FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

File 58 of 101

		File :	<u>58 of 1</u>	.01		_			_		
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		Assets that We Subject of Den	ere mand	R	Assets (Lepurch Leplace	chas
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% pri ba
3138L7NC6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,081,000.00		, 0	\$0.00		0	\$0.00	
Total			1	\$1,081,000.00	100%	0	\$0.00	<u>-</u>	0	\$0.00	
3138L7NG7		WALKER & DUNLOP, LLC	1	\$28,800,000.00		-		1	+-+	\$0.00	_
Total		+	1	\$28,800,000.00	100%	0	\$0.00		0	\$0.00	1
3138L7NH5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,562,000.00	100%	, O	\$0.00) NA	0	\$0.00)
Total			1	\$5,562,000.00	100%	0	\$0.00		0	\$0.00)
3138L7NJ1		WALKER & DUNLOP, LLC	1	\$2,100,000.00	1	+-			_	\$0.00	_
Total	 	 	1	\$2,100,000.00	100%	0	\$0.00	<u> </u>	0	\$0.00	1
3138L7NR3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	,0	\$0.00) NA	.0	\$0.00)
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00	<u> </u>
3138L7NS1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,350,000.00	100%	,0	\$0.00) NA	.0	\$0.00	J
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00)
3138L7NU6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,075,000.00	100%	, 0	\$0.00) NA	. 0	\$0.00)
Total			1	\$1,075,000.00	100%	0	\$0.00		0	\$0.00)
3138L7NY8		ARBOR COMMERCIAL FUNDING LLC	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)
3138L7P26		CBRE MULTIFAMILY CAPITAL, INC	1	\$38,555,000.00	100%	,0	\$0.00) NA	.0	\$0.00)
Total	<u> </u>		1	\$38,555,000.00	100%	0	\$0.00	<u> </u>	0	\$0.00)
3138L7P34		BERKELEY POINT CAPITAL LLC	1	\$21,120,000.00	100%	, 0	\$0.00) NA	. 0	\$0.00)

Total		1 \$21,120,000.00	100% 0	\$0.00	0	\$0.00
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3138L7P42	WELLS FARGO BANK, N.A	1 \$4,004,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1 \$4,004,000.00	100% 0	\$0.00	0	\$0.00
3138L7P67	GREYSTONE SERVICING CORPORATION INC	1 \$3,307,000.00	100% 0	\$0.00		\$0.00
Total		1 \$3,307,000.00	100% 0	\$0.00	0	\$0.00
3138L7P75	CENTERLINE MORTGAGE CAPITAL INC	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
3138L7P83	BERKELEY POINT CAPITAL LLC	1 \$3,355,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1 \$3,355,000.00	100% 0	\$0.00	0	\$0.00
3138L7PB6	PNC BANK, NATIONAL ASSOCIATION	1 \$1,515,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1 \$1,515,000.00	100% 0	\$0.00	0	\$0.00
3138L7PD2	CENTERLINE MORTGAGE CAPITAL INC	1 \$3,700,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1 \$3,700,000.00	100% 0	\$0.00	0	\$0.00
3138L7PG5	WELLS FARGO BANK, N.A	1 \$4,525,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1 \$4,525,000.00	100% 0	\$0.00	0	\$0.00
3138L7PH3	WELLS FARGO BANK, N.A	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
3138L7PK6	WELLS FARGO BANK, N.A	1 \$750,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1 \$750,000.00	100% 0	\$0.00	0	\$0.00
3138L7PM2	WELLS FARGO BANK, N.A	1 \$5,941,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1 \$5,941,000.00	100% 0	\$0.00	0	\$0.00
3138L7PP5	GREYSTONE SERVICING CORPORATION INC	1 \$6,020,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1 \$6,020,000.00	100% 0	\$0.00	0	\$0.00
3138L7PR1		1 \$24,850,000.00	100% 0	\$0.00	NA 0	\$0.00

	CBRE MULTIFAMILY CAPITAL, INC							Ī	
Total		1	\$24,850,000.00	100%	0	\$0.00		0	\$0.00
3138L7PS9	WELLS FARGO BANK, N.A	1	\$8,605,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,605,000.00	100%	0	\$0.00		0	\$0.00
3138L7PT7	WALKER & DUNLOP, LLC	1	\$3,600,000.00	100% 100 %	Н	·		•	\$0.00 \$0.00
Total		1	\$3,600,000.00	100%	V	\$0.00		V	\$0.00
3138L7PU4	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,046,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,046,000.00	100%	0	\$0.00		0	\$0.00
3138L7PV2	GREYSTONE SERVICING CORPORATION INC	1	\$815,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$815,000.00	100%	0	\$0.00		0	\$0.00
3138L7PW0	GREYSTONE SERVICING CORPORATION INC	1	\$4,160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,160,000.00	100%	0	\$0.00		0	\$0.00
3138L7PX8	BERKELEY POINT CAPITAL LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00
3138L7PZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
3138L7Q66 Total	SUNTRUST BANK	1	\$7,100,000.00 \$7,100,000.00	100% 100 %	_			_	\$0.00 \$0.00
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3138L7Q74	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
3138L7QA7	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		_1	\$10,200,000.00	100%	0	\$0.00		0	\$0.00
3138L7QG4	CENTERLINE MORTGAGE CAPITAL INC	1	\$671,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$671,000.00	100%	0	\$0.00		0	\$0.00

3138L7QH2	SUNTRUST BANK	1	\$11,680,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,680,000.00	100%	_	\$0.00		_	\$0.00
3138L7QL3	GREYSTONE SERVICING CORPORATION INC	1	\$2,049,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,049,000.00	100%	0	\$0.00		0	\$0.00
3138L7QR0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,960,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,960,000.00	100%	0	\$0.00		0	\$0.00
3138L7QS8	ACRE CAPITAL LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	O	\$0.00
Total	TICKE CHITTIE EEC	1	\$4,600,000.00	100%	_	\$0.00		-	\$0.00
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3138L7QT6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,420,000.00	100%	0	\$0.00		0	\$0.00
3138L7QU3	BERKELEY POINT CAPITAL LLC	1	\$79,256,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$79,256,000.00	100%	0	\$0.00		0	\$0.00
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3138L7QY5	NATIONAL COOPERATIVE BANK, N.A	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
3138L7R24	ARBOR COMMERCIAL	3	\$21,190,982.00	100%	0	\$0.00	NA	0	\$0.00
Total	FUNDING LLC	3	\$21,190,982.00	100%	n	\$0.00		Λ	\$0.00
lotai			\$21,190,902.00	100 %	V	φυ.υυ		υ	φυ.υυ
3138L7R81	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	CHITTE, INC	1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
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3138L7RB4	GREYSTONE SERVICING CORPORATION INC	1	\$12,881,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,881,000.00	100%	0	\$0.00		0	\$0.00
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3138L7RC2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
	DOLIGHEDEN				dash			\dashv	
3138L7RE8	DOUGHERTY MORTGAGE, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00

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3138L7RK4	CBRE MULTIFAMILY CAPITAL, INC	1	\$28,910,000.00	100%	0	\$0.00	NA	0	\$0.00	L
Total		1	\$28,910,000.00	100%	0	\$0.00		0	\$0.00	\vdash
3138L7RM0	WALKER & DUNLOP, LLC	1	\$6,680,000.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		1	\$6,680,000.00	100%	_	\$0.00		-	\$0.00	-
3138L7RP3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,050,000.00	100%		\$0.00			\$0.00	
Total		1	\$15,050,000.00	100%	0	\$0.00		0	\$0.00	<u>-</u>
3138L7RQ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,450,000.00	100%	0	\$0.00			\$0.00	
Total		1	\$16,450,000.00	100%	0	\$0.00		0	\$0.00	- -
3138L7RR9	GREYSTONE SERVICING CORPORATION INC	1	\$11,568,000.00	100%	0	\$0.00		Ш	\$0.00	
Total		1	\$11,568,000.00	100%	0	\$0.00		0	\$0.00	-
3138L7RS7	M & T REALTY CAPITAL CORPORATION	1	\$11,320,000.00	100%	0	\$0.00	NA	0	\$0.00	_ L
Total		1	\$11,320,000.00	100%	0	\$0.00		0	\$0.00	-
3138L7RX6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,250,000.00	100%	0	\$0.00		Ш	\$0.00	
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00	一
3138L7S56	KEYBANK NATIONAL ASSOCIATION	1	\$31,489,000.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		1	\$31,489,000.00	100%	0	\$0.00		0	\$0.00	- -
3138L7SA5	WELLS FARGO BANK, N.A	1	\$10,368,000.00	100%	0	\$0.00	NA	0	\$0.00	_ _
Total		1	\$10,368,000.00	100%	0	\$0.00		0	\$0.00	- -
3138L7SB3	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,219,000.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		1	\$16,219,000.00	100%	0	\$0.00		0	\$0.00	_ -
3138L7SW7	WALKER & DUNLOP, LLC	1	\$13,500,000.00	100%	0	\$0.00		-	\$0.00	_
Total		1	\$13,500,000.00	100%	0	\$0.00		0	<u>\$0.00</u>	H
3138L7US3	RICHMAC FUNDING LLC	1	\$1,922,000.00	100%	-	\$0.00	NA	0	\$0.00	L
Total		1	\$1,922,000.00	100%	0	\$0.00		0	\$0.00	_

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3138MBQG4	COMPASS BANK	8	\$2,305,715.83	100%	-	\$0.00			\$0.00
Total		8	\$2,305,715.83	100%	0	\$0.00		0	\$0.00
3138MBQH2	COMPASS BANK	7	\$1,936,302.20	100%	0	\$0.00	NΔ	\cap	\$0.00
Total	COMI ASS DAINE	7	\$1,936,302.20 \$1,936,302.20	100%	_	\$0.00		-	\$0.00 \$0.00
Total			ψ1,750,502.20	100 /0	<u> </u>	φυ.υυ		v	φυ.υυ
3138MBQJ8	COMPASS BANK	7	\$2,127,190.07	100%	0	\$0.00		_	\$0.00
Total		7	\$2,127,190.07	100%	0	\$0.00		0	\$0.00
3138NWV89	DUBUQUE BANK AND TRUST	1	\$106,400.00	10.58%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK	1	\$101,150.00	10.05%	0	\$0.00	NA	0	\$0.00
	NAT RES - WASHINGTON	1	\$103,500.00	10.29%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$204,700.00	20.35%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$294,900.00	29.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$195,332.05	19.42%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,982.05	100%	0	\$0.00		0	\$0.00
3138NWV97	ARIZONA BANK AND TRUST	1	\$142,500.00	14.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$110,000.00	10.83%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	2	\$249,447.16	24.57%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$137,447.85	13.54%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$253,522.75	24.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$122,400.00	12.05%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,015,317.76	100%	0	\$0.00		0	\$0.00
3138NWWA3	DUBUQUE BANK AND TRUST	2	\$254,400.00	23.13%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$115,843.75	10.53%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$125,330.95	11.39%	0	\$0.00	NA	0	\$0.00
	NAT RES - SACRAMENTO	1	\$110,000.00	10%		\$0.00		-	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$254,483.43	23.13%		\$0.00			\$0.00
	ROCKY MOUNTAIN BANK	1	\$125,000.00	11.36%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	10.46%	0	\$0.00	NA	0	\$0.00

	SUMMIT BANK AND TRUST							
Total		9	\$1,100,058.13	100%	\$0.00		0 9	\$0.00
3138NWWB1	DUBUQUE BANK AND TRUST	1	\$81,700.00	7.98% (\$0.00) NA	0.5	\$0.00
	NAT RES - NEBRASKA	1	\$110,227.39	10.76% (\$0.00	NA	0.5	\$0.00
	NAT RES - NEVADA	2	\$253,084.70	24.71% (\$0.00	NA	0.5	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$266,669.31	26.04%	\$0.00	NA	05	\$0.00
	ROCKY MOUNTAIN BANK	2	\$248,337.52	24.25%	\$0.00	NA	0.5	\$0.00
	WISCONSIN BANK AND TRUST	1	\$64,172.80	6.26%	\$0.00	NA	0.5	\$0.00
Total		9	\$1,024,191.72	100%	\$0.00)	0 9	\$0.00
3138NWWC9	DUBUQUE BANK AND TRUST	1	\$33,600.00	3.35%	\$0.00) NA	0.5	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$172,945.41	17.24%	\$0.00	NA	0.5	\$0.00
	RIVERSIDE COMMUNITY BANK	2	\$67,119.25	6.69%	\$0.00	NA	0.5	\$0.00
	ROCKY MOUNTAIN BANK	3	\$652,360.00	65.02%	\$0.00	NA	0.5	\$0.00
	WISCONSIN BANK AND TRUST	1	\$77,307.00		· ·		Щ	\$0.00
Total		9	\$1,003,331.66	100%	\$0.00		0 9	\$0.00
3138NWWD7	NAT RES - SAN DIEGO COUNTY	1	\$154,850.00	13.9% (\$0.00	NA	0 5	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$153,900.00	13.82%	\$0.00	NA	0.5	\$0.00
	ROCKY MOUNTAIN BANK	3	\$477,209.30	42.85%	\$0.00	NA	0.5	\$0.00
	SUMMIT BANK & TRUST	1	\$160,800.00	14.44% (\$0.00	NA	0.5	\$0.00
	WISCONSIN BANK AND TRUST	1	\$166,889.77	14.99% (\$0.00	NA	0.5	\$0.00
Total		7	\$1,113,649.07	100%	\$0.00)	0	\$0.00
3138WC2A0	1ST SECURITY BANK OF WASHINGTON	2	\$586,500.00	0.23%	\$0.00) NA	0.5	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$229,500.00	0.09%	\$0.00	NA	0 5	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$343,900.00	0.14%	\$0.00	NA	0.5	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$7,936,084.62	3.17%	\$0.00	NA	0	\$0.00

ACCESS CAPITAL FUNDING, LLC	1	\$184,745.12	0.07%	\$0.00	NA	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$195,500.00	0.08%	\$0.00	NA	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$267,662.00	0.11%	\$0.00	NA	\$0.00
ALIGN CREDIT UNION	1	\$193,600.00	0.08%	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	2	\$815,968.23	0.33%	\$0.00	NA	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$260,890.07	0.1%	\$0.00	NA	\$0.00
AMERICAN BANK CENTER	1	\$214,400.00	0.09%	\$0.00	NA	\$0.00
AMERICAN FINANCIAL NETWORK INC C	1	\$332,869.35	0.13%	\$0.00	NA	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$538,110.00	0.21% (\$0.00	NA	\$0.00
AMERICAN PACIFIC MTG CORP	11	\$3,378,527.00	1.35%	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$390,000.00	0.16%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$650,500.00	0.26%	\$0.00	NA	\$0.00
AMERIPRO FUNDING, INC	2	\$595,921.00	0.24%	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$243,675.00	0.1%	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$584,343.21	0.23% (\$0.00	NA(\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,261,590.28	0.5%	\$0.00	NA	\$0.00
ASSURED MORTGAGE, INC	1	\$235,500.00	0.09%	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,500,681.74	0.6%	\$0.00	NA	\$0.00
AUBURNBANK	2	\$580,750.00	0.23%	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$299,250.00	0.12%	\$0.00	NA	\$0.00
AUSTIN CAPITAL MORTGAGE INC	1	\$326,749.20				\$0.00
AXIA FINANCIAL, LLC	1	\$370,500.00	0.15%			\$0.00
BANK OF BRENHAM	1	\$198,150.00	0.08%	\$0.00	NA	\$0.00

BANK OF NEW HAMPSHIRE	1	\$194,000.00	0.08% 0	\$0.00	NA	0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$725,000.00	0.29% 0	\$0.00	NA	0 \$0.00	
BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$295,052.02	0.12% 0	\$0.00	NA	0 \$0.00	
BANNER BANK	1	\$288,000.00	0.12% 0	\$0.00	NA	0 \$0.00	
BAXTER CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$0.00	
BAY EQUITY LLC	3	\$998,180.19	0.4% 0	\$0.00	NA	0 \$0.00	
BAYCOAST BANK	2	\$478,814.24	0.19% 0	\$0.00	NA	0 \$0.00	
BELL STATE BANK & TRUST	3	\$912,800.00	0.36% 0	\$0.00	NA	0 \$0.00	
BLACKHAWK BANK & TRUST	1	\$263,150.00	0.11% 0	\$0.00	NA	0 \$0.00	
BLUELEAF LENDING, LLC	2	\$491,200.00	0.2% 0		NA	0 \$0.00	
BROKER SOLUTIONS INC	2	\$473,000.00	0.19% 0	\$0.00	NA	0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,653,460.99	1.46% 0	\$0.00	NA	0 \$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$915,950.00	0.37% 0	\$0.00	NA	0 \$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,363,039.00	0.54% 0	\$0.00	NA	0 \$0.00	
C&T MORTGAGE, INC	1	\$323,563.57	0.13% 0	\$0.00	NA	0 \$0.00	
C2 FINANCIAL CORPORATION	1	\$266,000.00	0.11% 0	\$0.00	NA	0 \$0.00	
CA LENDING, INC.DBA FIRST RATE FINANCIAL GROUP	1	\$461,307.01	0.18% 0	\$0.00	NA	0 \$0.00	
CALCON MUTUAL MORTGAGE LLC	1	\$411,944.36	0.16% 0	\$0.00	NA	0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$785,500.00	0.31% 0	\$0.00	NA	0 \$0.00	
CARROLLTON BANK	1	\$317,600.00	0.13% 0	\$0.00	NA	0 \$0.00	
 CASHCALL INC	2	\$984,671.83	0.39% 0	\$0.00	NA	0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	4	\$1,164,450.00	0.47% 0	\$0.00	NA	0 \$0.00	
CBC NATIONAL BANK	1	\$279,880.95	0.11% 0	\$0.00	NA	0 \$0.00	
 CENDERA FUNDING, INC	3	\$1,035,150.00	0.41% 0	\$0.00	NA	0 \$0.00	
CEI (EEI II CI (EII (C) II (C							
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.00	
CENTENNIAL LENDING,	1					0 \$0.00 0 \$0.00	

CENTRIS FEDERAL CREDIT UNION							l _
CENTURY LENDING COMPANY	9	\$2,768,404.08	1.11%	\$0.00	NA	0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	9	\$2,784,230.00	1.11% 0	\$0.00	NA	0 \$0.00	_
CIS FINANCIAL SERVICES INC	1	\$182,775.00	0.07%	·		0 \$0.00	_
CITIMORTGAGE	1	\$183,920.00	0.07%	\$0.00	NA	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,236,998.19	0.49%	\$0.00	NA	0 \$0.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$184,500.00	0.07%	\$0.00	NA	0 \$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$347,890.00	0.14%	\$0.00	NA	0 \$0.00	_ L
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$701,000.00	0.28%	\$0.00	NA	0 \$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	·		0 \$0.00	
COBALT MORTGAGE, INC	12	\$3,427,950.00	1.37%	\$0.00	NA	0 \$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$197,250.00	0.08%	\$0.00	NA	0 \$0.00	
COLUMBIA CREDIT UNION	1	\$322,050.00	0.13%	\$0.00	NA	0 \$0.00	_ _
COMMERCE MORTGAGE	1	\$288,000.00	0.12%	\$0.00	NA	0 \$0.00	_
COMMERCE MORTGAGE WHOLESALE	1	\$334,400.00	0.13%			0 \$0.00	
COMMUNITY NATIONAL BANK	1	\$336,360.11	0.13% 0	\$0.00	NA	0 \$0.00	- L
COMMUNITY TRUST BANK	1	\$329,800.00	0.13% 0	\$0.00	NA	0 \$0.00	L
CORNERSTONE HOME LENDING, INC	11	\$3,008,035.34	1.2%	\$0.00	NA	0 \$0.00	L
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$230,850.00	0.09%	\$0.00	NA	0 \$0.00	
COUNTY BANK	1	\$181,732.00	0.07%	\$0.00	NA	0 \$0.00	Ĺ
CRESTLINE FUNDING CORP A CORPORATION	1	\$527,272.56	0.21%	\$0.00	NA	0 \$0.00	L
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$489,410.00	0.2%			0 \$0.00	
CU MEMBERS MORTGAGE, A DIVISION	1	\$182,625.00	0.07%	\$0.00	NA	0 \$0.00	

OF COLONIAL SAVINGS, F.A			Ш		
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$335,500.00	0.13% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,900.00	0.08%	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$305,000.00	0.12% 0	\$0.00	NA 0 \$0.00
DIRECT LENDERS LLC	1	\$290,000.00	0.12% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,038,533.63	0.41% 0	\$0.00	NA 0 \$0.00
DOVER FEDERAL CREDIT UNION	1	\$240,750.00	0.1% 0	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC	3	\$834,000.00	0.33% 0	\$0.00	NA 0 \$0.00
EAGLEBANK A CORPORATION	1	\$383,470.95	0.15% 0	\$0.00	NA 0 \$0.00
EMC HOLDINGS LLC	2	\$832,850.97	0.33% 0	\$0.00	NA 0 \$0.00
EMERALD FINANCIAL, LTD	1	\$232,049.89	0.09% 0	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1% 0	\$0.00	NA 0 \$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	2	\$575,338.23	0.23% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$374,766.97	0.15% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$346,500.00	0.14% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$193,700.00	0.08% 0	\$0.00	NA 0 \$0.00
EVESHAM MORTGAGE LLC	1	\$415,848.94	0.17% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	3	\$1,261,646.42	0.5% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,828,716.81	2.33% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$195,300.00	0.08% 0	\$0.00	NA 0 \$0.00

MORTGAGE	Ī					
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$229,100.00	0.09% 0	\$0.00	NA	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$205,600.00	0.08%	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	4	\$1,274,000.26	0.51% 0	\$0.00	NA	\$0.00
FIDELITY BANK COORESPONDENT MORTGAG	2	\$372,288.93	0.15% 0	\$0.00		\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,121,145.00	0.45% 0	\$0.00	NA	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$183,514.49	0.07% 0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$352,800.00	0.14% 0	\$0.00	NA	\$0.00
FIRST BANK & TRUST	1	\$182,495.00	0.07% 0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$854,000.00	0.34% 0	\$0.00		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$733,745.76	0.29% 0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$401,375.00	0.16% 0	\$0.00	NA	\$0.00
FIRST CHOICE BANK	1	\$357,000.00	0.14% 0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	8	\$2,202,050.00	0.88% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$705,611.36	0.28% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$218,500.00	0.09% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$187,200.00	0.07% 0	\$0.00	NA	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$342,000.00	0.14% 0	\$0.00	NA	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$180,167.78	0.07% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$384,000.00	0.15% 0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$204,250.00	0.08% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$207,100.00	0.08% 0	\$0.00	NA	\$0.00
	2	\$558,000.00	0.22% 0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON							
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$365,750.00	0.15%	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$231,200.00	0.09%	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,791,000.00	0.72%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$3,022,520.00	1.21%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$261,155.00	0.1%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,004,345.00	0.4%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$460,300.00	0.18%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,806,628.00	0.72%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$223,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$427,900.00	0.17%	\$0.00	NA	0	\$0.00
FIRST STATE COMUNITY BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$564,720.00	0.23%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$579,273.00	0.23%	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$280,000.00	0.11%	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$308,000.00	0.12%	\$0.00	NA	0	\$0.00
FNB BANK, N.A	1	\$208,000.00	0.08%	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$214,700.00	0.09%	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$3,106,843.46	1.24%	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$594,600.00	0.24%	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$183,999.18					\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$481,000.00	0.19%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$3,044,212.00	1.22%	\$0.00	NA	0	\$0.00

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GEO-CORP, INC	1	\$256,000.00	0.1% 0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$175,750.00	0.07% 0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$270,376.98	0.11% 0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$263,140.00	0.11% 0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$186,028.00	0.07% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$346,750.00	0.14%	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$851,900.00	0.34% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$937,602.00	0.37% 0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$231,694.49	0.09% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$188,450.00	0.08% 0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$991,730.47	0.4%	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$332,000.00	0.13% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$209,000.00	0.08% 0	\$0.00	NA	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$261,250.00	0.1% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,224,338.20	1.29% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,507,709.39	0.6% 0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$218,000.00	0.09%	\$0.00	NA	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$182,800.00	0.07% 0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$256,125.00	0.1% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$181,450.00	0.07% 0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$350,000.00				-	\$0.00
INDEPENDENT BANK	2	\$614,500.00	0.25% 0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$228,000.00	0.09% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$620,000.00	0.25% 0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$240,000.00				Ш	\$0.00
IXONIA BANK	1	\$206,150.00	0.08% 0	\$0.00	NA	0	\$0.00

JONES NATIONAL BANK & TRUST COMPANY	1	\$192,000.00	0.08% 0	\$0.00	NA	0.00	0
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$315,000.00	0.13% 0	\$0.00	NA	0 \$0.0	0
KELLOGG COMMUNITY FEDERAL CU	1	\$178,154.21	0.07% 0	\$0.00	NA	0 \$0.0	0
KEYSTONE FUNDING	1	\$216,250.00	0.09% 0	\$0.00	NA	0.00	0
KINECTA FEDERAL CREDIT UNION	3	\$1,031,450.00	0.41% 0	\$0.00	NA	0 \$0.0	0
LAFAYETTE AMBASSADOR BANK	1	\$217,200.00	0.09% 0	\$0.00	NA	0 \$0.0	0
LAKE MICHIGAN CREDIT UNION	2	\$513,023.68	0.2% 0	\$0.00	NA	0 \$0.0	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,179,950.00	0.87% 0	\$0.00	NA	0 \$0.0	0
LANDMARK CREDIT UNION	1	\$263,500.00	0.11% 0	\$0.00	NA	0 \$0.0	0
LAYTON STATE BANK	1	\$261,150.00	0.1% 0	\$0.00	NA	0 \$0.0	0
LEADER BANK N.A. A CORPORATION	2	\$438,221.01	0.18% 0	\$0.00	NA	0.0	0
LEADER BANK N/A. A CORPORATION	1	\$262,154.33	0.1% 0	\$0.00	NA	0.0	0
LEADER BANK N.A. A CORP	1	\$330,743.70	0.13% 0	\$0.00	NA	\$0.0	0
LEADERONE FINANCIAL CORPORATION	1	\$205,071.00	0.08% 0	\$0.00	NA	\$0.0	0
LEDYARD NATIONAL BANK	1	\$298,846.91	0.12% 0	\$0.00	NA	\$0.0	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$783,639.67	0.31% 0	\$0.00	NA	0.0	0
LIBERTY BANK	1	\$200,000.00	$0.08\% \ 0$	\$0.00	NA	0.0\$	0
LIBERTY SAVINGS BANK, FSB	1	\$175,920.00	0.07% 0	\$0.00	NA	\$0.0	0
LOGIX FEDERAL CREDIT UNION	2	\$521,280.83	0.21% 0	\$0.00	NA	\$0.0	0
LOS ALAMOS NATIONAL BANK	1	\$269,100.00	0.11% 0	\$0.00	NA	\$0.0	0
MACHIAS SAVINGS BANK	1	\$220,096.34	0.09% 0	\$0.00	NA	\$0.00	0
MACKINAC SAVINGS BANK, FSB	1	\$175,500.00	0.07% 0	\$0.00		\$0.0	
MAGNA BANK	3	\$912,317.79	0.36% 0	\$0.00	1	0.00	
MARINE BANK	2	\$432,519.00				0.0\$	
	1	\$228,000.00	0.09% 0	\$0.00	NA	0.00	0
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MAVERICK FUNDING CORP							
MCCLAIN BANK	1	\$208,000.00	0.08%	0 \$	60.00 N.	4 (\$0.00
MEGASTAR FINANCIAL CORP	2	\$457,000.00	0.18%	0 \$	60.00 N	A (\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$275,539.86	0.11%	0 \$	80.00 N	A (\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$444,000.00	0.18%	0 \$	60.00 N	A (\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$443,021.66	0.18%	0 \$	60.00 N	A (\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$215,000.00	0.09%	0 \$	60.00 N	A (\$0.00
METCALF BANK	2	\$469,375.00	0.19%			_	\$0.00
METRO BANK	1	\$230,162.91	0.09%			_	\$0.00
MICHIGAN MUTUAL, INC	1	\$308,750.00	0.12%	0 \$	60.00 N	4 (\$0.00
MID AMERICA MORTGAGE	1	\$190,695.00	0.08%	0 \$	60.00 N	A (\$0.00
MIDFLORIDA CREDIT UNION	1	\$184,000.00	0.07%	0 \$	60.00 N	A (\$0.00
MIDWEST COMMUNITY BANK	1	\$332,000.00	0.13%	0 \$	60.00 N	A (\$0.00
MILLENIUM BANK	1	\$416,438.29	0.17%	0 \$	60.00 N	4 (\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$622,337.78	0.25%	0 \$	60.00 N.	A (\$0.00
MONARCH BANK	1	\$229,283.68	0.09%	0 \$	60.00 N	4 (\$0.00
MORTGAGE AMERICA, INC	1	\$372,400.00	0.15%	0 \$	60.00 N	A (\$0.00
MORTGAGE INVESTORS GROUP	1	\$206,400.00	0.08%			4	\$0.00
MORTGAGENETWORK	3	\$1,010,750.00	0.4%	0 \$	60.00 N	4 (\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,018,500.00	0.41%	0 \$	60.00 N	A (\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$473,789.34	0.19%	0 \$	60.00 N	A (\$0.00
MOVEMENT MORTGAGE	3	\$755,850.00	0.3%	0 \$	60.00 N	4 (\$0.00
MOVEMENT MORTGAGE, LLC	3	\$805,250.00	0.32%	0 \$	60.00 N	4 (\$0.00
MUFG UNION BANK, N.A	5	\$1,724,796.72	0.69%	0 \$			\$0.00
NAT RES - NEVADA	1	\$254,000.00	0.1%	0 \$	60.00 N	4 (\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$179,900.00	0.07%	0 \$	60.00 N	A (\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$563,700.00	0.23%	0 \$	60.00 N	A (\$0.00

NATIONS LENDING	1	\$225,000.00	0.09% 0	\$0.00	NA (\$0.00
CORPORATION	1	Ψ223,000.00	0.09700	φυ.υυ	INA	, ψυ.υυ
NATIONS RELIABLE LENDING, LLC, A LI	1	\$179,545.83	0.07% 0	\$0.00	NA	\$0.00
NCB, FSB	2	\$656,555.42	0.26% 0	\$0.00	NA (\$0.00
NE MOVES MORTGAGE LLC ALIMITED LIABILITY CORPORATION	1	\$174,769.55	0.07% 0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	2	\$720,100.00	0.29% 0	\$0.00	NA (\$0.00
NEW MEXICO BANK AND TRUST	1	\$195,200.00	0.08%	\$0.00	NA	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$229,500.00	0.09% 0	\$0.00	NA(\$0.00
NEWTOWN SAVINGS BANK	1	\$337,500.00	0.13% 0	\$0.00	NA	\$0.00
NJ LENDERS CORP	1	\$184,257.05	0.07% 0	\$0.00	NA	\$0.00
NJLC	4	\$1,208,100.00	0.48% 0	\$0.00	NA (\$0.00
NODAWAY VALLEY BANK	1	\$229,000.00	0.09%	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$462,355.00	0.18% 0	\$0.00	NA(\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$514,520.00	0.21% 0	\$0.00	NA	\$0.00
NUVISION FCU	1	\$200,000.00	0.08% 0	\$0.00	NA (\$0.00
NVR MORTGAGE FINANCE, INC	13	\$3,693,570.84	1.48% 0	\$0.00	NA	\$0.00
O A MORTGAGE SERVICES	1	\$413,500.00	0.17% 0	\$0.00	NA	\$0.00
ON Q FINANCIAL INC	2	\$900,554.46	0.36% 0	\$0.00		\$0.00
ONE MORTGAGE INC	1	\$193,500.00	0.08% 0	\$0.00	NA (\$0.00
ONE NEVADA CREDIT UNION	1	\$389,500.00	0.16% 0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$178,000.00	0.07% 0	\$0.00	NA (\$0.00
ORRSTOWN BANK	1	\$352,274.84	0.14% 0	\$0.00	NA (\$0.00
PACIFIC UNION FINANCIAL, LLC	2	\$613,950.87	0.25% 0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,088,650.00	0.43% 0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$410,100.00	0.16% 0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIL, LLC	1	\$189,000.00	0.08% 0	\$0.00	NA	\$0.00
	2	\$385,775.00	0.15% 0	\$0.00	NA	\$0.00

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION							
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$188,400.00	0.08% 0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,815,500.00	0.73% 0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$343,200.00	0.14% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$352,136.00	0.14% 0	\$0.00	NA	0	\$0.00
PATRIOT BANK	1	\$269,910.00	0.11% 0	\$0.00	NA	0	\$0.00
PATRIOT HOME MORTGAGE	1	\$310,746.00	0.12%	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$237,194.28	0.09% 0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$191,760.00	0.08%	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST CO	1	\$191,250.00	0.08%	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$780,800.00	0.31% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$318,000.00	0.13% 0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	3	\$887,655.01	0.35% 0	\$0.00	NA	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$425,354.39	0.17% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,587,088.00	2.23% 0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$963,024.00	0.38%	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$415,000.00	0.17% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$294,500.00	0.12% 0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	18	\$5,974,670.00	2.39% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$974,278.86	0.39% 0	\$0.00	NA	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$414,000.00	0.17% 0	\$0.00	NA	0	\$0.00

PRIMARY CAPITAL MORTGAGE, LLC	2	\$382,800.00	0.15% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$237,194.28	0.09% 0	\$0.00	NA	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$216,450.00	0.09% 0	\$0.00	NA	0	\$0.00
PROSPER MORTGAGE FUNDING, A LIMITED	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$320,400.00	0.13% 0	\$0.00	NA	0	\$0.00
PS BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$349,000.00	0.14% 0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	2	\$666,156.09	0.27% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$680,625.00	0.27% 0	\$0.00	NA	0	\$0.00
RESCUE MORTGAGE, INC	1	\$280,500.00	0.11% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$456,900.00	0.18% 0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.14% 0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFRONIA CORPORATION	1	\$481,500.00	0.19% 0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$361,000.00	0.14% 0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	3	\$957,900.00	0.38% 0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK	1	\$400,447.53	0.16% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$299,000.00	0.12% 0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$215,615.70	0.09% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$401,500.00	0.16% 0	\$0.00		Ш	\$0.00
RPM MORTGAGE, INC	2	\$1,029,489.53	0.41% 0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$677,190.93	0.27% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$437,500.00	0.17% 0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$608,400.00	0.24% 0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$282,733.22	0.11% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$218,500.00	0.09% 0	\$0.00	NA	0	\$0.00

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SERVICE FIRST FEDERAL CREDIT UNION	1	\$268,140.61	0.11%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$189,905.00	0.08%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	2	\$754,634.00	0.3%	0	\$0.00			\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,380,800.00			\$0.00			\$0.00
SKYLINE FINANCIAL CORP	5	\$1,208,908.69	0.48%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$439,200.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHEAST BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SPIRE CREDIT UNION	2	\$478,390.00	0.19%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	5	\$1,389,914.01	0.56%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	3	\$741,207.58	0.3%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	38	\$11,771,453.39	4.7%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$227,050.00	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	3	\$705,265.98	0.28%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	3	\$806,100.00	0.32%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$279,200.00	0.11%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	2	\$590,384.00	0.24%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$2,717,650.51	1.09%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	2	\$851,910.00	0.34%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$288,750.00	0.12%	0	\$0.00	NA	0	\$0.00

THE FIRST NATIONAL BANK OF SUFFIELD	1	\$264,000.00	0.11% 0	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$228,391.93	0.09% 0	\$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$179,775.00	0.07% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$183,358.23	0.07% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.12% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$288,750.00	0.12% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$418,000.00	0.17% 0	\$0.00	NA 0 \$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$224,000.00	0.09% 0	\$0.00	NA 0 \$0.00
TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$295,000.00	0.12% 0	\$0.00	NA 0 \$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$256,169.82	0.1% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	2	\$436,430.00	0.17% 0	\$0.00	NA 0 \$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$264,100.00	0.11% 0		
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,027,545.00	0.41% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$292,400.00	0.12% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	21	\$5,961,085.20	2.38% 0	\$0.00	NA 0 \$0.00
UNIVERSAL 1 CREDIT UNION	1	\$194,714.58	0.08% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,364,451.00	0.54% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,747,197.36	0.7% 0	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	3	\$950,500.00	0.38%	\$0.00	NA 0 \$0.00

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RSITY FIRST AL CREDIT UNION	1	\$372,500.00	0.15%	\$0.00	NA 0 \$0.00
RSITY OF NSIN CREDIT	1	\$200,179.99	0.08% 0	\$0.00	NA 0 \$0.00
ST BANK AND CO	1	\$226,400.00	0.09%	\$0.00	NA 0 \$0.00
FIRST FEDERAL CUNION	1	\$183,513.47	0.07%	\$0.00	NA 0 \$0.00
YK MORTGAGE RATION, A RATION	3	\$799,012.00	0.32%	\$0.00	NA 0 \$0.00
K MORTGAGE RATION, A RATION	3	\$664,010.00	0.27%	\$0.00	NA 0 \$0.00
S FUNDING, LLC	5	\$1,647,239.00	0.66% 0	\$0.00	NA 0 \$0.00
REAL ESTATE TRIES GROUP, INC. TEK MORTGAGE	4	\$1,116,250.00			NA 0 \$0.00
ADLEY GAGE CAPITAL, DELAWARE D LIABILITY NY	11	\$3,225,526.00	1.29% 0	\$0.00	NA 0 \$0.00
STONE SAGE RATION	1	\$234,983.00	0.09% 0	\$0.00	NA 0 \$0.00
OAST MORTGAGE AND REALTY NY	1	\$174,769.55	0.07% 0	\$0.00	NA 0 \$0.00
ONSIN CREDIT	1	\$204,828.72	0.08%	\$0.00	NA 0 \$0.00
ESALE CAPITAL RATION	2	\$742,674.02	0.3% 0	\$0.00	NA 0 \$0.00
R HILL BANK, FSB	1	\$217,500.00	0.09% 0	\$0.00	NA 0 \$0.00
UST MORTGAGE, SION OF NGTON BANK AND CO., N.A	7	\$2,258,235.95	0.9% 0	\$0.00	NA 0 \$0.00
SVILLE NTY SAVINGS	1	\$190,000.00	0.08%	\$0.00	NA 0 \$0.00
ARKEY SAGE, LLP	1	\$230,503.89	0.09%	\$0.00	NA 0 \$0.00
N BANK	1	\$214,700.00	0.09% 0	\$0.00	NA 0 \$0.00
COMMUNITY	1	\$198,400.00	0.08%	\$0.00	
	AL CREDIT UNION RSITY OF NSIN CREDIT THE BANK AND CO FIRST FEDERAL TUNION TK MORTGAGE RATION, A RATION TK MORTGAGE RATION, A RATION TK MORTGAGE RATION, A RATION TK MORTGAGE RATION TK MORTGAGE RATION THE MORTGAGE THE	AL CREDIT UNION RSITY OF NSIN CREDIT THE ST BANK AND CO FIRST FEDERAL TUNION TO MORTGAGE RATION, A RATION RS FUNDING, LLC REAL ESTATE FRIES GROUP, INC. TEK MORTGAGE ADLEY AGE CAPITAL, DELAWARE D LIABILITY NY STONE AGE RATION OAST MORTGAGE AND REALTY NY ONSIN CREDIT SALE CAPITAL RATION R HILL BANK, FSB UST MORTGAGE, SION OF RGTON BANK AND CO., N.A SVILLE NTY SAVINGS 1 ARKEY AGE, LLP NBANK COMMUNITY	AL CREDIT UNION 1 \$372,500.00 RSITY OF NSIN CREDIT 1 \$200,179.99 ST BANK AND 1 \$226,400.00 RIRST FEDERAL 1 \$183,513.47 VINION 7K MORTGAGE RATION, A 3 \$799,012.00 RSTONE AGE CAPITAL, DELAWARE 11 \$3,225,526.00 DIABILITY NY STONE AGE CAPITAL, DELAWARE 1 \$3,225,526.00 DIABILITY NY STONE AGE CAPITAL \$174,769.55 RATION OAST MORTGAGE AND REALTY 1 \$174,769.55 RATION OAST MORTGAGE AND REALTY 1 \$204,828.72 RATION CREDIT 1 \$204,828.72 RATION CREDIT 1 \$204,828.72 RATION CREDIT 1 \$217,500.00 RESTONE CREDIT 1 \$217,500.00 RESTONE CREDIT 1 \$217,500.00 RESTONE CREDIT 1 \$200,000.00 RESTONE 1 \$200,000.00 RESTONE 1 \$230,503.89 RESTONE 1 \$23	AL CREDIT UNION RSITY OF NSIN CREDIT \$200,179.99 0.08% 0 \$226,400.00 0.09% 0 \$1	AL CREDIT UNION RSITY OF NSIN CREDIT 1 \$200,179.99

			\$1,872,755.00	0.74%			-	\$0.00
Total		871	\$250,359,528.69	100%	0 \$0.00		0 \$	\$0.00
3138WC2B8	ACADEMY MORTGAGE CORPORATION	13	\$3,366,539.00	3.36%	\$0.00	NA	0 \$	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$311,193.00	0.31%	\$0.00	NA	0 \$	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$404,600.00	0.4%	\$0.00	NA	0 \$	\$0.00
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$200,000.00	0.2%	\$0.00	NA	0 \$	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$206,115.64	0.21%	\$0.00	NA	0 \$	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$221,600.00	0.22%	\$0.00	NA	0\$	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$175,750.00	0.18%	\$0.00	NA	o s	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$618,750.00	0.62%	\$0.00	NA	0 \$	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$221,385.49	0.22%	\$0.00	NA	0 \$	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$232,400.00	0.23%	\$0.00	NA	0 \$	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$558,000.00	0.56%	\$0.00	NA	0 \$	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$419,800.00	0.42%	\$0.00	NA	0 \$	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$213,750.00	0.21%	\$0.00	NA	0 \$	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$196,000.00	0.2%	\$0.00	NA	0 \$	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$807,247.96	0.81%	\$0.00	NA	0 \$	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$858,827.21	0.86%	\$0.00	NA	0 \$	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$415,000.00	0.41%	\$0.00	NA	0 \$	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$253,000.00	0.25%	\$0.00	NA	0 \$	\$0.00
	BAY EQUITY LLC	2	\$1,227,400.00	1.23%	0 \$0.00	NA	0 \$	\$0.00
		3		0.63%			1 1	\$0.00

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BELL STATE BANK & TRUST							
BOEING EMPLOYEES' CREDIT UNION	1	\$416,425.48	0.42%	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$280,000.00	0.28%	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$237,500.00	0.24%	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$234,650.00	0.23%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$255,000.00	0.25%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,480,500.00	1.48%	\$0.00	NA	0	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$360,000.00	0.36%	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$335,337.08	0.33%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$646,900.00	0.65%	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$269,636.30	0.27%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$730,250.00	0.73%	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$255,707.98	0.26%	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$366,212.00	0.37%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$320,250.00	0.32%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$1,670,900.00	1.67%	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$264,000.00	0.26%	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$222,000.56	0.22%	\$0.00	NA	0	\$0.00
COMMUNITY BANK CORPORATION	1	\$384,000.00	0.38%	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$591,650.00	0.59%	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$1,141,457.44	1.14% (\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMANY, LTD	1	\$261,500.00	0.26%	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$328,400.00	0.33%	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$222,597.60	0.22%	\$0.00	NA	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,292,608.23	1.29%	\$0.00	NA	0 \$0.00
EVOLVE BANK & TRUST	2	\$1,141,161.71	1.14% (\$0.00	NA	0 \$0.00
EXCHANGE BANK	1	\$308,250.00	0.31% (0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,062,142.00				0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$215,200.00	0.21% (\$0.00	NA	0 \$0.00
FBC MORTGAGE, LLC	1	\$403,750.00	0.4% (\$0.00	NA	0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$1,924,886.31	1.92%			0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$304,000.00		·		0 \$0.00
FIRST CHOICE BANK	1	\$212,800.00	0.21%	\$0.00	NA	0 \$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$470,100.00	0.47%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$592,188.42	0.59% (\$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$581,329.00	0.58%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK	3	\$1,099,050.00	1.1% (\$0.00	NA	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$410,598.00	0.41%	\$0.00	NA	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$805,410.00		·		0 \$0.00
FIRST INTERSTATE BANK	5	\$1,250,654.97	1.25% (\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$428,215.00	0.43%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$199,000.00	0.2%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$919,768.00	0.92% (\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$199,500.00	0.2%	\$0.00	NA	0 \$0.00
FIRST NIAGARA BANK, N.A	2	\$409,305.72	0.41%	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$260,000.00		·		0 \$0.00
	2	\$724,600.00	0.72%	\$0.00	NA	0 \$0.00

FIRST UNITED BANK AND TRUST COMPANY								
FIRSTMERIT BANK, N.A	2	\$463,800.00	0.46%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$795,000.00	0.79%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,202,675.00	1.2%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNON	1	\$259,200.00	0.26%	0	\$0.00	NA	. 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$382,500.00	0.38%	0	\$0.00	NA	. 0	\$0.00
GUARANTY TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$491,150.00	0.49%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$1,024,793.85	1.02%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$302,887.62	0.3%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$319,136.34	0.32%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,736,853.86	1.73%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$597,212.52	0.6%	0	\$0.00	NA	. 0	\$0.00
ICON	1	\$182,680.00	0.18%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$184,761.86	0.18%	_	\$0.00	NA	0	\$0.00
JACKSON COUNTY BANK	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$176,600.00	0.18%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$364,035.89	0.36%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$212,519.77	0.21%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$175,166.00	0.17%	0	\$0.00	NA	.0	\$0.00

LAND/HOME FINANCIA SERVICES, A CALIFORNIA CORPORATION	L 4	\$1,099,200.00	1.1% 0	\$0.00	NA	0	\$0.00
LEADER BANK N.A. A CORPORATION	2	\$469,613.69	0.47% 0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$392,000.00	0.39% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BAN FSB	K, 1	\$401,099.00	0.4% 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$180,550.90	0.18% 0	\$0.00	NA	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$261,250.00	0.26%	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$518,300.00	0.52% 0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$315,900.00	0.32% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$201,400.00	0.2%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$255,000.00	0.25% 0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$346,400.00	0.35% 0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS C AMERICA	OF 1	\$319,718.75	0.32% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$190,400.00	0.19% 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	S 1	\$528,000.00	0.53% 0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$460,250.00	0.46% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAG	E 1	\$212,446.18	0.21% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAG	E, 1	\$349,125.00	0.35% 0	\$0.00		Ш	\$0.00
MUFG UNION BANK, N.A	A 2	\$510,196.46	0.51% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$239,077.52	0.24% 0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$416,000.00	0.42% 0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$254,250.00	0.25% 0	\$0.00		Ш	\$0.00
NCB, FSB	1	\$283,603.47	0.28% 0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$299,586.68	0.3% 0	\$0.00	NA	0	\$0.00
	2	\$502,073.88	0.5% 0	\$0.00	NA	0	\$0.00

NEW MEXICO BANK AND TRUST							l
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$231,607.60	0.23% 0	\$0.00	NA	0 \$0.00	
NJLC	1	\$306,000.00	0.31% 0	\$0.00	NA	0 \$0.00	J
NVR MORTGAGE FINANCE, INC	4	\$1,253,429.23				0 \$0.00	
OLD FLORIDA NATIONAL BANK	1	\$199,500.00	0.2% 0	\$0.00	NA	0 \$0.00	,
OPES ADVISORS, INC	1	\$460,220.25	0.46% 0	\$0.00	NA	0 \$0.00	ر
PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$570,655.67				0 \$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$338,892.45	0.34% 0	\$0.00	NA	0 \$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$600,000.00	0.6% 0	\$0.00	NA	0 \$0.00	,
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$303,050.00		·		0 \$0.00	_
PARKSIDE LENDING LLC	2	\$606,000.00	0.61% 0	\$0.00	NA	0 \$0.00)
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$185,250.00	0.18% 0	\$0.00	NA	0 \$0.00	,
PEOPLES NATIONAL BANK	1	\$240,500.00	0.24% 0	\$0.00	NA	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,152,400.00	2.15% 0	\$0.00	NA	0 \$0.00	
 PLAZA HOME MORTGAGE	4	\$1,051,957.00	1.05% 0	\$0.00	NA	0 \$0.00	,
PLAZA HOME MORTGAGE, INC	1	\$187,600.00	0.19% 0	\$0.00	NA	0 \$0.00	,
PLUM CREEK FUNDING INC	1	\$265,600.00	0.27% 0	\$0.00	NA	0 \$0.00	,
PMAC LENDING SERVICES, INC	7	\$1,910,955.00	1.91% 0	\$0.00	NA	0 \$0.00	,
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$175,200.00	0.17% 0	\$0.00	NA	0 \$0.00	,
PROFICIO MORTGAGE VENTURES LLC	1	\$197,776.75		·		0 \$0.00	-
RANLIFE, INC	1	\$331,040.00	0.33% 0	\$0.00	NA	0 \$0.00	1
	1	\$213,455.51	0.21% 0	\$0.00	NA/	0 \$0.00	ار

REGENCY MORTGAGE CORP							
RENASANT BANK	1	\$181,749.25	0.18% 0	\$0.00	NA	0\$	60.00
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,379,150.00	1.38% 0	\$0.00	NA	0\$	60.00
RESIDENTIAL BANCORP	1	\$228,000.00	0.23% 0	\$0.00	NA	0\$	60.00
RESIDENTIAL MORTGAGE, LLC	1	\$284,050.00	0.28% 0	\$0.00	NA	0\$	60.00
ROSS MORTGAGE CORPORATION	1	\$319,568.96	0.32% 0	\$0.00	NA	0\$	60.00
ROYAL CREDIT INDUSTRIES, INC	1	\$220,000.00	0.22% 0	\$0.00	NA	0\$	60.00
RPM MORTGAGE, INC	1	\$677,876.30	0.68% 0	\$0.00	NA	0\$	80.00
SACRAMENTO 1ST MORTGAGE INC	1	\$351,047.54	0.35% 0	\$0.00	NA	0\$	60.00
SAFE CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA	0\$	80.00
SAGINAW MEDICAL FEDERAL CU	1	\$183,800.00	0.18% 0	\$0.00	NA	0\$	60.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$324,000.00	0.32% 0	\$0.00	NA	0\$	60.00
SAN MATEO CREDIT UNION	1	\$198,000.00	0.2% 0	\$0.00	NA	0 \$	60.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$179,920.00	0.18% 0	\$0.00	NA	0\$	60.00
SHORE MORTGAGE	2	\$492,135.00	0.49% 0	\$0.00	NA	0\$	80.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,199,300.00	2.2% 0	\$0.00	NA	0\$	80.00
SOMERSET TRUST COMPANY	1	\$210,000.00	0.21% 0	\$0.00	NA	0 \$	60.00
SOUTH STATE BANK	1	\$247,000.00	0.25% 0	\$0.00	NA	0\$	80.00
STANDARD PACIFIC MORTGAGE, INC	2	\$818,663.23	0.82% 0	\$0.00	NA	0\$	60.00
STATE FARM BANK, F.S.B	2	\$527,805.00	0.53% 0	\$0.00	NA	0\$	80.00
STEARNS LENDING INC	14	\$3,834,356.24	3.83% 0	\$0.00	NA	0\$	00.00
SUMMIT FUNDING INC	1	\$240,000.00	0.24% 0	\$0.00	NA	0\$	00.00
SUN WEST MORTGAGE COMPANY, INC	3	\$892,605.00	0.89% 0	\$0.00	NA	0\$	60.00
SUSQUEHANNA BANK	1	\$272,000.00	0.27% 0	\$0.00	NA	0\$	00.00
SWBC MORTGAGE CORPORATION	1	\$384,669.30	0.38% 0	\$0.00	NA	0\$	60.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$306,000.00	0.31% 0	\$0.00	NA	0\$	60.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$258,400.00	0.26% 0	\$0.00	NA	0\$	60.00
THE COLUMBIA BANK	1	\$175,000.00	0.17% 0	\$0.00	NA	0\$	00.00

THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK							
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$314,566.02	0.31% 0	\$0.00	NA	0 \$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.2% 0	\$0.00	NA	0 \$0.00	
TOWER FEDERAL CREDIT UNION	1	\$481,000.00	0.48% 0	\$0.00	NA	0 \$0.00	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$625,500.00	0.62% 0	\$0.00	NA	0 \$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$245,000.00	0.24% 0	\$0.00	NA	0 \$0.00	
UNITED WHOLESALE MORTGAGE	14	\$3,867,089.44	3.86% 0	\$0.00	NA	0 \$0.00	
UNITY BANK, A NJ BANKING CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$340,000.00	0.34% 0	\$0.00	NA	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,231,767.00	1.23% 0	\$0.00	NA	0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$331,472.77	0.33% 0	\$0.00	NA	0 \$0.00	<u></u>
V.I.P. MORTGAGE, INC	1	\$196,000.00	0.2% 0	\$0.00	NA	0 \$0.00	,
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$304,000.00				0 \$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$274,550.00	0.27% 0	\$0.00	NA	0 \$0.00	
VERITAS FUNDING, LLC	2	\$497,820.00	0.5% 0	\$0.00	NA	0 \$0.00	١Ĺ
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2					0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,671,312.74	1.67% 0	\$0.00	NA	0 \$0.00	
,	1	\$278,350.00	0.28% 0	\$0.00	NA (0 \$0.00	ſ

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	WATERSIDE MORTGAGE, INC						
	WEST GATE BANK	1	\$356,250.00	0.36% 0	\$0.00	NA 0 \$0	00.0
	WINTER HILL BANK, FSB	1	\$228,000.00	0.23% 0	\$0.00	NA 0 \$0	00.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$932,388.29	0.93% 0	\$0.00	NA 0 \$0	00.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$197,600.00	0.2% 0	\$0.00	NA 0 \$0	0.00
	Unavailable	1	\$219,355.00	0.21% 0	\$0.00	NA 0 \$0	00.0
Total		348	\$100,159,899.18	100% 0	\$0.00	0 \$0	0.00
3138WC2C6	ACADEMY MORTGAGE CORPORATION	13	\$3,396,420.00	3.39% 0	\$0.00	NA 0 \$0	0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$253,895.00	0.25% 0	\$0.00	NA 0 \$0	00.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$334,135.89	0.33% 0	\$0.00	NA 0 \$0).00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$179,757.54	0.18% 0	\$0.00	NA 0 \$0).00
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,200.00	0.26% 0	\$0.00	NA 0 \$0).00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$231,444.82	0.23% 0	\$0.00	NA 0 \$0).00
	AMERICAN PACIFIC MTG CORP	1	\$305,100.00	0.3% 0	\$0.00	NA 0 \$0).00
	AMERICANWEST BANK, A WASHINGTON STA	1	\$275,025.56	0.27% 0	\$0.00	NA 0 \$0	00.0
	AMERIHOME FINANCIAL, LLC	2	\$730,200.00	0.73% 0	\$0.00	NA 0 \$0	
	AMERIS BANK	1	\$244,000.00	0.24% 0	\$0.00	NA 0 \$0).00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$256,500.00	0.26% 0	\$0.00	NA 0 \$0	00.00
	APPROVED MORTGAGE GROUP, LLC	1	\$218,025.00	0.22% 0	\$0.00	NA 0 \$0).00
	ARIZONA BANK AND TRUST	1	\$336,000.00	0.34% 0	\$0.00	NA 0 \$0	00.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$739,000.00	0.74% 0	\$0.00	NA 0 \$0	00.0

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$405,750.00	0.41% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$254,719.00	0.25% 0	\$0.00	NA	0	\$0.00
BANK OF IDAHO	1	\$249,309.91	0.25% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$320,000.00	0.32% 0	\$0.00	NA	0	\$0.00
BANKFINANCIAL,F.S.B	1	\$390,200.00	0.39% 0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$549,400.00	0.55% 0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$539,300.00	0.54% 0	\$0.00	NA	0	\$0.00
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$396,500.00	0.4% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$187,600.00	0.19% 0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,140,065.39	1.14% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$283,118.12	0.28% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$754,200.00	0.75% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$280,000.00	0.28% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.18% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$456,550.00	0.46% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$958,051.00	0.96% 0	\$0.00	NA	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$196,800.00	0.2% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP LLC	1	\$377,751.90	0.38% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$220,400.00	0.22% 0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,185,554.44	1.18% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,868,750.00	1.87% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$411,724.00	0.41% 0	\$0.00	NA	0	\$0.00
	1	\$256,050.00	0.26% 0	\$0.00	NA	0	\$0.00

CITY STATE BANK, AN IOWA BANKING CORPORATION								
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$324,102.90	0.32%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$371,472.45	0.37%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$178,000.00			\$0.00		L	\$0.00
COBALT MORTGAGE, INC	2	\$368,400.00	0.37%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$330,344.24	0.33%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	3	\$904,907.97	0.9%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$292,800.00	0.29%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$271,700.00	0.27%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$701,189.13	0.7%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORP A CORPORATION	1	\$598,452.34	0.6%	0	\$0.00	NA	0	\$0.00
CROSS KEYS BANK	1	\$377,400.00	0.38%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$214,404.21	0.21%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$283,125.00	0.28%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,003,403.79	1%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EMPIRE FINANCIAL , A CALIFORNIA COR	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$317,581.24	0.32%	0	\$0.00			\$0.00
	1	\$227,685.88	0.23%	0	\$0.00	NA	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
EVOLVE BANK & TRUST	1	\$221,250.00	0.22%	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,193,928.00					\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$204,000.00	0.2%	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$597,563.58	0.6% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$504,647.53	0.5%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$315,000.00	0.31%	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$396,000.00	0.4%	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$315,200.00	0.31%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$693,250.00	0.69%	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$296,000.00	0.3%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$499,550.00	0.5%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$230,000.00	0.23%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$312,000.00	0.31%	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$464,925.00	0.46%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$763,711.59	0.76%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$223,239.00	0.22%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$364,000.00	0.36%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,000.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$241,923.68	0.24%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$179,931.07					\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$394,800.00	0.39% 0	\$0.00	NA	0	\$0.00
	1	\$195,700.00	0.2%	\$0.00	NA	0	\$0.00

FIRST STATE BANK NEBRASKA						
FIRSTBANK	1	\$264,370.00	0.26% 0	\$0.00	NA	0 \$0.00
FIRSTMERIT BANK, N.A	1	\$180,500.00	0.18% 0	\$0.00	NA	0 \$0.00
FIRSTRUST BANK	2	\$694,750.00	0.69% 0	\$0.00		0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$417,700.00	0.42% 0	\$0.00	NA	0 \$0.00
FNB BANK, N.A	1	\$179,200.00	0.18% 0	\$0.00	NA	0 \$0.00
FREMONT BANK	3	\$1,494,300.00	1.49% 0	\$0.00		0 \$0.00
FULTON BANK, N.A	2	\$540,200.00	0.54% 0	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$938,825.00	0.94% 0	\$0.00		0 \$0.00
GMFS, LLC	1	\$184,500.00	0.18% 0	\$0.00	NA	0 \$0.00
GROUP MORTGAGE, LLC	2	\$579,743.52	0.58% 0	\$0.00		0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$187,100.00	0.19% 0	\$0.00		0 \$0.00
GUARANTY TRUST COMPANY	1	\$196,000.00	0.2% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$189,110.83	0.19% 0	\$0.00		0 \$0.00
HEARTLAND BANK	1	\$200,596.00	0.2% 0	\$0.00		0 \$0.00
HERITAGE BANK	1	\$184,756.38	0.18% 0	\$0.00	NA (0 \$0.00
HERITAGE COMMUNITY BANK	1	\$280,000.00	0.28% 0	\$0.00		0 \$0.00
HOME FEDERAL BANK	1	\$179,740.00	0.18% 0	\$0.00		0 \$0.00
HOME STATE BANK, N.A	1	\$245,000.00	0.24% 0	\$0.00	NA (0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,836,831.72	2.83% 0	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	0.22% 0	\$0.00		0 \$0.00
IBM SOUTHEAST EFCU	1	\$206,239.71	0.21% 0	\$0.00		0 \$0.00
ICON CREDIT UNION	1	\$222,000.00	0.22% 0	\$0.00	NA	0 \$0.00
ICON MORTGAGE LENDING INC	1	\$217,000.00	0.22% 0	\$0.00	NA	0 \$0.00
INDEPENDENT BANK	1	\$317,600.00	0.32% 0	\$0.00	NA (0 \$0.00
INTERBANK MORTGAGE COMPANY	6	\$1,647,570.00	1.65% 0	\$0.00	NA	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$702,800.00	0.7% 0	\$0.00	NA	0 \$0.00
INVESTORS HOME MORTGAGE	1	\$214,000.00	0.21% 0	\$0.00	NA	0 \$0.00
LAND/HOME FINANCIAL SERVICES, A	3	\$895,000.00	0.89% 0	\$0.00	NA (0 \$0.00

CALIFORNIA CORPORATION							
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$497,500.00	0.5% 0	\$0.00	NA	0 \$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$824,850.00	0.82%	\$0.00	NA	0 \$0.00	
MAGNA BANK	1	\$197,735.00	0.2% 0	\$0.00	NA	0 \$0.00	L
MAVERICK FUNDING CORP	1	\$202,500.00	0.2% 0	\$0.00	NA	0 \$0.00	
MEGASTAR FINANCIAL CORP	1	\$296,100.00	0.3% 0	\$0.00	NA	0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$227,000.00	0.23% 0	\$0.00	NA	0 \$0.00	
MID-ISLAND MORTGAGE CORP	1	\$305,900.00	0.31% 0	\$0.00	NA	0 \$0.00	
MIDLAND STATES BANK	2	\$391,979.35	0.39% 0	\$0.00	NA	0 \$0.00	L
MIDWEST COMMUNITY BANK	1	\$237,500.00	0.24% 0	\$0.00	NA	0 \$0.00	,
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$203,600.00	0.2% 0	\$0.00	NA	0 \$0.00	,
MORTGAGE AMERICA	1	\$188,000.00	0.19% 0	\$0.00	NA	0 \$0.00	L
MORTGAGE AMERICA, INC	1	\$258,250.00		\$0.00	NA	0 \$0.00	
MORTGAGE MASTER, INC	2	\$708,000.00	0.71% 0	\$0.00	NA	0 \$0.00	
MORTGAGENETWORK	2	\$420,543.28	0.42% 0	\$0.00	NA	0 \$0.00	L
MOUNTAIN WEST FINANCIAL, INC	1	\$408,473.52	0.41% 0	\$0.00	NA	0 \$0.00	
MOVEMENT MORTGAGE	3	\$624,410.00	0.62% 0	\$0.00	NA	0 \$0.00	1
MOVEMENT MORTGAGE, LLC	2	\$815,543.00	0.81% 0	\$0.00	NA	0 \$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$206,400.00	0.21% 0			0 \$0.00	1
NETWORK FUNDING, L.P	2	\$626,050.00	0.63% 0			0 \$0.00	_
NFLP LENDING, LP	1	\$328,000.00	0.33% 0	\$0.00	NA	0 \$0.00	Ļ
NICOLET NATIONAL BANK	1	\$237,500.00	0.24% 0	\$0.00	NA	0 \$0.00	1
NORTH AMERICAN SAVINGS BANK, FSB	1	\$330,743.70			NA	0 \$0.00	,
NUMARK CREDIT UNION	1	\$209,950.00	0.21% 0	\$0.00	NA	0 \$0.00	1
NVR MORTGAGE FINANCE, INC	3	\$1,340,224.00				0 \$0.00	Ļ
ON Q FINANCIAL, INC	1	\$200,000.00		1	t t	0 \$0.00	+
OPES ADVISORS, INC	3	\$1,231,600.00			1	0 \$0.00	_
PACIFIC COMMUNITY	1	\$404,000.00	0.4% 0	\$0.00	NA	0 \$0.00	

CREDIT UNION						
PACIFIC UNION	1	\$222 170 16	0.23% 0	\$0.00	NT A	0 \$0.00
FINANCIAL, LLC	1	\$233,178.16	0.23%	\$0.00	ΝA	U 3U.U(
PACIFIC UNION	1	\$248,275.00	0.25% 0	\$0.00	NΔ	0 \$0.00
FINANCIAL, LLC DBA CL	1	•		·		
PALM LENDING, LLC	1	\$356,824.50	0.36% 0	\$0.00	NA	0 \$0.00
PARAMOUNT EQUITY	1	\$294,602.63	0.29% 0	\$0.00	NA	0 \$0.00
MORTGAGE LLC		•		·		
PARKSIDE LENDING LLC	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK,	1	\$182,300.00	0.18% 0	\$0.00	NA	0 \$0.00
NATIONAL ASSOCIATION		, - ,				-
PINNACLE CAPITAL						
MORTGAGE	6	\$1,757,351.00	1.76% 0	\$0.00	NIA	0 \$0.00
CORPORATION, A CALIFORNIA	6	\$1,/3/,331.00	1.76%	\$0.00	NA	0 30.00
CORPORATION						
PLATINUM MORTGAGE,						1.
INC	2	\$420,300.00	0.42% 0	\$0.00	NA	0 \$0.00
PLAZA HOME		Φ1 Q41 1 7 0 00	1.04%	# 0.00	774	0,00,00
MORTGAGE	4	\$1,041,150.00	1.04% 0	\$0.00	NA	0 \$0.00
PMAC LENDING	2	¢1.007.019.00	1 10/ 0	¢0.00	TA TA	0 60 00
SERVICES, INC	3	\$1,097,918.00	1.1% 0	\$0.00	NA	0 \$0.00
PRIORITY HOME	1	\$384,000.00	0.38% 0	\$0.00	NΙΛ	0 \$0.00
MORTGAGE, L.P	1	φ20 4 ,000.00	0.36%	φυ.υυ	INA	υ φυ.υ ι
PROVIDENT SAVINGS	2	\$764,618.66	0.76% 0	\$0.00	NΔ	0 \$0.00
BANK, FSB				·		
RABOBANK, N.A	1	\$375,000.00	0.37% 0	\$0.00	NA	0 \$0.00
RCB BANK, A	1	\$304,475.00	0.3% 0	\$0.00	NA	0 \$0.00
CORPORATION	_	,		,		
REDWOOD CREDIT	1	\$297,000.00	0.3% 0	\$0.00	NA	0 \$0.00
UNION DECENCY MODICA CE			+			
REGENCY MORTGAGE CORP	1	\$199,974.11	0.2% 0	\$0.00	NA	0 \$0.00
REPUBLIC MORTGAGE						
HOME LOANS, LLC	2	\$524,600.00	0.52% 0	\$0.00	NA	0 \$0.00
RESIDENTIAL			+			
ACCEPTANCE		#100 000 00	0.10~	40.00		0 00 0
CORPORATION, A	1	\$180,800.00	0.18% 0	\$0.00	NA	0 \$0.00
GEORGIA CORPOR						
RESIDENTIAL HOME	1	\$417,000.00	0.42% 0	\$0.00	NI A	0 \$0.00
FUNDING CORP	1	φ 4 17,000.00	0.42%	φ 0.00	INA	U 9U.U(
RMR FINANCIAL DBA						
FIRST CAPITAL A	1	\$355,531.20	0.36% 0	\$0.00	NA	0 \$0.00
LIMITED LIABILITY	1	Ψυυυ,υυ1.20	0.5070	ψ0.00	1 1/2 1	Ψ3.00
COMPANY			+			
ROCKY MOUNTAIN	1	\$288,000.00	0.29% 0	\$0.00	NA	0 \$0.00
BANK	4	•		·		
	1	\$240,000.00	0.24% 0	\$0.00	NA	0 \$0.00
•	•			-		•

ROUNDPOINT MORTGAGE COMPANY							
ROYAL CREDIT UNION	1	\$343,547.00	0.34% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$327,548.11	0.33% 0	\$0.00			\$0.00
SECURITY BANK MORTGAGE	1	\$222,942.42	0.22% 0	\$0.00			\$0.00
SECURITY CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,800.00	0.19% 0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$401,596.00	0.4% 0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$232,300.00	0.23% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,689,755.00	3.69% 0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	2	\$544,684.52	0.54% 0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$384,000.00	0.38% 0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	2	\$456,000.00	0.46% 0	\$0.00	NA	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$505,848.70	0.51% 0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$384,650.00	0.38% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	16	\$5,457,522.22	5.45% 0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$207,096.00	0.21% 0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$237,405.00	0.24% 0	\$0.00	NA	0	\$0.00
THE TURNKEY FOUNDATION INC	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$191,000.00	0.19% 0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$195,000.00	0.19% 0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.24% 0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	2	\$499,700.00	0.5% 0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$227,611.63	0.23% 0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$2,117,199.79	2.12% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$528,752.00	0.53% 0	\$0.00	NA	0	\$0.00

	OF CALIFORNIA, A CALIFORNIA CORPORATION									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,724,959.00	1.72%	0	\$0.00	NA	0 :	\$0.00	
	VALLEY BANK AND TRUST CO	1	\$180,000.00	0.18%	0	\$0.00	NA	05	\$0.00	Ĺ
	VALLEY NATIONAL BANK	1	\$184,800.00	0.18%	0	\$0.00	NA	05	\$0.00	L
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$653,175.00			\$0.00		Ш	\$0.00	
	VERITAS FUNDING, LLC	1	\$284,556.00	0.28%	0	\$0.00	NA	05	\$0.00	L
	VILLAGE MORTGAGE COMPANY	1	\$378,000.00	0.38%	0	\$0.00	NA	05	\$0.00	L
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$378,550.85	0.38%	0	\$0.00	NA	05	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,290,000.00	1.29%	0	\$0.00	NA	05	\$0.00	
	WILSHIRE BANK	1	\$258,700.00	0.26%	0	\$0.00	NA	0.5	\$0.00	Ē
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,343,001.30	1.34%	0	\$0.00			\$0.00	
	Unavailable	1	\$318,493.00	0.37%	_	\$0.00			\$0.00	_
Total		348	\$100,067,962.98	100%	0	\$0.00		05	\$0.00	Ĺ
3138WC2D4	360 MORTGAGE GROUP, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	0 :	\$0.00	$\begin{bmatrix} \\ \end{bmatrix}$
	ABBEVILLE BUILDING & LOAN	1	\$318,900.00	0.32%	0	\$0.00	NA	0 :	\$0.00	
	ACADEMY MORTGAGE CORPORATION	10	\$2,779,402.00	2.8%	0	\$0.00	NA	05	\$0.00	
	ACCOUNET MORTGAGE LLC. A WISCONSIN LIMITED LIABILITY COMPANY	1	\$244,477.63	0.25%	0	\$0.00	NA	05	\$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$588,000.00	0.59%	0	\$0.00	NA	05	\$0.00	Ĺ
	AMEGY MORTGAGE	1	\$389,500.00	0.39%	0	\$0.00	NA	05	\$0.00	1

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COMPANY L.L.C			Ī			Ш	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	\$0.00) NA	0	\$0.00
AMERICAN BANK CENTER	1	\$175,750.00	0.18%	\$0.00	NA	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$326,359.35	0.33%	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$191,235.00	0.19%	\$0.00) NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$867,000.00	0.87%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$808,000.00	0.81%	\$0.00) NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$654,600.00	0.66%	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	2	\$539,125.00	0.54%	\$0.00) NA	0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$234,000.00	0.24%	\$0.00) NA	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$209,411.09	0.21%	\$0.00) NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,035,150.00	1.04% (\$0.00) NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$472,070.74	0.48%	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$906,400.00	0.91%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$204,000.00	0.21%	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$479,000.00	0.48%	\$0.00) NA	0	\$0.00
BANK STAR ONE	1	\$307,000.00	0.31%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$484,000.00	0.49% (\$0.00) NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$205,200.00	0.21%	\$0.00) NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$377,429.28	0.38%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	2	\$899,175.00	0.91% (\$0.00) NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,204,235.00	1.21% (\$0.00) NA	O	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$242,250.00	0.24%	\$0.00) NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$318,665.36	0.32%	\$0.00	NA	0	\$0.00

1 1 3 1 5 1 2 C 5 1	\$311,300.00 \$417,000.00 \$202,825.00 \$1,072,040.15 \$267,000.00 \$1,620,100.00 \$294,748.00 \$701,200.00	0.42% 0 0.2% 0 1.08% 0 0.27% 0 1.63% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
3 1 5 1	\$202,825.00 \$1,072,040.15 \$267,000.00 \$1,620,100.00 \$294,748.00	0.2% 0 1.08% 0 0.27% 0 1.63% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
3 1 5 1	\$1,072,040.15 \$267,000.00 \$1,620,100.00 \$294,748.00	1.08% 0 0.27% 0 1.63% 0 0.3% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	
1 5 1 2	\$267,000.00 \$1,620,100.00 \$294,748.00	0.27% 0 1.63% 0 0.3% 0	\$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	
5 1 2	\$1,620,100.00 \$294,748.00	1.63% 0 0.3% 0	\$0.00	NA	0	\$0.00	
1 2	\$294,748.00	0.3% 0	·				
			\$0.00	NA			
	\$701,200.00			1111	U	\$0.00	
C 5		0.71% 0	\$0.00		Ш	\$0.00	
1	\$1,556,410.00	1.57% 0	\$0.00	NA	0	\$0.00	
	\$251,750.00	0.25% 0	\$0.00	NA	0	\$0.00	
2	\$457,900.00	0.46% 0	\$0.00	NA	0	\$0.00	
1	\$200,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
1	\$180,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
2	\$603,000.00	0.61% 0	\$0.00	NA	0	\$0.00	
1	\$231,000.00	0.23% 0	\$0.00	NA	0	\$0.00	
1	\$401,850.00	0.4% 0	\$0.00	NA	0	\$0.00	
1	\$180,500.00	0.18% 0	\$0.00	NA	0	\$0.00	
1	\$250,750.00	0.25% 0	\$0.00	NA	0	\$0.00	
6	\$1,714,581.79	1.73% 0	\$0.00	NA	0	\$0.00	
3	\$778,000.00	0.78% 0	\$0.00	NA	0	\$0.00	
2	\$551,547.00	0.56% 0	\$0.00	NA	0	\$0.00	
2	\$603,250.00	0.61% 0	\$0.00	NA	0	\$0.00	
	1 1 1 1 , 6	2 \$603,000.00 1 \$231,000.00 1 \$401,850.00 1 \$180,500.00 1 \$250,750.00 6 \$1,714,581.79 3 \$778,000.00 2 \$551,547.00	2 \$603,000.00 0.61% 0 1 \$231,000.00 0.23% 0 1 \$401,850.00 0.4% 0 1 \$180,500.00 0.18% 0 1 \$250,750.00 0.25% 0 6 \$1,714,581.79 1.73% 0 3 \$778,000.00 0.78% 0 2 \$551,547.00 0.56% 0	2 \$603,000.00 0.61% 0 \$0.00 1 \$231,000.00 0.23% 0 \$0.00 1 \$401,850.00 0.4% 0 \$0.00 1 \$180,500.00 0.18% 0 \$0.00 1 \$250,750.00 0.25% 0 \$0.00 6 \$1,714,581.79 1.73% 0 \$0.00 2 \$551,547.00 0.56% 0 \$0.00	2 \$603,000.00 0.61% 0 \$0.00 NA 1 \$231,000.00 0.23% 0 \$0.00 NA 1 \$401,850.00 0.4% 0 \$0.00 NA 1 \$180,500.00 0.18% 0 \$0.00 NA 1 \$250,750.00 0.25% 0 \$0.00 NA 5 \$1,714,581.79 1.73% 0 \$0.00 NA 2 \$551,547.00 0.56% 0 \$0.00 NA	2 \$603,000.00 0.61% 0 \$0.00 NA 0 1 \$231,000.00 0.23% 0 \$0.00 NA 0 1 \$401,850.00 0.4% 0 \$0.00 NA 0 1 \$180,500.00 0.18% 0 \$0.00 NA 0 1 \$250,750.00 0.25% 0 \$0.00 NA 0 3 \$778,000.00 0.78% 0 \$0.00 NA 0 2 \$551,547.00 0.56% 0 \$0.00 NA 0	2 \$603,000.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$401,850.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$180,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$250,750.00 0.25% 0 \$0.00 NA 0 \$0.00 7 6 \$1,714,581.79 1.73% 0 \$0.00 NA 0 \$0.00 2 \$551,547.00 0.56% 0 \$0.00 NA 0 \$0.00

LENDING A TEXAS CORPORATION							L
EVERETT FINANCIAL, INC. D/B/A SURPR	1	\$198,000.00	0.2% 0	\$0.00	NA	0 \$0.00	_ _
EVOLVE BANK & TRUST	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$0.00	<u> </u>
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,479,118.00	2.5% 0	\$0.00	NA	0 \$0.00	L
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$175,750.00				0 \$0.00	
FBC MORTGAGE, LLC	1	\$197,500.00				0 \$0.00	•
FC LENDING, LTD	1	\$306,089.00	0.31% 0	\$0.00	NA	0 \$0.00	—
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$973,017.37	0.98% 0	\$0.00	NA	0 \$0.00	L
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$244,000.00	0.25% 0	\$0.00	NA	0 \$0.00	L
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$304,500.00	0.31% 0	\$0.00	NA	0 \$0.00	L
FIRST CHOICE BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$0.00	_ _
FIRST CHOICE LOAN SERVICES INC	1	\$413,250.00				0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$510,550.00	0.51% 0	\$0.00	NA	0 \$0.00	- _
FIRST CONTINENTAL MORTGAGE, LTD	1	\$255,550.00	0.26% 0	\$0.00	NA	0 \$0.00	- _
FIRST FEDERAL SAVINGS BANK	1	\$341,097.59	0.34% 0	\$0.00	NA	0 \$0.00	L
FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,905.00	0.29% 0	\$0.00	NA	0 \$0.00	Ĺ
FIRST HOME MORTGAGE CORPORATION	2	\$880,000.00	0.89% 0	\$0.00		0 \$0.00	L
FIRST INTERSTATE BANK	3	\$714,300.00	0.72% 0	\$0.00	NA	0 \$0.00	Ĺ
FIRST MORTGAGE COMPANY, LLC	3	\$809,988.06	0.82% 0	\$0.00	NA	0 \$0.00	Ĺ
FIRST MORTGAGE COMPANY, L.L.C	1	\$248,000.00	0.25% 0	\$0.00	NA	0 \$0.00	Ĺ
FIRST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.23% 0	\$0.00	NA	0 \$0.00	L
FIRST NATIONAL BANK FOX VALLEY	1	\$200,000.00	0.2% 0	\$0.00	NA	0 \$0.00	Ĺ
FIRST NATIONAL BANK OF GILMER	1	\$176,000.00	0.18% 0	\$0.00	NA	0 \$0.00	Ĺ
	1	\$206,150.00	0.21% 0	\$0.00	NA	0 \$0.00	-

FIRST NATIONAL BANK OF HARTFORD							İ
FIRST NATIONAL BANK OF MICHIGAN	1	\$388,000.00	0.39% 0	\$0.00	NA	0 \$0.00	_
FIRST NATIONAL BANK OF ST LOUIS	1	\$209,000.00	0.21% 0	\$0.00	NA	0 \$0.00	L
FIRST STATE BANK OF ST. CHARLES, MO	1	\$208,000.00	0.21% 0	\$0.00	NA	0 \$0.00	_
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,057,000.00	1.06% 0	\$0.00	NA	0 \$0.00	_ _
FIRSTMERIT BANK, N.A	1	\$216,750.00	0.22% 0	\$0.00	NA	0 \$0.00	_
FIRSTRUST BANK	1	\$256,500.00	0.26% 0	1		0 \$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$280,000.00	0.28% 0			0 \$0.00	
FRANKENMUTH CREDIT UNION	1	\$225,000.00	0.23% 0	·		0 \$0.00	
FREMONT BANK	6	\$1,818,070.89	1.83% 0	\$0.00	NA	0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$285,000.00	0.29% 0	\$0.00	NA	0 \$0.00	<u> </u>
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$624,694.84	0.63% 0	\$0.00	NA	0 \$0.00	<u> </u>
GOLDEN EMPIRE MORTGAGE, INC., DBA M	1	\$349,539.10	0.35% 0	\$0.00	NA	0 \$0.00	Ĺ
GREAT PLAINS NATIONAL BANK	1	\$284,833.04	0.29% 0	\$0.00	NA	0 \$0.00	<u> </u>
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$192,000.00	0.19% 0	\$0.00	NA	0 \$0.00	
GUARANTY TRUST COMPANY	2	\$542,375.00	0.55% 0	\$0.00	NA	0 \$0.00	_ _
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$182,148.70	0.18% 0	\$0.00	NA	0 \$0.00	Ĺ
HEARTLAND BANK	2	\$446,000.00	0.45% 0	\$0.00	NA	0 \$0.00	Ĺ
HERITAGEBANK OF THE SOUTH	1	\$189,000.00	0.19% 0	\$0.00	NA	0 \$0.00	_
HOME STATE BANK, N.A	1	\$294,811.26	0.3% 0	\$0.00	NA	0 \$0.00	Ĺ
HOMEAMERICAN MORTGAGE CORP	1	\$415,899.68	0.42% 0	\$0.00	NA	0 \$0.00	Ĺ
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$926,437.20	0.93% 0	\$0.00	NA	0 \$0.00	Ĺ
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$271,685.80	0.27% 0	\$0.00	NA	0 \$0.00	

MORTGAGE NETWORK						
HOMEBUYERS RESOURCE GROUP, LLC	1	\$275,400.00	0.28%	\$0.00	NA	0 \$0.00
HONOR BANK	1	\$417,000.00	0.42%	\$0.00	NA	0.00
IDAHO CENTRAL CREDIT UNION	1	\$369,989.55	0.37%	\$0.00	NA	0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$389,800.00	0.39%	\$0.00	NA	0 \$0.00
INTERBANK MORTGAGE COMPANY	1	\$206,100.00	0.21%	\$0.00	NA	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$612,100.00	0.62%	\$0.00	NA	0 \$0.00
INVESTORS HOME MORTGAGE	1	\$361,000.00	0.36%	\$0.00	NA	0 \$0.00
KEYSTONE BANK	1	\$290,000.00	0.29%	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$368,000.00	0.37%	\$0.00	NA	0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,877,750.00	2.9% (\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	1	\$228,000.00	0.23%	\$0.00	NA	0 \$0.00
LHM FINANCIAL CORPORATION	1	\$245,400.00	0.25%	\$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$187,200.00	0.19%	\$0.00	NA	0 \$0.00
M/I FINANCIAL, LLC	1	\$278,750.00	0.28%	\$0.00	NA	0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$247,500.00	0.25%	\$0.00	NA	0 \$0.00
MAVERICK FUNDING CORP	1	\$208,730.97	0.21%	\$0.00	NA	0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$524,300.00	0.53%	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$345,000.00	0.35%	\$0.00	NA	0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$355,791.43	0.36%	\$0.00	NA	0 \$0.00
METRO CREDIT UNION	1	\$285,000.00	0.29% (\$0.00	NA	0\$0.00
MIDWEST LOAN SERVICES, INC	1	\$282,600.00	0.28%	\$0.00	NA	0 \$0.00
MLD MORTGAGE, INC	1	\$224,800.00	0.23%	\$0.00	NA	0 \$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$193,233.41	0.19% (\$0.00	NA	0 \$0.00
	1	\$330,729.00	0.33% (\$0.00	NA	0 \$0.00

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MORTGAGE INVESTORS GROUP						
MORTGAGENETWORK	2	\$633,150.00	0.64% 0	\$0.00	NA	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,450,702.94	1.46% 0	\$0.00	NA	0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$474,950.00	0.48% 0	\$0.00	NA	0 \$0.00
MOVEMENT MORTAGEG LLC	1	\$306,400.00	0.31% 0	\$0.00		0 \$0.00
MOVEMENT MORTGAGE	1	\$494,413.00	0.5% 0	\$0.00	NA	0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$597,000.00	0.6% 0	\$0.00		0 \$0.00
MUFG UNION BANK, N.A	1	\$255,000.00	0.26% 0	\$0.00	NA	0 \$0.00
NATIONS LENDING CORPORATION	1	\$256,500.00	0.26% 0	\$0.00	NA	0 \$0.00
NEIGHBORHOOD LOANS, INC	1	\$319,500.00	0.32% 0	\$0.00	NA	0 \$0.00
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$220,808.85	0.22% 0	\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$294,500.00	0.3% 0	\$0.00	NA	0 \$0.00
NEXBANK SSB	1	\$400,000.00	0.4% 0	\$0.00	NA	0 \$0.00
NUMARK CREDIT UNION	1	\$244,000.00	0.25% 0	\$0.00	NA	0 \$0.00
NUVISION FCU	1	\$300,000.00	0.3% 0	\$0.00	NA	0 \$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,095,750.28	1.1% 0	\$0.00	NA	0 \$0.00
OPES ADVISORS, INC	1	\$564,200.00	0.57% 0	\$0.00	NA	0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$208,000.00	0.21% 0	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$557,297.96	0.56% 0	\$0.00	NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$274,646.02	0.28%	\$0.00	NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$374,650.00	0.38%	\$0.00	NA	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$208,000.00	0.21% 0	\$0.00	NA	0 \$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$191,003.82	0.19% 0	\$0.00	NA	0 \$0.00
PEOPLES NATIONAL BANK	1	\$232,686.15	0.23%	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,718,840.00	1.73% 0	\$0.00	NA	0 \$0.00

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PLATINUM MORTGAGE, INC	3	\$803,275.00	0.81% 0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	3	\$849,500.00	0.86% 0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$260,000.00	0.26% 0	\$0.00	NA (\$0.00
PMAC LENDING SERVICES, INC	6	\$1,908,250.00	1.92% 0	\$0.00	NA (\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$380,080.00	0.38% 0	\$0.00	NA (\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$345,933.39	0.35% 0	\$0.00	NA (\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$280,000.00	0.28% 0	\$0.00	NA	\$0.00
RANDOLPH SAVINGS BANK	1	\$354,510.90	0.36% 0	\$0.00	NA	\$0.00
REGENCY MORTGAGE CORP	1	\$299,506.79	0.3% 0	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$292,000.00	0.29% 0	\$0.00	NA	\$0.00
RESIDENTIAL BANCORP	1	\$178,500.00	0.18% 0	\$0.00	NA (\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$412,500.00	0.42% 0	\$0.00	NA	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$175,000.00	0.18% 0	\$0.00	NA (\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$268,375.00	0.27% 0	\$0.00	NA	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$279,614.24	0.28% 0	\$0.00	NA (\$0.00
SANTANDER BANK, N.A	1	\$180,000.00	0.18% 0	\$0.00	NA (\$0.00
SFMC, LP	1	\$222,966.00	0.22% 0	\$0.00	NA (\$0.00
SHEA MORTGAGE INC	2	\$513,738.00	0.52% 0	\$0.00	NA (\$0.00
SHORE MORTGAGE	1	\$260,400.00	0.26% 0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,613,201.05	2.63% 0	\$0.00	NA (\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$185,600.00	0.19% 0	\$0.00	NA	\$0.00
SIRVA MORTGAGE, INC	1	\$292,500.00	0.29% 0	\$0.00	NA (\$0.00
SKYLINE FINANCIAL CORP	1	\$335,200.00				\$0.00
	1	\$324,900.00	0.33% 0	\$0.00	NA	\$0.00

SOUTH PACIFIC							Ī
FINANCIAL CORP. DBA	.					.	
NORTH PACIFIC	į.				l		
FINANCIAL CORP						+	+
SOUTH PACIFIC FINANCIAL	1	\$208,724.78	0.21% 0	\$0.00	NΔ	0 \$0.00	2
FINANCIAL CORPORATION	1	\$200,127.10	0.2170	φυ.υυ	11/7	J \$0.00	1
ST.MARY'S BANK	1	\$244,000.00	0.25% 0	\$0.00	NA	0 \$0.00	$^{\perp}$
STATE BANK OF		, ,					
SOUTHERN UTAH	1	\$292,124.90	0.29% 0	· ·		0 \$0.00	
STATE FARM BANK, F.S.B	1	\$220,000.00	0.22% 0			0 \$0.00	_
STEARNS LENDING INC	9	\$2,897,063.27	2.92% 0			0 \$0.00	
SUMMIT FUNDING INC	1	\$360,848.16	0.36% 0	\$0.00	NA	0 \$0.00)
SUMMIT MORTGAGE	1	\$217,797.13	0.22% 0	\$0.00	NA	0 \$0.00)
CORPORATION THE AMERICAN						.+	+
NATIONAL BANK OF	1	\$182,400.00	0.18% 0	\$0.00	NA	0 \$0.00	۵
TEXAS	1	Φ102,700.00	0.10 /0	ψυ.ου	1477	J \$0.00	1
TRUSTONE FINANCIAL	1	\$183,000.00	0.18% 0	\$0.00	NA	0 \$0.00	1
UNION HOME	, -	Ψ100,000	0.10,	Ψ ~		3 40.2	Ή
MORTGAGE CORP., A	1	\$242,225.00	0.24% 0	\$0.00	NA	0 \$0.00	.)
CORPORATION		· <u> </u>				. T	
UNITED WHOLESALE	9	\$2,719,860.00	2.74% 0	\$0.00	NΔ	0 \$0.00	_
MORTGAGE	"	\$2,/19,000.00	2.7470 0	\$0.00	11/73	7 \$0.00	1
UNITUS COMMUNITY					 	,]	
CREDIT UNION; AN	1	\$238,300.00	0.24% 0	\$0.00	NA	0 \$0.00)
OREGON CREDIT UNION			 -		<u> </u>		+
UNIVERSAL AMERICAN	į.				l		
MORTGAGE COMPANY	1	\$275 075 00	0.2000	\$0.00	NT A	20 00 OC	
OF CALIFORNIA, A CALIFORNIA	1	\$275,975.00	0.28% 0	\$0.00	NA	0 \$0.00	
CALIFORNIA CORPORATION	,				ı	.	
UNIVERSAL AMERICAN				+		.+	+
MORTGAGE COMPANY,				÷ 2.00			
LLC, A FLORIDA LIMITED	4	\$1,036,250.00	1.04% 0	\$0.00	NA	0 \$0.00)
LIABILITY COMPANY			'		ı	.	
UNIVERSITY LENDING	1	\$226 000 00	0.24% 0	\$0.00	NIA	2000	$^{\perp}$
GROUP, LLC	1	\$236,000.00	0.24%	\$0.00	INA.	0 \$0.00	1
UNIWYO FCU	1	\$193,325.00	0.19% 0	\$0.00	NA	0 \$0.00)
VANDYK MORTGAGE					 	. T	
CORPORATION, A	2	\$554,943.00	0.56% 0	\$0.00	NA	0 \$0.00)
CORPORATION							4
VANTAGE BANK	1	\$196,000.00	0.2% 0	\$0.00	NA	0 \$0.00)
VENTURA COUNTY	1	\$396,000.00	0.4% 0	\$0.00	NA	0 \$0.00)
CREDIT UNION ISAOA		·		·			_
VERITAS FUNDING, LLC	3	\$894,850.00	0.9% 0			0 \$0.00	_
VITEK REAL ESTATE	2	\$715,479.24	0.72% 0	\$0.00	NA	0 \$0.00)
INDUSTRIES GROUP, INC.	1				ı	,	
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	DBA VITEK MORTGAGE GROUP							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$827,305.00	0.83% 0	\$0.00	NA	0 \$0.00)
	WATERSTONE MORTGAGE CORPORATION	2	\$535,920.00	0.54% 0	\$0.00	NA	0 \$0.00)
	WESTERRA CREDIT UNION	1	\$412,500.00	0.42% 0	\$0.00	NA	0 \$0.00)
	WESTFIELD BANK, FSB	1	\$414,888.00	0.42% 0	\$0.00	NA	0 \$0.00)
	WESTSTAR MORTGAGE, INC	1	\$540,000.00	0.54% 0	\$0.00	NA	0 \$0.00)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$429,156.47	0.43% 0	\$0.00	NA	0 \$0.00)
	WRIGHT-PATT CREDIT UNION, INC	1	\$186,548.38	0.19% 0	\$0.00	NA	0 \$0.00)
	Unavailable	2	\$382,994.86	0.33% 0	\$0.00	NA	0 \$0.00)
Total		338	\$99,330,799.86	100% 0	\$0.00		0 \$0.00)
3138WC2E2	1ST SECURITY BANK OF WASHINGTON	1	\$227,952.00	0.23% 0	\$0.00	NA	0 \$0.00)
	ACADEMY MORTGAGE CORPORATION	11	\$2,991,837.00	2.99% 0	\$0.00	NA	0 \$0.00)
	AFFILIATED BANK	1	\$384,800.00	0.38% 0	\$0.00	NA	0 \$0.00)
	AFFILIATED MORTGAGE COMPANY	1	\$284,456.00	0.28% 0	\$0.00	NA	0 \$0.00)
	AMERICAN FINANCIAL NETWORK INC	1	\$176,267.58	0.18% 0	\$0.00	NA	0 \$0.00)
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$184,000.00	0.18% 0	\$0.00	NA	0 \$0.00)
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$317,821.31	0.32% 0	\$0.00	NA	0 \$0.00)
	AMERICAN PACIFIC MTG CORP	2	\$423,500.00	0.42% 0	\$0.00	NA	0 \$0.00)
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$261,400.00	0.26% 0	\$0.00	NA	0 \$0.00)
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$700,500.00	0.7% 0	\$0.00	NA	0 \$0.00)
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$207,713.43	0.21% 0	\$0.00	NA	0 \$0.00)
		1	\$403,750.00	0.4% 0	\$0.00	NA	0 \$0.00)

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ASSURED MORTGAGE, INC							
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$389,025.00	0.39% 0	\$0.00	NA	0 \$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.18% 0	\$0.00	NA	0 \$0.00	,
AURORA FINANCIAL GROUP, INC	1	\$247,000.00	0.25% 0	\$0.00	NA	0 \$0.00	
BADGER BANK	1	\$206,150.00	0.21% 0	\$0.00	NA	0 \$0.00	,
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$283,500.00	0.28% 0	\$0.00		0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$600,750.00	0.6% 0	\$0.00		0 \$0.00	
BAY EQUITY LLC	2	\$896,400.00	0.9% 0	\$0.00	NA	0 \$0.00	Ĺ
BELL STATE BANK & TRUST	4	\$1,087,150.00	1.09% 0	\$0.00	NA	0 \$0.00	
BRECO FEDERAL CREDIT UNION	1	\$317,821.31	0.32% 0	\$0.00	NA	0 \$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$212,619.65	0.21% 0	\$0.00	NA	0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$984,200.00	0.98% 0	\$0.00	NA	0 \$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$378,000.00	0.38% 0	\$0.00	NA	0 \$0.00	
BUD WEBER MORTGAGES LLC	1	\$403,443.39	0.4% 0	\$0.00	NA	0 \$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$314,910.00	0.31% 0	\$0.00	NA	0 \$0.00	
CAMBRIDGE SAVINGS BANK	1	\$252,000.00	0.25% 0	\$0.00	NA	0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$576,646.00	0.58% 0	\$0.00	NA	0 \$0.00	
CENTURY LENDING COMPANY	2	\$638,461.48	0.64% 0	\$0.00	NA	0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	5	\$1,597,428.36	1.6% 0	\$0.00	NA	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$845,273.00	0.84% 0	\$0.00	NA	0 \$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$183,263.79	0.18% 0	\$0.00	NA	0 \$0.00	,
COASTAL FEDERAL CREDIT UNION	1	\$207,713.44	0.21% 0	\$0.00	NA	0 \$0.00	,

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COLFAX BANKING COMPANY	1	\$212,000.00	0.21% 0	\$0.00	NA	\$0.00	
COLORADO CAPITAL GROUP, LLC ND	1	\$187,055.00	0.19% 0	\$0.00	NA	0 \$0.00	
COMMERCE MORTGAGE	1	\$625,500.00	0.63% 0	\$0.00	NA	0\$0.00	
COMMERCE MORTGAGE WHOLESALE	1	\$221,000.00	0.22% 0			0 \$0.00	
COMMUNITY TRUST BANK	1	\$206,240.00	0.21% 0	\$0.00	NA	0 \$0.00	
CONSUMER FIRST MORTGAGE, INC., A CO	1	\$197,239.92	0.2% 0	\$0.00	NA	0 \$0.00	
CORNERSTONE HOME LENDING, INC	3	\$857,061.14	0.86% 0	\$0.00	NA	0 \$0.00	
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$229,500.00	0.23% 0	\$0.00	NA	0 \$0.00	
CROSS KEYS BANK	1	\$294,500.00	0.29% 0	\$0.00	NA	0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,262.30	0.18% 0	\$0.00	NA	\$0.00	
DENVER COMMUNITY CREDIT UNION	1	\$185,755.07	0.19% 0	\$0.00	NA	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,351,478.50	1.35% 0	\$0.00	NA	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$302,400.00	0.3% 0	\$0.00	NA	0 \$0.00	
DUBUQUE BANK AND TRUST	1	\$220,800.00	0.22% 0	\$0.00	NA	\$0.00	
ELEVATIONS CREDIT UNION	1	\$195,000.00	0.19% 0	\$0.00	NA	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26% 0	\$0.00	NA	0 \$0.00	
EQUITY RESOURCES, INC	1	\$264,000.00	0.26% 0	\$0.00	NA	0\$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$269,628.01	0.27% 0			0 \$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$243,678.69	0.24% 0	\$0.00	NA	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,910.00	0.18% 0	\$0.00	NA	\$0.00	

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EVOLVE BANK & TRUST	3	\$1,096,973.55	1.1% 0	\$0.00	NA	\$0.00	
FAIRWAY INDEPENDENT							
MORTGAGE	5	\$1,079,575.00	1.08% 0	\$0.00	NA	\$0.00	
CORPORATION							
FARMERS BANK, A							
STATE CHARTERED	1	\$175,000.00	0.17% 0	\$0.00	NA	\$0.00	
BANK							
FBC MORTGAGE, LLC	5	\$1,447,344.47	1.45% 0	\$0.00	NA	\$0.00	
FIDELITY BANK DBA	2	φ 750 270 10	0.760(0	ΦΩ ΩΩ	NIA	φο οο	
FIDELITY BANK MOR	3	\$759,378.18	0.76% 0	\$0.00	NA (\$0.00	
FINANCIAL PARTNERS	1	\$277.625.52	0.207	¢ ለ ለላ	NTAC	00.00	
CREDIT UNION	1	\$277,625.53	0.28% 0	\$0.00	NAU	\$0.00	
FIRST BANK & TRUST	1	\$220,315.00	0.22% 0	\$0.00	NA	\$0.00	
FIRST CHOICE LENDING	1	¢100 500 00	0.207	¢0.00	NIAC	00.00	_
GROUP, LP	1	\$198,582.00	0.2% 0	\$0.00	NA (\$0.00	
FIRST CHOICE LOAN	2	¢514 422 00	0.5107.0	¢0.00	NIAC	00.00	
SERVICES INC	2	\$514,432.00	0.51% 0	\$0.00	NA	\$0.00	
FIRST COMMUNITY	1	¢179 100 00	0.1007.0	\$0.00	NT A	00.00	
CREDIT UNION	1	\$178,100.00	0.18% 0	\$0.00	NA	\$0.00	
FIRST COMMUNITY	2	\$427.950.00	0.43% 0	\$0.00	NIAC	\$0.00	
MORTGAGE, INC	2	\$427,850.00	0.43%	\$0.00	NAU	Φ υ.υυ	
FIRST CONTINENTAL	2	¢551 215 00	0.5507.0	\$0.00	NIAC	00 00	
MORTGAGE, LTD	2	\$551,215.00	0.55% 0	\$0.00	NA	\$0.00	
FIRST FEDERAL BANK	1	\$304,575.00	0.3% 0	\$0.00	NA	\$0.00	
FIRST FEDERAL S & L							
ASSOC. OF LAKEWOOD,	1	\$190,000.00	0.19% 0	\$0.00	NA	\$0.00	
ISAOA							
FIRST HOME MORTGAGE	1	\$476,000.00	0.48% 0	\$0.00	NA	\$0.00	-
CORPORATION	1	ψ + / U,000.00	0.40%0	φυ.υυ	INA	φυ.υυ	
FIRST INTERSTATE BANK	1	\$177,175.00	0.18% 0	\$0.00	NA (\$0.00	
FIRST MORTGAGE	1	\$357,200.00	0.36% 0	\$0.00	NIAC	\$0.00	
COMPANY, LLC	1	φ <i>551</i> ,200.00	0.30% 0	\$0.00	INA	φυ.υυ	
FIRST MORTGAGE					T]	-
CORPORATION, A	1	\$268,463.00	0.27% 0	\$0.00	NA	\$0.00	
CALIFORNIA	1	Ψ ∠ UO, 1 UJ.UU	0.21700	φυ.υυ	INA	, φυ.υυ	
CORPORATION							
FIRST PRIORITY	1	\$345,000.00	0.34% 0	\$0.00	NAC	\$0.00	
FINANCIAL INC	1	Ψ5-τ5,000.00	0.57700	ΨΟ.ΟΟ	INA	, ψυ.υυ	
FIRST SOUTH FINANCIAL	1	\$175,200.00	0.18% 0	\$0.00	NA	\$0.00	
CREDIT UNION	1	Ψ175,200.00	0.10/0	Ψ0.00	11/1	, ψυ.υυ	
FIRST STATE BANK	1	\$197,000.00	0.2% 0	\$0.00	NA	\$0.00	
NEBRASKA	1	Ψ177,000.00	0.2700	Ψ0.00	11/1	, ψυ.υυ	
FIRST UNITED BANK	3	\$792,750.00	0.79% 0	\$0.00	NA	\$0.00	
AND TRUST COMPANY	5	•		·			
FIRSTMERIT BANK, N.A	1	\$200,000.00	0.2% 0	\$0.00		\$0.00	
FIRSTRUST BANK	4	\$1,627,250.00	1.63% 0	\$0.00	NA	\$0.00	
FORUM CREDIT UNION	1	\$183,500.00	0.18% 0	\$0.00	NA (\$0.00	
	1	\$225,000.00	0.22% 0	\$0.00	NA	\$0.00	
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FRANKLIN FIRST FINANCIAL, LTD							ļ
FREMONT BANK	3	\$707,967.00	0.71% 0	\$0.00	NA	0 \$0.00	_
FULTON BANK, N.A	2	\$608,750.00	0.61% 0	1		0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$215,000.00	0.21% 0			0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$638,825.00	0.64% 0	\$0.00	NA	0 \$0.00	_
GEORGETOWN BANK	1	\$260,000.00	0.26% 0	\$0.00		0 \$0.00	_
GMFS, LLC	1	\$193,000.00	0.19% 0	\$0.00	NA	0 \$0.00	_
GOLDEN WEST ALLIANCE, INC	1	\$253,000.00	0.25% 0	\$0.00	NA	0 \$0.00	_
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.21% 0	\$0.00	NA	0 \$0.00	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$284,000.00	0.28% 0	\$0.00	NA	0\$0.00	
GTE FEDERAL CREDIT UNION	1	\$234,000.00	0.23% 0	\$0.00	NA	0 \$0.00	_
GUARDIAN MORTGAGE COMPANY, INC	2	\$424,750.00	0.42% 0	\$0.00	NA	0 \$0.00	_
GUILD MORTGAGE COMPANY	3	\$751,643.00	0.75% 0	\$0.00	NA	0 \$0.00	_
GULF SOUTH MORTGAGE LLC	1	\$395,000.00	0.39% 0	\$0.00	NA	0 \$0.00	_
HARBOR NATIONAL BANK	1	\$318,250.00	0.32% 0	\$0.00	NA	0 \$0.00	_
HERITAGE BANK	1	\$273,198.00	0.27% 0	\$0.00	NA	0 \$0.00	_
HOME BANK	1	\$249,500.00	0.25% 0	\$0.00	NA	0 \$0.00	Ĺ
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,065,000.00	1.06% 0	\$0.00	NA	0 \$0.00	` _
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,190,617.70	1.19% 0	\$0.00	NA	0 \$0.00	`
HONOR CREDIT UNION	1	\$228,000.00	0.23% 0	\$0.00	NA	0 \$0.00	_
HOUSTON CAPITAL MORTGAGE	1	\$299,250.00	0.3% 0			0 \$0.00	
INVESTORS HOME MORTGAGE	1	\$256,000.00	0.26% 0	\$0.00	NA	0 \$0.00	Ĺ
JFK FINANCIAL INC	1	\$309,372.07	0.31% 0	\$0.00	NA	0 \$0.00	_
KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	0.63% 0		NA	0 \$0.00	Ĺ
LAND/HOME FINANCIAL SERVICES, A	6	\$1,976,250.00	1.98% 0	\$0.00	NA	0 \$0.00	1

CALIFORNIA CORPORATION					
LEADER BANK N.A. A CORPORATION	1	\$337,500.00	0.34% 0	\$0.00	NA 0 \$0.00
LEADER BANK N.A. A CORPORATION	1	\$383,920.00	0.38% 0	\$0.00	NA 0 \$0.00
LEGACY HOME LOANS LLC	1	\$364,750.00	0.36% 0	\$0.00	NA 0 \$0.00
LENDER SELECT MORTGAGE GROUP	2	\$485,560.00	0.49% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$320,000.00	0.32% 0	\$0.00	NA 0 \$0.00
LOAN ONE MORTGAGE CO., LLC	1	\$195,800.00	0.2% 0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$295,592.19	0.3% 0	\$0.00	NA 0 \$0.00
LPMC LLC	1	\$251,427.47	0.25% 0	\$0.00	NA 0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$178,839.18	0.18%	\$0.00	NA 0 \$0.00
MEETINGHOUSE	1	\$337,035.01	0.34% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$284,788.00	0.28% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$596,200.00	0.6% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES, INC	1	\$310,600.00	0.31% 0	\$0.00	NA 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$264,800.00	0.26% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	2	\$447,700.00	0.45% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$223,250.00	0.22% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$302,185.51	0.3% 0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	1	\$288,900.00	0.29% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$636,500.00	0.64% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$269,978.00	0.27% 0	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	2	\$657,113.66	0.66% 0	\$0.00	NA 0 \$0.00
NAT RES - OREGON	1	\$176,000.00	0.18% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$830,000.00	0.83% 0	\$0.00	NA 0 \$0.00
				40.00	NT 4 0 00 00
NEXBANK SSB	1	\$349,948.96	0.35% 0	\$0.00	NA 0 \$0.00

NICOLET NATIONAL BANK							
NJ LENDERS CORP	3	\$685,700.00	0.69% 0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$398,367.67	0.4%	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$895,178.00	0.89%	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	2	\$750,000.00	0.75% 0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$367,000.00	0.37% 0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$369,000.00	0.37% 0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL	1	\$415,000.00	0.41% 0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$390,000.00	0.39% 0	\$0.00	NA	0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$202,726.55	0.2% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$658,987.09	0.66%	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$743,750.00	0.74% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$269,800.00	0.27% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$184,000.00	0.18%	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$174,758.90	0.17% 0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$348,000.00	0.35% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,575,000.00	3.57% 0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$640,500.00	0.64% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$188,000.00	0.19% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$775,750.00	0.78% 0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	7	\$1,867,650.00	1.87% 0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$213,750.00	0.21% 0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$177,600.00	0.18% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$299,595.89	0.3% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$197,333.83	0.2% 0	\$0.00	NA	0	\$0.00
RED RIVER BANK	1	\$176,700.00	0.18% 0	\$0.00	NA	0	\$0.00
	1	\$175,762.93	0.18% 0	\$0.00	NA	0	\$0.00

REGENCY MORTGAGE CORP							
RELIANT FINANCIAL SERVICES	1	\$250,000.00	0.25% 0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$246,400.00	0.25% 0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.41% 0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.34% 0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$408,000.00	0.41% 0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$211,134.00	0.21% 0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$394,200.00	0.39% 0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$231,200.00	0.23% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,800.00	0.19% 0	\$0.00			\$0.00
SFMC, LP	1	\$239,400.00	0.24% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,006,826.12	3% 0	\$0.00			\$0.00
SOLARITY CREDIT UNION	1	\$186,200.00	0.19% 0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$199,148.32	0.2% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SPEER	1	\$202,500.00	0.2% 0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	2	\$368,000.00	0.37% 0	\$0.00		_	\$0.00
STEARNS LENDING INC	12	\$3,495,416.00	3.49% 0	\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	1	\$275,500.00	0.28% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$185,960.32	0.19% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$183,000.00	0.18% 0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$408,590.00	0.41% 0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	3	\$785,856.00	0.79% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,916,025.26	1.91% 0	\$0.00	NA	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$272,000.00	0.27% 0	\$0.00	NA	0	\$0.00

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TEXAS DOW EMPLOYEES CREDIT UNION	1	\$370,000.00	0.37%	\$0.00	NA	0 \$0.00)
THE CARROLL MORTGAGE GROUP INC	1	\$185,000.46	0.18%	\$0.00	NA	0 \$0.00)
THE EVANGELINE BANK AND TRUST	1	\$376,190.13	0.38%	\$0.00	NA	0 \$0.00)
THE MORTGAGE FIRM, INC	1	\$416,463.23	0.42%	\$0.00	NA	\$0.00)
THE MORTGAGE HOUSE, INC	1	\$340,000.00	0.34%	\$0.00	NA	\$0.00)
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$303,050.00	0.3% 0	\$0.00	NA	0 \$0.00)
TOWNEBANK MORTGAGE A CORPORATION	1	\$308,324.63	0.31%	\$0.00	NA	0 \$0.00)
TRI-EMERALD FINANCIAL GROUP INC	1	\$223,691.38	0.22%	\$0.00	NA	0 \$0.00)
TUCKER MORTGAGE, LLC	1	\$329,325.53	0.33%	\$0.00	NA	\$0.00)
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,000.00	0.19%	\$0.00	NA	\$0.00)
UNITED WHOLESALE MORTGAGE	7	\$1,916,405.00	1.92%	\$0.00	NA	\$0.00)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	\$0.00	NA	0 \$0.00)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,019,150.00	2.02% 0	\$0.00	NA	0 \$0.00)
UNIVERSAL LENDING CORPORATION	2	\$673,500.00	0.67%	\$0.00	NA	\$0.00)
UNIVEST BANK AND TRUST	1	\$211,500.00	0.21%	\$0.00	NA	\$0.00)
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$263,000.00	0.26%	\$0.00	NA	0 \$0.00)
UTAH FIRST FEDERAL CREDIT UNION	1	\$246,859.42	0.25%	\$0.00	NA	0 \$0.00)
VALLEY NATIONAL BANK	1	\$213,000.00	0.21%	\$0.00	NA	0 \$0.00)
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$413,250.00	0.41%	\$0.00	NA	\$0.00)

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	VERITAS FUNDING, LLC	2	\$446,596.00	0.45% 0	\$0.00	NA (\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$851,023.31	0.85% 0	\$0.00	NA(\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$369,000.00	0.37% 0	\$0.00	NA	\$0.00	
	WESTERN NATIONAL BANK	1	\$216,600.00	0.22% 0	\$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$212,600.00	0.21% 0	\$0.00	NA (\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,335,564.49	1.3% 0	\$0.00	NA	\$0.00	
Total		358	\$100,062,686.31	100% 0	\$0.00	(\$0.00	
								L
3138WC2F9	ACADEMY MORTGAGE CORPORATION	20	\$6,065,591.00	3.03% 0	\$0.00	NA (\$0.00	
	ACG FUNDING INC	1	\$330,000.00	0.16% 0	\$0.00	NA (\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$332,405.00	0.17% 0	\$0.00	NA (\$0.00	
	AFFILIATED MORTGAGE COMPANY	4	\$1,151,500.00	0.58% 0	\$0.00	NA	\$0.00	
	AKT AMERICAN CAPITAL, INC	1	\$323,000.00	0.16% 0	\$0.00	NA	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$380,656.55	0.19% 0	\$0.00	NA	\$0.00	
	ALLIED MORTGAGE GROUP INC	2	\$488,479.48	0.24% 0	\$0.00	NA	\$0.00	
	ALTERRA BANK	1	\$372,764.00	0.19% 0	\$0.00	NA (\$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$265,390.00	0.13% 0	\$0.00	NA	\$0.00	
	AMERICAN FEDERAL MORTGAGE	1	\$292,811.12	0.15% 0	\$0.00	NA	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,681.70	0.19% 0	\$0.00	NA	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$344,000.00	0.17% 0	\$0.00	NA	\$0.00	
	AMERICAN PAACIFIC MORTGAGE CORPORATION	1	\$209,723.46	0.1% 0	\$0.00		\$0.00	
		1	\$423,600.00	0.21% 0	\$0.00	NA	\$0.00	

AMERICAN PACIFIC MTG CORP							
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$340,000.00	0.17% 0	\$0.00	NA	0 \$0.00)
AMERIFIRST FINANCIAL CORPORATION	1	\$263,150.00	0.13% 0	\$0.00	NA	0 \$0.00)
AMERIHOME FINANCIAL, LLC	4	\$1,131,120.00		·		0 \$0.00	
AMERIPRO FUNDING, INC	5	\$1,505,799.00	0.75% 0	\$0.00	1	0 \$0.00	_
AMERIS BANK	1	\$275,200.00	0.14% 0	\$0.00	NA	0 \$0.00)
ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$325,570.71	0.16% 0	\$0.00	NA	0 \$0.00)
ARROWHEAD CAPITAL CORPORATION	1	\$365,000.00	0.18% 0	\$0.00	NA	0 \$0.00)
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$474,600.00	0.24% 0	\$0.00	NA	0 \$0.00)
ASSURED CAPITAL FUNDING INC	1	\$271,000.00	0.14% 0	\$0.00	NA	0 \$0.00)
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$552,250.00		·		0 \$0.00	
BANK FIRST NATIONAL	1	\$204,000.00	0.1% 0	\$0.00	NA	0 \$0.00)
BANK OF ABBEVILEE AND TRUST COMPANY	1	\$248,000.00	0.12% 0	\$0.00	NA	0 \$0.00)
BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$346,750.00	0.17% 0	\$0.00	NA	0 \$0.00)
BANKWELL BANK	1	\$193,100.00	0.1% 0	\$0.00	NA	0 \$0.00	J
BANNER BANK	1	\$220,000.00	0.11% 0	†		0 \$0.00	
BAY EQUITY LLC	2	\$787,484.45	0.39% 0	1		0 \$0.00	
BAY FEDERAL CREDIT UNION	1	\$383,047.71	0.19% 0			0 \$0.00	
BELL STATE BANK & TRUST	1	\$217,800.00	0.11% 0	\$0.00	NA	0 \$0.00)
BLUELEAF LENDING, LLC	1	\$237,500.00	0.12% 0	\$0.00	NA	0 \$0.00)
BOEING EMPLOYEES' CREDIT UNION	2	\$528,629.17	0.26% 0	\$0.00	NA	0 \$0.00)
BOONE COUNTY NATIONAL BANK	1	\$400,000.00	0.2% 0	\$0.00	NA	0 \$0.00)
BROADVIEW MORTGAGE CORPORATION	2	\$531,500.00	0.27% 0	\$0.00	NA	0 \$0.00)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,532,300.00	0.77% 0	\$0.00	NA	0 \$0.00)
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$665,000.00	0.33% 0			0 \$0.00	
	1	\$260,640.42	0.13% 0	\$0.00	NA	0 \$0.00)

C2 FINANCIAL CORPORATION		I					
CALIFORNIA CREDIT UNION	1	\$332,000.00	0.17% 0	\$0.00	NA	0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$964,850.00	0.48% 0	\$0.00	NA	0 \$0.00	
CARROLLTON BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0.00	厂
CASTLE & COOKE MORTGAGE, LLC	3	\$1,136,715.00	0.57% 0			0 \$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$327,200.00	0.16% 0	\$0.00	NA (0 \$0.00	
CENTENNIAL HOME MORTGAGE, LLC	1	\$358,250.00	0.18% 0	\$0.00	NA (0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$214,000.00	0.11% 0	\$0.00	NA (0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$218,405.00	0.11% 0	\$0.00	NA (0 \$0.00	
CENTURY LENDING COMPANY	2	\$369,500.00	0.18% 0	·		0 \$0.00	_
CHARTERBANK	1	\$356,250.00	0.18% 0	1		0 \$0.00	_
CHEMICAL BANK	1	\$373,000.00	0.19% 0	\$0.00	NA (0 \$0.00	Ļ
CHERRY CREEK MORTGAGE CO., INC	12	\$3,116,800.00	1.56% 0	\$0.00	NA (0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$864,315.96	0.43% 0	\$0.00	NA(0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$383,350.00	0.19% 0	\$0.00	NA	0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$345,000.00	0.17% 0	·		0 \$0.00	
COASTAL BANK & TRUST	1	\$177,259.53	0.09% 0	\$0.00	- NA	0 \$0.00	Ĺ
COBALT MORTGAGE, INC	9	\$2,916,856.00	1.46% 0	\$0.00		0 \$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$797,270.00	0.4% 0	\$0.00	NA (0 \$0.00	
COLUMBIA CREDIT UNION	1	\$204,250.00	0.1% 0	\$0.00	NA	0 \$0.00	
COMMERCE MORTGAGE	1	\$240,000.00	0.12% 0	\$0.00	NA	0 \$0.00	厂
COMMUNITY MORTGAGE FUNDING, LLC	1	\$409,975.00	0.2% 0			0 \$0.00	
COMMUNITY TRUST BANK	4	\$984,900.00	0.49% 0	\$0.00	NA	0 \$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$313,500.00	0.16% 0	\$0.00	NA	0 \$0.00	
	4	\$1,056,900.46	0.53% 0	\$0.00	NA (0 \$0.00	

CORNERSTONE HOME LENDING, INC							
COUNTRYSIDE BANK	1	\$278,500.00	0.14% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$316,000.00	0.16% 0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,600.00	0.09% 0	\$0.00	NA	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$267,200.00	0.13% 0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$194,000.00	0.1% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,950.00	0.11% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,547,776.29	0.77% 0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$258,518.34	0.13% 0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$370,500.00	0.19% 0	\$0.00	NA	0	\$0.00
EAGLEBANK A CORPORATION	1	\$322,554.99	0.16% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$348,000.00	0.17% 0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,254,900.00	0.63% 0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.19% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDNG A TEXAS CORPORATION	1	\$399,448.91	0.2% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$376,000.00	0.19% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$218,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,092,355.00	2.05% 0				\$0.00
FARMERS BANK &	1	\$184,875.00	0.09% 0	\$0.00	NA	0	\$0.00

TRUST, NA, A CORPORATION						
FARMERS STATE BANK OF HARTLAND	1	\$202,400.00	0.1% 0	\$0.00	NA 0 \$	60.00
FBC MORTGAGE, LLC	2	\$469,350.00	0.23% 0	\$0.00	NA 0 \$	00.00
FIDELITY BANK COORESPONDENT MORTGAG	1	\$352,644.34	0.18% 0	\$0.00	NA 0 \$	60.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$583,193.74	0.29% 0	\$0.00	NA 0 \$	60.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,755,861.47	0.88% 0	\$0.00	NA 0 \$	60.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$351,037.13	0.18% 0	\$0.00	NA 0 \$	60.00
FIRST CENTRAL STATE BANK	1	\$293,550.00	0.15% 0	\$0.00	NA 0 \$	60.00
FIRST CHOICE LOAN SERVICES INC	6	\$1,856,394.23	0.93% 0	\$0.00	NA 0 \$	60.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$199,447.93	0.1% 0	\$0.00	NA 0 \$	60.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION		\$341,525.00	0.17% 0	\$0.00	NA 0 \$	60.00
FIRST COMMUNITY MORTGAGE	1	\$388,000.00	0.19% 0	\$0.00	NA 0 \$	60.00
FIRST COMMUNITY MORTGAGE, INC	4	\$1,231,374.34	0.62% 0	\$0.00	NA 0 \$	60.00
FIRST FEDERAL BANK	2	\$599,270.00	0.3% 0	\$0.00	NA 0 \$	60.00
FIRST FEDERAL SAVING BANK	S 1	\$416,450.87	0.21% 0	\$0.00	NA 0 \$	60.00
FIRST FIDELITY BANK	2	\$491,010.00	0.25% 0	\$0.00	NA 0 \$	00.00
FIRST HOME MORTGAGE CORPORATION	E 2	\$672,550.00	0.34% 0	\$0.00	NA 0 \$	60.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$191,752.85	0.1% 0	\$0.00	NA 0 \$	60.00
FIRST INTERSTATE BAN	K 4	\$1,109,200.00	0.55% 0	\$0.00	NA 0 \$	00.00
FIRST MONTANA BANK, A CORPORATION	1	\$246,564.84	0.12% 0	\$0.00	NA 0 \$	60.00
FIRST MORTGAGE COMPANY, LLC	3	\$714,275.00	0.36% 0	\$0.00	NA 0 \$	60.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,533.00	0.16% 0	\$0.00	NA 0 \$	50.00
	1	\$184,000.00	0.09% 0	\$0.00	NA 0 \$	60.00

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FIRST MORTGAGE HOME LENDING, LLC								
FIRST NATIONAL BANK & TRUST CO	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$202,350.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$208,050.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$256,146.61	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$257,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$311,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$209,100.00	0.1%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$853,300.00	0.43%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,556,695.18	1.28%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	6	\$1,730,858.35	0.87%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$550,700.00	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$2,399,405.00	1.2%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$324,742.00	0.16%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$361,250.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$393,557.03	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,140,725.00	0.57%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$270,385.30	0.14%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$220,875.00	0.11%	0	\$0.00	NA	0	\$0.00

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HEARTLAND BAN	ΙK	1	\$288,880.00	0.14%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK	OF THE	4	¢000 ((4.27	0.4407	^	¢0.00	NT A		\$0.00
SOUTH		4	\$888,664.27	0.44%	U	\$0.00	NA	U	\$0.00
HIGHLANDS									
RESIDENTIAL		1	\$275,145.37	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE, LTD									
HOMEAMERICAN		1	¢472.260.24	0.240	^	ф0, 00	NT A	_	¢0.00
MORTGAGE CORI	P	1	\$473,260.24	0.24%	U	\$0.00	NA	U	\$0.00
HOMEAMERICAN									
MORTGAGE		1	\$276,405.00	0.14%	0	\$0.00	NA	0	\$0.00
CORPORATION									
HOMEBRIDGE									
FINANCIAL SERV	ICES,	18	\$4,942,116.84	2.47%	0	\$0.00	NA	0	\$0.00
INC									
HOMEBRIDGE									
FINANCIAL SERV	ICES,	7	\$2,122,228.34	1.06%	Λ	\$0.00	NΙΛ	٨	\$0.00
INC. DBA REAL E	STATE	/	\$2,122,220.34	1.00%	U	\$0.00	INA	ا	\$0.00
MORTGAGE NETV	VORK								
HOMESALE MOR	ΓGAGE	1	\$246,674.74	0.12%	Λ	\$0.00	NΙΛ	۸	\$0.00
LLC		1	\$240,074.74	0.1270	U	Ψ0.00	INA	Ů	ψ0.00
HOMESITE MORT	GAGE	1	\$185,370.00	0.09%	Λ	\$0.00	NΔ	۸	\$0.00
LLC		1	\$105,570.00	0.0770	U	Ψ0.00	INA	Ů	ψ0.00
HOMEWOOD		1	\$416,438.29	0.21%	Λ	\$0.00	NΙΛ	٨	\$0.00
MORTGAGE, LLC		1	\$410,436.29	0.2170	U	\$0.00	INA	U	φυ.υυ
HORIZON BANK,	N.A	2	\$446,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IBERIABANK MO	RTGAGE	1	\$417,000.00	0.21%	Λ	\$0.00	NI A	٨	\$0.00
COMPANY		1	\$417,000.00	0.21%	U	\$0.00	INA	U	\$0.00
ICON CREDIT UNI	ION	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INTERBANK MOR	TGAGE	2	\$622,000,00	0.2207	Λ	ድር ዕር	NT A	٨	\$0.00
COMPANY		2	\$632,000.00	0.32%	U	\$0.00	INA	U	\$0.00
INTERBANK, A ST	TATE	1	\$197,000,00	0.09%	Λ	\$0.00	NI A	٨	\$0.00
BANK		1	\$187,000.00	0.09%	U	\$0.00	INA	U	\$0.00
INTERNATIONAL	CITY	2	\$607.500.00	0.3%	Λ	ድር ዕር	NT A	٨	\$0.00
MORTGAGE, INC		2	\$607,500.00	0.5%	U	\$0.00	INA	U	\$0.00
INVESTORS HOM	Е	1	\$191,200.00	0.1%	Λ	\$0.00	NI A	٨	\$0.00
MORTGAGE		1	\$191,200.00	0.1%	U	\$0.00	INA	U	\$0.00
IXONIA BANK		1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JACKSON MORTO	GAGE	1	¢105 100 00	0.10	$^{\circ}$	ΦΩ ΩΩ	NT A	0	\$0.00
COMPANY, INC		1	\$195,100.00	0.1%	U	\$0.00	NA	U	\$0.00
JEFFERSON BANK	COF	1	\$220,770,00	0.1107	$\overline{}$	¢0.00	NT A		\$0.00
MISSOURI		1	\$220,770.00	0.11%	U	\$0.00	INA	υ	\$0.00
JOHN ADAMS		1	¢416.050.00	0.010		# 0.00	TAT A	^	\$0.00
MORTGAGE COM	PANY	1	\$416,250.00	0.21%	U	\$0.00	NA	υ	\$0.00
JONESTOWN BAN	IK &	1	¢100,000,00	0.00%		Φ0.00) NT A	0	\$0.00
TRUST COMPANY	OF J	1	\$190,000.00	0.09%	U	\$0.00	NA	υ	\$0.00
JORDAN WEST									
COMPANIES, LTD	DBA US	1	\$184,745.12	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGES									

SELLY COMMUNITY FEDERAL CREDIT UNION								
KINECTA FEDERAL CREDIT UNION		1	\$187,746.76	0.09%	0 \$0.00	NA	\$0.00	
LADERA LENDING INC	KINECTA FEDERAL	6	\$2,286,000.00	1.14%	\$0.00	NA	\$0.00	
LAKE MICHIGAN CREDIT 1 \$369,490.24 0.18% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 4 \$2,211,450.00 1.11% 0 \$0.00 NA 0 \$0.00 LARAMIE PLAINS 1 \$219,696.38 0.11% 0 \$0.00 NA 0 \$0.00 LARAMIE PLAINS 1 \$219,696.38 0.11% 0 \$0.00 NA 0 \$0.00 LEADER BANK N.A. A 1 \$237,500.00 0.12% 0 \$0.00 NA 0 \$0.00 LEGACY BANK, ORGANIZED AND EXISTING UNDER THE 1 \$176,000.00 0.09% 0 \$0.00 NA 0 \$0.00 LAWS OF THE STATE OF IOWA 1 \$229,697.12 0.11% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$352,080.00 0.18% 0 \$0.00 NA 0 \$0.00 MACON BANK, INC 1 \$266,250.00 0.13% 0 \$0.00 NA 0 \$0.00 MACON BANK, INC 1 \$266,250.00 0.13% 0 \$0.00 NA 0 \$0.00 MARQUOKETA STATE 1 \$208,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 1 \$261,550.00 0.13% 0 \$0.00 NA 0 \$0.00 MCKINLEY MORTGAGE 1 \$260,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MEGASTAR FINANCIAL 1 \$269,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MEMBER ADVANTAGE 1 \$269,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MERRIMACK MORTGAGE 1 \$224,500.00 0.11% 0 \$0.00 NA 0 \$0.00 MERRIMACK MORTGAGE 1 \$246,924.41 0.12% 0 \$0.00 NA 0 \$0.00 MERRIMACK MORTGAGE 1 \$246,924.41 0.12% 0 \$0.00 NA 0 \$0.00 METTO BANK 1 \$289,350.80 0.14% 0 \$0.00 NA 0 \$0.00 MILLENIUM BANK 1 \$199,724.45 0.1% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$350,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$350,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$350,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$350,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MORTGAGAE AMERICA, 1 \$350,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$350,000.00 0.17% 0 \$0.00		1	\$267,200.00	0.13%	0 \$0.00	NA	0 \$0.00	
SERVICES, A CALIFORNIA CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CREDIT UNION		_1	·					
COMMUNITY FEDERAL 1 \$219,696.38 0.11% 0 \$0.00 NA 0 \$0.00	SERVICES, A CALIFORNIA	4	\$2,211,450.00	1.11% (0 \$0.00	NA	0 \$0.00	
CORPORATION 1 \$237,500.00 0.12% 0 \$0.00 NA 0 \$0.00	COMMUNITY FEDERAL	1	\$219,696.38	0.11%	\$0.00	NA	0 \$0.00	
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA LENDER SELECT MORTGAGE GROUP LOS ALAMOS NATIONAL BANK MACON BANK, INC MAQUOKETA STATE BANK MARQUETTE BANK MARQUETTE BANK MEGASTAR FINANCIAL CORP MEMBER ADVANTAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MERRIMACK MORTGAGE COMPANY, INC MERRIMACK MORTGAGE COMPANY, INC METRO BANK METR		1	\$237,500.00	0.12%	\$0.00	NA	\$0.00	
LENDER SELECT 1 \$229,697.12 0.11% 0 \$0.00 NA 0 \$0.00	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$176,000.00	0.09% (0 \$0.00	NA	0 \$0.00	
BANK		1	\$229,697.12	0.11%	\$0.00	NA	0 \$0.00	
MAQUOKETA STATE BANK 1 \$208,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 1 \$261,550.00 0.13% 0 \$0.00 NA 0 \$0.00 MCKINLEY MORTGAGE LLC 1 \$269,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$269,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MEMBER ADVANTAGE MORTGAGE 1 \$305,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO 1 \$224,500.00 0.11% 0 \$0.00 NA 0 \$0.00 METRO BANK 1 \$246,924.41 0.12% 0 \$0.00 NA 0 \$0.00 MIDWEST MORTGAGE ASSOCIATES CORPORATION 1 \$175,274.10 0.09% 0 \$0.00 NA 0 \$0.00 MILLENIUM BANK 1 \$199,724.45 0.1% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC 1 \$350,000.00 0.17% 0 \$0.00 NA 0 \$0.00		1	\$352,080.00	0.18%	\$0.00	NA	\$0.00	
BANK	MACON BANK, INC	1	\$266,250.00	0.13%	\$0.00	NA	0.00	_
MCKINLEY MORTGAGE 1 \$260,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MEGASTAR FINANCIAL 1 \$269,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MEMBER ADVANTAGE 1 \$305,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MERRIMACK MORTGAGE 1 \$224,500.00 0.11% 0 \$0.00 NA 0 \$0.00 MERRIMACK MORTGAGE 1 \$224,500.00 0.11% 0 \$0.00 NA 0 \$0.00 MERRIMACK MORTGAGE 1 \$246,924.41 0.12% 0 \$0.00 NA 0 \$0.00 METRO BANK 1 \$289,350.80 0.14% 0 \$0.00 NA 0 \$0.00 MIDWEST MORTGAGE ASSOCIATES 1 \$175,274.10 0.09% 0 \$0.00 NA 0 \$0.00 MILLENIUM BANK 1 \$199,724.45 0.1% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$350,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$350,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$350,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$350,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$350,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$350,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$350,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$350,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$350,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$350,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$350,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$350,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$350,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$350,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$350,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$350,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$350,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$0.00 0.17% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$0.00 0.17% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$0.00 0.17% 0 \$0.00 NA 0 \$0.00	~	1	\$208,000.00	0.1%	\$0.00			
LLC		1	\$261,550.00	0.13%	0 \$0.00	NA	\$0.00	<u> </u>
CORP MEMBER ADVANTAGE 1 \$305,000.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$260,000.00	0.13%	\$0.00	NA	\$0.00	
MORTGAGE 1 \$305,000.00 0.15%0 \$0.00 NA 0 \$0.00 MERRIMACK MORTGAGE 1 \$224,500.00 0.11% 0 \$0.00 NA 0 \$0.00 MERRIMACK MORTGAGE 1 \$246,924.41 0.12% 0 \$0.00 NA 0 \$0.00 METRO BANK 1 \$289,350.80 0.14% 0 \$0.00 NA 0 \$0.00 MIDWEST MORTGAGE 1 \$175,274.10 0.09% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$199,724.45 0.1% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC 1 \$350,000.00 0.17% 0 \$0.00 NA 0 \$0.00	CORP	1	\$269,000.00	0.13%	\$0.00	NA	\$0.00	
COMPANY INC. A MASSACHUSETTS CO MERRIMACK MORTGAGE COMPANY, INC METRO BANK MIDWEST MORTGAGE ASSOCIATES CORPORATION MILLENIUM BANK MORTGAGE AMERICA, INC MERRIMACK MORTGAGE 1 \$224,500.00 0.11% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$305,000.00	0.15%	\$0.00	NA	0\$0.00	
COMPANY, INC 1 \$246,924.41 0.12% 0 \$0.00 NA 0 \$0.00 METRO BANK 1 \$289,350.80 0.14% 0 \$0.00 NA 0 \$0.00 MIDWEST MORTGAGE ASSOCIATES 1 \$175,274.10 0.09% 0 \$0.00 NA 0 \$0.00 CORPORATION MILLENIUM BANK 1 \$199,724.45 0.1% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$350,000.00 0.17% 0 \$0.00 NA 0 \$0.00 INC NA 0 \$0.00 NA 0 \$0.00 NA 0	COMPANY INC. A	1	\$224,500.00	0.11%	\$0.00	NA	\$0.00	
MIDWEST MORTGAGE ASSOCIATES 1 \$175,274.10 0.09% 0 \$0.00 NA 0 \$0.00 CORPORATION MILLENIUM BANK 1 \$199,724.45 0.1% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC 1 \$350,000.00 0.17% 0 \$0.00 NA 0 \$0.00		1	\$246,924.41	0.12%	\$0.00	NA	\$0.00	
ASSOCIATES 1 \$175,274.10 0.09% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$199,724.45 0.1% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$350,000.00 0.17% 0 \$0.00 NA 0 \$0.00	METRO BANK	1	\$289,350.80	0.14%	0 \$0.00	NA	\$0.00	_
MORTGAGE AMERICA, 1 \$350,000.00 0.17% 0 \$0.00 NA 0 \$0.00	ASSOCIATES	1	\$175,274.10	0.09%	\$0.00	NA	\$0.00	
INC 1 \$350,000.00 0.17% 0 \$0.00 NA 0 \$0.00	MILLENIUM BANK	1	\$199,724.45	0.1%	0 \$0.00	NA	0.00	
1 \$177,600,00 0,000,00 \$0,00 NA 0,00 0	, , , , , , , , , , , , , , , , , , ,	1	\$350,000.00	0.17%	\$0.00	NA	\$0.00	L
		1	\$177,600.00	0.09%	\$0.00	NA	\$0.00	

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	MORTGAGE INVESTORS GROUP								
	MORTGAGE MASTER, INC	3	\$993,000.00	0.5%	0	\$0.00	NA	0 \$0.00)
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$462,650.00	0.23%	0	\$0.00	NA	0 \$0.00)
	MORTGAGENETWORK	3	\$738,000.00	0.37%	0	\$0.00	-NA	0 \$0.00)
	MOUNTAIN WEST FINANCIAL, INC	3	\$796,300.00	0.4%	0	\$0.00	NA	0 \$0.00)
	MOUNTAIN WEST FINANCIAL,INC	2	\$838,211.19			\$0.00		0 \$0.00	_
<u></u>	MOVEMENT MORTGAGE	1	\$244,400.00	0.12%	0	\$0.00	NA	0 \$0.00)
	MOVEMENT MORTGAGE LLC	1	\$328,500.00	0.16%	0	\$0.00	NA	0 \$0.00)
	MOVEMENT MORTGAGE LLC	1	\$360,000.00	0.18%	0	\$0.00	NA	0 \$0.00)
	MOVEMENT MORTGAGE, LLC	4	\$1,073,525.00		Ш	\$0.00		0 \$0.00	
	MUFG UNION BANK, N.A	1	\$311,598.38	0.16%	0	\$0.00	NA	0 \$0.00)
	NATIONS DIRECT MORTGAGE LLC	2	\$822,000.00	0.41%	0	\$0.00	NA	0 \$0.00)
	NATIONS RELIABLE LENDING, LLC	1	\$250,203.00		╙	\$0.00		0 \$0.00	
	NETWORK FUNDING, L.P	3	\$975,250.00		\vdash	\$0.00		0 \$0.00	_
	NETWORK FUNDING, LP	1	\$208,000.00	0.1%	0	\$0.00	NA	0 \$0.00)
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$273,372.84	0.14%	0	\$0.00	NA	0 \$0.00)
	NEXBANK SSB	1	\$289,459.56	0.14%	0	\$0.00		0 \$0.00	_
	NJLC	1	\$250,000.00	0.12%	0	\$0.00	NA	0 \$0.00)
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$213,300.00	0.11%	0	\$0.00	NA	0 \$0.00)
	NORTHERN OHIO INVESTMENT CO	1	\$232,000.00	0.12%	0	\$0.00	NA	0 \$0.00)
	NORTHWESTERN BANK, N.A	1	\$236,400.00	0.12%	0	\$0.00	NA	0 \$0.00)
	NOTRE DAME FEDERAL CREDIT UNION	1	\$299,250.00	0.15%	0	\$0.00	NA	0 \$0.00)
	NUMERICA CREDIT UNION	1	\$368,000.00	0.18%	0	\$0.00	NA	0 \$0.00)
	NVR MORTGAGE FINANCE, INC	15	\$4,935,444.36		Ш	\$0.00		0 \$0.00	4
	OLD NATIONAL BANK	2	\$462,400.00	0.23%	0	\$0.00	NA	0 \$0.00)
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$344,000.00	0.17%	0	\$0.00	NA	0 \$0.00)
	OMNIAMERICAN BANK	1	\$337,500.00	0.17%	0	\$0.00	NA	0 \$0.00	υ

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ON Q FINANCIAL INC	2	\$827,483.59	0.41% 0	\$0.00	NA (0 \$0.00	
ON Q FINANCIAL, INC	1	\$355,000.00		1		0 \$0.00	_
ORNL FEDERAL CREDIT UNION	1	\$175,000.00				0 \$0.00	_
PACIFIC UNION FINANCIAL, LLC	1	\$185,391.05	0.09% 0	\$0.00	NA	0 \$0.00	- -
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,040,000.00	0.52% 0	\$0.00	NA	0 \$0.00	- -
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$245,600.00	0.12% 0	\$0.00	NA	0 \$0.00	_ _
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$183,400.00		· ·		0 \$0.00	_
PALM LENDING, LLC	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0.00	_
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$399,473.26	0.2% 0	\$0.00	NA(0 \$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$283,500.00	0.14% 0	\$0.00	NA	0 \$0.00	_
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$236,873.20				0 \$0.00	
PARKSIDE LENDING LLC	2	\$1,141,900.03	0.57% 0	\$0.00		0 \$0.00	_
PARKSIDE LENDING, LLC	1	\$210,000.00	0.1% 0	\$0.00	NA	0 \$0.00	_
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$198,000.00	0.1% 0	\$0.00	NA	0 \$0.00	_
PEOPLES BANK, A KANSAS CORPORATION	2	\$809,800.00	0.4% 0	\$0.00	NA (0 \$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$252,000.00	0.13% 0	\$0.00	NA	0 \$0.00	
PEOPLES NATIONAL BANK	2	\$554,694.10	0.28% 0	\$0.00	NA (0 \$0.00	_
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,174,142.03	1.59% 0	\$0.00	NA(0 \$0.00	
PLATINUM MORTGAGE, INC	3	\$663,550.00	0.33% 0	\$0.00	NA	0 \$0.00	_
PLAZA HOME MORTGAGE	5	\$1,507,635.88	0.75% 0	\$0.00	NA	0 \$0.00	_
PMAC LENDING SERVICES, INC	12	\$3,497,280.00	1.75% 0	\$0.00	NA (0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$221,000.00	0.11% 0	\$0.00	NA (0 \$0.00	

PREMIER MORTGAGE SERVICES, INC	1	\$180,500.00	0.09%	\$0.00	NA	\$0.00	
PREMIERBANK - JEFFERSON	1	\$176,500.00	0.09%	\$0.00	NA	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$188,000.00	0.09%	\$0.00	NA	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$180,500.00	0.09%	\$0.00	NA	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$299,558.95	0.15%	\$0.00	NA	\$0.00	
PRIMEWEST MORTGAGE	1	\$308,100.00	0.15%	\$0.00	NA	\$0.00	
PRYSMA LENDING GROUP LLC	1	\$417,000.00	0.21%	\$0.00		\$0.00	
PUBLIC SERVICE CREDIT UNION	2	\$398,256.58	0.2%	\$0.00	NA	\$0.00	
RANLIFE, INC	1	\$204,000.00	0.1%	\$0.00	NA	\$0.00	
REDWOOD CREDIT UNION	1	\$185,000.00	0.09%	\$0.00	NA	\$0.00	
REGENCY MORTGAGE CORP	1	\$245,061.91	0.12%	\$0.00	NA	\$0.00	
RENASANT BANK	1	\$227,905.00	0.11%	\$0.00	NA	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,322,931.00	0.66%	\$0.00	NA	\$0.00	
RESOURCE LENDERS, INC A CALIFOR	1	\$191,862.00	0.1%	\$0.00	NA	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$364,800.00	0.18%	\$0.00	NA	\$0.00	
RIVERHILLS BANK	1	\$203,718.94	0.1%	\$0.00	NA	\$0.00	
RIVERSIDE COMMUNITY BANK	1	\$328,500.00	0.16%	\$0.00	NA	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.14% (\$0.00	NA	\$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$223,250.00	0.11%	\$0.00	NA	\$0.00	
ROSS MORTGAGE CORPORATION	2	\$519,808.23	0.26%	\$0.00	NA	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$178,000.00	0.09%	\$0.00		\$0.00	
RPM MORTGAGE, INC	3	\$1,101,375.25	0.55%	\$0.00	NA	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$312,815.00	0.16% 0	\$0.00	NA	\$0.00	
	1	\$219,000.00	0.11%	\$0.00	NA	\$0.00	

SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE							
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$649,000.00	0.32% 0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$525,000.00	0.26%	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	3	\$683,000.00	0.34% 0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	2	\$641,000.00	0.32% 0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$268,800.00	0.13% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,500.00	0.1% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$319,000.00	0.16% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$244,000.00	0.12% 0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	3	\$1,231,901.00	0.62% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,255,052.98	1.63% 0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$345,800.00	0.17% 0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$303,600.00	0.15% 0		NA	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$536,000.00	0.27% 0			0	\$0.00
SOLARITY CREDIT UNION	1	\$277,400.00	0.14% 0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$518,500.00	0.26% 0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$304,000.00	0.15% 0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$251,750.00	0.13% 0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING LP	1	\$259,727.24	0.13% 0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$177,750.00	0.09% 0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	5	\$1,753,657.69	0.88% 0				\$0.00
STATE FARM BANK, F.S.B	1	\$384,000.00	0.19% 0	\$0.00		_	\$0.00
STEARNS LENDING INC	27	\$7,565,013.50	3.78% 0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORPORATION	1	\$624,657.44	0.31% 0	\$0.00	NA	0	\$0.00

SUMMIT CREDIT UNION	1	\$226,000.00	0.11% 0	\$0.00	NA 0	\$0.00
SUMMIT FUNDING INC	7	\$2,126,554.28	1.06% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE	2	\$453,263.00	0.23% 0	\$0.00	NAO	\$0.00
COMPANY, INC	2	\$433,203.00	0.23%	\$0.00	NAU	\$0.00
SUSQUEHANNA BANK	4	\$1,350,750.00	0.68% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	5	\$1,940,535.00	0.97% 0	\$0.00	NAO	\$0.00
CORPORATION	3	Ψ1,7+0,333.00	0.57700	ψ0.00	11/10	φο.σο
TALMER BANK AND	1	\$273,600.00	0.14% 0	\$0.00	NA 0	\$0.00
TRUST		Ψ=70,000.00	0.1.76	40.00	1,110	Ψ 0.00
TEXAS DOW EMPLOYEES	1	\$186,400.00	0.09% 0	\$0.00	NA 0	\$0.00
CREDIT UNION						
THE AMERICAN NATIONAL BANK OF	1	\$333,000.00	0.17% 0	\$0.00	NAO	\$0.00
TEXAS	1	φ <i>333</i> ,000.00	0.17700	\$0.00	NAU	Φ0.00
THE COLUMBIA BANK	1	\$304,000.00	0.15% 0	\$0.00	NA 0	\$0.00
THE FIDELITY DEPOSIT		·				
AND DISCOUNT BANK	2	\$537,700.00	0.27% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL		#22 0 000 00	0.116(0	Φ0.00	27.4.0	Φ0.00
BANK OF CARMI	1	\$228,000.00	0.11% 0	\$0.00	NA ₀	\$0.00
THE HOME LENDING	1	¢265 270 10	0.190/.0	\$0.00	NAO	\$0.00
GROUP LLC	1	\$365,279.19	0.18% 0	\$0.00	NAU	\$0.00
THE MORTGAGE HOUSE,	1	\$202,350.00	0.1% 0	\$0.00	NAO	\$0.00
INC	1	\$202,330.00	0.1%0	\$0.00	NAU	\$0.00
THE NORTHERN OHIO	1	\$417,000.00	0.21% 0	\$0.00	NAO	\$0.00
INVESTMENT COMPANY						
THE PARK BANK	1	\$191,493.37	0.1% 0	\$0.00	NA 0	\$0.00
THE TURNKEY	1	\$340,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FOUNDATION INC						
THIRD NATIONAL BANK	1	\$188,000.00	0.09% 0	\$0.00	NA 0	\$0.00
OF SEDALIA TOTAL MORTGAGE						
SERVICES LLC LIMITED						
LIABILITY	1	\$184,745.12	0.09% 0	\$0.00	NA 0	\$0.00
CORPORATION						
TOTAL MORTGAGE	2	\$760.250.00	0.200	ΦΩ ΩΩ	NIAO	¢0.00
SERVICES, LLC	3	\$768,350.00	0.38% 0	\$0.00	NA 0	\$0.00
TOWNE BANK						
MORTGAGE A	1	\$335,537.08	0.17% 0	\$0.00	NA 0	\$0.00
CORPORATION						
TOWNEBANK				, [
NORTGAGE A	1	\$260,890.07	0.13% 0	\$0.00	NA 0	\$0.00
CORPORATION	- 1	ФФ 10 100 00	0.12~	40.00	***	Φ0.00
TRAVIS CREDIT UNION	1	\$243,100.00	0.12% 0	\$0.00		\$0.00
TRUSTONE FINANCIAL	2	\$740,950.00	0.37% 0	\$0.00	NA 0	\$0.00
UNION HOME	2	¢667.014.00	0.220/10	\$0.00	NIAO	\$0.00
MORTGAGE CORP., A CORPORATION	3	\$667,914.00	0.33% 0	\$0.00	NA	\$0.00
CORFORATION	1	\$416,438.29	0.21% 0	\$0.00	NAO	\$0.00
	1	φ410,436.29	0.21%	\$0.00	INA	φυ.υυ

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	UNION SAVINGS BANK, AN OHIO CORPORATION								
	UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.1%	0	\$0.00	NA	0 \$0.00	,
	UNITED WHOLESALE MORTGAGE	18	\$5,416,051.31	2.71%	0	\$0.00	NA	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,192,140.00	0.6%	0	\$0.00	NA(0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,313,802.00	1.66%	0	\$0.00	NA (0 \$0.00	
	UNIVEST BANK AND TRUST CO	1	\$248,900.00	0.12%	0	\$0.00	NA	0 \$0.00	Ĺ
	US MORTGAGE CORPORATION	1	\$203,987.08	0.1%	0	\$0.00	NA (0 \$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$397,878.00	0.2%	0	\$0.00	NA	0 \$0.00	
	VENTA FINANCIAL GROUP	1	\$199,742.55	0.1%	0	\$0.00	NA	0 \$0.00	
	VENTURE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0 \$0.00	Ĺ
	VERITAS FUNDING, LLC	6	\$2,231,560.00	1.12%	0	\$0.00		0 \$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$398,961.87	0.2%	0	\$0.00	NA	0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,369,366.28	0.68%	0	\$0.00	NA	0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	4	\$963,486.86	0.48%	0	\$0.00	NA	0 \$0.00	
	WESTERN BANCORP	1	\$398,000.00	0.2%	0	\$0.00	NA (0 \$0.00	Ĺ
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$3,206,878.91	1.6%	0	\$0.00	NA (0 \$0.00	
	Unavailable	1	\$204,500.00	0.12%	0	\$0.00	NA	0 \$0.00	
Γotal		685	\$200,063,320.37	100%	0	\$0.00	(0 \$0.00	1
								'	Ĺ
3138WC2G7	1ST SECURITY BANK OF WASHINGTON	1	\$415,650.00	0.42%	0	\$0.00	NA	0 \$0.00	

1ST UNITED SERVICES CREDIT UNION	1	\$413,429.62	0.41%	\$0.00	NA	0	\$0.00	
ACADEMY MORTGAGE CORPORATION	11	\$3,273,368.00	3.27% 0	\$0.00	NA	0	\$0.00	
ACHIEVA CREDIT UNION	1	\$192,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
AFFILIATED MORTGAGE COMPANY	1	\$226,252.28	0.23% 0	\$0.00	NA	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,111.08	0.22%	\$0.00	NA	0	\$0.00	
ALLIED MORTGAGE GROUP INC	1	\$382,410.00	0.38%	\$0.00	NA	0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	1	\$202,726.55	0.2% 0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MTG CORP	1	\$222,580.00	0.22% 0	\$0.00	NA	0	\$0.00	
ARBOR BANK, A STATE CHARTERED BANK	1	\$416,438.29	0.42% 0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$361,000.00	0.36% 0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$606,000.00	0.61% 0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$585,750.00	0.59% 0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP, INC	1	\$345,000.00	0.35% 0	\$0.00	NA	0	\$0.00	
BANK OF AMERICAN FORK	1	\$205,700.00	0.21% 0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND	1	\$359,536.60	0.36% 0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$210,000.00	0.21%	\$0.00			\$0.00	
BANKNEWPORT	1	\$175,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC	2	\$874,499.60	0.87% 0		NA	0	\$0.00	
BENCHMARK FEDERAL CREDIT UNION	1	\$230,881.46	0.23% 0	\$0.00	NA	0	\$0.00	
BERKSHIRE BANK	1	\$332,100.00	0.33% 0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$205,000.00	0.21% 0	\$0.00	NA	0	\$0.00	
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$416,000.00	0.42% 0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,497,176.31	1.5% 0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$180,500.00	0.18% 0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL	2	\$480,379.79	0.48% 0	\$0.00	NA	0	\$0.00	

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SEBONIC FINANCIAL							
CARDINAL FINANCIAL							
COMPANY, L.P. DBA	2	\$638,964.00	0.64% (\$0.00	NA	0 \$0.00)
SEBONIC FINANCIAL L.P		, ,					
CASTLE & COOKE		#206 000 00	0.467	Φ0.00	27.4	0 00 00	
MORTGAGE, LLC	1	\$396,000.00	0.4%	\$0.00	NA	0 \$0.00	1
CBC NATIONAL BANK	1	\$280,000.00	0.28%	\$0.00	NA	0 \$0.00)
CENTRUE BANK	1	\$370,500.00	0.37%	\$0.00	NA	0 \$0.00)
CENTURY LENDING COMPANY	2	\$562,611.43	0.56%	\$0.00	NA	0 \$0.00)
CESSNA EMPLOYEES CREDIT UNION	1	\$190,736.85	0.19% (\$0.00	NA	0 \$0.00)
CHERRY CREEK	7	\$1,825,245.00	1.83% (\$0.00	NA	0 \$0.00)
MORTGAGE CO., INC		, ,,				-	
CITIZENS BANK OF LAS CRUCES	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0.00)
CITIZENS FIRST		¢00405730	0.000	φ ₀ 00	NT A	0,00,00	
WHOLESALE MORTGAGE CO	3	\$884,857.38	0.88%	\$0.00	NA	0 \$0.00	1
COBALT MORTGAGE, INC	5	\$1,466,811.17	1.47% (\$0.00	NΙΛ	0 \$0.00	
COMMERCE MORTGAGE	3	\$1,400,611.17	1.4770	\$0.00	IVA	0,30.00	Ή
WHOLESALE	1	\$243,500.00	0.24%	\$0.00	NA	0 \$0.00)
COMMUNITY BANK, INC	1	\$184,500.00	0.18% (\$0.00	NA	0 \$0.00)
CORNERSTONE HOME							Î
LENDING, INC	1	\$206,948.86	0.21%	\$0.00	NA	0 \$0.00)
CREDIT UNION OF	1	\$357,000.00	0.36%	\$0.00	NΙΛ	0 \$0.00	
SOUTHERN CALIFORNIA	1	\$337,000.00	0.30%	\$0.00	IVA	0 30.00	_
CROSSCOUNTRY							
MORTGAGE, INC., A	2	\$612,250.00	0.61%	\$0.00	NA	0 \$0.00)
CORPORATION							+
DEERE EMPLOYEES	1	\$180,761.65	0.18%	\$0.00	NA	0 \$0.00)
CREDIT UNION DFCU FINANCIAL	1	\$210,000.00	0.21% (\$0.00	NΙΛ	0 \$0.00	
DISCOVER HOME LOANS,	1	\$210,000.00	0.2170	\$0.00	INA	0 30.00	+
INC., A DELAWARE	6	\$1,354,064.73	1.35% (\$0.00	NA	0 \$0.00	
CORPORATION		Ψ1,33 1,00 1.73	1.55 70	φσ.σσ	1171	φο.σε	Ί
E MORTGAGE	4	Ф204.420.00	0.000	40.00	3.7.1	0 00 00	
MANAGEMENT LLC	1	\$284,430.00	0.28%	\$0.00	NA 	0 \$0.00	
ELEVATIONS CREDIT	1	\$184,500.00	0.18% (\$0.00	NT A	0 \$0.00	Ţ
UNION	1	\$10 4 ,300.00	0.16%	, \$0.00	INA	U 9U.UC	1
EQUITY HOME							
MORTGAGE, LLC, AN	1	\$240,000.00	0.24%	\$0.00	NA	0 \$0.00)
OREGON LIMITED		. ,					
LIABILITY COMPANY			+				+
EQUITY LOANS LLC DBA EQUITY PRIME							
MORTGAGE, A LIMITED	1	\$286,500.00	0.29%	\$0.00	NA	0 \$0.00)
LIABILITY COMPANY							
			<u> </u>	-			-

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	2	\$597,000.00	0.6% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,191,100.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$400,000.00	0.4% 0	\$0.00	NA 0 \$0.00
FAMILY FIRST MORTGAGE, INC	1	\$299,250.00	0.3% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$377,759.02	0.38% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK OF WAUPACA	1	\$402,444.77	0.4% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	2	\$476,750.00	0.48% 0	\$0.00	NA 0 \$0.00
FC LENDING, LTD	1	\$190,924.00	0.19% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$425,100.00	0.43% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$311,589.14	0.31% 0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$185,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST BANK OF THE PALM BEACHES	1	\$345,000.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$545,530.67	0.55% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$604,470.00	0.6% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$180,975.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$190,562.10	0.19% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$584,250.00	0.58% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	2	\$443,510.98	0.44% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$327,750.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$508,000.00	0.51% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$420,000.00	0.42% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$191,700.00	0.19% 0	\$0.00	NA 0 \$0.00
	2	\$621,426.00	0.62% 0	\$0.00	NA 0 \$0.00

FIRST MORTGAGE CORPORATION, A	ĺ						
CALIFORNIA CORPORATION							
FIRST NATIONAL BANK OF GILLETTE	1	\$175,000.00	0.18% 0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$800,000.00	0.8% 0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$480,706.72	0.48% 0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$396,000.00	0.4% 0	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	2	\$461,500.00	0.46% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,714,527.91	1.71% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$690,775.97	0.69%	\$0.00	NA	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$342,000.00	0.34% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,244,400.00	1.24%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$176,000.00	0.18% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$209,000.00	0.21% 0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$452,250.00	0.45% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$815,131.00	0.82% 0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$337,600.00	0.34% 0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$259,641.79	0.26% 0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$180,986.00	0.18% 0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$259,203.19	0.26% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$814,151.38	0.81% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,247,146.27	1.25% 0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$270,000.00	0.27% 0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0.00

INVESTORS HOME MORTGAGE							
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$381,000.00	0.38% 0	\$0.00	NA	0	\$0.00
KELLY MORTGAGE AND REALTY, INC	1	\$344,800.00	0.34% 0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$455,000.00	0.46% 0	\$0.00	NA	0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$439,393.79	0.44% 0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$400,000.00	0.4% 0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$316,800.00	0.32% 0		NA	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$278,000.00	0.28% 0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$236,550.00	0.24% 0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$316,000.00	0.32% 0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$204,670.71	0.2% 0	\$0.00	NA	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$228,000.00	0.23% 0	\$0.00			\$0.00
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$349,517.79	0.35% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$322,050.00	0.32% 0	\$0.00	NA	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$236,372.00	0.24% 0	\$0.00	NA	0	\$0.00
MONUMENT BANK	1	\$176,720.00	0.18% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA	1	\$344,150.00	0.34% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$200,000.00	0.2% 0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$313,000.00	0.31% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$192,740.03	0.19% 0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$581,455.00	0.58% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$554,269.15	0.55% 0				\$0.00
MOVEMENT MORTGAGE	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0.00
	1	\$323,000.00	0.32% 0	\$0.00	NA	0	\$0.00

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MOVEMENT MORTGAGE, LLC						
MUFG UNION BANK, N.A	1	\$330,564.12	0.33% 0	\$0.00	NA	0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$234,800.00	0.23% 0	\$0.00	NA	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$247,000.00	0.25% 0	\$0.00	NA	0 \$0.00
NCB, FSB	1	\$204,681.05	0.2% 0	\$0.00	NA	0 \$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.23% 0	\$0.00	NA	0 \$0.00
NETWORK FUNDING, L.P	1	\$204,250.00	0.2% 0	\$0.00	NA	0 \$0.00
NOBLE HOME LOANS, INC	1	\$231,300.00	0.23% 0	\$0.00	NA	0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$236,500.00	0.24% 0	\$0.00	NA	0 \$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,265,497.03	1.27% 0	\$0.00	NA	0 \$0.00
OCMBC INC	1	\$187,659.69	0.19% 0	\$0.00	NA	0 \$0.00
OMNI FUND INC	1	\$364,000.00	0.36% 0	\$0.00		0 \$0.00
ON Q FINANCIAL, INC	1	\$315,000.00	0.32% 0	\$0.00	NA	0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$301,200.00	0.3% 0	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$265,905.00	0.27% 0	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$247,500.00	0.25% 0	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$360,000.00	0.36% 0	\$0.00	NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$301,102.97	0.3% 0	\$0.00	NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$412,456.14	0.41% 0	\$0.00	NA	0 \$0.00
PARKSIDE LENDING LLC	1	\$625,000.00	0.63% 0	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	1	\$247,585.00	0.25% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,255,352.00	1.26% 0	\$0.00	NA	0 \$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$292,000.00	0.29% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,863,125.00	1.86% 0	\$0.00	NA	0 \$0.00

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PMAC LENDING SERVICES, INC	5	\$2,018,865.00	2.02%	0 \$0.0	0 NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$181,160.64	0.18%	0 \$0.0	0 NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$276,726.74	0.28%	0 \$0.0	0 NA	. 0	\$0.00
PUBLIC SERVICE MORTGAGE INC	1	\$175,780.00	0.18%	0 \$0.0	NA NA	0	\$0.00
R BANK	1	\$413,000.00	0.41%	0 \$0.0	0 NA	0	\$0.00
RANLIFE, INC	1	\$197,600.00	0.2%	0 \$0.0	0 NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$295,592.19	0.3%	0 \$0.0	0 NA	0	\$0.00
RENASANT BANK	1	\$360,000.00	0.36%	0 \$0.0	0 NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$626,405.00	0.63%	0 \$0.0	00 NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$233,050.00	0.23%	0 \$0.0	0 NA	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$497,183.53	0.5%	0 \$0.0	00 NA	. 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$417,000.00	0.42%	0 \$0.0	00 NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$408,750.00	0.41%	0 \$0.0	NA NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$250,705.00	0.25%	0 \$0.0	NA NA	0	\$0.00
SAFE CREDIT UNION	2	\$473,466.18	0.47%	0 \$0.0	0 NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.0	0 NA	.0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.0	0 NA	. 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$331,550.00	0.33%	0 \$0.0	NA	. 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$337,500.00	0.34%	0 \$0.0	00 NA	. 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$182,875.00	0.18%	0 \$0.0	NA	0	\$0.00
 SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,121,513.04	2.12%	0 \$0.0	00 NA	. 0	\$0.00
SOLARITY CREDIT UNION	1	\$220,400.00	0.22%	0 \$0.0	0 NA	. 0	\$0.00
SOUND COMMUNITY BANK	1	\$230,250.00	0.23%	0 \$0.0	00 NA	0	\$0.00
SOUTH STATE BANK	1	\$320,000.00	0.32%	0 \$0.0	0 NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$369,600.00	0.37%	0 \$0.0	0 NA	0	\$0.00

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ST.MARY'S BANK	2	\$510,700.00	0.51% 0	\$0.00	NA	0 \$0	0.00
STATE STREET BANK &	1	\$190,000.00	0.19% 0	\$0.00	NΔ	0 \$0	0.00
TRUST CO	1					Ш	
STEARNS LENDING INC	13	\$3,587,138.63	3.59% 0	\$0.00	NA	0 \$0	0.00
STOCKMAN BANK OF	1	\$299,250.00	0.3% 0	\$0.00	NA	0 \$0	0.00
MONTANA						Ш	
SUMMIT FUNDING INC	3	\$935,967.10		· · · · · · · · · · · · · · · · · · ·			0.00
SUMMIT FUNDING INC	1	\$238,900.00	0.24% 0	\$0.00	NA	0 \$0	0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$321,591.00	0.32%	\$0.00	NA	0 \$0	0.00
SUSQUEHANNA BANK	2	\$415,628.00	0.42% 0	\$0.00	NA	0 \$0	0.00
SWBC MORTGAGE		·					
CORPORATION	4	\$1,279,325.00	1.28% 0	\$0.00	NA	0 \$0	0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$213,655.00	0.21% 0	\$0.00	NA	0 \$0	0.00
MORTGAGE CO		, -,		,			
THE AMERICAN	1	\$333.350.00	0.22%	φο οο	NT 4	0.6	0.00
NATIONAL BANK OF TEXAS	1	\$223,250.00	0.22% 0	\$0.00	NA	0 50	0.00
TOTAL MORTGAGE						Ħ.	
SERVICES, LLC	1	\$287,375.00	0.29% 0	\$0.00	NA	0 \$0	0.00
TOWER FEDERAL CREDIT	1	¢261,000,00	0.269.0	Φ0.00	NIA	Ο Φι	0.00
UNION	1	\$261,000.00	0.26% 0	\$0.00	NA	0 50	0.00
TOWNE MORTGAGE A							
LIMITED LIABILITY	1	\$266,982.96	0.27% 0	\$0.00	NA	0 \$0	0.00
COMPANY						Щ.	
TOWNE MORTGAGE							
COMPANY, DBA GREAT LAKES MORTGAGE	1	\$210,000.00	0.21% 0	\$0.00	NA	0 \$0	0.00
FUNDING							
UNITED FIDELITY						+	_
FUNDING, CORP., A M	1	\$443,401.92	0.44% 0	\$0.00	NA	0 \$0	0.00
UNITED WHOLESALE		Ф2 206 100 00	2.20%	40.00	***	0 4	0.00
MORTGAGE	11	\$3,286,100.00	3.29% 0	\$0.00	NA	0 \$0	0.00
UNITUS COMMUNITY							
CREDIT UNION, AN	1	\$242,250.00	0.24% 0	\$0.00	NA	0 \$0	0.00
OREGON CREDIT UNION						$\!$	
UNIVERSAL AMERICAN							
MORTGAGE COMPANY,	4	\$1,279,757.00	1.28% 0	\$0.00	NA	0 \$0	0.00
LLC, A FLORIDA LIMITED LIABILITY COMPANY							
UNIVERSAL LENDING						${\mathsf H}$	$\overline{}$
CORPORATION	1	\$180,533.13	0.18%	\$0.00	NA	0 \$0	0.00
USE CREDIT UNION	1	\$311,200.00	0.31% 0	\$0.00	NA	0 \$0	0.00
VAN DYK MORTGAGE	1	\$369,000.00			NT A	Ω Φ4	0.00
CORPO	1					Ш	
VAN DYK MORTGAGE	3	\$611,300.00	0.61% 0	\$0.00	NA	0 \$0	0.00
CORPORATION, A							
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	CORPORATION		l		<u>'</u>	ll	<u> </u>	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$323,000.00	0.32% 0	0 \$0.00	NA	0 \$0.00	_
	VANGUARD FUNDING LLC	1	\$470,000.00	0.47% 0	0 \$0.00	NA	0 \$0.00	_
<u> </u>	VERITAS FUNDING, LLC	3	\$729,825.00	0.73% 0	0 \$0.00	NA	0 \$0.00	_
	VILLAGE MORTGAGE COMPANY	1	\$179,900.00	0.18% 0	0 \$0.00	NA	0 \$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,316,378.42	1.32% 0			0 \$0.00	
	VYSTAR CREDIT UNION	1	\$255,547.44	0.26%	0 \$0.00	NA	0 \$0.00	_
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,357,050.00	1.36% 0	0 \$0.00	NA	0 \$0.00	
		1	\$256,500.00	0.26% 0	0 \$0.00	NA	0 \$0.00	ا <u> </u>
		1	\$261,250.00	0.26% 0	0 \$0.00	NA	0 \$0.00	·
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,169,045.99	1.17% 0	0 \$0.00	NA	0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$253,000.00		·		0 \$0.00	
	Unavailable	2				1 1	0 \$0.00	_
Total		342	\$99,993,042.94	100% 0	0 \$0.00	1	0 \$0.00	_
3138WC2H5	ABERDEEN PROVING GROUND FCU	1	\$139,200.00	0.56% 0	0 \$0.00	NA	0 \$0.00	_
	ACADEMY MORTGAGE CORPORATION	3	\$413,220.00	1.65% 0	0 \$0.00	NA	0 \$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$145,500.00	0.58% 0	0 \$0.00	NA	0 \$0.00	_
	AMARILLO NATIONAL BANK	1	\$140,505.00	0.56% 0	0 \$0.00	NA	0 \$0.00	
	AMERICAN FEDERAL BANK	1	\$148,500.00	0.59% 0	0 \$0.00	NA	0 \$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$139,807.11	0.56% 0	0 \$0.00	NA	0 \$0.00	<u>—</u>
	AMERICAN PACIFIC MTG CORP	1	\$143,000.00	0.57%	0 \$0.00	NA	0 \$0.00	

AMERIFIRST FINANCIAL CORPORATION	1	\$125,400.00	0.5% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.5% 0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,800.00	0.55% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$549,830.96	2.2% 0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,520.00	0.52% 0	\$0.00		Ш	\$0.00
BANK OF BELLEVILLE	1	\$135,000.00	0.54% 0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	1	\$132,000.00	0.53% 0	\$0.00			\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$130,000.00	0.52% 0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$136,811.25	0.55% 0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$136,500.00	0.55% 0	\$0.00			\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,400.00	0.52% 0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$148,000.00	0.59% 0	\$0.00	NA	0	\$0.00
CHEAHA BANK	1	\$138,000.00	0.55% 0	\$0.00			\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$396,432.00	1.59% 0	\$0.00		П	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,400.00	0.53% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$126,400.00	0.51% 0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$146,250.00	0.58% 0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$142,500.00	0.57% 0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.56% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$143,200.00	0.57% 0	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	1	\$126,350.00	0.51% 0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,000.00	0.56% 0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$127,500.00	0.51% 0	\$0.00	NA	0	\$0.00
	1	\$145,408.27	0.58% 0	\$0.00	NA	0	\$0.00

DENVER COMMUNITY CREDIT UNION						
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,736.91	0.54% 0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00	0.58% 0	\$0.00	NA	\$0.00
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$148,783.39	0.59% 0	\$0.00	NA	\$0.00
EXPRESS MORTGAGE, LLC	1	\$148,700.00	0.59% 0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$847,270.07	3.39% 0	\$0.00	NA	0\$0.00
FBC MORTGAGE, LLC	1	\$131,456.00	0.53% 0	\$0.00	NA	\$0.00
FIRST BANK & TRUST	1	\$139,175.00	0.56% 0	\$0.00	NA (\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$281,600.00	1.13% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$256,920.00	1.03% 0	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$139,500.00	0.56% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,000.00	0.57% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$130,000.00	0.52% 0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$148,000.00	0.59% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$271,550.00	1.09% 0	\$0.00	NA (\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$144,000.00	0.58% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$416,687.00	1.67% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.5% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$145,825.00	0.58% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$127,500.00	0.51% 0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A	1	\$130,400.00	0.52% 0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$279,612.66	1.12% 0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	1	\$147,500.00	0.59% 0	\$0.00	NA	\$0.00
FIRSTRUST BANK	1	\$131,200.00	0.52% 0	\$0.00	NA	\$0.00
FULTON BANK, N.A	1	\$130,400.00	0.52% 0	\$0.00	NA	\$0.00

	EWAY MORTGAGE PORATION	1	\$127,625.00	0.51%	\$0.00	NA	0	\$0.00
GEOI UNIC	RGIA'S OWN CREDIT	1	\$130,000.00	0.52%	\$0.00	NA	0	\$0.00
GMFS	S, LLC	1	\$145,350.00	0.58%	\$0.00	NA	0	\$0.00
GREA	ATER TEXAS ERAL CREDIT UNION	1	\$137,414.65			NA	0	\$0.00
	RTLAND BANK	1	\$133,324.20	0.53%	\$0.00	NA	0	\$0.00
	E FEDERAL BANK	1	\$135,000.00		1		_	\$0.00
НОМ	EBRIDGE NCIAL SERVICES,	1	\$129,425.43					\$0.00
HOM LLC	EFIRST MORTGAGE	1	\$134,214.83	0.54%	\$0.00	NA	0	\$0.00
HOM CORE	ESTEAD FUNDING	2	\$269,000.00	1.08%	\$0.00	NA	0	\$0.00
	ETRUST MORTGAGE PANY	1	\$138,400.00	0.55%	\$0.00	NA	0	\$0.00
НОМ	EWISE, INC	1	\$137,600.00	0.55%	\$0.00	NA	0	\$0.00
HORI	ZON BANK, N.A	3	\$388,900.00	1.56%	\$0.00	NA	0	\$0.00
IDAH UNIC	O CENTRAL CREDIT	1	\$149,500.00	0.6%	\$0.00	NA	0	\$0.00
INDE	PENDENT BANK	2	\$263,200.00	1.05%	\$0.00	NA	0	\$0.00
	ES B. NUTTER & PANY	1	\$147,150.00	0.59%	\$0.00			\$0.00
SERV CALI	D/HOME FINANCIAL VICES, A FORNIA PORATION	1	\$146,400.00	0.59% (\$0.00) NA	0	\$0.00
LIBE FSB	RTY SAVINGS BANK,	3	\$419,750.00	1.68%	\$0.00	NA	0	\$0.00
MEM UNIC	BERS FIRST CREDIT	1	\$134,400.00	0.54%	\$0.00	NA	0	\$0.00
	AMERICA TGAGE	1	\$145,782.00	0.58%	\$0.00	NA	0	\$0.00
MIDF	FIRST BANK	1	\$134,900.00	0.54%	\$0.00	NA	0	\$0.00
MIDL BANI	LAND COMMUNITY	1	\$130,150.00	0.52%	\$0.00	NA	0	\$0.00
MOR' INC	TGAGE AMERICA	1	\$126,000.00	0.5%	\$0.00	NA	0	\$0.00
MOR' GROU	TGAGE INVESTORS UP	1	\$146,850.00	0.59%	\$0.00	NA	0	\$0.00
MOR' L.L.C	TGAGE SERVICES III	2	\$284,830.60	1.14%	\$0.00	NA	0	\$0.00
MOR'	TGAGENETWORK	1	\$145,000.00	0.58%	\$0.00	NA	0	\$0.00
	NTAIN AMERICA DIT UNION	1	\$129,500.00	0.52%	\$0.00	NA	0	\$0.00
		2	\$266,000.00	1.06%	\$0.00	NA	0	\$0.00

MOUNTAIN WEST FINANCIAL, INC							
MOVEMENT MORTGAGE	1	\$135,120.00	0.54% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$278,497.00	1.11% 0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$135,000.00	0.54% 0	\$0.00	NA	0	\$0.00
NAT RES - OREGON	1	\$141,550.00	0.57% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$147,920.00	0.59% 0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$259,850.00	1.04% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$131,800.00	0.53% 0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$251,161.15	1% 0	\$0.00	NA	0	\$0.00
NORTHERN STATE BANK - ASHLAND	1	\$127,831.44	0.51% 0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$134,800.00	0.54% 0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$141,600.00	0.57% 0	\$0.00	NA	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$129,824.88	0.52% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,910.00	0.5% 0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK OF COLFAX	1	\$144,000.00	0.58% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$276,575.96	1.11% 0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$273,920.00	1.1% 0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$127,500.00	0.51% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.51% 0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$129,510.00	0.52% 0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$141,550.00	0.57% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$142,000.00	0.57% 0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$148,000.00	0.59% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$135,000.00	0.54% 0	\$0.00	NA	0	\$0.00

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SFMC, LP	3	\$410,931.00	1.64% 0	\$0.00	NA	0.00\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$136,000.00	0.54% 0	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$131,500.00	0.53% 0	\$0.00	NA	\$0.00
SKYLINE FINANCIAL CORP	1	\$134,400.00	0.54% 0	\$0.00	NA	\$0.00
SOUTH STATE BANK	1	\$136,000.00	0.54% 0	\$0.00	NA	0.00
SOUTHEAST BANK	1	\$140,000.00	0.56% 0	\$0.00	NA	0.00
STEARNS LENDING INC	4	\$539,686.03	2.16% 0	\$0.00	NA	0.00\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$138,200.00	0.55% 0	\$0.00	NA	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$136,000.00	0.54% 0	\$0.00	NA	\$0.00
SUSQUEHANNA BANK	4	\$558,670.00	2.23% 0	\$0.00	NA	0.00\$0
SWBC MORTGAGE CORPORATION	4	\$556,846.64	2.23% 0	\$0.00	NA	\$0.00
THE EDGAR COUNTY BANK & TRUST CO	1	\$135,800.00	0.54% 0	\$0.00	NA	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,934.01	0.57% 0	\$0.00	NA	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$135,850.00	0.54% 0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL	1	\$125,305.00	0.5% 0	\$0.00	NA	\$0.00
TUCKER MORTGAGE, LLC	1	\$138,309.18	0.55% 0	\$0.00	NA	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$128,000.00	0.51% 0	\$0.00	NA	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,775.00	0.51% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$138,600.00	0.55% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$134,200.00	0.54% 0	\$0.00	NA	\$0.00

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UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,207.14	0.58% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$282,095.00	1.13% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,900.00	0.59% 0	\$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC	1	\$147,000.00	0.59% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP W.J. BRADLEY	1	\$126,400.00	0.51% 0	\$0.00	NA 0 \$0.00
	1	\$138,600.00	0.55% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$148,000.00	0.59% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$145,350.00	0.58% 0	\$0.00	NA 0 \$0.00
WESTERN SUN FEDERAL CREDIT UNION	1	\$134,073.21	0.54% 0	\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$511,830.67	2.05% 0	\$0.00	NA 0 \$0.00
Unavailable	1	\$136,800.00	0.51% 0	\$0.00	NA 0 \$0.00
	183	1	100% 0	\$0.00	0 \$0.00
ACADEMY MORTGAGE CORPORATION	3	\$388,250.00	1.55% 0	\$0.00	NA 0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$132,250.00	0.53% 0	\$0.00	NA 0 \$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$144,000.00	0.57% 0	\$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE COMPANY	1	\$140,200.00	0.56% 0	\$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY,	1	\$136,623.91	0.54% 0	\$0.00	NA 0 \$0.00
LLC		1	$\overline{}$		
	MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION VANGUARD FUNDING LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WESTERN SUN FEDERAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A Unavailable ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC AFFILIATED MORTGAGE COMPANY ALASKA USA	MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION VANGUARD FUNDING LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WESTERN SUN FEDERAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A Unavailable 1 ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC AFFILIATED MORTGAGE COMPANY ALASKA USA	MORTGAGE COMPANY	MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY

AMEGY MORTGAGE COMPANY L.L.C	1	\$126,000.00	0.5% 0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$126,333.41	0.5% 0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,429.23	0.56% 0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MTG CORP	1	\$135,000.00	0.54% 0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$143,000.00	0.57% 0	\$0.00	NA	0	\$0.00	
AMERICANWEST BANK, A WASHINGTON STA	1	\$139,457.60	0.56% 0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$275,570.00	1.1% 0	\$0.00	NA	0	\$0.00	
AMERIPRO FUNDING, INC	1	\$138,605.00	0.55% 0	\$0.00	NA	0	\$0.00	
ANCHORBANK, FSB	1	\$140,000.00	0.56% 0	\$0.00		-	\$0.00	-
ANDERSON BROTHERS BANK	1	\$142,000.00	0.57% 0				\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$265,435.00	1.06% 0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$539,038.57	2.15% 0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,875.00	0.5% 0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$131,200.00	0.52% 0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND	1	\$140,000.00	0.56% 0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$139,200.00	0.55% 0	\$0.00	NA	0	\$0.00	
BELL STATE BANK & TRUST	4	\$548,950.00	2.19% 0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$126,183.00	0.5% 0	\$0.00	NA	0	\$0.00	
CARRROLLTON BANK	1	\$128,000.00	0.51% 0	\$0.00	NA	0	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$134,830.00					\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$141,750.00	0.56% 0	\$0.00	NA	0	\$0.00	_
CITIZENS BANK & TRUST	1	\$146,430.00	0.58% 0	\$0.00	NA	0	\$0.00	•
COBALT MORTGAGE, INC	2	\$288,087.00	1.15% 0	\$0.00	NA	0	\$0.00	•
	3	\$411,730.49	1.64% 0	\$0.00	NA	0	\$0.00	

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A							
COMMERCIAL BANKING COMPANY	1	\$145,600.00	0.58% 0	\$0.00	NA	0 \$0.00)
COMMUNITY TRUST BANK	1	\$127,300.00	0.51% 0	\$0.00	NA	0 \$0.00)
CORNERSTONE HOME LENDING, INC	1	\$126,810.00	0.5% 0	\$0.00	NA	0 \$0.00)
CORNERSTONE MORTGAGE, INC	1	\$130,410.00	0.52% 0	\$0.00	NA	0 \$0.00	,
CREDIT UNION OF COLORADO	1	\$135,000.00	0.54% 0	\$0.00	NA	0 \$0.00)
E MORTGAGE MANAGEMENT LLC	2	\$273,877.38	1.09% 0	\$0.00	NA	0 \$0.00)
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$127,827.58	0.51% 0	\$0.00	NA	0 \$0.00)
EVERGREEN CREDIT UNION	1	\$134,350.00	0.54% 0	\$0.00	NA	0 \$0.00)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$694,075.00	2.76% 0	\$0.00	NA	0 \$0.00	,
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$126,100.00	0.5% 0	\$0.00	NA	0 \$0.00	
FIREFIGHTERS CREDIT UNION	1	\$141,000.00	0.56% 0	\$0.00	NA	0 \$0.00)
FIRST BANK	1	\$125,000.00	0.5% 0	\$0.00	NA	0 \$0.00	
FIRST BANK AND TRUST CO OF MURPHYSBORO	1	\$137,600.00				0 \$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$273,950.00	1.09% 0	\$0.00	NA	0 \$0.00	,
FIRST CLOVER LEAF BANK	1	\$135,920.00	0.54% 0	\$0.00	NA	0 \$0.00	,
FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.57% 0	\$0.00	NA	0 \$0.00	,
FIRST COMMUNITY MORTGAGE, INC	1	\$141,900.00	0.57% 0	\$0.00	NA	0 \$0.00	,
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$139,490.00	0.56% 0	\$0.00	NA	0 \$0.00	,
FIRST INTERSTATE BANK	2	\$273,920.00	1.09% 0	\$0.00	NA	0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$399,800.00			NA	0 \$0.00	,
FIRST MORTGAGE HOME LENDING LLC	1	\$128,820.00	0.51% 0	\$0.00	NA	0 \$0.00	
	2	\$265,220.34	1.06% 0	\$0.00	NA	0 \$0.00	7

FIRST NIAGARA BANK, N.A							
FIRSTRUST BANK	1	\$125,000.00	0.5% 0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$278,320.00	1.11% 0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$131,500.00	0.52% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$129,160.42	0.51% 0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$264,675.00	1.05% 0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$138,209.33	0.55% 0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$135,000.00	0.54% 0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$263,750.00	1.05% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$141,075.00	0.56% 0	\$0.00	NA	0	\$0.00
GREATWALL, INC	1	\$138,000.00	0.55% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$139,500.00	0.56% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$125,941.34	0.5% 0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC AND INDIANA LIMITED LIABILITY	1	\$134,000.31	0.53% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$124,831.62	0.5% 0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	1	\$133,475.00	0.53% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$140,000.00	0.56% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$691,187.71	2.75% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$415,055.00	1.65% 0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$260,935.84	1.04% 0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,350.00	0.58% 0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$136,000.00	0.54% 0	\$0.00	NA	0	\$0.00
KELLEY MORTGAGE	1	\$128,250.00	0.51% 0	\$0.00	NA	0	\$0.00
KENT BANK	1	\$133,000.00	0.53% 0	\$0.00	NA	0	\$0.00
KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$127,100.00	0.51% 0	\$0.00	NA	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$257,100.00	1.02%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$260,000.00	1.04%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$149,150.00	0.59%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$284,450.00	1.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$135,500.00	0.54%	0	\$0.00		L	\$0.00
MOVEMENT MORTGAGE	2	\$268,300.00	1.07%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$141,600.00	0.56%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$125,100.00	0.5%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$148,872.89	0.59%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$142,400.00	0.57%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$268,500.00	1.07%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$136,900.00	0.55%	0	\$0.00	NA	0	\$0.00
PILGRIM MORTGAGE, LLC, A TEXAS LIMI	1	\$130,931.24	0.52%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$132,762.00	0.53%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$403,350.00	1.61%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$137,085.00	0.55%	0	\$0.00	NA	0	\$0.00
PRYSMA LENDING GROUP LLC	1	\$144,500.00			\$0.00			\$0.00
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UNIO	IC SERVICE CREDIT	1	\$130,500.00	0.52%	\$0.00	NA	0 \$0.00	0
	BLIC MORTGAGE E LOANS, LLC	1	\$138,000.00	0.55%	\$0.00	NA	0 \$0.00	О
RMS &	& ASSOCIATES	1	\$139,320.44	0.55%	\$0.00	NA	0 \$0.00	0
	MORTGAGE ORATION	1	\$128,830.13	0.51%	\$0.00	NA	0 \$0.00	0
SECUI BANK	RITY FINANCIAL	1	\$137,750.00	0.55%	\$0.00	NA	0 \$0.00	О
SECUI & TRU	RITY STATE BANK JST	1	\$134,227.00	0.53%	\$0.00	NA	0 \$0.00	О
SIGN <i>A</i> ARKA	ATURE BANK OF NSAS	1	\$137,100.00	0.55%	\$0.00	NA	0 \$0.00	0
SOUT	H STATE BANK	1	\$131,000.00	0.52%	\$0.00	NA	0 \$0.00	0
	DARD PACIFIC GAGE, INC	1	\$135,816.80	0.54%	\$0.00	NA	0 \$0.00	О
	E BANK OF FINGTON	1	\$135,600.00	0.54%	\$0.00	NA	0 \$0.00	0
STATI	EWIDE MORTGAGE	1	\$133,950.00	0.53% (\$0.00	NA	0 \$0.00	О
STEAI	RNS LENDING INC	2	\$263,500.00	1.05%	\$0.00	NA	0 \$0.00	О
SUMM	IIT FUNDING INC	1	\$142,000.00	0.57% (\$0.00	NA	0 \$0.00	0
SUSQ	UEHANNA BANK	2	\$289,800.00	1.15% (\$0.00	NA	0 \$0.00	0
	MORTGAGE ORATION	1	\$125,875.00	0.5%	\$0.00	NA	0 \$0.00	О
TALM TRUS	ER BANK AND Γ	2	\$265,127.00	1.06%	\$0.00	NA	0 \$0.00	О
	S DOW EMPLOYEES IT UNION	1	\$129,200.00	0.51%	\$0.00	NA	0 \$0.00	O
	ATTLE NATIONAL AND TRUST ANY	1	\$132,000.00	0.53%	\$0.00	NA	0 \$0.00	О
	IRST NATIONAL OF ARENZVIL	1	\$135,500.00	0.54%	\$0.00	NA	0 \$0.00	О
	IRST NATIONAL OF BANGOR - I	1	\$129,900.00	0.52%	\$0.00	NA	0 \$0.00	0
TRUS	ΓONE	1	\$140,000.00	0.56%	\$0.00	NA	0 \$0.00	О
TRUW	EST CREDIT UNION	2	\$254,600.00	1.01%	\$0.00	NA	0 \$0.00	0
MORT	N HOME GAGE CORP., A ORATION	1	\$142,500.00	0.57% (\$0.00	NA	0 \$0.00	Э
	ED WHOLESALE GAGE	3	\$430,075.00	1.71%	\$0.00	NA	0 \$0.00	Э
	ERSAL AMERICAN GAGE COMPANY,	1	\$146,000.00	0.58%	\$0.00	NA	0 \$0.00	0
LLC, A	A FLORIDA LIMITED LITY COMPANY							

	UNIVERSAL LENDING CORPORATION							
	UNIVERSAL LENDING SERVICES, INC	1	\$137,417.00	0.55% 0	\$0.00	NA	0 \$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,600.00	0.57% 0	\$0.00	NA	0 \$0.00	
	VERITAS FUNDING, LLC	2	\$260,300.00	1.04% 0	\$0.00	NA	0 \$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$148,000.00	0.59% 0	\$0.00		0\$0.00	
	VYSTAR CREDIT UNION	1	\$127,325.96	0.51% 0	\$0.00	NA	0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.54% 0	\$0.00	NA	0\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$135,100.00	0.54% 0	\$0.00	NA	0 \$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$140,400.00	0.56% 0	\$0.00	NA	0 \$0.00	
	WISCONSIN BANK AND TRUST	1	\$144,400.00	0.58% 0	\$0.00	NA	0 \$0.00	
	WOOD & HUSTON BANK	1	\$145,812.07	0.58% 0	\$0.00	NA	0 \$0.00	
	Unavailable	3	\$428,325.00	1.66% 0	\$0.00	NA	0 \$0.00	
Total		185	\$25,111,067.61	100% 0	\$0.00	(0 \$0.00	
3138WC2K8	ABERDEEN PROVING GROUND FCU	1	\$494,500.00	1.63% 0	\$0.00	NA	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	0.63% 0	\$0.00	NA	0 \$0.00	
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.66% 0	\$0.00	NA	0 \$0.00	
	ALLIED MORTGAGE GROUP INC	2	\$597,000.00	1.97% 0	\$0.00	NA	0 \$0.00	
	AMARILLO NATIONAL BANK	1	\$195,446.82	0.65% 0	\$0.00	NA	0 \$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$308,300.00	1.02% 0	\$0.00	NA	0 \$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$221,000.00	0.73% 0	\$0.00	NA	0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$835,500.00	2.76% 0	\$0.00	NA	0 \$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE	2	\$587,699.48	1.94% 0	\$0.00	NA	0 \$0.00	

BANKING CORP						<u> </u>
BAY EQUITY LLC	2	\$659,900.00	2.18% 0	\$0.00	NA (0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.38% 0	\$0.00	NA (0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	1.38% 0	\$0.00	NA (0 \$0.00
CASHCALL INC	1	\$178,257.65	0.59% 0	\$0.00	NA (0 \$0.00
CENDERA FUNDING, INC	1	\$199,900.00	0.66% 0	\$0.00		0 \$0.00
COLE TAYLOR BANK	1	\$495,000.00	1.63% 0	\$0.00		0 \$0.00
CORNERSTONE HOME LENDING, INC	2	\$418,187.29	1.38% 0	\$0.00		\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,920.00	0.66% 0	\$0.00	NA (0 \$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$288,900.00	0.95% 0	\$0.00	NA (0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$214,606.28	0.71% 0	\$0.00	NA(0 \$0.00
EVOLVE BANK & TRUST	1	\$411,287.20	1.36% 0	\$0.00	NA	0.00
FBC MORTGAGE, LLC	2	\$555,475.15	1.83% 0	\$0.00		\$0.00
FIDELITY D/B/A FIDELITY MORTGAGE, A GEORGIA CHARTERED BANK	1	\$262,531.69	0.87% 0	\$0.00		\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,850.00	1.76% 0	\$0.00	NA (0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$215,000.00	0.71% 0	\$0.00	NA (\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$251,250.00	0.83% 0	\$0.00	NA (\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$248,000.00	0.82% 0	\$0.00	NA (\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,750.00	0.83% 0	\$0.00	NA (0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$270,200.00	0.89% 0	\$0.00	NA (\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$252,000.00	0.83% 0	\$0.00		0 \$0.0
FREMONT BANK	4	\$997,100.00	3.29% 0	\$0.00		0.0
FULTON BANK, N.A	1	\$375,000.00	1.24% 0	\$0.00	NAC	0.0\$
GUILD MORTGAGE COMPANY	2	\$525,800.00	1.74% 0	\$0.00	NA (0,00
	6	\$2,082,970.37	6.88% 0	\$0.00	NA (0.0\$

HOMEBRIDGE FINANCIAL SERVICE INC	ES,						
HOMEBRIDGE FINANCIAL SERVICE INC. DBA FINANCEMYHOME.C	Í	\$188,017.00	0.62% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICE INC. DBA REAL ESTA MORTGAGE NETWO	ATE 2	\$627,386.60	2.07% 0	\$0.00	NA	0	\$0.00
LAND/HOME FINANO SERVICES, A CALIFORNIA CORPORATION	CIAL 1	\$417,000.00	1.38% 0	\$0.00	NA	0	\$0.00
LEADERONE FINANC CORPORATION	CIAL 1	\$200,000.00	0.66% 0	\$0.00	NA	0	\$0.00
LYNX MORTGAGE B LLC	ANK 1	\$220,000.00	0.73%	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$229,100.00	0.76% 0	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY (1-	4155) 1	\$247,000.00	0.82%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHART CREDIT UNION	ERED 1	\$255,000.00	0.84% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, IN	C 1	\$378,500.00	1.25% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER		\$226,500.00		·			\$0.00
MORTGAGE SOLUTION OF COLORADO, LLC	ONS 1	\$255,000.00	0.84% 0	\$0.00	NA	0	\$0.00
MORTGAGENETWOF	RK 1	\$241,992.22	0.8% 0	\$0.00	NA	0	\$0.00
MUFG UNION BANK,	N.A 4	\$1,141,244.84	3.77% 0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$500,171.89	1.65% 0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORA	ΓION 1	\$244,800.00	0.81%	\$0.00	NA	0	\$0.00
NETWORK FUNDING	, L.P 1	\$175,920.00	0.58% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING	, LP 1	\$272,000.00	0.9% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$190,950.00	0.63% 0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BA	NK 1	\$248,000.00	0.82% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$204,500.00	0.68% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DB	A CL 1	\$175,000.00	0.58% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CA	LIF 1	\$180,800.00	0.6%	\$0.00	NA	0	\$0.00
PARKSIDE LENDING	, LLC 1	\$180,000.00	0.59% 0	\$0.00	NA	0	\$0.00
	1	\$222,500.00	0.73% 0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A							
CALIFORNIA CORPORATION							
PLAZA HOME						H	
MORTGAGE	1	\$595,500.00	1.97% 0	\$0.00	NA	0	\$0.00
PLAZA HOME	1	¢102 000 00	0.620/.0	¢0.00	NT A		¢0.00
MORTGAGE, INC	1	\$192,000.00	0.63% 0	\$0.00	NA	U	\$0.00
PMAC LENDING	5	\$1,349,000.00	4.45% 0	\$0.00	NA	0	\$0.00
SERVICES, INC		Ψ1,5 15,000.00	1.13 /6 0	Ψ0.00	1171	Ľ	φο.σσ
REPUBLIC MORTGAGE	1	\$244,000.00	0.81% 0	\$0.00	NA	0	\$0.00
HOME LOANS, LLC						H	
RESIDENTIAL FIRST MORTGAGE	1	\$315,000.00	1.04% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME						H	.
FUNDING CORP	1	\$210,000.00	0.69% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT	1	φ 202 000 00	0.670/.0	Φ0.00	NT A		ΦΩ ΩΩ
MORTGAGE COMPANY	. 1	\$202,000.00	0.67% 0	\$0.00	NA	U	\$0.00
RPM MORTGAGE, INC	2	\$927,450.00	3.06% 0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	K 1	\$248,000.00	0.82% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	. 2	\$647,400.00	2.14% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$929,672.89	3.07% 0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING LP	1	\$189,869.23	0.63% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAG CORP	E 1	\$183,977.00	0.61% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$200,000.00	0.66% 0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$182,987.95	0.6% 0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$200,000.00	0.66% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$398,341.11	1.32% 0	\$0.00	NA	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$287,590.84	0.95% 0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, IN DBA VITEK MORTGAGI GROUP	,	\$812,276.67	2.68% 0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF	Ξ, 2	\$397,951.06	1.29% 0	\$0.00	NA	0	\$0.00

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	BARRINGTON BANK AND					
Total	TRUST CO., N.A	108	\$30,283,731.23	100% 0	\$0.00	0 \$0.0
					·	
3138WC2L6	ACADEMY MORTGAGE CORPORATION	2	\$395,123.00	4.05% 0	\$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,467,753.00	15.05% 0	\$0.00	NA 0 \$0.0
CALIFORM BANKING BROKER S DBA NEW FUNDING	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$329,500.00	3.38% 0	\$0.00	NA 0 \$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$344,000.00	3.53% 0	\$0.00	NA 0 \$0.0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$743,300.00	7.62% 0	\$0.00	NA 0 \$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$291,000.00	2.98% 0	\$0.00	NA 0 \$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC DELTA COMMUNITY CREDIT UNION	1	\$176,178.52	1.81% 0	\$0.00	NA 0 \$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$303,900.00	3.12% 0	\$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$618,500.00	6.34% 0	\$0.00	NA 0 \$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	3.08%	\$0.00	NA 0 \$0.0
	NATIONAL BANK OF KANSAS CITY	1	\$336,050.00	3.45% 0	\$0.00	NA 0 \$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$372,973.74	3.82% 0	\$0.00	NA 0 \$0.0
	NUVISION FCU	1	\$318,000.00	3.26% 0	\$0.00	NA 0 \$0.0
	PARKSIDE LENDING LLC	1	\$398,000.00	4.08% 0	\$0.00	NA 0 \$0.0
	PENTAGON FEDERAL C. U	1	\$299,527.30	3.07% 0	\$0.00	NA 0 \$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	\$722,000.00	7.4% 0	\$0.00	NA 0 \$0.0
	PROVIDENT CREDIT UNION	1	\$320,000.00	3.28% 0	\$0.00	NA 0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$312,000.00	3.2% 0	\$0.00	NA 0 \$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$209,200.00	2.15% 0	\$0.00	NA 0 \$0.0
	STEARNS LENDING INC	3	\$825,300.00	8.46% 0	\$0.00	NA 0 \$0.0
	SWBC MORTGAGE CORPORATION	1	\$228,000.00	2.34% 0	\$0.00	NA 0 \$0.0

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	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	2.05% 0	\$0.00	NA	0 \$0.00	
	VERITAS FUNDING, LLC	1	\$241,600.00	2.48% 0	\$0.00	NA	0 \$0.00	
Total		36	\$9,751,905.56	100% 0	\$0.00		0 \$0.00	
3138WC2M4	ACADEMY MORTGAGE CORPORATION	3	\$842,800.00	1.64% 0	\$0.00	NA	0 \$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.37% 0	\$0.00	NA	0 \$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$212,000.00	0.41% 0	\$0.00	NA	0 \$0.00	
	AMERICAN BANK & TRUST	1	\$401,000.00	0.78% 0	\$0.00	NA	0 \$0.00	
CEN AMI FED AMI BAN ASS	AMERICAN BANK CENTER	1	\$305,000.00	0.59% 0	\$0.00	NA	0 \$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$418,130.00	0.81% 0	\$0.00	NA	0 \$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$333,750.00	0.65% 0	\$0.00	NA	0 \$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,004,050.00	1.95% 0	\$0.00	NA	0 \$0.00	
	AURORA FINANCIAL GROUP, INC	2	\$454,000.00	0.88% 0	\$0.00	NA	0 \$0.00	
	BANK MUTUAL	1	\$344,000.00	0.67% 0	\$0.00	NA	0 \$0.00	
	BANK OF THE CASCADES	1	\$227,990.00	0.44% 0	\$0.00	NA	0 \$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$185,000.00	0.36% 0	\$0.00	NA	0 \$0.00	
	BANK SNB, NATIONAL ASSOCIATION	1	\$310,652.67	0.6% 0	\$0.00	NA	0 \$0.00	
	BANNER BANK	1	\$175,600.00	0.34% 0	\$0.00	NA	0 \$0.00	
	BELL STATE BANK & TRUST	2	\$378,200.00	0.74% 0	\$0.00	NA	0 \$0.00	
	BLUELEAF LENDING, LLC	1	\$225,000.00	0.44% 0	\$0.00	NA	0 \$0.00	
	BORDER STATE BANK	1	\$216,000.00	0.42% 0	\$0.00	NA	0 \$0.00	
	BROKAW CREDIT UNION	1	\$348,000.00	0.68% 0	\$0.00	NA	0 \$0.00	
	BROKER SOLUTIONS INC	1	\$185,000.00	0.36% 0	\$0.00	NA	0 \$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$288,000.00	0.56% 0	\$0.00	NA	0 \$0.00	
	BRONCO FEDERAL CREDIT UNION	1	\$222,200.00	0.43% 0	\$0.00	NA	0 \$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$187,188.15	0.36% 0	\$0.00	NA	0 \$0.00	
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\$484,600.00

0.94% 0

\$0.00

CASHCALL INC

NA 0 \$0.00

CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$253,920.80	0.49%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	1	\$198,750.00	0.39%	0	\$0.00	NA	0	\$0.00	
CLEARVIEW FEDERAL CREDIT UNION	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	7	\$1,942,836.00	3.78%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$216,900.00	0.42%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$288,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$209,550.00	0.41%	0	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$182,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
DEMOTTE STATE BANK	1	\$186,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$260,950.00	0.51%	0	\$0.00	NA	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.37%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	2	\$558,500.00	1.09%	0	\$0.00	NA	0	\$0.00	
EXCHANGE BANK & TRUST	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,077,000.00	2.1%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	1	\$184,983.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$178,400.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$780,000.00	1.52%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$800,641.00	1.56%	0	\$0.00	NA	0	\$0.00	
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FIRST COMMUNITY MORTGAGE, INC	1	\$380,000.00	0.74% 0	\$0.00	NA 0 \$0.00
FIRST FIDELITY BANK	1	\$240,000.00	0.47% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE	1	\$285,200.00	0.56% 0		
CORPORATION FIRST INTERSTATE DANK	2	\$440,000,00	0.960/.0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK FIRST MORTGAGE	2	\$440,000.00	0.86% 0	\$0.00	NA 0 \$0.00
COMPANY, LLC	2	\$446,000.00	0.87% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.51% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$807,639.06	1.57% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BURNET	1	\$417,000.00	0.81% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$452,600.00	0.88% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$429,000.00	0.84% 0	·	NA 0 \$0.00
FIRSTRUST BANK	1	\$195,000.00	0.38% 0		NA 0 \$0.00
FREMONT BANK	4	\$1,118,303.83	2.18% 0	1	NA 0 \$0.00
FULTON BANK, N.A	1	\$268,000.00	0.52% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$220,000.00	0.43% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$264,500.00	0.51% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,637,558.30	3.19% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$237,000.00	0.46% 0	\$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	1	\$180,000.00	0.35% 0	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$272,600.00	0.53% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,241,300.00	2.42% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,500.00	1.22% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$427,500.00	0.83% 0	\$0.00	NA 0 \$0.00
	5	\$1,791,489.20	3.49% 0	\$0.00	NA 0 \$0.00

LOGIX FEDERAL CREDIT UNION					
MARQUETTE BANK	1	\$215,000.00	0.42% 0	\$0.00	NA 0 \$0.00
MCKINLEY MORTGAGE LLC	1	\$234,000.00	0.46% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$229,500.00	0.45% 0	\$0.00	NA 0 \$0.00
METRO BANK	1	\$200,000.00	0.39% 0	\$0.00	NA 0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.39% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	2	\$620,000.00	1.21% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$196,000.00	0.38% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$239,750.00	0.47% 0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	1	\$206,115.05	0.4% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$320,000.00	0.62% 0	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	1	\$186,200.56	0.36% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	3	\$854,542.19	1.66% 0	\$0.00	NA 0 \$0.00
NATIONWIDE BANK	1	\$353,482.34	0.69% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$398,272.66	0.78% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$685,495.06	1.33% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$259,000.00	0.5% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,328,990.00	2.59% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$181,000.00	0.35% 0	\$0.00	NA 0 \$0.00
OVM FINANCIAL INC	1	\$348,886.85	0.68% 0	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$230,000.00	0.45% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$255,000.00	0.5% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$200,000.00	0.39% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$380,000.00	0.74% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,000.00	0.34% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$312,000.00	0.61% 0	\$0.00	NA 0 \$0.00
	1	\$256,000.00	0.5% 0	\$0.00	NA 0 \$0.00

PLAZA HOME MORTGAGE							
PMAC LENDING SERVICES, INC	1	\$260,000.00	0.51% 0	\$0.00	NA	0 \$0.00	
PREMIER AMERICA CREDIT UNION	1	\$200,000.00	0.39% 0	\$0.00	NA	0 \$0.00	,
PROSPERITY HOME MORTGAGE, LLC	3	\$1,020,000.00	1.99% 0	\$0.00	NA	0 \$0.00	,
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$263,600.00	0.51% 0	\$0.00	NA	0 \$0.00	,
ROSS MORTGAGE CORPORATION	2	\$565,596.14	1.1% 0	\$0.00	NA	0 \$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$182,000.00	0.35% 0	\$0.00	NA	0 \$0.00)
SACRAMENTO CREDIT UNION	1	\$235,000.00	0.46% 0	\$0.00	NA	0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$298,950.00	0.58% 0	\$0.00	NA	0 \$0.00	,
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$429,931.23	0.84% 0	\$0.00		0 \$0.00	
SOUTH STATE BANK	2	\$560,050.00	1.09% 0	\$0.00	NA	0 \$0.00	Ĺ
SOUTHEAST NATIONAL BANK	1	\$175,000.00	0.34% 0	\$0.00		0 \$0.00	
STATE FARM BANK, F.S.B	1	\$205,600.00	0.4% 0	\$0.00	NA	0 \$0.00	<u>, </u>
SUN MORTGAGE COMPANY, INC	1	\$284,500.00	0.55% 0	\$0.00	NA	0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$250,000.00	0.49% 0	\$0.00	NA	0 \$0.00	
TALMER BANK AND TRUST	1	\$276,000.00	0.54% 0	\$0.00	NA	0 \$0.00	1
THE CAPE COD FIVE CENTS SAVINGS BANK	2	·			+ +	0 \$0.00	+
TIMBERWOOD BANK	1	\$179,000.00	0.35% 0	\$0.00	NA	0 \$0.00	4
TRAVERSE CITY STATE BANK	1	\$196,000.00	0.38% 0	\$0.00	NA	0 \$0.00	1
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$684,864.64	1.33% 0	\$0.00	NA	0 \$0.00)
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$277,600.00	0.54% 0	\$0.00	NA (0 \$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$341,024.95	0.66% 0	\$0.00	NA (0 \$0.00	1
UNITED WHOLESALE MORTGAGE	9	\$2,808,665.00	5.47% 0	\$0.00	NA	0 \$0.00	1
	1	\$180,000.00	0.35% 0	\$0.00	NA	0 \$0.00	,

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$378,000.00	0.74% 0	\$0.00	NA	0 \$0.00	0
	UTMOST LLC	1	\$190,000.00	0.37% 0	\$0.00	NA	0 \$0.00	0
	VERITAS FUNDING, LLC	1	\$180,000.00	0.35% 0	•		0 \$0.00	_
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$506,250.00	0.99% 0	\$0.00		0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$268,857.32	0.52% 0	\$0.00	NA	0 \$0.00	Э
	WRIGHT-PATT CREDIT UNION, INC	1	\$249,678.01	0.49% 0	\$0.00	NA	0 \$0.00	Э
	Unavailable	2	,,				0 \$0.0	_
Total		193	\$51,363,984.01	100% 0	\$0.00		0 \$0.0	0
212000/0000	ocyme nie	1	Ф 251 С44 О2	21 40/ 0	Φ0.00	NT A	0 00 0	+
3138WC2N2	OCMBC, INC PMAC LENDING SERVICES, INC	3	\$251,644.93 \$739,500.00	21.4% 0 62.87% 0	\$0.00 \$0.00		0 \$0.00	
	STEARNS LENDING INC	1	\$185,000.00	15.73% 0	\$0.00	NA	0 \$0.0	0
Total		5	\$1,176,144.93	100% 0	\$0.00		0 \$0.0	_
3138WC2P7	1ST PORTFOLIO LENDING CORPORATION	1	\$328,000.00	0.16% 0	\$0.00	NA	0 \$0.00	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$504,571.64	0.25% 0	\$0.00	NA	0 \$0.00	O
	ACADEMY MORTGAGE CORPORATION	9	\$2,656,056.91	1.33% 0	\$0.00	NA	0 \$0.00	Э
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$226,950.00	0.11% 0	\$0.00	NA	0 \$0.00	Э
	AFFILIATED MORTGAGE COMPANY	2	\$459,500.00	0.23% 0	\$0.00	NA	0 \$0.00	Э
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$265,500.00	0.13% 0	\$0.00	NA	0 \$0.00)
	ALPINE BANK & TRUST CO	2	\$462,900.00	0.23% 0	\$0.00	NA	0 \$0.00	Э
	ALTRA FEDERAL CREDIT UNION	2	\$422,650.00	0.21% 0	\$0.00	NA	0 \$0.00	Э
	AMEGY MORTGAGE COMPANY L.L.C	1	\$180,000.00		•		0 \$0.00	-
		5	\$1,073,162.64	0.54% 0	\$0.00	NA	0 \$0.00)

AMERICA FIRST FEDERAL CREDIT UNION	1					
AMERICAN BANK	1	\$275,000.00	0.14% 0	\$0.00	NA	0 \$0.00
AMERICAN BANK CENTER	2	·				0 \$0.00
AMERICAN BANK, N.A	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	J 2	\$735,239.12	0.37% 0	\$0.00	NA	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$625,500.00	0.31% 0	\$0.00	NA	0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	J 2	\$596,400.00	0.3% 0	\$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK & TRUST	3	\$588,600.00	0.29% 0	\$0.00	NA	0 \$0.00
AMERICAN PACIFIC MTC CORP	3 2	\$1,131,500.00	0.57% 0	\$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	3	,		·		0 \$0.00
AMERIPRO FUNDING, INC		\$520,515.00		1		0 \$0.00
ANCHORBANK, FSB	2	\$471,500.00	0.24% 0	\$0.00	NA	0 \$0.00
ANDERSON BROTHERS BANK	1	\$184,739.33		·		\$0.00
APPLE MORTGAGE CORP	P 1	\$336,000.00	0.17% 0	\$0.00	NA	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,802,924.53	0.9% 0	\$0.00	NA	0 \$0.00
ASSOCIATED CREDIT UNION	1	\$244,600.00	0.12% 0	\$0.00	NA	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC		\$361,600.00		·		0 \$0.00
BANCORPSOUTH BANK	2	\$725,000.00		1		0 \$0.00
BANK FIRST NATIONAL	1	\$340,000.00	0.17% 0	1		0 \$0.00
BANK MUTUAL	1	\$323,000.00	0.16% 0	\$0.00	NA	0 \$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$215,000.00		·		0 \$0.00
BANK OF BRODHEAD	1	\$183,920.00		1		0 \$0.00
BANK OF DEERFIELD	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0.00
BANK OF NORTH CAROLINA	1	\$336,525.17				0 \$0.00
BANK OF SPRINGFIELD	2	\$488,400.00	0.24% 0	\$0.00	NA	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$951,000.00	0.48% 0	\$0.00	NA	0 \$0.00
BANKERS TRUST COMPANY	1	\$415,413.86	0.21% 0	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	4	\$1,256,200.00	0.63% 0	\$0.00	NA	0 \$0.00
	1	\$212,000.00		1		0 \$0.00
BAYCOAST BANK	1	\$212,000.00	0.11700	Ψ0.00	1111	ο φοίσσ

BELL STATE BANK & TRUST							
BLACKHAWK BANK	1	\$186,800.00	0.09% 0	\$0.00	NA	0 \$0.00)
BLUELEAF LENDING, LLC	3	\$933,610.00				0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$865,411.04	0.43% 0	\$0.00	NA	0 \$0.00)
BOONE COUNTY NATIONAL BANK	1	\$305,900.00	0.15% 0	\$0.00	NA	0 \$0.00)
BROADVIEW MORTGAGE CORPORATION	1	\$540,000.00	0.27% 0	\$0.00	NA	0 \$0.00)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.1% 0	\$0.00	NA	0 \$0.00)
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$519,345.76	0.26% 0	\$0.00	NA	0 \$0.00)
BUD WEBER MORTGAGES LLC	1	\$204,711.16	0.1% 0	\$0.00	NA	0 \$0.00)
BUILDING TRADES FEDERAL CREDIT UNION	1	\$205,000.00	0.1% 0	\$0.00	NA	0 \$0.00)
C.U. MORTGAGE SERVICES, INC	1	\$183,000.00	0.09% 0	\$0.00	NA	0 \$0.00)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,075,500.00	1.54% 0	\$0.00	NA	0 \$0.00)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$220,800.00	0.11% 0	\$0.00	NA	0 \$0.00)
CARROLLTON BANK	1	\$248,000.00	0.12% 0	\$0.00		0 \$0.00	_
CBC NATIONAL BANK	3	\$1,106,967.62	0.55% 0			0 \$0.00	_
CBCFCU	1	\$252,000.00	0.13% 0	\$0.00	NA	0 \$0.00)
CENTENNIAL LENDING, LLC	1	\$417,000.00				0 \$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$220,150.00	0.11% 0	\$0.00	NA	0 \$0.00)
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$915,500.00	0.46% 0	\$0.00	NA	0 \$0.00)
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$375,000.00	0.19% 0	\$0.00	NA	0 \$0.00)
CHERRY CREEK MORTGAGE CO., INC	3	\$851,300.00	0.43% 0	\$0.00	NA	0 \$0.00)
CITADEL FEDERAL CREDIT UNION	2	\$398,362.21	0.2% 0	·		0 \$0.00	4
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS	1	\$264,000.00	0.13% 0	\$0.00	NA	0 \$0.00)

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BANK OF WASHINGTON COUNTY							
CLEAR LAKE BANK & TRUST COMPANY	1	\$392,000.00	0.2%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	6	\$1,770,644.89	0.88%	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$287,575.72	0.14%	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	2	\$757,000.00	0.38%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$558,800.00		\$0.00	NA	0	\$0.00
COMMUNITY BANK	2	\$592,000.00	0.3%	\$0.00	NA	0	\$0.00
COMMUNITY BANK MANKATO	1	\$275,500.00	0.14%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,500.00	0.12%	\$0.00	NA	0	\$0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$271,616.75	0.14%	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$265,050.00	0.13%	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$478,216.26	0.24%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$342,950.00	0.17% 0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$175,000.00	0.09%	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$212,340.00	0.11%	\$0.00	NA	0	\$0.00
CROSS KEYS BANK (14540)	1	\$319,049.82	0.16%	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$414,614.98	0.21%	\$0.00	NA	0	\$0.00
CSTONE MORTGAGE INC	1	\$399,436.40	0.2% 0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$204,700.00	0.1%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.00
DANARYN CORPORATION	1	\$363,750.00	0.18%	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	5	\$1,421,683.06	0.71%	\$0.00	NA	0	\$0.00
DEVLOPER'S MORTGAGE COMPANY	1	\$328,179.00	0.16% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,235,132.58	0.62%	\$0.00	NA	0	\$0.00

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DUPACO COMMUNITY CREDIT UNION	1	\$191,200.00	0.1% 0	\$0.00	NA	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$408,000.00	0.2% 0	\$0.00	NA	\$0.00	
ELEVATIONS CREDIT UNION	1	\$316,320.00	0.16% 0	\$0.00	NA	\$0.00	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$205,000.00	0.1% 0	\$0.00	NA	\$0.00	
ENTERPRISE BANK & TRUST	2	\$573,940.18	0.29% 0	\$0.00	NA	\$0.00	
EQUITY RESOURCES OF OHIO, INC	1	\$306,240.00	0.15% 0	\$0.00	NA	\$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.21% 0	\$0.00	NA	0\$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORAATION	1	\$274,113.23	0.14% 0	\$0.00	NA	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,000.00	0.1% 0	\$0.00	NA	\$0.00	
FARMERS & MERCHANTS BANK	1	\$246,000.00	0.12% 0	\$0.00	NA	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$191,200.00	0.1% 0	\$0.00	NA	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$561,520.00	0.28% 0	\$0.00	NA	\$0.00	
FARMINGTON BANK	1	\$240,000.00	0.12% 0	\$0.00	NA	\$0.00	
FBC MORTGAGE, LLC	1	\$277,483.48	0.14% 0	\$0.00	NA	0.00\$	
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$836,300.00	0.42% 0	\$0.00	NA	\$0.00	
FINANCIAL PLUS CREDIT UNION	1	\$183,200.00	0.09% 0	\$0.00	NA	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$588,000.00	0.29% 0	\$0.00	NA	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$375,360.11	0.19% 0	\$0.00	NA	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$240,000.00	0.12% 0	\$0.00	NA	\$0.00	
FIRST BANK, N.A	1	\$189,000.00	0.09% 0	\$0.00	NA	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$464,000.00	0.23% 0	\$0.00	NA	\$0.00	
FIRST CHOICE LOAN SERVICES INC	3	\$853,000.00	0.43% 0	\$0.00	NA	\$0.00	

2	\$459,468.61	0.23% 0	\$0.00	NA	\$0.00	
1	\$352,000.00	0.18% 0	\$0.00	NA	\$0.00	
1	\$244,000.00	0.12% 0	\$0.00	NA	\$0.00	
2	\$596,650.00	0.3% 0	\$0.00	NA	\$0.00	
2	\$594,062.14	0.3% 0	\$0.00	NA	\$0.00	
5	\$1,684,371.44	0.84% 0	\$0.00	NA	\$0.00	
4	\$1,092,730.00	0.55% 0	\$0.00	NA	\$0.00	
1	\$225,000.00	0.11% 0	\$0.00	NA	\$0.00	
2	\$823,300.00	0.41% 0	\$0.00	NA	\$0.00	
7	\$1,938,539.00	0.97% 0	\$0.00	NA	0.00\$	
4	\$1,386,356.20	0.69% 0	\$0.00	NA	\$0.00	
1	\$400,000.00	0.2%	\$0.00	NA	\$0.00	
1	\$313,500.00	0.16% 0	\$0.00	NA	\$0.00	
1	\$218,500.00	0.11% 0	\$0.00	NA	\$0.00	
2	\$469,400.00	0.23% 0	\$0.00	NA	\$0.00	
1	\$195,898.59	0.1% 0	\$0.00	NA	\$0.00	
1	\$234,400.00	0.12% 0	\$0.00	NA	\$0.00	
2	\$904,900.00	0.45% 0	\$0.00	NA	\$0.00	
1	\$240,000.00	0.12% 0	\$0.00	NA	\$0.00	
1	\$222,000.00	0.11% 0	\$0.00	NA	\$0.00	
1	\$271,800.00	0.14% 0	\$0.00	NA	\$0.00	
1	\$264,000.00	0.13% 0	\$0.00	NA	\$0.00	
4	\$1,234,400.00	0.62% 0	\$0.00	NA	\$0.00	
2	\$445,900.00	0.22% 0	\$0.00	NA	\$0.00	
1	\$200,263.00	0.1%0	\$0.00	NA	\$0.00	
	1 1 2 2 5 4 1 1 1 2 1 1 2 1 1 1 4 2	1 \$352,000.00 1 \$244,000.00 2 \$596,650.00 2 \$594,062.14 5 \$1,684,371.44 4 \$1,092,730.00 1 \$225,000.00 7 \$1,938,539.00 4 \$1,386,356.20 1 \$400,000.00 1 \$313,500.00 1 \$218,500.00 2 \$469,400.00 1 \$195,898.59 1 \$234,400.00 2 \$904,900.00 1 \$240,000.00 1 \$222,000.00 1 \$222,000.00 1 \$271,800.00 1 \$271,800.00 2 \$445,900.00	1 \$352,000.00 0.18% 0 1 \$244,000.00 0.12% 0 2 \$596,650.00 0.3% 0 2 \$594,062.14 0.3% 0 5 \$1,684,371.44 0.84% 0 4 \$1,092,730.00 0.55% 0 1 \$225,000.00 0.11% 0 2 \$823,300.00 0.41% 0 7 \$1,938,539.00 0.97% 0 4 \$1,386,356.20 0.69% 0 1 \$400,000.00 0.2% 0 1 \$400,000.00 0.16% 0 1 \$218,500.00 0.11% 0 2 \$469,400.00 0.23% 0 1 \$195,898.59 0.1% 0 2 \$904,900.00 0.45% 0 1 \$2240,000.00 0.12% 0 1 \$2271,800.00 0.11% 0 1 \$264,000.00 0.13% 0 4 \$1,234,400.00 0.62% 0 2 \$445,900.00 0.22% 0	1 \$352,000.00 0.18% 0 \$0.00 1 \$244,000.00 0.12% 0 \$0.00 2 \$596,650.00 0.3% 0 \$0.00 2 \$594,062.14 0.3% 0 \$0.00 5 \$1,684,371.44 0.84% 0 \$0.00 4 \$1,092,730.00 0.55% 0 \$0.00 2 \$823,300.00 0.41% 0 \$0.00 7 \$1,938,539.00 0.97% 0 \$0.00 4 \$1,386,356.20 0.69% 0 \$0.00 1 \$400,000.00 0.2% 0 \$0.00 1 \$313,500.00 0.16% 0 \$0.00 2 \$469,400.00 0.23% 0 \$0.00 1 \$218,500.00 0.11% 0 \$0.00 2 \$469,400.00 0.23% 0 \$0.00 1 \$234,400.00 0.12% 0 \$0.00 1 \$2240,000.00 0.12% 0 \$0.00 1 \$2240,000.00 0.11% 0 \$0.00 1 \$2240,000.00 0.14% 0 \$0.00 1 \$2240,000.00 0.14% 0 \$0.00	1 \$352,000.00 0.18% 0 \$0.00 NA 0 1 \$218,500.00 0.12% 0 \$0.00 NA 0 2 \$469,400.00 0.12% 0 \$0.00 NA 0 1 \$224,000.00 0.12% 0 \$0.00 NA 0 1 \$234,400.00 0.12% 0 \$0.00 NA 0 1 \$224,000.00 0.12% 0 \$0.00 NA 0	1 \$352,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$596,650.00 0.3% 0 \$0.00 NA 0 \$0.00 5 \$1,684,371.44 0.84% 0 \$0.00 NA 0 \$0.00 4 \$1,092,730.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$823,300.00 0.41% 0 \$0.00 NA 0 \$0.00 4 \$1,386,356.20 0.69% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$218,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$218,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$218,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$234,400.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$234,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.12% 0 \$0.00 NA 0 \$0.00

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FIRSTBANK	1	\$237,500.00	0.12% 0	\$0.00	NA	0 \$0.00)
FIRSTRUST BANK	1	\$311,250.00	0.16% 0	\$0.00	NA	0 \$0.00)
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$283,920.00	0.14% 0	\$0.00	NA	0 \$0.00	į
FLANAGAN STATE BAN	JK 1	\$188,000.00	0.09% 0	\$0.00	NA	0 \$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	ON 1	\$279,872.00	0.14% 0	\$0.00	NA	0 \$0.00	,
FNB BANK	1	\$330,000.00	0.16% 0	\$0.00	NA	0 \$0.00	ī
FRANDSEN BANK & TRUST	1	\$206,150.00	0.1% 0	\$0.00	NA	0 \$0.00	,
FREMONT BANK	1	\$452,000.00	0.23% 0	\$0.00	NA	0 \$0.00)
FRONTIER SAVINGS BANK - COUNCIL BLUF	FS 1	\$181,600.00	0.09% 0	\$0.00	NA	0 \$0.00	,
FULL SERVICE MORTGAGE	1	\$280,000.00	0.14% 0	\$0.00	NA	0 \$0.00	,
GOODFIELD STATE BA	NK 1	\$240,000.00	0.12% 0	\$0.00	NA	0 \$0.00)
GRAND BANK	1	\$382,500.00	0.19% 0	\$0.00	NA	0 \$0.00)
GREAT PLAINS NATIONAL BANK	1	\$175,752.02	0.09% 0	\$0.00	NA	0 \$0.00)
GREAT WESTERN BANI	X 5	\$1,167,900.00	0.58% 0	\$0.00	NA	0 \$0.00)
GREATWALL, INC	1	\$260,000.00	0.13% 0	\$0.00	NA	0 \$0.00)
GUARANTY TRUST COMPANY	3	\$1,064,205.00	0.53% 0	\$0.00	NA	0 \$0.00)
GUARDIAN CREDIT UNION	1	\$251,750.00	0.13% 0	\$0.00	NA	0 \$0.00)
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$204,000.00	0.1% 0	\$0.00	NA	0 \$0.00	,
HEARTLAND CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA	0 \$0.00	,
HELPBRINGER MORTGAGE SERVICES INC	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0.00	į
HERITAGEBANK OF TH SOUTH	Е 3	\$877,006.70	0.44% 0	\$0.00	NA	0 \$0.00	,
HICKORY POINT BANK AND TRUST, FSB	2	\$571,920.00	0.29% 0	\$0.00	NA	0 \$0.00	,
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$569,161.36	0.28% 0	\$0.00	NA	0 \$0.00	
HILLS BANK AND TRUS COMPANY, CORPORATION	T 1	\$240,300.00	0.12% 0	\$0.00	NA	0 \$0.00	,
HOME FEDERAL SAVINGS BANK	1	\$236,800.00	0.12% 0	\$0.00	NA	0 \$0.00	,

F	IOMEBRIDGE INANCIAL SERVICES, NC	7	\$2,263,952.94	1.13% 0	\$0.00	NA 0 \$0.00
F II	IOMEBRIDGE INANCIAL SERVICES, NC. DBA REAL ESTATE IORTGAGE NETWORK	2	\$844,894.20	0.42% 0	\$0.00	NA 0 \$0.00
	DAHO CENTRAL CREDIT INION	8	\$1,954,267.00	0.98% 0	\$0.00	NA 0 \$0.00
C	H MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$582,275.00	0.29% 0	\$0.00	NA 0 \$0.00
	NTERBANK MORTAGE COMPANY	1	\$364,943.56	0.18%	\$0.00	NA 0 \$0.00
	NTERBANK MORTGAGE COMPANY	13	\$3,828,725.47	1.91% 0	\$0.00	NA 0 \$0.00
	NVESTORS HOME MORTGAGE	1	\$209,925.00	0.1% 0	\$0.00	NA 0 \$0.00
	USTICE FEDERAL CREDIT UNION	1	\$306,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	ANSAS STATE BANK OF IANHATTAN	1	\$416,412.45	0.21% 0	\$0.00	NA 0 \$0.00
	ELLOGG COMMUNITY EDERAL CU	1	\$220,089.63	0.11% 0	\$0.00	NA 0 \$0.00
	INECTA FEDERAL CREDIT UNION	2	\$1,209,213.04	0.6% 0	\$0.00	NA 0 \$0.00
	ADERA LENDING INC	1	\$257,128.99	0.13% 0	\$0.00	NA 0 \$0.00
	AKE MICHIGAN CREDIT	2	\$513,000.00	0.26% 0	\$0.00	NA 0 \$0.00
S	AND/HOME FINANCIAL ERVICES, A CALIFORNIA CORPORATION	8	\$2,902,272.00	1.45% 0	\$0.00	NA 0 \$0.00
	ANDMARK CREDIT INION	7	\$2,087,050.00	1.04% 0	\$0.00	NA 0 \$0.00
	BS FINANCIAL CREDIT INION	1	\$237,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	EADER BANK N.A A CORPORATION	1	\$327,947.27	0.16% 0	\$0.00	NA 0 \$0.00
	EADER BANK N.A. A CORPORATION	1	\$336,525.17	0.17% 0	\$0.00	NA 0 \$0.00
	EADER BANK NA A CORPORATION	1	\$382,400.00	0.19% 0	\$0.00	The second secon
L	EADER BANK N.A CORP	1	\$364,735.37	0.18% 0	\$0.00	NA 0 \$0.00
	EADER BANK N.A. A CORPORATION	1	\$329,650.00	0.16% 0	\$0.00	NA 0 \$0.00
	EADER MORTGAGE COMPANY, INC	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00

* *P = P = P * * * * * * * * * * * * * *		* * * * * * * * * *	0.040		37.	0 40 0	
LIBERTY BANK	2	\$480,000.00	0.24%	0 \$0.00	NA	0 \$0.00)
LIBERTY NATIONAL	1	\$340,000.00	0.17%	\$0.00	NA	0 \$0.00)
BANK		ψ3 10,000.00	0.17 70	φσ.σσ	1,12,1	υ φυ.υ.	1
LIBERTY SAVINGS BANK,	1	\$196,000.00	0.1%	\$0.00	NA	0 \$0.00)
FSB	1	φ170,000.00	0.1 /6 (φ0.00	1 1/2 1	υ ψυ.οι	_
LIFESTORE BANK, A	1	\$324,000.00	0.16%	\$0.00	NΛ	0 \$0.00	1
CORPORATION	1	\$324,000.00	0.10%	\$0.00	IVA	0 30.00	_
LOGIX FEDERAL CREDIT	5	\$1,284,900.00	0.64%	\$0.00	NI A	0 \$0.00	1
UNION	J	\$1,284,900.00	0.04%	\$0.00	NA	0 30.00	J
LRS FINANCIAL							
NETWORK, INC. DBA	1	\$235,000.00	0.12%	\$0.00	NA	0 \$0.00)
HNB MORTGAGE							
M/I FINANCIAL, LLC	4	\$970,969.93	0.49%	\$0.00	NA	0 \$0.00)
MAGNA BANK	1	\$368,000.00	0.18%	\$0.00	NA	0 \$0.00)
MAGNOLIA BANK, INC	1	\$175,000.00	0.09%	0 \$0.00		0 \$0.00	_
MANSFIELD		·					
CO-OPERATIVE BANK	1	\$305,000.00	0.15%	\$0.00	NA	0 \$0.00)
MARINE BANK	1	\$299,700.00	0.15%	0 \$0.00	NA	0 \$0.00)
MARION COUNTY STATE		Ψ2>>,700.00	0.12 /6	\$ \$0.00	1111	σ φσισι	
BANK, AN IOWA	1	\$197,000.00	0.1%	\$0.00	NA	0 \$0.00)
BANKING CORPORATION	1	φ157,000.00	0.170	φο.σο	1 1/1	φο.ο.	
MASTERMAN ROCHE							
DBA HUNTINGTON	1	\$575,000.00	0.29%	\$0.00	NA	0 \$0.00)
MORTGAGE	1	ψ373,000.00	0.2570	φυ.συ	1121	φο.ο.	
MEGASTAR FINANCIAL							
CORP	1	\$194,180.00	0.1%	\$0.00	NA	0 \$0.00)
MEMBER FIRST							+
MORTGAGE, LLC	1	\$217,350.00	0.11%	\$0.00	NA	0 \$0.00)
MERCHANTS BANK,							+
NATIONAL ASSOCIATION	2	\$544,513.90	0.27%	\$0.00	NA	0 \$0.00	Э
MERRIMACK MORTGAGE							\dagger
COMPANY INC. A	2.	\$678,250.00	0.34%	\$0.00	NΔ	0 \$0.00	<u> </u>
MASSACHUSETTS CO	2	ψ070,230.00	0.5470	φ0.00	1471	υψυ.οι	
METRO BANK	1	\$200,517.07	0.1%	\$0.00	NΔ	0 \$0.00)
METICHEN SAVINGS	1	Ψ200,317.07	0.1 /0	φυ.υυ	INA	υ ψυ.υι	
BANK	1	\$304,000.00	0.15%	\$0.00	NA	0 \$0.00)
				+		+	-
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$304,000.00	0.15%	\$0.00	NA	0 \$0.00)
							+
MID AMERICA	1	\$377,000.00	0.19%	\$0.00	NA	0 \$0.00)
MORTGAGE				1		+	+
MID-MINNESOTA	1	\$212,000.00	0.11%	\$0.00	NA	0 \$0.00)
FEDERAL CREDIT UNION				+		+	+
MIDDLETON	1	\$353,760.00	0.18%	\$0.00	NA	0 \$0.00)
COMMUNITY BANK	4	·		2 0000			_
MIDFIRST BANK	1	\$248,500.00	0.12%			0 \$0.00	_
MISSION FEDERAL	1	\$314,000.00	0.16%	\$0.00	NA	0 \$0.00)
CREDIT UNION, A							
FEDERALLY CHARTERED							

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CREDIT UNION						
MISSOULA FEDERAL	1	\$248,200.00	0.12% 0	\$0.00	NIA (\$0.00
CREDIT UNION	1	\$246,200.00	0.12%0	\$0.00	NA	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$393,732.00	0.2% 0	\$0.00	NA	\$0.00
MORTGAGE AMERICA INC	1	\$360,000.00	0.18% 0	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL, INC	1	\$459,407.88	0.23% 0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	3	\$770,000.00	0.38% 0	\$0.00	NA	\$0.00
MORTGAGE MASTER INC	1	\$357,000.00	0.18% 0	\$0.00	NA (\$0.00
MORTGAGE MASTER, INC	2	\$720,000.00	0.36% 0	\$0.00	NA	\$0.00
MORTGAGENETWORK	2	\$577,082.89	0.29% 0	\$0.00	NA (\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$690,631.32	0.35% 0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE LLC	3	\$870,438.62	0.43% 0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE LCC	1	\$285,600.00	0.14% 0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE LLC	2	\$646,225.52	0.32% 0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$981,375.00	0.49% 0	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A	6	\$1,915,141.66	0.96% 0	\$0.00	NA (\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,393,959.00	0.7% 0	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$292,000.00	0.15% 0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$203,000.00	0.1% 0	\$0.00	NA	\$0.00
NATIONWIDE BANK	1	\$184,892.00	0.09% 0	\$0.00	NA (\$0.00
NEWTOWN SAVINGS BANK	2	\$470,000.00	0.23% 0	\$0.00	NA	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$311,470.58	0.16% 0	\$0.00	NA	\$0.00
NICOLET NATIONAL BANK	1	\$177,000.00	0.09%	\$0.00	NA	\$0.00
NJ LENDERS CORP	1	\$426,962.15	0.21% 0	\$0.00	NA (\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$624,936.71	0.31% 0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$840,300.00	0.42% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$250,000.00	0.12% 0	\$0.00	NA	\$0.00

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NORTHWOODS BANK OF MINNESOTA	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$328,700.00	0.16%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC	7	\$2,513,567.00	1.26%	0	\$0.00	NA	0	\$0.00	
OKLAHOMA CENTRAL CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
OLD FLORIDA BANK	1	\$375,470.22	0.19%	0	\$0.00	NA	0	\$0.00	
OLD FLORIDA NATIONAL BANK	1	\$297,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL	1	\$323,453.61	0.16%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC	1	\$448,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING LLC	4	\$1,533,900.00	0.77%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	6	\$1,843,611.65	0.92%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	3	\$975,300.00	0.49%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL C. U	7	\$1,679,469.41	0.84%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,705.52	0.1%	0	\$0.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$339,150.00	0.17%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$311,051.18	0.16%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK & TRUST, A CORPORATION	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
PLAINS COMMERCE BANK	1	\$206,525.88	0.1%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC	3	\$879,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC	2	\$486,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$523,679.00	0.26%	0	\$0.00	NA	0	\$0.00	

PREMIER AMERICA CREDIT UNION	1	\$399,000.00	0.2% 0	\$0.00	NA	0 \$0.00	
PRIMEBANK	1	\$200,000.00	0.1% 0	\$0.00	NA	0 \$0.00	
PRIOR LAKE STATE BANK	1	\$185,000.00				0 \$0.00	
PRIORITY HOME MORTGAGE, L.P	2	\$711,200.00	0.36% 0	\$0.00	NA	0 \$0.00	
PROSPERITY HOME MORTGAGE, LLC	15	\$5,087,150.00	2.54% 0	\$0.00	NA	0 \$0.00	
PROVIDENT CREDIT UNION	1	\$401,250.00	0.2%	\$0.00	NA	0 \$0.00	
PROVINCIAL BANK	1	\$260,000.00	0.13% 0	\$0.00	NA	0 \$0.00	
REGENCY MORTGAGE CORP	2	\$629,464.58	0.31% 0	\$0.00	NA	0 \$0.00	
RENASANT BANK	2	\$536,120.00	0.27% 0	\$0.00	NA	0 \$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$261,250.00	0.13% 0	\$0.00	NA	0 \$0.00	
RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$489,500.00	0.24% 0	\$0.00	NA	0 \$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,500.00	0.2% 0	\$0.00	NA	0 \$0.00	
RIVERHILLS BANK	1	\$241,000.00	0.12% 0	\$0.00	NA	0 \$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$460,000.00	0.23% 0	\$0.00	NA	0 \$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$215,910.00	0.11% 0	\$0.00	NA	0 \$0.00	
RPM MORTGAGE, INC	1	\$240,000.00	0.12% 0	\$0.00	NA	0 \$0.00	
SALAL CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00	NA	0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$597,725.00	0.3% 0	\$0.00	NA	0 \$0.00	
SANTANDER BANK, N.A	3	\$771,400.00	0.39% 0	\$0.00	NA	0 \$0.00	L
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$251,250.00	0.13% 0	\$0.00	NA	0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,963,009.03	0.98% 0	\$0.00	NA	0 \$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$213,200.00				0 \$0.00	
SECURITY NATIONAL BANK OF SIOUX CITY	1	\$335,515.88	0.17% 0	\$0.00	NA	0 \$0.00	

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IOWA							
SHORE MORTGAGE	1	\$391,988.00	0.2%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,856,050.00	0.93%	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$180,800.00	0.09%	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$190,000.00	0.09%	\$0.00	NA	0	\$0.00
SOUTHEAST BANK	1	\$260,000.00	0.13%	\$0.00	NA	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$220,000.00	0.11%	\$0.00	NA	0	\$0.00
SOUTHERN COMMUNITY BANK	1	\$255,000.00	0.13%	\$0.00	NA	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$182,875.00	0.09%	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$184,000.00	0.09%	\$0.00	NA	0	\$0.00
ST PAUL FEDERAL CREDIT UNION	1	\$219,925.00	0.11%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$224,000.00	0.11%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$252,000.00	0.13%	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	9	\$3,191,181.36	1.59%	\$0.00	NA	0	\$0.00
STATE BANK OF COUNTRYSIDE	1	\$199,718.20	0.1%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$501,980.00	0.25%	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	3	\$633,615.59	0.32%	\$0.00		-	\$0.00
STEARNS LENDING INC	13	\$4,296,538.55	2.15%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$280,000.00	0.14%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORPORATION	1	\$372,000.00	0.19%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,656,400.00	0.83%	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$307,500.00		·		-	\$0.00
SUMMIT FUNDING, INC	1	\$436,437.48	0.22%	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$217,700.00				L	\$0.00
SUSQUEHANNA BANK	1	\$315,000.00	0.16%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,763,578.05	0.88%	\$0.00	NA	0	\$0.00

THE AMERICAN NATIONAL BANK OF BEAVE	1	\$176,000.00	0.09%	\$0.00	NA	0 \$0.00)
THE CITIZENS BANK OF PHILADELPHIA	1	\$204,300.00	0.1%	\$0.00	NA	0 \$0.00)
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$250,000.00	0.12%	\$0.00	NA	0 \$0.00)
THE MILFORD BANK	1	\$182,000.00	0.09% (\$0.00	NA	0 \$0.00)
THE PARK BANK	1	\$208,900.00	0.1%	\$0.00	NA	0 \$0.00)
THINK MUTUAL BANK	3	\$898,100.00	0.45% (\$0.00		0 \$0.00	_
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	\$817,668.02	0.41% (\$0.00	NA	0 \$0.00)
TOTAL MORTGAGE SERVICES LLC	1	\$175,503.19	0.09%	\$0.00	NA	0 \$0.00)
TOWER FEDERAL CREDIT UNION	2	\$602,781.51	0.3%	\$0.00	NA	0 \$0.00)
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$407,300.00	0.2%	\$0.00	NA	0 \$0.00)
TRUMARK FINANCIAL CREDIT UNION	2	\$518,700.00	0.26%	\$0.00	NA	0 \$0.00)
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,000.00	0.09% (\$0.00	NA	0 \$0.00)
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,811,568.83	0.91%	\$0.00	NA	0 \$0.00)
UNITED BANK & TRUST NA	1	\$265,600.00	0.13%	\$0.00	NA	0 \$0.00)
UNITED WHOLESALE MORTGAGE	18	\$5,037,600.00	2.52%	\$0.00	NA	0 \$0.00)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$868,050.00	0.43% (\$0.00	NA	0 \$0.00)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,997,657.00	2% (\$0.00	NA	0 \$0.00)
UNIVERSAL MORTGAGE & FINANCE INC	1	\$260,881.90	0.13%	\$0.00	NA	0 \$0.00)
UNIVERSITY LENDING GROUP, LLC	1	\$205,000.00	0.1%	\$0.00	NA	0 \$0.00)
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$871,800.00	0.44%	\$0.00	NA	0 \$0.00)
	5	\$966,873.45	0.48%	\$0.00	NA	0 \$0.00)

5 5						
	UNIVERSITY OF WISCONSIN CREDIT UNION					
	UWHARRIE BANK	1	\$255,700.00	0.13% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	3	\$949,635.00	0.47% 0	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL	1	\$211,850.00	0.11% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION	1	·			
	VYSTAR CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,495.72	0.17% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,043,165.00	0.52% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,600.00	0.1% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$416,412.45	0.21% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$232,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	1	\$216,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$268,800.00	0.13% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$266,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	WORKERS' CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,421,420.00	0.66% 0	\$0.00	NA 0 \$0.00
Total		679	\$200,144,574.09	100% 0	\$0.00	0 \$0.00
3138WC2Q5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$244,000.00	1.16% 0	\$0.00	NA 0 \$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$205,777.21	0.98% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	1.98% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$290,000.00	1.38% 0	\$0.00	NA 0 \$0.00
		1	\$152,000.00	0.72% 0	\$0.00	NA 0 \$0.00

AMERIFIRST FINANCIAL CORPORATION							
AMERIHOME FINANCIAL, LLC	1	\$194,700.00	0.92% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,800.00	0.84% 0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$202,630.00	0.96% 0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$494,600.00	2.35% 0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$235,000.00	1.12% 0			Ш	\$0.00
BANK OF ENGLAND	1	\$227,000.00	1.08% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$179,500.00	0.85% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$405,900.00	1.93% 0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$246,046.00	1.17% 0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$113,905.00	0.54% 0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$172,500.00	0.82% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$310,000.00	1.47% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$284,800.00	1.35% 0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$116,000.00	0.55% 0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,881.86	0.85% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,800.00	0.7% 0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$269,000.00	1.28% 0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE	1	\$118,750.00	0.56% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$346,750.00	1.65% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,000.00	1.25% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$957,545.72	4.54% 0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$280,000.00	1.33% 0	\$0.00	NA	0	\$0.00
	1	\$295,200.00	1.4% 0			0	\$0.00

FIRST COMMUNITY MORTGAGE, INC						
FIRST KEYSTONE COMMUNITY BANK	1	\$144,000.00	0.68% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$334,125.00	1.59% 0	\$0.00	NA (0 \$0.00
FIRSTMERIT BANK, N.A	1	\$161,000.00	0.76% 0	\$0.00	NA (0 \$0.00
FIRSTRUST BANK	1	\$327,000.00	1.55% 0	\$0.00	NA (0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$417,575.00	1.98% 0	\$0.00	NA (0 \$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$200,000.00	0.95% 0	\$0.00	NA (0 \$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$251,000.00	1.19% 0	\$0.00	NA (0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$339,500.00	1.61% 0	\$0.00	NA(0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$477,000.00	2.26% 0	\$0.00	NA (0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$318,000.00	1.51% 0	\$0.00	NA (0 \$0.00
LANDINGS CREDIT UNION	1	\$165,000.00	0.78% 0	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$188,000.00	0.89% 0	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$260,000.00	1.23% 0	\$0.00	NA	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$321,000.00	1.52% 0	\$0.00	NA	0 \$0.00
MONUMENT BANK	1	\$332,000.00	1.58% 0	\$0.00	NA (0 \$0.00
MORTGAGE MASTER, INC	1	\$137,000.00	0.65% 0	\$0.00		0 \$0.00
NFLP LENDING, LP	1	\$315,000.00	1.49% 0	\$0.00	NA (0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$246,400.00	1.17% 0	\$0.00	NA (0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$276,839.18	1.31% 0	\$0.00		0 \$0.00
ONE MORTGAGE INC	1	\$240,450.00	1.14% 0	\$0.00		0 \$0.00
ORIENTAL BANK	1	\$131,000.00	0.62% 0	\$0.00		0 \$0.00
ORRSTOWN BANK	1	\$145,000.00	0.69% 0	\$0.00	NA (0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$386,287.23	1.83% 0	\$0.00	NA	0 \$0.00

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	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$267,700.00	1.27%	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.87%	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$232,900.00	1.11%	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$310,000.00	1.47%	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$283,500.00	1.35%	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	1.98%	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$154,805.00	0.73%	\$0.00	NA	\$0.00
	SEMPER HOME LOANS INC	1	\$347,370.70	1.65%	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$202,513.91	0.96%	\$0.00	NA (\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$395,643.59	1.88%			\$0.00
	ST FIN CORP	1	\$274,000.00	1.3%	0 \$0.00	NA (\$0.00
	STATE FARM BANK, F.S.B	2	\$596,245.93	2.83%			\$0.00
	STEARNS LENDING INC	3	\$742,500.00	3.52%	1	1 1	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$370,000.00	1.76%			\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$231,391.23	1.1% (\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$111,300.00	0.53%	\$0.00	NA	\$0.00
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$120,000.00	0.57%	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,771,200.00	8.4%	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$280,000.00	1.33% (\$0.00	NA(\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,500.00	0.68%			\$0.00
Total		89	\$21,076,232.56	100%	\$0.00	0	\$0.00
					<u> </u>		
3138WC2R3	BERKSHIRE BANK	1	\$225,150.00	11.81%	\$0.00	NA (0.00
	LEADER BANK N.A	1.1	\$294,500.00	15.45%	\$0.00	NIAC	\$0.00

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	MARBLEHEAD BANK	1	\$249,647.74	13.1% 0	\$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$215,000.00	11.28% 0	\$0.00	NA 0 \$0.00
	MORTGAGENETWORK	1	\$203,200.00	10.66% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$250,000.00	13.12% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	1	\$268,421.26	14.08% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	10.5% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,905,919.00	100% 0	\$0.00	0 \$0.00
3138WC2S1	BETHPAGE FEDERAL CREDIT UNION	1	\$196,828.45	5.53% 0	\$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC	1	\$199,920.00	5.62% 0	\$0.00	NA 0 \$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$179,762.97	5.05% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A HOMEBRIDGE FINANCIAL SERVICES, INC		1	\$166,000.00	4.67% 0	\$0.00	NA 0 \$0.00
	2	\$382,000.00	10.74% 0	\$0.00	NA 0 \$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$183,000.00	5.14% 0	\$0.00	NA 0 \$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,738.23	5.33% 0	\$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,000.00	7.17% 0	\$0.00	NA 0 \$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$199,387.51	5.6% 0	\$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$327,200.00	9.2% 0	\$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,000.00	4.61% 0	\$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP	1	\$192,500.00	5.41% 0	\$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$195,000.00	5.48% 0	\$0.00	NA 0 \$0.00
	NJLC	1	\$180,000.00	5.06% 0	\$0.00	NA 0 \$0.00

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	THE MONEY SOURCE	1	\$180,000.00	5.06% 0	\$0.00	NA 0 \$0.00
	TOTAL GROUP IN LIEW OF TRU CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$179,762.97	5.05% 0	\$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC	1	\$187,800.00	5.28% 0	\$0.00	NA 0 \$0.00
Total		18	\$3,557,900.13	100% 0	\$0.00	0 \$0.00
3138WC2T9	AFFILIATED MORTGAGE COMPANY	1	\$184,300.00	17.21% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$178,550.00	16.68% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	1	\$186,800.00	17.45% 0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$200,000.00	18.68% 0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$171,000.00	15.97% 0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	1	\$150,100.00	14.01% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,070,750.00	100% 0	\$0.00	0 \$0.00
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3138WC2U6	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,897.81	12.76% 0	\$0.00	NA 0 \$0.00
	GUARDIAN CREDIT UNION	1	\$167,900.00	14.29% 0	\$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	1	\$256,000.00	21.79% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	1	\$200,311.81	17.05% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$400,900.00	34.11% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,175,009.62	100% 0	\$0.00	0 \$0.00
3138WC2V4	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,064,784.42	45.3% 0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$132,000.00	5.62% 0	\$0.00	NA 0 \$0.00
		1	\$123,200.00	5.24% 0	\$0.00	NA 0 \$0.00

	INVESTORS HOME MORTGAGE					
	MLD MORTGAGE, INC	1	\$174,400.00	7.42% 0	\$0.00	NA 0 \$0.00
	NJ LENDERS CORP	1	\$110,000.00	4.68% 0	\$0.00	NA 0 \$0.00
	OCEANFIRST BANK	1	\$113,000.00	4.81% 0	\$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC	1	\$200,000.00	8.51% 0	\$0.00	NA 0 \$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$163,784.04	6.97% 0	\$0.00	NA 0 \$0.00
	SANTANDER BANK, N.A	1	\$112,000.00	4.76% 0	\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$157,500.00	6.69% 0	\$0.00	NA 0 \$0.00
Total	. , ,	16	\$2,350,668.46	100% 0	\$0.00	0 \$0.00
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3138WC2W2	ASSURANCE FINANCIAL GROUP, LLC	3	\$429,725.00	20.68% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$206,400.00	9.93% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,400.00	10.51% 0	\$0.00	NA 0 \$0.00
	GMFS, LLC	3	\$459,400.00	22.11% 0	\$0.00	NA 0 \$0.00
	GUARANTY TRUST COMPANY	1	\$174,585.07	8.4% 0	\$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	6.02% 0	\$0.00	NA 0 \$0.00
	INTERTRUST MORTGAGE, LLC	1	\$152,000.00	7.31% 0	\$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,000.00	8.23% 0	\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC	1	\$141,600.00	6.81% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,078,110.07	100% 0	\$0.00	0 \$0.00
3138WC2X0	360 MORTGAGE GROUP,	1	\$152,500.00	7.69% 0	\$0.00	NA 0 \$0.00
	LLC	1			·	
	ACHIEVA CREDIT UNION	1	\$117,450.00	5.93% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$175,950.00	8.88% 0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$121,600.00	6.14% 0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$231,200.00	11.67% 0		
	MLD MORTGAGE, INC	1	\$110,000.00	5.55% 0	\$0.00	NA 0 \$0.00

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	MOVEMENT MORTGAGE	1	\$125,000.00	6.31% 0	\$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$115,000.00	5.8% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	1	\$173,250.00	8.74% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$244,159.00	12.32% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	8.88% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$239,750.00	12.09% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,981,859.00	100% 0	\$0.00	0 \$0.00
3138WC2Y8	ACRE MORTGAGE & FINANCIAL , INC, A NEW JERSEY CORPORAI	1	\$187,027.66	3.78% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$207,000.00	4.19% 0	\$0.00	NA 0 \$0.00
	CASHCALL INC	1	\$186,753.75	3.78% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	1	\$218,780.00	4.42% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,000.00	4.19% 0	\$0.00	NA 0 \$0.00
	GEO-CORP, INC	1	\$221,000.00	4.47% 0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$716,681.70	14.49% 0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	4.45% 0	\$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORA	1	\$211,000.00	4.27% 0	\$0.00	NA 0 \$0.00
	INVESTORS HOME MORTGAGE	1	\$342,400.00	6.92% 0	\$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP	1	\$200,145.00	4.05% 0	\$0.00	NA 0 \$0.00
	MLD MORTGAGE, INC	1	\$202,500.00	4.09% 0	\$0.00	NA 0 \$0.00
	NJ LENDERS CORP	1	\$204,000.00	4.12% 0	\$0.00	NA 0 \$0.00
	NJLC	1	\$228,400.00	4.62% 0	\$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC	1	\$225,400.00	4.56% 0	\$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC	1	\$199,500.00	4.03% 0	\$0.00	NA 0 \$0.00
		1	\$213,750.00	4.32% 0	\$0.00	NA 0 \$0.00

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	TOTAL MORTGAGE SERVICES, LLC						
	UNITED WHOLESALE MORTGAGE	1	\$232,500.00	4.7% 0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$263,600.00	5.33% 0	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	1	\$258,400.00	5.22% 0	\$0.00	NA	0 \$0.00
Total		22	\$4,945,838.11	100% 0	\$0.00		0 \$0.00
3138WC2Z5	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$171,900.00	7.18% 0	\$0.00	NA	0 \$0.00
	FIRST NIAGARA BANK, N.A	1	\$124,827.79	5.21% 0	\$0.00	NA	0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$161,500.00	6.74% 0	\$0.00	NA	0 \$0.00
	PMAC LENDING SERVICES, INC	2	\$289,900.00	12.1% 0	\$0.00	NA	0 \$0.00
	REGENCY MORTGAGE CORP	3	\$417,387.44	17.42% 0	\$0.00	NA	0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$689,143.00	28.77% 0	\$0.00	NA	0 \$0.00
	ST.MARY'S BANK	3	\$540,955.00	22.58% 0	\$0.00		0 \$0.00
Total		15	\$2,395,613.23	100% 0	\$0.00		0 \$0.00
3138WC3A9	ACADEMY MORTGAGE CORPORATION	1	\$223,691.38	20.11% 0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,360.00	14.32% 0	\$0.00	NA	0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	11.24% 0	\$0.00	NA	0 \$0.00
	SIUSLAW BANK	1	\$199,500.00	17.93% 0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$405,000.00	36.4% 0	\$0.00		0 \$0.00
Total		6	\$1,112,551.38	100% 0	\$0.00		0 \$0.00
3138WC3B7	ACADEMY MORTGAGE CORPORATION	1	\$172,800.00	7.1% 0	\$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$146,600.00	6.03% 0	\$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$234,000.00	9.62% 0	\$0.00	NA	0 \$0.00
	BERKSHIRE BANK	1	\$119,000.00				0 \$0.00
	CU CHANNELS, LLC	1	\$133,000.00	5.47% 0	\$0.00	NA	0 \$0.00

	EXCHANGE BANK & TRUST	1	\$123,500.00	5.08% 0	\$0.00	NA 0 \$0.	.00
Total 3138WC3C5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,050.00	6.21% 0	\$0.00	NA 0 \$0.	.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$110,500.00	4.54% 0	\$0.00	NA 0 \$0.	.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$113,000.00	4.65% 0	\$0.00	NA 0 \$0	.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,500.00	4.67% 0	\$0.00	NA 0 \$0.	.00
	INFINITE MORTGAGE SERVICES	1	\$205,600.00	8.45% 0	\$0.00	NA 0 \$0	.00
	MERIDIAN BANK	1	\$118,846.82	4.89% 0	\$0.00	NA 0 \$0	.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$188,100.00	7.73% 0	\$0.00	NA 0 \$0	.00
	SAGAMORE HOME MORTGAGE	1	\$116,755.00	4.8% 0	\$0.00	NA 0 \$0	.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$117,900.00	4.85% 0	\$0.00	NA 0 \$0	.00
	VILLAGE MORTGAGE COMPANY	2	\$268,100.00	11.02% 0	\$0.00	NA 0 \$0	.00
Total		17	\$2,432,251.82	100% 0	\$0.00	0 \$0	.00
3138WC3C5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$297,500.00	9.95% 0	\$0.00	NA 0 \$0.	.00
	MORTGAGE MASTER, INC	1	\$328,000.00	10.97% 0	\$0.00	NA 0 \$0	.00
	MORTGAGENETWORK	1	\$210,000.00	7.02% 0	\$0.00	NA 0 \$0	.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$245,000.00	8.19% 0			
	PMAC LENDING SERVICES, INC	1	\$220,575.00	7.37% 0	\$0.00	NA 0 \$0	.00
	RANDOLPH SAVINGS BANK	1	\$248,000.00	8.29% 0	\$0.00	NA 0 \$0	.00
	ROCKLAND TRUST COMPANY	1	\$230,000.00	7.69% 0	\$0.00	NA 0 \$0	.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$693,980.00	23.2% 0	\$0.00	NA 0 \$0	.00
	STEARNS LENDING INC	2	\$518,000.00	17.32% 0	\$0.00		
Total		12	\$2,991,055.00	100% 0	\$0.00	0 \$0	.00
3138WC3D3							
515011 6525	ARVEST BANK CITIBANK,N.A	1 2	\$60,000.00 \$95,586.64	3.12% 0 4.96% 0			

	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$55,500.00	2.88% 0	\$0.00	NA 0 \$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$71,140.67	3.69% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	3	\$200,454.15	10.41% 0	\$0.00	NA 0 \$0.00
	CRESCOM BANK	1	\$66,902.03	3.47% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	2	\$151,067.14	7.84% 0		
	DHI MORTGAGE COMPANY, LTD	2	\$119,858.84	6.22% 0	\$0.00	NA 0 \$0.00
	F & M BANK	1	\$59,900.00	3.11% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$75,643.27	3.93% 0	\$0.00	NA 0 \$0.00
	GREENEVILLE FEDERAL BANK, FSB	2	\$117,833.75	6.12% 0	\$0.00	NA 0 \$0.00
	HOMETRUST BANK	1	\$81,884.47	4.25% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	4	\$282,023.00	14.64% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$56,000.00	2.91% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$207,585.44	10.78% 0	\$0.00	NA 0 \$0.00
	VERIDIAN CREDIT UNION	3	\$224,677.51	11.67% 0	\$0.00	NA 0 \$0.00
Total		29	\$1,926,056.91	100% 0	\$0.00	0 \$0.00
3138WC3E1	360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.83% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$108,000.00	0.9% 0	\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$495,368.60	4.13% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$97,800.00	0.81% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$194,000.00	1.62% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,620.51	0.72% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,000.00	0.88% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$103,000.00	0.86% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$98,500.00	0.82% 0	\$0.00	
	ANCHORBANK, FSB	2	\$191,000.00	1.59% 0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.71% 0	\$0.00	NA 0 \$0.00

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BANK OF SPRINGFIELD	2	\$173,500.00	1.45% 0	\$0.00	NA	0	\$0.00	
BANK SNB, NATIONAL ASSOCIATION	2	\$183,000.00	1.52% 0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	6	\$605,256.00	5.04% 0	\$0.00	NA	0	\$0.00	
BELL STATE BANK & TRUST	1	\$109,000.00	0.91% 0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,000.00	0.81% 0	\$0.00	NA	0	\$0.00	
CAMBRIDGE STATE BANK	1	\$105,000.00	0.87% 0	\$0.00	NA	0	\$0.00	
CENTRAL BANK	1	\$104,200.00	0.87% 0	\$0.00	NA	0	\$0.00	
CENTURY BANK	1	\$101,550.61	0.85% 0	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$88,000.00	0.73% 0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST BANK	1	\$89,300.00	0.74% 0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.9% 0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$203,500.00	1.7% 0	\$0.00	NA	0	\$0.00	
CORNERSTONE COMMUNITY BANK	1	\$90,000.00	0.75% 0	\$0.00	NA	0	\$0.00	
COUNTY BANK	1	\$96,000.00	0.8% 0	\$0.00	NA	0	\$0.00	
DORAL MORTGAGE LLC	1	\$89,603.48	0.75% 0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.83%	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	1	\$99,500.00	0.83% 0	\$0.00	NA	0	\$0.00	
FAYETTE COUNTY NATIONAL BANK	1	\$103,550.00	0.86%	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	1	\$98,910.00	0.82% 0	\$0.00	NA	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$93,589.98	0.78%	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, N.A	1	\$99,200.00	0.83%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$90,000.00	0.75% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,050.00	0.74% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$198,000.00	1.65% 0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$99,200.00	0.83% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.83% 0	\$0.00	NA	0	\$0.00	
FISHER NATIONAL BANK	1	\$94,804.06	0.79% 0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$103,200.00	0.86%	\$0.00	NA	0	\$0.00	•

GTE FEDERAL CREDIT UNION	1	\$100,050.00	0.83%	\$0.00	NA	\$0.00
HICKORY POINT BANK & TRUST, FSB	1	\$100,000.00	0.83% 0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.83% 0	\$0.00	NA	\$0.00
HONOR CREDIT UNION	2	\$207,200.00	1.73% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.83%	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,035.00	0.83%	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$107,528.91	0.9% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$316,300.00	2.64% 0	\$0.00	NA	\$0.00
LUANA SAVINGS BANK	1	\$108,000.00	0.9% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.79% 0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,498.32	0.83%	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$88,000.00	0.73% 0	\$0.00	NA 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$99,700.00	0.83% 0	\$0.00	NA	\$0.00
NEW BRITAIN MORTGAGE	1	\$100,800.00	0.84%	\$0.00	NA	\$0.00
PENTAGON FEDERAL C. U	2	\$206,014.58	1.72%	\$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$95,250.00	0.79% 0	\$0.00	NA 0	\$0.00
PLAZA HOME MORTGAGE	1	\$97,572.53	0.81%	\$0.00	NA 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,600.00	0.8%	\$0.00	NA 0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$89,607.42	0.75% 0	\$0.00	NA	\$0.00
PRIMEBANK	1	\$89,000.00	0.74% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$102,400.00	0.85% 0	\$0.00	NA 0	\$0.00
QUORUM FCU	1	\$98,000.00	0.82% 0	\$0.00		\$0.00
REDSTONE	1	\$96,000.00	0.8% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,501.00	0.73% 0	\$0.00	NA 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$97,176.00	0.81% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$85,568.08	0.71% 0			\$0.00
SPC CREDIT UNION	1	\$100,000.00	0.83% 0	\$0.00	NA 0	\$0.00

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	STATE FARM BANK, F.S.B	1	\$87,800.00	0.73%	0	\$0.00	NA	0	\$0.00)
	STEARNS LENDING INC	2	\$189,563.81	1.58%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	2	\$191,150.00	1.59%	0	\$0.00	NA	0	\$0.00)
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,638.42	0.76%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,400.00	0.85%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$98,200.00	0.82%	0	\$0.00	NA	. 0	\$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,000.00	0.88%	0	\$0.00	NA	0	\$0.00	١
	THE PARK BANK	2	\$197,500.00	1.65%	0	\$0.00		_	\$0.00	-
	THREE RIVERS FCU	1	\$105,960.84	0.88%	0	\$0.00	NA	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$109,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	9	\$851,818.63	7.1%	0	\$0.00	NA	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$283,699.74	2.36%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	2	\$201,937.95	1.68%	0	\$0.00	NA	0	\$0.00)
	UNITED WHOLESALE MORTGAGE	2	\$202,200.00	1.68%	0	\$0.00	NA	0	\$0.00	١
	UNITY BANK	1	\$85,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$87,750.00	0.73%	0	\$0.00	NA	0	\$0.00	
	UWHARRIE BANK	3	\$283,800.00	2.36%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$99,563.81	0.83%	0	\$0.00	NA	0	\$0.00)
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
Total		123	\$12,002,988.28	100%	0	\$0.00		0	\$0.00	
					Ц					<u> </u>
3138WC3F8	ABBEVILLE BUILDING & LOAN	1	\$122,500.00	1.29%	0	\$0.00	NA	0	\$0.00)
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$366,000.00	3.85%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	2	\$237,963.48	2.5%		·	NA	0	\$0.00	
		1	\$124,000.00	1.3%	0	\$0.00	NA	0	\$0.00	

AMERICA FIRST FEDERAL CREDIT UNION							l
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$108,073.25	1.14% 0	\$0.00	NA	0 \$0.00	
AMERICAN NATIONAL BANK & TRUST	2	\$243,821.99	2.57% 0	\$0.00	NA	0 \$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$121,000.00	1.27% 0	\$0.00	NA	0 \$0.00	
BANCO POPULAR DE PUERTO RICO	1	\$116,345.00	1.22% 0	\$0.00	NA	0 \$0.00	
BANK MUTUAL	2	\$241,000.00	2.54% 0	\$0.00	NA	0 \$0.00	Ĺ
BANK SNB, NATIONAL ASSOCIATION	1	\$115,000.00	1.21% 0	\$0.00	NA	0 \$0.00	
BAXTER CREDIT UNION	3	\$349,400.00	3.68% 0	\$0.00	NA	0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	1.22% 0			0 \$0.00	
BLUELEAF LENDING, LLC	1	\$110,200.00	1.16% 0	\$0.00	NA	0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,000.00	1.25% 0	\$0.00	NA	0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$119,245.00	1.25% 0	\$0.00	NA	0 \$0.00	
CENTRAL ONE FCU	1	\$116,000.00	1.22% 0	\$0.00	NA	0 \$0.00	Γ
CENTRAL STATE BANK	1	\$121,000.00	1.27% 0	\$0.00	NA	0 \$0.00	Γ
CITIZENS BANK	1	\$120,000.00	1.26% 0	1		0 \$0.00	1
CONSUMERS CREDIT UNION	1	\$120,700.00	1.27% 0			0 \$0.00	
DIME BANK	1	\$111,511.47	1.17% 0	\$0.00	NA	0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	3	\$363,500.00	3.82% 0			0 \$0.00	
FARMERS NATIONAL BANK	1	\$111,000.00	1.17% 0	\$0.00	NA	0 \$0.00	
FIRST BANK PUERTO RICO	1	\$119,240.00	1.25% 0	\$0.00	NA	0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$112,000.00	1.18% 0	\$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,000.00	1.26% 0	\$0.00	NA	0 \$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$246,800.00	2.6% 0	\$0.00	NA	0 \$0.00	
FIRST STATE BANK NEBRASKA	1	\$110,000.00	1.16% 0	\$0.00	NA	0 \$0.00	
HILLS BANK AND TRUST COMPANY,	1	\$111,735.00	1.18% 0	\$0.00	NA	0 \$0.00	

CORPORATION								
HOMESTEAD FUNDING CORP	1	\$124,000.00	1.3%	\$0.00	NA	0	\$0.00	
HONOR CREDIT UNION	1	\$115,000.00	1.21%	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$119,476.57	1.26%	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	1.26%	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$112,293.85	1.18%	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$110,018.01	1.16%	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$124,800.00	1.31%	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,150.00	2.45%	\$0.00	NA	0	\$0.00	
METROPOLITAN BANK	1	\$114,498.38	1.2%	\$0.00	NA	0	\$0.00	
MIFFLINBURG BANK AND TRUST	1	\$122,000.00	1.28%	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$122,000.00	1.28%	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$114,000.00	1.2%	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$119,920.00	1.26%	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	1.22%	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL C. U	3	\$345,188.87	3.63%	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	1.22%	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$112,000.00	1.18%	\$0.00	NA	0	\$0.00	
REDSTONE	3	\$344,900.00	3.63%	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	1	\$115,394.45	1.21%	\$0.00	NA	0	\$0.00	
SAIL MORTGAGE CORP	1	\$110,000.00	1.16%	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$119,000.00	1.25%	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$111,000.00	1.17%	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$121,000.00	1.27%	\$0.00	NA	0	\$0.00	
STATE STREET BANK & TRUST CO	1	\$115,250.00	1.21%	\$0.00	NA	0	\$0.00	_
SUMMIT CREDIT UNION	2	\$233,900.00	2.46%	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$117,000.00	1.23%				\$0.00	
SUPERIOR FEDERAL	2	\$240,784.06	2.53%	\$0.00	NA	0	\$0.00	

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	CREDIT UNION						
	THE MORTGAGE CENTER	1	\$112,000.00	1.18% 0	\$0.00	NA	0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$113,000.00	1.19% 0	\$0.00	NA	0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$119,700.00	1.26% 0	\$0.00	NA	0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	1.26% 0	\$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	2	\$232,974.12	2.45% 0	\$0.00	NA	0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$227,430.22	2.39% 0	\$0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$118,680.06	1.29% 0	\$0.00	NA	0 \$0.00
Total		81	\$9,505,393.78	100% 0	\$0.00		0 \$0.00
3138WC3G6	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.81% 0	\$0.00	NA	0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$817,439.33	4.72% 0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO	2	\$276,400.00	1.6% 0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.81% 0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$966,220.88	5.58% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK, N.A	1	\$124,454.76	0.72% 0	\$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$286,513.15	1.66% 0	\$0.00	NA	0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$260,000.00	1.5% 0	\$0.00	NA	0 \$0.00
	BANK MUTUAL	1	\$138,000.00	0.8% 0	\$0.00	NA	0 \$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$134,405.21	0.78% 0	\$0.00	NA	0 \$0.00
	BANKPLUS	1	\$145,711.90	0.84% 0	\$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	3	\$391,700.00	2.26% 0	\$0.00	NA	0 \$0.00
	BAY MORTGAGE CORPORATION	1	\$146,000.00	0.84% 0	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$125,400.61	0.72% 0	\$0.00	NA	0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$407,000.00	2.35% 0	\$0.00	NA	0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$274,150.00	1.58% 0	\$0.00	NA	0 \$0.00

SEBONIC FINANCIAL L.P			[]			1	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$125,000.00	0.72% 0	\$0.00	NA	0 \$0.00)
CENTURY LENDING COMPANY	1	\$140,183.00	0.81% 0	\$0.00	NA	0 \$0.00)
COASTAL FEDERAL CREDIT UNION	1	\$139,650.00	0.81% 0	\$0.00	NA	0 \$0.00)
COMMUNITY BANK MANKATO	1	\$149,000.00	0.86% 0	\$0.00	NA	0 \$0.00)
COMMUNITY NEIGHBOR BANK	1	\$138,500.00	0.8% 0	\$0.00	NA	0 \$0.00)
CORNERSTONE COMMUNITY BANK	1	\$127,500.00	0.74% 0	\$0.00	NA	0 \$0.00)
DOMINION CAPITAL MORTGAGE INC	1	\$142,300.00		·		0 \$0.00	_
DORAL MORTGAGE LLC	2	\$264,640.60	1.53% 0	\$0.00	NA	0 \$0.00)
DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.79% 0	\$0.00		0 \$0.00	_
DUPAGE CREDIT UNION	3	\$416,550.00	2.41% 0	\$0.00	NA	0 \$0.00)
ELEVATIONS CREDIT UNION	1	\$148,400.00	0.86% 0	\$0.00	NA	0 \$0.00)
EMPORIA STATE FEDERAL CREDIT UNION	1	\$130,229.46	0.75% 0	\$0.00	NA	0 \$0.00)
ENT FEDERAL CREDIT UNION	1	\$129,023.28	0.75% 0	\$0.00	NA	0 \$0.00)
EXPRESS MORTGAGE, LLC	1	\$147,000.00	0.85% 0	\$0.00	NA	0 \$0.00)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,300.00	0.72% 0	\$0.00	NA	0 \$0.00)
FINANCIAL PLUS CREDIT UNION	1	\$135,000.00	0.78% 0	\$0.00	NA	0 \$0.00)
FIRST BANK PUERTO RICO	2	\$273,695.25	1.58% 0	\$0.00	NA	0 \$0.00)
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$125,000.00	0.72% 0	\$0.00	NA	0 \$0.00)
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$135,000.00	0.78% 0	\$0.00	NA	0 \$0.00)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,250.00	0.74% 0	\$0.00	NA	0 \$0.00)
FIRST GUARANTY MORTGAGE CORPORATION	2	\$285,280.00	1.65% 0	\$0.00	NA	0 \$0.00)
FIRST REPUBLIC BANK	2	\$280,000.00	1.62% 0	\$0.00	NA	0 \$0.00)
HARBOR NATIONAL	<u>Г</u> і				27.4		_]_
BANK	1	\$132,000.00	0.76% 0 0.82% 0	·	NA	0 \$0.00	1

HICKORY POINT BANK AND TRUST							
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$139,055.00	0.8% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$145,000.00	0.84% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$131,200.00	0.76% 0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$140,700.00	0.81% 0	\$0.00	NA	O	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.79% 0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$135,920.00	0.79% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$663,900.00	3.84% 0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$128,400.00	0.74% 0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$131,500.00	0.76% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,029.01	0.75% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$128,295.00	0.74% 0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$144,367.52	0.83% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$129,066.34	0.75% 0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$130,000.00	0.75% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$271,446.04	1.57% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$417,000.00	2.41% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	7	\$952,475.89	5.5% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,212.01	0.78% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION	1	\$137,600.00	0.79% 0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$135,000.00	0.78% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$131,000.00	0.76% 0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,000.00	0.81% 0	\$0.00		Ш	\$0.00
SIRVA MORTGAGE, INC	1	\$149,250.00	0.86% 0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$140,020.00	0.81% 0		NA	0	\$0.00
STEARNS LENDING INC	1	\$145,600.00	0.84% 0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$146,400.00	0.85% 0	\$0.00	NA	0	\$0.00

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	SUMMIT CREDIT UNION	3	\$403,400.00	2.33%	0 \$0.00	NA	0 \$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,300.00	0.74%	\$0.00	NA	0 \$0.00	
	SWBC MORTGAGE CORPORATION	1	\$132,000.00	0.76%	\$0.00	NA	0 \$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$134,425.00	0.78%	\$0.00	NA	0 \$0.00	
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$131,881.79	0.76%	\$0.00	NA	0 \$0.00	
	TRADERS BANK	1	\$145,000.00	0.84%	0 \$0.00	NA	0 \$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$282,700.00	1.63%	\$0.00	NA	0 \$0.00	
	TRUSTMARK NATIONAL BANK	4	\$546,057.02	3.15%	0 \$0.00	NA	0 \$0.00	
	UNITED COMMUNITY BANK	1	\$130,400.00	0.75%	\$0.00	NA	0 \$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$142,425.00	0.82%	\$0.00	NA	0 \$0.00	
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$127,043.42	0.73%	\$0.00	NA	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$275,600.00	1.59%	\$0.00	NA	0 \$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$548,812.43	3.17%	\$0.00	NA	0 \$0.00	
Total		127	\$17,309,014.90	100%	90.00		0 \$0.00	lacksquare
3138WC3H4	ABBEVILLE BUILDING & LOAN	1	\$174,000.00	0.92%	\$0.00	NA	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$157,000.00	0.83%	\$0.00	NA	0 \$0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$161,000.00	0.85%	\$0.00	NA	0 \$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$494,637.10	2.62%	\$0.00	NA	0 \$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,300.00	0.82%	\$0.00	NA	0 \$0.00	L
	ALPINE BANK & TRUST CO	1	\$170,600.00	0.9%	\$0.00	NA	0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$163,500.00	0.87%	\$0.00	NA	0 \$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$170,000.00	0.9%	\$0.00	NA	0 \$0.00	
		5	\$809,654.00	4.29%	\$0.00	NA	0 \$0.00	

AMERICA FIRST FEDERAL CREDIT UNION				Ī					
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,232.48	0.82%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK, FSB	1	\$163,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
BANKFIRST FINANCIAL SERVICES	1	\$172,237.79	0.91%	0	\$0.00	NA	0	\$0.00	
BANKPLUS	1	\$151,377.88	0.8%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	2	\$309,750.00	1.64%	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK & TRUST	1	\$160,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,104,900.00	5.86%	0	\$0.00	NA	0	\$0.00	
CAVALIER MORTGAGE GROUP, INC	1	\$156,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$329,250.00	1.75%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	2	\$307,000.00	1.63%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$170,800.00	0.91%	0	\$0.00	NA	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	2	\$300,000.00	1.59%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$149,345.72	0.79%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
FIRST BANK & TRUST	1	\$173,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$306,466.06	1.63%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$157,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$161,889.67	0.86%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY MORTGAGE	1	\$169,700.00	0.9%	0	\$0.00	NĀ	0	\$0.00	

C	ORPORATION							
FI	RST NATIONAL BANK	1	\$150,000.00	0.8%	\$0.00	NA	0	\$0.00
O	RST NATIONAL BANK F PULASKI, A ATIONAL BANK	1	\$171,242.20	0.91%	\$0.00	NA	0	\$0.00
OI EZ Lz	RST NATIONAL BANK, RGANIZED AND XISTING UNDER THE AWS OF THE UNITED FATES OF AMERICA	1	\$150,000.00	0.8%	90.00	NA	0	\$0.00
FI	RST SECURITY BANK	1	\$155,200.00	0.82%	0 \$0.00	NA	0	\$0.00
	RST TECHNOLOGY EDERAL CREDIT UNION	1	\$165,500.00					\$0.00
G	MFS, LLC	1	\$157,000.00	0.83%	\$0.00	NA	0	\$0.00
G	REAT WESTERN BANK	1	\$156,000.00	0.83%	0 \$0.00	NA	0	\$0.00
	UARDIAN CREDIT NION	1	\$170,000.00	0.9%	\$0.00	NA	0	\$0.00
H	NB FIRST BANK	1	\$150,391.13	0.8%	\$0.00	NA	0	\$0.00
	OMEBRIDGE NANCIAL SERVICES, IC	1	\$153,600.00	0.81%	\$0.00	NA	0	\$0.00
H	ONOR CREDIT UNION	1	\$155,000.00	0.82%	0 \$0.00	NA	0	\$0.00
	OAHO CENTRAL CREDIT NION	1	\$159,360.00	0.85%	\$0.00	NA	0	\$0.00
Cl	I MISSISSIPPI VALLEY REDIT UNION, A ORPORATION	2	\$326,000.00	1.73%	\$0.00	NA	0	\$0.00
	ANDMARK CREDIT NION	4	\$639,037.72	3.39%	\$0.00	NA	0	\$0.00
LI	EADER BANK N.A	1	\$170,000.00	0.9%	\$0.00	NA	0	\$0.00
M	ECHANICS BANK	1	\$155,367.05	0.82%	\$0.00	NA	0	\$0.00
	ERCHANTS BANK, ATIONAL ASSOCIATION	1	\$157,047.93	0.83%	\$0.00	NA	0	\$0.00
M	ETROPOLITAN BANK	1	\$173,000.00	0.92%	0 \$0.00	NA	0	\$0.00
U	IDFLORIDA CREDIT NION	1	\$155,000.00					\$0.00
M	ISSOURI CREDIT UNION	1	\$170,000.00	0.9%	0 \$0.00	NA	0	\$0.00
	ATIONAL BANK OF OMMERCE	1	\$171,242.20	0.91%	\$0.00	NA	0	\$0.00
	AVY FEDERAL CREDIT NION	1	\$159,999.00	0.85%	\$0.00	NA	0	\$0.00
N	RL FCU	1	\$173,500.00	0.92%	0 \$0.00	NA	0	\$0.00
	VR MORTGAGE NANCE, INC	1	\$160,570.00	0.85%	\$0.00	NA	0	\$0.00
O	LD MISSOURI BANK	1	\$165,000.00	0.88%	0 \$0.00	NA	0	\$0.00
M	LD MISSOURI BANK, A ISSOURI BANKING ORPORATION	1	\$165,000.00	0.88%	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC	1	\$165,600.00	0.88%	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL C. U	4	\$638,483.70	3.39% 0	\$0.00	NA 0 \$0.00
	PIONEER BANK	1	\$150,000.00	0.8% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME	1	,			
	MORTGAGE	1	\$169,600.00	0.9%	\$0.00	NA 0 \$0.00
	PURDUE FEDERAL	1	\$167,200.00	0.89% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION	1	\$107,200.00	0.89%	\$0.00	NA 0 50.00
	REPUBLIC MORTGAGE	1	\$150,000.00	0.8%	\$0.00	NA 0 \$0.00
_	HOME LOANS, LLC	1	\$150,000.00	0.8 %	\$0.00	1VA 0 \$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$170,000.00	0.9%	\$0.00	NA 0 \$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$165,275.92	0.88% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	4	\$656,470.00	3.48% 0	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	2	\$308,250.00	1.63% 0	\$0.00	NA 0 \$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$154,350.00	0.82% 0	\$0.00	NA 0 \$0.00
	THE PARK BANK	2	\$316,400.00	1.68% 0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$330,000.00	1.75% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	6	\$937,590.17	4.97% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$310,000.00	1.64% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$789,556.72	4.19% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$150,000.00	0.8% 0	\$0.00	NA 0 \$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$155,000.00	0.8%	\$0.00	NA 0 \$0.00
Total		118	\$18,854,474.44	100% 0	\$0.00	0 \$0.00
3138WC3J0	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$328,083.41	30.58%	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$166,819.15	15.55% 0	\$0.00	NA 0 \$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$399,136.59	37.2% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$178,781.32	16.67% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,072,820.47	100% 0	\$0.00	0 \$0.00
3138WC3K7		2	\$137,700.00	1.19% 0	\$0.00	NA 0 \$0.00

	1ST MIDAMERICA CREDIT UNION							
	ABBEVILLE BUILDING & LOAN	4	\$249,700.00	2.16%	0	\$0.00	NA 0 \$0.00	
	AFFILIATED MORTGAGE SERVICES	2	\$121,416.72	1.05%	0	\$0.00	NA 0 \$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$229,667.06	1.99%	0	\$0.00	NA 0 \$0.00	
	ALABAMA ONE CREDIT UNION	1	\$12,000.00	0.1%	0	\$0.00	NA 0 \$0.00	
	ALPINE BANK & TRUST CO	4	\$184,082.23	1.6%	0	\$0.00	NA 0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$194,600.00	1.69%	0	\$0.00	NA 0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$143,500.00	1.24%	0	\$0.00	NA 0 \$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$58,938.63	0.51%	0	\$0.00	NA 0 \$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$64,998.39	0.56%	0	\$0.00	NA 0 \$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$37,781.12	0.33%	0	\$0.00	NA 0 \$0.00	
	BANK MUTUAL	2	\$98,133.28	0.85%	0	\$0.00	NA 0 \$0.00	
	BANK OF SPRINGFIELD	3	\$203,337.00	1.76%	0	\$0.00	NA 0 \$0.00	
	BAXTER CREDIT UNION	3	\$215,799.03	1.87%	0	\$0.00	NA 0 \$0.00	
	BELL STATE BANK & TRUST	1	\$80,000.00	0.69%	0	\$0.00	NA 0 \$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$61,000.00	0.53%	0	\$0.00	NA 0 \$0.00	
	CASHCALL INC	1	\$75,000.00	0.65%	0	\$0.00	NA 0 \$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$78,000.00	0.68%	0	\$0.00	NA 0 \$0.00	
	CENTRAL SAVINGS BANK	1	\$84,000.00	0.73%	0	\$0.00	NA 0 \$0.00	
	CENTURY BANK	1	\$40,000.00	0.35%	0	\$0.00	NA 0 \$0.00	
	CITIZENS BANK	1	\$80,000.00	0.69%	0	\$0.00	NA 0 \$0.00	
	CITIZENS COMMUNITY BANK	1	\$40,000.00	0.35%	0	\$0.00	NA 0 \$0.00	
	CITIZENS FIRST BANK	1	\$40,000.00	0.35%	0	\$0.00	NA 0 \$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$74,274.60	0.64%		\$0.00	NA 0 \$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.72%	0	\$0.00	NA 0 \$0.00	
	COMMUNITY BANK	1	\$82,800.00	0.72%	0	\$0.00	NA 0 \$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$83,186.95	0.72%		\$0.00	NA 0 \$0.00	_
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COMMUNITY NEIGHBOR BANK	1	\$82,500.00	0.72% 0	\$0.00	NA 0	\$0.00
COMMUNITY NEIGHBOR BANK, AN ALABAMA CORPORATION	1	\$58,000.00	0.5% 0	\$0.00	NA 0	\$0.00
CONSUMERS CREDIT UNION	1	\$81,600.00	0.71% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$70,000.00	0.61% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$419,450.00	3.64% 0	\$0.00	NA 0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.61% 0	\$0.00	NA 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$55,000.00	0.48% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$37,500.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRST BANK PUERTO RICO	4	\$267,471.16	2.32% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, N.A	2	\$123,550.00	1.07% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$40,000.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$78,774.88	0.68% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$70,300.00	0.61% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,000.00	0.49% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$165,625.00	1.44% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$76,500.00	0.66% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$82,000.00	0.71% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$70,000.00	0.61% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$71,440.00	0.62% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$59,738.28	0.52% 0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$72,500.00	0.63% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$156,800.00	1.36% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$43,000.00	0.37% 0	\$0.00		\$0.00
ILLINI BANK	1	\$43,034.68	0.37% 0	\$0.00	NA 0	\$0.00

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ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.69%	\$0.00	NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$222,100.00	1.93% (\$0.00	NA	0 \$0.00
LA SALLE STATE BANK	1	\$75,000.00	0.65%	\$0.00	NA	0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$53,764.46	0.47%	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	6	\$345,560.09	3%	\$0.00	NA	0 \$0.00
LIBERTY BANK	1	\$43,310.25	0.38%	\$0.00	NA	0 \$0.00
MAGNOLIA BANK, INC	1	\$57,000.00	0.49% (\$0.00	NA	0 \$0.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$149,000.00	1.29%	\$0.00	NA	0 \$0.00
MARINE BANK	2	\$119,170.00	1.03% (\$0.00	NA	0 \$0.00
MECHANICS BANK	1	\$74,000.00	0.64% (\$0.00	NA	0 \$0.00
MERCANTILE BANK	1	\$38,400.00	0.33% (\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$58,742.65	0.51%	\$0.00	NA	0 \$0.00
MERCHANTS NATIONAL BANK	1	\$78,400.00	0.68%	\$0.00	NA	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$142,000.00	1.23%	\$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	1	\$63,000.00	0.55% (\$0.00	NA	0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$81,100.00	0.7%	\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$30,000.00	0.26%	\$0.00	NA	0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$41,600.00	0.36%	\$0.00	NA	0 \$0.00
ORIENTAL BANK	4	\$233,713.62	2.03%	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL C. U	12	\$662,964.51	5.75% (\$0.00	NA	0 \$0.00
PLAINS COMMERCE BANK	1	\$59,000.00	0.51%	\$0.00	NA	0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$145,159.11	1.26%	\$0.00	NA	0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$50,000.00	0.43%	\$0.00	NA	0 \$0.00
SALAL CREDIT UNION	1	\$82,500.00	0.72% (\$0.00	NA	0 \$0.00
SCOTIABANK DE PUERTO RICO	5	\$256,000.00	2.22%	\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$81,636.87	0.71%	\$0.00	NA	0 \$0.00
SPC CREDIT UNION	1	\$70,000.00	0.61%	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORP	1	\$72,600.00	0.63%		NA	0 \$0.00

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	STATE FARM BANK, F.S.B	1	\$80,000.00	0.69% 0	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	3	\$219,000.00	1.9% 0	\$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$377,137.61	3.27% 0	\$0.00	NA 0 \$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$34,835.15	0.3% 0	\$0.00	NA 0 \$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,000.00	0.51% 0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$25,488.33	0.22% 0	\$0.00	NA 0 \$0.00
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$60,529.44	0.52% 0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$202,800.00	1.76% 0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$65,500.00	0.57% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	12	\$746,013.15	6.47% 0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$54,959.22	0.48% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	5	\$262,761.80	2.28% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$144,000.00	1.25% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$223,649.73	1.94% 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	\$157,310.81	1.36% 0	·	NA 0 \$0.00
	WEST CENTRAL BANK	1	\$76,000.00			NA 0 \$0.00
Total		188	\$11,534,405.81	100% 0	\$0.00	0 \$0.00
2120WC215	DOELEEDED AL DANIZ	1	¢100 000 00	7.00%	#0.00	NIA O DO OO
3138WC3L5	BOFI FEDERAL BANK	1	\$108,000.00	7.09% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$140,000.00	9.19% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	4.92% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$111,443.00	7.32% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$270,375.72	17.75% 0	\$0.00	NA 0 \$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$118,356.48	7.77% 0	\$0.00	NA 0 \$0.00

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	PULTE MORTGAGE LLC	4	\$374,887.00	24.62%			\$0.00
	STAR FINANCIAL BANK	2	\$133,900.60	8.79%	0 \$0.00	NA 0	\$0.00
<u> </u>	TENNESSEE STATE BANK	1	\$66,000.00	4.33%	0 \$0.00	NA 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	8.22%	\$0.00	NA 0	\$0.00
Total		15	\$1,522,962.80	100%	0 \$0.00	0	\$0.00
3138WC3M3	AMERICAN INTERNET MORTGAGE, INC	8	\$2,225,148.00	17.54%	\$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	2	\$465,000.00	3.66%	0 \$0.00	NA 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$656,000.00	5.17%			\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$180,000.00	1.42%	\$0.00	NA 0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$155,000.00	1.22%	\$0.00	NA 0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$183,502.00	1.45%	\$0.00	NA 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$297,285.00	2.34%	\$0.00	NA 0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$375,100.00	2.96%	\$0.00	NA 0	\$0.00
	FIRST FINANCIAL SERVICES, INC	8	\$2,611,300.00	20.58%	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE LLC	13	\$4,036,748.00	31.81%	0 \$0.00		\$0.00
<u> </u>	STAR FINANCIAL BANK	5	\$928,371.23	7.32%	\$0.00	NA 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$330,551.84	2.61%	\$0.00	NA 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$245,000.00	1.92%	\$0.00		\$0.00
Total		45	\$12,689,006.07	100%	\$0.00	0	\$0.00
3138WC3N1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,300.00	13.6%	\$0.00	NA 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$340,000.00	26.39%	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$283,463.83	22%	\$0.00		\$0.00
	INDEPENDENT BANK	1	\$242,400.00	18.81%	\$0.00	NA 0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$247,369.83	19.2%	\$0.00	NA 0	\$0.00
Total		5	\$1,288,533.66	100%	0 \$0.00	0	\$0.00
3138WC3P6	3RD FED BANK	1	\$190,000.00	0.76%	\$0.00	NA 0	\$0.00

ABERDEEN PROVING GROUND FCU	1	\$184,800.00	0.74% 0	\$0.00	NA 0 \$0.00	0
ACADEMY MORTGAGE CORPORATION	1	\$185,000.00	0.74% 0	\$0.00	NA 0 \$0.00	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$182,000.00	0.73% 0	\$0.00	NA 0 \$0.00	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,500.00	0.73% 0	\$0.00	NA 0 \$0.00	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,000.00	1.48% 0	\$0.00	NA 0 \$0.00	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$192,000.00	0.77% 0	\$0.00	NA 0 \$0.00	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$181,500.00	0.73% 0	\$0.00	NA 0 \$0.00	0
AUBURNBANK	1	\$183,250.00	0.73% 0	\$0.00	NA 0 \$0.00	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$190,500.00	0.76% 0	\$0.00	NA 0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$190,400.00	0.76% 0	\$0.00	NA 0 \$0.00	0
BELL STATE BANK & TRUST	1	\$191,500.00	0.77% 0	\$0.00	NA 0 \$0.00	0
BOEING EMPLOYEES' CREDIT UNION	1	\$178,623.89	0.71% 0	\$0.00	NA 0 \$0.00	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,950.00	0.74% 0	\$0.00	NA 0 \$0.00	0
CENTRUE BANK	1	\$191,250.00	0.76% 0	\$0.00	NA 0 \$0.00	0
CENTURY LENDING COMPANY	1	\$185,600.00	0.74% 0	\$0.00	NA 0 \$0.00	0
CHERRY CREEK MORTGAGE CO., INC	1	\$189,500.00	0.76% 0	\$0.00	NA 0 \$0.00	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$183,500.00	0.73% 0	\$0.00	NA 0 \$0.00	0
COLUMBIA CREDIT UNION	1	\$191,300.00	0.76% 0	\$0.00	NA 0 \$0.00	0
CONSUMERS CREDIT UNION	1	\$187,500.00	0.75% 0	\$0.00	NA 0 \$0.00	0
CORNERSTONE HOME LENDING, INC	1	\$196,260.00	0.78% 0	\$0.00	NA 0 \$0.00	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,316.00	0.79% 0	\$0.00	NA 0 \$0.00	0
DEXSTA FEDERAL CREDIT UNION, A	1	\$176,244.02	0.7% 0	\$0.00	NA 0 \$0.00	O

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FEDERAL CREDIT UNION (CFL # 789478)						
DFCU FINANCIAL	1	\$191,500.00	0.77% 0	\$0.00	NA	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$377,170.50	1.51% 0	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$182,000.00	0.73% 0	\$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$199,232.00	0.8% 0	\$0.00	NA	0 \$0.00
ENVOY MORTGAGE, LTD	1	\$190,000.00	0.76% 0	\$0.00	NA	0 \$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$183,000.00	0.73% 0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$768,920.00	3.07% 0	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$367,500.00	1.47% 0	\$0.00	NA	0 \$0.00
FIRST BANK & TRUST	1	\$184,500.00	0.74% 0	\$0.00	NA	0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$182,500.00	0.73% 0	\$0.00	NA	0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$195,000.00	0.78% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$558,764.74	2.23% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$182,400.00	0.73% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$192,800.00	0.77% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.74% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$190,000.00	0.76% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$185,600.00	0.74% 0	\$0.00	NA	0\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$372,000.00	1.49% 0	\$0.00	NA	0 \$0.00
FIRSTRUST BANK	1	\$180,000.00	0.72% 0	\$0.00	NA	0 \$0.00
FRANDSEN BANK & TRUST	1	\$199,600.00	0.8% 0	\$0.00	NA	0 \$0.00
GLACIER HILLS CREDIT UNION	1	\$176,000.00	0.7% 0	\$0.00	NA	0 \$0.00

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GMFS, LLC	2	\$378,812.00	1.51% 0	\$0.00	NA (\$0.00
GREAT LAKES CREDIT UNION	1	\$199,500.00	0.8%	\$0.00		\$0.00
GUARANTY TRUST COMPANY	1	\$185,850.00	0.74%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$183,200.00	0.73%	\$0.00	NA	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION	1	\$185,000.00	0.74% 0	\$0.00	NA (\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$537,400.00	2.15% 0	\$0.00	NA (\$0.00
HONOR CREDIT UNION	1	\$198,000.00	0.79% 0	\$0.00	NA (\$0.00
HORIZON BANK, N.A	1	\$184,000.00	0.74% 0	\$0.00	NA (\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$175,197.00	0.7% 0	\$0.00	NA	\$0.00
IMPAC MORTGAGE CORP	1	\$191,795.00	0.77% 0	\$0.00	NA (\$0.00
KAYE FINANCIAL CORPORATION	1	\$179,600.00	0.72% 0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$184,000.00	0.74%	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$182,500.00	0.73% 0	\$0.00	NA	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$177,000.00	0.71% 0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$196,700.00	0.79% 0	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$190,000.00	0.76%	\$0.00	NA	\$0.00
MACON BANK, INC	1	\$195,000.00	0.78% 0	\$0.00	NA (\$0.00
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$181,000.00	0.72% 0	\$0.00	NA (\$0.00
MEGASTAR FINANCIAL CORP	2	\$384,600.00	1.54% 0	\$0.00	NA	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$182,000.00	0.73% 0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$189,000.00	0.76%	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$175,000.00	0.7% 0	\$0.00	NA (\$0.00
MONARCH BANK	1	\$173,531.46	0.69% 0	\$0.00	NA (\$0.00
MORTGAGENETWORK	1	\$180,800.00	0.72% 0	\$0.00	NA (\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$189,000.00	0.76%	\$0.00	NA	\$0.00

NATIONS LENDING CORPORATION	1	\$177,800.00	0.71% 0	\$0.00	NA	\$0.00
NATIONWIDE BANK	1	\$184,400.00	0.74% 0	\$0.00	NA	0\$0.00
NORTH VALLEY BANK	1	\$196,000.00	0.78% 0	\$0.00		0\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$366,000.00	1.46% 0	\$0.00	NA	\$0.00
NUVISION FCU	1	\$181,250.00	0.72% 0	\$0.00	NA	0.00\$0
OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$181,214.06	0.72% 0	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$175,000.00	0.7% 0	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$181,200.00	0.72% 0	\$0.00	NA	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$198,000.00	0.79% 0	\$0.00	NA	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$185,000.00	0.74% 0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	2	\$381,600.00	1.53% 0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$189,050.00	0.76% 0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$198,000.00	0.79% 0	\$0.00	NA	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$190,175.19	0.76% 0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$182,000.00	0.73% 0	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$175,200.00	0.7% 0	\$0.00	NA	\$0.00
ROSS MORTGAGE CORPORATION	1	\$198,348.40		\$0.00		\$0.00
S&T BANK	1	\$197,000.00	0.79% 0	\$0.00	NA	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,600.00	0.73% 0	\$0.00		\$0.00
SHORE MORTGAGE	1	\$182,000.00	0.73% 0	\$0.00	NA	0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$576,000.00	2.3% 0	\$0.00	NA	\$0.00
SIMPLE MORTGAGE	1	\$192,000.00	0.77% 0	\$0.00	NA	\$0.00
SIRVA MORTGAGE, INC	1	\$196,000.00	0.78% 0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORP	1	\$175,150.00	0.7% 0	\$0.00	NA	\$0.00
STATE FARM BANK, F.S.B	3	\$554,400.00	2.22% 0	\$0.00	NA	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$185,000.00	0.74% 0	\$0.00		\$0.00
THE OLD FORT BANKING COMPANY, A	1	\$176,000.00	0.7% 0	\$0.00	NA	\$0.00

	CORPORATION	!			<u>L</u> ,	<u></u>		L'	l	
	TRISTAR BANK	1	\$175,000.00	0.7%) <mark>0</mark>	\$0.00	NA	.0	\$0.00	_ ار
	TRUHOME SOLUTIONS, LLC	1	\$187,500.00						\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$369,354.54	1.48%	0	\$0.00	NA	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$376,350.00	1.5%	0	\$0.00	NA	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$186,391.60	0.74%	0	\$0.00	NA	.0	\$0.00	<u>,</u>
	UNITED WHOLESALE MORTGAGE	4	\$754,200.00	3.01%	0	\$0.00	NA	0	\$0.00	,
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$184,500.00	0.74%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	VENTURE BANK	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	ار
	WAKEFIELD COOPERATIVE BANK	1	\$184,000.00		П				\$0.00	
	WALLICK AND VOLK, INC	1	\$199,920.00	0.8%	O	\$0.00	NA	.0	\$0.00	/_
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$184,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$192,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	YADKIN BANK	1	\$196,000.00					_	\$0.00	_
Total	_	134	\$25,021,070.40	100%	0	\$0.00	'	0	\$0.00	4
3138WC3Q4	BANCORPSOUTH BANK		\$375,352.01	23.1%	0	\$0.00	NA	6	\$0.00	+
5130 W C.S.V.	FIREFIGHTERS FIRST CREDIT UNION	1	\$327,532.28	20.15%					\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,919.98	13.59%	0	\$0.00	NA	.0	\$0.00	,
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$472,113.94	29.05%	0	\$0.00	NA	0	\$0.00	
	UNITED FEDERAL CREDIT UNION	1	\$229,157.85		ш	·	NA	0	\$0.00	_
Total		6	\$1,625,076.06	100%	0	\$0.00	'	0	\$0.00	4
3138WC3R2	ABERDEEN PROVING	1	\$263,000.00	13.48%	0	\$0.00	NA	0	\$0.00	
	GROUND FCU FBC MORTGAGE, LLC		\$186,000.00		Ш	·		Ш	\$0.00	4

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	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	12.82% 0	\$0.00	NA	0 \$0.00	
	GUILD MORTGAGE COMPANY	1	\$239,300.00	12.27% 0	\$0.00	NA	0 \$0.00	
	INTERSTATE HOME LOAN CENTER,INC A CORPORATION	1	\$267,100.00	13.69% 0	\$0.00	NA	0 \$0.00	
	NATIONS LENDING CORPORATION	1	\$219,350.00	11.24% 0	\$0.00	NA	0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$272,700.00	13.98% 0	\$0.00	NA	0 \$0.00	
	Unavailable	1	\$253,200.00	12.98% 0	\$0.00	NA	0 \$0.00	
Total		8	\$1,950,650.00	100% 0	\$0.00		0 \$0.00	
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3138WC3S0	AMERICAN FINANCIAL RESOURCES, INC	1	\$161,600.00	14.54% 0	\$0.00	NA	0 \$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,820.00	12.58% 0	\$0.00	NA	0 \$0.00	
	FIRST NIAGARA BANK, N.A	1	\$375,000.00	33.74% 0	\$0.00	NA	0 \$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$184,000.00	16.56% 0	\$0.00	NA	0 \$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$250,882.00	22.58% 0	\$0.00	NA	0 \$0.00	
Total		5	\$1,111,302.00	100% 0	\$0.00		\$0.00	
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3138WC3T8	360 MORTGAGE GROUP, LLC	2	\$592,500.00	0.93% 0	\$0.00	NA	0 \$0.00	
	4TRUST MORTGAGE, INC	1	\$200,000.00	0.31% 0	\$0.00	NA	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$561,000.00	0.88% 0	\$0.00	NA	0 \$0.00	
	ACHIEVA CREDIT UNION	1	\$280,000.00	0.44% 0	\$0.00	NA	0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.48% 0	\$0.00	NA	0 \$0.00	
	ADVISA MORTGAGE SERVICES, LTD	2	\$515,524.00	0.81% 0	\$0.00	NA	\$0.00	
	AFFILIATED MORTGAGE COMPANY	4	\$932,047.15	1.46% 0	\$0.00	NA	\$0.00	
	AIMBANK	1	\$200,000.00	0.31% 0	\$0.00	NA	0 \$0.00	
	ALLIANCE BANK	1	\$210,400.00	0.33% 0	\$0.00	NA	0 \$0.00	
	AMARILLO NATIONAL BANK	2	\$484,800.00	0.76% 0	\$0.00	NA	\$0.00	
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AMEGY MORTGAGE COMPANY L.L.C	1	\$181,700.00	0.28%	\$0.00	NA	0 \$0.00)
AMERICAN FINANCIAL RESOURCES, INC	3	\$683,875.41	1.07% 0	\$0.00	NA	0 \$0.00)
AMERICAN NATIONAL BANK & TRUST	1	\$190,000.00	0.3% 0	\$0.00	NA	0 \$0.00)
AMERIPRO FUNDING, INC	5	\$1,617,115.00	2.53% 0	\$0.00	NA	0 \$0.00)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,001,412.00				0 \$0.00	
BANCORPSOUTH BANK	2	\$553,000.00	0.87% 0	\$0.00	NA	0 \$0.00)
BANK OF WHITTIER, N.A	1	\$304,370.00	0.48% 0	\$0.00	NA	0 \$0.00)
BAY EQUITY LLC	1	\$200,343.51	0.31% 0	\$0.00	NA	0 \$0.00)
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$177,000.00	0.28% 0	\$0.00	NA	0 \$0.00)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$182,700.00	0.29% 0	\$0.00	NA	0 \$0.00)
CASHCALL INC	1	\$255,901.30	0.4% 0	\$0.00	NA	0 \$0.00)
CENNTENNIAL BANK, A CORPORATION	1	\$298,717.47	0.47%	\$0.00	NA	0 \$0.00)
CENTENNIAL BANK, A CORPORATION	2	\$745,425.64	1.17% 0	\$0.00	NA	0 \$0.00)
CENTURY LENDING COMPANY	1	\$197,300.00	0.31% 0	\$0.00	NA	0 \$0.00)
CHERRY CREEK MORTGAGE CO., INC	1	\$263,440.00	0.41% 0	\$0.00	NA	0 \$0.00)
CITIZENS 1ST BANK-TYLER,TX	1	\$357,229.21	0.56% 0	\$0.00	NA	0 \$0.00)
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,360,239.16	2.13% 0	\$0.00	NA	0 \$0.00)
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$235,000.00	0.37% 0	\$0.00	NA	0 \$0.00)
CITY NATIONAL BANK	2	\$612,000.00	0.96% 0	\$0.00	NA	0 \$0.00)
CMC HOME LENDING	1	\$227,652.00	0.36% 0	\$0.00	NA	0 \$0.00)
COBALT MORTGAGE, INC	1	\$214,400.00	0.34% 0	\$0.00	NA	0 \$0.00)
CODEMARK FINANCIAL, LLC	1	\$417,000.00	0.65% 0	\$0.00	NA	0 \$0.00)
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$222,000.00	0.35% 0	\$0.00	NA	0 \$0.00)
COMMUNITY NATIONAL BANK	1	\$398,289.96	0.62% 0	\$0.00	NA	0 \$0.00)
	3	\$752,859.00	1.18% 0	\$0.00	NA	0 \$0.00)

COMMUNITY TRUST BANK							
CORNERSTONE HOME LENDING, INC	1	\$258,899.64	0.41% 0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$513,918.00	0.8%	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,693.78	0.3% 0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$238,227.18	0.37% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$641,000.00	1% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$433,900.00	0.68% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,824,643.00	2.86% 0	\$0.00	NA	0	\$0.00
FC LENDING, LTD	3	\$865,258.00	1.35% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$197,966.00	0.31% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	7	\$1,911,063.00	2.99% 0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK, N.A	3	\$741,000.00	1.16% 0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTAGE, LTD	1	\$225,000.00	0.35% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$300,800.00	0.47%	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$208,000.00	0.33% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$485,000.00	0.76% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$242,400.00	0.38% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,588,710.00	2.49% 0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$315,398.52	0.49% 0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$332,000.00	0.52% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$2,067,050.00	3.24% 0	\$0.00	NA	0	\$0.00
GECU	1	\$237,500.00	0.37% 0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$220,000.00	0.34% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$770,300.00	1.21% 0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK, N.A	2	\$605,497.65	0.95% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$234,000.00	0.37% 0	\$0.00	NA	0	\$0.00
	6	\$1,191,200.00	1.87% 0	\$0.00	NA	0	\$0.00

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GUARDIAN MORTGAGE COMPANY, INC							
HAMILTON NATIONAL MORTGAGE COMPANY	1	\$298,717.47	0.47% 0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$300,721.88	0.47% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$313,201.24	0.49% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,156,776.73	3.38% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$377,471.56	0.59% 0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$174,251.86	0.27% 0	\$0.00	NA	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$250,325.00	0.39% 0	\$0.00	NA	0	\$0.00
HOUSTON HOME LOAN, INC -COR	1	\$203,147.59	0.32% 0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$229,000.00	0.36% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$873,000.00	1.37% 0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	S 1	\$389,000.00	0.61% 0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$228,400.00	0.36% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$725,000.00	1.14% 0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$228,000.00	0.36% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK FSB	1	\$385,000.00	0.6% 0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$300,000.00	0.47% 0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$240,000.00	0.38% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$196,000.00	0.31% 0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$215,015.40	0.34% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	5	\$1,349,200.00	2.11% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	3	\$908,250.00	1.42% 0	\$0.00	NA	0	\$0.00
PALM LENDING, LLC	1	\$329,250.00	0.52% 0	\$0.00		\boldsymbol{T}	\$0.00
PMAC LENDING SERVICES, INC	1	\$232,750.00	0.36% 0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE	3	\$888,200.00	1.39%	0 \$0.0	00 NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	3	\$875,342.00	1.37%	0 \$0.0	00 NA	0	\$0.00
R P FUNDING, INC	1	\$185,000.00	0.29%	0 \$0.0	00 NA	0	\$0.00
RAYMOND JAMES BANK, N.A	2	\$409,400.00					\$0.00
RESMAC, INC	1	\$346,500.00	0.54%	0 \$0.0	00 NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$350,000.00	0.55%	0 \$0.0			\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$320,783.78	0.5%	0 \$0.0	00 NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$644,330.00	1.01%	0 \$0.0	00 NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$779,492.48	1.22%	0 \$0.0	00 NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$395,000.00	0.62%	0 \$0.0	00 NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$727,410.00	1.14%	0 \$0.0	00 NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$342,000.00		_		-	\$0.00
SFMC, LP	5	\$1,165,980.00	1.83%	0 \$0.0		+-	\$0.00
SHORE MORTGAGE	1	\$260,950.00	0.41%	0 \$0.0		+	\$0.00
SIRVA MORTGAGE, INC	1	\$240,000.00	0.38%	0 \$0.0	00 NA	0	\$0.00
SOUTHWEST FUNDING LP	1	\$214,090.08	0.34%	0 \$0.0	00 NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$404,000.00	0.63%	0 \$0.0	00 NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$180,200.00		-	_	+	\$0.00
STEARNS LENDING INC	1	\$258,877.23	0.41%	0 \$0.0	00 NA	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$288,000.00	0.45%	0 \$0.0	00 NA	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$2,663,953.00	4.17%	0 \$0.0	00 NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$481,500.00	0.75%	0 \$0.0	00 NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$180,000.00	0.28%	0 \$0.0	00 NA	0	\$0.00
TEXASLENDING.COM	1	\$190,009.58	0.3%	0 \$0.0	00 NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$199,000.00	0.31%	0 \$0.0	00 NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.31%	0 \$0.0	00 NA	0	\$0.00
THE LENDING PARTNERS, LLC	5	\$1,140,000.00	1.79%			1	\$0.00
UNION HOME	1	\$417,000.00	0.65%	\$0.0	NA NA	0	\$0.00

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I	MORTGAGE CORP., A	ı 1		1	1					I
	CORPORATION	ıl			4					
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	4	\$1,233,900.00	1.93%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,023,264.00	1.6%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	\$390,360.00	0.61%	0	\$0.00	NA	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$814,200.00	1.27%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$470,500.00	0.74%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$349,008.00	0.55%	0	\$0.00		Ш	\$0.00	╄
	Unavailable	1	\$309,600.00	0.44%		\$0.00		_	\$0.00	_
Total		245	\$63,858,994.46	100%	0	\$0.00	!	0	\$0.00	+
3138WC3U5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$325,000.00	2.12%	0	\$0.00	NA	0	\$0.00	,
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,000.00	2.71%	0	\$0.00	NA	0	\$0.00	
<u> </u>	BANK OF ENGLAND	1	\$497,000.00	3.24%	1 1 -	\$0.00		_	\$0.00	_
<u> </u>	BERKSHIRE BANK	1	\$180,000.00	1.17%	0	\$0.00	NA	0	\$0.00	4
	BETHPAGE FEDERAL CREDIT UNION	1	\$177,000.00	1.15%	0	\$0.00	NA	0	\$0.00	1
	CONTINENTAL HOME LOANS INC	2	\$812,975.00	5.29%	0	\$0.00	NA	0	\$0.00	1
	EMPOWER FEDERAL CREDIT UNION	1	\$194,750.00	1.27%	0	\$0.00	NA	0	\$0.00	1
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$215,200.00	1.4%	0	\$0.00	NA	0	\$0.00	1

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	FIRST AMERICAN INTERNATIONAL BANK	3	\$820,000.00	5.34%	\$0.00	NA	\$0.0	0
	FIRST NIAGARA BANK, N.A	13	\$3,173,200.66	20.66%	\$0.00	NA	\$0.0	0
	GENESEE REGIONAL BANK - COR	1	\$254,825.92	1.66%	\$0.00	NA	\$0.0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$628,000.00	4.09% (\$0.00	NA	\$0.0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$213,000.00	1.39% (\$0.00	NA	\$0.0	0
	HOMESTEAD FUNDING CORP	5	\$1,214,150.00	7.91% (\$0.00	NA	\$0.0	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$293,550.00	1.91%	\$0.00	NA	\$0.0	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$314,000.00	2.04%	\$0.00	NA	\$0.0	0
	MLD MORTGAGE, INC	1	\$326,400.00	2.13% (\$0.00	NA	\$0.0	0
	NASSAU EDUCATORS FCU	1	\$320,000.00	2.08%	\$0.00	NA	\$0.0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$346,250.00	2.25%	\$0.00	NA	\$0.0	0
	PLAZA HOME MORTGAGE, INC	3	\$601,500.00	3.92%	\$0.00	NA	\$0.0	0
	STATE FARM BANK, F.S.B	1	\$340,000.00	2.21% (\$0.00	NA	\$0.0	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$450,000.00	2.93%			\$0.0	
	THE ADIRONDACK TRUST COMPANY	1	\$270,000.00	1.76%	\$0.00	NA	\$0.0	0
	THE FEDERAL SAVINGS BANK	1	\$175,000.00	1.14%	\$0.00	NA	\$0.0	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$324,000.00	2.11%	\$0.00	NA	\$0.0	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$745,200.00	4.85%	\$0.00	NA	\$0.0	0
	ULSTER SAVINGS BANK	1	\$200,000.00	1.3% (\$0.00	NA	\$0.0	0
	VANGUARD FUNDING LLC	3	\$1,228,980.11	8% (\$0.00	NA	\$0.0	0
	WILSHIRE BANK	1	\$300,000.00	1.97% (\$0.00	NA	\$0.0	0
Total		56	\$15,355,981.69	100%	\$0.00	(\$0.0	0
3138WC3V3	ARVEST MORTGAGE COMPANY	1	\$88,000.00	3.04%	\$0.00	NA	\$0.0	0
	BANK OF COMMERCE, A CORPORATION	1	\$109,500.00	3.78%	\$0.00	NA	\$0.0	0

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BANK OF NEBRASKA

BOKF, NA DBA BANK OF

3.73% 0

\$0.00

\$108,000.00

	ARIZONA	1	\$90,000.00	3.11% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$86,400.00	2.98% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$86,925.00	3% 0	\$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$100,000.00	3.45% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	3	\$288,135.15	9.95% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$87,386.00	3.02% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$99,489.00	3.43% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	3.45% 0	\$0.00	NA 0 \$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$93,349.21	3.22% 0	\$0.00	NA 0 \$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$106,500.00	3.68% 0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$100,000.00	3.45% 0	\$0.00	NA 0 \$0.00
	HAPPY STATE BANK	1	\$99,576.79	3.44% 0	\$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	1	\$92,500.00	3.19% 0	\$0.00	NA 0 \$0.00
	KLEIN BANK	1	\$93,602.18	3.23% 0	\$0.00	NA 0 \$0.00
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$86,000.00	2.97% 0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$94,118.16	3.25% 0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,275.00	3.57% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	5	\$496,542.00	17.14% 0	\$0.00	NA 0 \$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$94,000.00	3.24% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	1	\$93,600.00	3.23% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	3.45% 0	\$0.00	NA 0 \$0.00
Total		30	\$2,896,898.49	100% 0	\$0.00	0 \$0.00
	ADVECTOR			-		-++
3138WC3W1	ARVEST MORTGAGE COMPANY	1	\$116,500.00	2.66% 0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	7	\$849,250.00	19.42% 0	\$0.00	NA 0 \$0.00
l	I I	1	\$120,821.00	2.76% 0	\$0.00	NA 0 \$0.00
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	BOKF, NA DBA BANK OF ALBUQUERQUE					
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$243,500.00	5.57% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$462,500.00	10.57% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$121,800.00	2.78% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$123,672.94	2.83% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	3	\$342,361.00	7.83% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$234,300.00	5.36% 0	\$0.00	NA 0 \$0.00
	DIRECT MORTGAGE, CORP	1	\$118,000.00	2.7% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$122,000.00	2.79% 0	\$0.00	NA 0 \$0.00
	FIRST SECURITY BANK	1	\$109,534.46	2.5% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK, A CORPORATION	1	\$124,200.00	2.84% 0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$123,464.52	2.82% 0	\$0.00	NA 0 \$0.00
	PARK STERLING BANK	1	\$119,000.00	2.72% 0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,499.81	2.66% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	5	\$585,074.00	13.38% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	1	\$110,000.00	2.51% 0	\$0.00	NA 0 \$0.00
	UNITED SOUTHERN BANK	1	\$118,982.80	2.72% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,500.00	2.58% 0	\$0.00	NA 0 \$0.00
Total		37	\$4,373,960.53	100% 0	\$0.00	0 \$0.00
3138WC3X9	ACCESS NATIONAL MORTGAGE	3	\$399,443.84	6.22% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$133,900.00	2.09% 0	\$0.00	NA 0 \$0.00
	BANK OF NEBRASKA	1	\$131,435.69	2.05% 0	\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	2	\$283,986.34	4.43% 0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	7	\$959,000.00	14.94% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$257,500.00	4.01% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$127,300.00	1.98% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF	1	\$135,500.00	2.11% 0	\$0.00	NA 0 \$0.00

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IEXAS						
CITIBANK,N.A	1	\$130,886.14	2.04% 0	\$0.00	NA 0 \$0.00	
CRESCENT MORTGAGE COMPANY	1	\$137,000.00	2.13% 0	\$0.00	NA 0 \$0.00	
DHI MORTGAGE COMPANY LTD	2	\$270,677.00	4.22% 0	\$0.00	NA 0 \$0.00	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$132,633.00	2.07% 0	\$0.00	NA 0 \$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$139,395.43	2.17% 0	\$0.00	NA 0 \$0.00	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$142,000.00	2.21% 0	\$0.00	NA 0 \$0.00	
ENVOY MORTGAGE, LTD	3	\$435,100.00	6.78% 0	\$0.00	NA 0 \$0.00	
FIRST FINANCIAL SERVICES, INC	1	\$141,700.00	2.21% 0	\$0.00	NA 0 \$0.00	
FLORIDA CITIZENS BANK	1	\$139,407.49	2.17% 0	\$0.00	NA 0 \$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$133,000.00	2.07% 0	\$0.00	NA 0 \$0.00	
HAPPY STATE BANK	1	\$125,875.00	1.96% 0	\$0.00	NA 0 \$0.00	
MUTUAL OF OMAHA BANK	7	\$927,228.10	14.45% 0	\$0.00	NA 0 \$0.00	
PHENIX-GIRARD BANK	1	\$147,379.95	2.3% 0	\$0.00	NA 0 \$0.00	
PULTE MORTGAGE LLC	4	\$562,842.00	8.77% 0	\$0.00	NA 0 \$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$135,300.00	2.11% 0	\$0.00	NA 0 \$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$288,600.00	4.51% 0	\$0.00	NA 0 \$0.00	
	47	\$6,417,089.98	100% 0	\$0.00	0 \$0.00	_
AMERICAN INTERNET MORTGAGE, INC	3	\$494,585.00	7.64% 0	\$0.00	NA 0 \$0.00	_
ARVEST MORTGAGE COMPANY	1	\$156,000.00	2.41% 0	\$0.00	NA 0 \$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$341,920.00	5.28% 0	\$0.00	NA 0 \$0.00	
BOFI FEDERAL BANK	3	\$468,100.00	7.23% 0	\$0.00	NA 0 \$0.00	
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,800.00	2.67% 0	\$0.00	NA 0 \$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	3	\$501,000.00	7.74% 0	\$0.00	NA 0 \$0.00	
BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	2.32% 0	\$0.00	NA 0 \$0.00	
CITIZENS COMMUNITY		\$163,500.00	2.53% 0	\$0.00	NA 0 \$0.00	•
	CITIBANK,N.A CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD FIRST FINANCIAL SERVICES, INC FLORIDA CITIZENS BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HAPPY STATE BANK MUTUAL OF OMAHA BANK PHENIX-GIRARD BANK PULTE MORTGAGE LLC UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF	CITIBANK,N.A CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD FLORIDA CITIZENS BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HAPPY STATE BANK MUTUAL OF OMAHA BANK PHENIX-GIRARD BANK PULTE MORTGAGE LLC UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 47 AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS	CITIBANK,N.A	CITIBANK,N.A CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LIMITED PARTINERSHIP DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LIMITED PARTINERSHIP DHI MORTGAGE COMPANY, LTD ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD SERVICES, INC FLORIDA CITIZENS BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE I \$139,407.49 2.17% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE I \$133,000.00 2.07% 0 SERVICES L.P HAPPY STATE BANK MUTUAL OF OMAHA BANK PHENIX-GIRARD BANK I \$125,875.00 1.96% 0 MUTUAE MORTGAGE LLC 4 \$562,842.00 8.77% 0 UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 47 \$6,417,089.98 100% 0 AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOFI FEDERAL BANK 3 \$494,585.00 7.64% 0 AVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOFI FEDERAL BANK 3 \$494,585.00 7.64% 0 AMERICAN INTERNET MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOFI FEDERAL BANK 3 \$494,585.00 7.64% 0 AMERICAN BABABANK OF ALBUQUERQUE 1 \$172,800.00 2.32% 0 BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF	CITIBANK,N.A CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD SERVICES, INC FLORIDA CITIZENS BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HAPPY STATE BANK PHENIX-GIRARD BANK PHENIX-GIRARD BANK PHENIX-GIRARD BANK PHENIX-GIRARD BANK PULTE MORTGAGE LLC UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION AMERICAN INTERNET MORTGAGE ANGEL BOOK ANGEL BOOK ANGEL BOOK ANGEL BOOK BOOK ANGEL BOOK BOOK BOOK BOOK BOOK BOOK BOOK BOO	CTTIBANK,N.A CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY DHI MORTGAGE COMPANY LID DHI MORTGAGE COMPANY LID DHI MORTGAGE COMPANY, LIMITED DHI MORTGAGE COMPANY, LIMITED DHI MORTGAGE COMPANY, LIMITED DHI MORTGAGE COMPANY, LIMITED DHI MORTGAGE LIMITED PARTNERSHIP DHI MORTGAGE LIMITED PARTNERSHIP ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LID SHAD, AND SO.00 NA 0 \$0.00 FIRST FINANCIAL SERVICES, INC FLORIDA CITIZENS BANK SERVICES, LP HAPPY STATE BANK SERVICES L.P SOLOD MUTUAL OF OMAHA BANK SERVICES L.P SOLOD NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MUTUAL OF OMAHA BANK SERVICES L.P SOLOD NA 0 \$0.00 NA 0

3 9							
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,100.00	2.46% 0	\$0.00	NA 0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$320,740.00	4.96% 0	\$0.00	NA 0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$326,906.00	5.05% 0	\$0.00	NA 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$322,978.00	4.99% 0	\$0.00	NA 0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$159,200.00	2.46% 0	\$0.00	NA 0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$160,000.00	2.47% 0	\$0.00	NA 0	\$0.00
	FIRST FINANCIAL SERVICES, INC	3	\$462,900.00	7.15% 0	\$0.00	NA 0	\$0.00
	FIRST STATE BANK	1	\$174,800.00	2.7% 0	\$0.00	NA0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$150,000.00	2.32% 0	\$0.00	NA 0	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$159,992.10	2.47% 0	\$0.00	NA 0	\$0.00
	MINNWEST BANK, M.V., CORPORATION	1	\$160,909.14	2.49% 0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$320,346.27	4.95% 0	\$0.00	NA 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,680.00	2.56% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE LLC	6	\$978,885.00	15.15% 0	\$0.00	NA0	\$0.00
Total		40	\$6,470,341.51	100% 0	\$0.00	0	\$0.00
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3138WC3Z4	AMERICAN INTERNET MORTGAGE, INC	1	\$55,000.00	1.41% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$58,500.00	1.5% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$240,200.00	6.17% 0	\$0.00	NA 0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$43,875.00	1.13% 0	\$0.00	NA 0	\$0.00
	BANK OF NEBRASKA	1	\$50,350.00	1.29% 0	\$0.00	NA 0	\$0.00
	BANK OF THE OZARKS	1	\$52,000.00	1.34% 0	\$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	4	\$260,000.00	6.68% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$154,000.00	3.96% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF ARIZONA	1	\$40,431.00	1.04% 0	\$0.00	NA 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$303,300.00	7.79% 0	\$0.00	NA 0	\$0.00
		3	\$213,100.00	5.48% 0	\$0.00	NA 0	\$0.00

	BOKF, NA DBA BANK OF TEXAS									
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$74,000.00	1.9%	0	\$0.00	NA	0	\$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$81,500.00	2.09%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	5	\$299,002.16	7.68%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$60,000.00	1.54%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	3	\$225,000.00	5.78%	0	\$0.00	NA	0	\$0.00	Ĺ
	EQUITY BANK	1	\$64,727.68	1.66%	0	\$0.00	NA	0	\$0.00	Ĺ
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$82,147.30	2.11%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$52,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$75,500.00	1.94%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK, A CORPORATION	1	\$60,000.00	1.54%	0	\$0.00	NA	0	\$0.00	
	HNB FIRST BANK	1	\$50,000.00	1.28%	0	\$0.00		_	\$0.00	_
	KLEIN BANK	1	\$66,000.00	1.7%	0	\$0.00	NA	0	\$0.00	Ĺ
<u> </u>	MBL BANK	1	\$79,657.99	2.05%	0	\$0.00	NA	0	\$0.00	Ĺ
	MTC FEDERAL CREDIT UNION	1	\$61,370.00	1.58%	0	\$0.00	NA	0	\$0.00	Ĺ
	MUTUAL OF OMAHA BANK	2	\$167,334.77	4.3%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,200.00		Ш	· ·		Ш	\$0.00	_
<u> </u>	PULTE MORTGAGE LLC	8	\$463,615.00	11.91%	\mathbf{T}				\$0.00	
<u> </u>	STAR FINANCIAL BANK	3	\$141,800.00	3.64%	0	\$0.00	NA	0	\$0.00	1
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$173,729.15	4.46%	0	\$0.00	NA	0	\$0.00	
	WHITNEY BANK	1	\$68,000.00	1.78%	0	\$0.00		-	\$0.00	_
Total		62	\$3,891,340.05	100%	0	\$0.00		0	\$0.00	Ĺ
<u> </u>	CORRESPONDE	\longrightarrow			\coprod	 	'	<u> </u>	 	+
3138WC4A8	ACCESS NATIONAL MORTGAGE	2	\$393,800.00		Ш			Ш	\$0.00	
<u> </u>	AIMBANK	1	\$190,400.00	0.52%	0	\$0.00	NA	0	\$0.00	4
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,303,000.00		Ш			Ш	\$0.00	L
	1	1	\$376,416.35	1.02%	0	\$0.00	NA	. 0	\$0.00	1

AMERISAVE MORTGAGE CORPORATION						
BANK OF CANTON	1	\$315,644.79	0.86% 0	\$0.00	NA	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$196,000.00	0.53% 0	\$0.00	NA	\$0.00
BANK OF COMMERCE, A CORPORATION	2	\$663,400.00	1.8% 0	\$0.00	NA	\$0.00
BANK OF NEBRASKA	1	\$348,503.72	0.95% 0	\$0.00	NA	\$0.00
BANK OF THE OZARKS	5	\$1,545,695.79	4.2% 0	\$0.00	NA	\$0.00
BOFI FEDERAL BANK	11	\$2,740,793.00	7.45% 0	\$0.00	NA	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$426,900.00	1.16% 0	\$0.00	NA	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$245,000.00	0.67% 0	\$0.00	NA	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	2	\$480,707.00	1.31% 0	\$0.00	NA	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,686,200.00	4.58% 0	\$0.00	NA	\$0.00
BOKF, NA DBA BANK OF TEXAS	8	\$2,234,200.00	6.07% 0	\$0.00	NA	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$304,000.00	0.83% 0	\$0.00	NA	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$250,000.00	0.68% 0	\$0.00	NA	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$440,000.00	1.2% 0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$758,259.00	2.06% 0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$658,110.00	1.79% 0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$570,745.00	1.55% 0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,242,899.00	3.38% 0	\$0.00	NA	\$0.00
DIRECT MORTGAGE, CORP	3	\$594,000.00	1.61% 0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,261,729.00	3.43% 0	\$0.00	NA	\$0.00
F & M BANK	1	\$415,199.24	1.13% 0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK	1	\$185,250.00	0.5% 0	\$0.00	NA	\$0.00
FIRST BANK	3	\$849,554.01	2.31% 0	\$0.00	NA	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$197,153.54	0.54% 0	\$0.00	NA	\$0.00
FIRST FINANCIAL SERVICES, INC	11	\$3,182,550.00	8.65% 0	·		\$0.00
FIRST NATIONAL BANK	1	\$330,000.00	0.9% 0	\$0.00	NA	\$0.00

	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$408,754.19	1.11% (\$0.00	NA 0 \$0.00
	FLORIDA BANK OF COMMERCE	1	\$184,000.00	0.5%	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$2,790,470.00	7.58% (\$0.00	NA 0 \$0.00
	HAPPY STATE BANK	1	\$248,931.23	0.68%	\$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	1	\$175,000.00	0.48%	\$0.00	NA 0 \$0.00
	MONARCH BANK	2	\$660,235.19	1.79%	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	6	\$1,800,240.16	4.89%	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	17	\$4,791,313.00	13.02%	\$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$870,000.00	2.36%	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$478,689.11	1.3%	\$0.00	NA 0 \$0.00
Total		134	\$36,793,742.32	100%	\$0.00	0 \$0.00
3138WC4B6	4TRUST MORTGAGE INC	1	\$104,000.00	0.39%	\$0.00	NA 0 \$0.00
	A+ FEDERAL CREDIT UNION	1	\$101,083.32	0.38%	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$290,125.00	1.1%	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.35%	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$106,500.00	0.4%	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.41%	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD	1	\$88,640.00	0.34%	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	\$97,601.78	0.37%	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$95,000.00	0.36%	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$388,850.00	1.47%	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$86,100.00	0.33%	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$470,085.28	1.78%	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,500.00	0.38%	\$0.00	NA 0 \$0.00
		1	\$85,500.00	0.32%	\$0.00	NA 0 \$0.00

AMERIHOME FINANCIAL, LLC							
ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.38% 0	\$0.00	NA	0 \$0.00	Ĺ
ASPIRE FINANCIAL INC	1	\$108,930.55	0.41% 0	\$0.00	NA (0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,160.00		\$0.00		0 \$0.00	
BANK OF ENGLAND	1	\$90,500.00	0.34% 0	\$0.00	NA	0 \$0.00	Γ
BANK OF THE JAMES	1	\$95,000.00		1	1	0 \$0.00	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3					0 \$0.00	
BAY EQUITY LLC	2	\$191,950.00	0.73% 0	\$0.00	NA	0 \$0.00	\bigcap
BELL STATE BANK & TRUST	2					0 \$0.00	
BENCHMARK COMMUNITY BANK	1	\$86,000.00				0 \$0.00	
BLACKHAWK BANK	1	\$97,500.00		1	1	0 \$0.00	-
BOULDER VALLEY CU	1	\$106,500.00	0.4% 0	\$0.00	NA (0 \$0.00	Ĺ
BREMER BANK NATIONAL ASSOCIATION	1	\$94,500.00	0.36% 0	\$0.00	NA (0 \$0.00	Ĺ
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$185,000.00	0.7% 0	\$0.00	NA(0 \$0.00	
CAPITAL BANK OF NEW JERSEY	1	\$89,600.00	0.34% 0	\$0.00	NA	0 \$0.00	Ĺ
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$471,310.00	1.79% 0	\$0.00	NA (0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$108,500.00		·		0 \$0.00	
CASHCALL INC	5	\$489,032.25	1.85% 0	\$0.00	NAC	0 \$0.00	L
CASTLE & COOKE MORTGAGE, LLC	1	\$89,600.00	0.34% 0	\$0.00	NA (0 \$0.00	Ĺ
CAVALIER MORTGAGE GROUP, INC	1	\$100,800.00			<u> </u>	0 \$0.00	-
CENDERA FUNDING, INC	3	\$283,000.00	1.07% 0	\$0.00	NAC	0 \$0.00	L
CHERRY CREEK MORTGAGE CO., INC	3	\$285,400.00	1.08% 0	\$0.00	NA (0 \$0.00	Ĺ
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$89,550.00			<u> </u>	0 \$0.00	Ļ
COBALT MORTGAGE, INC	2	\$213,500.00	0.81% 0	\$0.00	NA (0 \$0.00	Ĺ
COLUMBIA CREDIT UNION	1	\$105,000.00	0.4% 0	\$0.00	NA (0 \$0.00	_
COMMUNITY TRUST BANK	1	\$109,368.00		· ·		0 \$0.00	L
'	1	\$100,000.00	0.38% 0	\$0.00	NAC	0 \$0.00	ĺ

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CORTRUST MORTGAGE, INC					
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,630.21	0.74% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,684.86	0.38% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$100,000.00	0.38% 0	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC	2	\$213,657.73	0.81% 0	\$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE	1	\$91,250.00	0.35% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$94,000.00	0.36% 0	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$97,650.00	0.37% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.38% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$98,975.00	0.38% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$96,000.00	0.36% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$486,000.00	1.84% 0	\$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,300.00	0.38% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$366,600.00	1.39% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$94,824.87	0.36% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$292,400.00	1.11% 0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$86,250.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$100,000.00	0.38% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$190,300.00	0.72% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$289,604.54	1.1% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	2	\$192,350.00	0.73% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$286,550.00	1.09% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$92,500.00	0.35% 0	\$0.00	NA 0 \$0.00

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FIR	ST INTERSTATE BANK	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CO CA	ST MORTGAGE RPORATION, A LIFORNIA RPORATION	2	\$194,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FIR	ST MORTGAGE HOME NDING LLC	1	\$89,320.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST NATIONAL BANK OMAHA	1	\$105,600.00	0.4%	0	\$0.00	NA	0	\$0.00
FIR N.A	RST NIAGARA BANK,	2	\$187,559.19	0.71%	0	\$0.00	NA	0	\$0.00
	ST STATE BANK OF CHARLES, MO	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST UNITED BANK D TRUST COMPANY	4	\$376,300.00	1.43%	0	\$0.00	NA	0	\$0.00
FIR	STMERIT BANK, N.A	1	\$103,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	RT SILL FEDERAL EDIT UNION	1	\$86,045.31	0.33%	0	\$0.00	NA	0	\$0.00
FU]	LTON BANK, N.A	1	\$87,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	TEWAY MORTGAGE OUP, LLC	1	\$109,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	EAT PLAINS TIONAL BANK	1	\$93,600.00	0.35%	0	\$0.00	NA	0	\$0.00
GR	EAT WESTERN BANK	1	\$101,600.00	0.39%	0	\$0.00	NA	0	\$0.00
GR	EATWALL, INC	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARDIAN MORTGAGE MPANY, INC	2	\$197,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	ILD MORTGAGE MPANY	4	\$380,850.00	1.44%	0	\$0.00	NA	0	\$0.00
GV	C MORTGAGE INC	1	\$107,552.10	0.41%	0	\$0.00	NA	0	\$0.00
	MILTON GROUP NDING, INC	1	\$96,825.00	0.37%	0	\$0.00	NA	0	\$0.00
OZ	RITAGE BANK OF THE ARKS, A MISSOURI NKING CORPORATION	1	\$94,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	RITAGEBANK OF THE UTH	1	\$106,327.31	0.4%	0	\$0.00	NA	0	\$0.00
НО	MEBRIDGE JANCIAL SERVICES,	6	\$589,941.37	2.24%	0	\$0.00	NA	0	\$0.00
FIN INC	MEBRIDGE NANCIAL SERVICES, C. DBA REAL ESTATE ORTGAGE NETWORK	1	\$91,200.00	0.35%	0	\$0.00	NA	0	\$0.00
HO CO	MESTAR FINANCIAL RP	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HO CO	MESTEAD FUNDING RP	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00

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IBM SOUTHEAST EFCU	2	\$200,059.83	0.76% 0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$93,675.00	0.36% 0		NA 0	\$0.00
IMPAC MORTGAGE CORP	1	\$107,900.00	0.41% 0	\$0.00	NA 0	\$0.00
JEANNE D'ARC CREDIT	1	ф100 000 00	0.200	Φ0.00	NA	¢0.00
UNION	1	\$100,000.00	0.38% 0	\$0.00	NA	\$0.00
JEFFERSON BANK OF	1	¢07,000,00	0.260/.0	фо ОО	NIA O	\$0.00
MISSOURI	1	\$96,000.00	0.36% 0	\$0.00	NAU	\$0.00
KEY LENDING	1	\$88,445.00	0.34% 0	\$0.00	NIA O	\$0.00
SOLUTIONS LLC	1	\$66,443.00	0.34%	\$0.00	NAU	\$0.00
KINECTA FEDERAL	1	\$85,000.00	0.32% 0	\$0.00	NA O	\$0.00
CREDIT UNION	1	\$65,000.00	0.32700	\$0.00	NAU	\$0.00
LAKE MICHIGAN CREDIT	2	\$212,811.70	0.81% 0	\$0.00	NΛO	\$0.00
UNION	۷	\$212,611.70	0.81%0	\$0.00	NAU	\$0.00
LEADERONE FINANCIAL	1	\$108,000.00	0.41% 0	\$0.00	NAO	\$0.00
CORPORATION	1	Ψ100,000.00	0.41700	ψ0.00	1171	φυ.σσ
LEND SMART	1	\$85,500.00	0.32% 0	\$0.00	NAO	\$0.00
MORTGAGE, LLC		Ψου,υσο.σο	0.32700	Ψ0.00	1171	Ψ0.00
LENOX FINANCIAL						
MORTGAGE	2	\$213,600.00	0.81% 0	\$0.00	NA 0	\$0.00
CORPORATIO		+25,000,00	0.000			40.00
LIBERTY BANK	1	\$96,000.00	0.36% 0	\$0.00		\$0.00
MAGNA BANK	1	\$97,600.00	0.37% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING	1	\$91,975.00	0.35% 0	\$0.00	NA 0	\$0.00
CORP		, ,		,		
MEMBER HOME LOAN,	1	\$100,000.00	0.38% 0	\$0.00	NA 0	\$0.00
LLC		,				
MID AMERICA	2	\$194,160.00	0.74% 0	\$0.00	NA 0	\$0.00
MORTGAGE						
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.36% 0	\$0.00	NA 0	\$0.00
MORTGAGE 1 INCORPORATED DBA	1	\$94,000.00	0.36% 0	\$0.00	NA O	\$0.00
APEX FUNDING	1	\$94,000.00	0.30%	\$0.00	NAU	\$0.00
MORTGAGE LENDERS OF						
AMERICA, LLC	1	\$106,400.00	0.4% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS						
OF COLORADO	1	\$93,500.00	0.35% 0	\$0.00	NA 0	\$0.00
MUFG UNION BANK, N.A	2	\$199,953.51	0.76% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE		·				
BANK AND TRUST	1	\$96,750.00	0.37% 0	\$0.00	NA 0	\$0.00
NATIONS DIRECT		4400 222 5	0.000	***		40.00
MORTGAGE, LLC	1	\$100,000.00	0.38% 0	\$0.00	NA 0	\$0.00
NATIONS LENDING	4	φ101 000 00	0.202	40.00	374	Φ0.00
CORPORATION	1	\$101,000.00	0.38% 0	\$0.00	NA 0	\$0.00
NCB, FSB	2	\$197,100.00	0.75% 0	\$0.00	NA 0	\$0.00
NETWORK CAPITAL		·				
FUNDING CORPORATION	1	\$100,083.20	0.38% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, LP	1	\$86,000.00	0.33% 0	\$0.00	NA 0	\$0.00

NUMERICA CREDIT	1	\$89,422.00	0.34% (\$0.00	NA	\$0.00)
UNION OLD SECOND NATIONAL							+
BANK, A NATIONAL	1	\$90,997.00	0.34%	\$0.00	NA	\$0.00)
BANKING ASSOCIATION		, ,					
PACIFIC UNION	2	\$190,050.00	0.72% (\$0.00	NI A	\$0.00	
FINANCIAL, LLC DBA CL		\$190,030.00	0.72%	\$0.00	IVA	J \$0.00	1
PARAMOUNT EQUITY	1	\$95,000.00	0.36%	\$0.00	NA	\$0.00)
MORTGAGE, LLC	•	Ψ,Σ,σσσ.σσ	0.5076	φο.σσ	1111	σφοισε	-
PEOPLES BANK, A	3	\$292,920.00	1.11% (\$0.00	NA	\$0.00)
KANSAS CORPORATION		·					+
PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,210.80	0.36%	\$0.00	NA	\$0.00)
PINNACLE BANK OF							t
SOUTH CAROLINA	1	\$88,500.00	0.34%	\$0.00	NA	\$0.00)
PINNACLE CAPITAL							
MORTGAGE							
CORPORATION, A	4	\$406,600.00	1.54%	\$0.00	NA	\$0.00)
CALIFORNIA							
CORPORATION							-
PLAZA HOME	4	\$371,556.39	1.41%	\$0.00	NA	\$0.00)
MORTGAGE PLAZA HOME							-
MORTGAGE, INC	1	\$93,700.00	0.36%	\$0.00	NA	\$0.00)
PMAC LENDING							
SERVICES, INC	2	\$202,000.00	0.77%	\$0.00	NA	\$0.00)
PRIMARY CAPITAL	1	¢100,000,00	0.200/.(¢0.00	NT A) ¢0 00	
MORTGAGE, LLC	1	\$100,000.00	0.38%	\$0.00	NA	\$0.00	_
PRIMESOURCE	1	\$109,050.48	0.41%	\$0.00	NΔ	\$0.00	
MORTGAGE INC	1	·					-
PRIMEWEST MORTGAGE	4	\$388,700.00	1.47% (\$0.00	_
PRIORITY LENDING CORP	1	\$89,267.34	0.34% (\$0.00	NA	\$0.00)
PROFICIO MORTGAGE	1	\$106,079.48	0.4%	\$0.00	NA	\$0.00)
VENTURES LLC		,,		1			-
PROSPERITY HOME MORTGAGE, LLC	1	\$102,700.81	0.39%	\$0.00	NA	\$0.00)
RABOBANK, N.A	2	\$190,052.00	0.72% (\$0.00	NA (\$0.00	
RANDOLPH SAVINGS		\$190,032.00			IVA	7,50.00	Ή
BANK	1	\$103,500.00	0.39%	\$0.00	NA	\$0.00)
RANLIFE, INC	1	\$93,000.00	0.35% (\$0.00	NA	\$0.00)
REDSTONE	1	\$94,425.01	0.36%			\$0.00	
RELIANCE FIRST							
CAPITAL LLC	1	\$89,427.58	0.34%	\$0.00	NA (\$0.00	'
REPUBLIC MORTGAGE	1	\$101,250.00	0.38% (\$0.00	NT A	\$0.00	
HOME LOANS, LLC	1	φ1U1,23U.UU	0.36%	, \$0.00	INA	ال.ناور	1
REPUBLIC STATE	1	\$90,576.63	0.34%	\$0.00	NA	\$0.00	
MORTGAGE		·					-
	1	\$95,625.00	0.36%	\$0.00	NA	\$0.00)

REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION								
RESMAC INC	2	\$207,300.00	0.79%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$85,000.00	0.32%		\$0.00			\$0.00
ROSS MORTGAGE CORPORATION	1	\$99,589.48	0.38%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$96,800.00	0.37%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$100,100.00	0.38%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,750.00	0.36%	0	\$0.00	NA	0	\$0.00
SCOTIABAN DE PUERTO RICO	1	\$101,600.00	0.39%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$191,000.00	0.72%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$397,000.00	1.5%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$208,000.00	0.79%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$489,530.55	1.86%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$99,750.00	0.38%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	3	\$288,849.27	1.09%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$191,000.00	0.72%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$85,750.00	0.32%	0	\$0.00	NA	0	\$0.00
TENNESSEE TRUST MORTGAGE INC LLC	1	\$93,000.00	0.35%	4	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$93,000.00	0.35%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$94,500.00	0.36%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$85,600.00	0.32%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$696,257.39	2.64%	0	\$0.00	NA	0	\$0.00
UNITED BANK &TRUST	1	\$87,635.04	0.33%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$103,500.00	0.39%	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	3	\$286,500.00	1.09% 0	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$103,200.00	0.39% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$93,861.37	0.36% 0	\$0.00	NA 0 \$0.00
	WESTFIELD BANK, FSB	1	\$100,237.00	0.38% 0	\$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$109,350.00	0.41% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	4	\$405,095.83	1.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$207,950.00	0.75% 0	\$0.00	NA 0 \$0.00
Total		272	\$26,386,939.52	100% 0	\$0.00	0 \$0.00
3138WC4C4	ACADEMY MORTGAGE CORPORATION	1	\$141,500.00	0.53% 0	\$0.00	NA 0 \$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$125,000.00	0.47% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,150.00	0.48% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$130,000.00	0.49% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$117,764.28	0.44% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP INC	1	\$131,750.00	0.49% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$149,000.00	0.56% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$135,000.00	0.51% 0	\$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$125,084.38	0.47% 0	\$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$146,250.00	0.55% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$402,850.00	1.51% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$149,000.00	0.56% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,800.00	0.53% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$273,501.00	1.03% 0	\$0.00	NA 0 \$0.00

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AMERIPRO FUNDING, INC	1	\$134,000.00	0.5%	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	1	\$140,800.00	0.53% 0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,000.00	0.48% 0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,250.00	0.49%	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE COPORATION	1	\$147,675.00	0.55% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$127,500.00	0.48% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$262,000.00	0.98% 0	\$0.00	NA	0	\$0.00
BAYOU CITY MORTGAGE	1	\$137,925.00	0.52% 0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$127,500.00	0.48%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,000.00	0.49% 0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$136,000.00	0.51%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$288,590.36	1.08% 0	\$0.00	NA	0	\$0.00
CASHCALL INC	2	\$274,866.96	1.03%	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$257,600.00	0.97% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$147,600.00	0.55% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$699,794.19	2.63% 0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$147,800.00	0.56%	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$286,875.00	1.08% 0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$140,820.34	0.53% 0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$136,800.00	0.51% 0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,000.00	0.52% 0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$129,990.00	0.49% 0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$125,403.57	0.47% 0	\$0.00	NA	0	\$0.00

DELMAR FINANCIAL COMPANY	1	\$127,400.00	0.48%	\$0.00	NA	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.5%	\$0.00	NA	\$0.00	
E MORTGAGE MANAGEMENT LLC	2	\$266,247.95	1% (\$0.00	NA	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.53%	\$0.00	NA	\$0.00	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$269,000.00	1.01% (\$0.00	NA	\$0.00	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.56%	\$0.00	NA	\$0.00	
ENVOY MORTGAGE, LTD	1	\$134,400.00	0.5%	\$0.00	NA (\$0.00	
ESB MORTGAGE COMPANY	1	\$143,250.00	0.54%	\$0.00	NA	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$127,200.00	0.48%	\$0.00	NA	\$0.00	
EVOLVE BANK & TRUST	1	\$139,200.00	0.52%	\$0.00	NA	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$547,400.00	2.06%		NA	\$0.00	
FBC MORTGAGE, LLC	3	\$395,100.00	1.48% (\$0.00	NA (\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$272,000.00				\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,000.00	0.53%	\$0.00	NA	\$0.00	
FIRST CHOICE LOAN SERVICES INC	3	\$406,400.00	1.53%	\$0.00	NA	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$269,500.00	1.01%	\$0.00	NA	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$136,000.00	0.51%(\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,800.00	0.56%	\$0.00	NA	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,225.00	0.49% (\$0.00	NA	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$262,265.71	0.99%	\$0.00	NA	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$128,000.00	0.48%	\$0.00	NA	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$131,485.21	0.49%	\$0.00	NA	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$139,200.00	0.52%	\$0.00	NA	\$0.00	
GMFS LLC	1	\$131,500.00	0.49%	\$0.00	NA	\$0.00	

1 1 3 5 2	\$129,466.32 \$136,039.22 \$126,400.00 \$393,750.00 \$664,500.00 \$279,000.00	0.49% 0 0.51% 0 0.47% 0 1.48% 0 2.5% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00)
1 3 5 2	\$126,400.00 \$393,750.00 \$664,500.00	0.47% 0	\$0.00	NA	\$0.00	
3 5 2	\$393,750.00 \$664,500.00	1.48% 0)
5 2	\$393,750.00 \$664,500.00	1.48% 0				
5 2	\$664,500.00		·			
2	,	2.5% 0			<u> </u>	╄
	\$270,000,00		\$0.00	NA	\$0.00)
_	$\varphi_{L} / 2,000.00$	1.05% 0	\$0.00	NA	\$0.00)
2	\$274,811.90	1.03% 0	\$0.00	NA	\$0.00)
2	\$277,666.29	1.04% 0	\$0.00	NA	\$0.00)
1	\$146,250.00	0.55% 0	\$0.00	NA	\$0.00)
1	\$127,200.00	0.48% 0	\$0.00	NA	\$0.00)
1	\$137,700.00	0.52% 0	\$0.00	NA	\$0.00)
2	\$258,500.00	0.97% 0	\$0.00	NA	\$0.00)
1	\$134,467.20	0.51% 0	\$0.00	NA	\$0.00)
2	\$268,000.00	1.01% 0	\$0.00	NA	\$0.00)
2	\$266,500.00	1% 0	\$0.00	NA	\$0.00)
3	\$428,700.00	1.61% 0	\$0.00	NA	\$0.00)
1	\$130,000.00	0.49% 0	\$0.00	NA	\$0.00)
1	\$140,000.00	0.53% 0	\$0.00	NA	\$0.00)
1	\$139,680.08	0.52% 0	\$0.00	NA	\$0.00)
1	\$148,500.00	0.56% 0	\$0.00			
1	\$140,000.00	0.53% 0	\$0.00	NA	\$0.00)
1	\$128,052.30	0.48% 0	\$0.00	NA	\$0.00)
1	\$148,000.00	0.56% 0	\$0.00	NA	\$0.00)
	\$128,538.48	0.48% 0	\$0.00	-	1.	\top
	1 1 2 1 2 2 3 1 1 1 1 1	1 \$146,250.00 1 \$127,200.00 1 \$137,700.00 2 \$258,500.00 1 \$134,467.20 2 \$268,000.00 2 \$266,500.00 1 \$130,000.00 1 \$130,000.00 1 \$140,000.00 1 \$148,500.00 1 \$148,500.00 1 \$128,052.30 1 \$148,000.00	1 \$146,250.00 0.55% 0 1 \$127,200.00 0.48% 0 1 \$137,700.00 0.52% 0 2 \$258,500.00 0.97% 0 1 \$134,467.20 0.51% 0 2 \$268,000.00 1.01% 0 2 \$266,500.00 1.61% 0 3 \$428,700.00 1.61% 0 1 \$130,000.00 0.49% 0 1 \$140,000.00 0.53% 0 1 \$148,500.00 0.56% 0 1 \$140,000.00 0.53% 0 1 \$148,500.00 0.56% 0 1 \$148,000.00 0.56% 0	1 \$146,250.00 0.55% 0 \$0.00 1 \$127,200.00 0.48% 0 \$0.00 1 \$137,700.00 0.52% 0 \$0.00 2 \$258,500.00 0.97% 0 \$0.00 1 \$134,467.20 0.51% 0 \$0.00 2 \$268,000.00 1.01% 0 \$0.00 2 \$266,500.00 1% 0 \$0.00 3 \$428,700.00 1.61% 0 \$0.00 1 \$130,000.00 0.49% 0 \$0.00 1 \$140,000.00 0.53% 0 \$0.00 1 \$148,500.00 0.56% 0 \$0.00 1 \$140,000.00 0.53% 0 \$0.00 1 \$140,000.00 0.53% 0 \$0.00 1 \$140,000.00 0.53% 0 \$0.00 1 \$148,000.00 0.56% 0 \$0.00 1 \$148,000.00 0.56% 0 \$0.00	1 \$146,250.00 0.55% 0 \$0.00 NA (1) 1 \$127,200.00 0.48% 0 \$0.00 NA (2) 1 \$137,700.00 0.52% 0 \$0.00 NA (3) 2 \$258,500.00 0.97% 0 \$0.00 NA (4) 1 \$134,467.20 0.51% 0 \$0.00 NA (4) 2 \$268,000.00 1.01% 0 \$0.00 NA (4) 2 \$266,500.00 1.01% 0 \$0.00 NA (4) 3 \$428,700.00 1.61% 0 \$0.00 NA (4) 1 \$130,000.00 0.49% 0 \$0.00 NA (4) 1 \$139,680.08 0.52% 0 \$0.00 NA (4) 1 \$148,500.00 0.56% 0 \$0.00 NA (4) 1 \$140,000.00 0.53% 0 \$0.00 NA (4) 1 \$148,500.00 0.56% 0 \$0.00 NA (4) 1 \$148,500.00 0.56% 0 \$0.00 NA (4) 1 \$148,000.00 0.56% 0 \$0.00 NA (4)	1 \$146,250.00 0.55% 0 \$0.00 NA 0\$0.00 1 \$127,200.00 0.48% 0 \$0.00 NA 0\$0.00 1 \$137,700.00 0.52% 0 \$0.00 NA 0\$0.00 2 \$258,500.00 0.97% 0 \$0.00 NA 0\$0.00 1 \$134,467.20 0.51% 0 \$0.00 NA 0\$0.00 2 \$268,000.00 1.01% 0 \$0.00 NA 0\$0.00 2 \$266,500.00 1% 0 \$0.00 NA 0\$0.00 1 \$130,000.00 1.61% 0 \$0.00 NA 0\$0.00 1 \$130,000.00 0.49% 0 \$0.00 NA 0\$0.00 1 \$140,000.00 0.53% 0 \$0.00 NA 0\$0.00 1 \$148,500.00 0.56% 0 \$0.00 NA 0\$0.00 1 \$148,500.00 0.56% 0 \$0.00 NA 0\$0.00 1 \$140,000.00 0.53% 0 \$0.00 NA 0\$0.00 1 \$148,500.00 0.56% 0 \$0.00 NA 0\$0.00 1 \$148,500.00 0.56% 0 \$0.00 NA 0\$0.00 1 \$148,500.00 0.56% 0 \$0.00 NA 0\$0.00 1 \$148,000.00 0.53% 0 \$0.00 NA 0\$0.00 1 \$148,000.00 0.56% 0 \$0.00 NA 0\$0.00 1 \$148,000.00 0.56% 0 \$0.00 NA 0\$0.00

MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP							
MID AMERICA MORTGAGE	2	\$284,800.00	1.07% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$131,000.00	0.49% 0	\$0.00	NA	0	\$0.00
MORTGAGE LENDING MASTERS, LLC	1	\$138,628.38	0.52% 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$132,000.00	0.5% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$126,500.00	0.48%	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$139,431.11	0.52% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.51% 0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$144,800.00	0.54% 0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$273,495.00	1.03% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,258.10	0.49% 0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$133,000.00	0.5% 0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$285,650.00	1.07% 0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$129,717.85	0.49% 0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$131,000.00	0.49% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.56% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$130,000.00	0.49% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$281,283.31	1.06% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,000.00	0.54% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$131,300.00	0.49% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,000.00	0.55% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$269,000.00	1.01% 0	\$0.00	NA	0	\$0.00

CORPORATION, AN ILLINOIS CORPORATION							
PLAZA HOME MORTGAGE	2	\$264,269.60	0.99% 0	\$0.00	NA	0 \$0.00	
PMAC LENDING SERVICES, INC	1	\$138,600.00	0.52%	\$0.00	NA	0 \$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$148,750.00	0.56%	\$0.00	NA	0 \$0.00	
PRIMESOURCE MORTGAGE INC	1	\$135,000.00	0.51%	\$0.00	NA	0 \$0.00	
PRIORITY HOME MORTGAGE, L.P	1	\$128,800.00	0.48%	\$0.00	NA	0 \$0.00	
PROFICIO MORTGAGE VENTURES LLC	1	\$135,400.05	0.51%	\$0.00	NA	0 \$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.47%	\$0.00	NA	0 \$0.00	
RBS CITIZENS, NA	1	\$128,000.00	0.48% 0	\$0.00	NA	0 \$0.00	Ĺ
RELIANCE FIRST CAPITAL LLC	1	\$125,000.00	0.47%	\$0.00	NA	0 \$0.00	
RESIDENTIAL BANCORP	1	\$138,000.00	0.52% 0	\$0.00	NA	0 \$0.00	Ĺ
RESMAC, INC	1	\$127,800.00	0.48%	\$0.00	NA	0 \$0.00	Ĺ
RIVER VALLEY BANK	1	\$132,000.00	0.5% 0	\$0.00	NA	0.00	L
ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$129,466.32	0.49% 0	\$0.00	NA	0 \$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$125,000.00	0.47%	\$0.00	NA	0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$261,400.00	0.98%	\$0.00	NA	0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$141,600.00	0.53% 0	\$0.00	NA	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$270,389.90	1.02% 0	\$0.00	NA	0 \$0.00	
SOUTHWEST FUNDING LP	1	\$142,406.95	0.53%	\$0.00	NA	0 \$0.00	
ST.MARY'S BANK	1	\$136,000.00	0.51% 0	\$0.00	NA	0 \$0.00	
STEARNS LENDING INC	2	\$287,600.00	1.08% 0	\$0.00	NA	0 \$0.00	
STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.48%	\$0.00	NA	0 \$0.00	
SUMMIT FUNDING, INC	1	\$142,800.00	0.54% 0	\$0.00	NA	0 \$0.00	Ĺ
SUN WEST MORTGAGE COMPANY, INC	1	\$133,000.00	0.5% 0	\$0.00	NA	0 \$0.00	
THE FEDERAL SAVINGS BANK	1	\$129,500.00	0.49%	\$0.00	NA	0 \$0.00	Ĺ
THE FIRST NATIONAL BANK	1	\$125,000.00	0.47%	\$0.00	NA	0 \$0.00	
	1	\$135,000.00	0.51%	\$0.00	NA	0 \$0.00	

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		1	\$150,000.00	0.67% 0	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	. ,	1.46% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$154,200.00	0.69% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$160,000.00	0.72% 0	\$0.00	NA 0 \$0.00
3138WC4D2	ACADEMY MORTGAGE CORPORATION	2	\$329,000.00	1.47% 0	\$0.00	NA 0 \$0.00
1 Otal		190	\$40,045,039.54	100% 0	Φ0. 00	
Total	A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1 196	\$129,460.86 \$26,625,039.52	0.46% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
	WINTRUST MORTGAGE,				+	
	WESTSTAR MORTGAGE CORPORATION	1	\$146,475.00	0.55% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$144,375.00	0.54% 0	\$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC	1	\$145,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,750.00	0.55% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$141,000.00	0.53% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.47% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$269,750.00	1.01% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$143,200.00	0.54% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$148,014.23	0.56% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$539,156.32	2.02% 0	\$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$134,915.22	0.51% 0	\$0.00	NA 0 \$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$140,560.58	0.53% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INC					

ALLIED MORTGAGE GROUP INC							
AMARILLO NATIONAL BANK	1	\$156,000.00	0.7% 0	\$0.00	NA	0 \$0.00	
AMEGY MORTGAGE COMPANY L.L.C	1	\$163,600.00	0.73% 0	\$0.00	NA	0 \$0.00	
AMERICAN FINANCIAL RESOURCES, INC	3	\$477,079.51	2.13% 0	\$0.00	NA	0 \$0.00	
AMERICAN MORTGAGE INC	1	\$155,600.00	0.7% 0	\$0.00	NA	0 \$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$330,344.74	1.48% 0	\$0.00	NA	0 \$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,000.00	0.72% 0	\$0.00	NA	0 \$0.00	
AMERIHOME FINANCIAL, LLC	1	\$161,250.00	0.72% 0	·		0 \$0.00	
AMERIPRO FUNDING, INC	3	\$491,600.00	2.2% 0	\$0.00		0 \$0.00	
ANGLIA FINANCIAL, LLC	1	\$157,336.77	0.7% 0	\$0.00	NA	0 \$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$154,000.00	0.69% 0	\$0.00	NA	0 \$0.00	
BANK OF AMERICAN FORK	1	\$152,000.00	0.68% 0	\$0.00	NA	0 \$0.00	
BANK OF ENGLAND	1	\$168,000.00	0.75% 0	\$0.00	NA	0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$165,000.00	0.74% 0	\$0.00	NA	0 \$0.00	
BAXTER CREDIT UNION	1	\$150,000.00	0.67% 0	\$0.00	NA	0 \$0.00	
BELL STATE BANK & TRUST	1	\$150,000.00	0.67% 0	\$0.00	NA	0 \$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$323,000.00	1.44% 0	\$0.00	NA	0 \$0.00	
CALCON MUTUAL MORTGAGE LLC	1	\$169,294.97	0.76% 0	\$0.00	NA	0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$654,300.00	2.93% 0	\$0.00	NA	0 \$0.00	
CASHCALL INC	2	\$338,312.57	1.51% 0	\$0.00	NA	0 \$0.00	ĺ
CHERRY CREEK MORTGAGE CO., INC	1	\$158,000.00	0.71% 0		NA	0 \$0.00	
COBALT MORTGAGE, INC	2	\$326,750.00	1.46% 0	\$0.00	NA	0 \$0.00	
CORNERSTONE MORTGAGE, INC	1	\$159,000.00	0.71% 0			0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A	1	\$157,000.00	0.7% 0	\$0.00	NA	0 \$0.00	

CORPORATION								
DAS ACQUISITION COMPANY LLC	1	\$173,280.00	0.77%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$164,322.63	0.73%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$170,000.00	0.76%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$163,656.79	0.73%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$166,500.00	0.74%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$653,650.00	2.92%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$155,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$164,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$151,670.98	0.68%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$483,152.00	2.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$155,534.30	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$164,000.00	0.73%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC	1	\$151,200.00	0.68%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC	1	\$169,000.00	0.76%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$807,534.00	3.61%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC COR	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	1	\$174,250.00	0.78%	0	\$0.00	NA	0	\$0.00

HERITAGE BANK, N.A, A CORPORATION				ĺ				
HOME FINANCING CENTER, INC	1	\$153,131.59	0.68%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$342,878.38	1.53%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$172,000.00	0.77%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$160,555.04	0.72%	0	\$0.00	NA	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$164,000.00	0.73%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$157,500.00	0.7%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC	1	\$168,000.00	0.75%	1	\$128,715.75	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$156,000.00	0.7%		-			\$0.00
MEMBER HOME LOAN, LLC	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$173,783.64	0.78%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$155,000.00	0.69%	1	\$0.00			\$0.00
MIDWEST LOAN SERVICES, INC	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$171,500.00	0.77%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$162,088.66	0.72%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$158,000.00	0.71%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$161,175.00	0.72%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	3	\$467,885.30	2.09%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$331,300.00	1.48%	1	\$0.00			\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$158,347.27	0.71%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,076.47	0.74%	0	\$0.00	NA	0	\$0.00

ON Q FINANCIAL, INC	1	\$160,857.53	0.72%	\$0.00	NA	0 \$0.0	00
ORRSTOWN BANK	1	\$153,000.00	0.68%	\$0.00		0 \$0.0	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$302,250.00	1.35%	\$0.00	NA	0 \$0.0	00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,830.00	0.75%	\$0.00	NA	0 \$0.0	00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$327,670.00	1.47%	\$0.00	NA	0 \$0.0	00
PARKSIDE LENDING LLC	1	\$168,000.00	0.75%	\$0.00	NA	0 \$0.0	00
PEOPLES BANK, A KANSAS CORPORATION	2	\$326,690.00	1.46% 0	\$0.00	NA	0 \$0.0	00
PEOPLES NATIONAL BANK	1	\$150,500.00	0.67%	\$0.00	NA	0 \$0.0	00
PLAZA HOME MORTGAGE	1	\$173,000.00	0.77%	\$0.00	NA	0 \$0.0	00
PLAZA HOME MORTGAGE, INC	1	\$150,000.00	0.67%	\$0.00	NA	0 \$0.0	00
PMAC LENDING SERVICES, INC	2	\$327,900.00	1.47%	·		0 \$0.0	
RESIDENTIAL BANCORP	1	\$164,000.00				0 \$0.0	_
RESMAC, INC	1	\$155,650.00	0.7%	\$0.00	NA	0 \$0.0)0
SEASONS FEDERAL CREDIT UNION	1	\$162,500.00	0.73%	\$0.00	NA	0 \$0.0	00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,800.00	0.74%	\$0.00	NA	0 \$0.0	00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,550.00	0.67% 0	\$0.00	NA	0 \$0.0	00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$338,600.00	1.51% 0	\$0.00	NA	0 \$0.0	00
SPACE COAST CREDIT UNION	1	\$152,100.00	0.68%	\$0.00	NA	0 \$0.0	00
STEARNS LENDING INC	2	\$338,302.11	1.51%	\$0.00	NA	0 \$0.0	00
SUMMIT FUNDING, INC	1	\$155,250.00	0.69%	\$0.00	NA	0 \$0.0)0
SUN WEST MORTGAGE COMPANY, INC	1	\$153,750.00	0.69%	\$0.00	NA	0 \$0.0	00
TALMER BANK AND TRUST	1	\$168,000.00	0.75%	\$0.00	NA	0 \$0.0	00
THE BRYN MAWR TRUST COMPANY	1	\$168,630.11	0.75%	\$0.00	NA	0 \$0.0)0
THE MORTGAGE SOURCE, INC	1	\$154,250.00	0.69%	\$0.00	NA	0 \$0.0	00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$455,888.95	2.04% 0	\$0.00		0 \$0.0	
UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$318,750.00	1.43%	\$0.00	NA	0 \$0.0	00

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	LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.74% 0	\$0.00	NA	0 \$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.72% 0	\$0.00	NA	0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$155,000.00	0.69% 0	\$0.00	NA	0 \$0.00	
	Unavailable	1	\$172,500.00	0.81% 0	\$0.00	NA	0 \$0.00	
Total		139	\$22,358,740.90	100% 1	\$128,715.75		0 \$0.00	Г
3138WC4E0	ACADEMY MORTGAGE CORPORATION	2	\$387,875.90	5.62% 0	\$0.00	NA	0 \$0.00	
	ACRE MORTGAGE& FINANCIAL,INC,A NEW JERSEY CORPORATIO	1	\$195,000.00	2.83% 0	\$0.00	NA	0 \$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$195,500.00	2.83% 0	\$0.00	NA	0 \$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	\$723,500.00	10.49% 0	\$0.00	NA	0 \$0.00	
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$174,042.04	2.52% 0	\$0.00	NA	0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$363,700.00	5.27% 0	\$0.00	NA	0 \$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$185,640.00	2.69% 0	\$0.00	NA	0 \$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$197,000.00	2.86% 0	\$0.00	NA	0 \$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$192,750.00	2.79% 0	\$0.00	NA	0 \$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$189,500.00	2.75% 0			0 \$0.00	
	FREMONT BANK	2	\$370,000.00	5.36% 0			0 \$0.00	t
	MICHIGAN MUTUAL, INC	1	\$188,000.00	2.72% 0	\$0.00	NA	0 \$0.00	H
	MOUNTAIN WEST FINANCIAL, INC	1	\$191,500.00	2.78% 0	\$0.00	NA	0 \$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$187,500.00	2.72% 0			0 \$0.00	
	NEXBANK SSB	1	\$180,000.00	2.61% 0			0 \$0.00	
	PARKSIDE LENDING LLC	1	\$193,000.00	2.8% 0	\$0.00	NA	0 \$0.00	L
	PEOPLES BANK, A WA CORPORATION	1	\$178,500.00	2.59% 0	\$0.00	NA	0 \$0.00	

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	PEOPLES NATIONAL BANK	1	\$178,500.00	2.59% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	1	\$190,000.00	2.75% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	1	\$187,500.00	2.72% 0	\$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$180,000.00	2.61% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$196,199.48	2.84% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$180,750.00	2.62% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	2	\$377,389.67	5.47% 0	\$0.00	NA 0 \$0.00
	THE BANK OF MAINE	1	\$192,000.00	2.78% 0	\$0.00	NA 0 \$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	2.54% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$372,945.42	5.41% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$180,000.00	2.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$196,000.00	2.83% 0	\$0.00	NA 0 \$0.00
Total		37	\$6,899,292.51	100% 0	\$0.00	0 \$0.00
				-		
3138WC4F7	360 MORTGAGE GROUP, LLC	1	\$49,660.44	0.15% 0	\$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC	1	\$61,600.00	0.18% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$242,500.00	0.72% 0	\$0.00	NA 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$64,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$48,750.00	0.14% 0	\$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION	1	\$70,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	4	\$200,725.69	0.59% 0	\$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$82,164.76	0.24% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL BANK	1	\$55,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	17	\$1,054,286.62	3.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$70,965.00	0.21% 0	\$0.00	NA 0 \$0.00
		1	\$33,750.00	0.1% 0	\$0.00	NA 0 \$0.00

AMERICAN NATIONAL BANK & TRUST							
AMERICAN PACIFIC MTG CORP	1	\$60,800.00	0.18% 0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$59,200.00	0.17% 0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$376,816.18	1.11% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$291,084.00	0.86% 0	\$0.00	NA	0	\$0.00
AMERIS BANK	3	\$135,500.00	0.4% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$77,500.00	0.23% 0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$214,700.00	0.63% 0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$124,000.00	0.37% 0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC	1	\$66,326.59	0.2% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$512,726.00	1.51% 0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$65,000.00	0.19% 0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$108,400.00	0.32% 0	\$0.00	NA	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$32,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PR	1	\$76,000.00	0.22% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$181,210.58	0.54% 0	\$0.00	NA	0	\$0.00
BANK FIRST FINANCIAL SERVICES	1	\$71,250.00	0.21% 0	\$0.00	NA	0	\$0.00
BANK MIDWEST, AN IOWA CORPORATION	1	\$68,000.00	0.2% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$140,600.00	0.42% 0	\$0.00	NA	0	\$0.00
BANK OF THE JAMES	1	\$49,000.00	0.14% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$756,598.09	2.24% 0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$62,250.00	0.18% 0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$75,000.00	0.22% 0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$141,500.00	0.42% 0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$52,800.00	0.16% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$67,800.00	0.2% 0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$48,000.00	0.14% 0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC	1	\$52,500.00	0.16% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$106,000.00	0.31% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$79,200.00	0.23% 0	\$0.00	NA	0 \$0.00
CASHCALL INC	2	\$149,688.96	0.44% 0	\$0.00	NA	0\$0.00
CASHCALL INC A CALIFORNIA CORPORATI	1	\$71,710.40	0.21% 0	\$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$61,573.37	0.18% 0	\$0.00	NA	0\$0.00
CENDERA FUNDING, INC	1	\$60,500.00	0.18% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$44,000.00	0.13% 0	\$0.00	NA	0 \$0.00
CENTRAL KANSAS CREDIT UNION	1	\$32,964.12	0.1% 0	\$0.00	NA	0 \$0.00
CENTRAL TRUST BANK	2	\$85,125.00	0.25% 0	\$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$98,500.00	0.29% 0	\$0.00	NA	0 \$0.00
CENTRUE BANK	1	\$43,200.00	0.13% 0	\$0.00	NA	0.00
CENTURY LENDING COMPANY	1	\$77,900.00	0.23% 0	\$0.00	NA	0 \$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$50,350.00	0.15% 0	\$0.00	NA	0 \$0.00
CHEROKEE STRIP CREDIT UNION	1	\$26,814.21	0.08% 0	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$68,000.00	0.2% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$75,000.00	0.22% 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$71,250.00	0.21% 0	\$0.00	NA	0 \$0.00
COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE	1	\$63,861.75	0.19% 0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC	2	\$109,055.00	0.32% 0	\$0.00	NA	0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$140,124.91	0.41% 0	\$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	2	\$118,200.00	0.35% 0	\$0.00	NA	0 \$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$43,200.00	0.13% 0	\$0.00	NA	0 \$0.00
	1	\$49,500.00	0.15% 0	\$0.00	NA	\$0.00

COMMUNITY STATE BANK, N.A								
COMMUNITY TRUST BANK	1	\$51,100.00	0.15%	0	\$0.00	NA	0	\$0.00
COOSA VALLEY MORTGAGE INC	1	\$81,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$47,250.00	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$40,800.00	0.12%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$138,800.00	0.41%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	3	\$183,750.00	0.54%	0	\$0.00		L	\$0.00
COUNTY BANK	1	\$48,800.00	0.14%	0	\$0.00	NA	0	\$0.00
COVE FEDERAL CREDIT UNION	1	\$81,800.00	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$42,321.67	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$36,100.00	0.11%	0	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	1	\$52,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CROSS KEYS BANK	1	\$79,668.22	0.24%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$59,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$74,300.00	0.22%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$71,250.00	0.21%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$330,660.00	0.98%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$60,500.00	0.18%	0	\$0.00	NA	0	\$0.00
EMPIRE BANK	3	\$166,925.00	0.49%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$67,600.00	0.2%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$59,497.43	0.18%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$32,625.00	0.1%	0	\$0.00	NA	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$64,741.23	0.19%	0	\$0.00	NA	0	\$0.00

EVOLVE BANK & TRUST	1	\$71,250.00	0.21% 0	\$0.00	NA 0 \$0.00
EXPRESS SOLUTIONS	1	¢40.704.74	0.150/.0	\$0.00	NIA (0.00, 0.0
MORTGAGE	1	\$49,794.74	0.15% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT					
MORTGAGE	11	\$700,140.43	2.07% 0	\$0.00	NA 0 \$0.00
CORPORATION					
FARMERS & MERCHANTS	1	\$19,200.00	0.06% 0	\$0.00	NA 0 \$0.00
BANK		Ψ12,200.00	0.0070	Ψ0.00	1110 40.00
FARMERS & MERCHANTS					
SAVINGS BANK, 2235	2	\$86,500.00	0.26% 0	\$0.00	NA 0 \$0.00
MORMON TREK BLVD,		. ,		·	
IOWA CITY, IOWA 52246					
FARMERS BANK &	1	\$68,500.00	0.2% 0	\$0.00	NA 0 \$0.00
TRUST		. ,		·	
FARMERS BANK &		#120 2 5 0 00	0.4167.0	φο οο	N. 4 0 0 0 0 0 0
TRUST, NA, A	2	\$139,370.00	0.41% 0	\$0.00	NA 0 \$0.00
CORPORATION	- 1	\$45 ,000,00	0.1467.0	Φ0.00	N A B B B B B B B B B B
FBC MORTGAGE, LLC	1	\$47,800.93	0.14% 0		
FIDELITY BANK	1	\$37,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK DBA	3	\$163,192.64	0.48% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MOR		,		·	
FINANCIAL EDGE		Φ74 400 00	0.22%	ΦΩ ΩΩ	NIA 0 00 00
COMMUNITY CREDIT	1	\$74,400.00	0.22% 0	\$0.00	NA 0 \$0.00
UNION					
FIREFIGHTERS CREDIT	1	\$25,000.00	0.07% 0	\$0.00	NA 0 \$0.00
UNION		•			
FIRST BANK D/B/A FIRST	1	\$60,700.00	0.18% 0	\$0.00	NA 0 \$0.00
BANK MORTGAGE					
FIRST BANK D/B/A FIRST	1	Φ <i>CE</i>	0.1007.0	¢0.00	NIA O CO OO
BANK MORTGAGE, GRANTEE	1	\$65,500.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST BANK OF TENNESSEE	1	\$45,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	1	\$56,766.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST CENTRAL BANK	1	\$60,000,00	0.18% 0	\$0.00	NA 0 \$0.00
	1	\$60,000.00	0.14% 0	·	
FIRST CHOICE BANK	1	\$46,900.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$210,520.00	0.62% 0	\$0.00	NA 0 \$0.00
 					
FIRST CITIZENS BANK	4	\$202.520.24	0.9% 0	\$0.00	NA 0 \$0.00
AND TRUST COMPANY, INC	4	\$303,520.34	0.9%	\$0.00	NA 0 50.00
FIRST COMMUNITY	$\overline{}$				
CREDIT UNION OF	1	\$35,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BELOIT	1	ψ55,000.00	0.1 /0	φυ.υυ	11/2/0/40.00
FIRST COMMUNITY	+				
MORTGAGE, INC	1	\$72,500.00	0.21% 0	\$0.00	NA 0 \$0.00
profit of foll, if to	2	\$125,400.00	0.37% 0	\$0.00	NA 0 \$0.00
1	4	Ψ123,700.00	0.51 /00	ψ0.00	117 1 σ φυ.σσ

FIRST EQUITY MORTGAGE BANKERS, INC							
FIRST FEDERAL BANK	2	\$111,132.93	0.33% 0	\$0.00	NA	0 \$0.00	0
FIRST FEDERAL BANK OF OHIO	1	\$37,600.00				0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,000.00	0.13% 0	\$0.00	NA	0 \$0.00	0
FIRST FEDERAL BANK, A FEDERALLY CHARTER SAVINGS BANK	1	\$46,350.00	0.14% 0	\$0.00	NA	0 \$0.00	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$139,050.00	0.41% 0	\$0.00	NA	0 \$0.00	0
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$50,000.00	0.15% 0	\$0.00	NA	0 \$0.00	0
FIRST FINANCIAL CREDIT UNION	1	\$55,000.00	0.16% 0	\$0.00	NA	0 \$0.00	0
FIRST GUARANTY MORTGAGE CORPORATION	6	\$366,600.00	1.08% 0	\$0.00	NA	0 \$0.00	0
FIRST INTERSTATE BANK	1	\$66,400.00	0.2% 0	\$0.00	NA	0 \$0.00	0
FIRST MORTGAGE COMPANY, LLC	4	\$301,800.00	0.89% 0	\$0.00	NA	0 \$0.00	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$51,000.00	0.15% 0	\$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$56,000.00	0.17% 0	\$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK FOX VALLEY	1	\$75,000.00	0.22% 0	\$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF PICAYUNE	1	\$35,000.00	0.1% 0	\$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$51,200.00	0.15% 0	\$0.00	NA	0 \$0.00	0
FIRST NIAGARA BANK, N.A	1	\$51,700.00	0.15% 0	\$0.00	NA	0 \$0.00	0
FIRST PRIORITY FINANCIAL, INC	1	\$83,910.75		·		0 \$0.00	_
FIRST STATE BANK	1	\$73,000.00	0.22% 0	\$0.00	NA	0 \$0.00	0
FIRST STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.16% 0	\$0.00	NA	0 \$0.00	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$42,000.00	0.12% 0	\$0.00		0 \$0.00	
FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE	1	\$48,000.00	0.14% 0	\$0.00	NA	0 \$0.00	Ö

LAWS OF THE STATE OF IOWA								
FIRST STATE COMMUNITY BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$277,300.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$116,800.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$170,664.89	0.5%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$78,400.00	0.23%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$49,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$74,800.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$47,250.00	0.14%	0	\$0.00	NA	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$51,393.90	0.15%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$34,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$147,200.00	0.43%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$41,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$81,663.37	0.24%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$58,319.28	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$108,375.00	0.32%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$226,950.00	0.67%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	17	\$1,059,820.00	3.13%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE INC	1	\$70,113.93	0.21%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$63,360.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$33,600.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$80,928.94	0.24%		\$0.00			\$0.00
HELENA NATIONAL	1	\$38,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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BANK						
HNB NATIONAL BANK	1	\$59,900.00	0.18%	\$0.00	NA 0 \$0.00	_
HOME FINANCING CENTER, INC	1	\$70,500.00	0.21%	\$0.00	NA 0 \$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$70,500.00	0.21%	\$0.00	NA 0 \$0.00	
HOMEBANK	1	\$57,000.00	0.17% (\$0.00	NA 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$983,162.64	2.9% (\$0.00	NA 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$306,045.06	0.9% (\$0.00	NA 0 \$0.00	
HOMESTEAD FUNDING CORP	1	\$58,350.00	0.17%	\$0.00	NA 0 \$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$44,000.00	0.13%	\$0.00	NA 0 \$0.00	
HORIZON BANK, N.A	2	\$73,600.00	0.22%	\$0.00	NA 0 \$0.00	
HOWARD BANK	1	\$45,137.07	0.13% (\$0.00	NA 0 \$0.00	
HR MORTGAGE CORPORATION	1	\$69,600.00	0.21%	\$0.00	NA 0 \$0.00	
HUTCHINSON CREDIT UNION	1	\$82,964.95	0.25%	\$0.00	NA 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$52,400.00	0.15%	\$0.00	NA 0 \$0.00	
IDEAL CREDIT UNION	1	\$54,000.00	0.16%	\$0.00	NA 0 \$0.00	_
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$73,100.00	0.22%	\$0.00	NA 0 \$0.00	
IMPAC MORTGAGE CORP	2	\$128,000.00	0.38% (
INDEPENDENT BANK	1	\$73,500.00	0.22%	\$0.00	NA 0 \$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$78,750.00	0.23%	·		
INTERBANK	1	\$46,000.00	0.14% (\$0.00	NA 0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$117,500.00	0.35%	\$0.00	NA 0 \$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$78,300.00	0.23%	\$0.00	NA 0 \$0.00	
INVESTORS HOME MORTGAGE	1	\$66,500.00	0.2%	\$0.00	NA 0 \$0.00	
IPAVA STATE BANK	1	\$69,100.00	0.2%	\$0.00	NA 0 \$0.00	_
JACKSON COUNTY BANK	1	\$52,250.00	0.15% (\$0.00	NA 0 \$0.00	
KELLOGG COMMUNITY FEDERAL CU	1	\$71,701.40	0.21%	\$0.00	NA 0 \$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$56,475.00	0.17%	\$0.00	NA 0 \$0.00	

LAND OF LINCOLN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEGACY NATIONAL	3	\$51,100.00 \$199,500.00	0.15% 0	\$0.00	NA	\$0.00)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION	3	\$199,500.00	0.500				_
LANDMARK CREDIT UNION			0.39%[0]	\$0.00	NA	\$0.00)
LEGACY NATIONAL	2	\$99,311.83	0.29% 0	\$0.00	NA	0 \$0.00)
BANK	1	\$69,709.69	0.21% 0	\$0.00	NA	0 \$0.00)
LENDER SELECT MORTGAGE GROUP	1	\$82,250.00	0.24% 0	\$0.00	NA	\$0.00)
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$60,000.00	0.18% 0	\$0.00	NA	0 \$0.00)
LIBERTY BANK	1	\$29,600.00	0.09% 0	\$0.00	NA	0.00)
LUANA SAVINGS BANK	2	\$131,342.25	0.39% 0	\$0.00	NA	0.00)
MAGNA BANK	1	\$50,000.00	0.15% 0	\$0.00	NA	0.00)
MAGNOLIA STATE MORTGAGE	1	\$83,000.00	0.25% 0	\$0.00	NA	0 \$0.00)
MARSHALL COMMUNITY CREDIT UNION	1	\$47,200.00	0.14% 0	\$0.00	NA	\$0.00)
MEMBER HOME LOAN, LLC	2	\$134,450.00	0.4% 0	\$0.00	NA	0,80.00)
MERCHANTS NATIONAL BANK	1	\$72,000.00	0.21% 0	\$0.00	NA	\$0.00)
METCALF BANK	2	\$115,000.00	0.34% 0	\$0.00	NA	\$0.00)
METRO BANK	1	\$70,705.54	0.21% 0	\$0.00	NA	0.00)
MICHIGAN MUTUAL, INC	3	\$148,140.00	0.44% 0	\$0.00	NA	\$0.00)
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$75,000.00	0.22% 0	\$0.00	NA	\$0.00)
MID AMERICA MORTGAGE	4	\$247,850.00	0.73% 0	\$0.00	NA	0,50.00)
MIDWEST BANK N.A	1	\$32,000.00	0.09% 0	\$0.00	NA	0.00\$)
MIDWEST COMMUNITY BANK	1	\$50,000.00	0.15% 0	\$0.00	NA	0,50.00)
MIDWEST REGIONAL CREDIT UNION	1	\$70,263.32	0.21% 0	\$0.00	NA	0.00)
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$22,500.00	0.07% 0	\$0.00	NA	0 \$0.00)
MLD MORTGAGE, INC	1	\$54,350.00	0.16% 0	\$0.00	NA	0 \$0.00	
MORRILL AND JANES BANK	1	\$53,600.00	0.16% 0	\$0.00		0 \$0.00	
MORTGAGE CENTER, LLC	1	\$45,550.00	0.13% 0	\$0.00	NA	\$0.00)
	1	\$55,000.00	0.16% 0	\$0.00	NT A	0.00	7

MORTGAGE SOLUTIONS OF COLORADO, LLC					
MORTGAGENETWORK	1	\$68,500.00	0.2% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$76,000.00	0.22% 0	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	12	\$791,318.82	2.34% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$73,000.00	0.22% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	3	\$172,550.00	0.51% 0	\$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$82,164.76	0.24% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$187,804.92	0.55% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$61,255.16	0.18% 0	\$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.21% 0	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$81,750.00	0.24% 0	\$0.00	NA 0 \$0.00
ORIGEN SERVICING INC	1	\$68,000.00	0.2% 0	\$0.00	NA 0 \$0.00
ORION FEDERAL CREDIT UNION	1	\$71,000.00	0.21% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$60,000.00	0.18% 0	\$0.00	NA 0 \$0.00
OZARK MOUNTAIN BANK	1	\$71,550.00	0.21% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$161,500.00	0.48% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$73,500.00	0.22% 0	\$0.00	NA 0 \$0.00
PEGASUS COMMUNITY CREDIT UNION	1	\$69,721.32	0.21% 0	\$0.00	NA 0 \$0.00
PEOPLE'S BANK & TRUST	1	\$76,000.00	0.22% 0	\$0.00	NA 0 \$0.00
PEOPLES BANIK, A KANSAS CORPORATION	1	\$77,000.00	0.23% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$66,730.51	0.2% 0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$42,400.00	0.13% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$23,200.00	0.07% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$41,600.00	0.12% 0	\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$38,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	6	\$357,762.00	1.06% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$52,000.00	0.15% 0	\$0.00	NA 0 \$0.00
PMAC LENDING	1	\$67,500.00	0.2% 0	\$0.00	NA 0 \$0.00

SERVICES, INC							
PRIMARY CAPITAL MORTGAGE, LLC	1	\$70,000.00	0.21% 0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$65,000.00	0.19% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	5	\$266,325.00	0.79% 0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$57,046.02	0.17% 0	\$0.00	NA	0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$52,500.00	0.16% 0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$72,000.00	0.21% 0			L	\$0.00
R P FUNDING, INC	1	\$73,000.00	0.22% 0			_	\$0.00
RANLIFE, INC	1	\$68,401.00	0.2% 0	\$0.00	NA	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$70,500.00	0.21% 0	\$0.00		L	\$0.00
RENASANT BANK	3	\$169,100.00	0.5% 0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$165,500.00	0.49% 0			L	\$0.00
RESMAC INC	1	\$49,660.44	0.15% 0	\$0.00	NA	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$27,700.00	0.08% 0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$216,000.00	0.64% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$60,000.00	0.18% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$75,000.00	0.22% 0	\$0.00	NA	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	2	\$97,375.00	0.29% 0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$95,000.00	0.28% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$68,000.00	0.2% 0			-	\$0.00
SECURITY STATE BANK	1	\$83,200.00	0.25% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$205,895.00	0.61% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$60,000.00	0.18% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$150,000.00	0.44% 0	\$0.00	NA	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$84,000.00	0.25% 0	\$0.00	NA	0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$75,000.00	0.22% 0	\$0.00	NA	0	\$0.00

STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.19%	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$52,500.00	0.16% (\$0.00	NA	0 \$0.00
STATE FARM BANK, F.S.B	2	\$104,082.14	0.31%	\$0.00	NA	0.00
STEARNS LENDING INC	6	\$415,556.45	1.23% (\$0.00	NA	0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$92,750.00	0.27%	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$84,000.00	0.25%	\$0.00	NA	0 \$0.00
SUMMIT FUNDING, INC	4	\$266,563.95	0.79% (\$0.00	NA	0.00
SUMMIT MORTGAGE CORPORATION	1	\$75,694.31	0.22%	\$0.00	NA	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$64,100.00	0.19%	\$0.00	NA	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$60,000.00	0.18%	\$0.00	NA	0 \$0.00
SUSQUEHANNA BANK	1	\$54,400.00	0.16% (\$0.00	NA	0.00
SWBC MORTGAGE CORPORATION	1	\$52,284.47	0.15%	\$0.00	NA	\$0.00
TALMER BANK AND TRUST	1	\$72,000.00	0.21%	\$0.00	NA	\$0.00
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$44,443.66	0.13%	\$0.00	NA	0 \$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$65,000.00	0.19%	\$0.00	NA	\$0.00
TEXAS BANK	1	\$57,375.00	0.17% (\$0.00	NA	0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$124,750.00	0.37%	\$0.00	NA	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$90,720.00	0.27%	\$0.00	NA	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$87,341.97	0.26%	\$0.00	NA	0 \$0.00
THE CITIZENS BANK	1	\$72,000.00	0.21% (\$0.00	NA	0\$0.00
THE FARMERS BANK	1	\$81,165.43	0.24% (\$0.00	NA	0\$0.00
THE FEDERAL SAVINGS BANK	2	\$136,000.00	0.4%	\$0.00	NA	\$0.00
THE FLORA BANKING COMPANY	1	\$77,000.00	0.23%	\$0.00	NA	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$40,000.00	0.12% (\$0.00	NA	0\$0.00
	1	\$33,750.00	0.1%	\$0.00	NA	0.00

THE OLD FORT BANKING COMPANY, A CORPORATION							
TINKER FEDERAL CREDIT UNION	1	\$70,700.00	0.21% 0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$56,000.00	0.17% 0	\$0.00	NA	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$70,400.00	0.21% 0	\$0.00	NA	0	\$0.00
TRUPOINT BANK	1	\$49,064.52	0.14% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$382,751.81	1.13% 0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$303,248.00	0.9% 0	\$0.00	NA	0	\$0.00
UNITED BANK &TRUST	1	\$46,500.00	0.14% 0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.18% 0	\$0.00	NA	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$47,802.95	0.14% 0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$139,301.00	0.41% 0	\$0.00	NA	0	\$0.00
UNITEDONE CREDIT UNION	1	\$45,500.00	0.13% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$70,000.00	0.21% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$58,122.88	0.17% 0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$155,269.00	0.46% 0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC	1	\$62,000.00	0.18% 0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$83,600.00	0.25% 0	\$0.00	NA	0	\$0.00
VILLA GROVE STATE BANK, ISAOA	1	\$80,900.00	0.24% 0				\$0.00
VINSON MORTGAGE SERVICES INC	1	\$54,700.00	0.16% 0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES, INC	2	\$135,400.00	0.4% 0	\$0.00	NA	0	\$0.00
	1	\$64,542.02	0.19% 0	\$0.00	NA	0	\$0.00

	VOLUNTEER MORTGAGE, INC						!			
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$61,272.56	0.18%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON COUNTY BANK	1	\$57,971.04	0.17%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$73,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	4	\$230,836.00	0.68%	0	\$0.00	NA	0	\$0.00	
	WEST GATE BANK	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ĺ
	WHITE EAGLE CREDIT UNION	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Ĺ
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$390,571.02	1.15%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE	1	\$29,635.77	0.09%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE L.L.P	1	\$67,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Ĺ
	WR STARKEY MORTGAGE, LLP	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$38,279.63	0.11%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$53,874.08	0.16%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$82,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$143,600.00	0.4%	-	i		+	\$0.00	-
Total		568	\$33,848,296.65	100%	0	\$0.00	!	0	\$0.00	L
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3138WC4G5	AFFILIATED MORTGAGE COMPANY	1	\$204,000.00	1.56%	Ш			Ш	\$0.00	
	AMERIPRO FUNDING, INC	5	\$1,187,298.00	9.1%	0	\$0.00	NA	0	\$0.00	Ļ
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$208,000.00	1.59%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	1.72%	Ш				\$0.00	
		1	\$224,000.00	1.72%	0	\$0.00	NA	0	\$0.00	

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
CASTLE & COOKE MORTGAGE, LLC	1	\$272,000.00	2.08%)	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$209,129.08	1.6% ()	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$184,800.00	1.42%)	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$176,000.00	1.35%)	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$219,087.61	1.68%)	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$269,300.32	2.06%)	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$413,000.00	3.17%)	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$717,000.00	5.5% ()	\$0.00	NA	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$272,000.00	2.08%)	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$198,750.00	1.52%)	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$247,000.00	1.89%)	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$596,769.00	4.57%)	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK	1	\$187,228.22	1.44% ()	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$186,738.09	1.43%)	\$0.00	NA	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$265,000.00	2.03%)	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$658,963.19	5.05% ()	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$281,600.00	2.16%)	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$480,199.06	3.68%)	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$241,500.00	1.85% ()	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$938,000.00	7.19% ()	\$0.00			\$0.00
MLD MORTGAGE, INC	1	\$189,000.00	1.45% ()	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$300,000.00	2.3%)	\$0.00	NA	0	\$0.00

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	NETWORK CAPITAL FUNDING CORPORATION	2	\$494,292.46	3.79% 0	\$0.00	NA	0 \$	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$199,000.00	1.53% 0	\$0.00	NA	0 \$	\$0.00
	PLAZA HOME MORTGAGE	1	\$246,250.00	1.89% 0	\$0.00	NA	0 \$	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$276,450.00	2.12% 0	\$0.00	NA	0 \$	\$0.00
	RANLIFE, INC	1	\$187,000.00	1.43% 0	\$0.00	NA	0 \$	\$0.00
	SCHWERTNER STATE BANK	1	\$255,000.00	1.95% 0	\$0.00	NA	O \$	\$0.00
	SECURITY STATE BANK & TRUST	1	\$292,000.00	2.24% 0	\$0.00	NA	o \$	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$304,500.00	2.33% 0	\$0.00	NA	0 \$	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$387,000.00	2.97% 0	\$0.00	NA	0 \$	\$0.00
	ULSTER SAVINGS BANK	1	\$224,000.00	1.72% 0	\$0.00	NA	0 \$	\$0.00
	VANGUARD FUNDING LLC	1	\$343,000.00	2.63% 0	\$0.00	NA	0 \$	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$287,000.00	2.21% 0	\$0.00	NA	0 \$	\$0.00
Total		51	\$13,046,855.03	100% 0	\$0.00		0 \$	\$0.00
	A CADEMA MODECA CE						${\it H}$	
3138WC4H3	ACADEMY MORTGAGE CORPORATION	1	\$214,750.00	1.04% 0	\$0.00	NA	0 \$	\$0.00
	ALLIED MORTGAGE GROUP	1	\$228,100.00	1.1% 0	\$0.00	NA	0 \$	\$0.00
	ALLIED MORTGAGE GROUP INC	3	\$714,400.00	3.46% 0	\$0.00	NA	0 \$	\$0.00
	ALPINE MORTGAGE CORP	1	\$231,000.00	1.12% 0	\$0.00	NA	0 \$	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$413,000.00	2% 0	\$0.00	NA	0 \$	\$0.00
	AMERIS BANK	1	\$193,500.00	0.94% 0	\$0.00	NA	0 \$	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$424,000.00	2.05% 0	\$0.00	NA	О\$	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$512,450.00	2.48% 0	\$0.00	NA	0 \$	\$0.00
	BANK OF ENGLAND	1	\$194,750.00	0.94% 0	\$0.00	NA	0 \$	\$0.00
L	BANK OF LANCASTER	1	\$256,800.00	1.24% 0	\$0.00	NA	0 \$	\$0.00
L	BROKER SOLUTIONS INC	1	\$336,000.00	1.63% 0	\$0.00	NA	0 \$	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$532,950.00	2.58% 0	\$0.00	NA	0 \$	\$0.00
	CASHCALL INC	1	\$215,104.20	1.04% 0	\$0.00	NA	0 \$	\$0.00
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CLEAR MOUNTAI	N BANK	1	\$367,800.00	1.78%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BA	NK	1	\$625,500.00	3.03%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC		1	\$206,400.00	1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT		1	\$285,600.00	1.38%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LI	.C	1	\$180,000.00	0.87%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPIT DBA GRANNY8 MORTGAGE	TAL LLC	1	\$203,153.97	0.98%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNIT MORTGAGE, INC	Ϋ́	1	\$244,000.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL B THE MIDWEST	ANK OF	1	\$227,000.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$203,300.00	0.98%	0	\$0.00	NA	0	\$0.00
FREMONT BANK		1	\$258,000.00	1.25%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTO GROUP, LLC	GAGE	1	\$235,000.00	1.14%		\$0.00			\$0.00
GEO CORP INC		1	\$389,000.00	1.88%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK		1	\$415,270.61	2.01%		\$0.00			\$0.00
GUILD MORTGAG COMPANY	Е	2	\$633,750.00	3.07%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVI INC	CES,	3	\$643,200.43	3.11%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N	N.A	1	\$191,000.00	0.92%	0	\$0.00	NA	0	\$0.00
IBERIABANK MOR COMPANY	RTGAGE	1	\$182,750.00	0.88%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAG	E CORP	1	\$202,374.28	0.98%	0	\$0.00	NA	0	\$0.00
INFINITE MORTGA SERVICES	AGE	1	\$200,199.80	0.97%	0	\$0.00	NA	0	\$0.00
INTERCONTINENT CAPITAL GROUP, NEW YORK CORPO	INC., A	1	\$184,000.00	0.89%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CR UNION	EDIT	1	\$220,000.00	1.06%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERA CREDIT UNION	L	2	\$679,500.00	3.29%	0	\$0.00	NA	0	\$0.00
METRO CREDIT U	NION	1	\$250,000.00	1.21%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE		1	\$176,088.88	0.85%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE,	INC	1	\$198,750.00	0.96%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW	INC	1	\$241,000.00	1.17%	0	\$0.00	NA	0	\$0.00

MUFG UNION BANK, N.A	1	\$324,276.91	1.57% 0	\$0.00	NA	\$0.00
NATIONS LENDING	1	\$372,040.00	1.8% 0	\$0.00	NΔ	\$0.00
CORPORATION	1	·		·		
NEW ERA BANK	1	\$276,000.00	1.34% 0	\$0.00	NAC	\$0.00
NORWICH COMMERCIAL			4 40 ~ 0	40.00		
GROUP, INC. D/B/A	1	\$293,250.00	1.42% 0	\$0.00	NAIC	\$0.00
NORCOM MORTGAGE	1	¢260,000,00	1 7407 0	<u></u> የሰ ሰሰ	NIA C	\$0.00
NUVISION FCU	1	\$360,000.00	1.74% 0	\$0.00	NAU	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$456,554.31	2.21% 0	\$0.00	NA (\$0.00
PARAMOUNT EQUITY						
MORTGAGE, LLC - CO	1	\$307,259.16	1.49% 0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$250,965.48	1.21% 0	\$0.00	NA	\$0.00
PLAZA HOME	1	·				
MORTGAGE	1	\$215,000.00	1.04% 0	\$0.00	NA	\$0.00
PMAC LENDING	2	\$382,500.00	1.85% 0	\$0.00	NA C	\$0.00
SERVICES, INC	2	\$382,300.00	1.83%0	\$0.00	NAC	\$0.00
POTLATCH #1 FEDERAL	1	\$178,500.00	0.86% 0	\$0.00	NAC	\$0.00
CREDIT UNION		Ψ170,300.00	0.0070	ψ0.00	1171	, φσ.σσ
PROFICIO MORTGAGE	2	\$477,705.83	2.31% 0	\$0.00	NA	\$0.00
VENTURES LLC		. ,		,		<u> </u>
ROYAL PACIFIC FUNDING CORPORATION	1	\$415,288.12	2.01% 0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC	1	\$291,375.00	1.41% 0	\$0.00	NA C	\$0.00
SACRAMENTO 1ST	1	\$291,373.00				
MORTGAGE INC	1	\$403,337.38	1.95% 0	\$0.00	NA	\$0.00
SANTANDER BANK, N.A	1	\$304,000.00	1.47% 0	\$0.00	NA (\$0.00
SECURITYNATIONAL		·				
MORTGAGE COMPANY	1	\$199,800.00	0.97% 0	\$0.00	NAC	\$0.00
SIERRA PACIFIC						
MORTGAGE COMPANY,	3	\$720,495.63	3.49% 0	\$0.00	NA	\$0.00
INC						
SKYLINE FINANCIAL	1	\$180,000.00	0.87% 0	\$0.00	NA	\$0.00
CORP		·		·		
SUMMIT FUNDING, INC	1	\$256,000.00	1.24% 0	\$0.00	NAC	\$0.00
THE FEDERAL SAVINGS BANK	1	\$332,000.00	1.61% 0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL	1	\$205,600.00	0.99% 0	\$0.00	NIA C	\$0.00
UMPQUA BANK, AN	1	⊕∠∪೨,∪∪∪.∪∪	0.77% U	φυ.υυ	INA	φυ.υυ
OREGON STATE	1	\$184,248.25	0.89% 0	\$0.00	NAC	\$0.00
CHARTERED BANK	1	+ - 0 · , 2 · 0. 2 0	2.02 /0	Ψ0.00	1111	3.00
UNITED FIDELITY	1	¢204.000.00	1 4207 0	\$0.00	NTA C	¢0.00
FUNDING, CORP	1	\$294,000.00	1.42% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN					T	
MORTGAGE COMPANY,	1	\$232,000.00	1.12% 0	\$0.00	NAC	\$0.00
LLC, A FLORIDA LIMITED	1	+	1.12,0	Ψ0.00	1111	70.00
LIABILITY COMPANY	1	¢221 545 52	1 1000	\$0.00	NT A	¢0.00
	1	\$231,545.53	1.12% 0	\$0.00	NA	\$0.00

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	VINSON MORTGAGE SERVICES, INC					
	WATERSTONE MORTGAGE CORPORATION	1	\$212,500.00	1.04% (\$0.00	NA 0 \$0.00
Total		80	\$20,665,683.77	100%	\$0.00	0 \$0.00
3138WC4J9	AMERICAN INTERNET MORTGAGE, INC	2	\$201,500.00	10.01%	\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	3	\$296,961.10	14.75% (\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$96,400.00	4.79% (\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$86,550.00	4.3%	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$90,000.00	4.47% (\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$200,562.00	9.96% (\$0.00	NA 0 \$0.00
	CITIBANK,N.A	1	\$88,924.96	4.42% (\$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$100,300.00	4.98%	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	2	\$187,300.00	9.3%	\$0.00	NA 0 \$0.00
	F & M BANK	1	\$89,630.52	4.45% (NA 0 \$0.00
	FIRST BANK	1	\$99,177.63	4.93% (\$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$90,000.00	4.47% (\$0.00	NA 0 \$0.00
	FIRST UNITED BANK	1	\$106,067.23	5.27% (\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$90,000.00			
	HAPPY STATE BANK	2	\$189,588.97	9.43% (
Total		21	\$2,012,962.41	100%	\$0.00	0 \$0.00
3138WC4K6	AMERICAN INTERNET MORTGAGE, INC	2	\$251,000.00	13.17% (\$0.00	NA 0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,000.00	6.3%	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	2	\$260,750.00	13.68%	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$135,000.00	7.08%	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$257,534.37	13.51%	\$0.00	NA 0 \$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$120,901.62	6.34% (\$0.00	NA 0 \$0.00

	COMMUNITY BANK OF TEXAS, NA	1	\$110,268.27	5.79% 0	\$0.00	NA	0 \$0.00	0
	CRESCENT MORTGAGE COMPANY	1	\$113,600.00	5.96% 0	\$0.00	NA	0 \$0.00	0
	DHI MORTGAGE COMPANY LTD	1	\$125,992.00	6.61% 0	\$0.00	NA	0 \$0.00	0
	DIRECT MORTGAGE, CORP	1	\$129,000.00	6.77% 0	\$0.00	NA	0 \$0.00	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$148,750.00	7.81% 0	\$0.00	NA	0 \$0.00	0
	MUTUAL OF OMAHA BANK	1	\$132,758.33	6.98% 0	\$0.00	NA	0 \$0.00	0
Total		15	\$1,905,554.59	100% 0	\$0.00		0 \$0.0	0
3138WC4L4	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$157,500.00	14.27% 0	\$0.00	NA	0 \$0.0	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	14.95% 0	\$0.00	NA	0 \$0.00	0
	BOKF, NA DBA BANK OF TEXAS	1	\$157,500.00	14.27% 0	\$0.00	NA	0 \$0.00	0
	CRESCENT MORTGAGE COMPANY	1	\$150,625.36	13.64% 0	\$0.00	NA	0 \$0.00	О
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$164,000.00	14.86% 0	\$0.00	NA	0 \$0.00	О
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$309,350.00	28.01% 0	\$0.00	NA	0 \$0.00	0
Total		7	\$1,103,975.36	100% 0	\$0.00		0 \$0.0	0
3138WC4M2	ACCESS NATIONAL MORTGAGE	1	\$51,920.00	2.41% 0	\$0.00	NA	0 \$0.0	0
	AIMBANK	1	\$58,162.69	2.69% 0	\$0.00	NA	0 \$0.00	0
	BOFI FEDERAL BANK	3	\$189,000.00	8.76% 0	\$0.00	NA	0 \$0.00	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$59,758.67	2.77% 0	\$0.00	NA	0 \$0.00	О
	BOKF, NA DBA BANK OF ARKANSAS	1	\$76,189.14	3.53% 0	\$0.00	NA	0 \$0.00	О
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$59,000.00	2.73% 0	\$0.00	NA	0 \$0.00	Э
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$232,402.18	10.77% 0	\$0.00	NA	0 \$0.00	Э
	BOKF, NA DBA BANK OF TEXAS	1	\$65,600.00	3.04% 0	\$0.00		0 \$0.00	_
	CITIBANK,N.A	3	\$108,912.27	5.05% 0	\$0.00	NA	0 \$0.00	С
	CRESCENT MORTGAGE COMPANY	2	\$122,000.00				0 \$0.00	_
	EQUITY BANK	1	\$67,717.99	3.14% 0	\$0.00	NA	0 \$0.00	J

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	F & M BANK	2	\$151,979.91	7.04% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$193,000.00	8.94% 0	\$0.00	NA 0 \$0.00
	HAPPY STATE BANK	1	\$82,858.45	3.84% 0	\$0.00	NA 0 \$0.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$52,500.00	2.43% 0	\$0.00	NA 0 \$0.00
	INWOOD NATIONAL BANK	1	\$69,715.55	3.23% 0	\$0.00	NA 0 \$0.00
	KLEIN BANK	1	\$56,766.00	2.63% 0	\$0.00	NA 0 \$0.00
	MINERS BANK	1	\$66,400.00	3.08% 0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	4	\$262,695.09	12.17% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$69,712.63	3.23% 0	\$0.00	NA 0 \$0.00
	THE HARDIN COUNTY BANK	1	\$62,240.80	2.87% 0	\$0.00	NA 0 \$0.00
Total		35	\$2,158,531.37	100% 0	\$0.00	0 \$0.00
3138WC4N0	AMERICAN INTERNET MORTGAGE, INC	1	\$456,000.00	12.61% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$224,050.00	6.2% 0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$191,696.00	5.3% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$212,000.00	5.86% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$186,000.00	5.14% 0	\$0.00	NA 0 \$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$183,252.30	5.07% 0	\$0.00	NA 0 \$0.00
	DIRECT MORTGAGE, CORP	1	\$226,100.00	6.25% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$212,000.00	5.86% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$1,146,000.00	31.7% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$378,471.57	10.47% 0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$200,000.00	5.54% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,615,569.87	100% 0	\$0.00	0 \$0.00
3138WC4P5	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,050.00	7.14% 0	\$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,063.36	8.82% 0	\$0.00	NA 0 \$0.00

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GUARANTEED RATE,

	INC., A DELAWARE	1	\$99,621.95	7.64% 0	\$0.00	NA 0 \$0.00
	CORPORATION					
	HOMEBRIDGE FINANCIAL SERVICES,	1	\$88,921.16	6.82% 0	\$0.00	NA 0 \$0.00
	INC	1	ψ00,721.10	0.0270	ψ0.00	111 ο φο.σο
	INTERNATIONAL CITY	-	¢112 000 00	0.50%	Φ0.00	ΝΑ 0 Φ0 00
	MORTGAGE, INC	1	\$112,000.00	8.59% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE	1	\$96,636.84	7.41% 0	\$0.00	NA 0 \$0.00
	BANK, N.A	1	\$50,030.04	7.41 /0 0	\$0.00	11A 0 \$0.00
	MID AMERICA	1	\$87,165.75	6.68% 0	\$0.00	NA 0 \$0.00
	MORTGAGE		400,0000		+ ****	
	NATIONS RELIABLE	1	\$107,173.25	8.22% 0	\$0.00	NA 0 \$0.00
	LENDING LLC, A LIM PENNYMAC LOAN					
	SERVICES, LLC	1	\$101,250.00	7.76% 0	\$0.00	NA 0 \$0.00
	SABINE STATE BANK &					
	TRUST CO. INC	1	\$96,000.00	7.36% 0	\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE	1	¢10 2 ((1.00	7.070	Φ0.00	ΝΙΑ 0 Φ0 00
	COMPANY, INC	1	\$102,661.90	7.87% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN					
	MORTGAGE COMPANY,	1	\$118,619.35	9.1% 0	\$0.00	NA 0 \$0.00
	LLC, A FLORIDA LIMITED		Ψ110,019.55	<i>7.1 70</i> 0	φ0.00	1110 40.00
	LIABILITY COMPANY					
	WATERSTONE MORTGAGE	1	\$85,824.00	6.59% 0	\$0.00	NA 0 \$0.00
	CORPORATION	1	\$65,624.00	0.3970	\$0.00	NA 0 50.00
Total		13	\$1,303,987.56	100% 0	\$0.00	0 \$0.00
			+		7 0 0 0	
2120340402	ACADEMY MORTGAGE	1	¢45.200.00	2.0207.0	Φ0.00	ΝΙΑ 0 Φ0 00
3138WC4Q3	CORPORATION	1	\$45,200.00	2.03% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL	1	\$51,000.00	2.29% 0	\$0.00	NA 0 \$0.00
	RESOURCES, INC	1	Ψ31,000.00	2.27700	Ψ0.00	111 ο φο.σο
	AMERICAN MORTGAGE	1	\$77,958.00	3.5% 0	\$0.00	NA 0 \$0.00
	SERVICE COMPANY		4 , , , , , , , , ,		+ ****	
	AMERIFIRST FINANCIAL CORPORATION	1	\$15,540.41	0.7% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL					
	COMPANY, L.P. DBA	1	\$78,400.00	3.52% 0	\$0.00	NA 0 \$0.00
	SEBONIC FINANCIAL L.P	-	φ, ο, ισσισσ	0.0270	40.00	
	CENTRAL BANK	1	\$72,000.00	3.23% 0	\$0.00	NA 0 \$0.00
	COUNTRYPLACE	1	\$50,000.00	2 2407 0	¢0.00	NA 0.00 00
	MORTGAGE, LTD	1	\$30,000.00	2.24% 0	\$0.00	NA 0 \$0.00
	ESB MORTGAGE	3	\$170,809.62	7.66% 0	\$0.00	NA 0 \$0.00
	COMPANY	3	ψ170,007.02	7.0070	Ψ0.00	1.11 σ φυ.ου
	EVERETT FINANCIAL		ΦC1 150 00	2748	40.00	NIA 0 00 00
	INC, DBA SUPREME LENDING	1	\$61,150.00	2.74% 0	\$0.00	NA 0 \$0.00
	LENDING					

	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$58,422.33	2.62%	0	\$0.00	NA	0	\$0.00)
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$34,869.05	1.56%	0	\$0.00	NA	.0	\$0.00)
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$40,000.00	1.79%	0	\$0.00	NA	.0	\$0.00	,
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,740.48	1.78%	0	\$0.00	NA	0	\$0.00	,
	FREEDOM MORTGAGE CORPORATION	1	\$52,461.79	2.35%	0	\$0.00	NA	0	\$0.00	,['
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$108,093.44	4.85%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	5	\$189,067.08	8.48%	0	\$0.00	NA	.0	\$0.00	,
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$42,000.00	1.88%	0	\$0.00	NA	.0	\$0.00)
	M&T BANK	1	\$72,437.67	3.25%	0	\$0.00	NA	0	\$0.00	厂
	MARKET PLACE MORTGAGE CORP	1	\$54,773.04	2.46%	0	\$0.00	NA	0	\$0.00	,
	NATIONAL BANK OF KANSAS CITY	1	\$69,428.18	3.11%	0	\$0.00	NA	.0	\$0.00	,
	NAVY FEDERAL CREDIT UNION	4	\$214,275.84	9.61%	0	\$0.00	NA	0	\$0.00	,
	ON Q FINANCIAL, INC	1	\$54,986.94	2.47%	0	\$0.00	NA	0	\$0.00	Ĺ
	OPEN MORTGAGE, LLC	1	\$41,377.48	1.86%	-		NA	0	\$0.00)
	RBS CITIZENS, NA	1	\$62,756.82	2.82%	0	\$0.00	NA	0	\$0.00	1
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,000.00		0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$56,800.00	2.55%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, F.S.B	2	\$107,483.72	4.82%	0	\$0.00	NA	0	\$0.00	Ĺ
	TCF NATIONAL BANK	1	\$36,698.80	1.65%	0	\$0.00	NA	.0	\$0.00	<u>,</u>
	TENNESSEE TRUST MORTGAGE, INC	1	\$63,000.00	2.83%	0	\$0.00	NA	0	\$0.00	,
	WASHINGTON COUNTY BANK	1	\$54,785.50	2.46%	0	\$0.00	NA	0	\$0.00	
	WEST TOWN SAVINGS BANK	1	\$72,800.00	3.26%	0	\$0.00	NA	0	\$0.00	
Total		42	\$2,229,316.19	100%	0	\$0.00		0	\$0.00	Ţ
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3138WC4R1		1	\$126,580.81	7.69%	0	\$0.00	NA	0	\$0.00	

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	AMERICAN SOUTHWEST MORTGAGE CORP					
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	6	\$1,518,637.82	92.31%	\$0.00	NA 0 \$0.00
Total		7	\$1,645,218.63	100% (\$0.00	0 \$0.00
3138WC4S9	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	55	\$20,037,408.13	96.7% (\$0.00	NA 0 \$0.00
	HEARTLAND CREDIT UNION	1	\$191,691.15	0.93%	\$0.00	NA 0 \$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$322,272.51	1.56%	\$0.00	NA 0 \$0.00
	SIMMIT MORTGAGE	1	\$170,871.74	0.81%	\$0.00	NA 0 \$0.00
Total		59	\$20,722,243.53	100%	\$0.00	0 \$0.00
3138WC4T7	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	5.27%	\$0.00	NA 0 \$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	15	\$5,869,010.17	74.12%	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$475,550.00	6.01%	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	1	\$512,748.93	6.48%	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE INC	1	\$294,929.00	3.72% (\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$153,762.89	1.94% (\$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$195,000.00	2.46%	\$0.00	NA 0 \$0.00
Total		22	\$7,918,000.99	100%	\$0.00	0 \$0.00
3138WC4U4	BAXTER CREDIT UNION	1	\$137,390.00	2.99% (\$0.00	NA 0 \$0.00
D130WC4C4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$309,407.85	6.74%		NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$180,000.00	3.92%	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$203,609.00	4.43% (\$0.00	NA 0 \$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$195,500.00	4.26%	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$236,000.00	5.14%	\$0.00	NA 0 \$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$165,200.00	3.6%	\$0.00	NA 0 \$0.00

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	IOWA BANKERS MORTGAGE CORPORATION	1	\$171,444.89	3.73%	0	\$0.00	NA	C	\$0.00)
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	9.08%	0	\$0.00	NA	.0	\$0.00	
	MIFFLINBURG BANK AND TRUST	1	\$143,600.00	3.13%	0	\$0.00	NA	$\left 0 \right $	\$0.00)
	PRIMEBANK	1	\$168,500.00	3.67%	0	\$0.00	NA	70	\$0.00	<u>_</u> ار
	PROSPERITY HOME MORTGAGE, LLC	1	\$276,250.00		Ħ				\$0.00	
	PROVIDENT CREDIT UNION	1	\$240,000.00	5.23%	0	\$0.00	NA	0	\$0.00	,
	SABINE STATE BANK & TRUST CO. INC	1	\$375,000.00	8.17%	0	\$0.00	NA	.0	\$0.00	,
	SCOTIABANK DE PUERTO RICO	2	\$164,060.00	3.57%	0	\$0.00	NA	.0	\$0.00	,
	STANDARD MORTGAGE CORP	1	\$271,000.00		Ш	·			\$0.00	
	STATE FARM BANK, F.S.B	1	\$416,203.48		0	\$0.00		_	\$0.00	_
<u> </u>	STEARNS LENDING INC	1	\$201,000.00	4.38%	0	\$0.00	NA	0	\$0.00)
	UNITED WHOLESALE MORTGAGE	1	\$320,000.00		0	\$0.00			\$0.00	
Total		20	\$4,591,165.22	100%	0	\$0.00	-	0	\$0.00	$ \downarrow $
3138WC4V2	FARMINGTON BANK	$-\frac{1}{1}$	\$178,935.02	16.16%	, 0	\$0.00	NA	<u>, [</u>	\$0.00	+
p136 W C 2	FIRST WORLD MORTGAGE	1	\$215,877.49						\$0.00	
	HEARTLAND CREDIT UNION	2	\$469,171.94	42.37%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$243,441.92	21.98%	0	\$0.00	NA	70	\$0.00	_ار
Total		5	\$1,107,426.37	1	$\boldsymbol{\tau}$	1 1		_	\$0.00	_
				<u></u>	\Box		<u> </u>	1	<u> </u>	\downarrow
3138WC4W0	ARVEST BANK	1	\$100,700.00	4.85%	0	\$0.00	NA	.0	\$0.00	1
	ARVEST MORTGAGE COMPANY	3	\$299,600.00	14.42%	0	\$0.00	NA	0	\$0.00	<u>, </u>
	BOKF, NA DBA BANK OF TEXAS	1	\$103,200.00	4.97%	0	\$0.00	NA	.0	\$0.00	,
	CENTENNIAL BANK, A CORPORATION	2	\$206,665.78	9.94%	0	\$0.00	NA	.0	\$0.00	,
	DHI MORTGAGE COMPANY, LTD	2	\$193,890.00	9.33%	0	\$0.00	NA	.0	\$0.00	,
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$100,957.75		Ш	·			\$0.00	-
	HOMETRUST BANK	1	\$89,873.20	4.32%	0	\$0.00	NA	.0	\$0.00	j

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	PULTE MORTGAGE LLC	5	\$474,873.19	22.85% 0	\$0.00	NA	0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$311,250.16	14.98% 0	\$0.00	NA	0 \$0.00
	VERIDAN CREDIT UNION	1	\$98,657.64	4.75% 0	\$0.00	NA	0 \$0.00
	VERIDIAN CREDIT UNION	1	\$98,550.00	4.73% 0	\$0.00		0 \$0.00
Total	, Zidzini, Cidzii Cidoli	21	\$2,078,217.72	100% 0	\$0.00		0 \$0.00
10001			Ψ2,070,217772	100 /0 0	ΨΟΙΟΟ		υ φυτου
3138WC4X8	ARVEST BANK	1	\$115,000.00	1.87% 0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	6	\$839,675.00	13.64% 0	\$0.00	NA	0 \$0.00
	BOFI FEDERAL BANK	2	\$260,000.00	4.22% 0	\$0.00	NA	0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$112,000.00	1.82% 0	\$0.00	NA	0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$245,600.00	3.99% 0	\$0.00	NA	0 \$0.00
	COASTAL COMMERCE BANK	1	\$130,400.00	2.12% 0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY LTD	5	\$666,694.00	10.83% 0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$258,513.00	4.2% 0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$803,064.04	13.05% 0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$270,076.00	4.39% 0	\$0.00	NA	0 \$0.00
	DIRECT MORTGAGE, CORP	1	\$138,000.00	2.24% 0	\$0.00	NA	0 \$0.00
	HOMETRUST BANK	1	\$147,791.47	2.4% 0	\$0.00	NA	0 \$0.00
	NANTAHALA BANK & TRUST CO	1	\$138,000.00	2.24% 0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE LLC	6	\$736,264.00	11.96% 0	\$0.00	NA	0 \$0.00
	THE CITIZENS BANK OF SWAINSBORO	1	\$125,400.00	2.04% 0	\$0.00	NA	0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,500.00	2.12% 0	\$0.00	NA	0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$394,222.38	6.4% 0	\$0.00	NA	0 \$0.00
	VERIDIAN CREDIT UNION	4	\$509,994.27	8.28% 0	\$0.00	NA	0 \$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$134,809.78	2.19% 0	\$0.00	NA	0 \$0.00
Total		47	\$6,156,003.94	100% 0	\$0.00		0 \$0.00
3138WC4Y6	AMERICAN INTERNET	2	\$333,600.00	4.3% 0	\$0.00	NA	0 \$0.00

	MORTGAGE, INC							
	ARVEST BANK	1	\$152,910.00	1.97% (\$0.00	NA	0 \$0	0.00
	ARVEST MORTGAGE COMPANY	8	\$1,275,620.00	16.44%	\$0.00	NA	0 \$0	0.00
	BANK OF COLORADO	1	\$161,871.60	2.09% (\$0.00	NA	0 \$0	0.00
	BOFI FEDERAL BANK	1	\$160,000.00	2.06%	\$0.00	NA	0 \$0	0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$163,400.00	2.11%	\$0.00	NA	0 \$0	0.00
	CALUSA BANK	1	\$160,000.00	2.06%	\$0.00	NA	0 \$0	0.00
	DHI MORTGAGE COMPANY LTD	5	\$836,112.00	10.77%	\$0.00	NA	0 \$0	0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,260,665.00	16.25%	\$0.00	NA	0\$0	0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$503,800.00	6.49% (\$0.00	NA	0 \$0	0.00
COMPANY LIMITED I	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$161,521.00	2.08%	\$0.00	NA	0 \$0	0.00
	DIRECT MORTGAGE, CORP	1	\$172,900.00	2.23%	\$0.00	NA	0 \$0	0.00
FARMERS STATE BANK TRUST COMPANY	1	\$152,000.00	1.96%	\$0.00	NA	0 \$0	0.00	
	PULTE MORTGAGE LLC	4	\$652,525.00	8.41% (\$0.00	NA	0 \$0	0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$167,763.29	2.16%	\$0.00	NA	0 \$0	0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$947,905.50	12.22% (\$0.00	NA	0 \$0	0.00
	VERIDIAN CREDIT UNION	3	\$497,571.11	6.4% (\$0.00	NA	0 \$0	0.00
Total		48	\$7,760,164.50	100%	\$0.00		0 \$0	0.00
3138WC4Z3	AMERICAN INTERNET MORTGAGE, INC	2	\$428,820.00	3.65%	\$0.00	NA	0 \$(0.00
	ARVEST MORTGAGE COMPANY	5	\$1,156,905.00	9.85% (\$0.00	NA	0 \$(0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$766,650.00	6.53%	\$0.00	NA	0 \$0	0.00
CRESC COMP. DHI M COMP.	CRESCENT MORTGAGE COMPANY	2	\$707,655.00	6.02%	\$0.00	NA	0\$0	0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$396,150.00	3.37% (\$0.00	NA	0 \$0).00
	DHI MORTGAGE COMPANY LTD	3	\$654,787.00	5.57% (\$0.00	NA	0\$0	0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$316,694.00	2.7%	\$0.00	NA	0 \$0	0.00

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	DHI MORTGAGE COMPANY, LTD	6	\$2,009,258.00	17.1%	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$685,892.00	5.84% (\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	1	\$189,905.00	1.62%	\$0.00	NA 0 \$0.00
	F & M BANK	1	\$184,775.00	1.57% (\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$175,750.00	1.5% (\$0.00	NA 0 \$0.00
	PARK STERLING BANK	1	\$227,000.00	1.93% (\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	10	\$2,933,955.43	24.97% (\$0.00	NA 0 \$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$259,533.81	2.21%	\$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$236,216.70	2.01%	\$0.00	NA 0 \$0.00
	VERIDIAN CREDIT UNION	2	\$418,702.37	3.56% (\$0.00	NA 0 \$0.00
Total		44		100%	\$0.00	0 \$0.00
3138WC5A7	ACCESS NATIONAL MORTGAGE	1	\$409,500.00	11.85%	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$433,050.00	12.53%	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.79% (\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$256,146.61	7.41% (\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$868,153.00	25.13% (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$342,000.00	9.9% (\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	2	\$614,452.00	17.78% (\$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$332,021.52	9.61% (
Total		12	\$3,455,323.13	100%	\$0.00	0 \$0.00
3138WC5B5	1ST SECURITY BANK OF WASHINGTON	1	\$286,900.00	2.89%	\$0.00	NA 0 \$0.00
	ALARION BANK	1	\$380,498.28	3.84% (\$0.00	NA 0 \$0.00
	AMERIS BANK	1	\$162,000.00	1.63% (\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$386,000.00	3.89%	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$365,000.00	3.68%	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$240,000.00	2.42%		
	COBALT MORTGAGE, INC	1	\$166,900.00	1.68%	\$0.00	NA 0 \$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$561,800.00	5.66% 0	\$0.00	NA	\$0.00
DORAL MORTGAGE LLC	1	\$292,501.46	2.95% 0	\$0.00	NA	0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$156,000.00		\$0.00		0 \$0.00
EMI EQUITY MORTGAGE	1	\$166,554.00	1.68% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$162,400.00	1.64% 0	\$0.00		0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,400.00	1.95% 0	\$0.00	NA	0 \$0.00
FLANAGAN STATE BANK	1	\$272,141.16	2.74% 0	\$0.00	NA	0 \$0.00
GREAT LAKES CREDIT UNION	1	\$237,520.00	2.39% 0	\$0.00	NA	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$209,050.00	2.11% 0	\$0.00	NA	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$225,000.00	2.27% 0	\$0.00	NA	0 \$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$254,450.00	2.57% 0	\$0.00	NA	\$0.00
MORTGAGE NOW INC	1	\$405,465.36	4.09% 0	\$0.00	NA	0.00
MORTGAGENETWORK	1	\$220,293.00	2.22% 0	\$0.00	NA	0.00
NATIONS LENDING CORPORATION	1	\$214,700.00	2.16% 0	\$0.00	NA	\$0.00
NETWORK CAPITOL	1	\$210,900.00	2.13% 0	\$0.00	NA	0 \$0.00
NRLFCU	1	\$182,000.00	1.83% 0	\$0.00	NA	0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$563,400.00	5.68% 0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$437,900.00	4.41% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$397,500.00	4.01% 0	\$0.00	NA	0 \$0.00
SHORE MORTGAGE	2	\$665,500.00	6.71% 0	\$0.00	NA	0.00
STATE FARM BANK, F.S.B	1	\$245,883.09	2.48% 0	\$0.00	NA	0\$0.00
UNITED WHOLESALE MORTGAGE	2	\$761,248.70	7.67% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$192,000.00	1.94% 0	\$0.00	NA	0\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$479,426.42	4.83% 0	\$0.00	NA	0 \$0.00
Unavailable	1	\$224,600.00	2.28% 0	\$0.00	NA	00.00

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Total		38	\$9,918,931.47	100% 0	\$0.00		0 \$0.0	0
3138WC5C3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$160,000.00	0.13% 0	\$0.00	NA	0 \$0.0	0
	1ST SECURITY BANK OF WASHINGTON	1	\$168,000.00	0.13% 0	\$0.00	NA	0 \$0.0	0
	360 MORTGAGE GROUP, LLC	3	\$480,095.00	0.38% 0	\$0.00	NA	0 \$0.0	0
	4TRUST MORTGAGE, INC	2	\$336,250.00	0.27% 0	\$0.00	NA	0.0	0
	ACADEMY MORTGAGE CORPORATION	28	\$4,554,486.00	3.64% 0	\$0.00	NA	0\$0.0	0
	ACHIEVA CREDIT UNION	1	\$152,000.00	0.12% 0	\$0.00	NA	0.0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,500.00	0.14% 0	\$0.00	NA	0 \$0.0	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$174,848.00	0.14% 0	\$0.00	NA	0 \$0.0	0
	AFFILIATED MORTGAGE COMPANY	5	\$791,301.01	0.63% 0	\$0.00	NA	0\$0.0	0
	AIM BANK	1	\$163,920.00	0.13% 0	\$0.00	NA	0.0\$	0
	ALL WESTERN MORTGAGE INC	1	\$155,588.37	0.12% 0	\$0.00	NA	0 \$0.0	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$168,123.85	0.13% 0	\$0.00	NA	0 \$0.0	0
	ALLIED MORTGAGE GROUP	1	\$169,000.00	0.14% 0	\$0.00	NA	0 \$0.0	0
	ALPINE BANK & TRUST CO	2	\$322,450.00	0.26% 0	\$0.00	NA	0 \$0.0	0
	ALTRA FEDERAL CREDIT UNION	1	\$156,750.00	0.13% 0	\$0.00	NA	0 \$0.0	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,175.66	0.13% 0	\$0.00	NA	0 \$0.0	0
	AMERICAN FINANCIAL NETWORK INC	1	\$158,445.78	0.13% 0	\$0.00	NA	0 \$0.0	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$809,961.82	0.65% 0	\$0.00	NA	0 \$0.0	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$174,320.00	0.14% 0	\$0.00	NA	0\$0.0	0
	AMERICAN PACIFIC MTG CORP	2	\$322,200.00	0.26% 0	\$0.00	NA	0\$0.0	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$619,455.00	0.5% 0	\$0.00	NA	0 \$0.0	0
	AMERIHOME FINANCIAL, LLC	1	\$150,000.00	0.12% 0	\$0.00	NA	0 \$0.0	0
	AMERIPRO FUNDING, INC	2	\$320,250.00	0.26% 0	\$0.00		0.0	_
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	3	\$496,990.00	0.4% 0	\$0.00	NA	0 \$0.0	0

MORTGAGE							
ASSEMBLIES OF GOD CREDIT UNION	1	\$160,828.12	0.13% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$975,688.65	0.78%	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$994,020.00	0.8%	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,500.00	0.13% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$168,000.00	0.13% 0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$155,700.00	0.12% 0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$150,400.00	0.12% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$155,000.00	0.12% 0	\$0.00	NA	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$150,300.00	0.12% 0	\$0.00	NA	0	\$0.00
BANK OF MILTON	1	\$171,763.03	0.14% 0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$171,950.00	0.14% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$302,000.00	0.24% 0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$171,900.00	0.14% 0	\$0.00	NA	0	\$0.00
BARR GROUP, INC	1	\$168,750.00	0.13% 0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$333,625.00	0.27% 0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	7	\$1,143,700.00	0.91% 0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$166,800.00	0.13% 0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$170,000.00			NA	0	\$0.00
BMO HARRIS BANK N.A	1	\$160,050.00	0.13% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$333,539.84	0.27% 0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$166,450.00	0.13% 0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$168,317.51	0.13% 0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$163,400.00			NA	0	\$0.00
BROKER SOLUTIONS INC	2	\$312,250.00	0.25% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$497,750.00	0.4% 0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$321,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
BROOK MORTGAGE CORPORATION	1	\$166,155.00	0.13%	0	\$0.00	NA	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	4	\$642,300.00	0.51%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$474,656.00	0.38%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	7	\$1,163,550.00	0.93%	0	\$0.00	NA	0	\$0.00	
CENDERA FUNDING, INC	1	\$152,950.00	0.12%	0	\$0.00	NA	0	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00	
CENTRAL TRUST BANK	1	\$154,461.85	0.12%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$325,042.00	0.26%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	2	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$167,300.00	0.13%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	10	\$1,624,759.98	1.3%	0	\$0.00			\$0.00	
CITIZENS FIRST BANK	1	\$171,860.00	0.14%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,602,845.00	1.28%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$165,781.40	0.13%	0	\$0.00	NA	0	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$171,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$166,500.00		Ш	\$0.00			\$0.00	
COBALT MORTGAGE, INC	6	\$979,290.00	0.78%	0	\$0.00	NA	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$172,277.95	0.14%	0	\$0.00	NA	0	\$0.00	
COMMERCE MORTGAGE	1	\$163,200.00	0.13%	0	\$0.00	NA	0	\$0.00	_
COMMERCE MORTGAGE WHOLESALE	2	\$310,500.00			\$0.00			\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$164,772.68	0.13%	0	\$0.00	NA	0	\$0.00	
COMMUNITY 1ST CREDIT UNION	1	\$163,557.37	0.13%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK MANKATO	1	\$150,800.00	0.12%	0	\$0.00	NA	0	\$0.00	

COMMUNITY CREDIT UNION	1	\$152,775.00	0.12%	\$0.00	NA	\$0.00	
COMMUNITY STATE BANK	1	\$170,000.00	0.14%	\$0.00	NA	\$0.00	
COMMUNITY TRUST BANK	2	\$318,611.00	0.25%	\$0.00	NA	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$310,000.00	0.25%	\$0.00	NA	\$0.00	
CORNERSTONE MORTGAGE, INC	3	\$496,050.00	0.4%	\$0.00	NA	\$0.00	
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$171,600.00	0.14%	\$0.00	NA	0 \$0.00	
CREDIT UNION OF COLORADO	1	\$171,475.00	0.14%	\$0.00	NA	\$0.00	
CROGHAN COLONIAL BANK	1	\$158,650.00	0.13%	\$0.00	NA	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$312,845.00	0.25%	\$0.00	NA	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$154,795.89	0.12%	\$0.00	NA	0\$0.00	
DAKOTA WEST CREDIT UNION	1	\$166,969.65	0.13%	\$0.00	NA	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$157,700.00	0.13%	\$0.00	NA	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$171,000.00	0.14%	\$0.00	NA	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$151,804.34	0.12%	\$0.00	NA	\$0.00	
DFCU FINANCIAL	1	\$163,200.00	0.13%	0 \$0.00		0.00\$	
DIRECT LENDERS LLC	1	\$170,050.00	0.14%	0 \$0.00	NA	0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,477,494.59	1.18%	\$0.00	NA	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$151,808.41	0.12%	\$0.00	NA	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,320.00	0.12%	\$0.00	NA	\$0.00	
DUPONT COMMUNITY CREDIT UNION	1	\$168,000.00	0.13%	\$0.00	NA	\$0.00	
E MORTGAGE MANAGEMENT LLC	2	\$308,589.49	0.25%	\$0.00	NA	\$0.00	
ELEVATIONS CREDIT UNION	2	\$332,900.00	0.27%	\$0.00	NA	\$0.00	
	1	\$159,789.30	0.13%	\$0.00	NA	\$0.00	

ELITE FINANCING GROUP, LLC							
EMC HOLDINGS LLC	1	\$166,200.00	0.13% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$161,463.07	0.13% 0	\$0.00		_	\$0.00
EQUITABLE BANK SSB	1	\$155,151.00	0.12% 0	\$0.00			\$0.00
EQUITY HOME		,,		,		Ħ	
MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$156,750.00	0.13% 0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$167,570.00	0.13% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$161,500.00	0.13% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,250.00	0.13% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$168,467.58	0.13% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SIUP	1	\$168,625.00	0.13% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$162,500.00	0.13% 0	\$0.00	NA	0	\$0.00
EXCHANGE BANK & TRUST	1	\$161,500.00	0.13% 0	\$0.00	NA	0	\$0.00
EXECUTIVE MORTGAGE	1	\$157,900.00	0.13% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,237,148.50	1.79% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$302,575.00	0.24% 0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$326,405.90	0.26% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK COORESPONDENT MORTGAG	1	\$170,764.40	0.14% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$1,144,869.60	0.92% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$155,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$169,600.00	0.14% 0	\$0.00	NA	0	\$0.00

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FIRST BANK & TRUST	1	\$170,910.00	0.14% 0	\$0.00	NA	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$160,000.00	0.13%	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,545.00	0.13% 0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$641,200.00	0.51% 0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$159,125.00	0.13% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$315,000.00	0.25% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$323,950.00	0.26% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	4	\$659,263.48	0.53% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$159,125.00	0.13% 0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$483,850.00	0.39% 0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$155,800.00	0.12% 0	\$0.00	NA	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$159,125.00	0.13% 0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$472,281.00	0.38% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	6	\$987,135.48	0.79% 0	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$156,000.00	0.12% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC	1	\$161,056.29	0.13% 0	\$0.00	NA(\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$320,451.00	0.26% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$329,200.00	0.26% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$496,150.00	0.4% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$171,000.00	0.14% 0	\$0.00		\$0.00
FIRST NEBRASKA BANK	1	\$163,774.05	0.13% 0	\$0.00	NA (\$0.00

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FIRST NIAGARA BANK, N.A. 2 \$333,770.87 0.27% 0 \$0.00 NA 0.50.00							
MORTGAGE LLC		2	\$333,770.87	0.27%	\$0.00	NA	\$0.00
AND TRUST COMPANY 2 \$18,275.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRST UTAH BANK 1 \$167,019.57 0.13% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 2 \$315,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PR DBA FIRSTBANK FLORIDA 3 \$462,400.00 0.37% 0 \$0.00 NA 0 \$0.00 FIRSTBANK FLORIDA 1 \$165,082.33 0.13% 0 \$0.00 NA 0 \$0.00 FIRSTBANK FLORIDA 1 \$165,082.33 0.13% 0 \$0.00 NA 0 \$0.00 FIRSTBANK FLORIDA 1 \$165,082.33 0.13% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 2 \$332,5600.00 0.26% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 2 \$334,400.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 2 \$334,400.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 2 \$334,400.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 2 \$334,400.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 2 \$3313,200.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 2 \$313,200.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 2 \$313,200.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 2 \$313,200.00 0.26% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 2 \$3313,200.00 0.26% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 2 \$3313,200.00 0.26% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 8 \$1,313,258.00 1.05% 0 \$0.00 NA 0 \$0.00 GEORGETOWN 0 \$171,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GEORGETOWN 0 \$171,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GEORGETOWN 0 \$110,000 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GREATE PLAINS NATIONAL BANK, A 1 \$151,664.52 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GREATE PLAINS NATIONAL BANK, A 1 \$151,664.52 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GREATE NEVADA MORTGAGE 1 \$163,500.00 0.13% 0 \$0.00 NA 0 \$0.00 GREATE NEVADA MORTGAGE 1 \$151,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GREATE NEVADA MORTGAGE 1 \$151,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GREATE NEVADA MORTGAGE 1 \$151,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GREATE NEVADA MORTGAGE 1 \$151,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GREATE NEVADA MORTGAGE 1 \$163,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GREATE NEVADA MORTGAGE 1 \$163,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GREATE NEVADA MORTGAGE 1 \$160,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GREATE NEVADA NATION 1 \$151,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GREATE NEVADA NATION 1 \$151,000.		1	\$167,200.00	0.13%	\$0.00	NA	\$0.00
FIRSTBANK 2 \$315,000.00 0.25% 0 \$0.00 NA 0\$0.00 FIRSTBANK PR DBA FIRSTBANK FLORIDA 3 \$462,400.00 0.37% 0 \$0.00 NA 0\$0.00 FIRSTBANK FLORIDA 1 \$165,082.33 0.13% 0 \$0.00 NA 0\$0.00 FIRSTBANK FLORIDA 1 \$165,082.33 0.13% 0 \$0.00 NA 0\$0.00 FIRSTMERIT BANK 2 \$325,600.00 0.26% 0 \$0.00 NA 0\$0.00 FIRSTRUST BANK 2 \$334,400.00 0.27% 0 \$0.00 NA 0\$0.00 FIRSTRUST BANK 2 \$334,400.00 0.27% 0 \$0.00 NA 0\$0.00 FIRSTRUST BANK 2 \$334,400.00 0.13% 0 \$0.00 NA 0\$0.00 FORUM CREDIT UNION 5 \$808,963.52 0.65% 0 \$0.00 NA 0\$0.00 FRANKENMUTH CREDIT 1 \$163,400.00 0.13% 0 \$0.00 NA 0\$0.00 FREMONT BANK 2 \$313,229.97 0.25% 0 \$0.00 NA 0\$0.00 FREMONT BANK 2 \$322,000.00 0.26% 0 \$0.00 NA 0\$0.00 FREMONT BANK 2 \$313,229.97 0.25% 0 \$0.00 NA 0\$0.00 GATEWAY MORTGAGE 8 \$1,313,258.00 1.05% 0 \$0.00 NA 0\$0.00 GENCOR MORTGAGE INC 2 \$323,950.00 0.26% 0 \$0.00 NA 0\$0.00 GENCOR MORTGAGE INC 1 \$171,000.00 0.14% 0 \$0.00 NA 0\$0.00 GEORGIA'S OWN CREDIT 1 \$160,000.00 0.13% 0 \$0.00 NA 0\$0.00 GREAT PLAINS NATIONAL BANK, A 1 \$151,664.52 0.12% 0 \$0.00 NA 0\$0.00 GREAT PLAINS NATIONAL BANK, A 1 \$151,664.52 0.12% 0 \$0.00 NA 0\$0.00 GREATER NEVADA MORTGAGE 1 \$163,500.00 0.14% 0 \$0.00 NA 0\$0.00 GTE FEDERAL CREDIT UNION 1 \$172,000.00 0.14% 0 \$0.00 NA 0\$0.00 GTE FEDERAL CREDIT UNION 1 \$151,050.00 0.12% 0 \$0.00 NA 0\$0.00 GUILD MORTGAGE COMPANY 3 \$477,950.00 0.38% \$0.00 NA 0\$0.00 GUILD MORTGAGE COMPANY 3 \$477,950.00 0.12% 0 \$0.00 NA 0\$0.00 GUILD MORTGAGE COMPANY 4 2 \$321,630.00 0.12% 0 \$0.00 NA 0\$0.00 H. P. C. CREDIT UNION 1 \$153,000.00 0.12% 0 \$0.00 NA 0\$0.00 GUILD MORTGAGE COMPANT 3 \$0.00 NA 0\$0.00	FIRST UNITED BANK	2	\$318,275.00	0.25%	\$0.00	NA	\$0.00
FIRSTBANK 2 \$315,000.00 0.25% 0 \$0.00 NA 0\$0.00 FIRSTBANK PR DBA FIRSTBANK FLORIDA 3 \$462,400.00 0.37% 0 \$0.00 NA 0\$0.00 FIRSTBANK FLORIDA 1 \$165,082.33 0.13% 0 \$0.00 NA 0\$0.00 FIRSTBANK FLORIDA 1 \$165,082.33 0.13% 0 \$0.00 NA 0\$0.00 FIRSTMERIT BANK 2 \$325,600.00 0.26% 0 \$0.00 NA 0\$0.00 FIRSTRUST BANK 2 \$334,400.00 0.27% 0 \$0.00 NA 0\$0.00 FIRSTRUST BANK 2 \$334,400.00 0.27% 0 \$0.00 NA 0\$0.00 FIRSTRUST BANK 2 \$334,400.00 0.13% 0 \$0.00 NA 0\$0.00 FORUM CREDIT UNION 5 \$808,963.52 0.65% 0 \$0.00 NA 0\$0.00 FRANKENMUTH CREDIT 1 \$163,400.00 0.13% 0 \$0.00 NA 0\$0.00 FREMONT BANK 2 \$313,229.97 0.25% 0 \$0.00 NA 0\$0.00 FREMONT BANK 2 \$322,000.00 0.26% 0 \$0.00 NA 0\$0.00 FREMONT BANK 2 \$313,229.97 0.25% 0 \$0.00 NA 0\$0.00 GATEWAY MORTGAGE 8 \$1,313,258.00 1.05% 0 \$0.00 NA 0\$0.00 GENCOR MORTGAGE INC 2 \$323,950.00 0.26% 0 \$0.00 NA 0\$0.00 GENCOR MORTGAGE INC 1 \$171,000.00 0.14% 0 \$0.00 NA 0\$0.00 GEORGIA'S OWN CREDIT 1 \$160,000.00 0.13% 0 \$0.00 NA 0\$0.00 GREAT PLAINS NATIONAL BANK, A 1 \$151,664.52 0.12% 0 \$0.00 NA 0\$0.00 GREAT PLAINS NATIONAL BANK, A 1 \$151,664.52 0.12% 0 \$0.00 NA 0\$0.00 GREATER NEVADA MORTGAGE 1 \$163,500.00 0.14% 0 \$0.00 NA 0\$0.00 GTE FEDERAL CREDIT UNION 1 \$172,000.00 0.14% 0 \$0.00 NA 0\$0.00 GTE FEDERAL CREDIT UNION 1 \$151,050.00 0.12% 0 \$0.00 NA 0\$0.00 GUILD MORTGAGE COMPANY 3 \$477,950.00 0.38% \$0.00 NA 0\$0.00 GUILD MORTGAGE COMPANY 3 \$477,950.00 0.12% 0 \$0.00 NA 0\$0.00 GUILD MORTGAGE COMPANY 4 2 \$321,630.00 0.12% 0 \$0.00 NA 0\$0.00 H. P. C. CREDIT UNION 1 \$153,000.00 0.12% 0 \$0.00 NA 0\$0.00 GUILD MORTGAGE COMPANT 3 \$0.00 NA 0\$0.00	FIRST UTAH BANK	1	\$167,019.57	0.13% 0	\$0.00	NA (\$0.00
FIRSTBANK FLORIDA FIRSTDAY FINANCIAL FEDERAL CREDIT UNION FIRSTMERIT BANK, N.A FIRSTMERIT BANK, N.A FIRSTMERIT BANK, N.A FIRSTRUST BANK FIRSTRUSTER FIRSTEMET BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUSTER FIRSTEM	FIRSTBANK	2	\$315,000.00	0.25% 0	\$0.00		
FEDERAL CREDIT UNION		3	\$462,400.00	0.37%	\$0.00	NA	\$0.00
FIRSTRUST BANK 2 \$334,400.00 0.27% 0 \$0.00 NA 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A 1 \$160,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MISSOURI CORPORATION 5 \$808,963.52 0.65% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH CREDIT 1 \$163,400.00 0.13% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 2 \$313,229.97 0.25% 0 \$0.00 NA 0 \$0.00 FULTON BANK, N.A 2 \$322,000.00 0.26% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 8 \$1,313,258.00 1.05% 0 \$0.00 NA 0 \$0.00 GEORGETOWN MORTGAGE INC 2 \$323,950.00 0.26% 0 \$0.00 NA 0 \$0.00 GEORGETOWN MORTGAGE LLC 1 \$171,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GEORGIA'S OWN CREDIT 1 \$160,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GMFS, LLC 4 \$621,000.00 0.5% 0 \$0.00 NA 0 \$0.00 GREAT PLAINS NATIONAL BANK, A 1 \$151,664.52 0.12% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$163,500.00 0.13% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$163,500.00 0.14% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$151,050.00 0.12% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT 1 \$151,050.00 0.12% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 3 \$477,950.00 0.38% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 2 \$321,630.00 0.26% 0 \$0.00 NA 0 \$0.00 H. P. C. CREDIT UNION 1 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00 H. P. C. CREDIT UNION 1 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00 H. P. C. CREDIT UNION 1 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00 H. P. C. CREDIT UNION 1 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00 H. P. C. CREDIT UNION 1 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00 H. P. C. CREDIT UNION 1 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00 H. P. C. CREDIT UNION 1 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00 H. P. C. CREDIT UNION 1 \$150,000		1	\$165,082.33	0.13% 0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC., A 1 \$160,000.00 0.13% 0 \$0.00 NA 0 \$0.00	FIRSTMERIT BANK, N.A	2	\$325,600.00	0.26% 0	\$0.00		
MORTGAGE, INC., A MISSOURI CORPORATION	FIRSTRUST BANK	2	\$334,400.00	0.27% 0	\$0.00	NA (\$0.00
FRANKENMUTH CREDIT 1 \$163,400.00 0.13% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 2 \$313,229.97 0.25% 0 \$0.00 NA 0 \$0.00 FULTON BANK, N.A 2 \$322,000.00 0.26% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 8 \$1,313,258.00 1.05% 0 \$0.00 NA 0 \$0.00 GENCOR MORTGAGE INC 2 \$323,950.00 0.26% 0 \$0.00 NA 0 \$0.00 GEORGETOWN 1 \$171,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GEORGETOWN 1 \$160,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GEORGIA'S OWN CREDIT 1 \$160,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GMFS, LLC 4 \$621,000.00 0.5% 0 \$0.00 NA 0 \$0.00 GREAT PLAINS NATIONAL BANK, A 1 \$151,664.52 0.12% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$172,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 1 \$172,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 2 \$321,630.00 0.26% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$477,950.00 0.38% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY A CALIFORNIA 2 \$321,630.00 0.26% 0 \$0.00 NA 0 \$0.00 H. P. C. CREDIT UNION 1 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00 H. P. C. CREDIT UNION 1 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GROWENTANON 1 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION 1 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GROWENTANON 1 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GROWENTANON 1 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION 1 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GROWENTANON 1 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GROWENTANON 1 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GROWENTANON 1 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GROWENTANON 1 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GROW	MORTGAGE, INC., A	1	\$160,000.00	0.13% 0	\$0.00	NA	\$0.00
UNION	FORUM CREDIT UNION	5	\$808,963.52	0.65% 0	\$0.00	NA	\$0.00
FULTON BANK, N.A 2 \$322,000.00 0.26% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 8 \$1,313,258.00 1.05% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 GENCOR MORTGAGE INC 2 \$323,950.00 0.26% 0 \$0.00 NA 0 \$0.00 GEORGETOWN 1 \$171,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LLC 1 \$160,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 GEORGIA'S OWN CREDIT 1 \$160,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GREAT PLAINS NATIONAL BANK, A 1 \$151,664.52 0.12% 0 \$0.00 NA 0 \$0.00 NATIO GREATER NEVADA 1 \$163,500.00 0.13% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 GREATER NEVADA 1 \$172,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GREATE REDIT 1 \$172,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GILD MORTGAGE 3 \$477,950.00 0.38% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 3 \$477,950.00 0.38% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 4 2 \$321,630.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 4 2 \$321,630.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION 4 P. C. CREDIT UNION 1 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION 4 P. C. CREDIT UNION 1 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION 4 P. C. CREDIT UNION 1 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION 4 P. C. CREDIT UNION 1 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION 4 P. C. CREDIT UNION 1 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION 4 P. C. CREDIT UNION 1 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION 4 P. C. CREDIT UNION 1 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION 4 P. C. CREDIT UNION 1 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION 4 P. C. CREDIT UNION 1 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION 4 P. C. CREDIT UNION 1 \$153,000.00 0.12% 0 \$0.00 CORPORATION 4 P. C. CREDIT UNION 1 \$153,000.00 0.12% 0 \$0.00		1	\$163,400.00	0.13%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC 8 \$1,313,258.00 1.05% 0 \$0.00 NA 0 \$0.00 GENCOR MORTGAGE INC 2 \$323,950.00 0.26% 0 \$0.00 NA 0 \$0.00 GEORGETOWN 1 \$171,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GEORGIA'S OWN CREDIT 1 \$160,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GMFS, LLC 4 \$621,000.00 0.5% 0 \$0.00 NA 0 \$0.00 GREAT PLAINS NATIONAL BANK, A 1 \$151,664.52 0.12% 0 \$0.00 NA 0 \$0.00 NATIO GREATER NEVADA MORTGAGE 1 \$163,500.00 0.13% 0 \$0.00 NA 0 \$0.00 GREATER LCREDIT UNION 1 \$172,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT 1 \$151,050.00 0.12% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 2 \$321,630.00 0.26% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$477,950.00 0.38% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$477,950.00 0.26% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$477,950.00 0.26% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$477,950.00 0.26% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$477,950.00 0.26% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$477,950.00 0.26% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$477,950.00 0.26% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$477,950.00 0.26% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 4 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 4 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 4 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 4 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 4 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 4 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 4 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 4 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 4 \$153,000.00 0.12% 0	FREMONT BANK	2	\$313,229.97	0.25% 0	\$0.00	NA	\$0.00
GROUP, LLC	FULTON BANK, N.A	2	\$322,000.00	0.26% 0	\$0.00	NA (\$0.00
GEORGETOWN MORTGAGE LLC 1 \$171,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GEORGIA'S OWN CREDIT 1 \$160,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GMFS, LLC 4 \$621,000.00 0.5% 0 \$0.00 NA 0 \$0.00 GREAT PLAINS NATIONAL BANK, A 1 \$151,664.52 0.12% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 1 \$163,500.00 0.13% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 1 \$163,500.00 0.13% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 1 \$172,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT 1 \$151,050.00 0.12% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 3 \$477,950.00 0.38% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$477,950.00 0.38% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$321,630.00 0.26% 0 \$0.00 NA 0 \$0.00 H. P. C. CREDIT UNION 1 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00 H. P. C. CREDIT UNION 1 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CONTROL CREDIT UNION 1 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CONTROL CREDIT UNION 1 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CONTROL CREDIT UNION 1 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CONTROL CREDIT UNION 1 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CONTROL CREDIT UNION 1 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CONTROL CREDIT UNION 1 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CONTROL CREDIT UNION 1 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CONTROL CREDIT UNION 1 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CONTROL CREDIT UNION 1 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CONTROL CREDIT UNION 1 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CONTROL CREDIT UNION 1 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CONTROL CREDIT UNION 1 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CONTROL CREDIT UNION 1 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CONTROL CREDIT UNION 1 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CONTROL		8	\$1,313,258.00	1.05% 0	\$0.00	NA	\$0.00
MORTGAGE LLC	GENCOR MORTGAGE INC	2	\$323,950.00	0.26% 0	\$0.00	NA (\$0.00
UNION		1	\$171,000.00	0.14% 0	\$0.00	NA	\$0.00
GREAT PLAINS NATIONAL BANK, A 1 \$151,664.52 0.12% 0 \$0.00 NA 0 \$0.00		1	\$160,000.00	0.13% 0	\$0.00	NA	\$0.00
NATIONAL BANK, A 1 \$151,664.52 0.12% 0 \$0.00 NA 0 \$0.00	GMFS, LLC	4	\$621,000.00	0.5% 0	\$0.00	NA (\$0.00
MORTGAGE 1 \$163,500.00 0.13% 0 \$0.00 NA 0 \$0.00	NATIONAL BANK, A	1	\$151,664.52	0.12% 0	\$0.00	NA	\$0.00
FEDERAL CREDIT UNION 1 \$172,000.00 0.14% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$163,500.00	0.13% 0	\$0.00	NA	\$0.00
UNION	FEDERAL CREDIT UNION	1	\$172,000.00	0.14% 0	\$0.00	NA	\$0.00
COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION H. P. C. CREDIT UNION COMPANY SUMMER STATES STATES STATES SUMMER SUMER SUMER SUMMER SUMMER SUMER SUMMER SUMER SUMMER SUMER SUMMER SUMMER SUMMER SUMMER SUMM	UNION	1	\$151,050.00	0.12% 0	\$0.00	NA	\$0.00
COMPANY, A 2 \$321,630.00 0.26% 0 \$0.00 NA 0 \$0.00 PARTITION 1 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00	COMPANY	3	\$477,950.00	0.38%	\$0.00	NA	\$0.00
	COMPANY, A CALIFORNIA	2	\$321,630.00				
HAPPY STATE BANK 2 \$320,283.01 0.26% 0 \$0.00 NA 0 \$0.00	H. P. C. CREDIT UNION	1	\$153,000.00	0.12% 0	\$0.00		
	HAPPY STATE BANK	2	\$320,283.01	0.26% 0	\$0.00	NA	\$0.00

HEARTLAND BANK	1	\$155,585.35	0.12%	\$0.00) NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$167,536.26	0.13%	\$0.00) NA	0	\$0.00	
HELENA NATIONAL BANK	1	\$172,600.00	0.14%	\$0.00) NA	0	\$0.00	
HERITAGE BANK	1	\$173,000.00	0.14%	\$0.00) NA	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$168,000.00	0.13%	\$0.00) NA	0	\$0.00	
HOME FEDERAL BANK	1	\$163,774.05	0.13%	\$0.00) NA	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$164,000.00	0.13%	\$0.00) NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$2,704,120.70	2.16%	\$0.00) NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$835,533.37	0.67% (\$0.00) NA	0	\$0.00	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.12%	\$0.00) NA	0	\$0.00	
HOMEWISE, INC	1	\$172,000.00	0.14%	\$0.00) NA	0	\$0.00	
HONOR BANK	1	\$150,000.00	0.12%	\$0.00) NA	0	\$0.00	
HOPEWELL FEDERAL CREDIT UNION	1	\$158,221.80	0.13%	\$0.00) NA	0	\$0.00	
HORIZON BANK, N.A	2	\$308,650.00	0.25%	\$0.00) NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.13%	\$0.00) NA	0	\$0.00	
IBMSECU	1	\$167,169.37	0.13%	\$0.00) NA	0	\$0.00	
IMPAC MORTGAGE CORP	2	\$332,680.21	0.27%	\$0.00) NA	0	\$0.00	
INDEPENDENT BANK	1	\$159,000.00	0.13%	\$0.00) NA	0	\$0.00	
INLANTA MORTGAGE INC	1	\$151,050.00	0.12%) NA	0	\$0.00	
INNOVATIVE MORTGAGE SERVICES, INC	1	\$157,500.00	0.13%	\$0.00) NA	0	\$0.00	
INTERBANK MORTGAGE COMPANY	1	\$161,000.00	0.13%	\$0.00) NA	0	\$0.00	
ISU CREDIT UNION	1	\$151,525.00	0.12%	\$0.00) NA	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$152,000.00	0.12%	\$0.00) NA	0	\$0.00	
JORDAN WEST COMPANIES LTD	1	\$165,600.00	0.13%	\$0.00) NA	0	\$0.00	
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$167,274.38	0.13%	\$0.00) NA	0	\$0.00	
KELLEY MORTGAGE	1	\$174,000.00	0.14%	\$0.00) NA	0	\$0.00	
	2	\$314,850.00	0.25%	\$0.00	NIA		\$0.00	

LAKE MICHIGAN CREDIT UNION							
LANCASTER RED ROSE CREDIT UNION	1	\$170,964.12	0.14% 0	\$0.00	NA	0 \$0.00	_
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$611,600.00	0.49% 0	\$0.00	NA	0 \$0.00	_
LANDMARK CREDIT UNION	4	\$668,546.04	0.53% 0	\$0.00	NA	\$0.00	_
LEADERONE FINANCIAL CORPORATION	2	\$323,959.84	0.26% 0	\$0.00	NA	0 \$0.00	_
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$330,789.30	0.26% 0	\$0.00	NA	0 \$0.00	<u> </u>
LHM FINANCIAL CORPORATION	1	\$156,000.00	0.12% 0	\$0.00	NA	0 \$0.00	_
LIBERTY SAVINGS BANK, FSB	4	\$654,225.00	0.52% 0	\$0.00	NA	0 \$0.00	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$159,784.47	0.13% 0	\$0.00	NA	0 \$0.00	_
MAGNA BANK	1	\$151,700.00	0.12% 0	\$0.00	NA	0 \$0.00	_
MAGNOLIA STATE MORTGAGE	1	\$159,125.00	0.13% 0	\$0.00	NA	0.00	_
MARINE BANK	1	\$163,800.00	0.13% 0	\$0.00	NA	0\$0.00	_
MARQUETTE BANK	2	\$324,322.00	0.26% 0	\$0.00		0 \$0.00	_
MAVERICK FUNDING CORP	3	\$479,200.00	0.38% 0	\$0.00		\$0.00	_
MCGOWIN-KING MORTGAGE, LLC	1	\$155,250.00	0.12% 0	\$0.00	NA	\$0.00	_
MEGASTAR FINANCIAL CORP	1	\$170,905.00	0.14% 0	\$0.00	NA	\$0.00	_
MEMBER HOME LOAN, LLC	2	\$316,400.00	0.25% 0	\$0.00	NA	0 \$0.00	_
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$171,000.00	0.14% 0	\$0.00	NA	0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00		0 \$0.00	
METRO CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	NA	0.00\$	_
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$159,290.14	0.13% 0	\$0.00	NA	\$0.00	
MIDLAND STATES BANK	1	\$158,400.00	0.13% 0	\$0.00	NA	0.00	_
MIDWEST COMMUNITY BANK	2	\$325,850.00	0.26% 0	\$0.00		\$0.00	_
	1	\$165,500.00	0.13% 0	\$0.00	NA	0 \$0.00	_

MISSION FEDERAL CREDIT UNION, A							
FEDERALLY CHARTERED CREDIT UNION							
MONROE BANK & TRUST	1	\$165,600.00	0.13% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$160,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$160,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$331,550.00	0.27% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$164,000.00	0.13% 0	\$0.00		Ш	\$0.00
MOVEMENT MORTGAGE	3	\$481,905.00	0.39% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,142,792.35	0.91% 0	·		Ш	\$0.00
MUFG UNION BANK, N.A	1	\$152,889.07	0.12% 0				\$0.00
MYCUMORTGAGE, LLC	2	\$325,168.72	0.26% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.12% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.12% 0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$157,500.00	0.13% 0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$160,000.00	0.13% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$166,000.00	0.13% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$160,000.00	0.13% 0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$340,550.00	0.27% 0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$488,912.05	0.39% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$173,600.00	0.14% 0	\$0.00	NA	0	\$0.00
NFM INC	1	\$167,920.00	0.13% 0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$174,000.00	0.14% 0	\$0.00	NA	0	\$0.00
NODAWAY VALLEY BANK	1	\$165,520.00	0.13% 0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,910.00	0.13% 0	\$0.00	NA	0	\$0.00
	1	\$156,750.00	0.13% 0	\$0.00	NA	0	\$0.00

	NORTHSTAR BANK,							
	ORGANIZED AND EXISTING UNDER THE		ı	. []		.		
	LAWS OF THE STATE OF		ı	. []	1	1		
	IOWA		ı	. []	1			
	NORTHVIEW BANK	1	\$161,500.00	0.13% 0	\$0.00	NA	0 \$0.00	1
	NORTHWOODS BANK OF							
	MINNESOTA	1	\$161,000.00	0.13% 0	\$0.00	NA	0 \$0.00	J
	NORWICH COMMERCIAL		ı <u> </u>		1	Ī	+	\dagger
	GROUP, INC. D/B/A	1	\$166,000.00	0.13% 0	\$0.00	NA	0 \$0.00	0
	NORCOM MORTGAGE		· <u> </u>				. Î <u> </u>	Ĺ
	NOTRE DAME FEDERAL	1	0150 600 00	0.1207.0	фО ОО	NIA	2 00 0	_
	CREDIT UNION	1	\$159,600.00	0.13% 0	\$0.00	NA I	0 \$0.00	1
	NUMARK CREDIT UNION	1	\$164,000.00	0.13% 0	\$0.00	NA	0 \$0.00	0
	NUMERICA CREDIT	2	\$308,400.00	0.25% 0	\$0.00	NΔ	0 \$0.00	۸
	UNION	2	\$300, 4 00.00	0.23700	φυ.υυ			_
	OCMBC, INC	1	\$171,778.60	0.14% 0	\$0.00	NA	0 \$0.00	0
	OLD MISSOURI BANK, A	Ī	_ -	.	<u> </u>	_	.]	
	MISSOURI BANKING	1	\$154,400.00	0.12% 0	\$0.00	NA	0 \$0.00	J
	CORPORATION	4						4
	OLD SECOND NATIONAL				1			
	BANK, A NATIONAL	1	\$152,000.00	0.12% 0	\$0.00	NA	0 \$0.00	J
	BANKING ASSOCIATION		1151 700 00	- :2210	\$0.00		+ - 0	+
	OMNI-FUND, INC	1	\$164,500.00		1		0 \$0.00	
	ON Q FINANCIAL	1	\$160,000.00	0.13% 0	\$0.00	NA	0 \$0.00)
	OPPORTUNITIES CREDIT	1	\$160,783.13	0.13% 0	\$0.00	NA	0 \$0.00	0
	UNION CREDET		· · ·		 		1	+
	ORNL FEDERAL CREDIT	1	\$156,800.00	0.13% 0	\$0.00	NA	0 \$0.00	0
	UNION OVM FINANCIAL INC		·		·		2000	+
	OVM FINANCIAL INC	1	\$157,782.31	0.13% 0	\$0.00		0 \$0.00	
	PACIFIC UNION	1	\$164,000.00	0.13% 0	\$0.00	NA	0 \$0.00	0
<u> </u>	FINANCIAL, LLC	+						+
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$172,000.00	0.14% 0	\$0.00	NA	0 \$0.00	0
	PACIFIC UNION	 						+
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$173,600.00	0.14% 0	\$0.00	NA	0 \$0.00	0
	PALM LENDING, LLC	1	\$174,325.00	0.14% 0	\$0.00	NA	0 \$0.00	1
	PANHANDLE STATE							
	BANK	1	\$153,000.00	0.12% 0	\$0.00	NA	0 \$0.00	J
	PARAMOUNT		1			ı	+	+
	RESIDENTIAL	1	\$154,000.00	0.12% 0	\$0.00	NA	0 \$0.00	0
	MORTGAGE GROUP, INC		· · · · · · · · · · · · · · · · · · ·		·		.	
	PARKSIDE LENDING LLC	1	\$164,250.00	0.13% 0	\$0.00	NA	0 \$0.00	0
	PEOPLE FIRST FEDERAL							
	CREDIT UNION	1	\$156,500.00	0.13% 0	\$0.00	NA (0 \$0.00	
			(I				<u> </u>	T
I	PEOPLES BANK, A WA	4	ΦC50 500 00	2 5201 0	ቀሳ ሳሳ	NTA	> 40 O/	$\overline{}$
	PEOPLES BANK, A WA CORPORATION	4	\$650,500.00	0.52% 0	\$0.00	NA	0 \$0.00	0

PEOPLES BANK, NATIONAL ASSOCIATION							 _
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$163,000.00	0.13% 0	\$0.00	NA	\$0.00	
PEOPLES NATIONAL BANK	1	\$152,704.32	0.12% 0	\$0.00	NA	\$0.00	_ _
PERU FEDERAL SAVINGS BANK	1	\$171,000.00	0.14% 0	\$0.00	NA	\$0.00	L
PFL INC	1	\$155,800.00	0.12% 0	\$0.00	NA	\$0.00	Ī_
PILGRIM MORTGAGE, LLC	1	\$162,000.00	0.13% 0	\$0.00		\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,909,400.00	1.53% 0	\$0.00	NA	0\$0.00	
PLANTERS BANK	1	\$174,000.00	0.14% 0	\$0.00	NA	0.00	Ē
PLATINUM MORTGAGE, INC	1	\$154,850.00		\$0.00		\$0.00	
PLAZA HOME MORTGAGE	1	\$174,800.00	0.14% 0	\$0.00	NA	\$0.00	
PMAC LENDING SERVICES, INC	5	\$834,000.00	0.67% 0	\$0.00	NA	\$0.00	Ĺ
PREFERRED MORTGAGE BANKERS, LLC - C	1	\$170,000.00	0.14% 0	\$0.00	NA	\$0.00	Ĺ
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$157,292.60	0.13% 0	\$0.00	NA	\$0.00	L
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,769.66	0.14% 0	\$0.00	NA	\$0.00	L
PRIME MORTGAGE LENDING, INC. A NORT	1	\$173,875.89	0.14% 0	\$0.00	NA	\$0.00	L
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$157,500.00	0.13% 0	\$0.00		\$0.00	
PRIMEWEST MORTGAGE	1	\$151,960.00	0.12% 0	\$0.00	NA	\$0.00	L
PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.12% 0	\$0.00	NA	\$0.00	L
PROFICIO MORTGAGE VENTURES LLC	1	\$161,786.67	0.13% 0	\$0.00	NA	\$0.00	L
PROSPERITY HOME MORTGAGE, LLC	6	\$960,775.00	0.77% 0	\$0.00		\$0.00	
PROVIDENCE BANK	1	\$163,500.00	0.13% 0	\$0.00	NA	0.00	L
PROVIDENT SAVINGS BANK, FSB	2	\$327,373.43	0.26% 0	\$0.00	NA	\$0.00	L
PUBLIC SERVICE CREDIT UNION	1	\$171,200.00	0.14% 0	\$0.00		\$0.00	L
	1	\$162,000.00	0.13% 0	\$0.00	NA	\$0.00	

QUALSTAR CREDIT UNION					
RANLIFE, INC	1	\$153,000.00	0.12% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$174,900.00	0.14% 0	\$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP	2	\$332,718.42	0.27% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	2	\$338,000.00	0.27% 0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$167,250.00	0.13% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.12% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$167,400.00	0.13% 0	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$174,000.00	0.14% 0	\$0.00	NA 0 \$0.00
ROGUE FEDERAL CREDIT UNION	1	\$162,290.82	0.13% 0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	2	\$315,198.23	0.25% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$170,769.66	0.14% 0	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$151,000.00	0.12% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$150,000.00	0.12% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY	1	\$154,375.00	0.12% 0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$157,292.60	0.13% 0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$152,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$171,763.03	0.14% 0	\$0.00	NA 0 \$0.00
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$172,200.00	0.14% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$166,000.00	0.13% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,600.00	0.12% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$319,875.00	0.26% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$154,400.00	0.12% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,819.00	0.13% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$166,250.00	0.13% 0	\$0.00	NA 0 \$0.00

UTAH CORPORATION						
SETTLERS BANK	1	\$158,000.00	0.13% 0	\$0.00	NA	0 \$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$168,314.72	0.13% 0	\$0.00	NA	0 \$0.00
SHAREPOINT CREDIT UNION	1	\$160,000.00	0.13%	\$0.00	NA	\$0.00
SHEA MORTGAGE INC	1	\$171,411.00	0.14% 0	\$0.00	NA	0\$0.00
SHELL FEDERAL CREDIT UNION	1	\$167,200.00	0.13% 0	\$0.00	NA	\$0.00
SHORE MORTGAGE	3	\$467,450.00	0.37% 0	\$0.00	NA	0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$986,897.26	0.79% 0	\$0.00	NA	0 \$0.00
SIRVA MORTGAGE, INC	1	\$150,000.00	0.12% 0	\$0.00	NA	0.00\$
SKYLINE FINANCIAL CORP	1	\$172,500.00	0.14% 0	\$0.00	NA	\$0.00
SMW FINANCIAL, LLC	1	\$174,000.00	0.14% 0	\$0.00	NA	0.00
SOLARITY CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	NA	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$156,000.00	0.12% 0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.12% 0	\$0.00	NA	\$0.00
SOUTH STATE BANK	1	\$166,490.00	0.13% 0	\$0.00	NA	0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$156,395.55	0.13% 0	\$0.00	NA	\$0.00
SOUTHFIRST BANK	1	\$172,800.00	0.14% 0	\$0.00	NA	0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$154,900.00	0.12% 0	\$0.00	NA	\$0.00
ST.MARY'S BANK	2	\$305,000.00	0.24% 0	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$162,000.00	0.13% 0	\$0.00	NA	\$0.00
STATE BANK OF PEARL CITY	1	\$167,200.00	0.13% 0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$318,000.00	0.25% 0	\$0.00	NA	\$0.00
STATE FARM BANK, F.S.B	1	\$165,000.00	0.13% 0	\$0.00	NA	0.00\$
STATEWIDE FEDERAL CREDIT UNION	1	\$160,000.00	0.13% 0	\$0.00	NA	\$0.00
STEARNS LENDING INC	25	\$4,124,468.89	3.3% 0	\$0.00	NA	0.00
STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.14% 0	\$0.00	NA	\$0.00
SUMMIT FUNDING INC	6	\$928,600.00	0.74% 0	\$0.00	NA	0 \$0.00
	2	\$318,928.00	0.26% 0	\$0.00	NA	0 \$0.00
SUMMIT FUNDING INC		ψ310,720.00	0.2070	Ψ0.00	1 11 1	ο φυίσο

SUN WEST MORTGAGE COMPANY, INC						
SUSQUEHANNA BANK	4	\$630,576.00	0.5% 0	\$0.00	NA (\$0.00
SWBC MORTGAGE CORPORATION	6	\$961,394.51	0.77% 0	\$0.00		\$0.00
TALMER BANK AND TRUST	2	\$327,000.00	0.26% 0	\$0.00	NA	\$0.00
TEXAS BANK	1	\$171,000.00	0.14% 0	\$0.00	NA (\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$171,000.00	0.14% 0	\$0.00		\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$314,908.00	0.25% 0	\$0.00	NA	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$154,700.00	0.12% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK AND TRUST	1	\$171,500.00	0.14% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF CARMI	2	\$321,575.00	0.26% 0	\$0.00	NA (\$0.00
THE MORTGAGE OUTLET, INC	1	\$163,500.00	0.13% 0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$161,177.64	0.13% 0	\$0.00	NA	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$169,385.00	0.14% 0	\$0.00	NA	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$152,000.00	0.12% 0	\$0.00		\$0.00
THINK MUTUAL BANK	1	\$156,700.00	0.13% 0	\$0.00		\$0.00
THUNDER BAY AREA CU	1	\$153,600.00	0.12% 0	\$0.00	NA (\$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$165,371.85	0.13% 0	\$0.00	NA (\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$173,000.00	0.14% 0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$165,000.00	0.13% 0	\$0.00	NA (\$0.00
TRAVIS CREDIT UNION	1	\$152,250.00	0.12% 0	\$0.00	NA (\$0.00
TRISTAR BANK	1	\$153,000.00	0.12% 0	\$0.00		\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$153,750.00	0.12% 0	\$0.00		\$0.00
TRUSTONE FINANCIAL	3	\$482,500.00	0.39% 0	\$0.00	NA (\$0.00
TUCKER MORTGAGE LLC., AN INDIANA LI	1	\$165,775.00	0.13% 0	\$0.00	NA	\$0.00
	4	\$666,900.00	0.53% 0	\$0.00	NA	\$0.00

UNION HOME MORTGAGE CORP., A CORPORATION							
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$161,027.84	0.13% 0	\$0.00	NA	0 \$0.0)0
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$160,000.00	0.13% 0	\$0.00	NA	0 \$0.0)()
UNITED WHOLESALE MORTGAGE	20	\$3,256,505.00	2.61% 0	\$0.00	NA	0 \$0.0)0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$312,500.00	0.25% 0	\$0.00	NA	0\$0.0)0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$2,281,930.00	1.83% 0	\$0.00	NA	0 \$0.0)0
UNIVERSAL LENDING CORPORATION	2	\$321,000.00	0.26% 0	\$0.00	NA	0 \$0.0)0
UNIVERSAL LENDING SERVICES, INC	1	\$173,430.00	0.14% 0	\$0.00	NA	0 \$0.0)0
UNIVERSITY BANK	1	\$174,000.00	0.14% 0	\$0.00	NA	0 \$0.0)0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,100.00				0 \$0.0	
UNIVEST BANK AND TRUST	1	\$162,800.00	0.13% 0	\$0.00	NA	0 \$0.0)0
UNIVEST BANK AND TRUST CO	3	\$474,750.00	0.38% 0	\$0.00	NA	0 \$0.0)0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,550.00	0.14% 0	\$0.00	NA	0 \$0.0)0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$336,000.00	0.27% 0	\$0.00	NA	0 \$0.0)0
VERITAS FUNDING, LLC	3	\$471,118.00	0.38% 0	\$0.00	NA	0 \$0.0)0
VINSON MORTGAGE SERVICES INC	1	\$156,750.00				0 \$0.0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$473,476.72	0.38% 0	\$0.00	NA	0 \$0.0)0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$338,900.00	0.27% 0	\$0.00	NA	0\$0.0)()

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\$163,400.00

0.13% 0

WALLICK AND VOLK,

INC

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,920.00	0.13% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$151,920.00	0.12% 0	\$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$172,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	WEST COMMUNITY CREDIT UNION	1	\$157,600.00	0.13% 0	\$0.00	NA 0 \$0.00
	WESTFIELD BANK, FSB	1	\$167,200.00	0.13% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$816,346.49	0.65% 0	\$0.00	
	WOLVERINE BANK, FSB	1	\$168,472.00	0.13% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	·	0.26% 0		
	WRIGHT-PATT CREDIT UNION, INC	3	\$504,005.53	0.4% 0	\$0.00	NA 0 \$0.00
	YADKIN BANK	1	\$169,781.17	0.14% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$163,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$150,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$818,065.00	0.61% 0	\$0.00	NA 0 \$0.00
Total		772	\$125,006,044.85	100% 0	\$0.00	0 \$0.00
		اا				
3138WC5D1	BANCO SANTANDER PR	1	\$250,000.00	14.22% 0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$260,000.00	14.79% 0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$217,000.00			
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	10.81% 0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$188,000.00	10.7% 0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,000.00	9.1% 0	\$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$208,000.00	11.83% 0	\$0.00	NA 0 \$0.00
		1	\$284,500.00	16.2% 0	\$0.00	NA 0 \$0.00
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\$0.00

NA 0 \$0.00

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	MEMBERS MORTGAGE COMPANY, INC								
Total		8	\$1,757,500.00	100%	0	\$0.00		0	\$0.00
3138WC5E9	AMBECK MORTGAGE ASSOCIATES - COR	1	\$234,000.00	2.65%	0	\$0.00	NA	03	\$0.00
	ARLINGTON FUNDING GROUP, LLC - COR	1	\$279,131.94	3.17%	0	\$0.00	NA	0 3	\$0.00
	AXIA FINANCIAL, LLC	1	\$233,700.00	2.65%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$270,500.00	3.07%	0	\$0.00			\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$627,657.17	7.12%	0	\$0.00	NA	03	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$245,400.00	2.78%	0	\$0.00	NA	0 3	\$0.00	
	1	\$182,500.00	2.07%	0	\$0.00	NA	0	\$0.00	
	CASHCALL INC	1	\$322,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$195,064.00	2.21%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$431,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	2.72%	0	\$0.00	NA	05	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$318,095.00	3.61%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$226,390.00	2.57%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$185,717.20	2.11%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$374,000.00	4.24%	0	\$0.00	NA	05	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LONE STAR CREDIT UNION	1	\$190,000.00	2.16%	0	\$0.00	NA	03	\$0.00
		1	\$223,900.00	2.54%	0	\$0.00	NA	0 5	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$318,300.00	3.61%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$426,300.00	4.84%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	1	\$190,700.00	2.16%	0	\$0.00	NA	0	\$0.00

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| MORTGAGE COMPANY | | | | | | | | | |

MORTGAGE COMPANY					
PACIFIC UNION	1	\$318,000,00	2 61% 0	00.02	NA 0 \$0.00
FINANCIAL, LLC DBA CL	1	\$318,000.00	3.01%0	φυ.υυ	ΝΑ υ φυ.υυ
PARAMOUNT EQUITY	2	\$389,500.00	4.42% 0	\$0.00	NA 0 \$0.00
·		4000 ,2000		7 7 7 -	
	1	\$233,000.00	2.64% 0	\$0.00	NA 0 \$0.00
	-+				
	1	\$186 148 91	2 11% 0	\$0.00	NA 0 \$0.00
	1	Ψ100,110.21	2.11/010	ΨΟ.ΟΟ	11/1 (σ) φυ.συ
SHORE MORTGAGE	1	\$287,100.00	3.26% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	3	\$982,500.00		†	NA 0 \$0.00
SUMMIT MORTGAGE	1				NA 0 \$0.00
CORPORATION	1	\$230,300.00	2.04/00	φυ.υυ	11Α Ο φυ.ου
SUNRISE FAMILY CREDIT UNION	1	\$175,600.00	1.99% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE	1	\$278 535.00	3 16% 0	\$0.00	NA 0 \$0.00
	1	Ψ270,333.00	3.10,00	ΨΟίος	11110000
	35	\$8,815,239.22	100% 0	\$0.00	0 \$0.00
BANCO SANTANDER PR	2	\$580,600.00	11.17% 0	\$0.00	NA 0 \$0.00
DORAL MORTGAGE LLC	4	\$715,862.79	13.77% 0	\$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE	1	\$172,233.00	3.31% 0	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	1	\$110,431.00	2.12% 0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$212,000.00	4.08% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK	2	\$478,000.00	9.2% 0	\$0.00	NA 0 \$0.00
SCOTIABANK DE PUERTO RICO	12	\$2,520,450.00	48.5% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$407,373.00	7.85% 0	\$0.00	NA 0 \$0.00
	25	\$5,196,949.79	100% 0	\$0.00	0 \$0.00
- COTTON IN THOUSAND	\longrightarrow				
MORTGAGE	9	\$899,024.49	7.61% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC	2	\$178,125.00			NA 0 \$0.00
ARVEST BANK	4	\$393,625.00	3.33% 0	\$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY	28	\$2,734,610.00	23.15% 0	\$0.00	NA 0 \$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$205,000.00	1.74% 0	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	3	\$287,000.00	2.43% 0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL PARAMOUNT EQUITY MORTGAGE, LLC PMAC LENDING SERVICES, INC RUSHMORE LOAN MANAGEMENT SERVICES LLC SHORE MORTGAGE STEARNS LENDING INC SUMMIT MORTGAGE CORPORATION SUNRISE FAMILY CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK BANCO SANTANDER PR DORAL MORTGAGE LLC EMI EQUITY MORTGAGE FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC ORIENTAL BANK SCOTIABANK DE PUERTO RICO SCOTIABANK OF PUERTO RICO ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC ARVEST BANK ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION	PACIFIC UNION FINANCIAL, LLC DBA CL PARAMOUNT EQUITY MORTGAGE, LLC PMAC LENDING SERVICES, INC RUSHMORE LOAN MANAGEMENT SERVICES LLC SHORE MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUNRISE FAMILY CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK 35 BANCO SANTANDER PR DORAL MORTGAGE LLC EMI EQUITY MORTGAGE FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKES, INC ORIENTAL BANK SCOTIABANK DE PUERTO RICO SCOTIABANK OF PUERTO RICO SCOTIABANK OF PUERTO RICO SCOTIABANK OF PUERTO RICO ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE ANVEST BANK 4 ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING 2 CORPORATION	PACIFIC UNION FINANCIAL, LLC DBA CL 1 \$318,000.00 PARAMOUNT EQUITY MORTGAGE, LLC 2 \$389,500.00 PMAC LENDING 1 \$233,000.00 SERVICES, INC 1 \$233,000.00 RUSHMORE LOAN MANAGEMENT 1 \$186,148.91 SERVICES LLC SHORE MORTGAGE 1 \$287,100.00 STEARNS LENDING INC 3 \$982,500.00 SUMMIT MORTGAGE 1 \$250,500.00 SUMMIT MORTGAGE 1 \$250,500.00 SUNRISE FAMILY CREDIT 1 \$175,600.00 UMPQUA BANK, AN OREGON STATE 1 \$278,535.00 CHARTERED BANK 35 \$8,815,239.22 BANCO SANTANDER PR 2 \$580,600.00 DORAL MORTGAGE LLC 4 \$715,862.79 EMI EQUITY MORTGAGE 1 \$172,233.00 FIRST BANK PUERTO 1 \$110,431.00 FIRST EQUITY MORTGAGE BANKERS, 1 \$212,000.00 ORIENTAL BANK 2 \$478,000.00 SCOTIABANK OF PUERTO RICO \$407,373.00 CONTIABANK OF PUERTO 2 \$407,373.00 ACCESS NATIONAL 9 \$899,024.49 AMERICAN INTERNET MORTGAGE 28 \$2,734,610.00 ARVEST BANK 4 \$393,625.00 ARVEST MORTGAGE 28 \$2,734,610.00 CORPORATION 2 \$205,000.00 CORPORATION 2 \$205,000.00	PACIFIC UNION FINANCIAL, LLC DBA CL PARAMOUNT EQUITY MORTGAGE, LLC PMAC LENDING SERVICES, INC RUSHMORE LOAN MANAGEMENT SERVICES LLC SHORE MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION BANCO SANTANDER PR CHARTERED BANK BANK OF PUERTO RICO CORPORATION SCOTIABANK OF PUERTO RACCESS NATIONAL MORTGAGE, LLC \$ \$338,000.00 4.42% \$ \$389,500.00 2.64% \$ \$233,000.00 2.64% \$ \$233,000.00 2.64% \$ \$233,000.00 2.64% \$ \$250,500.00 3.26% \$ \$250,500.00 3.26% \$ \$3982,500.00 3.26% \$ \$399,000.00 3.61% \$ \$399,000.00 3.61% \$ \$399,000.00 3.61% \$ \$407,373.00 3.61% \$ \$399,000.00 3.61% \$ \$407,373.00	PACIFIC UNION FINANCIAL, LLC DBA CL PARAMOUNT EQUITY MORTGAGE, LLC PMAC LENDING SERVICES, INC RUSHMORE LOAN MANAGEMENT SERVICES LLC SHORE MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CHARTERED BANK SERVICES BANK SERVICES LLC SHORE MORTGAGE STEARNS LENDING INC SUMMIT MORTGAGE CORPORATION SUNRISE FAMILY CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK SERVICES BANK SERVICES LLC SHORE MORTGAGE SUMMIT MORTGAGE CORPORATION SUNRISE FAMILY CREDIT UNION SUMPQUA BANK, AN OREGON STATE SA.00 SO.00 SO.0

1	\$104,800.00	0.89%	\$0.00	NA	\$0.00
4	\$413,945.00	3.5%	\$0.00	NA (\$0.00
8	\$801,075.00	6.78%	\$0.00	NA (\$0.00
5	\$466,500.00	3.95%	\$0.00	NA (\$0.00
1	\$107,200.00	0.91%	\$0.00	NA (\$0.00
2	\$206,200.00	1.75%	\$0.00	NA (\$0.00
2	\$208,780.95	1.77%	\$0.00	NA (\$0.00
2	\$197,900.00	1.68%	\$0.00	NA (\$0.00
1	\$97,850.00	0.83%	\$0.00	NA (\$0.00
2	\$209,900.00	1.78%	\$0.00	NA	\$0.00
1	\$100,000.00	0.85%	\$0.00	NA	\$0.00
7	\$726,333.09	6.15%	\$0.00	NA	\$0.00
1	\$99,780.00	0.84%	\$0.00	NA (\$0.00
4	\$410,252.00	3.47%	\$0.00	NA	\$0.00
4	\$388,450.00	3.29%	\$0.00	NA	\$0.00
1	\$105,600.00	0.89%	\$0.00	NA (\$0.00
1	\$100,000.00	0.85%	\$0.00	NA	\$0.00
1	\$107,000.00	0.91%	\$0.00	NA	\$0.00
1	\$88,350.00	0.75%	\$0.00	NA (\$0.00
4	\$393,150.00	3.33%	\$0.00	NA (\$0.00
1	\$107,200.00	0.91%	\$0.00	NA (\$0.00
1	\$107,851.20	0.91%	\$0.00		\$0.00
1	\$94,500.00	0.8%	\$0.00	NA (\$0.00
2	\$192,319.33	1.63%	\$0.00	NA	\$0.00
1	\$99,750.00	0.84%	\$0.00	NA (\$0.00
3	\$319,156.46	2.7%	\$0.00	NA	\$0.00
1	\$100,000.00	0.85%	\$0.00	NA (\$0.00
	8 5 1 2 2 2 1 7 1 4 4 4 1 1 1 1 1 2 3	4 \$413,945.00 8 \$801,075.00 5 \$466,500.00 1 \$107,200.00 2 \$206,200.00 2 \$208,780.95 2 \$197,900.00 1 \$97,850.00 2 \$209,900.00 1 \$100,000.00 7 \$726,333.09 1 \$99,780.00 4 \$410,252.00 4 \$388,450.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$107,200.00 1 \$107,851.20 1 \$94,500.00 2 \$192,319.33 1 \$99,750.00 3 \$319,156.46	4 \$413,945.00 3.5% 0 8 \$801,075.00 6.78% 0 5 \$466,500.00 3.95% 0 1 \$107,200.00 0.91% 0 2 \$206,200.00 1.75% 0 2 \$208,780.95 1.77% 0 2 \$197,900.00 1.68% 0 1 \$97,850.00 0.83% 0 2 \$209,900.00 1.78% 0 1 \$100,000.00 0.85% 0 7 \$726,333.09 6.15% 0 4 \$410,252.00 3.47% 0 4 \$388,450.00 3.29% 0 1 \$105,600.00 0.89% 0 1 \$107,000.00 0.85% 0 1 \$107,000.00 0.85% 0 1 \$107,000.00 0.91% 0 1 \$88,350.00 0.75% 0 4 \$393,150.00 3.33% 0 1 \$107,200.00 0.91% 0 1 \$107,851.20 0.91% 0 1 \$107,851.20 0.91% 0 1 \$94,500.00 0.84% 0 2 \$192,319.33 1.63% 0 3 \$319,156.46 2.7% 0	4 \$413,945.00 3.5% 0 \$0.00 8 \$801,075.00 6.78% 0 \$0.00 5 \$466,500.00 3.95% 0 \$0.00 1 \$107,200.00 0.91% 0 \$0.00 2 \$206,200.00 1.75% 0 \$0.00 2 \$208,780.95 1.77% 0 \$0.00 2 \$197,900.00 1.68% 0 \$0.00 1 \$97,850.00 0.83% 0 \$0.00 2 \$209,900.00 1.78% 0 \$0.00 1 \$100,000.00 0.85% 0 \$0.00 2 \$209,900.00 1.78% 0 \$0.00 3 \$726,333.09 6.15% 0 \$0.00 4 \$410,252.00 3.47% 0 \$0.00 4 \$388,450.00 3.29% 0 \$0.00 4 \$388,450.00 3.29% 0 \$0.00 1 \$105,600.00 0.85% 0 \$0.00 1 \$107,000.00 0.91% 0 \$0.00 4 \$393,150.00 3.33% 0 \$0.00 1 \$107,200.00 0.91% 0 \$0.00	4 \$413,945.00 3.5% 0 \$0.00 NA 8 \$801,075.00 6.78% 0 \$0.00 NA 5 \$466,500.00 3.95% 0 \$0.00 NA 1 \$107,200.00 0.91% 0 \$0.00 NA 2 \$206,200.00 1.75% 0 \$0.00 NA 2 \$208,780.95 1.77% 0 \$0.00 NA 2 \$197,900.00 1.68% 0 \$0.00 NA 1 \$97,850.00 0.83% 0 \$0.00 NA 2 \$209,900.00 1.78% 0 \$0.00 NA 1 \$100,000.00 0.85% 0 \$0.00 NA 2 \$2299,900.00 1.78% 0 \$0.00 NA 3 \$726,333.09 6.15% 0 \$0.00 NA 4 \$410,252.00 3.47% 0 \$0.00 NA 4 \$388,450.00 3.29% 0 \$0.00 NA 1 \$107,000.00 0.85% 0 \$0.00 NA 1 \$107,000.00 0.91% 0 \$0.00 NA 4 <td< td=""></td<>

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	STAR FINANCIAL BANK	1	\$102,667.67	0.87% 0	\$0.00	NA 0 \$0) ((()
	TEXAS TECH FEDERAL CREDIT UNION	1	\$88,000.00	0.87% 0			
	UNITED SOUTHERN BANK	1	\$100,000.00	0.85% 0	\$0.00	NA 0 \$0).00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$365,210.81	3.09% 0	\$0.00	NA 0 \$0).00
	VERIDIAN CREDIT UNION	1	\$105,000.00	0.87% 0	\$0.00	NA 0 \$0	00.0
Total		119	\$11,812,106.00	100% 0	\$0.00	0 \$0	00.0
3138WC5H2	ACCESS NATIONAL MORTGAGE	2	\$229,273.00	2% 0	\$0.00	NA 0 \$0	0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$478,900.00	4.18% 0	\$0.00	NA 0 \$0	0.00
	ARVEST BANK	1	\$117,200.00	1.02% 0	\$0.00	NA 0 \$0	00.0
	ARVEST MORTGAGE COMPANY	23	\$2,650,775.00	23.13% 0	\$0.00	NA 0 \$0	0.00
	BOFI FEDERAL BANK	1	\$116,250.00	1.01% 0	\$0.00	NA 0 \$0	0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$239,500.00	2.09% 0	\$0.00	NA 0 \$0	00.0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,750.00	1.04% 0	\$0.00	NA 0 \$0	00.0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$344,338.00	3% 0	\$0.00	NA 0 \$0	00.0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$702,342.00	6.13% 0	\$0.00	NA 0 \$0	00.0
	BOKF, NA DBA BANK OF TEXAS	4	\$480,375.00	4.19% 0	\$0.00	NA 0 \$0	0.00
	CITIZENS BANK OF LAS CRUCES	1	\$113,900.00	0.99% 0	\$0.00	NA 0 \$0	00.0
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$116,850.00	1.02% 0	\$0.00	NA 0 \$0	00.0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,500.00	1.04% 0	\$0.00	NA 0 \$0).00
	CMC FUNDING, INC	1	\$124,000.00	1.08% 0	\$0.00	NA 0 \$0	0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$476,980.00				
	DHI MORTGAGE COMPANY LTD	6	\$703,976.00	6.14% 0	\$0.00	NA 0 \$0	00.0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$111,150.00	0.97% 0	\$0.00	NA 0 \$0).00
	DHI MORTGAGE COMPANY, LTD	9	\$1,049,974.00	9.16% 0	\$0.00	NA 0 \$0	00.0

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\$112,500.00

0.98% 0

DIRECT MORTGAGE,

CORP

	ENVOY MORTGAGE, LTD	1	\$121,000.00	1.06% 0	\$0.00	NA 0 \$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$110,098.11	0.96%	\$0.00	NA 0 \$0.00
	FIRST COMMERCIAL BANK	1	\$120,344.89	1.05% 0	\$0.00	NA 0 \$0.00
	FIRST HOPE MORTGAGES, INC	1	\$119,000.00	1.04% 0	\$0.00	NA 0 \$0.00
	FIRST KENTUCKY BANK, INC	1	\$121,000.00	1.06% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$123,500.00	1.08% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$339,740.00	2.96% 0	\$0.00	NA 0 \$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$120,633.57	1.05% 0	\$0.00	NA 0 \$0.00
	HAPPY STATE BANK	1	\$114,096.11	1% 0	\$0.00	NA 0 \$0.00
	HOMETRUST BANK	2	\$243,429.71	2.12% 0	\$0.00	NA 0 \$0.00
	MINNWEST BANK, M.V., CORPORATION	1	\$111,849.13	0.98% 0	\$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$111,855.83	0.98% 0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$112,000.00	0.98% 0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$243,038.36	2.12% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	3	\$357,878.00	3.12% 0	\$0.00	NA 0 \$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$112,345.01	0.98% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	1	\$119,000.00	1.04% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$238,400.00	2.08% 0	\$0.00	NA 0 \$0.00
	WHITNEY BANK	1	\$113,254.03	1.01% 0	\$0.00	NA 0 \$0.00
Total		98	\$11,458,995.75	100% 0	\$0.00	0 \$0.00
3138WC5J8	ACCESS NATIONAL MORTGAGE	5	\$702,871.48	3.28% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$288,200.00	1.34% 0	\$0.00	NA 0 \$0.00
	ARVEST BANK	4	\$546,750.00	2.55% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	24	\$3,305,725.94	15.42% 0	\$0.00	NA 0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$139,175.00	0.65% 0	\$0.00	NA 0 \$0.00

\$0.00

NA 0 \$0.00

	ANK OF COMMERCE, A ORPORATION	1	\$148,720.00	0.69%	0	\$0.00	NA	0	\$0.00
	ANK OF NEBRASKA	1	\$136,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	ANK OF THE OZARKS	1	\$135,000.00	0.63%	-1	\$0.00		_	\$0.00
1	OFI FEDERAL BANK	4	\$529,300.00	2.47%	7	\$0.00		_	\$0.00
В	OKF, NA DBA BANK OF	2	\$271,600.00	1.27%		\$0.00			\$0.00
	LBUQUERQUE		\$271,000.00	1.27 /0	Ů	Ψ0.00	1171	Ĺ	ψ0.00
	OKF, NA DBA BANK OF RKANSAS	4	\$564,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	OKF, NA DBA BANK OF ANSAS CITY	2	\$275,050.00	1.28%	0	\$0.00	NA	0	\$0.00
	OKF, NA DBA BANK OF KLAHOMA	6	\$817,050.00	3.81%	0	\$0.00	NA	0	\$0.00
В	OKF, NA DBA BANK OF EXAS	5	\$691,305.00	3.22%	0	\$0.00	NA	0	\$0.00
B ⁽	OKF, NA DBA OLORADO STATE BANK ND TRUST	1	\$131,950.00	0.62%	0	\$0.00	NA	0	\$0.00
C	ALUSA BANK	1	\$134,700.00	0.63%	0	\$0.00	NA	0	\$0.00
C	MC FUNDING, INC	5	\$682,920.00	3.19%	0	\$0.00	NA	0	\$0.00
U.	OLORADO CREDIT NION, A COLORADO ORPORATION	1	\$124,827.79	0.58%	0	\$0.00	NA	0	\$0.00
	OMMONWEALTH BANK TRUST COMPANY	2	\$261,450.00	1.22%	0	\$0.00	NA	0	\$0.00
	RESCENT MORTGAGE OMPANY	7	\$949,595.92	4.43%	0	\$0.00	NA	0	\$0.00
	HI MORTGAGE OMPANY LTD	7	\$982,531.00	4.58%	0	\$0.00	NA	0	\$0.00
C	HI MORTGAGE OMPANY, LIMITED ARTNERSHIP	1	\$145,370.00	0.68%	0	\$0.00	NA	0	\$0.00
	HI MORTGAGE OMPANY, LTD	20	\$2,748,114.00	12.82%	0	\$0.00	NA	0	\$0.00
C	HI MORTGAGE OMPANY, LTD. LIMITED ARTNERSHIP	2	\$278,585.00	1.3%	0	\$0.00	NA	0	\$0.00
E	NVOY MORTGAGE, LTD	1	\$140,625.00	0.66%	0	\$0.00	NA	0	\$0.00
F	& M BANK	1	\$135,755.00	0.63%	0	\$0.00	NA	0	\$0.00
FI	RST BANK	2	\$271,821.85	1.27%	0	\$0.00	NA	0	\$0.00
	RST FINANCIAL ERVICES, INC	2	\$278,125.00	1.3%	0	\$0.00	NA	0	\$0.00
FI C	RST STATE BANK OF ST HARLES, MO A ORPORATION	1	\$133,950.00	0.62%	0	\$0.00	NA	0	\$0.00
D.	ATEWAY FUNDING IVERSIFIED MORTGAGE ERVICES L.P	9	\$1,261,900.00	5.89%	0	\$0.00	NA	0	\$0.00

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	HAPPY STATE BANK	4	\$546,433.17	2.55% 0	\$0.00	NA 0 \$0.00
	HEALTHCARE PLUS	1	\$138,000.00	0.64% 0	\$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION	1	·		·	
	HOME STATE BANK	1	\$142,400.00	0.66% 0		NA 0 \$0.00
	HOMETRUST BANK	2	\$275,893.17	1.29% 0	\$0.00	NA 0 \$0.00
	INWOOD NATIONAL BANK	1	\$144,000.00	0.67% 0	\$0.00	NA 0 \$0.00
	JD BANK	2	\$261,000.00	1.22% 0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$148,000.00	0.69% 0		NA 0 \$0.00
	NORTHSTAR BANK OF TEXAS	1	\$141,000.00	0.66% 0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$262,806.58	1.23% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	7	\$949,314.00	4.43% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	2	\$258,476.23	1.21% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$815,139.75	3.8% 0	\$0.00	NA 0 \$0.00
	VERIDIAN CREDIT UNION	1	\$142,303.68	0.65% 0	\$0.00	NA 0 \$0.00
Total		156	\$21,439,034.56	100% 0	\$0.00	0 \$0.00
3138WC5K5	1ST COLONIAL COMMUNITY BANK	2	\$331,170.74	1.38% 0	\$0.00	NA 0 \$0.00
	ACCESS NATIONAL MORTGAGE	3	\$507,650.00	2.11% 0	\$0.00	NA 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$170,690.00	0.71% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$972,550.00	4.05% 0	·	NA 0 \$0.00
	ARVEST BANK	3	\$510,500.00	2.12% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	17	\$2,708,682.00	11.27% 0	\$0.00	NA 0 \$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$326,956.00	1.36% 0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	3	\$489,000.00	2.03% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$152,000.00	0.63% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$150,400.00	0.63% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$166,250.00	0.69% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$469,600.00	1.95% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	11	\$1,742,997.00	7.25% 0	\$0.00	NA 0 \$0.00
		1	\$167,200.00	0.7% 0	\$0.00	NA 0 \$0.00

BOKF, NA DBA COLORADO STATE BANK AND TRUST							
CITY SAVINGS BANK & TRUST COMPANY	2	\$319,593.52	1.33% 0	\$0.00	NA	0	\$0.00
CMC FUNDING, INC	1	\$151,050.00	0.63% 0	\$0.00	NA	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$483,172.40	2.01% 0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$484,600.00	2.02% 0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$333,200.00	1.39% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	7	\$1,125,596.00	4.68% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	24	\$3,785,323.00	15.75% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$788,999.00	3.28%	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP	3	\$462,400.00	1.92%	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$338,100.00	1.41%	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$486,100.00	2.02% 0	\$0.00	NA	0	\$0.00
F & M BANK	1	\$159,779.57	0.66% 0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$160,000.00	0.67% 0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$151,920.00	0.63% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$165,000.00	0.69% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$161,287.33	0.67% 0	\$0.00	NA	0	\$0.00
FIRSTCITY BANK OF COMMERCE	1	\$150,000.00	0.62% 0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$500,800.00	2.08% 0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$152,938.34	0.64% 0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$170,265.09	0.71% 0	\$0.00	NA	0	\$0.00
MINNWEST BANK, M.V., CORPORATION	2	\$316,133.85	1.31% 0	\$0.00	NA	0	\$0.00
MUTUAL OF OMAHA BANK	1	\$157,600.00	0.66% 0	\$0.00	NA	0	\$0.00
OREGON COAST BANK	1	\$160,000.00	0.67% 0	\$0.00	NA	0	\$0.00
PARK STERLING BANK	1	\$152,793.90	0.64% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$150,000.00	0.62% 0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	5	\$794,210.91	3.3%	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	7	\$1,160,750.00	4.83% (\$0.00	NA 0 \$0.00
	CORPORATION PULTE MORTGAGE LLC RIVER COMMUNITY BANK, N.A STAR FINANCIAL BANK THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION WHITNEY BANK I ACCESS NATIONAL MORTGAGE ACRE MORTGAGE & FINANCIAL, INC. (13945) AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING 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 ARKANSAS BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CENTENNIAL BANK, A	1	\$151,200.00	0.63%	\$0.00	NA 0 \$0.00
		2	\$316,790.58	1.32%	\$0.00	NA 0 \$0.00
	MORTGAGE CO., LLC	2	\$323,534.82	1.35% (\$0.00	NA 0 \$0.00
	- ' ' '	1	\$171,000.00	0.71%	\$0.00	NA 0 \$0.00
	COMMUNITY CREDIT	4	\$631,500.73	2.63%	\$0.00	NA 0 \$0.00
	WHITNEY BANK	1	\$159,794.05	0.64% (
Total		150	\$24,041,078.83	100%	\$0.00	0 \$0.00
3138WC5L3	MORTGAGE	6	\$1,131,950.00	4.2%	\$0.00	NA 0 \$0.00
		1	\$180,500.00	0.67%	\$0.00	NA 0 \$0.00
		1	\$196,000.00	0.73%	\$0.00	NA 0 \$0.00
		17	\$3,160,210.00	11.73% (\$0.00	NA 0 \$0.00
	COLORADO BANKING CORPORATION	2	\$391,850.00	1.45%		
		1	\$180,251.32	0.67%		NA 0 \$0.00
	BOFI FEDERAL BANK	3	\$542,200.00	2.01%	\$0.00	NA 0 \$0.00
	ŕ	1	\$195,000.00	0.72%	\$0.00	NA 0 \$0.00
	•	2	\$365,900.00	1.36% (\$0.00	NA 0 \$0.00
	•	1	\$190,000.00	0.71%	\$0.00	NA 0 \$0.00
	•	3	\$552,345.00	2.05%	\$0.00	NA 0 \$0.00
	•	8	\$1,487,625.00	5.52%	\$0.00	NA 0 \$0.00
	KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK	6	\$1,112,150.00	4.13%	\$0.00	NA 0 \$0.00
		2	\$365,000.00	1.35% (\$0.00	NA 0 \$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$188,100.00	0.7%	\$0.00	NA 0 \$0.00
		1	\$198,730.00	0.74%	\$0.00	NA 0 \$0.00

COMMONWEALTH BANK & TRUST COMPANY							
CRESCENT MORTGAGE COMPANY	2	\$359,000.00	1.33%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	12	\$2,281,559.71	8.47%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	21	\$3,972,445.92	14.74%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$186,995.00	0.69%	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP	2	\$386,800.00	1.44%	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$199,025.00	0.74%	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$1,131,998.57	4.2%	\$0.00	NA	0	\$0.00
F & M BANK	2	\$374,044.71	1.39%	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$363,424.38	1.35%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	3	\$564,700.00	2.1%	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$567,635.00	2.11%	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	2	\$373,989.88	1.39%	\$0.00	NA	0	\$0.00
HOCKING VALLEY BANK	1	\$191,500.00	0.71%	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$184,500.00	0.68%	\$0.00	NA	0	\$0.00
MIDSOUTH BANK, NA	1	\$196,000.00	0.73%	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$365,118.03	1.35%	\$0.00	NA	0	\$0.00
MUTUAL OF OMAHA BANK	1	\$185,500.00	0.69%	\$0.00	NA	0	\$0.00
PARK STERLING BANK	3	\$556,305.38	2.06%	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$188,122.00	0.7%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$350,750.00	1.3%	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	9	\$1,679,091.79	6.23%	\$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST	1	\$193,076.15	0.72%	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	1	\$175,762.93	0.65%	\$0.00	NA	0	\$0.00
TEXELL CREDIT UNION	1	\$178,958.61	0.66%	\$0.00			\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$185,485.93	0.69% (\$0.00	NA	0	\$0.00
THE CITIZENS BANK	1	\$193,000.00	0.72%	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$175,275.00	0.65%	\$0.00	NA	0	\$0.00
	1	\$197,327.76	0.73%	\$0.00	NA	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
	UTAH HERITAGE CREDIT UNION	1	\$177,600.00	0.66% 0	\$0.00	NA 0 \$0.00
	WHITNEY BANK	1	\$195,000.00	0.72% 0	\$0.00	NA 0 \$0.00
	WYOMING COMMUNITY BANK	1	\$181,000.00	0.66% 0	\$0.00	NA 0 \$0.00
Total		144	\$26,948,803.07	100% 0	\$0.00	0 \$0.00
3138WC5M1	ACCESS NATIONAL MORTGAGE	2	\$150,000.00	1.74% 0	\$0.00	NA 0 \$0.00
	ARVEST BANK	8	\$455,925.00	5.28% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	45	\$2,880,295.00	33.39% 0	\$0.00	NA 0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$60,000.00	0.7% 0	\$0.00	NA 0 \$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$67,910.45	0.79% 0	\$0.00	NA 0 \$0.00
	BANK OF NEBRASKA	1	\$82,393.80	0.96% 0	\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$67,910.45	0.79% 0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	2	\$136,060.00	1.58% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$52,500.00	0.61% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$95,250.00	1.1% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$145,200.00	1.68% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$699,115.00	8.1% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$333,641.00	3.87% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$80,000.00	0.93% 0	\$0.00	NA 0 \$0.00
	CITIBANK,N.A	1	\$57,564.59	0.67% 0	\$0.00	NA 0 \$0.00
	CITIZENS BANK & TRUST	1	\$70,800.00	0.82% 0	\$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$80,000.00	0.93% 0	\$0.00	NA 0 \$0.00
	CMC FUNDING, INC	3	\$226,048.00	2.62% 0	\$0.00	NA 0 \$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$58,495.25	0.68% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$52,000.00	0.6% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$69,520.00	0.81% 0	\$0.00	NA 0 \$0.00

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	DHI MORTGAGE COMPANY LTD	4	\$294,173.14	3.41% 0	\$0.00	NA	05	\$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$169,890.00	1.97% 0	\$0.00	NA	0 9	\$0.00	
	FAMILY SAVINGS CREDIT UNION	1	\$63,000.00	0.73% 0	\$0.00	NA	0 \$	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$80,500.00	0.93% 0	\$0.00	NA	0 \$	\$0.00	Ĺ
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$191,400.00	2.22% 0	\$0.00	NA	0\$	\$0.00	
	HAPPY STATE BANK	1	\$82,905.67	0.96% 0	\$0.00	NA	0\$	\$0.00	Ĺ
	HOMETRUST BANK	1	\$47,500.00	0.55% 0	\$0.00	NA	0\$	\$0.00	Ĺ
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$55,100.00	0.64% 0	\$0.00	NA	0\$	\$0.00	
	MINNWEST BANK, M.V., CORPORATION	1	\$53,128.34	0.62% 0	\$0.00		₩	\$0.00	-
	MONARCH BANK	2	\$107,594.77	1.25% 0	\$0.00	NA	0\$	\$0.00	Ĺ
	NEBRASKALAND NATIONAL BANK	1	\$76,000.00	0.88% 0	\$0.00		11	\$0.00	<u> </u>
	PHENIX-GIRARD BANK	1	\$47,134.97	0.55% 0	\$0.00	NA	0\$	\$0.00	Ĺ
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$74,000.00	0.86% 0	\$0.00	NA	0\$	\$0.00	
	PREFERRED COMMUNITY BANK	1	\$65,000.00	0.75% 0	\$0.00	NA	0 \$	\$0.00	Ĺ
	PRIMEWEST MORTGAGE CORPORATION	1	\$79,331.00	0.92% 0	\$0.00		11	\$0.00	
	PULTE MORTGAGE LLC	2	\$154,210.00	1.79% 0	\$0.00	NA	0\$	\$0.00	Ĺ
	STAR FINANCIAL BANK	7	\$449,924.57	5.22% 0	\$0.00	NA	0\$	\$0.00	Ĺ
	TENNESSEE STATE BANK	1	\$76,000.00	0.88% 0	\$0.00	NA	0\$	\$0.00	Ĺ
	TEXAS TECH FEDERAL CREDIT UNION	1	\$60,000.00	0.7% 0	\$0.00	NA	0\$	\$0.00	Ĺ
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$54,924.22	0.64% 0	\$0.00	NA	0\$	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$168,640.27	1.95% 0	\$0.00	NA	0\$	\$0.00	
	VERIDIAN CREDIT UNION	1	\$75,000.00	0.87% 0	\$0.00	NA	05	\$0.00	Ĺ
	WHITNEY BANK	2	\$130,908.61	1.52% 0	\$0.00	NA	0.5	\$0.00	Ĺ
	WYOMING COMMUNITY BANK	1	\$49,932.65	0.54% 0	\$0.00			\$0.00	
Total		132	\$8,626,826.75	100% 0	\$0.00		0\$	\$0.00	Ĺ
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3138WC5N9	ACCESS NATIONAL MORTGAGE	5	\$1,497,031.34	4.08% 0	\$0.00	NA	0\$	\$0.00	

ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$251,323.61	0.69%	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	12	\$3,127,595.00	8.53% 0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$649,853.43	1.77% 0	\$0.00	NA	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$228,000.00	0.62% 0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$546,250.00	1.49% 0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$337,000.00	0.92% 0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$205,485.00	0.56% 0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	7	\$2,077,745.00	5.67% 0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$560,851.00	1.53% 0	\$0.00	NA	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$602,300.00	1.64% 0	\$0.00	NA	0	\$0.00
CITIBANK,N.A	1	\$289,644.99	0.79% 0	\$0.00	NA	0	\$0.00
CMC FUNDING, INC	1	\$380,000.00	1.04% 0	\$0.00	NA	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$356,250.00	0.97% 0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$265,050.00	0.72% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	11	\$2,786,782.00	7.6% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$290,431.00	0.79% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$308,061.00	0.84% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	24	\$5,969,871.00	16.28%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,550,945.00	4.23% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$206,150.00	0.56% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,233,173.00	3.36% 0	\$0.00	NA	0	\$0.00
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	DIRECT MORTGAGE, CORP	3	\$704,388.00	1.92%	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	6	\$1,837,994.00	5.01% (\$0.00	NA 0 \$0.00
	F & M BANK	2	\$646,149.12	1.76% (
	FIRST BANK	2	\$470,585.45	1.28% (
	FIRST FINANCIAL SERVICES, INC	2	\$637,156.00	1.74%	\$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$291,731.50	0.8%	\$0.00	NA 0 \$0.00
	FRANKLIN SYNERGY BANK	1	\$212,519.77	0.58%	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$1,392,600.00	3.8%	\$0.00	NA 0 \$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$348,602.00	0.95%	\$0.00	NA 0 \$0.00
	HAPPY STATE BANK	1	\$205,200.00	0.56%	\$0.00	
	HOMETRUST BANK	1	\$200,173.84	0.55%	\$0.00	NA 0 \$0.00
	INWOOD NATIONAL BANK	1	\$208,525.00	0.57%	\$0.00	NA 0 \$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$292,792.80	0.8%	\$0.00	NA 0 \$0.00
	MONARCH BANK	5	\$1,463,440.77	3.99% (\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$217,256.95	0.59%	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$619,496.38	1.69%	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	8	\$2,445,116.61	6.67% (\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$301,625.00	0.82%	\$0.00	NA 0 \$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$252,367.24	0.69%	\$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$201,875.00	0.55%	\$0.00	NA 0 \$0.00
Total		134	\$36,669,387.80	100%	\$0.00	0 \$0.00
3138WC5P4	ACCESS NATIONAL MORTGAGE	1	\$250,200.00	5.31%	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$2,391,985.00	50.72%	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$233,600.00	4.95% (\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	2	\$586,800.00	12.44%	\$0.00	NA 0 \$0.00
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	PULTE MORTGAGE LLC	4	\$1,253,039.00	26.58%		\$0.00		0 \$0.0	_
Γotal		18	\$4,715,624.00	100%	0	\$0.00		0 \$0.0	0
3138WC5Q2	ACCESS NATIONAL MORTGAGE	5	\$1,599,524.68	6.89%	0	\$0.00	NA	0 \$0.0	00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,321,399.00	5.69%	0	\$0.00	NA	0 \$0.0	00
	AMERISAVE MORTGAGE CORPORATION	1	\$382,500.00	1.65%	0	\$0.00	NA	0 \$0.0	00
	ARVEST BANK	1	\$208,500.00	0.9%	0	\$0.00	NA	0 \$0.0	0
	ARVEST MORTGAGE COMPANY	1	\$284,734.00	1.23%	0	\$0.00	NA	0 \$0.0	00
_	BANK OF COMMERCE, A CORPORATION	2	\$526,850.00	2.27%	0	\$0.00	NA	0 \$0.0	00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$223,422.21	0.96%	0	\$0.00	NA	0 \$0.0	00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$301,769.00	1.3%	0	\$0.00	NA	0 \$0.0	00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$256,000.00	1.1%	0	\$0.00	NA	0 \$0.0	00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$760,000.00	3.28%	0	\$0.00	NA	0 \$0.0	00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,209,233.00	5.21%	0	\$0.00	NA	0 \$0.0	00
	BOKF, NA DBA BANK OF TEXAS	1	\$303,750.00	1.31%	0	\$0.00	NA	0 \$0.0	00
	CENTRIC BANK	1	\$415,000.00	1.79%	0	\$0.00	NA	0 \$0.0	00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$221,220.00	0.95%	0	\$0.00	NA	0 \$0.0	00
	CRESCENT MORTGAGE COMPANY	1	\$200,000.00	0.86%	0	\$0.00	NA	0 \$0.0	00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$351,326.74	1.51%	0	\$0.00	NA	0 \$0.0	00
	DHI MORTGAGE COMPANY LTD	3	\$638,228.00	2.75%	0	\$0.00	NA	0 \$0.0	00
	DHI MORTGAGE COMPANY, LTD	9	\$2,750,659.60	11.85%	0	\$0.00	NA	0 \$0.0	00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$388,190.00	1.67%	0	\$0.00	NA	0 \$0.0	Ю
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,436,699.00	6.19%	0	\$0.00	NA	0 \$0.0	00
	DIRECT MORTGAGE, CORP	3	\$782,300.00	3.37%	0	\$0.00	NA	0 \$0.0	00
		1	\$391,200.00	1.69%	0	\$0.00	NA	0 \$0.0	00

	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOESALE CORP									
	ENVOY MORTGAGE, LTD	6	\$1,795,750.00	7.74%	0	\$0.00	NA	0	\$0.00	<u>/</u>
<u> </u>	F & M BANK	1	\$220,000.00		0	\$0.00	NA	0	\$0.00	,
<u> </u>	FIRST BANK	1	\$396,150.00	1.71%	0	\$0.00	NA	0	\$0.00	J_
	FIRST FINANCIAL SERVICES, INC	2					NA	0	\$0.00)
	FIRST NATIONAL BANK	1	\$200,620.39	0.86%	0	\$0.00	NA	0	\$0.00)_
	FIRST NATIONAL BANK OF OMAHA	1	\$269,636.04	1.16%	O	\$0.00		П	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$671,000.00	2.89%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN MORTGAGE COMPANY, INC	1	\$221,000.00		ш			Ш	\$0.00	
<u> </u>	HOMETRUST BANK	1	\$232,000.00			†		_	\$0.00	_
<u> </u>	MONARCH BANK	3	\$860,387.59	3.71%	0	\$0.00	NA	0	\$0.00)
	MUTUAL OF OMAHA BANK	1	\$200,000.00	0.86%	0	\$0.00			\$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$272,000.00		ш			Ш	\$0.00	
	PARK STERLING BANK	1	\$240,190.42	1.04%	0	\$0.00		$\overline{}$	\$0.00	_
	PULTE MORTGAGE LLC	6	\$1,702,179.61	7.34%	0	\$0.00	NA	0	\$0.00	Ĺ
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$304,074.05	1.33%	0	\$0.00	NA	0	\$0.00	
Total		79	\$23,204,493.33	100%	0	\$0.00		0	\$0.00	1
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3138WC5R0	ENVOY MORTGAGE, LTD	2	\$697,200.00	69.59%	0	\$0.00	NA	0	\$0.00	丰
	MORTGAGE WORLD BANKERS, INC. (17945)	1	\$304,598.36		Ш	· ·		Ш	\$0.00	
Total		3	\$1,001,798.36	100%	0	\$0.00		0	\$0.00	4
3138WC5S8	BOKF, NA DBA BANK OF TEXAS	5	\$1,397,600.00	21.5%	, 0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$334,900.00	5.15%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	6	\$1,726,403.00		ш		NA	0	\$0.00	,
	ENVOY MORTGAGE, LTD	4	\$1,254,275.00	19.29%	0	\$0.00	NA	.0	\$0.00	1
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,235,985.97	19.01%	0	\$0.00	NA	0	\$0.00	1
	UNIVERSITY FEDERAL CREDIT UNION	1	\$271,000.00		Ш	· ·		Н	\$0.00	┸
	WHITNEY BANK	_1	\$280,871.15	4.32%	0	\$0.00	NA	0'	\$0.00	

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Total		23	\$6,501,035.12	100% 0	\$0.00	0 \$0.00
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3138WC5T6	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,988.29	4.23% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$146,515.43	3.52% 0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$266,000.00	6.39% 0	\$0.00	NA 0 \$0.00
	CASHCALL INC	1	\$141,841.48	3.41% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$129,000.00	3.1% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$227,000.00	5.45% 0	\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	1	\$246,026.86	5.91% 0	\$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$262,807.55	6.31% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$291,300.00	7% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	4.56% 0	\$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$144,600.00	3.47% 0	\$0.00	NA 0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$416,475.35	10% 0	\$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$205,650.00	4.94% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$121,500.00	2.92% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$130,700.00	3.14% 0	\$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC	1	\$151,000.00	3.63% 0	\$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$377,524.42	9.07% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$403,838.75	9.7% 0	\$0.00	NA 0 \$0.00
	SUSA/FIRSTFUNDING INC-GENEVA FINANCIAL LLC	1	\$135,704.12	3.25% 0	\$0.00	NA 0 \$0.00
Total		21	\$4,163,472.25	100% 0	\$0.00	0 \$0.00
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3138WC5U3	360 MORTGAGE GROUP, LLC	1	\$192,500.00		·	
		1	\$189,750.00	2.88% 0	\$0.00	NA 0 \$0.00

ACADEMY MORTGAGE CORPORATION								
AFFILIATED BANK	1	\$189,000.00	2.87% 0	\$0.00	NA	0	\$0.00	
AMERICANWEST BANK	1	\$179,089.49	2.72% 0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,580.00	3.03% 0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND	1	\$196,300.00	2.98% 0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,648.00	2.77% 0	\$0.00	NA	0	\$0.00	
CASHOWREFI.COM	1	\$195,275.75	2.97% 0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$198,363.00	3.01% 0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$366,000.00	5.56% 0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC - COR	1	\$179,250.00	2.72% 0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$365,600.00	5.55% 0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$183,750.00	2.79% 0	\$0.00	NA	0	\$0.00	
GREEN TREE SERVICING LLC	1	\$183,786.20	2.79% 0	\$0.00	NA	0	\$0.00	
HORIZON BANK, N.A	1	\$179,200.00	2.72% 0	\$0.00	NA	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$198,750.00	3.02% 0	\$0.00	NA	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,000.00	2.79% 0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	1	\$193,600.00	2.94% 0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$199,900.00	3.04% 0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$176,500.00	2.68% 0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$199,500.00	3.03%	\$0.00	NA	0	\$0.00	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$196,000.00	2.98% 0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC	1	\$187,500.00	2.85% 0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$192,000.00	2.92% 0	\$0.00	NA	0	\$0.00	

	SOUTHWEST FUNDING, L.P	1	\$178,400.00	2.71% 0	\$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP INC	2	\$370,028.08	5.62% 0	\$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP,INC,A NEVADA CORPORATION	1	\$180,000.00	2.73% 0	\$0.00	NA 0 \$0.00
L	VYSTAR CREDIT UNION	1	\$194,900.00	2.96% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$383,200.00	5.82% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$185,600.00	2.82% 0	\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A Total	1	\$185,600.00	2.81% 0	\$0.00	NA 0 \$0.00	
		35	\$6,585,570.52	100% 0	\$0.00	0 \$0.00
3138WC5V1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,620.00	13.85% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$265,300.00	16.51% 0	\$0.00	NA 0 \$0.00
	MBA MORTGAGE SERVICES, INC	1	\$191,438.39	11.91% 0	\$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$250,500.00	15.59% 0	\$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VNETURES, LLC, A LIMITED LIABILITY CO	1	\$213,522.55	13.29% 0	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$234,271.85	14.58% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$229,370.06	14.27% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,607,022.85	100% 0	\$0.00	0 \$0.00
3138WC5W9	1ST MARINER BANK	1	\$153,000.00	5.86% 0	1	
\vdash	BANK OF LANCASTER CHERRY CREEK	1	\$275,000.00	10.54% 0	\$0.00	NA 0 \$0.00
_	MORTGAGE CO., INC	1	\$214,000.00	8.2% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,200.00	6.25% 0	\$0.00	
		1	\$220,300.00	8.44% 0	\$0.00	NA 0 \$0.00

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	NATIONS DIRECT					
	MORTGAGE LLC NATIONS LENDING CORPORATION	1	\$245,238.00	9.39%	0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING LLC	1	\$162,589.02	6.23%	0 \$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$316,000.00	12.11%	0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$176,400.00	6.76%	0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$168,994.88	6.47%	0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$318,600.00	12.21%	0 \$0.00	NA 0 \$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$197,000.00	7.54%	0 \$0.00	NA 0 \$0.00
Total		13	\$2,610,321.90	100%	0 \$0.00	0 \$0.00
3138WC5X7	ACADEMY MORTGAGE CORPORATION	8	\$1,922,370.00	4.46%	0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$181,231.98	0.42%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,000.00	0.45%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$403,750.00	0.94%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$760,819.20	1.76%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$246,810.00	0.57%	0 \$0.00	1 11 1
	AMERIPRO FUNDING, INC	1	\$298,197.00	0.69%	0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,310.00	0.77%	0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,732.52	0.52%	0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC	2	\$565,250.00	1.31%	0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC	1	\$339,331.00	0.79%	0 \$0.00	NA 0 \$0.00
	BANK OF UTAH	1	\$204,435.23	0.47%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC	1	\$194,750.00	0.45%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$370,500.00	0.86%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$223,250.00	0.52%	0 \$0.00	NA 0 \$0.00

CASTIL & COOKE 1 \$214,370.00 0.5% 0 \$0.00 NA 0 \$0.00								
CASTLE & COOKE MORTGAGE, LLC 1 \$242,221.85 0.56% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE, LLC 3 \$821,650.00 1.91% 0 \$0.00 NA 0 \$0.00 CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$220,906.33 0.51% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE INC #1820 2 \$374,610.03 0.87% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$629,375.00 1.46% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, A STATE CHARTERED 1 \$238,555.26 0.55% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, A STATE CHARTERED 1 \$196,650.00 0.46% 0 \$0.00 NA 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD 1 \$196,650.00 0.46% 0 \$0.00 NA 0 \$0.00 COUNTRYPLACE MORTGAGE 1 \$197,729.34 0.46% 0 \$0.00 NA 0 \$0.00 COUNTRYPLACE INC. DBH MORTGAGE 1 \$333,215.00 0.54% 0 \$0.00 NA 0 \$0.00 COUNTRYPLACE INC. DBH MORTGAGE 1 \$3197,729.34 0.46% 0 \$0.00 NA 0 \$0.00 COUNTRYPLACE INC. DBH MORTGAGE 1 \$365,310.53 0.85% 0 \$0.00 NA 0 \$0.00 COUNTRY RESOURCES, INC 1 \$333,510.53 0.85% 0 \$0.00 NA 0 \$0.00 COUNTRY RESOURCES, INC 1 \$365,310.53 0.85% 0 \$0.00 NA 0 \$0.00 COUNTRY RESOURCES, INC 1 \$232,750.00 0.54% 0 \$0.00 NA 0 \$0.00 CORPORATION FAIRWAY INDEPENDENT MORTGAGE 2 \$772,900.00 1.68% 0 \$0.00 NA 0 \$0.00 CORPORATION FIDELITY BANK MOR 1 \$175,750.00 0.41% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MOR 1 \$175,750.00 0.41% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$752,900.00 1.68% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA NORTGAGE 2 \$500,965.00 1.16% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$500,965.00 1.16% 0 \$0.00 NA 0 \$0.00 CORPORATION FIRST CALIFORNIA 1 \$266,529.81 0.62% 0 \$0.00 NA 0 \$0.00 FIRST COLONY MORTGAGE 1 \$266,529.81 0.62% 0 \$0.00 NA 0 \$0.00 FIRST COLONY MORTGAGE 1 \$318,000.00 0.73% 0 \$0.00 NA 0 \$0.00 FIRST COLONY MORTGAGE 1 \$180,000.00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST COLONY MORTGAGE 1 \$180,000.00 0.95% 0 \$0.00 NA 0 \$0.00 FIRST COLONY MORTGAGE 1 \$180,000.00 0.95% 0 \$0.00 NA 0 \$0.00 FIRST COLONY MORTGAGE 1 \$180,000.00 0.95% 0 \$0.00 NA 0 \$0.00 FIRST COLONY MORTGAGE 1 \$180,000.00 0.95% 0 \$0.00 NA 0 \$0.00 FIRST COLONY MORTGAGE 1 \$180,000.00 0.95% 0 \$0.00 NA 0 \$0.00 FIRST COLONY MORTGAGE 1 \$180,000.00 0.95% 0 \$0.00 NA 0 \$0.00 FIRST COL		1	\$214,370.00	0.5%	\$0.00	NA	\$0.00)
CHERRY CREEK MORTGAGE CO., INC 3 \$821,650.00 1.91% 0 \$0.00 NA 0 \$0.00	CASTLE & COOKE	1	\$242,221.85	0.56%	\$0.00	NA	\$0.00)
CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$220,906.33 0.51% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE INC #1820 2 \$374,610.03 0.87% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$629,375.00 1.46% 0 \$0.00 NA 0 \$0.00 COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK 1 \$238,555.26 0.55% 0 \$0.00 NA 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD 1 \$196,650.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COUNTRYPLACE 1 \$197,729.34 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COUNTRYPLACE 1 \$197,729.34 0.46% 0 \$0.00 NA 0 \$0.		3	\$821,650.00	1.91% (\$0.00	NA	\$0.00)
#1820		1	\$220,906.33	0.51%	\$0.00	NA	\$0.00)
DBA CMG FINANCIA 3 5629,373.00 1.46% 0 \$0.00 NA 0 \$0.00		2	\$374,610.03	0.87%	\$0.00	NA	\$0.00)
COMMUNITY BANK, A STATE CHARTERED BANK STATE CHARTERED BANK COBALT MORTGAGE, INC I \$333,215.00 0.77% 0 \$0.00 NA 0\$0.00 COUNTRYPLACE MORTGAGE, LTD I \$196,650.00 0.46% 0 \$0.00 NA 0\$0.00 COUNTRYPLACE MORTGAGE, LTD I \$197,729.34 0.46% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 COMPANY, LTD I \$197,729.34 0.46% 0 \$0.00 NA 0\$0.00 EQUITY RESOURCES, INC I \$232,750.00 0.54% 0 \$0.00 NA 0\$0.00 EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EARWAY INDEPENDENT MORTGAGE 2 \$723,900.00 1.68% 0 \$0.00 NA 0\$0.00 CORPORATION FIDELITY BANK MOR I \$175,750.00 0.41% 0 \$0.00 NA 0\$0.00 FIDELITY HOMESTEAD SAVINGS BANK I \$223,155.00 0.52% 0 \$0.00 NA 0\$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$500,965.00 1.16% 0 \$0.00 NA 0\$0.00 FIRST EQUITY MORTGAGE I \$266,529.81 0.62% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 IRST EQUITY MORTGAGE BANKERS, I \$313,500.00 0.73% 0 \$0.00 NA 0\$0.00 INC FIRST MORTGAGE I \$180,000.00 0.42% 0 \$0.00 NA 0\$0.00 COMPANY, LLC I \$180,000.00 0.95% 0 \$0.00 NA 0\$0.00 COMPANY, LLC I \$180,000.00 0.95% 0 \$0.00 NA 0\$0.00 COMPANY, LLC I \$180,000.00 0.95% 0 \$0.00 NA 0\$0.00 COMPANY, LLC I \$180,000.00 0.95% 0 \$0.00 NA 0\$0.00 COMPANY, LLC I \$180,000.00 0.95% 0 \$0.00 NA 0\$0.00 COMPANY, LLC I \$180,000.00 0.95% 0 \$0.00 NA 0\$0.00 COMPANY, LLC I \$180,000.00 0.95% 0 \$0.00 NA 0\$0.00 COMPANY, LLC I \$180,000.00 0.95% 0 \$0.00 NA 0\$0.00 COMPANY, LLC I \$180,000.00 0.95% 0 \$0.00 NA 0\$0.00 COMPANY, LLC I \$180,000.00 0.95% 0 \$0.00 NA 0\$0.00 COMPANY, LLC I \$180,000.00 0.95% 0 \$0.00 NA 0\$0.00 COMPANY, LLC I \$180,000.00 0.95% 0 \$0.00 NA 0\$0.00 COMPANY, LLC I \$180,000.00 0.95% 0 \$0.00 NA 0\$0.00 COMPANY, LLC I \$180,000.00 0.95% 0 \$0.00 NA 0\$0.00 COMPANY, LLC I \$180,000.00 0.95% 0 \$0.00 NA 0\$0.00 COMPA		3	\$629,375.00	1.46%	\$0.00	NA	\$0.00)
COUNTRYPLACE MORTGAGE, LTD 1 \$196,650.00 0.46% 0 \$0.00 NA 0 \$0.00	COMMUNITY BANK, A STATE CHARTERED	1	\$238,555.26	0.55% (\$0.00	NA	\$0.00)
MORTGAGE, LTD	COBALT MORTGAGE, INC	1	\$333,215.00	0.77%	\$0.00	NA	\$0.00)
COMPANY, LTD		1	\$196,650.00	0.46%	\$0.00	NA	\$0.00)
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION S365,310.53 0.85% 0 \$0.00 NA 0 \$0.00 NA		1	\$197,729.34	0.46%	\$0.00	NA	\$0.00)
INC. D/B/A SUPREME	EQUITY RESOURCES, INC	1	\$232,750.00	0.54%	\$0.00	NA	\$0.00)
MORTGAGE CORPORATION 2 \$723,900.00 1.68% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK DBA FIDELITY BANK MOR 1 \$175,750.00 0.41% 0 \$0.00 NA 0 \$0.00 FIDELITY HOMESTEAD SAVINGS BANK 1 \$223,155.00 0.52% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$500,965.00 1.16% 0 \$0.00 NA 0 \$0.00 FIRST COLONY MORTGAGE CORPORATION 1 \$266,529.81 0.62% 0 \$0.00 NA 0 \$0.00 FIRST EQUITY MORTGAGE BANKERS, INC 1 \$313,500.00 0.73% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$180,000.00 0.42% 0 \$0.00 NA 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 1 \$408,500.00 0.95% 0 \$0.00 NA 0 \$0.00	INC. D/B/A SUPREME LENDING A TEXAS	1	\$365,310.53	0.85% (\$0.00	NA	\$0.00)
FIDELITY BANK MOR 1 \$175,750.00 0.41%0 \$0.00 NA 0 \$0.00 FIDELITY HOMESTEAD 1 \$223,155.00 0.52% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 2 \$500,965.00 1.16% 0 \$0.00 NA 0 \$0.00 FIRST COLONY MORTGAGE 1 \$266,529.81 0.62% 0 \$0.00 NA 0 \$0.00 FIRST EQUITY MORTGAGE BANKERS, 1 \$313,500.00 0.73% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$180,000.00 0.42% 0 \$0.00 NA 0 \$0.00 GOLDEN EMPIRE 1 \$408,500.00 0.95% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00	MORTGAGE	2	\$723,900.00	1.68%	\$0.00	NA	\$0.00)
SAVINGS BANK 1 \$223,155.00 0.52% 0 \$0.00 NA 0 \$0.00		1	\$175,750.00	0.41%	\$0.00	NA	\$0.00)
MORTGAGE COMPANY 2 \$500,965.00 1.16% 0 \$0.00 NA 0 \$0.00		1	\$223,155.00	0.52%	\$0.00	NA	\$0.00)
MORTGAGE CORPORATION 1 \$266,529.81 0.62% 0 \$0.00 NA 0 \$0.00 FIRST EQUITY MORTGAGE BANKERS, INC 1 \$313,500.00 0.73% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$180,000.00 0.42% 0 \$0.00 NA 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 1 \$408,500.00 0.95% 0 \$0.00 NA 0 \$0.00		2	\$500,965.00	1.16%	\$0.00	NA	\$0.00)
MORTGAGE BANKERS, 1 \$313,500.00 0.73% 0 \$0.00 NA 0 \$0.00 INC FIRST MORTGAGE COMPANY, LLC 1 \$180,000.00 0.42% 0 \$0.00 NA 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 1 \$408,500.00 0.95% 0 \$0.00 NA	MORTGAGE	1	\$266,529.81	0.62%	\$0.00	NA	\$0.00)
COMPANY, LLC 1 \$180,000.00 0.42% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.	MORTGAGE BANKERS,	1	\$313,500.00	0.73%	\$0.00	NA	\$0.00)
MORTGAGE, INC 1 \$408,500.00 0.95% 0 \$0.00 NA 0 \$0.00		1	\$180,000.00	0.42%	\$0.00	NA	\$0.00)
GUARDIAN MORTGAGE		1	\$408,500.00	0.95%	\$0.00	NA	\$0.00)
COMPANY, INC 1 \$309,100.00 0.72% 0 \$0.00 NA 0 \$0.00	GUARDIAN MORTGAGE COMPANY, INC	1	\$309,100.00	0.72%	\$0.00	NA	\$0.00)
2 \$405,750.00 0.94% 0 \$0.00 NA 0 \$0.00		2	\$405,750.00	0.94%	\$0.00	NA	\$0.00)

GUILD MORTGAGE COMPANY			ll				
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$208,760.27	0.48% 0	\$0.00	NA	0 \$0.00	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$242,250.00	0.56% 0	\$0.00	NA	0 \$0.00	
HERITAGEBANK OF THE SOUTH	1	\$184,805.97	0.43% 0	\$0.00	NA	0 \$0.00	<u></u>
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$781,280.00	1.81% 0	\$0.00	NA	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$375,439.52	0.87% 0	\$0.00	NA	0 \$0.00	
HOMEOWNERS FINANCIAL GROUP USA	1	\$208,653.99	0.48% 0	\$0.00	NA	0 \$0.00	<u>ا</u>
HOMESTREET BANK	1	\$194,526.61	0.45% 0	\$0.00	NA	0 \$0.00	T
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVING BANK	1	\$193,329.46				0 \$0.00	
HORIZON BANK, N.A	1	\$191,900.00	0.45% 0	\$0.00	NA	0 \$0.00	广
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,053.00				0 \$0.00	T
KENTUCKY HOUSING CORPORATION	12	\$2,383,464.00	5.53% 0	\$0.00	NA	0 \$0.00	, -
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$213,750.00	0.5% 0	\$0.00		0 \$0.00	
M/I FINANCIAL, LLC	1	\$322,121.88	0.75% 0	\$0.00	NA	0 \$0.00	丄
MAVERICK FUNDING CORP	1	\$242,250.00				0 \$0.00	
MORTGAGE INVESTORS GROUP	1	\$227,905.00	0.53% 0	\$0.00	NA	0 \$0.00	
MORTGAGE MASTER, INC	3	\$791,540.85	1.84% 0	\$0.00	NA	0 \$0.00	1
MOUNTAIN AMERICA CREDIT UNION	1	\$222,130.00	0.52% 0	\$0.00	NA	0 \$0.00	Į
MOVEMENT MORTGAGE, LLC	1	\$180,500.00	0.42% 0	\$0.00	NA	0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC	3	\$989,438.00	2.3% 0	\$0.00	NA	0 \$0.00	
,	1	\$216,505.00	0.5% 0	\$0.00	NA (0 \$0.00	Ī

NATIONS LENDING CORPORATION							
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$179,886.03	0.42% 0	\$0.00	NA	0 \$0.00	0
NEW FED MORTGAGE	1	\$233,800.60	0.54% 0	\$0.00	NA	0 \$0.00	0
NICOLET NATIONAL BANK	1	\$177,025.00	0.41% 0	\$0.00	NA	0 \$0.00	0
NVR MORTGAGE FINANCE, INC	1	\$413,702.31		·		0 \$0.00	
OPES ADVISORS, INC	1	\$180,500.00	0.42% 0	\$0.00	NA	0 \$0.00	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$299,250.00	0.69% 0	\$0.00	NA	0 \$0.00	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$189,050.00	0.44% 0	\$0.00	NA	0 \$0.00	0
PEOPLES HOME EQUITY, INC., A TENNES	1	\$219,365.07	0.51% 0	\$0.00	NA	0 \$0.00	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,279,555.00	2.97% 0	\$0.00	NA,	0 \$0.00	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$386,900.00	0.9% 0	\$0.00	NA	0 \$0.00	0
PLATINUM MORTGAGE, INC	2	\$460,466.00	1.07% 0	\$0.00	NA	0 \$0.00	0
PLAZA HOME MORTGAGE	3	\$698,250.00	1.62% 0	\$0.00	NA	0 \$0.00	Ю
PLAZA HOME MORTGAGE, INC	1	\$187,000.00	0.43% 0	\$0.00	NA	0 \$0.00	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$351,087.33	0.81% 0	\$0.00	NA	0 \$0.00	Ю
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$324,950.00	0.75% 0	\$0.00	NA	0 \$0.00	0
PROSPERITY HOME MORTGAGE, LLC	1	\$261,250.00	0.61% 0	\$0.00	NA	0 \$0.00	Ю
RESIDENTIAL BANCORP	1	\$204,250.00	0.47% 0	\$0.00	NA	0 \$0.00	0
RESIDENTIAL MORTGAGE SERVICES	1	\$284,050.00	0.66% 0	\$0.00	NA	0 \$0.00	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$407,550.00	0.95% 0	\$0.00	NA	0 \$0.00	0
RHODE ISLAND HOUSING AND MORTGAGE	3	\$624,614.26	1.45% 0	\$0.00	NA	0 \$0.00	0

FINANCE CORPORATION				1		
SECURITY NATIONAL MORTGAE COMPANY, A UTAH CORPORATION	1	\$275,480.00	0.64% 0	\$0.00	NA	0 \$0.00
SECURITY HOME MORTGAGE	2	\$476,060.00	1.1%	\$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$436,700.00	1.01% 0	\$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,015,984.49	2.36% 0	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,379,875.00	3.2% 0	\$0.00		0 \$0.00
STATEWIDE MORTGAGE	1	\$218,500.00	0.51% 0	\$0.00	NA	0 \$0.00
STEARNS LENDING INC	2	\$646,000.00	1.5% 0	\$0.00	NA	0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$193,333.31	0.45% 0	\$0.00	NA	0 \$0.00
SUMMIT FUNDING, INC	1	\$306,718.00	0.71% 0	\$0.00	NA	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$304,000.00	0.71% 0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$740,019.00	1.72% 0	\$0.00	NA	0 \$0.00
THE COLUMBIA BANK	1	\$346,750.00	0.8% 0	\$0.00	NA	0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.97% 0			0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$177,650.00	0.41% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$618,321.00	1.43% 0	\$0.00	NA	0 \$0.00
UNIVERSAL LENDING CORPORATION	5	\$1,059,250.00	2.46% 0	\$0.00	NA	0 \$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$267,107.27	0.62%	\$0.00	NA	0 \$0.00
VERITAS FUNDING, LLC	7	\$1,439,776.77	3.34% 0	\$0.00	NA	0 \$0.00
WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$394,725.15	0.92% 0	\$0.00	NA	0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$333,161.20	0.77% 0	\$0.00	NA	0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$213,655.00	0.5% 0	\$0.00	NA	0 \$0.00
	1	\$263,150.00	0.61% 0	\$0.00	NA	0 \$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE					
	WESTSTAR MORTGAGE, INC	1	\$336,300.00	0.78% 0	\$0.00	NA 0 \$0.00
	WMS SERIES LLC	1	\$312,500.00	0.72% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$204,250.00	0.47% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$272,322.40	0.63% 0	\$0.00	NA 0 \$0.00
	ZIONS FIRST NATIONAL BANK	1	\$188,933.04	0.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$313,500.00	1 1	\$0.00	NA 0 \$0.00
Total		175	\$43,110,356.86	100% 0	\$0.00	0 \$0.00
3138WC5Y5	AMERICAN FINANCIAL RESOURCES, INC	2	\$371,000.00	11.48% 0	\$0.00	NA 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$172,000.00	5.32% 0	\$0.00	NA 0 \$0.00
	CASHCALL INC	2	\$575,075.57	17.8% 0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$218,724.47	6.77% 0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$253,280.90	7.84% 0	\$0.00	NA 0 \$0.00
	MINNESOTA BANK AND TRUST	1	\$218,750.00	6.77% 0	\$0.00	NA 0 \$0.00
	MORTGAGE UNLIMITED L.L.C	1	\$242,000.00	7.49% 0	\$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$155,100.00	4.8% 0	\$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$157,873.64	4.89% 0	\$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$255,150.00	7.9% 0	\$0.00	NA 0 \$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$173,000.00	5.35% 0	\$0.00	NA 0 \$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$229,500.00	7.1% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$210,000.00	6.49% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,231,454.58	100% 0	\$0.00	0 \$0.00
212077/2572	D.A.V.GO. G.A.V.T		Φ 5 00 0 5 0 15	21.07~	40.00	XX 0 40 00
3138WC5Z2	BANCO SANTANDER PR	3	\$598,073.46	21.95% 0	\$0.00	NA 0 \$0.00

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	BAXTER CREDIT UNION	1	\$380,000.00	13.94%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$166,250.00	6.1%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$168,750.00	6.19%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$307,606.47	11.29%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$211,200.00	7.75%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$578,937.00	21.24%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE, INC VIG MORTGAGE CORP	1	\$90,300.33 \$224,124.08	3.31% 8.23%		\$0.00 \$0.00		_	\$0.00 \$0.00
Total		13	\$2,725,241.34	100%	0	\$0.00		_	\$0.00
10441		10	Ψ2,720,211.01	100 /0		ψο.σσ		Ť	ΨΟ.ΟΟ
3138WC6A6	AMERISAVE MORTGAGE CORPORATION	1	\$106,400.00	4.88%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$279,750.00	12.84%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$104,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$109,600.00	5.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,462.10	5.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$490,800.00	22.53%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$97,425.00	4.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$95,015.29	4.36%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$109,500.00	5.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$87,891.80	4.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$108,262.38			\$0.00			\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$100,700.00	4.62%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$86,712.61	3.98%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	2	\$188,065.65	8.63%	0	\$0.00	NA	0	\$0.00

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	STAR FINANCIAL BANK	1	\$104,550.00	4.82%	\$0.00	NA 0 \$0.00
Total		22	\$2,178,134.83	100%		
			, ,			
3138WC6B4	1ST COLONIAL COMMUNITY BANK	1	\$109,864.75	4.04%	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$118,750.00	4.37%	\$0.00	NA 0 \$0.00
	ARVEST BANK	1	\$118,320.00	4.36%	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	4	\$466,890.00	17.19% (\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$120,000.00	4.42%		<u> </u>
	BANKWEST	1	\$122,000.00	4.49% (1	i i i
	BOFI FEDERAL BANK	1	\$112,800.00	4.15% (\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$234,325.00	8.63%	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$243,000.00	8.95%	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	2	\$246,288.00	9.07%	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$118,990.00	4.38%	\$0.00	NA 0 \$0.00
	EQUITY BANK	1	\$123,088.46	4.53%	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$228,350.00	8.41%	\$0.00	NA 0 \$0.00
	HOMETOWN LENDERS LLC	1	\$123,501.40	4.55%	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$115,854.06	4.27%	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,317.61	4.19% (
Total		23	\$2,716,339.28	100%	\$0.00	0 \$0.00
3138WC6C2	ACCESS NATIONAL MORTGAGE	1	\$134,550.00	4.28%	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$267,731.78	8.51%	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$393,912.00	12.53%	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$693,310.00	22.05%	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$144,675.00	4.6%	\$0.00	
	FIRST BANK	1	\$141,771.40	4.51%	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$268,770.00	8.55%	\$0.00	NA 0 \$0.00

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	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$259,238.96	8.24%	\$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	1	\$131,000.00	4.17% (\$0.00	NA 0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$146,250.00	4.65%			\$0.00
	MONARCH BANK	2	\$276,163.39	8.78% (\$0.00	NA 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,250.00	4.68%	\$0.00	NA 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,823.86	4.45%	\$0.00	NA 0	\$0.00
Total		23	\$3,144,446.39	100%	\$0.00	0	\$0.00
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3138WC6D0	ARVEST MORTGAGE COMPANY	1	\$164,000.00		·		\$0.00
	BOFI FEDERAL BANK	1	\$160,920.00	6.22% (\$0.00	NA 0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$165,200.00	6.39%	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$650,450.00	25.15%	\$0.00	NA 0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$320,587.00	12.4%	\$0.00	NA 0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$494,450.00	19.12% (\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$156,093.76	6.04%	\$0.00	NA 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$150,000.00	5.8%	\$0.00	NA 0	\$0.00
	MONARCH BANK	1	\$157,406.71	6.09% (\$0.00	NA 0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$167,049.05	6.45%	,		\$0.00
Total		16	\$2,586,156.52	100%	\$0.00	0	\$0.00
3138WC6E8	ACCESS NATIONAL MORTGAGE	2	\$135,873.47	5.88% (\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$96,750.00	4.19% (\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$154,500.00	6.69%	\$0.00	NA 0	\$0.00
	ARVEST BANK	1	\$40,000.00	1.73% (\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$617,320.00	26.73%	\$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	1	\$65,250.00	2.83%	\$0.00	NA 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$150,219.28	6.5%	\$0.00	NA 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$103,421.92	4.48%	\$0.00	NA 0	\$0.00

	CMC FUNDING, INC	1	\$73,950.00	3.2%	\$0.00	NA	0\$	60.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$221,950.00	9.61% (\$0.00	NA	0 \$	60.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$107,800.00	4.67% (\$0.00	NA	0 \$	60.00
	HOMETRUST BANK	2	\$130,408.40	5.65% (\$0.00	NA	0\$	60.00
	MINNWEST BANK, M.V., CORPORATION	1	\$49,539.01	2.15%				60.00
	MONARCH BANK	1	\$37,452.82	1.62% (\$0.00	NA	0\$	60.00
	MUTUAL OF OMAHA BANK	2	\$128,903.65	5.58% (\$0.00	NA	0\$	60.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$82,296.70	3.56%	\$0.00	NA	0\$	80.00
	RIVER COMMUNITY BANK, N.A	1	\$54,000.00	2.34%	\$0.00	NA	0\$	60.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$59,844.61	2.59%	\$0.00	NA	0 \$	80.00
Total		37	\$2,309,479.86	100%	\$0.00		0 \$	80.00
							Ш	\rightarrow
3138WC6F5	COMMONWEALTH BANK & TRUST COMPANY	1	\$197,600.00	13.38%	\$0.00	NA	0\$	80.00
	DHI MORTGAGE COMPANY, LTD	1	\$317,645.00	21.51%	\$0.00	NA	0\$	60.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$196,861.00	13.33%	\$0.00	NA	0\$	60.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$409,000.00	27.7%	\$0.00	NA	0\$	80.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$355,372.16	24.08%	\$0.00	NA	0 \$	80.00
Total		5	\$1,476,478.16	100%	\$0.00		0 \$	80.00
2120340(02	ENVOY MODECAGE LED	1	ф2.40.220.0 <i>С</i>	22.426/.0	Φ0.00	D.T.A.	0.0	20.00
3138WC6G3	ENVOY MORTGAGE, LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$348,330.96 \$416,510.43	26.81% (60.00
	LOANDEPOT.COM LLC	1	\$205,956.93	13.26%	\$0.00	NA	0\$	60.00
	MORTGAGE ENTERPRISE, LTD. (13845)	2	\$582,498.95					60.00
Total		5	\$1,553,297.27	100%	\$0.00		0 \$	80.00
							Ц	
3138WC6H1	ACADEMY MORTGAGE CORPORATION	1	\$102,626.00	1.6% (\$0.00	NA	0\$	00.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$87,899.06	1.37%	\$0.00	NA	0\$	00.00

AMERIFIRST FINANCIAL CORPORATION	2	\$197,700.00	3.09% 0	\$0.00	NA	\$0.00	
AMERIPRO FUNDING, IN	C 1	\$93,750.00	1.46% 0	\$0.00	NA	0 \$0.00	
CHERRY CREEK		·				0 00 00	
MORTGAGE CO., INC	3	\$303,362.00	4.74% 0	\$0.00	NA	0 \$0.00	
COBALT MORTGAGE, IN	[C] 3	\$299,505.00	4.68% 0	\$0.00	NA	0.00	1
COMMERCE MORTGAGE	Ε 1	\$100,000.00	1.56% 0	\$0.00	NA	0.00	
COMMUNITY FIRST	1	¢101 002 00	1.5007.0	ΦΩ ΩΩ	NT A	0 \$0.00	
NATIONAL BANK	1	\$101,883.00	1.59% 0	\$0.00	NA	0 \$0.00	
E MORTGAGE	1	\$102,000.00	1.59% 0	\$0.00	NΛ	0 \$0.00	
MANAGEMENT LLC	•	\$102,000.00	1.39 /0 0	\$0.00	INA	J \$0.00	L
FAIRWAY INDEPENDEN'	Т						
MORTGAGE	2	\$181,822.58	2.84% 0	\$0.00	NA	0.00	!
CORPORATION							-
FIRST ALLIANCE HOME	1	\$104,165.38	1.63% 0	\$0.00	NA	0,00)
MORTGAGE, LLC		, , , , , , , , , , , , , , , , , , , ,				-	⊢
FIRST ALLIANCE HOME							
MORTGAGE, LLC A	1	\$95,889.88	1.5% 0	\$0.00	NA	0.00)
LIMITED LIABILITY CORPORATION							
FIRST CHOICE LOAN						+	╁
SERVICES INC	2	\$193,802.18	3.03% 0	\$0.00	NA	0.00\$	/
FIRST UNITED BANK							╆
AND TRUST COMPANY	1	\$109,415.00	1.71% 0	\$0.00	NA	0.00\$)
FIRSTMERIT BANK, N.A	1	\$96,900.00	1.51% 0	\$0.00	NA	0 \$0.00	
FOX VALLEY SAVINGS							
BANK	1	\$106,700.00	1.67% 0	\$0.00	NA	\$0.00	1
GSF MORTGAGE		* • • • • • • • • • • • • • • • • • • •	4.4~	40.00	37.		T
CORPORATIOON	1	\$89,497.23	1.4% 0	\$0.00	NA	\$0.00	1
HERITAGEBANK OF THE	3	Φ00 200 24	1.550/.0	ΦΩ ΩΩ	NIA	0 00 00	
SOUTH	1	\$99,289.34	1.55% 0	\$0.00	NA	0 \$0.00	
HOMEBRIDGE							
FINANCIAL SERVICES,	3	\$272,650.00	4.26% 0	\$0.00	NΙΛ	\$0.00	
INC. DBA REAL ESTATE	3	\$272,030.00	4.20%	\$0.00	INA	J \$0.00	
MORTGAGE NETWORK							Ļ
HORIZON HOME	1	\$107,250.00	1.68% 0	\$0.00	NA	0 \$0.00	
MORTGAGE LLC	1	Ψ107,220.00	1.00 /0 0	Ψ0.00	1111	φοίσο	┡
IDAHO HOUSING AND	1	\$98,400.00	1.54% 0	\$0.00	NA	\$0.00	,
FINANCE ASSOCIATION		Ψ, ο, ιουίου	110 . 70 0	φσ.σσ		φ σ ι σ σ	╀
INTERLINC MORTGAGE	1	\$91,200.00	1.43% 0	\$0.00	NA	0.00)
SERVICES, LLC		. ,		,		1	\vdash
JOHN ADAMS	1	\$89,797.86	1.4% 0	\$0.00	NA	0.00	,
MORTGAGE COMPANY			-			1	╁
KENTUCKY HOUSING CORPORATION	13	\$1,254,456.00	19.6% 0	\$0.00	NA	0.00\$	
LEADERONE FINANCIAI						+	\vdash
LEADERONE FINANCIAI CORPORATION	1	\$104,500.00	1.63% 0	\$0.00	NA	0.00\$	1
CORTORATION	1	\$105,000.00	1.64% 0	\$0.00	NΙΛ	0 \$0.00	H
	1 1	Ψ102,000.00	1.04 /00	φυ.υυ	11/7	υψυ.υυ	1

	MAVERICK FUNDING CORP									
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$87,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE	1	\$101,650.00	1.59%	0	\$0.00	NA	0	\$0.00	Ē
	MOVEMENT MORTGAGE, LLC	1	\$88,457.00	1.38%	0	\$0.00	NA	0	\$0.00	L
	NATIONS LENDING CORPORATION	1	\$86,250.00	1.35%	0	\$0.00	NA	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	1	\$90,155.00	1.41%	0	\$0.00	NA	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$108,750.00	1.7%		\$0.00		Ш	\$0.00	
	OPEN MORTGAGE, LLC	1	\$92,416.96	1.44%	0	\$0.00	NA	0	\$0.00	Ĺ
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$88,000.00	1.38%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$92,393.90	1.44%	0	\$0.00	NA	0	\$0.00	
	REDSTONE	1	\$97,640.47	1.53%	0	\$0.00	NA	0	\$0.00	Ē
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$105,085.42	1.64%	0	\$0.00	NA	0	\$0.00	
	RMS & ASSOCIATES	1	\$107,443.41	1.68%	0	\$0.00	NA	0	\$0.00	Ĺ
	SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-009LB)	1	\$100,100.00	1.56%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST FUNDING, LP	1	\$101,100.00	1.58%	0	\$0.00	NA	0	\$0.00	_
	SRP FEDERAL CREDIT UNION	1	\$97,400.00	1.52%		\$0.00		Ш	\$0.00	_
<u> </u>	STEARNS LENDING INC	1	\$85,500.00	1.34%	0	\$0.00	NA	0	\$0.00	Ĺ
	SUMMIT MORTGAGE CORPORATION	1	\$95,090.80	1.49%	0	\$0.00	NA	0	\$0.00	Ĺ
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	1.33%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$100,800.00	1.58%		\$0.00		Ш	\$0.00	
Total		66	\$6,399,693.47	100%	0	\$0.00		0	\$0.00	Ļ
ļ					+			Ц		+
3138WC6J7	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	1.93%		\$0.00		Н	\$0.00 \$0.00	-
	•		\$110,894.46	1.79%		\$0.00		1		

AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO							
AMCAP MORTGAGE, LTD	2	\$233,104.79	3.76% 0	\$0.00	NA	0 \$0.00	H
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$121,500.00				0 \$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,500.00	1.81% 0	\$0.00	NA	0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$121,600.00	1.96% 0	\$0.00	NA	0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,945.00	1.88% 0	\$0.00	NA	0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$122,075.00	1.97% 0	\$0.00	NA	0 \$0.00	
COBALT MORTGAGE, INC	1	\$114,000.00	1.84% 0	\$0.00	NA	0 \$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$116,000.00	1.87% 0	\$0.00	NA	0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,000.00	2% 0	\$0.00	NA	0 \$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$115,500.00	1.86% 0	\$0.00	NA	0 \$0.00	1
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,930.00	1.8% 0	\$0.00	NA	0 \$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,500.00	1.97% 0	\$0.00	NA	0 \$0.00	
FORTUNE FINANCIAL CORPORATION	1	\$113,000.00	1.82% 0	\$0.00	NA	0 \$0.00	
GMFS, LLC	1	\$119,000.00	1.92% 0	\$0.00	NA	0 \$0.00	
GREENTREE MORTGAGE COMPANY, L.P	1	\$114,486.19	1.84% 0	\$0.00	NA	0 \$0.00	
KENTUCKY HOUSING CORPORATION	14	\$1,641,274.00	26.45% 0	\$0.00	NA	0 \$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$115,000.00	1.85% 0	\$0.00	NA	0 \$0.00	
MID AMERICA MORTGAGE	1	\$113,800.00	1.83% 0	\$0.00	NA	0 \$0.00	
MORTGAGE INVESTORS GROUP	1	\$124,200.00	2% 0	\$0.00	NA	0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$112,500.00	1.81% 0	\$0.00	NA	0 \$0.00	
MOVEMENT MORTGAGE, LLC	1	\$112,575.00	1.81% 0	\$0.00	NA	0 \$0.00	

	NATIONS DIRECT MORTGAGE, LLC	3	\$352,015.00	5.67% 0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$229,000.00	3.69% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	1.93% 0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY, INC	1	\$118,563.84	1.91% 0	\$0.00	NA 0 \$0.00
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$116,600.00	1.88% 0	\$0.00	NA 0 \$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$121,250.00	1.95% 0	\$0.00	NA 0 \$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$110,000.00	1.77% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$121,600.00	1.96% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	2	\$234,750.00	3.78% 0	\$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC	1	\$118,613.79	1.91% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$116,250.00	1.87% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,200.00	1.95% 0	\$0.00	NA 0 \$0.00
Total		53	\$6,206,227.07	100% 0	\$0.00	0 \$0.00
3138WC6K4	ACADEMY MORTGAGE CORPORATION	1	\$132,741.09	2.74% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP INC	1	\$125,858.82	2.59% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,460.33	2.63% 0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$128,000.00	2.64% 0	\$0.00	NA 0 \$0.00
	FIRSTRUST BANK	1	\$144,400.00	2.98% 0	\$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING, INC	1	\$128,815.01	2.65% 0	\$0.00	NA 0 \$0.00
	KENTUCKY HOUSING CORPORATION	22	\$2,982,286.56	61.46% 0	\$0.00	NA 0 \$0.00
		1	\$145,821.35	3.01% 0	\$0.00	NA 0 \$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$256,556.01	5.29% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$285,250.00	5.88% 0	\$0.00	NA 0 \$0.00
	SPIRITBANK	1	\$138,335.84	2.85% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,989.78	2.58% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$131,803.00	2.7% 0	\$0.00	NA 0 \$0.00
Total		36	\$4,852,317.79	100% 0	\$0.00	0 \$0.00
3138WC6L2	AMERICAN PACIFIC MTG CORP	1	\$241,412.75	12.79% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$271,702.28	14.39% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$329,272.26	17.45% 0	\$0.00	NA 0 \$0.00
	GOLDEN WEST ALLIANCE, INC COR	1	\$272,330.52	14.43% 0	\$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING, INC	1	\$238,917.03	12.66% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$533,850.00	28.28% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,887,484.84	100% 0	\$0.00	0 \$0.00
3138WC6M0	AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	3.53% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	3.47% 0	\$0.00	
	CASHCALL INC	1	\$238,532.41	4.6% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$504,329.74	9.73% 0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$322,646.46	6.22% 0	\$0.00	NA 0 \$0.00
	KENTUCKY HOUSING CORPORATION	1	\$210,490.00	4.06% 0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$911,000.00		·	
	PARAMOUNT RESIDENTIAL	2	\$650,487.00	12.55% 0	\$0.00	NA 0 \$0.00

	MORTGAGE GROUP, INC					
	PEOPLES BANK, A KANSAS CORPORATION	1	\$191,200.00	3.69% 0	\$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$207,766.93	4.01% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL BANCORP	1	\$207,000.00	3.99% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$517,500.00	9.98% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$211,620.40	4.08% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,352.00	4.46% 0	\$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$417,000.00	8.06% 0	\$0.00	NA 0 \$0.00
Total		19	\$5,183,924.94	100% 0	\$0.00	0 \$0.00
3138WC6N8	AMERICAN INTERNET MORTGAGE, INC	13	\$2,150,977.62	46.35% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$560,000.00	12.07% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$155,000.00	3.34% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$108,750.00	2.34% 0	\$0.00	NA 0 \$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$165,000.00	3.56% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	2	\$380,183.96	8.19% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$70,500.00	1.52% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$75,000.00	1.62% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$62,500.00	1.35% 0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$337,598.38	7.28% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	5	\$574,919.00		\$0.00	NA 0 \$0.00
Total		30	\$4,640,428.96	100% 0	\$0.00	0 \$0.00
3138WC6P3	AMERISAVE MORTGAGE CORPORATION	5	\$980,850.00	33.95% 0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	2	\$251,001.00	8.69% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$300,418.46	10.4% 0	\$0.00	NA 0 \$0.00

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	BOKF, NA DBA BANK OF TEXAS	1	\$79,690.50	2.76%	\$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK	1	\$135,000.00	4.67% 0	\$0.00	NA 0 \$0.00
	CMC FUNDING, INC	2	\$549,000.00	19% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$59,000.00			
	FIRST UNITED BANK	1	\$100,553.29	3.48% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$192,000.00			
	KLEINBANK DBA KLEINMORTGAGE	1	\$162,864.07	5.64% 0	\$0.00	NA 0 \$0.00
	MIDSOUTH BANK	1	\$78,750.00	2.72% 0	\$0.00	
Total		17	\$2,889,127.32	100% 0	\$0.00	0 \$0.00
3138WC6Q1	BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,211.80	3.57% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$117,345.40	5.36% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$105,914.49	4.84% 0	\$0.00	NA 0 \$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$87,000.00	3.98% 0	\$0.00	NA 0 \$0.00
	FIRST BANK PUERTO RICO	1	\$97,740.23	4.47% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$234,770.22	10.73% 0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$201,472.10	9.21% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$72,100.00	3.3% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY	1	\$414,800.00	18.96% 0	\$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC	1	\$203,000.00	9.28% 0	\$0.00	NA 0 \$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,004.77	8.64% 0	\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$79,793.70	3.65% 0	\$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	1	\$140,000.00			
	Unavailable	1	\$167,000.00			
Total		14	\$2,188,152.71	100% 0	\$0.00	0 \$0.00

3138WC6R9	ADVIA CREDIT UNION	1	\$79,866.70	1.67%	\$0.00	NA 0 \$0.00
5136 W COK9	ASSOCIATED BANK	1	\$79,800.70	1.07%	\$0.00	NA 0 \$0.00
	NATIONAL ASSOCIATION	1	\$101,000.00	2.11% 0	·	
	BANCO SANTANDER PR	1	\$204,400.00	4.28%	\$0.00	NA 0 \$0.00
	BLUELEAF LENDING, LLC	1	\$268,700.00	5.62%	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$425,137.32	8.89%	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$229,300.00	4.8%	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$234,200.00	4.9%	\$0.00	NA 0 \$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$76,500.00	1.6%	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,200.00	2.58%	\$0.00	NA 0 \$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$160,400.00	3.36%	\$0.00	NA 0 \$0.00
	FIRST BANK PUERTO RICO	1	\$311,300.00	6.51%	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$266,500.00	5.58% 0	\$0.00	NA 0 \$0.00
	HARBORONE BANK	1	\$200,000.00	4.18%	\$0.00	NA 0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$74,000.00	1.55%	\$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$205,750.00	4.3%	\$0.00	NA 0 \$0.00
	ORIENTAL BANK	2	\$480,214.61	10.05%	\$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	1	\$182,000.00	3.81%	\$0.00	NA 0 \$0.00
	SALAL CREDIT UNION	1	\$284,000.00	5.94%	\$0.00	NA 0 \$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$238,900.00	5% 0	\$0.00	NA 0 \$0.00
	STATE BANK & TRUST COMPANY	1	\$112,447.34	2.35%	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$252,988.14	5.29%	\$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$159,600.00	3.34% 0	\$0.00	NA 0 \$0.00
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$109,600.00	2.29% 0		
Total		27	\$4,780,004.11	100%	\$0.00	0 \$0.00
3138WC6S7	ACRE MORTGAGE & FINANCIAL, INC A NEW	1	\$127,000.00	12.66%	\$0.00	NA 0 \$0.00

	JERSEY CORPORATI	<u> </u>				
	CALIBER HOME LOANS INC	1	\$186,572.54	18.6% 0	\$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,750.00	18.42% 0	\$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$188,927.90	18.83% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$316,000.00		·	
Total	_	5	\$1,003,250.44	100% 0	\$0.00	0 \$0.00
3138WC6T5	360 MORTGAGE GROUP, LLC	1	\$56,032.59	0.81% 0	\$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$220,241.12	3.18% 0	\$0.00	NA 0 \$0.00
<u> </u>	BANK OF ENGLAND	1	\$269,141.00			
<u> </u>	COBALT MORTGAGE, INC	1	\$203,700.00	2.95% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$237,300.00	3.43% 0	\$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$173,100.00	2.5% 0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$96,950.00	1.4% 0	\$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$307,600.00	4.45% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$129,843.80	1.88% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$170,789.74	2.47% 0	\$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	1	\$302,636.19	4.38% 0	\$0.00	NA 0 \$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$165,000.00	2.39% 0	\$0.00	NA 0 \$0.00
	CORPORATION MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$157,042.54	2.27% 0	\$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$344,100.00	4.98% 0	\$0.00	NA 0 \$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$225,000.00	3.25% 0	\$0.00	NA 0 \$0.00

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NEW PENN FINANCIAL,

	LLC	1	\$93,637.35	1.35% 0	\$0.00	NA 0 \$0.00
	O A MORTGAGE SERVICES	1	\$402,600.00	5.82% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$309,349.83	4.47% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$163,000.00	2.36% 0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$300,000.00	4.34% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$430,500.00	6.22% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	2	\$319,845.15	4.62% 0	\$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$371,054.97	5.37% 0	\$0.00	NA 0 \$0.00
	R P FUNDING, INC	2	\$571,000.00	8.26% 0	\$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$212,044.91	3.07% 0	\$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$117,750.00	1.7% 0	\$0.00	NA 0 \$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$387,095.00	5.6% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$179,850.00	2.59% 0	\$0.00	NA 0 \$0.00
Total		33	\$6,916,204.19	100% 0	\$0.00	0 \$0.00
3138WC6U2	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$385,460.94	24.08% 0	\$0.00	NA 0 \$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$108,275.93	6.76% 0	\$0.00	NA 0 \$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	8.31% 0	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER, INC	1	\$130,350.00	8.14% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	2	\$212,666.01	13.29% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$279,457.28	17.46% 0	\$0.00	NA 0 \$0.00

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	SCOTIABANK DE PUERTO RICO	1	\$171,000.00	10.68%	\$0.00	NA	0\$	60.00
	STANDARD MORTGAGE CORP	1	\$72,700.00	4.54%	\$0.00	NA	0\$	60.00
	SUNCOAST CREDIT UNION	1	\$107,884.40	6.74%	\$0.00	NA	0\$	60.00
Total		10	\$1,600,794.56	100%	\$0.00		0\$	0.00
3138WC6V0	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$219,357.70	20.24% (\$0.00	NA	0 \$	60.00
	CAPITAL ONE, N.A	1	\$102,025.02	9.41%	\$0.00	NA	0\$	0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$276,626.88	25.52%	\$0.00	NA	0\$	60.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,874.62	8.38%	\$0.00	NA	0\$	60.00
	ORIENTAL BANK	1	\$138,000.00	12.73%	\$0.00	NA	0\$	0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$257,088.79	23.72%	\$0.00	NA	0\$	00.00
Total		6	\$1,083,973.01	100%	\$0.00		0\$	0.00
							$oldsymbol{\perp}$	\perp
3138WC6W8	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$112,500.00	1.82%	\$0.00	NA	0\$	0.00
	ALPINE BANK & TRUST CO	1	\$167,400.00	2.71%	\$0.00	NA	0\$	00.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,700.00	2.73%	\$0.00	NA	0\$	00.00
	AMERISAVE MORTGAGE CORPORATION	1	\$259,000.00	4.19%	\$0.00	NA	0\$	0.00
	AVON COOPERATIVE BANK	1	\$166,961.81	2.7%	\$0.00	NA	0\$	0.00
	BANCO SANTANDER PR	1	\$293,390.00	4.74%	\$0.00	NA	0\$	00.00
	CO-OP SERVICES CREDIT UNION	1	\$72,000.00	1.16%	\$0.00	NA	0\$	0.00
	COBALT MORTGAGE, INC	1	\$398,500.00	6.44%	\$0.00	NA	0\$	00.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$289,050.00	4.67% (\$0.00	NA	0\$	00.00
	FIRST BANK PUERTO RICO	1	\$174,000.00	2.81%	\$0.00	NA	0\$	0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$341,500.00	5.52% (\$0.00	NA	0\$	60.00
	GREAT PLAINS NATIONAL BANK	1	\$158,300.00	2.56%	\$0.00	NA	0\$	00.00

	GTE FEDERAL CREDIT UNION	1	\$114,600.00	1.85%	0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$61,420.83	0.99% (0 \$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$177,776.50	2.87%	0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	1	\$76,000.00	1.23%	0 \$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$263,790.00	4.26%		
	MAVERICK FUNDING CORP	2	\$349,700.00	5.65%	0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$149,000.00	2.41%	0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$183,568.75	2.97% (0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$341,700.00	5.52% (0 \$0.00	NA 0 \$0.00
	RANDOLPH SAVINGS BANK	2	\$495,250.00	8% (0 \$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$205,763.10	3.33%	0 \$0.00	NA 0 \$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,638.20	1.66%	·	
<u> </u>	SANTANDER BANK, N.A	1	\$190,850.00	3.08%	0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$71,300.00	1.15%		
<u> </u>	STEARNS LENDING INC	1	\$102,000.00	1.65% (0 \$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	1	\$89,000.00	1.44% (
<u> </u>	THE COLUMBIA BANK	1	\$68,000.00	1.1%	0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$77,600.00	1.25%	0 \$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION	1	\$300,200.00	4.85%	0 \$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES	1	\$91,182.48	1.47% (0 \$0.00	NA 0 \$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$75,454.95	1.22% (
Γotal		36	\$6,188,096.62	100%	0 \$0.00	0 \$0.00
						
3138WC6X6	ALLIED FUNDING GROUP	1	\$106,513.00	4.46% (
		1	\$238,905.88	10%	0 \$0.00	NA 0 \$0.00

	AMERICAN FINANCIAL NETWORK, INC., A					
	CITYWORTH MORTGAGE LLC	1	\$234,100.00	9.8% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$325,500.00	13.62% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$142,500.00	5.96% 0	\$0.00	NA 0 \$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$134,250.00	5.62% 0	\$0.00	NA 0 \$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$160,800.00	6.73% 0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$143,000.00	5.98% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$107,900.00	4.52% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$104,280.62	4.36% 0	\$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC	1	\$160,000.00	6.7% 0	\$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	1	\$36,757.78	1.54% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$126,977.97	5.31% 0	\$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC	1	\$368,146.78	15.4% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,389,632.03	100% 0	\$0.00	0 \$0.00
		T				1 1
3138WC6Y4	AMERICAN INTERNET MORTGAGE, INC	3	\$601,000.00	26.41% 0	\$0.00	NA 0 \$0.00
		3	\$601,000.00 \$180,000.00	26.41% 0 7.91% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE, INC ARVEST BANK ARVEST MORTGAGE COMPANY	3 1 4				
	MORTGAGE, INC ARVEST BANK ARVEST MORTGAGE	1	\$180,000.00 \$543,600.00 \$199,454.71	7.91% 0 23.89% 0 8.77% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE, INC ARVEST BANK ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF	1	\$180,000.00 \$543,600.00 \$199,454.71 \$118,769.40	7.91% 0 23.89% 0 8.77% 0 5.22% 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, INC ARVEST BANK ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE CITIBANK,N.A FIRST AMERICAN BANK	1	\$180,000.00 \$543,600.00 \$199,454.71	7.91% 0 23.89% 0 8.77% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE, INC ARVEST BANK ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE CITIBANK,N.A FIRST AMERICAN BANK FIRST FINANCIAL SERVICES, INC	1	\$180,000.00 \$543,600.00 \$199,454.71 \$118,769.40 \$125,000.00 \$274,000.00	7.91% 0 23.89% 0 8.77% 0 5.22% 0 5.49% 0 12.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE, INC ARVEST BANK ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE CITIBANK,N.A FIRST AMERICAN BANK	1	\$180,000.00 \$543,600.00 \$199,454.71 \$118,769.40 \$125,000.00 \$274,000.00 \$135,000.00	7.91% 0 23.89% 0 8.77% 0 5.22% 0 5.49% 0 12.04% 0 5.93% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138WC6Y4	MORTGAGE, INC ARVEST BANK ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE CITIBANK,N.A FIRST AMERICAN BANK FIRST FINANCIAL SERVICES, INC	1 4 1 1 1 1 1	\$180,000.00 \$543,600.00 \$199,454.71 \$118,769.40 \$125,000.00 \$274,000.00 \$135,000.00 \$98,400.00	7.91% 0 23.89% 0 8.77% 0 5.22% 0 5.49% 0 12.04% 0 5.93% 0 4.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
	MORTGAGE, INC ARVEST BANK ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE CITIBANK,N.A FIRST AMERICAN BANK FIRST FINANCIAL SERVICES, INC PULTE MORTGAGE LLC	1	\$180,000.00 \$543,600.00 \$199,454.71 \$118,769.40 \$125,000.00 \$274,000.00 \$135,000.00	7.91% 0 23.89% 0 8.77% 0 5.22% 0 5.49% 0 12.04% 0 5.93% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138WC6Y4	MORTGAGE, INC ARVEST BANK ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE CITIBANK,N.A FIRST AMERICAN BANK FIRST FINANCIAL SERVICES, INC PULTE MORTGAGE LLC	1 4 1 1 1 1 1	\$180,000.00 \$543,600.00 \$199,454.71 \$118,769.40 \$125,000.00 \$274,000.00 \$135,000.00 \$98,400.00	7.91% 0 23.89% 0 8.77% 0 5.22% 0 5.49% 0 12.04% 0 5.93% 0 4.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
3138WC6Y4 Total	MORTGAGE, INC ARVEST BANK ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE CITIBANK,N.A FIRST AMERICAN BANK FIRST FINANCIAL SERVICES, INC PULTE MORTGAGE LLC STAR FINANCIAL BANK	1 4 1 1 1 1 1 1 1	\$180,000.00 \$543,600.00 \$199,454.71 \$118,769.40 \$125,000.00 \$274,000.00 \$135,000.00 \$98,400.00 \$2,275,224.11	7.91% 0 23.89% 0 8.77% 0 5.22% 0 5.49% 0 12.04% 0 5.93% 0 4.34% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
3138WC6Y4 Total	MORTGAGE, INC ARVEST BANK ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE CITIBANK,N.A FIRST AMERICAN BANK FIRST FINANCIAL SERVICES, INC PULTE MORTGAGE LLC STAR FINANCIAL BANK AMERICAN INTERNET MORTGAGE, INC	1 4 1 1 1 1 1 1 1	\$180,000.00 \$543,600.00 \$199,454.71 \$118,769.40 \$125,000.00 \$274,000.00 \$135,000.00 \$98,400.00 \$2,275,224.11 \$298,500.00	7.91% 0 23.89% 0 8.77% 0 5.22% 0 5.49% 0 12.04% 0 4.34% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00

	BOKF, NA DBA BANK OF ALBUQUERQUE						
	BOKF, NA DBA BANK OF ARKANSAS	1	\$197,600.00	3.83% 0	\$0.00	NA 0 \$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$184,492.69	3.58% 0	\$0.00	NA 0 \$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$408,500.00	7.92% 0	\$0.00	NA 0 \$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	\$641,750.00	12.44% 0	\$0.00	NA 0 \$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$213,670.00	4.14% 0	\$0.00	NA 0 \$0.00	
	FIRST FINANCIAL SERVICES, INC	1	\$248,500.00	4.82% 0	\$0.00	NA 0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$506,000.00	9.81% 0	\$0.00	NA 0 \$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$452,503.52	8.77% 0	\$0.00	NA 0 \$0.00	
	PULTE MORTGAGE LLC	3	\$652,265.00	12.64% 0	\$0.00	NA 0 \$0.00	
	ROCKY MOUNTAIN BANK	1	\$145,000.00	2.81%	\$0.00	NA 0 \$0.00	
	STAR FINANCIAL BANK	2	\$234,200.00	4.52% 0	\$0.00	NA 0 \$0.00	
Total		27	\$5,160,231.26	100% 0	\$0.00	0 \$0.00	_
3138WC7A5	AIMLOAN.COM NMLS #2890	1	\$145,000.00	5.39% 0	\$0.00	NA 0 \$0.00	_
	ARVEST MORTGAGE COMPANY	3	\$304,100.00	11.29% 0	\$0.00	NA 0 \$0.00	
	BANK OF COLORADO	1	\$83,560.16	3.1% 0	\$0.00	NA 0 \$0.00	
	BANK OF THE OZARKS	1	\$135,644.58	5.04% 0	\$0.00	NA 0 \$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	1	\$96,251.37	3.57% 0	\$0.00	NA 0 \$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$231,600.00	8.6% 0	\$0.00	NA 0 \$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	\$271,645.00	10.09% 0	\$0.00	NA 0 \$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$134,666.80	5% 0	\$0.00	NA 0 \$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	\$368,900.00	13.7%	\$0.00	NA 0 \$0.00	
	COVENANT BANK	1	\$35,000.00	1.3% 0	\$0.00	NA 0 \$0.00	•
	DIRECT MORTGAGE, CORP	1	\$105,000.00	3.9% 0	\$0.00	NA 0 \$0.00	
	FIRST VISION BANK OF TENNESSEE	1	\$66,000.00	2.45% 0	\$0.00	NA 0 \$0.00	
	• • • • • • • • • • • • • • • • • • •					NA 0 \$0.00	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P							
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$84,584.60	3.14% 0	\$0.00	NA	0 \$0.00	
	MIDSOUTH BANK, NA	1	\$84,000.00	3.12% 0	\$0.00	NA	0 \$0.00	
	PULTE MORTGAGE LLC	1	\$128,000.00	4.75% 0	\$0.00	NA	0 \$0.00	
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$80,000.00	2.97% 0	\$0.00	NA	0 \$0.00	
	STAR FINANCIAL BANK	2	\$155,500.00	5.79% 0	\$0.00	NA	0 \$0.00	
Total		26	\$2,692,552.51	100% 0	\$0.00		0 \$0.00	
3138WC7B3	AIMLOAN.COM NMLS #2890	1	\$150,000.00	9.31% 0	\$0.00	NA	0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$180,000.00	11.18% 0	\$0.00	NA	0 \$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$200,000.00	12.42% 0	\$0.00	NA	0 \$0.00	
	CITIZENS BANK	1	\$160,340.42	9.96% 0	\$0.00	NA	0 \$0.00	
	FIRST FINANCIAL SERVICES, INC	1	\$200,000.00	12.42% 0	\$0.00	NA	0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$720,101.07	44.71% 0	\$0.00	NA	0 \$0.00	
Total		8	\$1,610,441.49	100% 0	\$0.00		0 \$0.00	
3138WC7C1	BANK OF AMERICA, N.A	1	\$114,172.12	9.04% 0	\$0.00	NA	0 \$0.00	
	CITIBANK,N.A	11	\$1,149,165.32	90.96% 0	·		0 \$0.00	<u> </u>
Total		12	\$1,263,337.44	100% 0	\$0.00		0 \$0.00	
3138WC7D9	CERTUSBANK, N.A	1	\$265,076.62	25.37% 0	\$0.00	NA	0 \$0.00	_
5130WC1D)	CITIBANK,N.A	5	\$779,833.86				0 \$0.00	_
Total		6	\$1,044,910.48	100% 0			0 \$0.00	
3138WC7E7	CITID ANIV NI A	1	\$315,171.15	20.94% 0	\$0.00	NI A	0 \$0.00	Т
5136WC/E/	CITIBANK,N.A SIRVA MORTGAGE, INC	4	\$1,189,631.59	79.06% 0			0 \$0.00	_
Total	SIKVA MOKTGAGE, INC	5	\$1,504,802.74	100% 0	·		0 \$0.00	_
								L
3138WC7F4	1ST MIDAMERICA CREDIT UNION	1	\$97,500.00	0.31% 0	\$0.00	NA	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$382,920.00	1.22% 0	\$0.00	NA	0 \$0.00	
	ADVANTAGE COMMUNITY BANK	1	\$96,000.00	0.31% 0	\$0.00	NA	0 \$0.00	
	ADVISORS CAPITAL INC	1	\$88,400.00	0.28% 0	\$0.00	NA	0 \$0.00	L
	AFFILIATED MORTGAGE COMPANY	1	\$102,500.00	0.33% 0	\$0.00	NA	0 \$0.00	

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	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$103,560.00	0.33% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	ALTERRA BANK	1	\$85,200.00	0.27% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$108,300.00	0.34% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$106,250.00	0.34% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$100,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$205,557.00	0.65% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$86,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$190,000.00	0.6% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	AMERIS BANK, A CORPORATION	2	\$200,000.00	0.64% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$89,200.00	0.28% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$105,451.25	0.34% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	ARMSTRONG BANK	1	\$89,622.94	0.29% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$194,000.00	0.62% 0	\$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$100,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$285,075.00	0.91% 0	\$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$93,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	BANCFIRST	1	\$93,000.00	0.3% 0		NA 0 \$0.00
	BANCO SANTANDER PR	2	\$203,000.00	0.65% 0		NA 0 \$0.00
<u> </u>	BANK OF RUSTON	1	\$106,592.35	0.34% 0		NA 0 \$0.00
	BANK OF THE CASCADES	1	\$85,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$105,200.00	0.33% 0	\$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	1	\$105,945.13	0.34% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$106,795.93	0.34% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK BANK	2	\$209,900.00	0.67% 0	\$0.00	NA 0 \$0.00

BREMER BANK NATIONAL ASSOCIATION 2 \$204,400.00 0.65% 0 \$0.00 NA 080.00 NA 080.								—
INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA S.		2	\$204,400.00	0.65%	\$0.00	NA	\$0.00	
COMPANY, L.P. DBA 5 \$511,150.00 1.63% 0 \$0.00 NA 0 \$0.00 SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA 1 \$86,400.00 0.27% 0 \$0.00 NA 0 \$0.00 SEBONIC FINANCIAL L.P CENTRAL BANK OF AUDRAIN COUNTY 1 \$98,170.85 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$92,000.00 0.29% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$108,800.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CLEAR LAKE BANK & 1 \$108,800.00 0.35% 0 \$0.00 NA 0 \$0.00 CLEAR LAKE BANK & 1 \$100,000.00 0.32% 0 \$0.00 NA 0 \$0.00 COMMUNITY TRUST BANK - HOWARDS GROV 1 \$106,500.00 0.34% 0 \$0.00 NA 0 \$0.00 COMMUNITY TRUST 2 \$191,000.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY ON EBANK 1 \$96,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN 1 \$94,000.00 0.31% 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN 1 \$94,000.00 0.31% 0 \$0.00 NA 0 \$0.00 COULEE BANK 1 \$85,000.00 0.27% 0 \$0.00 NA 0 \$0.00 COULEE BANK 1 \$85,000.00 0.34% 0 \$0.00 NA 0 \$0.00 COULEE BANK 1 \$105,550.00 0.34% 0 \$0.00 NA 0 \$0.00 CU CHANNELS, LLC 1 \$109,100.00 0.35% 0 \$0.00 NA 0 \$0.00 CU CHANNELS, LLC 1 \$109,100.00 0.35% 0 \$0.00 NA 0 \$0.00 CU CHANNELS, LLC 1 \$109,100.00 0.35% 0 \$0.00 NA 0 \$0.00 CU CHANNELS, LLC 1 \$109,100.00 0.39% 0 \$0.00 NA 0 \$0.00 CU CHANNELS, LLC 1 \$109,100.00 0.39% 0 \$0.00 NA 0 \$0.00 CU CHANNELS, LLC 1 \$109,100.00 0.39% 0 \$0.00 NA 0 \$0.00 CU CHANNELS, LLC 1 \$109,100.00 0.39% 0 \$0.00 NA 0 \$0.00 CU CHANNELS, LLC 1 \$109,100.00 0.39% 0 \$0.00 NA 0 \$0.00 CU CHANNELS, LLC 1 \$109,100.00 0.39% 0 \$0.00 NA 0 \$0.00 CU CHANNELS, LLC 1 \$109,100.00 0.39% 0 \$0.00 NA 0 \$0.00 CU CHANNELS, LLC 1 \$109,100.00 0.39% 0 \$0.00	INC., DBA NEW	1	\$107,250.00	0.34%	\$0.00	NA (\$0.00	
COMPANY, L.P. DBA S86,400.00 0.27% 0 \$0.00 NA 0 \$0.00	COMPANY, L.P. DBA	5	\$511,150.00	1.63%	\$0.00	NA	\$0.00	
AUDRAIN COUNTY	COMPANY, L.P. DBA	1	\$86,400.00	0.27%	\$0.00	NA (\$0.00	
COMPANY		1	\$98,170.85	0.31%	\$0.00	NA	\$0.00	
MORTGAGE CO., INC		1	\$92,000.00	0.29%	\$0.00	NA	\$0.00	
TRUST COMPANY		2	\$197,720.00	0.63%	\$0.00	NA	\$0.00	
BANK - HOWARDS GROV		1	\$108,800.00	0.35%	\$0.00	NA	\$0.00	
COMMUNITY TRUST 2 \$191,000.00 0.61% 0 \$0.00 NA 0 \$0.00		1	\$100,000.00	0.32%	\$0.00	NA	\$0.00	
COMMUNITY TRUST 2 \$191,000.00 0.61% 0 \$0.00 NA 0 \$0.00	COBALT MORTGAGE, INC	1	\$106,500.00	0.34%	\$0.00	NA (\$0.00	
N.A., A CORPORATION 1 596,000.00 0.31% 0 \$0.00 NA 0 \$0.00	COMMUNITY TRUST	2						
SERVICES, LLC		1	\$96,000.00	0.31%	\$0.00	NA (\$0.00	
UNION		1	\$94,000.00	0.3%	\$0.00	NA	\$0.00	
COUNTY BANK		1	\$98,000.00	0.31%	\$0.00	NA	\$0.00	
CU CHANNELS, LLC 1 \$109,100.00 0.35% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$93,000.00 0.3% 0 \$0.00 NA 0 \$0.00 CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP 1 \$92,200.00 0.29% 0 \$0.00 NA 0 \$0.00 DEERWOOD BANK 1 \$91,162.00 0.29% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$190,501.00 0.61% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$106,475.00 0.34% 0 \$0.00 NA 0 \$0.00 EDGAR COUNTY BANK & TRUST 1 \$87,400.00 0.28% 0 \$0.00 NA 0 \$0.00 EDUCATIONAL CREDIT UNION 1 \$88,700.00 0.28% 0 \$0.00 NA 0 \$0.00	COULEE BANK	1	\$85,000.00	0.27%	\$0.00	NA (\$0.00	
CUSO MORTGAGE CORPORATION 1 \$93,000.00 0.3% 0 \$0.00 NA 0 \$0.00 CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP 1 \$92,200.00 0.29% 0 \$0.00 NA 0 \$0.00 DEERWOOD BANK 1 \$91,162.00 0.29% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$190,501.00 0.61% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$106,475.00 0.34% 0 \$0.00 NA 0 \$0.00 EDGAR COUNTY BANK & TRUST 1 \$87,400.00 0.28% 0 \$0.00 NA 0 \$0.00 EDUCATIONAL CREDIT UNION 1 \$88,700.00 0.28% 0 \$0.00 NA 0 \$0.00	COUNTY BANK	1	\$105,550.00	0.34%	\$0.00	NA (\$0.00	
CUSO MORTGAGE CORPORATION 1 \$93,000.00 0.3% 0 \$0.00 NA 0 \$0.00 CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP 1 \$92,200.00 0.29% 0 \$0.00 NA 0 \$0.00 DEERWOOD BANK 1 \$91,162.00 0.29% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$190,501.00 0.61% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$106,475.00 0.34% 0 \$0.00 NA 0 \$0.00 EDGAR COUNTY BANK & TRUST 1 \$87,400.00 0.28% 0 \$0.00 NA 0 \$0.00 EDUCATIONAL CREDIT UNION 1 \$88,700.00 0.28% 0 \$0.00 NA 0 \$0.00	CU CHANNELS, LLC	1	\$109,100.00	0.35%	\$0.00	NA (\$0.00	
CITYWIDE MORTGAGE, A 1 \$92,200.00 0.29% 0 \$0.00 NA 0 \$0.00		1	\$93,000.00	0.3%	\$0.00			
DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$190,501.00 0.61% 0 \$0.00 NA 0 \$0.00	CITYWIDE MORTGAGE, A	1	\$92,200.00	0.29%	\$0.00	NA (\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$190,501.00 0.61% 0 \$0.00 NA 0 \$0.00	DEERWOOD BANK	1	\$91,162.00	0.29%	\$0.00	NA (\$0.00	
CREDIT UNION 1 \$106,475.00 0.34% 0 \$0.00 NA 0 \$0.00 PA		2	\$190,501.00	0.61%	\$0.00			
TRUST 1 \$87,400.00 0.28% 0 \$0.00 NA 0 \$0.00 EDUCATIONAL CREDIT 1 \$88,700.00 0.28% 0 \$0.00 NA 0 \$0.00 UNION		1	\$106,475.00	0.34%	\$0.00	NA	\$0.00	
UNION 1 \$88,700.00 0.28% 0 \$0.00 NA 0 \$0.00		1	\$87,400.00	0.28%	\$0.00	NA	\$0.00	
		1	\$88,700.00	0.28%	\$0.00	NA	\$0.00	
<u>μετο</u> 1 φ54,000.00 0.376 0 φ0.00 NA 0 φ0.00	EECU	1	\$94,800.00	0.3%	\$0.00	NA (\$0.00	

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ENT FEDERAL CREDIT 1 \$98,300.00 0.31% 0 \$0.00 NA 0 \$0 00 NA 0 \$0	
INC, DBA SUPREME 1 \$99,568.16 0.32% 0 \$0.00 NA 0 \$0 LENDING	0.00
EVERETT FINANCIAL	
INC., DBA SUPREME 2 \$191,700.00 0.61% 0 \$0.00 NA 0 \$0 LENDING	0.00
EVERETT FINANCIAL INC., DBA SUPREME 1 \$100,000.00 0.32% 0 \$0.00 NA 0 \$0 LENDING ISAOA	0.00
EVERETT FINANCIAL, INC DBA SUPREME 1 \$102,150.00 0.32% 0 \$0.00 NA 0 \$0 LENDING	0.00
FAIRWAY INDEPENDENT MORTGAGE 2 \$204,750.00 0.65% 0 \$0.00 NA 0 \$0.00 CORPORATION	0.00
FAMILY FIRST OF NY EDERAL CREDIT UNION 2 \$188,800.00 0.6% 0 \$0.00 NA 0 \$0.00	
FARMERS STATE BANK 1 \$105,000.00 0.33% 0 \$0.00 NA 0 \$0	0.00
FEDERAL HOME LOAN 1 \$109,900.00 0.35% 0 \$0.00 NA 0 \$0	0.00
FIDELITY FUNDING 1 \$95,600.00 0.3% 0 \$0.00 NA 0 \$0	0.00
FINANCIAL EDGE COMMUNITY CREDIT 1 \$109,000.00 0.35% 0 \$0.00 NA 0 \$0 UNION	0.00
FIRST AMERICAN 1 \$88,000.00 0.28% 0 \$0.00 NA 0 \$0	0.00
FIRST BANK & TRUST 1 \$95,000.00 0.3% 0 \$0.00 NA 0 \$0	0.00
FIRST BANK PUERTO 1 \$106,000.00 0.34% 0 \$0.00 NA 0 \$0	0.00
FIRST CHOICE BANK 1 \$106,000.00 0.34% 0 \$0.00 NA 0 \$0	0.00
FIRST CHOICE LOAN 4 \$405,520.00 1.29% 0 \$0.00 NA 0 \$0	
FIRST CITIZENS BANK AND TRUST COMPANY, 2 \$202,195.80 0.64% 0 \$0.00 NA 0 \$0.00 INC	0.00
FIRST COMMUNITY 1 \$86,000.00 0.27% 0 \$0.00 NA 0 \$0	0.00
FIRST COMMUNITY BANK, A CHARTERED 1 \$101,000.00 0.32% 0 \$0.00 NA 0	0.00
FIRST COMMUNITY 1 \$101,000.00 0.32% 0 \$0.00 NA 0 \$0	0.00
FIRST COMMUNITY 3 \$314,600.00 1% 0 \$0.00 NA 0 \$0	0.00
FIRST FEDERAL BANK 1 \$100,000.00 0.32% 0 \$0.00 NA 0 \$0	0.00

FIRST FEDERAL BANK OF OHIO	1	\$103,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$93,250.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$187,490.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$89,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$291,363.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$395,160.00	1.26%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$102,590.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$99,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$101,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	6	\$614,337.51	1.95%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$85,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$268,200.00		_	\$0.00		L	\$0.00
FIRSTBANK	2	\$202,000.00	0.64%	0	\$0.00		-	\$0.00
FIRSTMERIT BANK, N.A	5	\$480,400.00	1.53%	0	\$0.00	NA	0	\$0.00

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FIRSTRUST BANK	2	\$203,000.00	0.65% 0	\$0.00	NΔ	\$0.00
FIVE POINTS BANK	1	\$87,000.00				\$0.00
FLAT BRANCH	1	\$67,000.00	0.20 // 0	\$0.00	IVA	7,50.00
MORTGAGE, INC., A	1	\$104,000.00	0.33% 0	\$0.00	NA	\$0.00
MISSOURI CORPORATION	1	Ψ101,000.00	0.3370	ψ0.00	1171	φο.σσ
FORUM CREDIT UNION	1	\$100,000.00	0.32% 0	\$0.00	NA	\$0.00
FRANDSEN BANK &		·				
TRUST	1	\$98,000.00	0.31% 0	\$0.00	NA (\$0.00
FRANKENMUTH CREDIT		#01.000.00	0.200	Φ0.00	27.4	φο οο
UNION	1	\$91,000.00	0.29% 0	\$0.00	NA	\$0.00
FRANKLIN BANK &	1	\$109,250.00	0.35% 0	\$0.00	NI A	\$0.00
TRUST COMPANY	1	\$109,230.00	0.33%	\$0.00	NA	150.00
FRANKLIN SYNERGY	2	\$199,958.74	0.64% 0	\$0.00	NΔ	\$0.00
BANK		\$177,730.74	0.04 /0 0	Ψ0.00	IVA	, 40.00
GATEWAY MORTGAGE	1	\$90,000.00	0.29% 0	\$0.00	NA	\$0.00
CORPORATION	1	Ψ20,000.00	0.2770	Ψ0.00	1111	7.00
GATEWAY MORTGAGE	3	\$308,841.00	0.98% 0	\$0.00	NA	\$0.00
GROUP, LLC		·		·		
GECU	2	\$201,341.97	0.64% 0			\$0.00
GMFS, LLC	3	\$286,500.00	0.91% 0	\$0.00	NA (\$0.00
GREAT PLAINS	1	\$105,200.00	0.33% 0	\$0.00	NA	\$0.00
NATIONAL BANK		+,		+ 3133		1
GTE FEDERAL CREDIT	1	\$105,000.00	0.33% 0	\$0.00	NA (\$0.00
UNION		,				
GUARANTY BOND BANK,	1	\$99,581.05	0.32% 0	\$0.00	NA (\$0.00
N.A						+ +
GUARDIAN MORTGAGE COMPANY, INC	2	\$219,200.00	0.7% 0	\$0.00	NA (\$0.00
GUILD MORTGAGE						+
COMPANY	4	\$380,500.00	1.21% 0	\$0.00	NA (\$0.00
HARVARD UNIVERSITY						
EMPLOYEES CREDIT	1	\$104,413.10	0.33% 0	\$0.00	NA (\$0.00
UNION	-	Ψ10 ·, ·12 ·10	0.00,00	φσ.σσ	1,12	, 40.00
HEARTLAND BANK	1	\$100,000.00	0.32% 0	\$0.00	NA (\$0.00
HOME FEDERAL BANK	1	\$105,000.00	0.33% 0	\$0.00	NA (\$0.00
HOMEBRIDGE						
FINANCIAL SERVICES,	1	\$93,750.00	0.3% 0	\$0.00	NA (\$0.00
INC						
HOMEBRIDGE						
FINANCIAL SERVICES,	1	\$108,900.00	0.35% 0	\$0.00	NIA	\$0.00
INC. DBA REAL ESTATE	1	φ100,300.00	0.55%	φυ.υυ	INA	, φυ.υυ
MORTGAGE NETWORK						\bot
HOMESTEAD FUNDING	2	\$198,400.00	0.63% 0	\$0.00	NA	\$0.00
CORP				·		
HOMETOWN BANK	1	\$105,000.00	0.33% 0	\$0.00	NA (\$0.00
HONOLULU	1	\$100,000.00	0.32% 0	\$0.00	NA (\$0.00
HOMELOANS, INC		·		· ·		
HONOR CREDIT UNION	1	\$89,000.00	0.28% 0	\$0.00	NA (\$0.00

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HORIZON BANK, N.A	3	\$293,000.00	0.93% 0	\$0.00	NA 0	\$0.00
HORIZON CREDIT UNION	1	\$100,000.00	0.32% 0	\$0.00	NAO	\$0.00
CORPORATION	•	Ψ100,000.00	0.3270	φ0.00	11110	φο.σσ
HUTCHINSON CREDIT	1	\$106,600.00	0.34% 0	\$0.00	NA 0	\$0.00
UNION		. ,		·		
IDAHO CENTRAL CREDIT UNION	2	\$203,050.00	0.65% 0	\$0.00	NA 0	\$0.00
INTERCITY STATE BANK	1	\$100,000.00	0.32% 0	\$0.00	NA O	\$0.00
IOWA STATE BANK	1	\$92,000.00	0.32 % 0			\$0.00
KENT CREDIT UNION	1	\$108,782.95	0.25% 0			\$0.00
KERN SCHOOLS	1					
FEDERAL CREDIT UNION	1	\$96,600.00	0.31% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL		#100 000 00	0.22%	φο οο	274.0	Φ0.00
CREDIT UNION	1	\$100,000.00	0.32%	\$0.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT	6	\$588,479.50	1.87% 0	\$0.00	NAO	\$0.00
UNION	U	\$300,479.30	1.67 /6 0	φυ.υυ	IVAU	\$0.00
LAKE MORTGAGE	1	\$100,000.00	0.32% 0	\$0.00	NA 0	\$0.00
COMPANY, INC	_	Ψ100,000.00	0.0270	Ψ 0.00	1,110	φοίο σ
LANDINGS CREDIT	1	\$90,000.00	0.29% 0	\$0.00	NA 0	\$0.00
UNION LENDER	1	\$109,200.00	0.35% 0	\$0.00	NA O	\$0.00
LENOX FINANCIAL	1	\$109,200.00	0.33% 0	\$0.00	NAU	\$0.00
MORTGAGE	2	\$206,576.85	0.66% 0	\$0.00	NA 0	\$0.00
CORPORATIO		Ψ200,370.03	0.00 %	φ0.00	11110	φο.σο
M/I FINANCIAL, LLC	1	\$100,000.00	0.32% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$100,000.00	0.32% 0	\$0.00	NA 0	\$0.00
MAGNOLIA BANK, INC	1	\$99,750.00	0.32% 0	\$0.00	NA 0	\$0.00
MAQUOKETA STATE	1	\$90,000.00	0.29% 0	\$0.00	NAO	\$0.00
BANK	1	\$90,000.00	0.29%	\$0.00	NAU	\$0.00
MARKESAN STATE BANK	1	\$100,300.00	0.32% 0	\$0.00	NA 0	\$0.00
- RANDOLPH		·		·		
MARQUETTE BANK	1	\$105,000.00	0.33% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN,	1	\$98,500.00	0.31% 0	\$0.00	NA 0	\$0.00
LLC METRO BANK	1	\$100,000.00	0.32% 0	\$0.00	NA O	\$0.00
MIDFLORIDA CREDIT	1	\$100,000.00	0.32700	\$0.00		
UNION CREDIT	1	\$102,400.00	0.33% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$92,000.00	0.29% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$90,000.00	0.29% 0			\$0.00
MISSOURI CREDIT UNION	1	\$95,250.00	0.3% 0	i i		\$0.00
MORTGAGE CENTER,	1	\$02.450.00				
LLC	1	\$92,450.00	0.29% 0	\$0.00	NAU	\$0.00
MOVEMENT MORTGAGE	1	\$100,005.00	0.32% 0	\$0.00		\$0.00
MUFG UNION BANK, N.A	2	\$190,000.00	0.6% 0	\$0.00	NA 0	\$0.00
MURPHY-WALL STATE	1	\$85,300.00	0.27% 0	\$0.00	NA 0	\$0.00
BANK AND TRUST CO	_	·		·		
MYCUMORTGAGE, LLC	1	\$93,100.28	0.3% 0	\$0.00	NA ₀	\$0.00

NATIONAL BANK OF KANSAS CITY	2	\$187,594.83	0.6%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,000.00	0.29% 0	\$0.00	NA	0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$191,350.00	0.61%	\$0.00	NA	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$88,000.00	0.28% 0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$208,650.00	0.66% 0	\$0.00	NA	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$105,800.00	0.34% 0	\$0.00	NA	0\$0.00
OLD NATIONAL BANK	2	\$185,500.00	0.59% 0	\$0.00	NA	0.00\$
ORIENTAL BANK	2	\$174,200.00	0.55% 0	\$0.00	NA	0.00\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,400.00	0.63% 0			0 \$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$99,327.84	0.32% 0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$88,000.00	0.28% 0	\$0.00	NA	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$107,500.00	0.34% 0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$85,200.00	0.27% 0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$92,000.00	0.29% 0	\$0.00		\$0.00
RENASANT BANK	5	\$466,100.00	1.48% 0	\$0.00	NA	0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$194,200.00	0.62% 0	\$0.00	NA	\$0.00
RESMAC INC	1	\$94,000.00	0.3% 0	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$91,000.00	0.29% 0	\$0.00	NA	\$0.00
ROYAL BANK	1	\$95,000.00	0.3% 0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$104,000.00	0.33% 0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$101,000.00	0.32% 0	\$0.00	NA	0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$107,500.00				\$0.00
SAVANNA THOMSON STATE BANK	1	\$86,000.00	0.27% 0	\$0.00	NA	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$87,100.00	0.28% 0	\$0.00		\$0.00
	1	\$107,575.00	0.34% 0	\$0.00	NA	0.00

SCOTIABANK OF PUERTO RICO							
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$86,400.00	0.27%	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$107,950.00	0.34%	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$200,000.00	0.64%	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$100,000.00	0.32%	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$108,000.00	0.34%	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$99,500.00	0.32%	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$190,310.00	0.61%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$90,000.00	0.29%	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$96,800.00	0.31%	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$105,000.00	0.33%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$99,750.00	0.32%	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$99,576.79	0.32%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$85,000.00	0.27%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$289,800.00	0.92%	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.32%	\$0.00	NA	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$100,000.00	0.32%	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$105,000.00	0.33%	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$99,000.00	0.31%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$86,666.66	0.28%	\$0.00			\$0.00
THE FIRST STATE BANK	1	\$98,000.00	0.31%	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$105,000.00	0.33%	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,400.00	0.29%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$109,800.00	0.35%	\$0.00	NA	0	\$0.00

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\$101,000.00

0.32% 0

\$0.00

NA 0 \$0.00

TJC MORTGAGE, INC

	TRUSTMARK NATIONAL BANK	1	\$84,632.94	0.27% 0	\$0.00	NA 0 \$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$95,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$90,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4		1.25% 0		
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$289,600.00	0.92% 0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$382,150.92	1.22% 0	\$0.00	NA 0 \$0.00
	UNITED FEDERAL CREDIT UNION	2	\$207,726.06	0.66% 0	\$0.00	NA 0 \$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$94,593.87	0.3% 0	\$0.00	
	UNITED VALLEY BANK	1	\$102,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$192,650.00	0.61% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$106,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	_1	\$88,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,400.00	0.27% 0		
	WATERSTONE MORTGAGE CORPORATION	2	\$192,500.00	0.61% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$193,600.00	0.62% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$87,000.00	0.2% 0	\$0.00	NA 0 \$0.00
Total		321	\$31,439,608.27	100% 0	\$0.00	0 \$0.00
3138WC7G2	1ST MIDAMERICA CREDIT UNION	2	\$104,400.00	0.38% 0	\$0.00	NA 0 \$0.00
		5	\$340,600.00	1.24% 0	\$0.00	NA 0 \$0.00
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ACADEMY MORTGAGE CORPORATION						
AFFILIATED MORTGAGE SERVICES	1	\$44,950.00	0.16% 0	\$0.00	NA	0 \$0.00
ALARION BANK	1	\$62,910.00	0.23% 0	\$0.00	NA	0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$81,500.00	0.3% 0	\$0.00	NA	0 \$0.00
ALLIANCE BANK	1	\$78,500.00	0.29% 0	\$0.00	NA	0 \$0.00
ALPENA ALCONA AREA C. U	1	\$80,000.00	0.29% 0	\$0.00	NA	0 \$0.00
ALPINE BANK & TRUST CO	4	\$249,205.74	0.91% 0	\$0.00	NA	0 \$0.00
AMARILLO NATIONAL BANK	1	\$75,875.00	0.28% 0	\$0.00	NA	0 \$0.00
AMCAP MORTGAGE, LTD	1	\$79,309.49	0.29% 0	\$0.00	NA	0 \$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$74,500.00	0.27% 0	\$0.00	NA	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.23% 0	\$0.00	NA	0 \$0.00
AMERICAN BANK	1	\$50,000.00	0.18% 0	\$0.00	NA	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$65,600.00	0.24% 0	\$0.00	NA	0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,800.00	0.31% 0	\$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$80,000.00	0.29%	\$0.00	NA	0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$50,000.00	0.18% 0	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$50,000.00	0.18%	\$0.00	NA	0 \$0.00
AMERIHOME FINANCIAL, LLC	1	\$62,014.00	0.23% 0	\$0.00	NA	0 \$0.00
AMERIPRO FUNDING, INC	1	\$59,920.00	0.22% 0	\$0.00	NA	0 \$0.00
ANCHORBANK, FSB	1	\$26,500.00	0.1% 0	\$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$139,100.00	0.51% 0	\$0.00	NA	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$66,000.00	0.24% 0	\$0.00	NA	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$97,000.00	0.35% 0	\$0.00	NA	0 \$0.00
ASSOCIATED CREDIT UNION	1	\$81,500.00	0.3% 0	\$0.00	NA	0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$76,800.00	0.28% 0	\$0.00	NA	0 \$0.00
,	4	\$227,000.00	0.83% 0	\$0.00	NA	0 \$0.00

ATLANTIC BAY MORTGAGE GROUP, LI	LC					
AURORA FINANCIAL GROUP, INC	1	\$62,975.00	0.23% 0	\$0.00	NA	\$0.00
AXIA FINANCIAL, LLC	1	\$61,520.00	0.22% 0	\$0.00	NA (\$0.00
BANCO SANTANDER PI	R 2	1	i i i			\$0.00
BANCORPSOUTH BANK			 			0\$0.00
BANK FIRST NATIONAL		\$36,800.00	i i i			0\$0.00
BANK OF GALESVILLE		1		\$0.00		0\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION		\$80,500.00				\$0.00
BANK OF RANTOUL	_1	\$42,500.00	0.15% 0	\$0.00	NA (\$0.00
BANK OF THE CASCAD	ES 1	\$82,000.00				0\$0.00
BANKFINANCIAL,F.S.B		\$75,000.00	i i i	\$0.00		0\$0.00
BANKIOWA, ORGANIZE AND EXISTING UNDER THE LAWS OF THE STA OF IOWA	ED 1	\$61,000.00			NA	\$0.00
BANKNEWPORT	1	\$70,000.00	0.26% 0	\$0.00	NA (\$0.00
BANKWEST OF KANSA	S 1	\$58,125.00	0.21% 0	\$0.00	NA (\$0.00
BANWKEST OF KANSA	S 1	\$67,000.00	0.24% 0	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	N 1	\$66,100.00	0.24% 0	\$0.00	NA (\$0.00
BELL STATE BANK & TRUST	1	\$80,000.00	0.29% 0	\$0.00	NA (\$0.00
BENCHMARK COMMUNITY BANK	1	\$60,000.00	0.22% 0	\$0.00	NA (\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$63,300.00	0.23% 0	\$0.00	NA (\$0.00
BERKSHIRE BANK	1	\$48,000.00	0.18% 0	\$0.00	NA (\$0.00
BLUELEAF LENDING, LLC	1	\$61,000.00	0.22% 0	\$0.00	NA (\$0.00
BOONE COUNTY NATIONAL BANK	1	\$50,000.00	0.18% 0	\$0.00		\$0.00
BORDER STATE BANK	2	\$112,200.00	0.41% 0	\$0.00	NA (\$0.00
BROKER SOLUTIONS IN DBA NEW AMERICAN FUNDING	NC.	\$67,410.00	0.25% 0	\$0.00	NA (\$0.00
BUENA VISTA NATION. BANK	AL 1	\$65,000.00	0.24% 0	\$0.00	NA (\$0.00
C.U. MORTGAGE SERVICES, INC	4	\$227,400.00	0.83% 0	\$0.00		\$0.00
CALCITE CREDIT UNIO	N 1	\$50,800.00	0.19% 0	\$0.00	NA (\$0.00
CARROLLTON BANK	1	\$84,000.00	0.31% 0	\$0.00	NA (\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$76,421.00	0.28% 0	\$0.00	NA (\$0.00
CENTENNIAL BANK	1	\$75,000.00	0.27% 0	\$0.00	NA (\$0.00

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CENTRAL MINNESOTA	1	\$66,000.00	0.24%	\$0.00	NA	\$0.00
CREDIT UNION CENTRAL TRUST BANK	1	\$75,000.00	0.27%	\$0.00	NΔ	\$0.00
CENTURY LENDING COMPANY	1	\$58,000.00	0.21%			\$0.00
CHEMICAL BANK	1	\$55,000.00	0.2%	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$57,000.00	0.21%	\$0.00	NA	\$0.00
CHESSIE FEDERAL CREDIT UNION	1	\$67,000.00	0.24%	\$0.00	NA	\$0.00
CITIZENS BANK & TRUST	1	\$41,000.00	0.15%	\$0.00		\$0.00
CITIZENS FIRST BANK	2	\$93,500.00	0.34%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$152,000.00	0.55%	\$0.00	NA	\$0.00
CITIZENS STATE BANK	2	\$139,400.00	0.51%	\$0.00	NA (\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$80,000.00	0.29%	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$45,000.00	0.16%	\$0.00	NA	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$70,740.00	0.26%	\$0.00	NA	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$56,400.00	0.21%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$64,000.00	0.23%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	2	\$142,332.38	0.52%	\$0.00	NA (\$0.00
COMMERCIAL BANK - WHITEWATER	1	\$69,000.00	0.25%	\$0.00	NA	\$0.00
COMMERCIAL BANKING COMPANY	1	\$62,067.47	0.23%	\$0.00	NA	\$0.00
COMMUNITY BANK, INC	1	\$48,000.00	0.18%	\$0.00	NA (\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$139,750.00	0.51%	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$54,400.00	0.2%	\$0.00	NA	\$0.00
CONSUMERS CREDIT UNION	1	\$74,900.00	0.27%	\$0.00	NA	\$0.00
CORNERSTONE BANK	1	\$53,000.00	0.19%	\$0.00	NA	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.31%	\$0.00	NA	\$0.00
DEMOTTE STATE BANK	1	\$45,000.00	0.16%	\$0.00	1	\$0.00
DENMARK STATE BANK	2	\$153,600.00	0.56%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$571,250.00	2.08%	\$0.00		\$0.00
DFCU FINANCIAL	2	\$113,850.00	0.42%	\$0.00	NA	\$0.00

EMPOWER FEDERAL CREDIT UNION	5	\$299,112.00	1.09% 0	\$0.00	NA	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$80,000.00	0.29% 0	\$0.00	NA	\$0.00
EQUITY RESOURCES, INC	1	\$77,500.00	0.28% 0	\$0.00	NA (\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$58,000.00	0.21% 0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$69,325.00	0.25% 0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$65,000.00	0.24% 0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$140,800.00	0.51% 0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$75,000.00	0.27% 0	\$0.00	NA (\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$198,300.00	0.72% 0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$67,529.00	0.25% 0	\$0.00	NA	\$0.00
FARMINGTON BANK	1	\$77,875.70	0.28% 0	\$0.00	NA (\$0.00
FIDELITY BANK	1	\$80,000.00	0.29% 0	\$0.00	NA (\$0.00
FIRST AMERICAN BANK	2	\$140,000.00	0.51% 0	\$0.00	NA (\$0.00
FIRST BANK & TRUST	1	\$60,000.00	0.22% 0	\$0.00	NA (\$0.00
FIRST BANK PUERTO RICO	4	\$273,770.00	1% 0	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$80,000.00	0.29% 0	\$0.00	NA (\$0.00
FIRST COMMUNITY BANK	1	\$81,500.00	0.3% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$84,500.00	0.31% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$78,000.00	0.28% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.24% 0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$84,000.00	0.31% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$79,915.66	0.29% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$62,000.00	0.23% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$219,900.00	0.8% 0	\$0.00	NA (\$0.00

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F	FIRST MIDWEST BANK	2	\$90,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE	1	\$70,720.00	0.26%	0	\$0.00	NA	n	\$0.00	ì
	COMPANY, LLC		Ψ70,720.00	0.2070		Ψ0.00	1171		ψ0.00	
	FIRST NATIONAL BANK	2	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	OF BELLEVUE		. ,		Н					_
	FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$76,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK				Н			-		
	OF RAYMOND	1	\$62,500.00	0.23%	0	\$0.00	NA	0	\$0.00	i
	FIRST NATIONAL BANK									_
	OF SULLIVAN	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00	ì
	FIRST NIAGARA BANK,	7	¢400,004,52	1 700	^	Φ0.00	NT A	_	ΦΩ ΩΩ	
	N.A	7	\$489,084.53	1.78%	U	\$0.00	NA	U	\$0.00	
F	FIRST ROBINSON	1	\$28,000.00	0.1%	Λ	\$0.00	NΙΛ	٨	\$0.00	İ
9	SAVINGS BANK N.A	1								
	FIRST SECURITY BANK	1	\$57,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF	1	\$42,600.00	0.16%	0	\$0.00	NA	0	\$0.00	ì
	LLINOIS		+,		Ě	+ ****		Ľ	7 0 . 0 0	_
	FIRST STATE BANK, A	1	¢70,000,00	0.260	Λ	ድብ ብብ	NT A	٨	ቀለ ለለ	
	NEBRASKA BANKING CORPORATION	1	\$70,000.00	0.26%	U	\$0.00	NA	ľ	\$0.00	ì
—	FIRST TECHNOLOGY									
	FEDERAL CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00	İ
	FIRST UNITED BANK	1	\$80,200.00	0.29%	0	\$0.00	NA	0	\$0.00	_
	FIRST UNITED BANK	1								
F	AND TRUST COMPANY	1	\$73,200.00	0.27%	U	\$0.00	NA	U	\$0.00	
F	FIRST-CITIZENS BANK &	1	\$59,850.00	0.22%	Λ	\$0.00	NΙΛ	۸	\$0.00	
	TRUST COMPANY	1	·		Ш					
	FIRSTAR BANK	1	\$75,000.00	0.27%		\$0.00		_	\$0.00	
	FIRSTMERIT BANK, N.A	16	\$949,760.00	3.46%		\$0.00		-	\$0.00	
	FIRSTRUST BANK	1	\$35,000.00	0.13%		\$0.00	NA	0	\$0.00	
	FLANAGAN STATE BANK	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00	_
	FRANKENMUTH CREDIT	2	\$86,670.00	0.32%	0	\$0.00	NA	0	\$0.00	ì
 	UNION		. ,		Н			H	·	
	GATEWAY MORTGAGE GROUP, LLC	2	\$107,500.00	0.39%	0	\$0.00	NA	0	\$0.00	ì
—	GECU	2	\$106,628.39	0.39%	\cap	\$0.00	NΙΛ	0	\$0.00	
	GMFS, LLC	1	\$78,800.00	0.39%		\$0.00		1	\$0.00	
	GOGEBIC RANGE BANK	1	\$23,600.00	0.29%		\$0.00		+	\$0.00	
	GREAT WESTERN BANK	1	\$60,000.00	0.03%		\$0.00		1	\$0.00	
	GREATER NEW ORLEANS	1	·							
	FCU	1	\$66,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
	GREATER NILES				П			Ī		
	COMMUNITY FEDERAL	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00	İ
	CREDIT UNION				Ц					_
	GREYLOCK FEDERAL	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00	Ì
	CREDIT UNION		400,000.00	J.27 70	Ĭ	Ψ0.00	1,171	Ľ	+0.00	

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GTE FEDERAL CREDIT UNION	1	\$75,000.00	0.27% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$55,600.00	0.2% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	5	\$322,481.10	1.18% 0	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$70,000.00	0.26% 0	\$0.00	NA (\$0.00
HAPPY STATE BANK	1	\$42,570.90	0.16% 0	\$0.00	NA (\$0.00
HEARTLAND CREDIT UNION	1	\$60,000.00	0.22% 0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$45,000.00	0.16% 0	\$0.00	NA	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$78,500.00	0.29% 0	\$0.00	NA	\$0.00
HOME STATE BANK, N.A	1	\$81,100.00	0.3% 0	\$0.00	NA	\$0.00
HOMEBANK	1	\$31,350.00	0.11% 0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$59,600.00	0.22% 0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP	2	\$153,250.00	0.56% 0	\$0.00	NA	\$0.00
HONOLULU HOMELOANS, INC	1	\$66,000.00	0.24% 0	\$0.00	NA	\$0.00
HONOR BANK	1	\$52,100.00	0.19% 0	\$0.00	NA	\$0.00
HONOR CREDIT UNION	1	\$57,500.00	0.21% 0	\$0.00	NA	\$0.00
HORIZON BANK, N.A	3	\$152,275.00	0.56% 0	\$0.00	NA	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$56,500.00	0.21% 0	\$0.00	NA	\$0.00
HUTCHINSON CREDIT UNION	1	\$64,540.13	0.24% 0	\$0.00	NA	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$75,600.00	0.28% 0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$83,200.00	0.3% 0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$60,000.00	0.22% 0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$181,500.00	0.66% 0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$119,600.00	0.44% 0	\$0.00	NA	\$0.00

	INDEPENDENT BANK	1	\$84,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	INVESTORS HOME	1	\$46,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	MORTGAGE	1	\$40,000.00	0.17%0	\$0.00	NA 0 50.00
	JACKSBORO NATIONAL	1	\$72,902.00	0.27% 0	\$0.00	NA 0 \$0.00
	BANK		Ψ72,702.00	0.27 70 0	Ψ0.00	1110 φ0.00
	JAMES B. NUTTER &	2	\$107,950.00	0.39% 0	\$0.00	NA 0 \$0.00
	COMPANY		4 - 0 / 1/2 - 0 / 0		+ ****	
	JONESTOWN BANK &	1	\$78,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	TRUST COMPANY OF J					
	KANSAS TEACHERS COMMUNITY CREDIT	1	\$72,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	UNION	1	\$72,000.00	0.26%	\$0.00	NA 0 50.00
	LAKE MICHIGAN CREDIT					
	UNION	4	\$267,216.37	0.97% 0	\$0.00	NA 0 \$0.00
	LAKE MORTGAGE		400 000 00	0.20210	40.00	77.10.00
	COMPANY, INC	1	\$80,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT	1	\$67,000.00	0.24% 0	¢0.00	N 4 0 ¢0 00
	UNION	1	\$67,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	LBS FINANCIAL CREDIT	1	\$57,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	UNION	1	\$37,000.00	0.21 /0 0	φυ.υυ	11A 0 \$0.00
	LEA COUNTY STATE	1	\$81,300.00	0.3% 0	\$0.00	NA 0 \$0.00
	BANK, A STATE BANK					
	LIBERTY BANK	1	\$50,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	LIVINGSTON STATE	1	\$56,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	BANK MANUEACTURERS RANK					
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,500.00	0.22% 0	\$0.00	NA 0 \$0.00
	MAQUOKETA STATE					
	BANK	1	\$55,700.00	0.2% 0	\$0.00	NA 0 \$0.00
	MARINE BANK	2	\$123,000.00	0.45% 0	\$0.00	NA 0 \$0.00
	MARINE BANK AND					
	TRUST	1	\$45,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	MARKESAN STATE BANK	1	¢(0,000,00	0.220/.0	¢0.00	NIA 0 00 00
	- RANDOLPH	1	\$60,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK,	2	\$115,271.08	0.42% 0	\$0.00	NA 0 \$0.00
	NATIONAL ASSOCIATION	۷	\$113,271.08		φυ.υυ	
	METRO CREDIT UNION	1	\$80,000.00	0.29% 0	\$0.00	l
	MICHIGAN MUTUAL, INC	1	\$60,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	MIDFLORIDA CREDIT	2	\$107,500.00	0.39% 0	\$0.00	NA 0 \$0.00
	UNION		·			
	MIDLAND STATES BANK	2	\$145,075.00	0.53% 0	\$0.00	NA 0 \$0.00
	MIDWEST BANK OF	2	\$86,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	WESTERN ILLINOIS					
	MIDWEST COMMUNITY BANK	1	\$80,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	MIDWEST HERITAGE					
	BANK, A FEDERAL SA	1	\$71,100.00	0.26% 0	\$0.00	NA 0 \$0.00
		1	\$43,000.00	0.16% 0	\$0.00	NA 0 \$0.00
I	ı I	*	\$ 15,000.00	5.15 /0 _[0]	Ψ0.00	1 11 10 40.00

MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK							
MIDWESTONE BANK	1	\$43,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.26% 0				\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.27% 0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.22% 0	\$0.00	NA	0	\$0.00
MORRIS BANK	1	\$74,300.00	0.27% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$241,350.00	0.88%	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III L.L.C	1	\$81,951.69	0.3% 0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	3	\$199,678.58	0.73% 0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$59,746.07	0.22% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$51,000.00	0.19% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	3	\$188,520.68	0.69% 0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$50,000.00	0.18% 0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$50,400.00	0.18% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$60,000.00	0.22% 0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	4	\$231,900.00	0.85% 0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$79,000.00	0.29% 0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$72,000.00	0.26% 0	\$0.00	NA	0	\$0.00
NXT BANK	1	\$79,000.00	0.29% 0	\$0.00	NA	0	\$0.00
OKLAHOMA CENTRAL CREDIT	1	\$59,000.00	0.22% 0	\$0.00	NA	0	\$0.00
PANTEX FEDERAL CREDIT UNION	1	\$56,050.00	0.2% 0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,657.99	0.29% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$80,000.00	0.29% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$84,000.00	0.31% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$164,400.00	0.6% 0	\$0.00	NA	0	\$0.00
PREMIER COMMUNITY BANK	2	\$153,500.00	0.56% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	2	\$120,000.00	0.44% 0	\$0.00	NA	0	\$0.00

PRO MORTGAGES, LLC	1	\$78,000.00	0.28% 0	\$0.00	NA	0	\$0.00
PROCTOR FEDERAL	1	\$75,000.00	0.27% 0	\$0.00	NΙΛ	$^{\circ}$	\$0.00
CREDIT UNION	1	\$73,000.00	0.27%0	\$0.00	INA	U	\$0.00
PROSPERITY HOME	3	\$195,000.00	0.71% 0	\$0.00	NA	0	\$0.00
MORTGAGE, LLC		·		,		L	
PROVINCIAL BANK	1	\$65,000.00	0.24% 0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT	1	\$60,000.00	0.22% 0	\$0.00	NA	0	\$0.00
UNION		·				L	
RABOBANK, N.A	1	\$60,000.00	0.22% 0	\$0.00	NA	U	\$0.00
RAMSEY NATIONAL BANK	1	\$70,696.47	0.26% 0	\$0.00	NA	0	\$0.00
REDSTONE	2	\$108,150.00	0.39% 0	\$0.00	NΙΛ	Λ	\$0.00
RENASANT BANK	3	\$162,535.00	0.59% 0		i e	1	\$0.00
REPUBLIC MORTGAGE		\$102,333.00	0.39%	\$0.00	INA	U	φυ.υυ
HOME LOANS, LLC	1	\$75,000.00	0.27% 0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL						l	
CREDIT UNION	1	\$52,200.00	0.19% 0	\$0.00	NA	0	\$0.00
ROYAL UNITED		Φ 7 7 0 0 0 0	0.000	40.00			40.66
MORTGAGE LLC	1	\$71,500.00	0.26% 0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE							
COMPANY, INC. D/B/A	2	\$142,455.00	0.52% 0	\$0.00	NIA	۸	\$0.00
RUOFF HOME	2	\$142,433.00	0.32%	\$0.00	INA	U	\$0.00
MORTGAGE						Ļ	
SABINE STATE BANK &	4	\$233,575.00	0.85% 0	\$0.00	NA	0	\$0.00
TRUST CO. INC		42 00,070,000	0.00 / 0	Ψ0.00	- 11.2	Ľ	Ψ σ τ σ σ
SCOTIABANK DE PUERTO	7	\$471,425.00	1.72% 0	\$0.00	NA	0	\$0.00
RICO						┢	+
SCOTIABANK OF PUERTO RICO	1	\$55,000.00	0.2% 0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$83,000.00	0.3% 0	\$0.00	NΔ	0	\$0.00
SOLIDARITY	1						
COMMUNITY FCU	1	\$76,300.00	0.28% 0	\$0.00	NA	0	\$0.00
SOMERSET TRUST		A. a				t	40.55
COMPANY	3	\$161,050.00	0.59% 0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY	1	ΦΕC 000 00	0.207	ΦΩ ΩΩ	B.T.A		\$0.00
BANK	1	\$56,000.00	0.2% 0	\$0.00	NA	U	\$0.00
SOUTH STATE BANK	1	\$60,000.00	0.22% 0	\$0.00	NA	0	\$0.00
SOUTHERN BANCORP	1	\$56,000,00	0.20/ 0	<u></u>	NT A	0	\$0.00
BANK	1	\$56,000.00	0.2% 0	\$0.00	INA	U	φυ.υυ
SOUTHERN OHIO	1	\$76,468.35	0.28% 0	\$0.00	NΙΛ	n	\$0.00
MORTGAGE, LTD	1	·		·			
SPIRE CREDIT UNION	1	\$76,172.96	0.28% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE	1	\$82,125.00	0.3% 0	\$0.00	NA	0	\$0.00
CORP		·					
STATE BANK OF SPEER	1	\$55,000.00	0.2% 0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES	4	ф 7 1 000 00	0.000	φο oo	3.7.4		ΦΩ ΩΩ
CREDIT UNION OF MD,	1	\$71,000.00	0.26% 0	\$0.00	NA	U	\$0.00
INC					<u> </u>	<u>L</u>	

STATE FARM BANK, F.S.B	1	\$72,172.75	0.26% 0	\$0.00	NA	0.00\$	
STATE STREET BANK	1	\$41,200.00	0.15% 0	\$0.00	NA	0.00	
SUMMIT FUNDING, INC	1	\$83,000.00	0.3% 0	\$0.00	NA	0 \$0.00	
SUN WEST MORTGAGE	1	\$73,200.00	0.27% 0	\$0.00	NA	0 \$0.00	
COMPANY, INC	4	·		·			
SUSQUEHANNA BANK	4	\$188,000.00	0.69% 0			0 \$0.00	1
SUTTON BANK	1	\$39,000.00	0.14% 0	\$0.00	NA	0 \$0.00	\bigsqcup
SWBC MORTGAGE CORPORATION	3	\$209,500.00	0.76% 0	\$0.00	NA	0 \$0.00	
TEAM ONE CREDIT UNION	1	\$43,200.00	0.16% 0	\$0.00	NA (0 \$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,500.00	0.26%	\$0.00	NA	\$0.00	
THE ADIRONDACK TRUST COMPANY	1	\$30,000.00	0.11% 0	\$0.00	NA	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$66,619.72	0.24% 0	\$0.00	NA	\$0.00	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$61,600.00	0.22% 0	\$0.00	NA	\$0.00	
THE FARMERS BANK OF LIBERTY	1	\$75,000.00	0.27% 0	\$0.00	NA	\$0.00	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$53,500.00	0.2% 0	\$0.00	NA	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$71,050.00	0.26% 0	\$0.00	NA	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.24% 0	\$0.00	NA	\$0.00	
THREE RIVERS FCU	2	\$120,800.00	0.44% 0	\$0.00	NA	0.00\$	Ĺ
THRIVENT FEDERAL CREDIT UNION	1	\$77,500.00	0.28%	\$0.00	NA (\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$80,750.00	0.29% 0	\$0.00	NA	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$79,900.00	0.29% 0	\$0.00	NA	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$39,500.00	0.14% 0	\$0.00	NA	0\$0.00	
TRUSTMARK NATIONAL BANK	1	\$53,000.00	0.19% 0	\$0.00	NA	\$0.00	
UMB BANK, N.A	1	\$71,000.00	0.26% 0	\$0.00	NA	0.00	Ĺ
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$100,000.00		\$0.00	NA	\$0.00	
UNION HOME MORTGAGE CORP., A	1	\$55,300.00	0.2% 0	\$0.00	NA	\$0.00	
•		•	•	•			

CORPORATION						
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$360,714.42	1.32% 0	\$0.00	NA	\$0.00
UNITED BANK & TRUST NA	1	\$46,200.00	0.17% 0	\$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$82,000.00	0.3% 0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	2	\$143,500.00	0.52% 0	\$0.00	NA (\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$45,700.00	0.17% 0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$78,000.00	0.28% 0	\$0.00	NA (\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.29% 0	\$0.00	NA(\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$60,000.00	0.22% 0	\$0.00	NA	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$56,258.46	0.21% 0	\$0.00	NA	\$0.00
VALLEY STATE BANK	1	\$35,600.00	0.13% 0	\$0.00	NA (\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.26% 0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,500.00	0.24% 0	\$0.00	NA	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$55,500.00	0.2% 0	\$0.00	NA	\$0.00
WALLICK AND VOLK, INC	1	\$82,000.00	0.3% 0	\$0.00	NA	\$0.00
WASHINGTON TRUST BANK	1	\$84,400.00	0.31% 0	\$0.00	NA	\$0.00
WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$71,500.00	0.26% 0	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	2	\$158,750.00	0.58% 0	\$0.00	NA	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$77,000.00	0.28% 0	\$0.00	NA	\$0.00
WESTERRA CREDIT UNION	2	\$151,000.00	0.55% 0	\$0.00	NA	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$52,000.00	0.19% 0	\$0.00	NA	\$0.00
WINTRUST MORTGAGE, A DIVISION OF	1	\$50,000.00	0.18% 0	\$0.00	NA	\$0.00

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	BARRINGTON BANK AND TRUST CO., N.A					
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$60,800.00	0.22% 0	\$0.00	NA 0 \$0.00
	WOOD & HUSTON BANK	1	\$65,557.00	0.24% 0	\$0.00	NA 0 \$0.00
	YORK TRADITIONS BANK	1	\$55,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$154,050.00	0.57% 0	\$0.00	NA 0 \$0.00
Total		437	\$27,423,732.08	100% 0	\$0.00	0 \$0.00
3138WC7H0	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,562.99	0.8% 0	\$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,500.00	0.74% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$179,335.82	0.74% 0	\$0.00	NA 0 \$0.00
	CERTUSBANK, N.A	5	\$871,282.26	3.57% 0	\$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	28	\$4,559,894.38	18.69% 0	\$0.00	NA 0 \$0.00
	DORAL MORTGAGE LLC	3	\$160,284.99	0.66% 0	\$0.00	NA 0 \$0.00
	FIRST BANK PUERTO RICO	5	\$357,173.00	1.46% 0	\$0.00	NA 0 \$0.00
	ORIENTAL BANK	4	\$252,259.24	1.03% 0	\$0.00	NA 0 \$0.00
	PYRAMAX BANK	6	\$1,042,293.00	4.27% 0	\$0.00	NA 0 \$0.00
	PYRAMAX BANK FSB	11	\$1,543,878.08	6.33% 0	\$0.00	NA 0 \$0.00
	PYRAMAX BANK, FSB	2	\$202,662.90	0.83% 0	\$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$461,547.80	1.89% 0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$333,859.57	1.37% 0		
	SANTANDER BANK, N.A	1	\$258,808.01	1.06% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	5	·	1.61% 0	·	
	SIRVA MORTGAGE, INC	1	\$183,436.47	0.75% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$266,451.49	1.09% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$299,330.87	1.23% 0	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	1	\$75,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL CREDIT UNION	86	·	51.57% 0		
Total		173	\$24,393,778.50	100% 0	\$0.00	0 \$0.00
3138WC7J6	BANK OF WESTON	1	\$62,136.56	3.65% 0	\$0.00	NA 0 \$0.00
	BRYANT BANK	1	\$127,920.00	7.51% 0	\$0.00	NA 0 \$0.00

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Eugai Filin	g. FEDERAL NATIONAL WORTGAGE	E ASS	SOCIATION FAI	NINIE IVIAE	- FUIII ADS	-13G/A
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CMG MORTGAGE, INC.	2	\$236,300.00	13.87%	0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,000.00	8.69%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	1	\$141,500.00	8.31%	0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$106,000.00	6.22%	0 \$0.00	NA 0 \$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$142,000.00	8.34%	0 \$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$366,350.00	21.51%	0 \$0.00	NA 0 \$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$77,000.00	4.52%	0 \$0.00	NA 0 \$0.00
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,150.00	5.41%	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$112,000.00	6.58%	0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK	1	\$92,000.00	5.39%	0 \$0.00	NA 0 \$0.00
Total		16	\$1,703,356.56	100%	90.00	0 \$0.00
3138WC7K3	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.3%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$292,500.00	0.21%	0 \$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$945,500.00	0.67%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$186,184.32	0.13%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$284,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,182,000.00	0.84%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,768,603.72	1.26%	0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$582,376.63	0.42%	0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL BANK	1	\$191,250.00	0.14%	0 \$0.00	NA 0 \$0.00
Γ	AMERICAN FINANCIAL RESOURCES, INC	11	\$3,037,402.00	2.17%	0 \$0.00	NA 0 \$0.00
Γ	AMERICAN NATIONAL BANK & TRUST	1	\$199,500.00	0.14%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$697,000.00	0.5%	0 \$0.00	NA 0 \$0.00
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AMERICAN SOUTHWE MORTGAGE CORP	EST 1	\$242,000.00	0.17% 0	\$0.00	NA	\$0.00
AMERIFIRST FINANCI. CORPORATION	AL 1	\$367,000.00	0.26% 0	\$0.00	NA	\$0.00
ANCHORBANK, FSB	2	\$480,900.00	0.34% 0	\$0.00	NA	0\$0.00
ASSOCIATED BANK NATIONAL ASSOCIAT	ION 1	\$292,000.00	0.21% 0	\$0.00	NA	\$0.00
ASSURANCE FINANCI. GROUP, LLC	AL 1	\$307,000.00	0.22% 0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$796,000.00	0.57% 0	\$0.00	NA	0\$0.00
AUBURNBANK	1	\$275,000.00	0.2% 0	\$0.00	NA	0.00
AURORA FINANCIAL GROUP, INC	1	\$236,000.00	0.17% 0	\$0.00	NA	\$0.00
BANK MUTUAL	3	\$822,000.00	0.59% 0	\$0.00		0\$0.00
BANK OF ENGLAND	1	\$195,756.00	0.14% 0	\$0.00	NA	0\$0.00
BANK OF FRANKLIN COUNTY	1	\$280,000.00	0.2% 0	\$0.00	NA	\$0.00
BANK OF SPRINGFIEL	D 4	\$1,283,055.00	0.91% 0	\$0.00	NA	0.00
BANK SNB, NATIONAI ASSOCIATION	2	\$530,400.00	0.38% 0	\$0.00	NA	\$0.00
BANKFIRST FINANCIA SERVICES	L 4	\$1,005,161.83	0.72% 0	\$0.00	NA	\$0.00
BANKPLUS	4	\$1,165,141.49	0.83% 0	\$0.00	NA	0.00
BAXTER CREDIT UNIO	ON 9	\$2,306,846.28	1.64% 0	\$0.00	NA	0\$0.00
BAY MORTGAGE CORPORATION	4	\$1,021,618.05	0.73% 0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	3	\$772,000.00	0.55% 0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	11	\$3,069,725.05	2.19% 0	\$0.00	NA	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNI	ON 1	\$262,500.00	0.19% 0	\$0.00	NA	\$0.00
BREMER BANK NATIONAL ASSOCIAT	ION 1	\$284,000.00	0.2% 0	\$0.00	NA	\$0.00
BROOKHOLLOW MORTGAGE SERVICES LTD	S, 1	\$228,995.77	0.16% 0	\$0.00	NA	0\$0.00
CARDINAL FINANCIAI COMPANY, L.P. DBA SEBONIC FINANCIAL	L 10	\$2,578,773.00	1.84% 0	\$0.00	NA	0\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL I	4	\$914,925.00	0.65% 0	\$0.00		0\$0.00
CASHCALL INC	10	\$2,879,261.83	2.05% 0	\$0.00		0 \$0.00
CBC NATIONAL BANK	1	\$371,724.29	0.27% 0	\$0.00		0 \$0.00
CENTRAL BANK	1	\$185,900.00	0.13% 0	\$0.00	NA	0.00

CENTRAL SAVINGS 2 \$572,250.00 0.41% 0 \$0.00 NA 0 \$0.00 CLEAR MOUNTAIN BANK 1 \$187,901.79 0.13% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$825,000.00 0.59% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL 9 \$2,198,600.00 1.57% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC 1 \$239,000.00 0.17% 0 \$0.00 NA 0 \$0.00 COLONIAL SAVINGS, F.A 1 \$230,898.20 0.16% 0 \$0.00 NA 0 \$0.00 COLONIAL SAVINGS, F.A 1 \$230,898.20 0.16% 0 \$0.00 NA 0 \$0.00 COLONIAL SAVINGS, F.A 1 \$224,000.00 0.15% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK OF MISSISSIPPI 1 \$204,000.00 0.15% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK OF MISSISSIPPI 1 \$204,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LLC COMMUNITY SAVINGS 1 \$417,000.00 0.3% 0 \$0.00 NA 0 \$0.00 CORSTMARK MORTGAGE COMPANY, LTD 1 \$400,000.00 0.21% 0 \$0.00 NA 0 \$0.00 CRESTMARK MORTGAGE 1 \$275,000.00 0.29% 0 \$0.00 NA 0 \$0.00 CU HOME MORTGAGE 1 \$275,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORDERATIVE BANK 1 \$190,000.00 0.38% 0 \$0.00 NA 0 \$0.00 ENDERAN COOPERATIVE 1 \$190,000.00 0.38% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 2 \$337,000.00 0.38% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 2 \$332,000.00 0.38% 0 \$0.00 NA 0 \$0.00 EVOLVE BANK & TRUST 2 \$781,000.00 0.34% 0 \$0.00 NA 0 \$0.00 FRETHORISESE 1 \$417,000.00 0.34% 0 \$0.00 NA 0 \$0.00 FRETHORISESE 1 \$417,000.00 0.38% 0 \$0.00 NA 0 \$0.00 FRETHORISESE 1 \$417,000.00 0.38% 0 \$0.00 NA 0 \$0.00 FREST BANK PUERTO 2 \$713,600.00 0.38% 0 \$0.00 NA 0 \$0.00 FREST BANK PUERTO 2 \$713,600.00 0.38% 0 \$0.00 NA 0 \$0.00 FREST BANK PUERTO 2 \$713,600.00 0.38% 0 \$0.00 NA 0 \$0.00 FREST BANK PUERTO 2 \$713,600.00 0.38% 0 \$0.00 NA 0 \$0.00 FREST BANK PUERTO 2 \$713,600.00 0.38% 0 \$0.00 NA 0 \$0.00 FREST BANK PUER							
CMG MORTGAGE, INC. 2 \$825,000.00 0.59% 0 \$0.00 NA 0 \$0.00		2	\$572,250.00	0.41%	\$0.00	NA	\$0.00
DBA CMG FINANCIA 2 \$822,000.00 0.59% 0 \$0.00 NA \$0.00 COASTAL FEDERAL CREDIT UNION 9 \$2,198,600.00 1.57% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC 1 \$239,000.00 0.17% 0 \$0.00 NA 0 \$0.00 COLONIAL SAVINGS, F.A 1 \$239,000.00 0.16% 0 \$0.00 NA 0 \$0.00 COLONIAL SAVINGS, F.A 1 \$230,898.20 0.16% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK OF 1 \$204,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK OF 1 \$204,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LUC COMMUNITY SAVINGS 1 \$417,000.00 0.3% 0 \$0.00 NA 0 \$0.00 LUC COMMUNITY SAVINGS 1 \$417,000.00 0.3% 0 \$0.00 NA 0 \$0.00 CRESTMARK MORTGAGE 1 \$300,000.00 0.21% 0 \$0.00 NA 0 \$0.00 CRESTMARK MORTGAGE 1 \$400,000.00 0.29% 0 \$0.00 NA 0 \$0.00 CU HOME MORTGAGE 1 \$275,000.00 0.2% 0 \$0.00 NA 0 \$0.00 SO.00 SO.00 NA 0 \$0.00 SO.00 SO		1	\$187,901.79	0.13% 0	\$0.00	NA	\$0.00
CREDIT UNION	*	2	\$825,000.00	0.59% 0	\$0.00	NA	\$0.00
COLONIAL SAVINGS, F.A		9	\$2,198,600.00	1.57% 0	\$0.00	NA	\$0.00
COLORADO CREDIT 1 \$248,000.00 0.18% 0 \$0.00 NA 0\$0.00	COBALT MORTGAGE, INC	1	\$239,000.00	0.17% 0	\$0.00	NA	\$0.00
UNION	COLONIAL SAVINGS, F.A	1	\$230,898.20	0.16% 0	\$0.00	NA	\$0.00
MISSISSIPPI		1	\$248,000.00	0.18% 0	\$0.00	NA	\$0.00
MORTGAGE FUNDING, 1 \$262,500.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY SAVINGS 1 \$417,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORNERSTONE BANK 1 \$300,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CRESTMARK MORTGAGE 1 \$400,000.00 0.29% 0 \$0.00 NA 0 \$0.00 CU HOME MORTGAGE 1 \$275,000.00 0.2% 0 \$0.00 NA 0 \$0.00		1	\$204,000.00	0.15% 0	\$0.00	NA	\$0.00
BANK	MORTGAGE FUNDING,	1	\$262,500.00	0.19% 0	\$0.00	NA	\$0.00
CRESTMARK MORTGAGE		1	\$417,000.00	0.3%	\$0.00	NA	\$0.00
COMPANY, LTD	CORNERSTONE BANK	1	\$300,000.00	0.21% 0	\$0.00	NA	\$0.00
SOLUTIONS, LLC		1	\$400,000.00	0.29%	\$0.00	NA	\$0.00
BANK		1	\$275,000.00	0.2%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION 2 \$537,000.00 0.38% 0 \$0.00 NA 0 \$0.00		1	\$190,000.00	0.14%	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION 2 \$496,275.00 0.35% 0 \$0.00 NA 0 \$0.00 EVOLVE BANK & TRUST 2 \$781,000.00 0.56% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 2 \$382,750.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION FARMERS BANK & TRUST, NA, A 9 \$3,233,000.00 2.31% 0 \$0.00 NA 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION 1 \$214,601.35 0.15% 0 \$0.00 NA 0 \$0.00 FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION FIRST BANK OF TENNESSEE 1 \$417,000.00 0.3% 0 \$0.00 NA 0 \$0.00 FIRST BANK OF TENNESSEE 1 \$417,000.00 0.51% 0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO 2 \$713,600.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO 2 \$713,600.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO 2 \$713,600.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO 2 \$713,600.00 0.51% 0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO 2 \$713,600.00 0.51% 0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO 2 \$713,600.00 0.51% 0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO 2 \$713,600.00 0.51% 0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO 2 \$713,600.00 0.51% 0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO 2 \$713,600.00 0.51% 0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO 2 \$713,600.00 0.51% 0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO 2 \$713,600.00 0.51% 0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO 2 \$713,600.00 0.51% 0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO 2 \$713,600.00 0.51% 0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO 2 \$713,600.00 0.51% 0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO 2 \$713,600.00 0.51% 0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO 2 \$713,600.00 0.51% 0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO 2 \$713,600.00 0.51% 0 \$0.00 FIRST BANK PUERTO 2 \$713,600.00 0.51% 0 \$0.00 FIRST BANK PUERTO 2 \$713,600.00 0.51% 0 \$0.00 FIRST BANK PUERTO 2 \$713,600.00 \$0.51% 0 \$0.00 FIRST BANK PUERTO 2 \$713,600.00 FIRST BANK PUERTO 2 \$713,600.00 FIRST BANK PUERTO 2 \$713,600.00 FIRS	DEERWOOD BANK	1	\$250,000.00	0.18% 0	\$0.00	NA	\$0.00
UNION 2 \$496,275.00 0.35% 0 \$0.00 NA 0 \$0.00 EVOLVE BANK & TRUST 2 \$781,000.00 0.56% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 2 \$382,750.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION 5 \$3,233,000.00 2.31% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & TRUST, NA, A 9 \$3,233,000.00 2.31% 0 \$0.00 NA 0 \$0.00 FBC MORTGAGE, LLC 1 \$476,000.00 0.34% 0 \$0.00 NA 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION 1 \$214,601.35 0.15% 0 \$0.00 NA 0 \$0.00 FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION FIRST BANK OF TENNESSEE 1 \$417,000.00 0.3% 0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO 2 \$713,600.00 0.51% 0 \$0.00 NA 0 \$0.00	DUPAGE CREDIT UNION	2	\$537,000.00	0.38% 0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT		2	\$496,275.00	0.35% 0	\$0.00	NA	\$0.00
MORTGAGE 2 \$382,750.00 0.27% 0 \$0.00 NA 0 \$0.00	EVOLVE BANK & TRUST	2	\$781,000.00	0.56% 0	\$0.00	NA	\$0.00
TRUST, NA, A CORPORATION 9 \$3,233,000.00 2.31% 0 \$0.00 NA 0 \$0.00 CORPORATION	MORTGAGE	2	\$382,750.00	0.27% 0	\$0.00	NA	\$0.00
FIREFIGHTERS FIRST CREDIT UNION 1 \$214,601.35 0.15% 0 \$0.00 NA 0 \$0.00 FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION 1 \$417,000.00 0.3% 0 \$0.00 NA 0 \$0.00 FIRST BANK OF TENNESSEE 1 \$417,000.00 0.51% 0 \$0.00 NA 0 \$0.00 PIRST BANK PUERTO 2 \$713,600.00 0.51% 0 \$0.00 NA 0 \$0.00 PIRST BANK PUERTO RICO	TRUST, NA, A	9	\$3,233,000.00	2.31% 0	\$0.00	NA	\$0.00
CREDIT UNION	FBC MORTGAGE, LLC	1	\$476,000.00	0.34% 0	\$0.00	NA	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION FIRST BANK OF TENNESSEE 1 \$417,000.00 0.3% 0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO RICO 2 \$713,600.00 0.51% 0 \$0.00 NA 0 \$0.00		1	\$214,601.35	0.15% 0	\$0.00		
TENNESSEE 1 \$417,000.00 0.3%0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO 2 \$713,600.00 0.51% 0 \$0.00 NA 0 \$0.00	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY	1	\$335,299.04	0.24% 0	\$0.00	NA	\$0.00
RICO 2 \$713,600.00 0.51% 0 \$0.00 NA 0 \$0.00		1	\$417,000.00	0.3% 0	\$0.00	NA	\$0.00
FIRST BANK, N.A 1 \$417,000.00 0.3% 0 \$0.00 NA 0 \$0.00		2	\$713,600.00	0.51% 0	\$0.00	NA	\$0.00
	FIRST BANK, N.A	1	\$417,000.00	0.3% 0	\$0.00	NA	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,596,000.00	1.14% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$516,300.00	0.37% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,562,960.83	1.11% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	19	\$4,821,893.00	3.44% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$825,000.00	0.59% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$734,300.00	0.52% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$191,920.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	10	\$3,457,450.00	2.47% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$192,000.00	0.14%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,257,350.00	0.9% 0	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$214,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$323,000.00	0.23% 0	\$0.00	NA 0 \$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$305,848.90	0.22% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$560,938.13	0.4% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$364,858.00	0.26% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$234,000.00	0.17% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	4	\$1,179,141.00	0.84% 0	\$0.00	NA 0 \$0.00
GREATWALL, INC	1	\$351,000.00	0.25% 0	\$0.00	NA 0 \$0.00
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$270,000.00	0.19% 0	\$0.00	NA 0 \$0.00
GUARANTY BOND BANK, N.A	1	\$414,465.30	0.3% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$342,400.00	0.24% 0	\$0.00	NA 0 \$0.00

AMILTON NATIONAL ORTGAGE COMPANY	3	\$1,002,581.54	0.71%	\$0.00	NA	\$0.00
AWAII NATIONAL	1	\$298,678.26	0.21%	\$0.00	NA	0 \$0.00
EARTLAND BANK, A EBRASKA BANKING	1	\$417,000.00	0.3%	\$0.00	NA	0 \$0.00
	2	\$521,379.43	0.37%	\$0.00	NA	\$0.00
	1	\$227,150.00	0.16%	\$0.00	NA	0 \$0.00
OMPANY,	6	\$1,688,181.08	1.2%	\$0.00	NA	0 \$0.00
OME FEDERAL BANK	1	\$184,000.00	0.13%	\$0.00	NA	0.00
	1	\$316,500.00	0.23%	\$0.00	NA	\$0.00
OMEAMERICAN	2	\$748,836.00	0.53%	\$0.00	NA	0 \$0.00
OMEBRIDGE NANCIAL SERVICES,	4	\$1,108,661.86	0.79%	\$0.00	NA	0 \$0.00
NANCIAL SERVICES, C. DBA REAL ESTATE	2	\$741,093.80	0.53%	\$0.00	NA	0 \$0.00
<i>'</i>	1	\$336,386.39	0.24%	\$0.00	NA	\$0.00
	1	\$260,000.00	0.19% 0	\$0.00	NA	\$0.00
	1	\$259,861.54	0.19% 0	\$0.00	NA	\$0.00
	1	\$417,000.00	0.3% 0	\$0.00	NA	\$0.00
	1	\$201,500.00	0.14%	\$0.00	NA	\$0.00
	7	\$1,793,080.00	1.28%	\$0.00	NA	\$0.00
	1	\$400,000.00	0.29%	\$0.00	NA	\$0.00
RVICES LLC, A ENNSYLVANIA LIMITED	1	\$190,000.00	0.14% 0	\$0.00	NA	0 \$0.00
	1	\$330,537.27	0.24%	\$0.00	NA	\$0.00
WA BANKERS ORTGAGE	1	\$203,000.00	0.14%	\$0.00	NA	\$0.00
	ORTGAGE COMPANY AWAII NATIONAL ANK EARTLAND BANK, A EBRASKA BANKING ORPORATION EARTLAND CREDIT NION CKORY POINT BANK ND TRUST FSB LLS BANK AND TRUST OMPANY, ORPORATION OME FEDERAL AVINGS BANK OME FEDERAL AVINGS BANK OMEAMERICAN ORTGAGE CORP OMEBRIDGE NANCIAL SERVICES, C OMEBRIDGE NANCIAL SERVICES, C DOMESTEAD FUNDING ORFGAGE NETWORK OMEFIRST MORTGAGE, C OMESTEAD FUNDING ORP JTCHINSON CREDIT NION ERIABANK MORTGAGE OMPANY FEDERAL CREDIT NION AHO CENTRAL CREDIT NION AHO CENTRAL CREDIT NION ERIABANK MORTGAGE OMPANY FEDERAL CREDIT NION AHO CENTRAL CREDIT NION ERIABANK MORTGAGE OMPANY FEDERAL CREDIT NION AHO CENTRAL CREDIT NION AHO CENTRAL CREDIT NION FINITE MORTGAGE ERVICES LLC, A ENNSYLVANIA LIMITED ABILITY COMPANY SPIRED FINANCIAL ERVICES, LLC WA BANKERS	ORTGAGE COMPANY AWAII NATIONAL ANK EARTLAND BANK, A EBRASKA BANKING DRPORATION EARTLAND CREDIT NION CKORY POINT BANK ND TRUST FSB LLS BANK AND TRUST DMPANY, DRPORATION DME FEDERAL AVINGS BANK DMEAMERICAN ORTGAGE CORP DMEBRIDGE NANCIAL SERVICES, C. DBA REAL ESTATE ORTGAGE NETWORK DMEFIRST MORTGAGE, C. DMESTEAD FUNDING DRP UTCHINSON CREDIT NION ERIABANK MORTGAGE DMPANY FEDERAL CREDIT NION ERIABANK MORTGAGE DMPANY FEDERAL CREDIT NION LINOIS NATIONAL ANK, A CORPORATION FINITE MORTGAGE ERVICES LLC, A ENNSYLVANIA LIMITED ABILITY COMPANY SPIRED FINANCIAL ERVICES, LLC WA BANKERS 1	ORTGAGE COMPANY AWAII NATIONAL ANK EARTLAND BANK, A EBRASKA BANKING DRPORATION EARTLAND CREDIT NION CKORY POINT BANK ND TRUST FSB LLS BANK AND TRUST DMPANY, DRPORATION DME FEDERAL AVINGS BANK OME FEDERAL AVINGS BANK OMERICAN ORTGAGE CORP DMEBRIDGE NANCIAL SERVICES, C. DBA REAL ESTATE OMEFIRST MORTGAGE, C DMESTEAD FUNDING DREY DREY DREY DREY DREY DREY DREY DREY	ORTGAGE COMPANY AWAII NATIONAL ANK SARTLAND BANK, A EBRASKA BANKING ORPORATION CKORY POINT BANK ND TRUST FSB LLS BANK AND TRUST OMPANY, ORPORATION DME FEDERAL AVINGS BANK DMEAMERICAN ORTGAGE CORP DMEBRIDGE NANCIAL SERVICES, C. DBA REAL ESTATE ORTGAGE NETWORK DMESTEAD FUNDING DMESTEAD FUNDING DMESTEAD FUNDING DME FEDERAL CC DMESTEAD FUNDING DMESTEAD FUNDING DMESTEAD FUNDING DMESTEAD FUNDING DME FEDERAL CC DMESTEAD FUNDING DMESTEAD FUNDING DME FEDERAL CC DMESTEAD FUNDING DMESTEAD	ORTGAGE COMPANY AWAII NATIONAL ANK ANK ANK ANK ANK ANK ANK ANK ANK ANK	ORTGAGE COMPANY AWAII NATIONAL AWAII NATIONAL ANK 1 \$298,678.26 0.21% 0 \$0.00 NA BERASKA BANKING I \$417,000.00 0.3% 0 \$0.00 NA BERASKA BANKING I \$417,000.00 0.3% 0 \$0.00 NA BERASKA BANKING I \$227,150.00 0.16% 0 \$0.00 NA BERASKA BANKING I \$227,150.00 0.16% 0 \$0.00 NA BERASKA BANKING I \$227,150.00 0.16% 0 \$0.00 NA BERASKA BANK AND TRUST MPANY, BERORATION DIME FEDERAL AVINGS BANK I \$184,000.00 0.13% 0 \$0.00 NA BERIAMERICAN DIMEBRIDGE NANCIAL SERVICES, C DEA REAL ESTATE ORTGAGE CORP DIMEBRIDGE NANCIAL SERVICES, C DAB REAL ESTATE ORTGAGE NETWORK DIMEBRIST MORTGAGE, C DESTABLA BANK DISSONO DASSENSE I \$336,386.39 0.24% 0 \$0.00 NA BERIABANK MORTGAGE DIMEBRIDGE TOTCHINSON CREDIT SOMPANY FEDERAL CREDIT SOMPANY FEDERAL CREDIT SOMPANY FEDERAL CREDIT SOMPANY FEDERAL CREDIT SOMPANY FEDERAL CREDIT SOMPANY FEDERAL CREDIT SOMPANY SOMPANY FEDERAL CREDIT SOMPANY SOMPANY FEDERAL CREDIT SOMPANY SOMPANY FEDERAL CREDIT SOMPANY SOMPANY FEDERAL CREDIT SOMPANY

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CORPORATION					
JONAH BANK OF WYOMING	2	\$534,580.00	0.38%	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$417,000.00	0.3% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$717,640.00	0.51%	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$418,167.99	0.3%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	6	\$1,556,000.00	1.11% 0	\$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$273,000.00	0.19% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$615,945.34	0.44% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$388,100.00	0.28%	\$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	3	\$722,795.83	0.52% 0	\$0.00	NA 0 \$0.00
MARINE BANK	2	\$568,400.00	0.41% 0	\$0.00	NA 0 \$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$205,000.00	0.15%	\$0.00	NA 0 \$0.00
MECHANICS BANK	1	\$226,781.38	0.16% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$464,876.52	0.33% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$415,000.00	0.3% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$227,840.00	0.16% 0	\$0.00	NA 0 \$0.00
METROPOLITAN BANK	1	\$224,506.49	0.16% 0	\$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	1	\$215,000.00	0.15%	\$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.3%	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$373,000.00	0.27% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	5	\$1,651,000.00	1.18% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$310,000.00	0.22% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$246,400.00	0.18%	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	1	\$200,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$233,974.95	0.17% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$374,950.00	0.27% 0	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	2	\$461,543.49	0.33% 0	\$0.00	NA 0 \$0.00
NASSAU EDUCATORS FCU	1	\$270,000.00	0.19%	\$0.00	NA 0 \$0.00

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1	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.00
4	\$1,312,150.00	0.94%	0	\$0.00	NA	0	\$0.00
7	\$1,685,130.32	1.2%	0	\$0.00	NA	0.5	\$0.00
1	\$344,793.00	0.25%	0	\$0.00	NA	0.5	\$0.00
5	\$1,534,462.00	1.09%	0	\$0.00	NA	08	\$0.00
1	\$417,000.00	0.3%	0	\$0.00	NA	0.5	\$0.00
1	·		_			_	
1							
4			_				
25	\$6,738,519.91			\$0.00			
1	\$235,400.00	0.17%	0	\$0.00	NA	0.5	\$0.00
1	\$237,947.01	0.17%	0	\$0.00	NA	0.5	\$0.00
1	\$233,000.00	0.17%	0	\$0.00	NA	05	\$0.00
1	\$264,000.00	0.19%	0	\$0.00	NA	0.5	\$0.00
1	\$351,200.00	0.25%	0	\$0.00	NA	0 5	\$0.00
1	\$253,000.00	0.18%	0	\$0.00	NA	0.5	\$0.00
1	\$300,000.00	0.21%	0	\$0.00	NA	0.5	\$0.00
1	\$256,360.00	0.18%	0	\$0.00	NA	0 5	\$0.00
1	\$200,000.00	0.14%	0	\$0.00	NA	0.5	\$0.00
1	\$215,000.00		_	\$0.00		-	
1	\$273,787.43		-	\$0.00		_	
2	\$616,080.00			\$0.00			
1	\$200,000.00			\$0.00			
1	\$212,200.00	0.15%	0	\$0.00	NA	0.5	\$0.00
1	\$260,000.00	0.19%	0	\$0.00	NA	0.5	\$0.00
1	\$275,000.00	0.2%	0	\$0.00	NA	0.5	\$0.00
	7 1 5 1 1 4 5 25 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,312,150.00 7 \$1,685,130.32 1 \$344,793.00 5 \$1,534,462.00 1 \$417,000.00 1 \$188,400.00 1 \$184,193.04 4 \$1,108,500.00 5 \$1,218,707.50 25 \$6,738,519.91 1 \$235,400.00 1 \$237,947.01 1 \$233,000.00 1 \$237,947.01 1 \$233,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$256,360.00 1 \$256,360.00 1 \$200,000.00 1 \$215,000.00 1 \$215,000.00 1 \$215,000.00 1 \$212,200.00 1 \$200,000.00	4 \$1,312,150.00 0.94% 7 \$1,685,130.32 1.2% 1 \$344,793.00 0.25% 5 \$1,534,462.00 1.09% 1 \$417,000.00 0.3% 1 \$188,400.00 0.13% 4 \$1,108,500.00 0.79% 5 \$1,218,707.50 0.87% 25 \$6,738,519.91 4.8% 1 \$237,947.01 0.17% 1 \$237,947.01 0.17% 1 \$233,000.00 0.19% 1 \$233,000.00 0.18% 1 \$253,000.00 0.18% 1 \$253,000.00 0.18% 1 \$256,360.00 0.18% 1 \$200,000.00 0.14% 1 \$273,787.43 0.2% 2 \$616,080.00 0.44% 1 \$200,000.00 0.15% 1 \$200,000.00 0.15% 1 \$260,000.00 0.15% 1 \$260,000.00 0.15% 1 \$260,000.00 0.19% <td>4 \$1,312,150.00 0.94% 0 7 \$1,685,130.32 1.2% 0 1 \$344,793.00 0.25% 0 5 \$1,534,462.00 1.09% 0 1 \$417,000.00 0.3% 0 1 \$188,400.00 0.13% 0 1 \$184,193.04 0.13% 0 4 \$1,108,500.00 0.79% 0 5 \$1,218,707.50 0.87% 0 25 \$6,738,519.91 4.8% 0 1 \$235,400.00 0.17% 0 1 \$237,947.01 0.17% 0 1 \$233,000.00 0.17% 0 1 \$233,000.00 0.18% 0 1 \$253,000.00 0.18% 0 1 \$253,000.00 0.18% 0 1 \$253,000.00 0.18% 0 1 \$253,000.00 0.18% 0 1 \$253,000.00 0.14% 0 1 \$256,360.00 0.14% 0 1 \$273,787.43 0.2% 0 2 \$616,080.00 0.44% 0 1 \$260,000.00 0.15% 0 1 \$260,000.00</td> <td>4 \$1,312,150.00 0.94% 0 \$0.00 7 \$1,685,130.32 1.2% 0 \$0.00 1 \$344,793.00 0.25% 0 \$0.00 5 \$1,534,462.00 1.09% 0 \$0.00 1 \$417,000.00 0.3% 0 \$0.00 1 \$188,400.00 0.13% 0 \$0.00 1 \$184,193.04 0.13% 0 \$0.00 4 \$1,108,500.00 0.79% 0 \$0.00 5 \$1,218,707.50 0.87% 0 \$0.00 1 \$235,400.00 0.17% 0 \$0.00 1 \$235,400.00 0.17% 0 \$0.00 1 \$237,947.01 0.17% 0 \$0.00 1 \$233,000.00 0.17% 0 \$0.00 1 \$233,000.00 0.19% 0 \$0.00 1 \$253,000.00 0.19% 0 \$0.00 1 \$253,000.00 0.18% 0 \$0.00 1 \$253,000.00 0.18% 0 \$0.00 1 \$253,000.00 0.18% 0 \$0.00 1 \$256,360.00 0.18% 0 \$0.00</td> <td>4 \$1,312,150.00 0.94% 0 \$0.00 NA 7 \$1,685,130.32 1.2% 0 \$0.00 NA 1 \$344,793.00 0.25% 0 \$0.00 NA 5 \$1,534,462.00 1.09% 0 \$0.00 NA 1 \$417,000.00 0.3% 0 \$0.00 NA 1 \$188,400.00 0.13% 0 \$0.00 NA 4 \$1,108,500.00 0.79% 0 \$0.00 NA 5 \$6,738,519.91 4.8% 0 \$0.00 NA 1 \$235,400.00 0.17% 0 \$0.00 NA 1 \$237,947.01 0.17% 0 \$0.00 NA 1 \$223,000.00 0.17% 0 \$0.00 NA 1 \$233,000.00 0.17% 0 \$0.00 NA 1 \$235,400.00 0.17% 0 \$0.00 NA 1 \$253,000.00 0.18% 0 \$0.00 NA 1 \$253,000.00 0.18% 0 \$0.00 NA 1 \$253,000.00 0.18% 0 \$0.00 NA 1</td> <td>4 \$1,312,150.00 0.94% 0 \$0.00 NA 0 7 \$1,685,130.32 1.2% 0 \$0.00 NA 0 1 \$344,793.00 0.25% 0 \$0.00 NA 0 5 \$1,534,462.00 1.09% 0 \$0.00 NA 0 1 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0.94% 0 \$0.00 7 \$1,685,130.32 1.2% 0 \$0.00 1 \$344,793.00 0.25% 0 \$0.00 5 \$1,534,462.00 1.09% 0 \$0.00 1 \$417,000.00 0.3% 0 \$0.00 1 \$188,400.00 0.13% 0 \$0.00 1 \$184,193.04 0.13% 0 \$0.00 4 \$1,108,500.00 0.79% 0 \$0.00 5 \$1,218,707.50 0.87% 0 \$0.00 1 \$235,400.00 0.17% 0 \$0.00 1 \$235,400.00 0.17% 0 \$0.00 1 \$237,947.01 0.17% 0 \$0.00 1 \$233,000.00 0.17% 0 \$0.00 1 \$233,000.00 0.19% 0 \$0.00 1 \$253,000.00 0.19% 0 \$0.00 1 \$253,000.00 0.18% 0 \$0.00 1 \$253,000.00 0.18% 0 \$0.00 1 \$253,000.00 0.18% 0 \$0.00 1 \$256,360.00 0.18% 0 \$0.00	4 \$1,312,150.00 0.94% 0 \$0.00 NA 7 \$1,685,130.32 1.2% 0 \$0.00 NA 1 \$344,793.00 0.25% 0 \$0.00 NA 5 \$1,534,462.00 1.09% 0 \$0.00 NA 1 \$417,000.00 0.3% 0 \$0.00 NA 1 \$188,400.00 0.13% 0 \$0.00 NA 4 \$1,108,500.00 0.79% 0 \$0.00 NA 5 \$6,738,519.91 4.8% 0 \$0.00 NA 1 \$235,400.00 0.17% 0 \$0.00 NA 1 \$237,947.01 0.17% 0 \$0.00 NA 1 \$223,000.00 0.17% 0 \$0.00 NA 1 \$233,000.00 0.17% 0 \$0.00 NA 1 \$235,400.00 0.17% 0 \$0.00 NA 1 \$253,000.00 0.18% 0 \$0.00 NA 1 \$253,000.00 0.18% 0 \$0.00 NA 1 \$253,000.00 0.18% 0 \$0.00 NA 1	4 \$1,312,150.00 0.94% 0 \$0.00 NA 0 7 \$1,685,130.32 1.2% 0 \$0.00 NA 0 1 \$344,793.00 0.25% 0 \$0.00 NA 0 5 \$1,534,462.00 1.09% 0 \$0.00 NA 0 1 \$417,000.00 0.3% 0 \$0.00 NA 0 1 \$188,400.00 0.13% 0 \$0.00 NA 0 4 \$1,108,500.00 0.79% 0 \$0.00 NA 0 4 \$1,108,500.00 0.79% 0 \$0.00 NA 0 5 \$6,738,519.91 4.8% 0 \$0.00 NA 0 1 \$235,400.00 0.17% 0 \$0.00 NA 0 1 \$237,947.01 0.17% 0 \$0.00 NA 0 1 \$233,000.00 0.17% 0 \$0.00 NA 0 1 \$233,000.00 0.17% 0 \$0.00 NA 0 1 \$235,000.00 0.17% 0 \$0.00 NA 0 1 \$253,000.00 0.18% 0 \$0.00 NA 0 1 \$253,000.00 0.18% 0 \$0.00 NA 0

STEARNS LENDING INC	6	\$1,395,962.41	1% (\$0.00	NA	0 \$0.00
STRATEGIC LENDING	2	\$532,254.20	0.38%	\$0.00	NΔ	0 \$0.00
GROUP INCORPORATED				·		
SUMMIT CREDIT UNION	8	\$2,308,750.00	1.65%	\$0.00	NA	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$423,999.00	0.3%	\$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$457,421.00	0.33%	\$0.00	NA	0 \$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$715,500.00	0.51%	\$0.00	NA	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$512,000.00	0.37%	\$0.00	NA	0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$741,868.61	0.53%	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$182,500.00	0.13%	\$0.00	NA	0 \$0.00
THE PARK BANK	1	\$247,500.00	0.18%	\$0.00	NA	0 \$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$259,000.00				0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$188,000.00	0.13%	\$0.00	NA	0 \$0.00
TRUSTMARK NATIONAL BANK	12	\$3,533,577.02	2.52%	\$0.00	NA	0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$200,000.00	0.14%	\$0.00	NA	0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$561,733.85	0.4%	\$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	2	\$370,860.94	0.26%	\$0.00	NA	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$366,000.00	0.26%	\$0.00	NA	0 \$0.00
UNITED WHOLESALE MORTGAGE	16	\$4,936,102.00	3.52%	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3% 0	\$0.00	NA	0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,182,786.00	1.56% (\$0.00		0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT	1	\$270,000.00	0.19% (\$0.00	NA	0 \$0.00

1	UNION			11		11 1
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$3,339,746.24	2.38% 0	\$0.00	NA 0 \$0.00
	UWHARRIE BANK	2	\$604,700.00	0.43% 0	\$0.00	NA 0 \$0.00
	VALLEY VIEW STATE BANK (15740)	1	\$200,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$381,600.00	0.27% 0	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$207,400.00	0.15% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$793,950.36	0.57% 0	\$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$356,279.13	0.25% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$188,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$995,000.00	0.71% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$255,200.00	0.18% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$240,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$398,392.00	0.22% 0	\$0.00	NA 0 \$0.00
Total		505	\$140,247,342.93	100% 0	\$0.00	0 \$0.00
3138WC7L1	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$534,000.00	5.67% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$176,000.00	1.87% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,000.00	1.87% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,717,942.79	18.26% 0	\$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$179,200.00	1.9% 0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$176,000.00	1.87% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$178,000.00	1.89% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$469,200.00	4.99% 0	\$0.00	NA 0 \$0.00
	CENTRAL BANK	1	\$178,500.00	1.9% 0	\$0.00	NA 0 \$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$175,000.00	1.86% 0	\$0.00	NA 0 \$0.00
	DAINKING CORPORATION	1	\$176,000.00	1.87% 0	\$0.00	NA 0 \$0.00

COASTAL FEDERAL CREDIT UNION							
FARMERS SECURITY BANK	1	\$177,215.76	1.88% 0	\$0.00	NA	0 \$0.00	
FIRST BANK RICHMOND, N.A	1	\$177,555.00	1.89% 0	\$0.00	NA	0 \$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$406,840.73	4.32% 0	\$0.00	NA	0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$177,000.00	1.88% 0	\$0.00	NA	0 \$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$176,400.00	1.87% 0	·		0 \$0.00	
MORTGAGENETWORK	1	\$180,000.00	1.91% 0	1		0 \$0.00	_
MUFG UNION BANK, N.A	1	\$179,165.07	1.9% 0	\$0.00	NA	0 \$0.00	1
NATIONAL BANK OF COMMERCE	1	\$176,800.00	1.88% 0	·		0 \$0.00	-
OAK BANK	1	\$175,500.00	1.86% 0	\$0.00	NA	0 \$0.00	ı
PENTAGON FEDERAL C. U	2	\$360,000.00	3.83% 0	\$0.00	NA	0 \$0.00	<u>, </u>
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,733.00	1.91% 0	\$0.00	NA	0 \$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$460,897.48	4.9% 0	\$0.00	NA	0 \$0.00	
SUMMIT CREDIT UNION	1	\$176,100.00	1.87% 0	\$0.00	NA	0 \$0.00	厂
THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	1.91% 0			0 \$0.00	
UNITED WHOLESALE MORTGAGE	1	\$180,000.00	1.91% 0	\$0.00	NA	0 \$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,000.00	1.91% 0	\$0.00	NA	0 \$0.00)
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$535,750.00	5.69% 0	\$0.00	NA	0 \$0.00	
VALLEY WEST MORTGAGE	1	\$176,000.00	1.87% 0	\$0.00	NA	0 \$0.00	
WELLS FARGO	1	\$206,597.83	2.2% 0	\$0.00	NA	0 \$0.00	Ĺ
WESTMARK CREDIT UNION	3	\$635,576.43	6.75% 0			0 \$0.00	
WHATCOM EDUCATIONAL CREDIT	1	\$177,500.00	1.91% 0	\$0.00	NA	0 \$0.00	

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	UNION					
Total		44	\$9,410,474.09	100% 0	\$0.00	0 \$0.00
3138WC7M9	ACADEMY MORTGAGE CORPORATION	2	\$223,200.00	1.27% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$113,000.00	0.64% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$238,600.00	1.35% 0	\$0.00	NA 0 \$0.00
AMAR BANK AMCA DBA C SERVI AMER	AMARILLO NATIONAL BANK	1	\$124,450.00	0.71% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$123,715.00	0.7% 0	\$0.00	NA 0 \$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$117,000.00	0.66% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.62% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,800.00	0.64% 0	\$0.00	NA 0 \$0.00
ARIZONA S	ARIZONA STATE CREDIT UNION	1	\$111,400.00	0.63% 0	\$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$228,125.00	1.3% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,500.00	0.63% 0	\$0.00	NA 0 \$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$124,000.00	0.7% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PR	1	\$116,700.00	0.66% 0	\$0.00	NA 0 \$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$115,000.00	0.65% 0	\$0.00	NA 0 \$0.00
	BORDER STATE BANK	1	\$120,000.00	0.68% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$123,250.00	0.7% 0	\$0.00	NA 0 \$0.00
	CASHCALL INC	1	\$122,700.00	0.7% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL BANK	1	\$117,000.00	0.66% 0	\$0.00	NA 0 \$0.00
	CITIZENS STATE BANK OF ROSEAU	2	\$223,850.00	1.27% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$342,000.00	1.94% 0	\$0.00	NA 0 \$0.00
	COMMERCIAL BANK - WHITEWATER	1	\$119,460.00	0.68% 0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.62% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE BANK	1	\$115,000.00	0.65% 0	\$0.00	NA 0 \$0.00
<u> </u>	COTE (ETC) TOTAL BILLIA	-	\$110,000.00	0.00 /0 0	Ψ0.00	Σ1.2.0 φ0.00

\$110,000.00

0.62% 0

CROSS KEYS BANK

\$0.00

NA 0 \$0.00

DFCU FINANCIAL	2	\$241,800.00	1.37% 0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY	1	\$114,400.00	0.65% 0	\$0.00	NI A		\$0.00	
CREDIT UNION	1	\$114,400.00	0.03% 0	\$0.00	INA	U	\$0.00	
DISCOVER HOME LOANS,								
INC., A DELAWARE	1	\$112,000.00	0.64% 0	\$0.00	NA	0	\$0.00	
CORPORATION						L		
FAIRWAY INDEPENDENT								
MORTGAGE	3	\$354,688.00	2.01% 0	\$0.00	NA	0	\$0.00	
CORPORATION						Ļ		-
FIREFIGHTERS CREDIT	1	\$113,500.00	0.64% 0	\$0.00	NA	0	\$0.00	
UNION	1	·		,				-
FIRST BANK	1	\$110,000.00	0.62% 0				\$0.00	-
FIRST BANK & TRUST	1	\$115,000.00	0.65% 0	\$0.00	NA	0	\$0.00	_
FIRST BANK FINANCIAL	1	\$120,000.00	0.68% 0	\$0.00	NΔ	0	\$0.00	
CENTRE	1	Ψ120,000.00	0.00 % 0	Ψ0.00	1171	Ů	ψ0.00	_
FIRST COMMUNITY	2	\$231,705.66	1.32% 0	\$0.00	NA	0	\$0.00	
MORTGAGE, INC		·		·				_
FIRST COUNTY BANK	1	\$113,507.71	0.64% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L								
ASSOC. OF LAKEWOOD,	2	\$232,925.00	1.32% 0	\$0.00	NA	0	\$0.00	
ISAOA						Ļ		_
FIRST GUARANTY								
MORTGAGE	1	\$116,000.00	0.66% 0	\$0.00	NA	0	\$0.00	
CORPORATION						L		_
FIRST INTERSTATE BANK	3	\$349,200.00	1.98% 0	\$0.00	NA	0	\$0.00	_
FIRST MORTGAGE	1	\$119,000.00	0.68% 0	\$0.00	NA	0	\$0.00	
COMPANY, LLC	1	Ψ119,000.00	0.0070	Ψ0.00	1171		ψ0.00	_
FIRST NATIONAL BANK	1	\$119,200.00	0.68% 0	\$0.00	NA	0	\$0.00	
OF HARTFORD	1	Ψ119,200.00	0.0070	Ψ0.00	1111	Ľ	φσ.σσ	_
FIRST NATIONAL BANK	1	\$124,000.00	0.7% 0	\$0.00	NA	0	\$0.00	
OF WATERLOO	1	Ψ12 1,000.00	0.7 70 0	Ψ0.00	1111	Ľ	φσ.σσ	_
FIRST NATIONAL BANK,	1	\$117,000.00	0.66% 0	\$0.00	NA	0	\$0.00	
AMES, IOWA	-	+-17,000.00	2.0070	φσ.σσ	1111	Ľ	,	_
FIRST NIAGARA BANK,	5	\$579,324.98	3.29% 0	\$0.00	NA	0	\$0.00	
N.A		+= · · · ,= 2 · · · · · ·	2.22 /0.0	φσ.σσ	1111	Ľ	,	_
FIRST STATE BANK OF	1	\$120,000.00	0.68% 0	\$0.00	NA	0	\$0.00	
ILLINOIS	-	+-20,000.00	2.0070	φσ.σσ	1111	Ľ	,	_
FIRST STATE BANK, A		***						
NEBRASKA BANKING	1	\$112,000.00	0.64% 0	\$0.00	NA	0	\$0.00	
CORPORATION						\vdash		_
FIRST UNITED BANK	1	\$124,000.00	0.7% 0	\$0.00	NA	0	\$0.00	
AND TRUST COMPANY		·						_
FIRSTMERIT BANK, N.A	3	\$343,500.00	1.95% 0	\$0.00	NA	0	\$0.00	_
GATEWAY MORTGAGE	2	\$224,400.00	1.27% 0	\$0.00	NA	0	\$0.00	
GROUP, LLC		·						_
GECU	1	\$122,600.00	0.7% 0	\$0.00	NA	0	\$0.00	-
GREAT LAKES CREDIT	1	\$117,000.00	0.66% 0	\$0.00	NA	0	\$0.00	
UNION INC	1	¥11.,000.00	3.3070	Ψ0.00	1 17 1	Ľ	70.00	-

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1	\$122,850.00	0.7% 0	\$0.00	NA	\$0.00
2	\$221,650.00	1.26% 0	\$0.00	NA (\$0.00
S, 1	\$118,750.00	0.67% 0	\$0.00	NA	\$0.00
IG 2	\$230,000.00	1.31% 0	\$0.00	NA	\$0.00
1	\$111,625.00	0.63% 0	\$0.00	NA (\$0.00
1	\$119,000.00	0.68% 0	\$0.00	NA (\$0.00
EDIT 1	\$120,750.00	0.69% 0	\$0.00	NA	\$0.00
ON 2	\$223,105.00	1.27% 0	\$0.00	NA	\$0.00
1	\$112,000.00	0.64% 0	\$0.00	NA	\$0.00
1	\$112,920.07	0.64% 0	\$0.00	NA	\$0.00
EDIT 1	\$110,000.00	0.62% 0	\$0.00	NA	\$0.00
1	\$118,000.00	0.67% 0	\$0.00	NA	\$0.00
1	\$113,900.00	0.65% 0	\$0.00	NA (\$0.00
2	\$235,087.82	1.33% 0	\$0.00	NA	\$0.00
NK 1	\$115,000.00	0.65% 0	\$0.00	NA (\$0.00
K 1	\$117,960.00	0.67% 0	\$0.00	NA (\$0.00
1	\$115,000.00	0.65% 0	\$0.00	NA	\$0.00
1	\$110,000.00	0.62% 0	\$0.00	NA (\$0.00
AGE, 3	\$346,200.00	1.97% 0	\$0.00	NA	\$0.00
N.A 1	\$116,700.00	0.66% 0	\$0.00	NA (\$0.00
GE 1	\$116,400.00	0.66% 0	\$0.00	NA	\$0.00
IY 1	\$121,900.00	0.69% 0	\$0.00	NA	\$0.00
1	\$116,000.00	0.66% 0	\$0.00	NA (\$0.00
AL 1	\$122,960.00	0.7% 0	\$0.00	NA	\$0.00
NK 2	\$235,716.96	1.34% 0	\$0.00	NA (\$0.00
1	\$115,000.00	0.65% 0	\$0.00	NA	\$0.00
	S, 1 IG 2 1 1 EDIT 1 ON 2 EDIT 1 EDIT 1 AGE, 3 N.A 1 BE 1 IY 1 AL 1 NK 2	2 \$221,650.00 S, 1 \$118,750.00 GG 2 \$230,000.00 1 \$111,625.00 1 \$119,000.00 EDIT 1 \$120,750.00 ON 2 \$223,105.00 1 \$112,000.00 1 \$112,920.07 EDIT 1 \$110,000.00 1 \$113,900.00 2 \$235,087.82 NK 1 \$115,000.00 K 1 \$115,000.00 K 1 \$115,000.00 AGE, 3 \$346,200.00 NA 1 \$116,700.00 GE 1 \$116,400.00 NA 1 \$121,900.00 NA 1 \$121,900.00 NA 1 \$122,960.00 NA 2 \$235,716.96	2 \$221,650.00	2 \$221,650.00	2 \$221,650.00

PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	0.68%	\$0.00	NA	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$124,000.00	0.7% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,000.00	0.64% 0	\$0.00	NA	0\$0.00
PIONEER SAVINGS BANK	1	\$115,800.00	0.66% 0	\$0.00	NA	0\$0.00
PMAC LENDING SERVICES, INC	1	\$115,000.00	0.65% 0			\$0.00
PRIMEWEST MORTGAGE	1	\$116,850.00	0.66% 0	\$0.00	NA	00.00
PROGRESSIVE SAVINGS BANK	1	\$113,787.83	0.65% 0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$455,980.00	2.59% 0	\$0.00	NA (\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$114,000.00	0.65% 0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$115,650.00	0.66% 0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,481.80	0.68% 0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.68% 0	\$0.00	NA	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$112,000.00	0.64% 0	\$0.00	NA	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,365.00		·		\$0.00
SHORE MORTGAGE	2	\$234,500.00	1.33% 0	\$0.00	NA	00.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$123,250.00	0.7% 0	\$0.00		\$0.00
SUSQUEHANNA BANK	1	\$120,000.00	0.68% 0	\$0.00	NA	0.00
SWBC MORTGAGE CORPORATION	1	\$123,750.00	0.7% 0	\$0.00	NA	\$0.00
TALMER BANK AND TRUST	1	\$116,000.00	0.66% 0	\$0.00	NA	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$124,000.00	0.7% 0	\$0.00	NA	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$115,000.00	0.65% 0	\$0.00	NA	0\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.62% 0	\$0.00	NA	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF	1	\$113,000.00	0.64% 0	\$0.00	NA	\$0.00
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- 1	YOUNGSTOWN, OHIO		l l	11		
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.68% 0	\$0.00	NA 0 \$0.00
	THREE RIVERS FCU	1	\$118,800.00	0.67% 0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL	1	\$122,000.00	0.69% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$227,100.00	1.29% 0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$830,680.17	4.72% 0	\$0.00	NA 0 \$0.00
	UNITED FEDERAL CREDIT UNION	2	\$241,056.28	1.37% 0	\$0.00	NA 0 \$0.00
	UNITED VALLEY BANK	1	\$123,750.00	0.7% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	3	\$362,750.00	2.06% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.65% 0	\$0.00	NA 0 \$0.00
III W C U W E	WALLICK AND VOLK, INC	1	\$121,700.00	0.69% 0	\$0.00	NA 0 \$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$120,000.00	0.68% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.78% 0	\$0.00	NA 0 \$0.00
Total		151	\$17,610,227.28	100% 0	\$0.00	0 \$0.00
3138WCZ22	ACHIEVA CREDIT UNION	1	\$121,600.00	0.44% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,300.00	0.4% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$122,200.00	0.44% 0	\$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$124,000.00	0.45% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$114,378.00	0.41% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$245,455.00	0.88% 0	\$0.00	NA 0 \$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$110,800.00	0.4% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL BANK	1	\$118,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$112,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.43% 0	\$0.00	NA 0 \$0.00

AMERICAN SOUTHWEST MORTGAGE CORP	2	\$234,800.00	0.85% 0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.43% 0	\$0.00	NA	\$0.00
AMERIPRO FUNDING, INC	1	\$110,000.00	0.4% 0	\$0.00	NA (\$0.00
ARIZONA STATE CREDIT	1					
UNION	1	\$119,400.00	0.43% 0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.43% 0	\$0.00	NA(\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$111,500.00	0.4% 0	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,169,212.55	4.21% 0	\$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$233,092.14	0.84% 0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.43% 0	\$0.00	NA	\$0.00
AXIA FINANCIAL, LLC	1	\$116,500.00	0.42% 0	\$0.00	NA (\$0.00
BANK OF DEERFIELD	1	\$112,977.13	0.41% 0	\$0.00	NA (\$0.00
BANK OF WHITTIER, N.A	1	\$114,400.00	0.41% 0	\$0.00	NA (\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$115,500.00	0.42% 0	\$0.00	NA	\$0.00
BORDER STATE BANK	1	\$120,000.00	0.43% 0	\$0.00	NA (\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.4% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$118,250.00	0.43% 0	\$0.00	NA (\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$124,950.00	0.45% 0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$589,900.00	2.12% 0	\$0.00	NA (\$0.00
CASHCALL INC	1	\$111,000.00	0.4% 0	\$0.00	NA (\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.42% 0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	1	\$119,700.00	0.43% 0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$122,000.00	0.44% 0	\$0.00	NA (\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$241,908.87	0.87% 0	\$0.00	NA	\$0.00
CITY BANK MORTGAGE	1	\$111,526.00	0.4% 0	\$0.00	NA (\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$114,800.00	0.41% 0	\$0.00		\$0.00
CNLBANK	1	\$123,225.85	0.44% 0	\$0.00	NA (\$0.00
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COASTAL FEDERAL CREDIT UNION	1	\$120,500.00	0.43% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	2	\$229,000.00	0.82% 0	\$0.00	NA	0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$121,000.00	0.44% 0	\$0.00	NA	0\$0.00
COLONIAL SAVINGS, F.A	1	\$112,920.07	0.41% 0	\$0.00	NA	0.00
COLUMBIA CREDIT UNION	1	\$112,700.00	0.41% 0	\$0.00	NA	\$0.00
COMMUNITY BANK CBD	1	\$115,000.00	0.41% 0	\$0.00	NA	00.00
COMMUNITY WEST CREDIT UNION	1	\$112,000.00	0.4% 0	\$0.00	NA	\$0.00
CONSUMERS CREDIT UNION	1	\$113,600.00	0.41% 0	\$0.00	NA	\$0.00
CROGHAN COLONIAL BANK	1	\$123,200.00	0.44% 0	\$0.00	NA	\$0.00
CU MORTGAGE DIRECT	1	\$119,500.00	0.43% 0	\$0.00	NA	0.00
CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.43% 0	\$0.00	NA	\$0.00
DEVON BANK	1	\$113,000.00	0.41% 0	\$0.00	NA	0.00
EMPOWER FEDERAL CREDIT UNION	2	\$227,000.00	0.82% 0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$361,200.00	1.3% 0	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.43% 0	\$0.00	NA	\$0.00
FIRST BANK	1	\$124,000.00	0.45% 0	\$0.00	NA	0.00
FIRST BANK OF TENNESSEE	1	\$112,000.00	0.4% 0	\$0.00		\$0.00
FIRST CENTURY BANK	1	\$121,816.00	0.44% 0	\$0.00	NA	0.00
FIRST CHOICE LOAN SERVICES INC	1	\$115,425.00	0.42% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$230,242.33	0.83% 0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$113,600.00	0.41% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$118,000.00	0.43% 0	\$0.00	NA	\$0.00
FIRST FARMERS STATE BANK	1	\$110,000.00	0.4% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$119,000.00	0.43% 0	\$0.00	NA	\$0.00
FIRST FIDELITY BANK	1	\$116,500.00	0.42% 0	\$0.00	NA	0.00
FIRST FIDELITY BANK, NA	1	\$120,000.00	0.43% 0	\$0.00	NA	\$0.00
	1	\$119,500.00	0.43% 0	\$0.00	NA	0.00
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FIRST MERCHANTS BANK, NATIONAL ASSOCIATION							
FIRST MIDWEST BANK	1	\$110,000.00	0.4% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$230,000.00	0.83% 0	\$0.00			\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$118,655.00	0.43% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$113,014.78	0.41% 0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$119,700.00	0.43% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$110,000.00	0.4% 0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	2	\$236,700.00	0.85% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$114,000.00	0.41% 0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$110,000.00	0.4% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$248,000.00	0.89% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$241,000.00	0.87% 0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$59,306.17	0.21% 0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$245,301.64	0.88% 0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,300.00	0.42% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$232,593.07	0.84% 0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$121,116.00	0.44% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$117,300.00	0.42% 0	\$0.00	NA	0	\$0.00
GECU	1	\$116,375.00	0.42% 0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$113,200.00	0.41% 0	\$0.00	NA	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$123,600.00	0.45% 0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$119,000.00	0.43% 0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$225,045.35	0.81% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$120,000.00	0.43% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$122,800.00	0.44% 0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$112,000.00	0.4% 0	\$0.00	NA	0	\$0.00
	1	\$123,150.00	0.44% 0	\$0.00	NA	0	\$0.00

HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION							
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$120,000.00	0.43% 0	\$0.00	NA	0 \$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$117,200.00	0.42% 0	\$0.00	NA	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$812,819.66	2.93% 0	\$0.00	NA	0 \$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$242,000.00	0.87% 0	\$0.00	NA	0 \$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$111,920.00		·		0 \$0.00	1
INDEPENDENT BANK	1	\$110,400.00	0.4% 0	\$0.00	NA	0 \$0.00	Ĺ
INTERNATIONAL CITY MORTGAGE, INC	1	\$116,000.00	0.42% 0	\$0.00	NA	0 \$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$116,499.81	0.42% 0	\$0.00	NA	0 \$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$116,250.00	0.42% 0	\$0.00	NA	0 \$0.00	
LAYTON STATE BANK	1	\$121,483.67	0.44% 0	\$0.00	NA	0 \$0.00	Ĺ
LBS FINANCIAL CREDIT UNION	1	\$114,300.00				0 \$0.00	T
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,200.00	0.4% 0	\$0.00	NA	0 \$0.00	
LENDER	1	\$113,600.00	0.41% 0	\$0.00	NA	0 \$0.00	Ł
LES BOIS CREDIT UNION	1	\$113,500.00		· · · · · · · · · · · · · · · · · · ·		0 \$0.00	-
LIVE WELL FINANCIAL, INC	1	\$124,800.00				0 \$0.00	T
LOS ALAMOS NATIONAL BANK	1	\$114,560.00	0.41% 0	\$0.00	NA	0 \$0.00	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$111,000.00	0.4% 0	\$0.00	NA	0 \$0.00	
MACON BANK, INC	1	\$111,000.00	0.4% 0	\$0.00	NA	0 \$0.00	ſ
MAGNA BANK	1	\$122,350.00	0.44% 0	\$0.00		0 \$0.00	7
MED5 FEDERAL CREDIT UNION	1	\$123,200.00	0.44% 0	\$0.00	NA	0 \$0.00	
MEGASTAR FINANCIAL CORP	3	\$350,500.00	1.26% 0	\$0.00	NA	0 \$0.00	1
MEMBER HOME LOAN, LLC	1	\$120,000.00	0.43% 0	\$0.00	NA	0 \$0.00	
	1	\$111,350.00	0.4% 0	\$0.00	NA	0 \$0.00	

MID AMERICA MORTGAGE							
MIDFLORIDA CREDIT UNION	1	\$115,000.00	0.41% 0	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$112,711.16	0.41% 0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$231,750.00	0.83% 0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$111,625.00	0.4% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$113,600.00	0.41% 0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	6	\$720,407.00	2.59% 0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATON, FSA	1	\$114,400.00	0.41%	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$112,500.00	0.41% 0	\$0.00	NA	0	\$0.00
NODAWAY VALLEY BANK	1	\$120,000.00	0.43% 0	\$0.00	NA	0	\$0.00
NORTH VALLEY BANK	1	\$110,500.00	0.4% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$117,000.00	0.42%	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$121,500.00	0.44% 0	\$0.00	NA	0	\$0.00
OOSTBURG STATE BANK	1	\$119,000.00	0.43% 0	\$0.00	NA	0	\$0.00
PANTEX FEDERAL CREDIT UNION	1	\$118,750.00	0.43% 0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$113,000.00	0.41%	\$0.00	NA	0	\$0.00
PINNACLE BANK OF SC	1	\$113,450.00	0.41% 0	\$0.00	NA	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$119,000.00	0.43%	\$0.00	NA	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$116,000.00	0.42% 0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$11,500.00	0.04% 0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$115,500.00	0.42% 0	\$0.00	NA	0	\$0.00
REDSTONE	1	\$121,488.88	0.44% 0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$111,041.03	0.4% 0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$116,470.00	0.42%	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$115,000.00	0.41% 0	\$0.00	NA	0	\$0.00
RIVER CITIES BANK	1	\$112,000.00	0.4% 0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$115,000.00	0.41% 0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$114,750.00	0.41% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$114,000.00	0.41% 0	\$0.00	NA	0	\$0.00
	1	\$123,071.60	0.44% 0	\$0.00	NA	0	\$0.00

ROSS MORTGAGE CORPORATION								
ROUNDPOINT MORTGAGE COMPANY	1	\$119,700.00	0.43% 0	\$0.00	NA	0	\$0.00	
ROYAL BANK	1	\$116,000.00	0.42% 0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	2	\$235,000.00	0.85% 0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.43% 0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PR	1	\$119,000.00	0.43% 0	\$0.00	NA	0	\$0.00	
SECURITY BANK	1	\$113,507.70	0.41% 0	\$0.00	NA	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$227,905.00	0.82% 0	\$0.00	NA	0	\$0.00	
SHORE MORTGAGE	1	\$119,700.00	0.43% 0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.43% 0	\$0.00	NA	0	\$0.00	
SIRVA MORTGAGE, INC	1	\$110,000.00	0.4% 0	\$0.00	NA	0	\$0.00	
SOUTHEAST BANK	1	\$116,000.00	0.42% 0	\$0.00	NA	0	\$0.00	
ST.MARY'S BANK	1	\$123,000.00	0.44% 0	\$0.00			\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$122,500.00	0.44% 0				\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$113,700.00	0.41% 0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	2	\$226,918.38	0.82% 0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$119,000.00	0.43% 0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$357,375.00	1.29% 0	\$0.00	NA	0	\$0.00	
TALMER BANK AND TRUST	2	\$232,000.00	0.84% 0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.43% 0	\$0.00	NA	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$117,000.00	0.42% 0	\$0.00	NA	0	\$0.00	
THE BANK OF CARBONDALE	1	\$111,000.00	0.4%	\$0.00	NA	0	\$0.00	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$122,000.00	0.44% 0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$110,000.00	0.4% 0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF CARMI	1	\$110,000.00	0.4% 0	\$0.00	NA	0	\$0.00	
THE MORTGAGE SOURCE, INC	1	\$114,000.00	0.41% 0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.41%	\$0.00	NA	0	\$0.00	

	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$111,920.00	0.4% 0	\$0.00	NA 0 \$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	\$112,000.00	0.4%	\$0.00	NA 0 \$0.00	_
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$114,400.00	0.41% 0	\$0.00	NA 0 \$0.00	
	TRISTAR BANK	1	\$123,500.00	0.44% 0	\$0.00	NA 0 \$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$467,345.64	1.68% 0	\$0.00	NA 0 \$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$232,900.00	0.84% 0	\$0.00	NA 0 \$0.00	
	UNITED WHOLESALE MORTGAGE	6	\$697,880.00	2.51%	\$0.00	NA 0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$235,000.00	0.85% 0	\$0.00	NA 0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$123,000.00	0.44% 0	\$0.00	NA 0 \$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.43% 0	\$0.00	NA 0 \$0.00	
	YADKIN BANK	1	\$110,700.00	0.4% 0	\$0.00	NA 0 \$0.00	
	Unavailable	1	\$110,640.00	0.41% 0	•	NA 0 \$0.00	
Total		239	\$27,762,775.48	100% 0	\$0.00	0 \$0.00	_
3138WCZ30	360 MORTGAGE GROUP, LLC	1	\$138,805.00	0.55% 0	\$0.00	NA 0 \$0.00	_
	ACHIEVA CREDIT UNION	2	\$281,000.00	1.11% 0	\$0.00	NA 0 \$0.00	
	AFFILIATED MORTGAGE COMPANY	4	\$536,340.00	2.13% 0	\$0.00	NA 0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$146,500.00	0.58%	\$0.00	NA 0 \$0.00	
	AMEGY MORTGAGE COMPANY, LLC	1	\$147,100.00	0.58%	\$0.00	NA 0 \$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$144,386.34	0.57% 0	\$0.00	NA 0 \$0.00	
	AMERICAN MONEY SOURCE	1	\$136,420.19	0.54% 0	\$0.00	NA 0 \$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$128,800.00	0.51%	\$0.00	NA 0 \$0.00	

AMERIFIRST FINANCIA CORPORATION	L 1	\$133,600.00	0.53% 0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, II	NC 2	\$275,725.00	1.09% 0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$134,300.00	0.53% 0	\$0.00	NA	0	\$0.00
ANDERSON BROTHERS BANK	1	\$132,000.00	0.52% 0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIA SERVICES, LLC DBA BENCHMARK MORTGAGE	L 1	\$126,000.00	0.5% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATIO	ON 6	\$823,709.08	3.26% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$276,000.00	1.09% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$281,325.00	1.12% 0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$130,000.00	0.52% 0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAG CORPORATION	GE 1	\$140,000.00	0.55% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS IN DBA NEW AMERICAN FUNDING	IC. 2	\$267,414.31	1.06% 0	\$0.00	NA	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$135,000.00	0.54% 0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$131,828.25	0.52% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,000.00	0.57% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.	1	\$140,000.00	0.55% 0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, IN	C 1	\$133,000.00	0.53% 0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$130,000.00	0.52% 0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$284,000.00	1.13% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK - DELEGATED	1	\$142,000.00	0.56% 0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$135,000.00	0.54% 0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,500.00	0.56% 0	\$0.00	NA	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$144,380.11	0.57% 0		NA	0	\$0.00
	NIC 2	¢2(0,700,00	1.07% 0	\$0.00	NΔ	Ы	\$0.00
COBALT MORTGAGE, II	NC 2	\$269,700.00	1.07%	\$0.00	11/1	∇	ψ0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION						
OF COLONIAL SAVINGS,						
F.A		\$267,000,00	1.0607.0	Φ0.00	NA O	±0.00
COMMERCE STATE BANK	2	\$267,000.00	1.06% 0	\$0.00	NA 0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$139,000.00	0.55% 0	\$0.00	NA 0	\$0.00
COMMUNITY TRUST BANK	1	\$144,400.00	0.57% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,000.00	0.56% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF AMERICA	1	\$148,000.00	0.59% 0	\$0.00	NA 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$140,000.00	0.55% 0	\$0.00	NA 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$271,438.61	1.08% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,700.00	1.11% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	3	\$401,950.00	1.59% 0	\$0.00	NA 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,000.00	0.55% 0	\$0.00	NA 0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$147,000.00	0.58% 0	\$0.00	NA 0	\$0.00
EMPOWER CREDIT UNION	1	\$148,750.00	0.59% 0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$387,602.00	1.54% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	1	\$130,000.00	0.52% 0	\$0.00	NA 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$131,000.00	0.52% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$134,166.00	0.53% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$273,310.78	1.08% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.52% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$144,386.34	0.57% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$145,300.00	0.58% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$126,000.00	0.5% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$140,000.00	0.55% 0	\$0.00	NA 0	\$0.00

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ISAOA						
FIRST FIDELITY BANK	1	\$144,000.00	0.57% 0	\$0.00	NA (\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$144,000.00	0.57% 0	\$0.00	NA	\$0.00
FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.55% 0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$272,750.00	1.08% 0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.55% 0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$126,000.00	0.5% 0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	1	\$130,000.00	0.52% 0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$136,574.00	0.54% 0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$271,122.10	1.07% 0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$125,000.00	0.5% 0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.53% 0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$125,000.00	0.5% 0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$127,500.00	0.51% 0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$268,775.00	1.07% 0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.55% 0	\$0.00	NA	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$130,000.00	0.52% 0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$132,000.00	0.52% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$125,750.00	0.5% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.52% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$125,000.00	0.5% 0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$137,821.74	0.55% 0	\$0.00	NA (\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$135,000.00	0.54% 0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$284,871.90	1.13% 0	\$0.00	NA	\$0.00
HORIZON BANK, N.A	1	\$142,000.00	0.56% 0	\$0.00	NA (\$0.00

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HOUSTONIAN MORTGAGE GROUP, INC	1	\$138,750.00	0.55% 0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.59% 0	\$0.00	NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$134,000.00	0.53% 0	\$0.00	NA	0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,900.00	0.55% 0	\$0.00	NA	0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$125,057.62	0.5% 0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$134,000.00	0.53% 0	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$144,373.84	0.57% 0	\$0.00	NA	0 \$0.00
MACON BANK, INC	1	\$125,000.00	0.5% 0	\$0.00	NA	0 \$0.00
MARINE BANK	1	\$128,940.00	0.51% 0			0 \$0.00
MARQUETTE BANK	1	\$126,000.00	0.5% 0			0 \$0.00
MIDFIRST BANK	1	\$125,000.00	0.5% 0	1		0 \$0.00
MORTGAGE AMERICA	1	\$134,500.00	0.53% 0			0\$0.00
MORTGAGE AMERICA, INC	1	\$130,000.00	0.52% 0			\$0.00
MORTGAGE CENTER, LLC	1	\$147,000.00	0.58% 0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	1	\$136,875.00	0.54% 0	\$0.00	NA	\$0.00
MORTGAGE MASTER, INC	1	\$125,000.00	0.5% 0	\$0.00	NA	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$138,000.00	0.55% 0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$134,428.66	0.53% 0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE	1	\$140,000.00	0.55% 0	\$0.00	NA	0\$0.00
MUFG UNION BANK, N.A	2	\$263,884.45	1.05% 0	\$0.00	NA	0\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$279,615.00	1.11% 0	\$0.00	NA	\$0.00
NCB, FSB	1	\$148,000.00	0.59% 0	\$0.00	NA	0\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$135,700.00				\$0.00
OLMSTED NATIONAL BANK	1	\$126,000.00	0.5% 0	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	1	\$141,000.00	0.56% 0	\$0.00	NA	0 \$0.00
PEOPLES NATIONAL BANK	1	\$140,000.00	0.55% 0			0 \$0.00
PHELPS COUNTY BANK	1	\$137,600.00	0.55% 0	\$0.00	NA	0\$0.00
PINNACLE BANK OF	1	\$134,400.00	0.53% 0	1		0 \$0.00
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SOUTH CAROLINA PLATINUM MORTGAGE,		ф1 27 000 00	0.5%	фо оо	27.4	0.00	\dagger
INC	1	\$127,000.00	0.5% 0	\$0.00	NA	0 \$0.00)
PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.55% 0	\$0.00	NA	0,\$0.00)
PRIMESOURCE MORTGAGE INC	1	\$138,801.29	0.55% 0	\$0.00	NA	\$0.00)
QUALSTAR CREDIT UNION	1	\$129,000.00	0.51% 0	\$0.00	NA	0 \$0.00)
RABOBANK, N.A	1	\$141,600.00	0.56% 0	\$0.00	NA	0 \$0.00)
RANLIFE, INC	1	\$141,800.00	0.56% 0	\$0.00	NA	0.00)
RIVER VALLEY BANK	1	\$137,600.00	0.55% 0	\$0.00	NA	\$0.00)
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,000.00	0.55% 0	\$0.00	NA	\$0.00)
ROUNDPOINT MORTGAGE COMPANY	1	\$145,000.00	0.57% 0	\$0.00	NA	\$0.00)
ROYAL CREDIT UNION	1	\$140,804.00	0.56% 0	\$0.00	NA	0.00)
S&T BANK	1	\$144,564.53	0.57% 0	\$0.00	NA	0.00)
SAFE CREDIT UNION	1	\$130,000.00	0.52% 0	\$0.00	NA	\$0.00)
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,640.00	0.57% 0	\$0.00	NA	\$0.00)
SECURITY STATE BANK & TRUST	1	\$142,690.12	0.57% 0	\$0.00	NA	\$0.00)
SHORE MORTGAGE	1	\$140,250.00	0.56% 0	\$0.00	NA	0.00)
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$130,400.00	0.52% 0	\$0.00	NA	\$0.00)
SOMERSET TRUST COMPANY	1	\$129,000.00	0.51% 0	\$0.00	NA	0 \$0.00)
SOUTH STATE BANK	1	\$140,000.00	0.55% 0	\$0.00	NA	0.00)
ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.54% 0	\$0.00	NA	\$0.00)
STEARNS LENDING INC	3	\$412,729.72	1.64% 0	\$0.00	NA	0.00)
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,912.00	0.53% 0	\$0.00	NA	0,00)
THE FARMERS BANK OF LIBERTY	1	\$125,000.00	0.5% 0	\$0.00	NA	0 \$0.00)
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$125,100.00	0.5% 0	\$0.00	NA	0 \$0.00)
THE PEOPLES BANK	1	\$138,600.00	0.55% 0	\$0.00	NA	0 \$0.00)
THE PORTAGE COUNTY BANK	1	\$130,639.00	0.52% 0	\$0.00		0 \$0.00	T
TRUMARK FINANCIAL CREDIT UNION	1	\$149,900.00	0.59% 0	\$0.00	NA	0 \$0.00)
TSB BANK	1	\$145,000.00	0.57% 0	\$0.00	NA	0\$0.00)
TUCKER MORTGAGE, LLC, AN INDIANA	1	\$141,775.60	0.56% 0	\$0.00		0\$0.00	_

	LIMITED LIABILITY COMPANY								 	Ĺ
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$278,509.90	1.1% 0	0	\$0.00	NA	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$397,050.00	1.57%	0	\$0.00	NA	0	\$0.00	_
	UNITED WHOLESALE MORTGAGE	6	\$809,400.00	3.21%	0	\$0.00	NA	0	\$0.00	L
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$418,567.00	1.66% 0	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$135,225.00	0.54%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$138,900.00	0.55%	0	\$0.00	NA	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	2	\$265,717.30	1.05%	0	\$0.00	NA	0	\$0.00	Ĺ
	WOODFORD STATE BANK	1	\$145,500.00	0.58%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$128,000.00	0.5%	0	\$0.00	NA	0	\$0.00	_
Total		185	\$25,230,576.78	100%	0	\$0.00		0	\$0.00	- -
3138WCZ48	AFFILIATED MORTGAGE COMPANY	1	\$137,500.00	0.54%	0	\$0.00	NA	0	\$0.00	_
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,700.00	0.56%	0	\$0.00	NA	0	\$0.00	_
	ANDREWS FEDERAL CREDIT UNION	1	\$126,500.00	0.5%	0	\$0.00	NA	0	\$0.00	-
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$679,053.40	2.69%	0	\$0.00	NA	0	\$0.00	<u> </u>
Γ	BANK OF ENGLAND	1	\$138,825.16	0.55%	0	\$0.00	NA	0	\$0.00	ĺ
	BANK OF GALESVILLE	1	\$135,000.00	0.53%		\$0.00		-	\$0.00	٠
	BANKFINANCIAL,F.S.B	1	\$126,000.00	0.5%	\neg	\$0.00		+	\$0.00	۰
	BANKNEWPORT	1	\$144,000.00	0.57%		\$0.00			\$0.00	•
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,000.00	0.51% 0	0	\$0.00	NA	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$131,900.00	0.52%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA	6	\$828,300.00	3.28%	5	\$0.00	NA	05	\$0.00	

SEBONIC FINANCIAL		фада 222 20	1.00%	Ф0.00	27.4	0,00
CASHCALL INC	2	\$273,332.28	1.08% 0	\$0.00	NAI	0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$136,000.00	0.54% 0	\$0.00	NA (0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$129,800.00	0.51% 0	\$0.00	NA (0 \$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$140,000.00	0.55% 0	\$0.00	NA (0 \$0.00
COBALT MORTGAGE, INC	1	\$130,700.00	0.52% 0	\$0.00	NA (0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.5% 0			0 \$0.00
DEMOTTE STATE BANK	_1	\$148,000.00	0.59% 0	\$0.00	NA (0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,600.00				\$0.00
DFCU FINANCIAL	1	\$137,750.00	0.55% 0	\$0.00	NA (0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$546,636.53				0 \$0.00
DORAL MORTGAGE LLC	2	\$272,198.12	1.08% 0	\$0.00	NA (0 \$0.00
EARTHMOVER CREDIT UNION	1	\$136,000.00	0.54% 0	\$0.00	NA (0 \$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$130,434.29	0.52% 0	\$0.00	NA (0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.52% 0	\$0.00	NA (0 \$0.00
ENDEAVOR CAPITAL LL DBA GRANNY8 MORTGAGE	1	\$134,000.00	0.53% 0	\$0.00	NA (0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$427,870.00	1.7% 0	\$0.00	NA (0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,000.00	0.54% 0	\$0.00	NA (0 \$0.00
FEDERAL HOME LOAN BANK	1	\$145,000.00	0.57% 0	\$0.00	NA (0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$128,000.00	0.51% 0	\$0.00	NA (0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00		\$0.00		0 \$0.00
FIRST FEDERAL BANK	2	\$274,675.83	1.09% 0	\$0.00	NA (0 \$0.00
FIRST FINANCIAL BANK, N.A	1	\$129,000.00		·		0 \$0.00
FIRST INTERSTATE BANK	1	\$125,000.00	0.5% 0	\$0.00	NA(0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$127,960.00	0.51% 0	\$0.00	NA (0 \$0.00
LLC	1	\$138,700.00	0.55% 0	\$0.00	NA (0 \$0.00

	FIRST MORTGAGE COMPANY, LLC									
	FIRST MORTGAGE COMPANY, LLC	1	\$126,000.00	0.5%	0	\$0.00	NA	. 0	\$0.00	
	FIRST NEBRASKA BANK	1	\$142,200.00	0.56%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	\$139,200.00	0.55%	0	\$0.00	NA	. 0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$283,902.99	1.12%	0	\$0.00	NA	. 0	\$0.00	
	FIRSTMERIT BANK, N.A	1	\$126,320.00	0.5%	0	\$0.00	NA	.0	\$0.00	
	FREMONT BANK	3	\$396,722.11	1.57%	0	\$0.00	NA	.0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$142,400.00	0.56%	0	\$0.00	NA	. 0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.57%	0	\$0.00	NA	. 0	\$0.00	
	GMFS, LLC	1	\$145,000.00	0.57%	0	\$0.00	NA	.0	\$0.00	
	GREAT WESTERN BANK	1	\$133,200.00	0.53%	0	\$0.00	NA	.0	\$0.00	
	GREER STATE BANK	1	\$138,522.26	0.55%	0	\$0.00	NA	.0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	. 0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$126,700.00	0.5%	0	\$0.00	NA	. 0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.55%	0	\$0.00	NA	. 0	\$0.00	
	HOME FEDERAL BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$133,500.00	0.53%	0	\$0.00	NA	. 0	\$0.00	
	HOMETOWN BANK	1	\$131,500.00	0.52%	0	\$0.00	NA	0	\$0.00	
	HONOR BANK	1	\$143,300.00	0.57%	0	\$0.00	NA	0	\$0.00	
	HORIZON BANK, N.A	2	\$269,000.00	1.07%	0	\$0.00	NA	.0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$272,000.00	1.08%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$255,700.00	1.01%	0	\$0.00	NA	. 0	\$0.00	
	IMPAC MORTGAGE CORP	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$140,200.00	0.56%	0	\$0.00	NA	. 0	\$0.00	
	JAX FEDERAL CREDIT UNION	1	\$146,880.59	0.58%	0	\$0.00	NA	. 0	\$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	\$135,410.22	0.54%	0	\$0.00	NA	. 0	\$0.00	
	KENT CREDIT UNION	1	\$141,644.39	0.56%	0	\$0.00	NA	0	\$0.00	_
	LAKE MORTGAGE COMPANY, INC	1	\$132,000.00			\$0.00			\$0.00	_
		1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	_
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LANDMARK CREDIT UNION							
LENDER	1	\$135,000.00	0.53%	0 \$0.00) NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$147,858.73	0.59%	\$0.00) NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$129,600.00	0.51%	\$0.00) NA	0	\$0.00
MAGNA BANK	2	\$272,104.05	1.08%	0 \$0.00) NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$134,400.00	0.53%	0 \$0.00) NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$131,500.00	0.52%	0 \$0.00) NA	. 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,563.63	0.51%	\$0.00) NA	. 0	\$0.00
MID AMERICA MORTGAGE	2	\$278,250.00	1.1%	\$0.00) NA	. 0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$128,100.00	0.51%	0 \$0.00) NA	. 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$128,500.00	0.51%	0 \$0.00) NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$261,300.00	1.04%	0 \$0.00) NA	. 0	\$0.00
MORTGAGE SERVICES III L.L.C	1	\$123,940.42	0.49%	0 \$0.00) NA	. 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$542,326.96	2.15%	\$0.00) NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$274,500.00	1.09%	\$0.00) NA	. 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$138,225.00	0.55%	\$0.00) NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$263,871.73	1.05%	0 \$0.00) NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$132,000.00	0.52%	\$0.00) NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$135,000.00	0.53%	\$0.00) NA	.0	\$0.00
NUMARK CREDIT UNION	1	\$143,800.00	0.57%	0 \$0.00) NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$139,500.00	0.55%	\$0.00			\$0.00
ORRSTOWN BANK	1	\$148,000.00	0.59%	0 \$0.00) NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$131,500.00		0 \$0.00		-	\$0.00
PARKSIDE LENDING, LLC	1	\$128,000.00	0.51%	0 \$0.00) NA	0	\$0.00
PENTAGON FEDERAL C. U	1	\$146,440.53					\$0.00
PINNACLE BANK OF SC	1	\$126,943.00	0.5%	0 \$0.00		_	\$0.00
PIONEER BANK & TRUST	1	\$124,470.98	0.49%	0 \$0.00) NA	0	\$0.00
PLAZA HOME	2	\$284,900.00	1.13%	\$0.00) NA	0	\$0.00

MORTGAGE						
PMAC LENDING SERVICES, INC	1	\$136,000.00	0.54% 0	\$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$128,800.00	0.51% 0	\$0.00	NA	0 \$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$147,200.00	0.58% 0	\$0.00	NA	0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$124,465.61	0.49% 0	\$0.00	NA	0 \$0.00
RABOBANK, N.A	1	\$142,000.00	0.56% 0	\$0.00	NA	0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$148,000.00	0.59% 0	\$0.00	NA	0 \$0.00
RESMAC INC	1	\$136,000.00	0.54% 0	\$0.00	NA	0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$137,655.00	0.55% 0	\$0.00	NA	0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$140,000.00	0.55% 0	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$148,200.00	0.59% 0	\$0.00	NA	0 \$0.00
RSNB BANK, A CORPORATION	1	\$133,000.00	0.53% 0	\$0.00		0 \$0.00
SAFE CREDIT UNION	2	\$262,600.00	1.04% 0	\$0.00		0 \$0.00
SANTANDER BANK, N.A	1	\$129,000.00	0.51% 0	\$0.00	NA	0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$140,000.00	0.55% 0	\$0.00	NA	0 \$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$144,000.00	0.57% 0	\$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,500.00	0.53% 0	\$0.00	NA	0 \$0.00
SFMC, LP	1	\$147,200.00	0.58% 0	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$126,462.52	0.5% 0	\$0.00	NA	0 \$0.00
SOUTH STATE BANK	3	\$397,000.00	1.57% 0	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORP	1	\$127,120.00	0.5% 0	\$0.00	NA	0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$131,435.69	0.52% 0	\$0.00	NA	0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$148,800.00	0.59% 0	\$0.00	NA	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$144,000.00	0.57% 0	\$0.00	NA	0 \$0.00
STEARNS LENDING INC	2	\$274,713.10	1.09% 0	\$0.00	NA	0 \$0.00
SUMMIT BANK AND TRUST	1	\$147,000.00	0.58% 0	\$0.00		0 \$0.00
	1	\$141,500.00	0.56% 0	\$0.00	NA	0 \$0.00

SUNRISE FAMILY CREDIT UNION							
SWBC MORTGAGE CORPORATION	3	\$410,400.00	1.63%	\$0.00	NA	0 \$0.00	
TACET MORTGAGE, INC	1	\$140,000.00	0.55%	\$0.00	NA	0 \$0.00	
TALMER BANK AND TRUST	1	\$149,900.00	0.59%	\$0.00	NA	0 \$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	0.5%	\$0.00	NA	0 \$0.00	
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$127,500.00	0.51%	\$0.00	NA	0 \$0.00	
THE FAIRFIELD BANKING COMPANY	1	\$132,000.00	0.52%	\$0.00	NA	0 \$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,500.00	0.55%	\$0.00	NA	0 \$0.00	
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$140,000.00	0.55%	\$0.00	NA	0 \$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$132,000.00	0.52%	\$0.00	NA	0 \$0.00	
TSB BANK	1	\$144,174.70	0.57%	\$0.00	NA	0 \$0.00	_
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,400.00	0.52%	\$0.00	NA	0 \$0.00	
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$137,600.00	0.55%	\$0.00	NA	0 \$0.00	
UNITED WHOLESALE MORTGAGE	7	\$955,584.76	3.79%	\$0.00	NA	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$147,992.00	0.59% (\$0.00	NA	0 \$0.00	
UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.52%	\$0.00	NA	\$0.00	
VACATIONLAND FEDERAL CREDIT UNION	1	\$132,397.53	0.52%	\$0.00	NA	0 \$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,500.00	0.53%	\$0.00	NA	0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,250.00	0.53%	\$0.00	NA	0 \$0.00	
WESTCONSIN CREDIT UNION	1	\$146,050.00	0.58%	\$0.00	NA	\$0.00	
	1	\$125,000.00	0.5%	\$0.00	NA	0 \$0.00	

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	WESTERN COOPERATIVE CREDIT UNION						
	WESTSTAR MORTGAGE, INC	1	\$124,963.48	0.5%	0 \$0.00	NA 0 \$	00.00
	WINTER HILL BANK, FSB	1	\$130,000.00	0.52%	0 \$0.00	NA 0 \$	00.06
	Unavailable	3	\$397,600.00	1.57%	0 \$0.00	NA 0 \$	00.00
Total		186	\$25,240,797.59	100%	0 \$0.00	0 \$	60.00
	260 MORTO A CE CROUR						
3138WCZ55	360 MORTGAGE GROUP, LLC	1	\$157,000.00	0.31%	0 \$0.00	NA 0 \$	50.00
	AFFIRM HOME LOANS, LLC	1	\$157,000.00	0.31%	0 \$0.00	NA 0 \$	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$152,000.00	0.3%	0 \$0.00	NA 0 \$	60.00
	ALPINE BANK & TRUST CO	1	\$172,900.00	0.34%	0 \$0.00	NA 0 \$	60.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$162,600.00	0.32%	0 \$0.00	NA 0 \$	60.00
	AMERICAN BANK	1	\$166,000.00	0.33%	0 \$0.00	NA 0 \$	0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$471,000.00	0.93%			
	AMERICAN PACIFIC MTG CORP	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$	60.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,000.00	0.31%	0 \$0.00	NA 0 \$	60.00
	AMERIPRO FUNDING, INC	1	\$154,000.00	0.31%	0 \$0.00	NA 0 \$	0.00
	ANCHORBANK, FSB	2	\$332,000.00	0.66%			
	ANDREWS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$	60.00
	ARIZONA STATE CREDIT UNION	1	\$170,950.00	0.34%	0 \$0.00	NA 0 \$	60.00
	ASCENT HOME LENDING, LLC	1	\$155,250.00	0.31%	0 \$0.00	NA 0 \$	60.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,107,250.53	2.19%	0 \$0.00	NA 0 \$	60.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$161,100.00	0.32%	0 \$0.00	NA 0 \$	60.00
	AURORA FINANCIAL GROUP INC	1	\$159,827.58	0.32%	0 \$0.00	NA 0 \$	60.00
	BANCFIRST	1	\$169,200.00	0.34%	0 \$0.00	NA 0 \$	0.00
	BANK FORWARD	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$	00.06
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$476,000.00	0.94%	0 \$0.00	NA 0 \$	60.00
	BANK OF WHITTIER, N.A	1	\$157,500.00	0.31%	0 \$0.00	NA 0 \$	0.00
	BANKFINANCIAL,F.S.B	1	\$170,500.00	0.34%			
	BANNER BANK	1	\$160,000.00	0.32%			

BAXTER CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00	
BLUCURRENT CREDIT UNION	1	\$171,950.00	0.34%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$329,318.00	0.65%	0	\$0.00	NA	0	\$0.00	
CAPSTAR BANK	1	\$158,657.32	0.31%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,200.00	0.66%	0	\$0.00	NA	. 0	\$0.00	
CASHCALL INC	3	\$505,849.82	1%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$167,600.00		0	\$0.00		İ	\$0.00	
CENTURY LENDING COMPANY	1	\$160,786.00	0.32%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK	1	\$154,337.36	0.31%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$156,550.00		0	\$0.00		Г	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00	
COMMUNITY TRUST BANK	4	\$651,720.00	1.29%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE HOME LENDING, INC	3	\$481,520.89	0.95%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$159,309.06	0.32%	0	\$0.00	NA	0	\$0.00	•
CREDIT UNION OF TEXAS	1	\$157,382.55	0.31%	0	\$0.00	NA	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$149,352.25	0.3%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$490,300.00	0.97%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,145,519.21	2.27%	0	\$0.00	NA	0	\$0.00	

DUPAGE CREDIT UNION	2	\$343,800.00	0.68%	\$0.00	NA	0 \$0.00)
EMIGRANT MORTGAGE	1	\$150,000.00	0.3%	\$0.00	NI A	0 \$0.00	<u></u>
COMPANY, INC	1	\$130,000.00	0.5%	\$0.00	NA	0 30.00	,
EVERENCE FEDERAL	1	\$155,000.00	0.31%	\$0.00	NΔ	0 \$0.00)
CREDIT UNION	1	\$133,000.00	0.51700	\$0.00	IVA	υ ψυ.υι	_
FAIRWAY INDEPENDENT							
MORTGAGE	6	\$954,400.00	1.89%	\$0.00	NA	0 \$0.00)
CORPORATION							+
FARMERS AND	1	\$156,000.00	0.31%	\$0.00	NA	0 \$0.00)
MERCHANTS BANK		. ,		·		<u> </u>	-
FARMERS BANK &	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.00)
CAPITAL TRUST CO							+
FARMERS BANK & TRUST, NA, A	5	\$823,500.00	1.63%	\$0.00	NIA	0 \$0.00	
CORPORATION	5	\$623,300.00	1.03%	\$0.00	INA	0 30.00	1
FARMINGTON BANK	1	\$149,352.24	0.3%	\$0.00	NΔ	0 \$0.00	1
FIDELITY BANK DBA	1						
FIDELITY BANK MOR	1	\$159,315.98	0.32%	\$0.00	NA	0 \$0.00)
FIRST CHOICE LOAN							
SERVICES INC	1	\$169,000.00	0.33%	\$0.00	NA	0 \$0.00)
FIRST COMMUNITY		Φ1 7 1 505 00	0.250	Φ0.00	27.4	0 00 00	
MORTGAGE, INC	1	\$174,595.00	0.35%	\$0.00	NA	0 \$0.00)
FIRST FEDERAL BANK	2	\$319,900.00	0.63%	\$0.00	NA	0 \$0.00)
FIRST FEDERAL S & L	1	¢152 727 70	0.3%	\$0.00	NIA	0 \$0.00	1
ASSOC. OF LAKEWOOD	1	\$153,727.70	0.5%	\$0.00	NA	0 30.00	,
FIRST FEDERAL S & L							
ASSOC. OF LAKEWOOD,	2	\$327,250.00	0.65%	\$0.00	NA	0 \$0.00	Э
ISAOA							_
FIRST FEDERAL SAVINGS	1	\$165,227.59	0.33%	\$0.00	NA	0 \$0.00)
& LOAN ASSOCI		\$100, 22 7.107	0.00	40.00		0 40.00	_
FIRST GUARANTY		4212 000 00	0.60~		37.	0 00 00	
MORTGAGE	2	\$312,000.00	0.62%	\$0.00	NA	0 \$0.00)
CORPORATION FIRST INTEREST ATE DANK	2	¢220,000,00	0.620/.0	\$0.00	NIA	0 00 00	
FIRST INTERSTATE BANK	2	\$320,000.00	0.63%	\$0.00	INA	0 \$0.00	J
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,000.00	0.34%	\$0.00	NA	0 \$0.00)
FIRST MORTGAGE			+				+
COMPANY, LLC	2	\$325,100.00	0.64%	\$0.00	NA	0 \$0.00)
FIRST MORTGAGE HOME						1.	t
LENDING LLC	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0.00)
FIRST NIAGARA BANK,	_	·					
N.A	3	\$482,000.00	0.95%	\$0.00	NA NA	0 \$0.00	J
FIRST OKLAHOMA	1	\$150,000,00	0.207	φο οο	NT A	0,60,00	
MORTGAGE LLC, A DIVI	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.00	J
FIRST STATE BANK	1	\$151,000,00	0.207	\$0.00	NT A	0.00)
NEBRASKA	1	\$151,000.00	0.3%	\$0.00	INA	0 \$0.00	,
	1	\$172,000.00	0.34%	\$0.00	NA	0 \$0.00)
1 I						•	

	ST STATE BANK JTHWEST								
	ST TECHNOLOGY DERAL CREDIT UNION	2	\$327,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ST UNITED BANK D TRUST COMPANY	2	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	ST-CITIZENS BANK & UST COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIR	STMERIT BANK, N.A	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANDSEN BANK & UST	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FRI	EMONT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEWAY MORTGAGE OUP, LLC	3	\$505,500.00	1%	0	\$0.00	NA	0	\$0.00
GR.	AND BANK	1	\$159,315.98	0.32%	0	\$0.00	NA	0	\$0.00
	ILD MORTGAGE MPANY	4	\$664,813.30	1.32%	0	\$0.00	NA	0	\$0.00
GV	C MORTGAGE, INC	1	\$168,491.13	0.33%	0	\$0.00	NA	0	\$0.00
HA BA	RBOR NATIONAL NK	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
EM	RVARD UNIVERSITY PLOYEES CREDIT ION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
RES	GHLANDS SIDENTIAL PRTGAGE, LTD	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CO	LS BANK AND TRUST MPANY, RPORATION	1	\$164,095.46	0.33%	0	\$0.00	NA	0	\$0.00
1	B NATIONAL BANK	1	\$170,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEBRIDGE ANCIAL SERVICES	1	\$165,048.52	0.33%	0	\$0.00	NA	0	\$0.00
	MEBRIDGE ANCIAL SERVICES,	4	\$629,966.83	1.25%	0	\$0.00	NA	0	\$0.00
HO CO	MESTEAD FUNDING RP	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00
НО	RIZON BANK, N.A	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	USTON CAPITAL RTGAGE	1	\$160,200.00	0.32%	0	\$0.00	NA	0	\$0.00
ICC	N CREDIT UNION	2	\$337,520.00	0.67%	0	\$0.00	NA	0	\$0.00
CRI	MISSISSIPPI VALLEY EDIT UNION, A RPORATION	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DEPENDENT BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ERCITY STATE BANK	1	\$174,988.00	0.35%		\$0.00		_	\$0.00
INT	ERNATIONAL BANK COMMERCE	1	\$169,000.00			\$0.00			\$0.00

IOWA STATE BANK	1	\$157,000.00	0.31% 0	\$0.00	NA	0	\$0.00
KENTLAND BANK	1	\$165,000.00	0.33% 0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,200.00	0.31% 0	\$0.00	NA	0	\$0.00
KEY LENDING SOLUTIONS LLC	1	\$170,807.00	0.34% 0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$305,000.00	0.6% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$501,200.00	0.99% 0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$171,800.00	0.34% 0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$167,000.00	0.33% 0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$164,308.73	0.33% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$169,700.00	0.34% 0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$152,300.62	0.3% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.31% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$159,000.00	0.31% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$311,750.00	0.62% 0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$153,500.00	0.3% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$167,200.00	0.33% 0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$168,384.34	0.33% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$331,517.88	0.66% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$164,000.00	0.32% 0	\$0.00		+-	\$0.00
MUFG UNION BANK, N.A	3	\$473,387.82	0.94% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$318,000.00	0.63% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$167,900.00	0.33% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$333,000.00	0.66% 0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$162,100.00	0.32% 0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.00

ORRSTOWN BANK	1	\$164,000.00	0.32% 0	\$0.00	NA (\$0.00
OZARK MOUNTAIN BANK	1	\$161,000.00	0.32% 0	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$165,900.00	0.33% 0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$156,674.10	0.31% 0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,000.00	0.33% 0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$315,000.00	0.62% 0	\$0.00	NA (\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$171,200.00	0.34% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL C. U	2	\$318,405.19	0.63% 0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$164,301.69	0.33% 0	\$0.00	NA (\$0.00
PEOPLES NATIONAL BANK	1	\$170,781.49	0.34% 0	\$0.00	NA	\$0.00
PEOPLES STATE BANK	1	\$156,500.00	0.31% 0	\$0.00	NA (\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$168,183.00	0.33% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,500.00	0.34% 0	\$0.00	NA(\$0.00
PMAC LENDING SERVICES, INC	4	\$635,333.08	1.26% 0	\$0.00	NA	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$155,000.00	0.31% 0	\$0.00	NA	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$154,090.00	0.31% 0	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$152,600.00	0.3% 0	\$0.00	NA (\$0.00
QUALSTAR CREDIT UNION	1	\$157,224.96	0.31% 0	\$0.00	NA	\$0.00
RAYMOND JAMES BANK, N.A	2	\$310,000.00	0.61% 0	\$0.00	NA	\$0.00
RCB BANK, A CORPORATION	1	\$153,236.26	0.3% 0	\$0.00	NA	\$0.00
REDSTONE	1	\$150,000.00	0.3% 0	\$0.00	NA (\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$165,000.00	0.33% 0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	0.3% 0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	2	\$308,000.00	0.61% 0	\$0.00		\$0.00
	1	\$160,000.00	0.32% 0	\$0.00	NA	\$0.00

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NATIONAL BANK OF TEXAS							
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$154,000.00	0.31% 0	\$0.00	NA	0\$	\$0.00
THE LENDING PARTNERS, LLC	1	\$169,900.00	0.34% 0	\$0.00	NA	0\$	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.3% 0	\$0.00	NA	0\$	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,000.00	0.32% 0	\$0.00	NA	0\$	\$0.00
THE PEOPLES STATE BANKK-SUMNER BRAN	1	\$152,000.00	0.3% 0	\$0.00	NA	0\$	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$174,000.00	0.34% 0	\$0.00	NA	0 \$	\$0.00
THREE RIVERS FCU	2	\$332,800.00	0.66% 0	\$0.00	NA	0\$	\$0.00
TOWER FEDERAL CREDIT UNION	t t	\$316,925.48					\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$155,875.00	0.31% 0	\$0.00	NA	0\$	\$0.00
TRAVERSE CITY STATE BANK	1	\$157,825.00	0.31% 0	\$0.00	NA	0\$	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$157,500.00		·		Ш	\$0.00
TRUSTONE FINANCIAL	1	\$160,000.00	0.32% 0	0 \$0.00	NA	0\$	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$784,563.49	1.55% 0	\$0.00	NA	0\$	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$789,375.00	1.56% 0	\$0.00	NA	0\$	\$0.00
UNITED BANK OF UNION	1	\$170,000.00	0.34% 0	\$0.00	NA	0\$	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,000,350.00					\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$484,251.00	0.96% 0	\$0.00	NA	0\$	\$0.00
VERITAS FUNDING, LLC	2	\$314,856.00	0.62% 0	\$0.00	NA	0 \$	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,664.28					\$0.00
W.J. BRADLEY MORTGAGE CAPITAL,	1	\$171,000.00	0.34% 0	\$0.00	NA	0 \$	\$0.00

	LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$151,120.00	0.3% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,800.00	0.23% 0	\$0.00	NA 0 \$0.00
Total		314	\$50,483,545.07	100% 0	\$0.00	0 \$0.00
3138WCZ63	1ST MIDAMERICA CREDIT UNION	3	\$183,900.00	0.61% 0	\$0.00	NA 0 \$0.00
	1STBANCORP MORTGAGE	1	\$79,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$73,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	2	\$130,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE COMMUNITY BANK	1	\$80,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	ADVIA CREDIT UNION	1	\$80,757.14	0.27% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$76,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA C. U	1	\$55,500.00	0.19% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$39,600.00	0.13% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$40,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$95,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$58,900.00	0.2% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$80,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$133,750.00	0.45% 0	\$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$1,408,639.09	4.7% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$25,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC	2	\$137,640.90	0.46% 0	\$0.00	NA 0 \$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$43,000.00	0.14% 0	\$0.00	NA 0 \$0.00

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BANK MUTUAL	3	\$204,697.71	0.68% 0	\$0.00	NA	0.00
BANK OF DONIPHAN,						
ORGANIZED AND						
EXISTING UNDER THE	1	\$45,000.00	0.15% 0	\$0.00	NA	0 \$0.00
LAWS OF THE STATE OF						
NEBRASKA						
BANK OF THE WEST, A						
CALIFORNIA STATE	2	\$126,704.76	0.42% 0	\$0.00	NA	0 \$0.00
BANKING CORP						
BANK OF WASHINGTON	1	\$60,000.00	0.2% 0	\$0.00	NA	0 \$0.00
BANKERS TRUST		\$46,000,00	0.15%	φο οο	27.4	0 00 00
COMPANY	1	\$46,000.00	0.15% 0	\$0.00	NA	0 \$0.00
BANKNEWPORT	1	\$55,000.00	0.18% 0	\$0.00	NA	0 \$0.00
BANNER BANK	1	\$83,000.00	0.28% 0			0 \$0.00
BAXTER CREDIT UNION	1	\$84,500.00	0.28% 0			0 \$0.00
BAY EQUITY LLC	1	\$55,000.00	0.18% 0			0 \$0.00
BENCHMARK						
COMMUNITY BANK	1	\$62,000.00	0.21% 0	\$0.00	NA	0 \$0.00
BENTON STATE BANK	1	\$35,000.00	0.12% 0	\$0.00	NA	0 \$0.00
BLACKHAWK BANK	1	\$53,200.00	0.18% 0			0 \$0.00
BOEING EMPLOYEES'						
CREDIT UNION	1	\$75,200.00	0.25% 0	\$0.00	NA	0 \$0.00
BOONE COUNTY	4	Φ.C.T. 0000 000	0.2267.0	Φ0.00	D.T.A.	0,00
NATIONAL BANK	1	\$65,000.00	0.22% 0	\$0.00	NA	0 \$0.00
BREMER BANK	2	¢100.500.00	0.6207.0	ΦΟ ΟΟ	NIA	0,00
NATIONAL ASSOCIATION	3	\$188,500.00	0.63% 0	\$0.00	NA	0 \$0.00
C.U. MORTGAGE	1	¢50.740.00	0.207.0	¢0.00	NIA	0,00
SERVICES, INC	1	\$59,740.90	0.2% 0	\$0.00	NA	0 \$0.00
CENTENNIAL BANK	1	\$80,200.00	0.27% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK ILLINOIS	1	\$35,250.00	0.12% 0	\$0.00	NA	0 \$0.00
CENTRAL CITY CREDIT		·				
UNION	1	\$60,239.35	0.2% 0	\$0.00	NA	0 \$0.00
CENTRAL TRUST BANK	1	\$82,275.00	0.27% 0	\$0.00	NA	0 \$0.00
CENTRUE BANK	1	\$57,500.00	0.19% 0		NA	0 \$0.00
CENTURY LENDING		·				
COMPANY	2	\$153,150.00	0.51% 0	\$0.00	NA	0 \$0.00
CHEAHA BANK	1	\$70,400.00	0.23% 0	\$0.00	NA	0 \$0.00
CHEMICAL BANK	4	\$262,000.00	0.87% 0			0 \$0.00
CHIPPEWA VALLEY		·				
BANK	1	\$75,000.00	0.25% 0	\$0.00	NA	0 \$0.00
CITIZENS ALLIANCE						
BANK	1	\$69,200.00	0.23% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST						
WHOLESALE MORTGAGE	1	\$61,500.00	0.21% 0	\$0.00	NA	0 \$0.00
СО		, , , , , , , , , , , , , , , , , , , ,				
CLINTON NATIONAL	1	\$77,051.00	0.26% 0	\$0.00	NA	0 \$0.00
BANK, A NATIONAL		. ,== .00			_	
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BANKING CORPORATION					
COLONIAL SAVINGS, F.A	2	\$158,000.00	0.53% 0	\$0.00	NA 0 \$0.00
COLUMBUS METRO FED CR UNION	1	\$48,541.59	0.16% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$122,000.00	0.41% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK	1	\$70,400.00	0.23% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST	1	\$78,800.00	0.26% 0		
BANK AND TRUST				· ·	
COMMUNITY TRUST BANK	1	\$84,000.00	0.28% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$70,000.00	0.23% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	2	\$110,371.67	0.37% 0	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$40,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$68,000.00	0.23% 0	\$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$82,500.00	0.28% 0	\$0.00	NA 0 \$0.00
DESCO FEDERAL CREDIT UNION	2	\$115,749.91	0.39% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$262,800.00	0.88%	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	2	\$132,750.00	0.44% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$38,200.00	0.13% 0		
DORAL MORTGAGE LLC	1	\$76,471.67	0.25% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	2	\$139,722.12	0.47% 0		
ELECTRO SAVINGS CREDIT UNION	1	\$33,000.00	0.11% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$249,480.00	0.83% 0	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$57,000.00	0.19% 0	\$0.00	NA 0 \$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$60,000.00	0.2% 0		
EVERGREEN CREDIT UNION	1	\$64,700.00	0.22% 0	\$0.00	NA 0 \$0.00
EXCHANGE BANK OF MISSOURI	1	\$64,606.55	0.22% 0	\$0.00	NA 0 \$0.00
EXCHANGE BANK OF MISSURI	1	\$55,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$347,150.00	1.16% 0	\$0.00	NA 0 \$0.00
	1	\$48,200.00	0.16% 0	\$0.00	NA 0 \$0.00

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FARMERS & MERCHANTS BANK							
FARMERS & MERCHANTS SAVINGS BANK	1	\$33,750.00	0.11% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$35,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$100,000.00	0.33% 0	\$0.00	NA	0	\$0.00
FARMERS EXCHANGE BANK	1	\$64,000.00	0.21% 0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$57,600.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$59,345.21	0.2% 0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$83,000.00	0.28% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$82,350.00	0.27%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$290,670.79	0.97% 0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$40,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST COLEBROOK BANK	1	\$60,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$72,300.00	0.24%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$80,000.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$69,000.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	4	\$269,270.00	0.9% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$40,250.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,500.00	0.42%	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$91,800.00	0.31% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$80,000.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$71,000.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$74,000.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$164,600.00	0.55% 0	\$0.00	NA	0	\$0.00

FIRST FLIGHT FCU	1	\$64,300.00	0.21%	\$0.00	NA	0 \$0.00
FIRST GUARANTY						
MORTGAGE	3	\$212,500.00	0.71%	\$0.00	NA	0 \$0.00
CORPORATION						
FIRST INTERSTATE BANK	4	\$262,000.00	0.87%	\$0.00	NA	0 \$0.00
FIRST KEYSTONE	1	\$50,000.00	0.17%	\$0.00	NA	0 \$0.00
COMMUNITY BANK	1	·	0.22%	Φ0.00		
FIRST MIDWEST BANK	1	\$65,000.00	0.22%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$69,000.00	0.23%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE						
COMPANY, LLC	2	\$101,000.00	0.34%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE		4				
COMPANY, L.L.C	1	\$50,000.00	0.17%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE HOME	2	¢06 500 00	0.220/	\$0.00	NIA	0,00
LENDING LLC	2	\$96,500.00	0.32%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK	1	\$52,250.00	0.17%	\$0.00	NΔ	0 \$0.00
AT DARLINGTON - DARL	1	Ψ32,230.00	0.1770	φυ.υυ	IVA	0 \$0.00
FIRST NATIONAL BANK	4	\$213,700.00	0.71%	\$0.00	NA	0 \$0.00
OF DENNISON		, ,,,,,,,,				
FIRST NATIONAL BANK	1	\$72,000.00	0.24%	\$0.00	NA	0 \$0.00
OF HARTFORD FIRST NATIONAL BANK						1
OF TENNESSEE	1	\$59,200.00	0.2%	\$0.00	NA	0 \$0.00
FIRST NEW MEXICO						
BANK, A NEW MEXICO	1	\$65,000.00	0.22%	\$0.00	NA	0 \$0.00
BANKING CORPORATION		, ,				
FIRST NIAGARA BANK,	2	\$131,500.00	0.44% (\$0.00	NΙΔ	0 \$0.00
N.A	۷	\$131,300.00	0.44%	\$0.00	IVA	0 \$0.00
FIRST STATE BANK OF	1	\$80,000.00	0.27%	\$0.00	NA	0\$0.00
ILLINOIS		Ψου,σου.σο	0.27 70 0	φ0.00	1171	σφυ.σσ
FIRST STATE BANK	1	\$27,000.00	0.09%	\$0.00	NA	0 \$0.00
SHANNON-POLO						
FIRST STATE BANK SOUTHWEST	1	\$74,357.84	0.25%	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY						+ +
FEDERAL CREDIT UNION	3	\$140,000.00	0.47%	\$0.00	NA	0 \$0.00
FIRST UNITED BANK &		4				
TRUST COMPANY	1	\$72,400.00	0.24%	\$0.00	NA	0 \$0.00
FIRST UNITED BANK	2	¢1.42.000.00	0.400/.0	¢0.00	NIA	0,00
AND TRUST COMPANY	2	\$143,000.00	0.48%	\$0.00	NA	0 \$0.00
FIRST-CITIZENS BANK &	1	\$72,900.00	0.24%	\$0.00	NΙΛ	0 \$0.00
TRUST COMPANY	1	Ψ12,900.00				
FIRSTBANK	1	\$83,600.00	0.28%			0 \$0.00
FIRSTMERIT BANK, N.A	15	\$968,394.75	3.23%			0 \$0.00
FLANAGAN STATE BANK	1	\$81,000.00	0.27%			0 \$0.00
FLAT BRANCH	2	\$97,000.00	0.32%	\$0.00	NA	0 \$0.00
MORTGAGE, INC., A						

MISSOURI CORPORATION	_					1
FORUM CREDIT UNION	1	\$73,250.00	0.24% 0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$62,600.00	0.21% 0	\$0.00	NA 0	\$0.00
FRONTIER BANK	1	\$49,600.00	0.17% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$176,000.00	0.59% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$142,420.00	0.47% 0	\$0.00	NA 0	\$0.00
GECU	4	\$292,818.19	0.98% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$65,500.00	0.22% 0	\$0.00		\$0.00
GOODFIELD STATE BANK	1	\$68,720.00	0.23% 0	\$0.00		\$0.00
GREAT WESTERN BANK	2	\$125,375.00	0.42% 0	\$0.00		\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$38,000.00	0.13% 0	\$0.00		\$0.00
GREENWOOD CREDIT UNION	1	\$75,000.00	0.25% 0	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$138,870.21	0.46% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$143,400.00	0.48% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$121,734.47	0.41% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$226,904.92	0.76% 0	\$0.00		\$0.00
HEARTLAND BANK	1	\$83,000.00	0.28% 0	\$0.00	NA 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$77,000.00	0.26% 0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$62,188.11	0.21% 0	\$0.00		\$0.00
HOME FEDERAL BANK	2	\$152,000.00	0.51% 0	\$0.00	NA 0	\$0.00
HOME MORTGAGE BANKERS	1	\$79,163.55	0.26% 0	\$0.00		\$0.00
HOME STATE BANK, N.A	1	\$77,000.00	0.26% 0	\$0.00	NA 0	\$0.00
HOMELAND FEDERAL SAVINGS BANK	1	\$49,080.40	0.16% 0	\$0.00	NA 0	\$0.00
HOMESTEAD FUNDING CORP	2	\$157,233.21	0.52% 0	\$0.00	NA 0	\$0.00
HORIZON BANK, N.A	3	\$178,250.00	0.59% 0	\$0.00	NA 0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$50,000.00	0.17% 0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,050.00	0.28% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$206,100.00	0.69% 0	\$0.00	NA 0	\$0.00
IDEAL CREDIT UNION	1	\$54,762.49	0.18% 0	\$0.00		\$0.00
	1	\$64,000.00	0.21% 0	\$0.00	NA 0	\$0.00
I I		1		•		1

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION				Ī					
ILLINI BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	5	\$276,300.00			\$0.00		-	\$0.00	
INTERBANK, A STATE BANK	1	\$53,500.00			\$0.00			\$0.00	
IPAVA STATE BANK	1	\$46,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
IXONIA BANK	1	\$40,000.00	0.13%	0	\$0.00			\$0.00	
JAMES B. NUTTER & COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING, A STATE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	. 0	\$0.00	
KELLEY MORTGAGE	1	\$70,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CU	1	\$45,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
KELLOGG COMMUNITY FEDERALCU	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$118,200.00	0.39%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$154,337.36	0.51%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$59,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK, A STATE BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
LEGACY NATIONAL BANK	1	\$50,781.97	0.17%	0	\$0.00	NA	0	\$0.00	
LES BOIS CREDIT UNION	1	\$71,870.00	0.24%	0	\$0.00	NA	0	\$0.00	
M/I FINANCIAL, LLC	1	\$25,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
MAGNOLIA BANK, INC	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK & TRUST	1	\$55,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	2	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
MEDINA COUNTY FCU	1	\$46,998.22	0.16%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$187,254.18	0.62%	0	\$0.00	NA	0	\$0.00	
MERCHANTS NATIONAL	1	\$65,500.00	0.22%	0	\$0.00	NA	0	\$0.00	

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BANK						Ш	
MID AMERICA MORTGAGE SERVICES, INC	1	\$69,600.00	0.23% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$66,000.00	0.22% 0	\$0.00	NA	0	\$0.00
MID-SOUTH BANK, N.A	1	\$64,727.68	0.22% 0	\$0.00	NA	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$76,000.00	0.25% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$70,000.00	0.23% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$74,778.94	0.25% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$84,000.00	0.28% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$75,000.00	0.25% 0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$62,400.00	0.21% 0	\$0.00	NA	0	\$0.00
MORRILL AND JANES BANK	1	\$61,750.00	0.21% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$134,720.00	0.45% 0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$132,000.00	0.44% 0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$130,000.00	0.43% 0	\$0.00	NA	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$44,811.47	0.15% 0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	5	\$323,343.13	1.08% 0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$160,318.62	0.53% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$37,500.00	0.13% 0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$68,720.00	0.23% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$83,800.00	0.28% 0	\$0.00	NA	0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$77,000.00	0.26% 0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$75,479.00	0.25% 0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$164,840.00	0.55% 0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$55,000.00	0.18% 0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$77,000.00	0.26% 0	\$0.00	NA	0	\$0.00
 NXT BANK	1	\$73,600.00	0.25% 0	\$0.00	NA	0	\$0.00
OLD EXCHANGE NATIONAL BANK	1	\$75,500.00	0.25% 0	\$0.00	NA	0	\$0.00

ONE M	IORTGAGE INC	1	\$80,458.04	0.27%	0 \$0.00	NA	0	\$0.00
ORIEN	TAL BANK	1	\$65,419.12	0.22%	0 \$0.00	NA	0	\$0.00
ORNL UNION	FEDERAL CREDIT	1	\$74,500.00) NA	0	\$0.00
	CITY SAVINGS CIATION	2	\$117,000.00	0.39%	\$0.00	NA	0	\$0.00
PARK	BANK	1	\$34,657.00	0.12%	0 \$0.00	NA	0	\$0.00
	ES BANK, A WA DRATION	1	\$70,600.00	0.24%	\$0.00	NA	0	\$0.00
PESHT BANK	IGO NATIONAL	2	\$100,438.00	0.33%	\$0.00	NA	0	\$0.00
MORTO CORPO CALIFO	CLE CAPITAL GAGE DRATION, A ORNIA DRATION	1	\$57,850.00	0.19%	\$0.00	NA	0	\$0.00
PLANT	TERS BANK INC	1	\$82,500.00	0.28%	\$0.00	NA	0	\$0.00
	COMMUNITY T UNION	1	\$64,000.00	0.21%	\$0.00	NA	0	\$0.00
PRAIR TRUST	IE STATE BANK &	1	\$45,000.00	0.15%	\$0.00	NA	0	\$0.00
	ER BANK OF ONVILLE	1	\$56,800.00	0.19%	\$0.00	NA	0	\$0.00
	SOUTH BANK DBA SOUTH	1	\$58,750.30	0.2%	\$0.00) NA	0	\$0.00
	JE FEDERAL T UNION	3	\$154,250.00	0.51%	\$0.00	NA	0	\$0.00
	NDING, A DIVISION ST FEDERAL BANK ORIDA	1	\$54,720.00	0.18%	\$0.00) NA	0	\$0.00
RAMSI BANK	EY NATIONAL	1	\$80,000.00	0.27%	\$0.00) NA	0	\$0.00
REDST	ONE	2	\$116,000.00	0.39%	\$0.00	NA	0	\$0.00
RENEV	W LENDING, INC	1	\$78,500.00	0.26%	\$0.00	NA	0	\$0.00
	LL NATIONAL , A NATIONAL	1	\$29,000.00	0.1%	\$0.00) NA	0	\$0.00
RIVER	CITIES BANK	1	\$45,213.54	0.15%	\$0.00	NA	0	\$0.00
RIVER	VALLEY BANK	2	\$101,740.25	0.34%	0 \$0.00	NA	0	\$0.00
RIVER BANK	SIDE COMMUNITY	1	\$47,000.00	0.16%	\$0.00	NA	0	\$0.00
ROCKI UNION	FORD BELL CREDIT	1	\$84,800.00	0.28%	\$0.00	NA	0	\$0.00
ROCK	WOOD BANK	1	\$84,000.00	0.28%	0 \$0.00	NA	0	\$0.00
ROYA	L BANK	3	\$197,000.00	0.66%	0 \$0.00	NA	0	\$0.00
ROYA	L CREDIT UNION	3	\$217,654.53	0.73%	0 \$0.00	NA	0	\$0.00
	E STATE BANK & CO. INC	1	\$82,800.00	0.28%	\$0.00	NA	0	\$0.00

SAGINAW MEDICAL FEDERAL CU	1	\$61,500.00	0.21%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$43,200.00	0.14%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	4	\$312,940.00	1.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$60,000.00	0.2%	0	\$0.00			\$0.00
SCOTIABANK DE PUERTO RICO	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$151,170.00	0.5%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$160,850.00	0.54%	0	\$0.00	NA	0	\$0.00
SHELL LAKE STATE BANK	1	\$64,722.12	0.22%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$40,000.00					L	\$0.00
SIU CREDIT UNION	1	\$39,900.00		0	\$0.00		1	\$0.00
SOUTH STATE BANK	4	\$246,800.00	0.82%	0	\$0.00	NA	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$30,807.75	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SPIRE CREDIT UNION	1	\$63,750.00	0.21%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$42,200.00	0.14%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$83,900.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$60,000.00	0.2%	0	\$0.00			\$0.00
STATE FARM BANK, F.S.B	1	\$52,576.54	0.18%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$126,400.00	0.42%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$152,746.59	0.51%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$77,500.00	0.26%	0	\$0.00	NA	0	\$0.00
TACET MORTGAGE, INC	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00

TEAM ONE CREDIT UNION	1	\$31,850.00	0.11% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$94,809.55	0.32% 0	\$0.00	NA 0 \$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$131,450.24	0.44% 0	\$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$57,743.41	0.19% 0	\$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$50,000.00	0.17% 0	\$0.00	NA 0 \$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$74,005.00	0.25% 0		NA 0 \$0.00
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$68,000.00	0.23% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$105,000.00	0.35% 0	\$0.00	NA 0 \$0.00
TIMBERWOOD BANK	1	\$74,000.00	0.25% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$59,740.90	0.2% 0	\$0.00	NA 0 \$0.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$75,000.00	0.25% 0	\$0.00	NA 0 \$0.00
TOMAH AREA CREDIT UNION	1	\$70,000.00	0.23% 0	\$0.00	NA 0 \$0.00
TOMPKINS STATE BANK	1	\$50,500.00	0.17% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$40,475.00	0.13% 0	\$0.00	NA 0 \$0.00
TRUPOINT BANK	1	\$79,661.42	0.27% 0	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	2	\$117,520.00	0.39% 0	\$0.00	NA 0 \$0.00
UMB BANK, N.A	2	\$144,600.00	0.48% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$482,500.31	1.61% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$63,500.00	0.21% 0	\$0.00	NA 0 \$0.00
UNION STATE BANK, A CORPORATION	1	\$60,000.00	0.2% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST NA	1	\$75,000.00	0.25% 0	\$0.00	NA 0 \$0.00
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$58,500.00	0.2% 0	\$0.00	NA 0 \$0.00
UNITED CONSUMERS CREDIT UNION	1	\$63,729.15	0.21% 0	\$0.00	NA 0 \$0.00
UNIVERSAL 1 CREDIT UNION	1	\$75,469.39	0.25% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$78,981.30	0.26% 0	\$0.00	NA 0 \$0.00

38WCZ71		1	\$252,450.00	0.25%	o	\$0.00	NA	U	\$0.00	
2011/0771		4	Ф050 450 00	0.25~		#0.00	374	_	Φ0.00	\perp
otal		480	\$29,990,323.55	100%	0	\$0.00		0	\$0.00	Ł
	Unavailable	1	\$83,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	YADKIN BANK	3	\$206,687.91	0.69%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	4	\$129,389.36	0.43%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$78,500.00	0.26%	0	\$0.00	NA	0	\$0.00	,
	WOODLANDS NATIONAL BANK	1	\$30,000.00	0.1%		\$0.00			\$0.00	
	WOOD & HUSTON BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00	+
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$110,530.23	0.37%	0	\$0.00	NA	0	\$0.00)
	WICHITA FEDERAL CREDIT UNION	1	\$78,469.86	0.26%	0	\$0.00	NA	0	\$0.00	
	WESTBY CO-OP CREDIT UNION	3	\$202,100.00	0.67%		\$0.00			\$0.00	
	WEST GATE BANK	1	\$62,000.00	0.21%		\$0.00			\$0.00	1
	BANK WEST CENTRAL BANK	1	\$66,500.00 \$63,000.00	0.22%	_	\$0.00			\$0.00	
	INC WAUMANDEE STATE	1	\$69,900.00	0.23%	+	\$0.00			\$0.00	┢
-	WALDO STATE BANK WALLICK AND VOLK,	1	\$57,000.00	0.19%		\$0.00			\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,000.00	0.17%		\$0.00			\$0.00	
	VISIONBANK	1	\$67,600.00	0.23%	0	\$0.00	NA	0	\$0.00	╄
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$164,206.00	0.55%		\$0.00			\$0.00	
	VACATIONLAND FEDERAL CREDIT UNION	1	\$44,311.67	0.15%	0	\$0.00	NA	0	\$0.00	,
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$198,250.00	0.66%	0	\$0.00	NA	0	\$0.00	,
	OF CALIFORNIA, A CALIFORNIA CORPORATION									

	ABERDEEN PROVING GROUND FCU					
	ACADEMY MORTGAGE CORPORATION	3	\$819,600.00	0.82%	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$181,000.00	0.18%	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,250.00	0.21%	\$0.00	NA 0 \$0.00
	ADVANTAGE COMMUNITY BANK	1	\$413,465.05	0.41%	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,200.00	0.18%	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$490,000.00	0.49%	\$0.00	NA 0 \$0.00
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$258,000.00	0.26%	\$0.00	NA 0 \$0.00
L	ALLIANCE BANK	1	\$232,000.00	0.23%	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP INC	1	\$191,900.00	0.19%	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$208,400.00	0.21%	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$180,600.00	0.18%	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$242,250.00	0.24%	\$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$213,140.59	0.21%	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,000.00	0.22%	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$225,600.00	0.22%	·	NA 0 \$0.00
L	AMERIPRO FUNDING, INC	1	\$250,000.00	0.25%	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,569,439.82	1.56%	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$567,000.00	0.56%	\$0.00	NA 0 \$0.00
L	AUBURNBANK	1	\$213,124.00	0.21%	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$199,500.00	0.2%	\$0.00	NA 0 \$0.00
L	BANK OF ENGLAND	2	\$576,500.00	0.57%	\$0.00	NA 0 \$0.00
L	BANK OF GALESVILLE	1	\$265,000.00	0.26%	\$0.00	NA 0 \$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$188,800.00	0.19%	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$417,000.00	0.42%	·	NA 0 \$0.00
L	BAY EQUITY LLC	1	\$374,259.43	0.37%	\$0.00	NA 0 \$0.00

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BETHPAGE FEDERAL CREDIT UNION	1	\$532,000.00	0.53%	\$0.00	NA	\$0.00
BLUELEAF LENDING, LLC	1	\$260,000.00	0.26%	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$340,000.00	0.34%	\$0.00	NA	0 \$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$364,000.00	0.36%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$989,500.00	0.99% (\$0.00	NA	0 \$0.00
CASHCALL INC	7	\$2,306,055.28	2.3%	\$0.00	NA	0\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$719,448.00				\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$200,000.00	0.2%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$400,000.00	0.4%	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$177,300.00	0.18%	\$0.00	NA	\$0.00
CENTRAL TRUST BANK	1	\$285,000.00	0.28%	\$0.00	NA	0\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$243,564.82	0.24%			0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,158,180.00	1.15%	\$0.00	NA	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$375,000.00	0.37%	\$0.00	NA	0 \$0.00
CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$176,500.00	0.18%	\$0.00	NA	0 \$0.00
CITIZENS FIRST BANK	1	\$215,000.00	0.21%	\$0.00	NA	0.00\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$631,036.00	0.63%	\$0.00	NA	0 \$0.00
CITIZENS NATL HENDERSON	1	\$374,392.56	0.37%	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.18%	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC	2	\$781,800.00	0.78%	\$0.00	NA	0.00\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$180,000.00				0 \$0.00
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COLORADO EAST BANK & TRUST	1	\$294,400.00	0.29%	0 \$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$357,000.00	0.36%	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$259,000.00	0.26%	0 \$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$216,000.00	0.22%	\$0.00	NA	0	\$0.00
COMMUNITY RESOURCE CREDIT UNION	1	\$184,300.00	0.18%	\$0.00	NA	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$202,400.00	0.2%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$232,000.00	0.23%	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$185,000.00	0.18%	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$209,000.00	0.21%	\$0.00	NA	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$191,000.00	0.19%	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,000.00	0.21%	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$200,000.00	0.2%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$518,901.00	0.52%	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$184,000.00	0.18%	\$0.00	NA	0	\$0.00
DIME BANK	1	\$416,000.00	0.41%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,344,413.56	1.34%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$190,000.00	0.19%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$198,575.00	0.2%	0 \$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$190,000.00	0.19%	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$324,000.00	0.32%	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$572,133.04	0.57%	0 \$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,178,500.00	1.17% (\$0.00	NA	0	\$0.00
	3	\$771,000.00	0.77%	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION							
FC LENDING, LTD	1	\$360,559.00	0.36% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$364,251.88	0.36%	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$233,600.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$208,250.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$195,000.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$588,000.00	0.59% 0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$384,000.00	0.38% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$275,000.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$602,000.00	0.6% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$490,476.00	0.49%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$222,037.01	0.22% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$235,000.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$379,883.00	0.38%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$598,456.88	0.6% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$367,000.00	0.37% 0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$432,500.00	0.43% 0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$269,000.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$328,000.00	0.33% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$404,662.60	0.4% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$175,619.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$324,000.00	0.32% 0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$193,135.00	0.19% 0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC BANK	1	\$250,000.00	0.25%	\$0.00	NA	0	\$0.00
FIRST STATE	1	\$188,500.00	0.19%	\$0.00	NIA	٨	\$0.00
COMMUNITY BANK	1	\$100,500.00	0.19%	\$0.00	INA	U	\$0.00
FIRST TECHNOLOGY	2	\$422,000.00	0.42%	\$0.00	NA	n	\$0.00
FEDERAL CREDIT UNION		Ψ122,000.00	0.1270	φυ.σο	1171	Ŭ	φο.σο
FIRST UNITED BANK	1	\$235,000.00	0.23%	\$0.00	NA	0	\$0.00
AND TRUST COMPANY		Ψ233,000.00	0.23 %	φο.σο	1171	Ŭ	φο.σο
FIRST-CITIZENS BANK &	1	\$360,500.00	0.36%	\$0.00	NA	0	\$0.00
TRUST COMPANY		·		·			
FIRSTBANK	2	\$455,300.00	0.45%		1	-	\$0.00
FIRSTMERIT BANK, N.A	2	\$361,000.00	0.36%	1		1	\$0.00
FREMONT BANK	2	\$511,800.00	0.51%	1	1	1	\$0.00
FULTON BANK, N.A	1	\$279,190.00	0.28%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	2	\$496,700.00	0.49%	\$0.00	NA	0	\$0.00
GROUP, LLC		·		,		L	
GMFS, LLC	1	\$286,000.00	0.28%		1	_	\$0.00
GREAT WESTERN BANK	2	\$391,250.00	0.39%	\$0.00	NA	0	\$0.00
GREATER ALLIANCE	1	\$250,000.00	0.25%	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION		Ψ 20 0,000.00	0.20 /	40.00	1,11	Ľ	Ψ 0.00
GREYLOCK FEDERAL	1	\$360,000.00	0.36%	\$0.00	NA	0	\$0.00
CREDIT UNION		4000,00000		+		Ľ	7 0 1 0 0
GUARDIAN CREDIT	1	\$227,500.00	0.23%	\$0.00	NA	0	\$0.00
UNION		. ,		<u> </u>		-	
GUARDIAN MORTGAGE	2	\$464,200.00	0.46%	\$0.00	NA	0	\$0.00
COMPANY, INC		·				-	
GUILD MORTGAGE	2	\$443,975.00	0.44%	\$0.00	NA	0	\$0.00
COMPANY HIGHLANDS						-	
RESIDENTIAL	1	\$222,962.72	0.22%	\$0.00	NΙΛ	۸	\$0.00
MORTGAGE LTD	1	\$222,902.72	0.2270	\$0.00	INA	ľ	Φ0.00
HOME STATE BANK, A				1			
NEBRASKA CHARTERED	1	\$201,000.00	0.2%	\$0.00	NA	0	\$0.00
BANK (CFL #21-0404160)		+=,					, , , ,
HOME STATE BANK, N.A	1	\$247,200.00	0.25%	\$0.00	NA	0	\$0.00
HOMEBRIDGE		, ,,				Ī	
FINANCIAL SERVICES,	12	\$3,467,189.76	3.45%	\$0.00	NA	0	\$0.00
INC							
HOMEBRIDGE							
FINANCIAL SERVICES,	1	\$179,238.20	0.18%	\$0.00	NIA	۸	\$0.00
INC. DBA REAL ESTATE	1	\$179,236.20	0.16%	\$0.00	INA	U	\$0.00
MORTGAGE NETWORK							
HOMESTEAD FUNDING	3	\$1,039,600.00	1.04%	\$0.00	NA	0	\$0.00
CORP		. , , ,				L	
HORIZON BANK, N.A	1	\$185,900.00	0.19%	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK	1	\$185,000.00	0.18%	\$0.00	NA	0	\$0.00
OF COMMERCE	*	+ - 55,555.55	3.2370	40.00	1,71	Ľ	,
JERSEY MORTGAGE	1	\$335,163.60	0.33%	\$0.00	NA	0	\$0.00
COMPANY		<u> </u>		1	<u> </u>		

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WINECTA FEDERAL							Г
KINECTA FEDERAL CREDIT UNION	2	\$583,600.00	0.58%	\$0.00	NA	0 \$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$178,724.86	0.18%	\$0.00	NA	0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$394,000.00	0.39% (\$0.00	NA	0 \$0.00	
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$310,000.00	0.31%	\$0.00	NA	0 \$0.00	
LEA COUNTY STATE BANK, A STATE BANK	1	\$194,400.00	0.19%	\$0.00	NA	0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$395,783.45	0.39% (\$0.00	NA	0 \$0.00	
LIBERTY BANK	1	\$195,000.00	0.19%	\$0.00	NA	0 \$0.00	L
LOGIX FEDERAL CREDIT UNION	2	\$561,691.53	0.56%	\$0.00	NA	0 \$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$399,168.77	0.4%	\$0.00	NA	0 \$0.00	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.42%	\$0.00	NA	0 \$0.00	
M/I FINANCIAL, LLC	2	\$481,200.00	0.48%	\$0.00	NA	0.00	
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$176,000.00	0.18%	\$0.00	NA	0 \$0.00	
MAINSTREETS OF TEXAS MORTGAGE	1	\$352,420.00	0.35%	\$0.00	NA	0 \$0.00	
MARQUETTE BANK	1	\$201,500.00	0.2%	\$0.00	NA	0 \$0.00	
MCKINLEY MORTGAGE LLC	1	\$292,500.00	0.29%	\$0.00		0 \$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$292,300.00	0.29%	\$0.00	NA	0 \$0.00	
METROPOLITAN HOME MORTGAGE, INC., A	1	\$175,810.34	0.18%	\$0.00	NA	0 \$0.00	
MID-ISLAND MORTGAGE CORP	1	\$351,500.00	0.35%	\$0.00	NA	0 \$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$334,000.00	0.33%	\$0.00	NA	0 \$0.00	
MORRIS BANK	1	\$358,460.96	0.36%	\$0.00	NA	0 \$0.00	
MORTGAGE 1 INCORPORATED	1	\$284,000.00				0 \$0.00	
MORTGAGE AMERICA, INC	1	\$343,900.00	0.34%	\$0.00	NA	0 \$0.00	

MORTGAGE INVESTORS GROUP	3	\$632,200.00	0.63%	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	2	\$410,800.00	0.41%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,750.00	0.2%	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$206,000.00	0.21%	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$657,400.00	0.65%	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	3	\$1,004,023.56	1% (\$0.00	NA	0	\$0.00
NAT RES - SACRAMENTO	1	\$417,000.00	0.42%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$191,552.57	0.19%	\$0.00	NA	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$313,500.00	0.31%	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$190,500.00	0.19% (\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$343,450.00	0.34% (\$0.00		-	\$0.00
NETWORK FUNDING, LP	1	\$177,000.00				-	\$0.00
NORTHMARK BANK	1	\$278,000.00			i e	_	\$0.00
	2	\$393,500.00	0.39% (\$0.00	NA	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$397,294.24	0.4%	\$0.00	NA	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$416,000.00	0.41%	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$184,000.00	0.18%	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$231,050.00	0.23%	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	6	\$2,009,000.00	2% (\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$334,000.00	0.33%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$255,000.00	0.25%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	1	\$180,000.00	0.18%	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$392,000.00	0.39%	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$303,682.90	0.3%	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	2	\$458,705.14	0.46%	\$0.00	NA	0	\$0.00
PINNACLE BANK	2	\$482,304.00	0.48%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$534,000.00					\$0.00
				1			
	GROUP MORTGAGE MASTER, INC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A NAT RES - SACRAMENTO NATIONAL BANK OF COMMERCE NEBRASKALAND NATIONAL BANK NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, L.P NETWORK FUNDING, L.P NORTHMARK BANK NUVISION FCU OLD FLORIDA NATIONAL BANK ONB BANK AND TRUST COMPANY PACIFIC COMMUNITY CREDIT UNION FINANCIAL, LLC, A CAL PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PATELCO CREDIT UNION PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY, INC PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	MORTGAGE MASTER, INC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A NAT RES - SACRAMENTO NATIONAL BANK OF COMMERCE NEBRASKALAND NATIONAL BANK NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, L.P NETWORK FUNDING, L.P NORTHMARK BANK NUVISION FCU OLD FLORIDA NATIONAL BANK ONB BANK AND TRUST COMPANY PACIFIC COMMUNITY CREDIT UNION FINANCIAL, LLC, A CAL PARKSIDE LENDING LLC PATELCO CREDIT UNION PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY, INC PEOPLES NATIONAL BANK PINNACLE BANK 2 PINNACLE BANK 2 PINNACLE BANK 2 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	GROUP MORTGAGE MASTER, INC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A NAT RES - SACRAMENTO NATIONAL BANK OF COMMERCE NEBRASKALAND NATIONAL BANK NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, L.P NETWORK FUNDING, L.P NORTHMARK BANK NUTSION FCU OLD FLORIDA NATIONAL BANK ONB BANK AND TRUST COMPANY PACIFIC COMMUNITY CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC CORDON PARKSIDE LENDING, LLC PARKSIDE LENDING, LLC PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY, INC PEOPLES HOME EQUITY, INC PEOPLES NATIONAL BANK PINNACLE BANK PINNACLE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA S204,750.00 \$410,800.00 \$411,000.00 \$411,000.00 \$411,000.00 \$411,000.00 \$411,000.00 \$416,000.00 \$416,000.00 \$416,000.00 \$416,000.00 PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A KANSAS CORPORATION PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	GROUP MORTGAGE MASTER, INC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOVEMENT MORTGAGE, LC MUFG UNION BANK, N.A NAT RES - SACRAMENTO NATIONAL BANK OF COMMERCE NEBRASKALAND NATIONAL BANK NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, L.P NORTHMARK BANK NUVISION FCU OLD FLORIDA NATIONAL BANK ONB BANK AND TRUST COMPANY PACIFIC COMMUNITY CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC CORPORATION PACIFIC CORPORATION PACIFIC CONMUNITY CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC UNION PACIFIC UNION PACIFIC UNION PACIFIC UNION PACIFIC UNION PACIFIC UNION PACIFIC UNION PACIFIC UNION PACIFIC UNION PACIFIC UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC UNION PACIFIC UNION PACIFIC UNION PACIFIC UNION PACIFIC UNION PACIFIC UNION PACIFIC UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC COMMUNITY RESULT OR SATALORA RESULT SECULATION PACIFIC UNION PACIFIC UNION PACIFIC UNION PACIFIC UNION PACIFIC UNION PACIFIC UNION PACIFIC UNION PACIFIC UNION PACIFIC UNION PACIFIC UNION PACIFIC UNION PACIFIC UNION PACIFIC UNION PACIFIC UNION PACIFIC UNION PACIFIC UNION PACIFIC UNION PACIFIC UNION PACIFIC UNIO	GROUP	GROUP 3 \$632,200.00 0.63% 0 \$0.00 NA	GROUP 3 \$632,200.00 0.63% 0 \$0.00 NA 0

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LAWS OF THE STATE OF MINNESOTA							
MINNESOTA PIONEER NATIONAL	 			+	 	+	+
BANK, A MINNESOTA CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$0.00)
PLATINUM MORTGAGE, INC	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$0.00)
PLAZA HOME MORTGAGE	2	\$461,000.00	0.46% 0	\$0.00	NA	0 \$0.00)
PMAC LENDING SERVICES, INC	1	\$344,000.00	0.34% 0	\$0.00	NA	0 \$0.00)
PREMIER COMMUNITY BANK	1	\$184,607.40	0.18% 0	\$0.00	NA	0 \$0.00)
PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,000.00		·		0 \$0.00	
PRIMEWEST MORTGAGE	2	\$523,925.00	0.52% 0	\$0.00	NA	0 \$0.00)
PRIORITY HOME MORTGAGE, L.P	1	\$223,758.00	0.22% 0	\$0.00	NA	0 \$0.00)
PROVIDENT SAVINGS BANK, FSB	3			·		0 \$0.00	-
RABOBANK, N.A	2	\$393,500.00			1	0 \$0.00	_
RED RIVER BANK	1	\$203,924.46	0.2% 0	\$0.00	NA	0 \$0.00)
REDWOOD CREDIT UNION	1	\$199,000.00	0.2% 0	\$0.00	NA	0 \$0.00)
ROCKY MOUNTAIN BANK	1	\$184,000.00	0.18% 0	\$0.00	NA	0 \$0.00)
ROUNDPOINT MORTGAGE COMPANY	2	\$370,400.00	0.37% 0	\$0.00	NA	0 \$0.00)
ROYAL BANKS OF MISSOURI	1	\$209,120.20		·	-	0 \$0.00	-
ROYAL CREDIT UNION	1	\$215,863.78		1 1	1	0 \$0.00	1
RPM MORTGAGE, INC	3	\$1,089,754.41	1.09% 0	\$0.00	NA	0 \$0.00)
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$363,869.14	0.36% 0	\$0.00	NA	0 \$0.00)
S&T BANK	1	\$272,000.00	0.27% 0	\$0.00	NA	0 \$0.00	<u> </u>
SACRAMENTO CREDIT UNION	1	\$220,000.00				0 \$0.00	
SAFE CREDIT UNION	1	\$175,000.00	0.17% 0	\$0.00	NA	0 \$0.00)[
SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,000.00				0 \$0.00	
SECURITY STATE BANK & TRUST	1	\$303,945.03	0.3% 0	\$0.00	NA	0 \$0.00	,
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,500.00	0.2% 0	\$0.00	NA	0 \$0.00)
SHEA MORTGAGE INC	2	\$490,000.00	0.49% 0	\$0.00	NA	0 \$0.00)

SHORE MORTGAGE	3	\$785,446.31	0.78% 0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,215,219.43	1.21% 0	\$0.00	NA	\$0.00
SIIGNATURE BANK OF ARKANSAS	1	\$175,000.00	0.17% 0	\$0.00	NA	\$0.00
SPIRE CREDIT UNION	1	\$278,691.29	0.28% 0	\$0.00	NA	\$0.00
STATE FARM BANK, F.S.B	9	\$2,128,922.00	2.12% 0	\$0.00	NA	\$0.00
STATEWIDE MORTGAGE	1	\$212,000.00	0.21% 0	\$0.00	NA	\$0.00
STEARNS LENDING INC	7	\$1,474,611.77	1.47% 0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$232,000.00	0.23% 0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC	1	\$235,973.00	0.24% 0	\$0.00	NA	\$0.00
TALMER BANK AND TRUST	1	\$312,375.00	0.31% 0	\$0.00	NA	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.42% 0	\$0.00	NA	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.31% 0	\$0.00	NA	\$0.00
THE LENDING PARTNERS, LLC	1	\$216,600.00	0.22% 0	\$0.00	NA	\$0.00
THE LOUISVILLE BANKING COBRANCH OF CLAY CITY	1	\$196,000.00	0.2% 0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$215,000.00	0.21% 0	\$0.00	NA	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$294,500.00	0.29% 0	\$0.00	NA	\$0.00
TJC MORTGAGE, INC	1	\$180,500.00	0.18% 0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$503,378.69	0.5% 0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$335,800.00	0.33% 0	\$0.00	NA	\$0.00
TRUSTONE	1	\$200,000.00	0.2% 0	\$0.00		\$0.00
ULSTER SAVINGS BANK	1	\$251,250.00	0.25% 0	\$0.00	NA	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,243,915.67	3.23% 0	\$0.00	NA	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$375,800.00	0.37% 0	\$0.00	NA	\$0.00
UNITED BANK	1	\$198,000.00	0.2% 0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$1,922,250.00	1.92% 0	\$0.00	NA	\$0.00
	1	\$412,000.00	0.41% 0	\$0.00	NA	\$0.00
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UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION							
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$527,464.00	0.53% 0	\$0.00	NA	0 \$0.00	
UNIVERSITY LENDING GROUP, LLC	2	\$572,200.00	0.57% 0	\$0.00	NA	0 \$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$215,067.24	0.21% 0	\$0.00	NA	0 \$0.00	
UNIVEST BANK AND TRUST CO	1	\$292,000.00	0.29% 0	\$0.00	NA	0 \$0.00	
UNIWYO FCU	1	\$209,055.26	0.21% 0	\$0.00	NA	0 \$0.00	
USE CREDIT UNION	2	†				0 \$0.00	_
VALLEY WEST MORTGAGE	1	\$187,200.00				0 \$0.00	
VANGUARD FUNDING LLC	1	\$283,805.99	0.28% 0	\$0.00	NA	0 \$0.00	
VERITAS FUNDING, LLC	2	\$616,000.00	0.61% 0	\$0.00	NA	0 \$0.00	Ĺ
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,750.00	0.21% 0	\$0.00	NA	0 \$0.00	
WALDO STATE BANK	1	\$174,451.00	0.17% 0	\$0.00		0 \$0.00	
WESBANCO BANK INC	1					0 \$0.00	
WEST COMMUNITY CREDIT UNION	1					0 \$0.00	
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$363,921.65	0.36% 0	\$0.00	NA	0 \$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$233,600.00	0.23% 0	\$0.00	NA	0 \$0.00	
WESTSTAR MORTGAGE, INC	1	\$308,000.00	0.31% 0	\$0.00	NA	0 \$0.00	
WILSHIRE BANK	1	\$515,000.00	0.51% 0	\$0.00	NA	0 \$0.00	Ĺ
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3					0 \$0.00	

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	WISCONSIN BANK AND TRUST	1	\$360,000.00	0.43% 0	\$0.00	NA	\$0.00	
Total		371	\$100,372,907.63	100% 0	\$0.00		0 \$0.00	
3138WCZ89	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$110,000.00	0.44% 0	\$0.00	NA	0 \$0.00	
	1ST FARM CREDIT SERVICES, FLCA	1	\$90,000.00	0.36% 0	\$0.00	NA	0 \$0.00	
	1ST MIDAMERICA CREDIT UNION	1	\$87,000.00	0.34% 0	\$0.00	NA	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$203,000.00	0.8% 0	\$0.00	NA	0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.76% 0	\$0.00	NA	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$96,908.69	0.38% 0	\$0.00	NA	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$637,587.75	2.53% 0	\$0.00	NA	0 \$0.00	
	AMERICAN BANK	1	\$60,365.07	0.24% 0	\$0.00	NA	0 \$0.00	
	AMERICAN BANK, N.A	1	\$67,450.00	0.27% 0	\$0.00	NA	0 \$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$222,300.00	0.88% 0	\$0.00	NA	0 \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,000.00	0.72% 0	\$0.00	NA	0 \$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$132,500.00	0.53% 0	\$0.00	NA	0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.36% 0	\$0.00	NA	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$185,666.54	0.74% 0	\$0.00	NA	0 \$0.00	
	BANK FIRST NATIONAL	1	\$84,000.00	0.33% 0	\$0.00	NA	0 \$0.00	
	BAXTER CREDIT UNION	1	\$130,000.00	0.52% 0	\$0.00	NA	0 \$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.4% 0	\$0.00	NA	0 \$0.00	
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$90,000.00	0.36% 0	\$0.00	NA	0 \$0.00	
	CAPE COD COOPERATIVE BANK	1	\$150,000.00	0.59% 0	\$0.00	NA	0\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$975,516.00	3.87% 0	\$0.00	NA	0 \$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$433,800.00	1.72% 0	\$0.00	NA	\$0.00	
			***	0.00~	40.00		0 00 00	Т

CARROLLTON BANK

NA 0 \$0.00

\$0.00

\$83,200.32

0.33% 0

CASHCALL INC	8	\$1,436,685.22	5.69% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	3	\$302,000.00	1.2% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK					
A HAWAII CORPORATION	1	\$215,100.00	0.85% 0	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$141,000.00	0.56% 0	\$0.00	NA 0 \$0.00
CITY STATE BANK, AN					
IOWA BANKING	1	\$65,500.00	0.26% 0	\$0.00	NA 0 \$0.00
CORPORATION					
COLONIAL NATIONAL					_
MORTGAGE, A DIVISION	1	\$63,050.00	0.25% 0	\$0.00	NA 0 \$0.00
OF COLONIAL SAVINGS,	1	Ψ03,030.00	0.23 /0	ψ0.00	ΤΑΑΙΟΙΨΟ.ΟΟ
F.A					
COLONIAL SAVINGS, F.A	1	\$153,890.81	0.61% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST					
BANK OF THE	1	\$119,600.00	0.47% 0	\$0.00	NA 0 \$0.00
HEARTLAND					
CONSUMER LOAN	1	\$80,000.00	0.32% 0	\$0.00	NA 0 \$0.00
SERVICES, LLC	1	Ψου,ουσ.ου	0.5270	Ψ0.00	111 Ο ψο.οο
CONSUMERS CREDIT	2	\$141,400.00	0.56% 0	\$0.00	NA 0 \$0.00
UNION		Ψ1 11,100.00	0.5070	Ψ0.00	11110 ψ0.00
CROGHAN COLONIAL	1	\$61,463.18	0.24% 0	\$0.00	NA 0 \$0.00
BANK		ΨΟΙ, ΙΟΣ.ΙΟ	0.21/0	Ψ0.00	11110 ψ0.00
CU HOME MORTGAGE	2	\$250,200.00	0.99% 0	\$0.00	NA 0 \$0.00
SOLUTIONS, LLC		Ψ220,200.00	0.77/0	Ψ0.00	11110 ψ0.00
CUSO MORTGAGE	1	\$94,000.00	0.37% 0	\$0.00	NA 0 \$0.00
CORPORATION					
DUPAGE CREDIT UNION	1	\$140,000.00	0.55% 0	\$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$105,600.00	0.42% 0	\$0.00	NA 0 \$0.00
FAMILY FIRST OF NY	2	\$335,000.00	1.33% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		Ψ333,000.00	1.33 /6 0	Ψ0.00	11Α Ο ΦΟ.ΟΟ
FARMERS BANK &					
TRUST, NA, A	1	\$225,000.00	0.89% 0	\$0.00	NA 0 \$0.00
CORPORATION					
FARMERS STATE BANK	1	\$62,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	2	\$323,000.00	1.28% 0	\$0.00	NA 0 \$0.00
FIRST BANK BLUE	1	\$70,000.00	0.28% 0	\$0.00	NA 0 \$0.00
EARTH, A STATE BANK	1	\$70,000.00	0.28 /0 0	\$0.00	11A 0 \$0.00
FIRST CHOICE LOAN	2	\$283,460.00	1.12% 0	\$0.00	NA 0 \$0.00
SERVICES INC		Ψ203,π00.00	1.12/00	Ψ0.00	11/10 φ0.00
FIRST COMMUNITY	1	\$102,000.00	0.4% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ102,000.00	0.4760	Ψ0.00	11/10 φ0.00
FIRST COMMUNITY	3	\$559,042.17	2.22% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC		Ψυυν, ο 12.1.			
FIRST FEDERAL BANK	1	\$73,473.88	0.29% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF	2	\$372,000.00	1.47% 0	\$0.00	NA 0 \$0.00
THE MIDWEST	۷	\$372,000.00	1.47/00	\$0.00	11A 0 \$0.00
FIRST FEDERAL S & L	1	\$106,000.00	0.42% 0	\$0.00	NA 0 \$0.00
ASSOC. OF LAKEWOOD,					
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ISAOA						
FIRST FLIGHT FCU	1	\$51,300.00	0.2%	\$0.00	NA	0\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,000.00	0.58%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK	1	\$35,000.00	0.14% (\$0.00	NA	00.00
FIRST NATIONAL BANK ALASKA	1	\$114,000.00	0.45%	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.24%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$200,000.00	0.79% (\$0.00	NA	0 \$0.00
FIRST NIAGARA BANK, N.A	6	\$576,416.48	2.28%	\$0.00	NA	0\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,300.00		·		\$0.00
FIRSTBANK	1	\$69,502.32	0.28%			0\$0.00
FORUM CREDIT UNION	2	\$123,564.84	0.49% (\$0.00	NA	0 \$0.00
FRANDSEN BANK & TRUST	1	\$417,000.00		·		0 \$0.00
FREMONT BANK	2	\$257,400.00	1.02% (0.00
GOLDEN BELT BANK FSA	1	\$102,300.00	0.41% (\$0.00	NA	0.00\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$134,050.00	0.53%	\$0.00	NA	0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$93,275.00	0.37%	\$0.00	NA	0 \$0.00
HNB NATIONAL BANK	1	\$70,000.00	0.28%	\$0.00	NA	00.00
HOME FEDERAL BANK	1	\$275,000.00	1.09% (\$0.00	NA	00.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$194,000.00	0.77% (\$0.00	NA	0\$0.00
HUTCHINSON CREDIT UNION	1	\$99,284.39	0.39%	\$0.00	NA	0\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$248,222.57	0.98%	\$0.00	NA	0\$0.00
JAMES B. NUTTER & COMPANY	1	\$70,000.00	0.28%	\$0.00	NA	0\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$195,294.12	0.77%	\$0.00	NA	0\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$50,000.00	0.2%	\$0.00		\$0.00
LAKE REGION BANK	1	\$96,300.00	0.38% (0.00
LAYTON STATE BANK	1	\$153,581.73	0.61% (\$0.00	NA	0\$0.00
LEADER BANK N.A. A CORPORATION	1	\$99,284.39	0.39%	\$0.00	NA	\$0.00

LONE STAR NATIONAL BANK	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
MAINSTREET FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$114,177.05	0.45%	0	\$0.00	NA	0	\$0.00	
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$130,062.55	0.52%	0	\$0.00	NA	0	\$0.00	_
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$96,000.00	0.38%	0	\$0.00	NA	. 0	\$0.00	
MIDFLORIDA CREDIT UNION	2	\$235,200.00	0.93%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$24,172.82	0.1%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$53,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$89,360.13	0.35%	0	\$0.00	NA	. 0	\$0.00	
MORTGAGE AMERICA, INC	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
NUVISION FCU	2	\$375,500.00	1.49%	0	\$0.00	NA	0	\$0.00	
OAK BANK/LENDER	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$192,000.00	0.76%	0	\$0.00	NA	.0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$258,320.00	1.02%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$84,000.00	0.33%	0	\$0.00	NA	.0	\$0.00	
PENTAGON FEDERAL C. U	2	\$141,529.59	0.56%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	4	\$490,620.00	1.94%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$216,800.00	0.86%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$136,729.30	0.54%	0	\$0.00	NA	0	\$0.00	
PROVINCIAL BANK	1	\$122,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	3	\$262,650.00	1.04%	0	\$0.00	NA	0	\$0.00	

RAYNE BUILDING AND LOAN ASSOCIATION	1	\$30,400.00	0.12% 0	\$0.00	NA	0 \$0.00	
REDSTONE	1	\$93,000.00	0.37% 0	\$0.00	NA	0 \$0.00	
RIVERHILLS BANK	1	\$163,000.00		\$0.00		0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$30,000.00		\$0.00		0 \$0.00	
ROUNDPOINT MORTGAGE COMPANY	2	\$391,810.00	1.55% 0	\$0.00	NA	0 \$0.00	
S&T BANK	2	\$118,354.87	0.47% 0	\$0.00	NA	0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$109,217.93	0.43% 0	\$0.00	NA	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,289.03	0.39% 0	\$0.00	NA	0 \$0.00	
SOLIDARITY COMMUNITY FCU	1	\$120,000.00	0.48% 0	\$0.00	NA	0 \$0.00	
SOUND COMMUNITY BANK	1	\$94,000.00	0.37% 0	\$0.00	NA	0 \$0.00	
SOUTHEAST BANK	1	\$136,200.00	0.54% 0	\$0.00	NA	0 \$0.00	
ST.MARY'S BANK	1	\$147,000.00	0.58% 0	\$0.00	NA	0 \$0.00	
STANDARD BANK & TRUST COMPANY	1	\$99,000.00	0.39% 0	\$0.00	NA	0 \$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$37,000.00	0.15% 0	\$0.00	NA	0 \$0.00	
STATE BANK OF CROSS PLAINS	1	\$50,000.00	0.2% 0	\$0.00	NA	\$0.00	
STATE BANK OF LINCOLN	1	\$49,950.00	0.2% 0	\$0.00	NA	\$0.00	
SUMMIT CREDIT UNION	1	\$105,500.00	0.42% 0	\$0.00	NA	0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$429,054.61	1.7% 0	\$0.00	NA	0 \$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$146,500.00	0.58% 0	\$0.00	NA	0 \$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.28% 0	\$0.00	NA	0 \$0.00	
THE NATIONAL BANK OI INDIANAPOLIS	2	\$777,500.00	3.08% 0	\$0.00	NA	0 \$0.00	
THE WASHINGTON TRUST COMPANY	1	\$260,000.00	1.03% 0	\$0.00	NA	0 \$0.00	
TOPLINE FEDERAL CREDIT UNION	2	\$232,800.00	0.92% 0	\$0.00	NA	0 \$0.00	
TRAVERSE CITY STATE BANK	2	\$533,450.00	2.11% 0	\$0.00	NA	0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$84,000.00	0.33% 0	\$0.00	NA	0 \$0.00	
UMPQUA BANK, AN OREGON STATE	6	\$1,011,101.35	4.01% 0	\$0.00	NA	0 \$0.00	

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	CHARTERED BANK						Ц		_
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$305,400.00	1.21% 0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	3	\$144,500.00	0.57% 0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$90,000.00	0.36% 0	\$0.00	NA	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$219,943.23	0.87% 0	\$0.00	NA	0	\$0.00	
	WEBSTER BANK, N.A	2	\$363,000.00	1.44% 0	\$0.00	NA	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	1.68% 0	\$0.00	NA	0	\$0.00	
Total		192	\$25,234,127.93	100% 0	\$0.00		0	\$0.00	
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3138WCZ97	3RD FED BANK	1	\$211,092.93	0.11% 0	\$0.00	NA	0	\$0.00	_
	ACADEMY MORTGAGE CORPORATION	26	\$7,224,600.00	3.61% 0	·	NA	0	\$0.00	
	ACE MORTGAGE, LLC	1	\$346,500.00	0.17% 0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$335,250.00	0.17% 0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$197,550.00	0.1% 0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$623,886.58	0.31% 0	\$0.00	NA	O	\$0.00	
	ALLIANT CREDIT UNION	1	\$239,676.72	0.12% 0	\$0.00	NA	0	\$0.00	
	ALTERRA BANK	1	\$205,250.00	0.1%0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$182,400.00	0.09% 0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$202,910.00	0.1% 0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$182,225.00	0.09% 0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$193,800.00	0.1%	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$271,633.61	0.14% 0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,235.00	0.1% 0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$330,125.00	0.17% 0	\$0.00	NA	0	\$0.00	

AMERICAN PACIFIC MTG CORP	4	\$1,812,100.00	0.91%	0 \$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$352,300.00	0.18%	0 \$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.21%	0 \$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$179,200.00	0.09%	0 \$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$202,000.00	0.1%	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$288,800.00	0.14%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$178,000.00	0.09%	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,192,439.00	0.6%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$310,625.00	0.16%	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,029,250.00	0.51%	0 \$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,000.00	0.1%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$176,756.15	0.09%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$210,000.00	0.1%	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$222,600.00	0.11%	0 \$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	2	\$430,875.00	0.22%	0 \$0.00	NA	0	\$0.00
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$269,428.29	0.13%	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$221,000.00	0.11%	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$477,213.69	0.24%	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	2	\$503,513.27	0.25%	0 \$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$794,700.00	0.4%	\$0.00	- NA	0	\$0.00
BANKNEWPORT	1	\$380,000.00	0.19%	0 \$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$627,532.95	0.31%	0 \$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$997,950.00	0.5%	\$0.00	NA	0	\$0.00
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	CORP AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIS BANK AMERISAVE MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC AURORA FINANCIAL GROUP, INC AVIDIA BANK AXIA FINANCIAL, LLC B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE BANCFIRST BANK OF ENGLAND BANK OF THE OZARKS BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKNEWPORT BAY EQUITY LLC	AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIS BANK AMERIS BANK AMERISAVE MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC AURORA FINANCIAL GROUP, INC AVIDIA BANK AXIA FINANCIAL, LLC B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE BANK OF THE OZARKS BANK OF THE OZARKS BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKNEWPORT BAY EQUITY LLC BELL STATE BANK &	CORP	CORP	CORP	AMERICAN SAVINGS 1 \$352,300.00 0.18% 0 \$0.00 NA	CORP AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK ATIONAL ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE 1 \$209,000.00 0.1% 0 \$0.00 NA NA NA NA NA NA NA NA NA

3	\$816,800.00	0.41% 0	\$0.00	NA	\$0.00
3	\$702,700.00	0.35% 0	\$0.00	NA	\$0.00
1	\$310,000,00	0.15%0	\$0.00	NA	\$0.00
-	φε10,000.00	0.12 /6 0	Ψ0.00	1,11	φοισσ
3	\$1,357,300.00	0.68%	\$0.00	NA	\$0.00
2	\$983,500.00	0.49% 0	\$0.00	NA	\$0.00
1	\$608,000.00	0.3% 0	\$0.00	NA	\$0.00
4	\$1,225,911.20	0.61% 0	\$0.00	NA	\$0.00
1	\$298,000.00	0.15% 0	\$0.00	NA	\$0.00
1	\$199,500.00	0.1% 0	\$0.00	NA	\$0.00
3	\$776,499.00	0.39% 0	\$0.00	NA	\$0.00
1	\$278,515.75	0.14% 0	\$0.00	NA	\$0.00
1	\$246,050.00	0.12% 0	\$0.00	NA	\$0.00
1	\$240,000.00	0.12% 0	\$0.00	NA	\$0.00
1	\$342,488.04	0.17% 0	\$0.00	NA	\$0.00
2	\$429,250.00	0.21% 0	\$0.00	NA	\$0.00
1	\$381,600.00	0.19% 0	\$0.00	NA	\$0.00
1	\$616,800.00				\$0.00
1	\$233,550.00	0.12% 0	\$0.00	NA	\$0.00
6	\$1,837,227.89	0.92% 0	\$0.00	NA	\$0.00
11	\$2,828,000.39	1.41% 0	\$0.00	NA	\$0.00
1	\$186,903.55	0.09% 0	\$0.00	NA	\$0.00
3	\$951,992.00	0.48% 0	\$0.00	NA	\$0.00
1	\$174,175.00	0.09% 0	\$0.00	NA	\$0.00
3	\$755,450.00	0.38% 0	\$0.00	NA	\$0.00
1	\$361,000.00		\$0.00		\$0.00
1	\$247,950.00	0.12% 0	\$0.00	NA	\$0.00
	3 1 3 1 3 1 4 1 1 1 1 1 1 3 1 1 3 1 1 3 1 1 1 1	3 \$702,700.00 1 \$310,000.00 3 \$1,357,300.00 2 \$983,500.00 1 \$608,000.00 4 \$1,225,911.20 1 \$298,000.00 1 \$199,500.00 1 \$278,515.75 1 \$246,050.00 1 \$240,000.00 1 \$342,488.04 2 \$429,250.00 1 \$381,600.00 1 \$381,600.00 1 \$233,550.00 6 \$1,837,227.89 11 \$2,828,000.39 1 \$186,903.55 3 \$951,992.00 1 \$174,175.00 1 \$361,000.00	3 \$702,700.00 0.35% 0 1 \$310,000.00 0.15% 0 2 \$983,500.00 0.49% 0 1 \$608,000.00 0.3% 0 4 \$1,225,911.20 0.61% 0 1 \$298,000.00 0.15% 0 1 \$199,500.00 0.15% 0 1 \$278,515.75 0.14% 0 1 \$246,050.00 0.12% 0 1 \$240,000.00 0.12% 0 1 \$342,488.04 0.17% 0 2 \$429,250.00 0.21% 0 1 \$381,600.00 0.19% 0 1 \$233,550.00 0.12% 0 6 \$1,837,227.89 0.92% 0 11 \$2,828,000.39 1.41% 0 1 \$186,903.55 0.09% 0 3 \$951,992.00 0.48% 0 1 \$174,175.00 0.09% 0 3 \$755,450.00 0.18% 0	3 \$702,700.00 0.35% 0 \$0.00 1 \$310,000.00 0.15% 0 \$0.00 3 \$1,357,300.00 0.68% 0 \$0.00 1 \$608,000.00 0.49% 0 \$0.00 4 \$1,225,911.20 0.61% 0 \$0.00 1 \$298,000.00 0.15% 0 \$0.00 1 \$199,500.00 0.15% 0 \$0.00 3 \$776,499.00 0.39% 0 \$0.00 1 \$278,515.75 0.14% 0 \$0.00 1 \$246,050.00 0.12% 0 \$0.00 1 \$244,000.00 0.12% 0 \$0.00 1 \$342,488.04 0.17% 0 \$0.00 2 \$429,250.00 0.21% 0 \$0.00 1 \$381,600.00 0.19% 0 \$0.00 1 \$233,550.00 0.12% 0 \$0.00 1 \$2,828,000.39 1.41% 0 \$0.00 1 \$186,903.55 0.09% 0 \$0.00 1 \$174,175.00 0.09% 0 \$0.00 1 \$174,175.00 0.09% 0 \$0.00 <	3 \$702,700.00 0.35% 0 \$0.00 NA (1 \$310,000.00 0.15% 0 \$0.00 NA (3 \$1,357,300.00 0.68% 0 \$0.00 NA (2 \$983,500.00 0.49% 0 \$0.00 NA (1 \$608,000.00 0.3% 0 \$0.00 NA (4 \$1,225,911.20 0.61% 0 \$0.00 NA (1 \$298,000.00 0.15% 0 \$0.00 NA (3 \$776,499.00 0.39% 0 \$0.00 NA (1 \$278,515.75 0.14% 0 \$0.00 NA (1 \$246,050.00 0.12% 0 \$0.00 NA (1 \$342,488.04 0.17% 0 \$0.00 NA (2 \$429,250.00 0.21% 0 \$0.00 NA (1 \$3381,600.00 0.19% 0 \$0.00 NA (1 \$233,550.00 0.12% 0 \$0.00 NA (1 \$233,550.00 0.12% 0 \$0.00 NA (1 \$233,550.00 0.12% 0 \$0.00 NA (1 \$248,000.39 1.41% 0 \$0.00 NA (1 \$186,903.55 0.09% 0 \$0.00 NA (1 \$174,175.00 0.09% 0 \$0.00 NA (1 \$174,175.00 0.09% 0 \$0.00 NA (1 \$174,175.00 0.09% 0 \$0.00 NA (1 \$174,175.00 0.09% 0 \$0.00 NA (1 \$174,175.00 0.09% 0 \$0.00 NA (1 \$174,175.00 0.09% 0 \$0.00 NA (1 \$174,175.00 0.09% 0 \$0.00 NA (1 \$174,175.00 0.09% 0 \$0.00 NA (1 \$174,175.00 0.09% 0 \$0.00 NA (1 \$174,175.00 0.09% 0 \$0.00 NA (1 \$174,175.00 0.09% 0 \$0.00 NA (1 \$174,175.00 0.09% 0 \$0.00 NA (1 \$174,175.00 0.09% 0 \$0.00 NA (1 \$186,000.00 0.18% 0 \$0.00 NA (1 \$186,000.00 0.18% 0 \$0.00 NA (1 \$174,175.00 0.09% 0 \$0.00 NA (1 \$174,175.00 0.09% 0 \$0.00 NA (1 \$186,000.00 0.18% 0 \$0.00 NA (1 \$186,000.00 0.18% 0 \$0.00 NA (1 \$174,175.00 0.09% 0 \$0.00 NA (1 \$174,175.00 0.09% 0 \$0.00 NA (1 \$174,175.00 0.09% 0 \$0.00 NA (1 \$174,175.00 0.09% 0 \$0.00 NA (1 \$186,000.00 0.18% 0 \$0.00 N

COASTAL FEDERAL CREDIT UNION							
COASTWAY COMMUNITY BANK	1	\$237,679.41	0.12%	\$0.0	00 NA	0	\$0.00
COBALT MORTGAGE, INC	16	\$4,464,041.31	2.23%	0 \$0.0	00 NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$215,079.37	0.11% (\$0.0	00 NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$450,150.00	0.23%	0 \$0.0	00 NA	0	\$0.00
COMMERCE MORTGAGE	1	\$404,000.00	0.2%	\$0.0	00 NA	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$518,400.00	0.26%	\$0.0	00 NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$280,250.00	0.14% (\$0.0	00 NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$190,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$352,000.00	0.18%	0 \$0.0	00 NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$357,750.00	0.18%	0 \$0.0	00 NA	0	\$0.00
CORAL MORTGAGE	1	\$396,000.00	0.2%	0 \$0.0	00 NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,523,636.29	0.76%	0 \$0.0	00 NA	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC	1	\$254,000.00	0.13% (\$0.0	00 NA	0	\$0.00
COUNTRY CLUB MORTGAGE, INC	1	\$207,200.00	0.1%	\$0.0			\$0.00
CREDIT UNION OF TEXAS	1	\$411,469.67	0.21%	0 \$0.0	0 NA	0	\$0.00
CREDIT UNION WEST	1	\$245,500.00	0.12%	0 \$0.0	00 NA	0	\$0.00
CROGHAN COLONIAL BANK	1	\$224,000.00	0.11%	\$0.0	00 NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$990,550.00	0.5%	\$0.0	00 NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$710,000.00	0.35%	\$0.0	00 NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$315,000.00	0.16%	0 \$0.0	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$351,015.73	0.18%	0 \$0.0	00 NA	0	\$0.00
DFCU FINANCIAL	2	\$637,000.00	0.32%	0 \$0.0	0 NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,429,568.77	0.71% (\$0.0	00 NA	0	\$0.00

DIVERSIFIED LENDING GROUP	1	\$231,020.38	0.12%	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$363,000.00	0.18%	0 \$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$529,000.00	0.26%	0 \$0.00	NA	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	\$0.00	NA	0	\$0.00
EQUIFUND MORTGAGE	1	\$262,900.00	0.13%	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$321,176.50	0.16%	\$0.00) NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$306,604.82	0.15%	\$0.00) NA	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,225,636.31	0.61%	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,834,302.00	0.92%	\$0.00) NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$635,400.00	0.32%	\$0.00) NA	0	\$0.00
FBC MORTGAGE, LLC	7	\$2,130,579.06	1.07%	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$246,759.00	0.12%	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$961,313.37	0.48%	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$417,000.00	0.21%	\$0.00) NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$320,000.00	0.16%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$294,000.00	0.15%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$391,500.00	0.2%	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$227,905.00	0.11%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$603,000.00	0.3%	0 \$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$383,854.00		·	NA	0	\$0.00
FIRST FEDERAL BANK	4	\$799,537.24	0.4%	0 \$0.00	NA NA	0	\$0.00
FIRST FIDELITY BANK, NA	2	\$399,650.00		·			\$0.00
FIRST INTERSTATE BANK	3	\$770,550.00	0.39%	0 \$0.00	NA NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$182,400.00	0.09%	\$0.00	NA	0	\$0.00
COMFANT, LLC	Į į						

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$335,000.00	0.17% (\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$268,850.00	0.13%	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$184,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$360,000.00	0.18%	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$250,000.00	0.12%	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$364,480.00	0.18%	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$231,600.00	0.12%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$652,300.00	0.33%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$431,300.00	0.22%	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.2%	\$0.00		Ш	\$0.00
FLANAGAN STATE BANK	1	\$268,000.00	0.13%	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$434,530.00	0.22%	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$483,376.98	0.24%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$202,350.00	0.1%	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,376,603.20	1.19%	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$723,000.00	0.36%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$658,140.00	0.33%	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.00
GLENDENNING MORTGAGE CORPORATION	1	\$216,000.00	0.11%	1 \$199,841.56	NA	0	\$0.00
GMFS, LLC	3	\$643,400.00	0.32%	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$175,750.00	0.09%	\$0.00	NA	0	\$0.00
GOOD FRIEND MORTGAGE, INC	1	\$223,698.27	0.11%	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$403,750.00	0.2%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$232,200.00	0.12%	\$0.00		-	\$0.00
GROUP MORTGAGE, LLC	1	\$224,675.00	0.11%	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$762,975.00	0.38%	\$0.00	NA	0	\$0.00
		\$268,000.00	0.13%	\$0.00		П	\$0.00

GUARDIAN CREDIT UNION							
GUILD MORTGAGE COMPANY	3	\$620,000.00	0.31% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,848.00	0.09% 0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$445,448.82	0.22% 0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$393,750.00	0.2% 0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$273,600.00	0.14% 0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$237,000.00	0.12% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$264,000.00	0.13% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,051,203.61	1.53% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,974,599.10	0.99% 0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$448,000.00	0.22% 0	\$0.00	NA	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$244,000.00	0.12% 0	\$0.00			\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$323,000.00	0.16% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$284,000.00	0.14% 0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$220,400.00	0.11% 0	\$0.00	NA	0	\$0.00
INSIGNIA BANK	1	\$325,000.00	0.16% 0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$429,600.00	0.21% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$786,900.00	0.39% 0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$181,366.24	0.09% 0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERLA CU	1	\$241,339.50	0.12% 0	\$0.00	NA	0	\$0.00
KEYSTONE FUNDING INC - COR	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,447,750.00	0.72% 0	\$0.00	NA	0	\$0.00

LADEDA LENDING ING		¢1 026 712 04	0.500/.0	ΦΩ ΩΩ	NT A	0 00 00
LADERA LENDING, INC	2	\$1,036,713.04	0.52% 0	\$0.00	NAI	0 \$0.00
LAKE AREA MORTGAGE,		±=====================================	2 1 4 00	\$0.00	37.4	± 2 20
A DIVISION OF LAKE	1	\$280,000.00	0.14% 0	\$0.00	NAU	0 \$0.00
AREA BANK				 	+	++
LAND/HOME FINANCIAL	, [ı .	. !			
SERVICES, A	4	\$1,373,400.00	0.69% 0	\$0.00	NA	0 \$0.00
CALIFORNIA CORDORATION	, [i l	
CORPORATION				 	 	+
LANDMARK CREDIT	1	\$224,400.00	0.11% 0	\$0.00	NA (0 \$0.00
UNION		· · · · · · · · · · · · · · · · · · ·		\vdash		+
LANGLEY FEDERAL	1	\$210,000.00	0.1% 0	\$0.00	NA (0 \$0.00
CREDIT UNION		· · ·		 	+	+
LEADER BANK N.A. A	2	\$742,368.32	0.37% 0	\$0.00	NA (0 \$0.00
CORPORATION		· · ·		 	+	++
LEADER BANK N.A. A	1	\$194,731.35	0.1% 0	\$0.00	NA (0 \$0.00
CORPORATOPM		·		·		
LEADER BANK N.A	1	\$288,000.00	0.14% 0	\$0.00	NAU	0 \$0.00
LENDER SELECT	1	\$375,250.00	0.19% 0	\$0.00	NA (0 \$0.00
MORTGAGE GROUP		 /		<u> </u>	 	4
LENOX FINANCIAL	, ,	1	2 2 2 0	\$0.00		
MORTGAGE	2	\$604,000.00	0.3% 0	\$0.00	NAI	0 \$0.00
CORPORATIO				<u> </u>		++
LIBERTY FINANCIAL	1	\$177,750.00	0.09% 0	\$0.00	NA	0 \$0.00
SERVICES, LLC		Ψ±1.,				100.0
LONE STAR NATIONAL	1	\$192,500.00	0.1% 0	\$0.00	NA	0 \$0.00
BANK	-	Ψ1/2,000	<u> </u>	Ψ		100.00
LRS FINANCIAL						
NETWORK, INC., DBA	1	\$227,685.88	0.11% 0	\$0.00	NA	0 \$0.00
HNB MORTGAGE				<u> </u>	 	+
MACKINAC SAVINGS	1	\$245,000.00	0.12% 0	\$0.00	NA	0 \$0.00
BANK, FSB		·		·		
MAGNA BANK	3	\$1,001,500.00	0.5% 0	\$0.00	NA(0 \$0.00
MAGNOLIA MORTGAGE	1	\$229,805.00	0.11% 0	\$0.00	NA	0 \$0.00
COMPANY LLC		·		·		
MANN MORTGAGE, LLC	1	\$260,390.76		1		0 \$0.00
MARQUETTE BANK	1	\$208,300.00	0.1% 0	\$0.00		0 \$0.00
MCCLAIN BANK	1	\$222,750.00	0.11% 0	\$0.00	NA (0 \$0.00
MEGASTAR FINANCIAL		Φ600 050 00	0.20%	¢0.00	NIA (0 00
CORP	3	\$608,850.00	0.3% 0	\$0.00	NA C	0 \$0.00
MEMBERS MORTGAGE	1	\$215 000 00	0.110%	¢0.00	NIA (0 00
COMPANY, INC	1	\$215,000.00	0.11% 0	\$0.00	NA C	0 \$0.00
MERIWEST MORTGAGE		2222 222 200	2.207.0	ΦΩ ΩΩ	NTA (2 20 00
COMPANY, LLC	1	\$399,000.00	0.2% 0	\$0.00	NA (0 \$0.00
MICHIGAN MUTUAL, INC	2	\$593,100.00	0.3% 0	\$0.00	NA (0 \$0.00
MIDLAND STATES BANK	1	\$183,485.50				0 \$0.00
MISSION FEDERAL	1	\$280,000.00		1		0 \$0.00
CREDIT UNION, A	. [Ψ200,000.00	0.1.,	Ψ	1	/ψο.σ.
FEDERALLY CHARTERED	. [ı	. !			
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CREDIT UNION	'	1	,			
MORTGAGE AMERICA, INC	1	\$184,000.00	0.09% 0	\$0.00	NA	0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$610,750.00	0.31% 0	\$0.00	NA (0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$332,405.00	0.17% 0	\$0.00	NA	0 \$0.00
MORTGAGENETWORK	4	\$1,068,000.00	0.53% 0	\$0.00	NA (0 \$0.00
MORTGAGEONE, INC	1	\$276,750.00		\$0.00		0 \$0.00
MOUNT VERNON BANK AND TRUST COMPANY	1	\$297,450.29	0.15% 0	\$0.00		0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$649,760.00	0.32% 0	\$0.00	NA (0 \$0.00
MOVEMENT MORTGAGE	3	\$788,788.00	0.39% 0	\$0.00	NA (0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$264,700.97	0.13% 0	\$0.00	NA (0 \$0.00
MOVEMENT MORTGAGE, LLC	4	\$751,996.00	0.38% 0	\$0.00	NA	0 \$0.00
MUFG UNION BANK, N.A	. 3	\$690,201.01	0.35% 0	\$0.00		0 \$0.00
MYCUMORTGAGE, LLC	1	\$226,751.01	0.11% 0	\$0.00		0 \$0.00
NAT RES - NEVADA	1	\$237,500.00	0.12% 0	\$0.00	NA (0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.1% 0	\$0.00	NA(0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$220,639.26	0.11% 0	\$0.00	NA (0 \$0.00
NATIONAL BANK OF KANSAS CITY	3	\$874,000.00	0.44% 0	\$0.00	NA (0 \$0.00
NATIONS DIRECT MORTGAGE LLC	3	\$981,751.17	0.49% 0	\$0.00	NA (0 \$0.00
NBC OKLAHOMA, A CORPORATION	1	\$217,500.00	0.11% 0	\$0.00	NA (0 \$0.00
NE MOVES MORTGAGE LLC ALIMITED LIABILITY CORPORATION	Y 1	\$195,747.71	0.1% 0	\$0.00	NA (0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$429,433.75	0.21% 0	\$0.00	NA (0 \$0.00
NETWORK FUNDING, L.P	2	\$756,500.00	0.38% 0	\$0.00	NA (0 \$0.00
NETWORK FUNDING, LP		\$321,600.00		\$0.00		0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$225,000.00	0.11% 0	\$0.00	NA (0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$179,200.00	0.09% 0	\$0.00	NA (0 \$0.00
NFLP LENDING, LP	1	\$330,000.00	0.16% 0	\$0.00	NA (0 \$0.00

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NJ LENDERS CORP	1	\$274,500.00	0.14% 0	\$0.00	NA	0 \$0.00	
NORTH AMERICAN	2	\$378,267.66	0.19% 0	\$0.00	NI A	0 \$0.00	
SAVINGS BANK, FSB	2	\$378,207.00	0.19% 0	\$0.00	NA	0 \$0.00	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	\$862,100.00	0.43% 0	\$0.00	NA	0 \$0.00	
NUMARK CREDIT UNION	1	\$187,600.00	0.09% 0	\$0.00	NA	0 \$0.00	٦
NVR MORTGAGE FINANCE, INC	7	\$2,298,346.00	1.15% 0	\$0.00	NA	0 \$0.00	
ON Q FINANCIAL INC	2	\$778,766.97	0.39% 0	\$0.00	NA	0 \$0.00	
ORANGE COUNTY'S CREDIT UNION	2	\$665,000.00	0.33% 0	\$0.00	NA	0 \$0.00	
PACIFIC UNION FINANCIAL, LLC	1	\$176,000.00	0.09% 0	\$0.00	NA	0 \$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$863,000.00	0.43% 0	\$0.00	NA	0 \$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$239,900.00	0.12% 0	\$0.00	NA	0 \$0.00	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$800,000.00	0.4% 0	\$0.00	NA	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$309,591.78	0.15% 0	\$0.00	NA	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,030.41	0.09% 0	\$0.00	NA	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$212,220.17	0.11% 0	\$0.00	NA	0 \$0.00	
PARK BANK	1	\$339,200.00	0.17% 0	\$0.00	NA	0 \$0.00	
PARKSIDE LENDING LLC	4	\$1,406,750.00	0.7% 0	\$0.00	NA	0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$553,690.00	0.28% 0	\$0.00	NA	0 \$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$230,000.00	0.11% 0	\$0.00	NA	0 \$0.00	
PEOPLES HOME EQUITY INC .A TENNESSEE CORPORATION	1	\$189,525.00	0.09% 0	\$0.00	NA	0 \$0.00	
PEOPLES NATIONAL BANK	1	\$270,000.00	0.13% 0	\$0.00	NA	0 \$0.00	
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$232,443.50	0.12% 0	\$0.00	NA	0 \$0.00	
PINNACLE BANK OF SC	1	\$240,800.00	0.12% 0	\$0.00		0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	11	\$2,875,875.00	1.44% 0	\$0.00	NA	0 \$0.00	

CORPORATION	 					1.
PIONEER BANK	1	\$175,000.00	0.09% 0	\$0.00	NA	0 \$0.00
PLATINUM FINANCIAL FUNDING LLC	1	\$222,956.02	0.11%	\$0.00	NA	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$199,500.00	0.1% 0	\$0.00	NA	0 \$0.00
PLATINUM MORTGAGE, INC	4	\$852,673.00	0.43% 0	\$0.00	NA	0 \$0.00
PLAZA HOME MORTGAGE	5	\$1,456,327.90	0.73% 0	\$0.00	NA	0 \$0.00
PLAZA HOME MORTGAGE, INC	2	\$588,962.19	0.29% 0	\$0.00	NA	0 \$0.00
PMAC LENDING SERVICES, INC	12	\$3,345,550.00	1.67% 0	\$0.00	NA	0 \$0.00
PREMIER MORTGAG SERVICES, INC., A COLORADO CORPORATION	1	\$252,000.00	0.13% 0	\$0.00	NA	0 \$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$246,500.00	0.12% 0	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE	1	\$285,000.00	0.14% 0	\$0.00	NA	0 \$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$756,089.00	0.38%	\$0.00	NA	0 \$0.00
PROGRESSIVE BANK	1	\$351,015.73	0.18% 0	\$0.00	NA	0 \$0.00
PROVINCIAL BANK	1	\$415,848.94	0.21% 0	\$0.00		0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$237,693.64	0.12% 0		NA	0 \$0.00
RANLIFE, INC	2	\$617,450.00	0.31% 0	\$0.00	NA	0 \$0.00
RCB BANK, A CORPORATION	1	\$223,200.00	0.11%	\$0.00	NA	\$0.00
REGENCY MORTGAGE CORP	2	\$602,938.24	0.3% 0	\$0.00	NA	0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,169,035.00	0.58% 0	\$0.00	NA	0 \$0.00
RESMAC INC	1	\$407,600.00	0.2% 0	\$0.00	NA	0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$635,665.00	0.32% 0	\$0.00	NA	0 \$0.00
RIVER VALLEY CREDIT UNION	1	\$189,744.07	0.09% 0	\$0.00	NA	0 \$0.00
ROCKLAND TRUST COMPANY	1	\$235,200.00	0.12%	\$0.00	NA	\$0.00
ROCKY MOUNTAIN BANK	3	\$705,450.00	0.35% 0	\$0.00	NA	0 \$0.00
	1	\$181,205.59	0.09% 0	\$0.00	NA	0 \$0.00

ROSS MORTGAGE CORPORATION					
ROUNDPOINT MORTGAGE COMPANY	1	\$185,600.00	0.09% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$228,600.00	0.11% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	2	\$379,000.00	0.19% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$285,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$225,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$391,500.00	0.2% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$176,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$933,300.00	0.47% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	1	\$216,600.00	0.11% 0	\$0.00	NA 0 \$0.00
SCE FEDERAL CREDIT UNION	1	\$343,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SCIENT FEDERAL CREDIT UNION	1	\$272,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$253,510.00	0.13% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$642,625.00	0.32% 0	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	1	\$201,140.75	0.1% 0	\$0.00	NA 0 \$0.00
SFMC, LP	2	\$381,947.00	0.19% 0	\$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	2	\$635,740.00	0.32% 0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$188,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,764,140.00	2.88% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$246,050.00	0.12% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	2	\$444,000.00	$0.22\% \ 0$	\$0.00	NA 0 \$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$327,500.00	0.16% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.15% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$223,250.00	0.11% 0	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	3	\$989,739.67	0.49% 0	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	1	\$190,000.00	0.09% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	35	\$10,285,001.29	5.14% 0	\$0.00	NA 0 \$0.00

STRATEGIC L GROUP INCO		1	\$185,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
SUMMIT FINI		1	\$229,697.12	0.11%	0 \$0.00	NA	0	\$0.00	
SUMMIT FUN	DING INC	2	\$501,790.89	0.25%	0 \$0.00	NA	0	\$0.00	
SUMMIT FUN	DING INC	4	\$1,007,289.12	0.5%	0 \$0.00	NA	0	\$0.00	_
SUN WEST MO COMPANY, IN		1	\$377,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
SUSQUEHANI	NA BANK	3	\$940,050.00	0.47%	0 \$0.00	NA	0	\$0.00	
SWBC MORTO CORPORATIO		7	\$1,967,462.60	0.98%	0 \$0.00	NA	0	\$0.00	
TALMER BAN TRUST	IK AND	2	\$556,029.00	0.28%	\$0.00	NA	0	\$0.00	
THE COLUME	SIA BANK	3	\$1,037,845.00	0.52%	0 \$0.00	NA	0	\$0.00	
THE FIRST NA BANK OF MEI		1	\$203,711.07	0.1%	\$0.00	NA	0	\$0.00	
THE MORTGA INC	GE HOUSE,	1	\$181,600.00	0.09%	\$0.00	NA	0	\$0.00	
THE NATIONA INDIANAPOL		1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.00	
THE PEOPLES	BANK	1	\$301,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
THRIVENT FE CREDIT UNIO		1	\$182,000.00	0.09%	\$0.00	NA	0	\$0.00	
TIDEWATER I SERVICES, IN		1	\$318,119.45	0.16%	\$0.00	NA	0	\$0.00	
TOWN BANK A CORPORAT		1	\$400,000.00	0.2%	\$0.00	NA	0	\$0.00	
TRAVIS CRED	OIT UNION	1	\$384,000.00	0.19%	\$0.00	NA	0	\$0.00	
TUCKER MOR LLC, AN INDI	•	1	\$268,800.00	0.13%	\$0.00	NA	0	\$0.00	
TWINSTAR CI UNION	REDIT	1	\$222,647.47	0.11%	\$0.00	NA	0	\$0.00	
UNION HOME MORTGAGE (CORPORATIO	CORP., A	1	\$184,000.00	0.09%	\$0.00	NA	0	\$0.00	
UNITED WHO MORTGAGE	LESALE	17	\$5,893,477.31	2.95%	\$0.00	NA	0	\$0.00	_
UNIVERSAL A MORTGAGE O OF CALIFORN CALIFORNIA CORPORATIO	COMPANY NA, A	6	\$1,990,778.01	1%(\$0.00	NA	0	\$0.00	_
UNIVERSAL A MORTGAGE (LLC, A FLORI LIABILITY CO	AMERICAN COMPANY, DA LIMITED	8	\$2,548,612.55	1.27% (0 \$0.00	NA	0	\$0.00	
UNIVERSAL I		2	\$592,180.00	0.3%	0 \$0.00	NA	0	\$0.00	
CORPORATIO	N		<u> </u>				L٠		_

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO	2	\$568,400.00	0.28%	0 \$0.00	NA	0 \$0.00	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$275,500.00				0 \$0.00	
	VERITAS FUNDING, LLC	6	\$1,451,659.00	0.73% (0 \$0.00	NA	0 \$0.00	0_
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$475,358.82	0.24% (0 \$0.00	NA	0 \$0.00	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$534,585.69	0.27%	0 \$0.00	NA	0 \$0.00	ıO
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,845,725.00	0.92% (0 \$0.00	NA	0 \$0.00	0
	WATERSTONE MORTGAGE CORPORATION	2	\$395,000.00	0.2%	0 \$0.00	NA	0 \$0.0	0
<u> </u>	WEST GATE BANK	1	\$222,015.00	0.11% (0 \$0.00	NA	0 \$0.00	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5			·		0 \$0.00	
	Unavailable	2	\$411,200.00				0 \$0.00	_
Total		703	\$200,037,521.18	100%	1 \$199,841.56	<u> </u>	0 \$0.0	0
				- :	***	<u> </u>	1 200	+
3138WCZU0	1ST MARINER BANK	2	\$444,990.62	0.19% (0 \$0.00	NA	0 \$0.00	0
	1ST SECURITY BANK OF WASHINGTON	1	\$339,562.35	0.14%	0 \$0.00	NA	0 \$0.00	0
	A I MORTGAGE, INC. DBA MORTGAGE PRO	1	\$416,450.87	0.18%	0 \$0.00	NA	0 \$0.00	0
	ABBEVILLE BUILDING & LOAN	1	\$263,644.39	0.11%	0 \$0.00	NA	0 \$0.00	0
	ACADEMY MORTGAGE CORPORATION	3	\$734,069.38	0.31%	0 \$0.00	NA	. 0 \$0.00	0
	ACOPIA, LLC A CORPORTATION	1	\$212,226.46	0.09%	0 \$0.00	NA	0 \$0.00	0
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	0
		2	\$480,428.92	0.2%	0 \$0.00	NA	0 \$0.00	0

ALASKA USA MORTGAGE COMPANY, LLC							
ALLIANCE FINANCIAL RESOURCES	1	\$624,676.31	0.26% 0	\$0.00	NA	0 \$0.00)
ALLIED FIRST BANK, SB	1	\$229,900.00	0.1% 0	\$0.00	NA	0 \$0.00)
ALLIED MORTGAGE GROUP INC	2	\$646,389.53				0 \$0.00	
AMERICAN EQUITY MORTGAGE INC	1	\$275,553.50	0.12% 0	\$0.00	NA	0 \$0.00)
AMERICAN FEDERAL SAVINGS BANK	1	\$306,795.46	0.13% 0	\$0.00	NA	0 \$0.00)
AMERICAN FINANCIAL NETWORK INC	3	\$839,585.36	0.36% 0	\$0.00	NA	0 \$0.00)
AMERICAN FINANCIAL NETWORK, INC	2	\$770,020.74	0.33% 0	\$0.00	NA	0 \$0.00)
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.18% 0	\$0.00	NA	0 \$0.00)
AMERICAN PACIFIC MTG CORP	5	\$1,760,579.05	0.74% 0	\$0.00	NA	0 \$0.00)
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$449,725.83	0.19% 0	\$0.00	NA	0 \$0.00)
AMERICANWEST BANK, A WASHINGTON STA	1	\$332,861.05	0.14% 0	\$0.00	NA	0 \$0.00)
AMERIDREAM MORTGAGE GROUP, LLC	1	\$381,300.00	0.16% 0	\$0.00	NA	0 \$0.00)
AMERIFIRST FINANCIAL CORPORATION	2	\$650,195.00		·		0 \$0.00	
AMERIS BANK	1	\$234,500.00	0.1% 0	\$0.00	NA	0 \$0.00)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$562,500.00	0.24% 0	\$0.00	NA	0 \$0.00)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$374,506.18	0.16% 0	\$0.00	NA	0 \$0.00)
ASSENT, INC	1	\$355,000.00	0.15% 0	\$0.00	NA	0 \$0.00)
ASSOCIATED MORTGAGE CORPORATION, A	1	\$391,495.40				0 \$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$243,000.00	0.1% 0	\$0.00	NA	0 \$0.00)
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$268,000.00	0.11% 0	\$0.00	NA	0 \$0.00)
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$678,811.29	0.29% 0	\$0.00	NA	0 \$0.00)

AURORA FINANCIAL GROUP, INC	1	\$408,935.82	0.17%	0	\$0.00	NA	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$350,038.45	0.15%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	1	\$267,864.15	0.11%	0	\$0.00			\$0.00	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$285,905.56	0.12%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
BANK OF THE JAMES	1	\$238,885.00	0.1%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,204,241.70	0.51%	0	\$0.00	NA	0	\$0.00	
BANK OF TRAVELERS REST	2	\$717,060.63	0.3%	0	\$0.00	NA	0	\$0.00	
BANK SNB, NATIONAL ASSOCIATION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$509,343.51	0.22%	0	\$0.00	NA	0	\$0.00	
BANKNEWPORT	1	\$405,690.29	0.17%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	3	\$752,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC	4	\$1,450,490.35	0.61%	0	\$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	2	\$649,193.83	0.27%	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK & TRUST	2	\$671,281.72	0.28%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$312,578.39	0.13%	0	\$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	4	\$1,163,757.54	0.49%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC	4	\$1,058,763.88	0.45%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,707,001.68	1.99%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$539,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$632,750.00	0.27%	0	\$0.00	NA	0	\$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$238,877.79	0.1%	0	\$0.00	NA	0	\$0.00	
BRYANT BANK	1	\$294,420.53	0.12%	0	\$0.00	NA	0	\$0.00	
C2 FINANCIAL CORPORATION	1	\$323,074.00	0.14%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA CREDIT UNION	1	\$362,033.38	0.15%	0	\$0.00	NA	0	\$0.00	
 CAPITAL CITY BANK	1	\$340,415.39	0.14%	0	\$0.00	NA	0	\$0.00	
	3	\$1,120,083.83	0.47%		\$0.00			\$0.00	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
CASHCALL INC	12	\$3,938,202.53	1.67% (\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$805,187.65	0.34%				\$0.00
CENTENNIAL LENDING, LLC	1	\$299,613.83	0.13%	\$0.00	NA	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$219,716.81	0.09%	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$724,774.38	0.31%	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$336,000.00	0.14%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$2,439,879.69	1.03%	\$0.00	NA	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$244,577.51	0.1%	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$345,600.00	0.15%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,994,407.84	1.69%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$299,400.00	0.13%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	11	\$3,303,512.79	1.4%	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$208,518.74	0.09% (\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	2	\$617,900.00	0.26%	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$375,000.00	0.16%	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF TRENTON	1	\$279,200.00	0.12%	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$548,550.00	0.23%	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$1,125,051.47	0.48%	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	1	\$295,620.93	0.13%	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,000.00	0.09%	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$415,452.19	0.18%	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFO	1	\$367,515.40	0.16%	\$0.00	NA	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,958,061.28	1.67%	\$0.00	NA	0 \$0.00)
DUPACO COMMUNITY CREDIT UNION	2	\$477,054.34	0.2%	\$0.00	NA	0 \$0.00)
ELEVATIONS CREDIT UNION	1	\$360,000.00	0.15%	\$0.00	NA	0 \$0.00)
EMC HOLDINGS LLC	1	\$416,450.87	0.18%	\$0.00	NA	0 \$0.00)
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$259,657.62	0.11%	\$0.00	NA	0 \$0.00)
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$278,263.82	0.12%	\$0.00	NA	0 \$0.00)
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$413,556.97	0.17%	\$0.00	NA	0 \$0.00)
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$462,021.06	0.2%	\$0.00	NA	0 \$0.00)
EVOLVE BANK & TRUST	5	\$1,867,833.63	0.79%	0 \$0.00	NA	0 \$0.00)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,861,345.17	1.21%	\$0.00	NA	0 \$0.00)
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$287,629.28	0.12%	\$0.00	NA	0 \$0.00)
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$461,289.87	0.2%	\$0.00	NA	0 \$0.00)
FBC MORTGAGE, LLC	1	\$417,000.00	0.18%	0 \$0.00		0 \$0.00	_
FBT MORTGAGE LLC	1	\$209,618.00	0.09%	0 \$0.00		0 \$0.00	_
FIDELITY BANK	1	\$417,000.00	0.18%	0 \$0.00	NA	0 \$0.00)
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,527,563.20	0.65%	\$0.00	NA	0 \$0.00)
FIDELITY HOMESTEAD SAVINGS BANK	1	\$352,000.00	0.15%	\$0.00	NA	0 \$0.00)
FINANCIAL PARTNERS CREDIT UNION	1	\$243,754.58	0.1%	\$0.00	NA	0 \$0.00)
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$373,019.22	0.16%	\$0.00	NA	0 \$0.00)
FIRST BANK FINANCIAL CENTRE	1	\$318,750.00	0.13%	\$0.00	NA	0 \$0.00)
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,065,154.17	0.45%	\$0.00	NA	0 \$0.00)
FIRST CENTENNIAL MORTGAGE	1	\$228,000.00	0.1%	\$0.00	NA	0 \$0.00)
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CORPORATION, A CORPORATION							
FIRST CHOICE LOAN SERVICES INC	5	\$1,519,218.48	0.64% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$211,720.83	0.09% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$359,525.93	0.15% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$219,300.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$1,724,891.69	0.73% 0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$199,724.45	0.08% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$200,735.31	0.08% 0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$648,000.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,700,432.82	0.72% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$202,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	0.18% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$955,222.62	0.4% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$320,867.21	0.14% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$786,241.02	0.33% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$1,119,967.75	0.47% 0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	2	\$699,481.98	0.3% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$445,052.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$416,438.29	0.18% 0	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	1	\$475,414.72	0.2% 0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$209,500.00	0.09% 0	\$0.00			\$0.00
FREMONT BANK	9	\$3,053,206.30	1.29% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$658,337.73	0.28% 0	\$0.00			\$0.00
GECU	1	\$394,467.92	0.17% 0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$469,802.28	0.2% 0	\$0.00			\$0.00
	1	\$279,631.28	0.12% 0				\$0.00

GOLDEN EMPIRE MORTGAGE, INC. DBA LE								
GRAND RAPIDS FAMILY CREDIT UNION	1	\$199,736.63	0.08%) \$	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$322,075.32	0.14%) \$	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$290,117.46	0.12%) \$	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$323,338.87	0.14%) \$	00.08	NA	0	\$0.00
GUARANTY BOND BANK, N.A	1	\$340,000.00	0.14%	9	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$270,900.00	0.11%) \$	00.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$625,815.56	0.26%) \$	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$246,925.00	0.1% (5	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$204,923.59	0.09%	9	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION, A CO	1	\$229,710.63	0.1%) \$	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$209,600.00	0.09%) \$	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$326,559.53	0.14% () \$	00.08	NA	0	\$0.00
HEARTLAND BANK	1	\$361,677.00	0.15% () \$	0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$234,683.45	0.1%) \$	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$250,000.00	0.11%) \$	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$366,538.26	0.16%) \$	00.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$361,644.75	0.15%) \$	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$8,679,698.37	3.67% () \$	80.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,928,781.75	0.82%	9	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$204,000.00	0.09%) \$	50.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$892,627.04	0.38%		\$0.00			\$0.00
ICON CREDIT UNION	2	\$823,475.35	0.35%	9	0.00	NA	0	\$0.00
						NA	$\overline{}$	

IDAHO CENTRAL CREDIT UNION							
IMPAC MORTGAGE CORP	2	\$608,000.00	0.26%	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$279,108.03	0.12%				\$0.00
INTEGRITY FIRST							
FINANCIAL GROUP INC	1	\$391,495.40	0.17%	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY						h	
MORTGAGE, INC	1	\$271,641.82	0.11%	\$0.00	NA	0	\$0.00
INTOUCH CREDIT UNION	1	\$325,530.43	0.14%	\$0.00	NA	0	\$0.00
INVESTORS HOME							
MORTGAGE	1	\$235,000.00	0.1%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER &						T	
COMPANY	1	\$520,000.00	0.22%	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$351,320.00	0.15%	\$0.00	NA	0	\$0.00
JOHN ADAMS	1	ψ331,320.00	0.13 /// (φο.σο		l	
MORTGAGE COMPANY	1	\$311,589.14	0.13%	\$0.00	NA	0	\$0.00
JORDAN WEST						H	
COMPANIES, LTD DBA US	1	\$231,501.62	0.1%	\$0.00	NΙΛ	Λ	\$0.00
MORTGAGES	1	\$231,301.02	0.1 ///	\$0.00	INA	U	Φ0.00
KEY MORTGAGE						H	
SERVICES, INC., A	1	\$326,087.29	0.14%	\$0.00	NΙΛ	Λ	\$0.00
CORPORATION	1	\$320,087.29	0.14 ///	\$0.00	INA	U	Φ0.00
KEYPOINT CREDIT						Ħ	
UNION	1	\$331,572.64	0.14%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL						Ħ	
CREDIT UNION	3	\$1,034,200.00	0.44%	\$0.00	NA	0	\$0.00
KINGS MORTGAGE						Ħ	
SERVICES, INC	1	\$211,916.36	0.09%	\$0.00	NA	0	\$0.00
LADERA LENDING INC	1	\$249,678.19	0.11%	\$0.00	NΔ	0	\$0.00
LAND/HOME FINANCIAL		Ψ249,070.19	0.1170	φο.σσ	1171		Ψ0.00
SERVICES, A							
CALIFORNIA	6	\$2,044,065.32	0.86%	\$0.00	NA	0	\$0.00
CORPORATION							
LANDMARK CREDIT						Ħ	
UNION	2	\$475,566.17	0.2%	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL						Ħ	
CREDIT UNION	1	\$299,613.83	0.13%	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL						Ħ	
CORPORATION	1	\$255,928.00	0.11%	\$0.00	NA	0	\$0.00
LENOX FINANCIAL						П	
MORTGAGE	2	\$531,307.49	0.22%	\$0.00	NA	0	\$0.00
CORPORATIO	[φυυ1,υ07.19	0.2270	0.00	1,11		Ψ0.00
LOS ALAMOS NATIONAL						Ħ	
BANK	1	\$394,462.12	0.17%	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$497,531.69	0.21%	\$0.00	NΔ	n	\$0.00
MAGNOLIA BANK INC	1	\$217,000.00	0.09%			_	\$0.00
MAQUOKETA STATE	1	·					
BANK	1	\$219,000.00	0.09%	\$0.00	NA	0	\$0.00
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MARINE BANK	1	\$315,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$236,345.80	0.1%	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$370,782.91	0.16% 0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$326,739.00	0.14% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$292,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$409,546.00	0.17% 0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$200,158.31	0.08% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$855,600.00	0.36% 0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$245,000.00	0.1% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$235,196.86	0.1% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$246,000.00	0.1% 0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$255,000.00	0.11% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$311,200.00	0.13% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	3	\$768,861.38	0.33% 0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$270,426.91	0.11% 0	\$0.00	NA	0	\$0.00
MORRIS BUILDING & LOAN	1	\$275,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$225,000.00	0.1% 0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$383,927.07	0.16% 0			_	\$0.00
MORTGAGENETWORK	6	\$2,004,674.00	0.85% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	9	\$2,875,742.68	1.22% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$256,000.00	0.11% 0		NA	0	\$0.00
MOVEMENT MORTGAGE	8	\$2,327,273.80	0.98% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,693,553.83	0.72% 0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$226,400.00	0.1% 0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	4	\$1,132,553.91	0.48% 0	\$0.00	NA	0	\$0.00
	1	\$478,896.72	0.2% 0	\$0.00	NA	0	\$0.00

NASA FEDERAL CREDIT UNION									
NAT RES - NEVADA	1	\$279,631.28	0.12%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$331,987.22	0.14%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	12	\$3,664,996.17	1.55%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$225,550.00	0.1%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	3	\$894,923.12	0.38%	0	\$0.00	NA	0	\$0.00	
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$343,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
NEXBANK SSB	1	\$382,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
NFM INC	1	\$415,899.68	0.18%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP	3	\$820,800.00	0.35%	0	\$0.00	NA	0	\$0.00	
NJLC	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
NORTHERN SIERRA FINANCIAL SERVICES	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$309,591.78	0.13%	0	\$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	1	\$272,656.53	0.12%	0	\$0.00	NA	0	\$0.00	
NUVISION FCU	2	\$720,750.00	0.3%	0	\$0.00	NA	0	\$0.00	
O A MORTGAGE SERVICES	3	\$1,269,452.65	0.54%	0	\$0.00	NA	0	\$0.00	
OCMBC, INC	1	\$278,701.91	0.12%	0	\$0.00	NA	0	\$0.00	
OLD FLORIDA BANK	1	\$219,709.77	0.09%	0	\$0.00	NA	0	\$0.00	
OLD VIRGINIA MORTGAGE, INC	1	\$230,988.90	0.1%	0	\$0.00	NA	0	\$0.00	
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY CO	1	\$318,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$533,343.41	0.23%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$215,715.56	0.09%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL - CORRESPON	1	\$297,707.45	0.13%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL LLC	1	\$411,445.02	0.17%	0	\$0.00	NA	0	\$0.00	
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PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$749,237.59	0.32%	\$0.00	NA	0	\$0.00
PACIFIC UNION	2	\$694,500.00	0.29%	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,139,968.42	0.48%	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$554,618.38	0.23%	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$390,996.05	0.17%	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$708,252.89	0.3%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$527,736.09	0.22%	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	9	\$2,673,661.17	1.13%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,493,911.95	1.48% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$404,250.00	0.17%	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$211,221.48	0.09%	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	7	\$2,068,758.50	0.88%	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$320,000.00	0.14%	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	19	\$6,247,716.92	2.64%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$340,000.00	0.14%	\$0.00	NA	0	\$0.00
PREMIER LENDING INC	1	\$576,240.18	0.24%	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$205,740.83	0.09%	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$204,471.21	0.09%	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$319,169.14	0.13%	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$200,996.80	0.09%	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$416,438.29	0.18%	\$0.00	NA	0	\$0.00
	FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, CALIF PACIFICBANC MORTGAGE, A CALIFORNIA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING LLC PATELCO CREDIT UNION PEOPLES BANK, A KANSAS CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC PRAIRIE STATE BANK & TRUST PREMIER LENDING INC PRIMARY CAPITAL MORTGAGE, LLC PRIMESOURCE MORTGAGE, LLC PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION PRIORITY HOME MORTGAGE, L.P PROFICIO MORTGAGE VENTURES LLC PROSPERITY HOME	PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, CALIF PACIFICBANC MORTGAGE, A CALIFORNIA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING LLC PATELCO CREDIT UNION PEOPLES BANK, A KANSAS CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC PRAIRIE STATE BANK & TRUST PREMIER LENDING INC 1 PRIMARY CAPITAL MORTGAGE, LLC PRIMESOURCE MORTGAGE, LLC PRIMESOURCE MORTGAGE, LLC PRIMESOURCE MORTGAGE, LLC PROSPERITY HOME 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FINANCIAL, LLC DBA CL	FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, CALIF PACIFICBANC MORTGAGE, A CALIFORNIA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING PATELCO CREDIT UNION PARKSIDE LENDING LLC PARKSIDE LENDING PARKSIDE LENDING LLC PARKSIDE LENDING PARKSIDE LENDING PARKSIDE LENDING LLC PARKSIDE LENDING PARK	FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, CALIF PACIFIC UNION FINANCIAL, LLC, CALIF PACIFIC UNION FINANCIAL, LLC, CALIF PACIFIC BANC MORTGAGE, A CALIFORNIA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE, INC PRAIRIE STATE BANK & TRUST PREMIER LENDING INC PRAIRIE STATE BANK & TRUST PREMIER LENDING INC PRIMARY CAPITAL MORTGAGE, LLC PRIMESOURCE MORTGAGE, LLC PRIMESOURCE MORTGAGE, LLC PRIMESOURCE MORTGAGE, LLC PRIMESOURCE MORTGAGE, LLC PROSPERITY HOME 1 \$319,169,14 0.13% 0 \$0.00 \$0.	FINANCIAL, LLC DBA CL PACIFIC UNION PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, CALIF PACIFIC UNION FINANCIAL, LLC, CALIF PACIFIC UNION FINANCIAL, LLC, CALIF PACIFIC UNION FINANCIAL, LLC, CALIF PACIFIC UNION FINANCIAL, LLC, CALIF PACIFIC UNION FINANCIAL, LLC, CALIF PACIFIC UNION FINANCIAL, LLC, CALIF PACIFIC UNION FINANCIAL, LLC, CALIF PACIFIC UNION PACIFI	FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, CALIF PACIFICBANC MORTGAGE, A CALIFORNIA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING LLC PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A PINNACLE CAPITAL MORTGAGE CORPORATION, A PLATINUM HOME MORTGAGE CORPORATION, AN PLATINUM HOME MORTGAGE PLAZA HOME MORTGAGE PALATINUM MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE T S20,68,758.50 S88% S0.00 NA PRAMIE STATE BANK & 1 S340,000.00 0.14% 0 S0.00 NA PRIMARY CAPITAL MORTGAGE, INC PRAME LENDING INC PRAME STATE BANK & 1 S340,000.00 0.14% 0 S0.00 NA PRIMARY CAPITAL MORTGAGE, INC PRIMARY CAPITAL MORTGAGE, INC PRAMER LENDING INC 1 S204,471.21 0.09% 0 S0.00 NA 0 NA 0 PRIMARY CAPITAL MORTGAGE, INC PRIMESOURCE MORTGAGE, INC PRIMESOURCE MORTGAGE, INC PRIMESOURCE MORTGAGE, INC PRIMESOURCE MORTGAGE, INC PRIMESOURCE MORTGAGE, INC PRIMESOURCE MORTGAGE, INC PRIMESURCE MORTGAGE, INC PRIMESURCE PROPECIO MORTGAGE PROSPERITY HOME 1 S416,438 29 0.18% 0 S0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

PROVIDENT SAVINGS BANK, FSB	12	\$4,331,523.19	1.83%	0	\$0.00	NA	0	\$0.00	
PROVINCIAL BANK	1	\$416,425.48	0.18%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$226,700.00	0.1%	0	\$0.00	NA	0	\$0.00	
RANLIFE, INC	1	\$371,487.48	0.16%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$300,453.83	0.13%	0	\$0.00	NA	. 0	\$0.00	
REGENCY MORTGAGE CORP	1	\$319,578.61	0.14%	0	\$0.00	NA	. 0	\$0.00	
RELIANCE FIRST CAPITAL LLC	2	\$711,537.29	0.3%	0	\$0.00	NA	. 0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$298,919.00	0.13%	0	\$0.00	NA	. 0	\$0.00	
RESIDENTIAL BANCORP	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$252,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$204,530.31	0.09%	0	\$0.00	NA	.0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$257,268.41	0.11%	0	\$0.00	NA	. 0	\$0.00	
RIVERHILLS BANK	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
RIVERSIDE COMMUNITY BANK	1	\$324,460.00	0.14%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST	1	\$353,144.83	0.15%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$230,189.51	0.1%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$204,525.00	0.09%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	2	\$562,709.73	0.24%	0	\$0.00		1	\$0.00	
ROYAL CREDIT UNION	1	\$279,900.00		_	\$0.00		-	\$0.00	
RPM MORTGAGE, INC	3	\$1,069,138.77	0.45%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,762,065.97			\$0.00		L	\$0.00	
SANTANDER BANK, N.A	5	\$1,628,032.11	0.69%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$705,000.00	0.3%	0	\$0.00	NA	0	\$0.00	

SAVINGS BANK OF MENDOCINO COUNTY	2	\$595,349.69	0.25%	0 \$0.00	NA	0	\$0.00
SECURITY FIRST BANK	1	\$245,000.00	0.1%	0 \$0.00	NA	0	\$0.00
SECURITYNATIONAL	3	\$1,030,195.07	0.44%	0 \$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$348,225.83	0.15%	\$0.00) NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$404,610.48	0.17%	0 \$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$262,758.00	0.11%	0 \$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$262,911.13	0.11%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,851,483.48	1.21%	\$0.00) NA	. 0	\$0.00
SIRVA MORTGAGE, INC	1	\$406,963.38	0.17%	\$0.00	NA	.0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$551,453.46	0.23%	\$0.00) NA	0	\$0.00
SOUTH STATE BANK	1	\$412,468.37	0.17%	0 \$0.00) NA	.0	\$0.00
STANDARD MORTGAGE CORP	2	\$662,146.00	0.28%	\$0.00	NA	.0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	5	\$1,589,947.58	0.67%	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	2	\$758,627.22	0.32%	\$0.00	NA	.0	\$0.00
STEARNS LENDING INC	21	\$7,466,000.00	3.16%	0 \$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$479,781.61	0.2%	\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	2	\$763,678.67	0.32%	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$439,600.00	0.19%	0 \$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$325,000.00	0.14%	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$648,700.00	0.27%	\$0.00	NA	.0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,626,451.49	0.69%	\$0.00	NA	.0	\$0.00
TEXANS CREDIT UNION	1	\$279,631.28	0.12%	0 \$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$328,000.00	0.14%	\$0.00) NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$416,450.87	0.18%	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,612.86	0.12%	\$0.00	NA	0	\$0.00
THE EIDOT OTATE DAME	1	\$251,585.73	0.11%	0 \$0.00	NA	0	\$0.00
THE FIRST STATE BANK	1	\$231,363.73	0.11/0	Ψ0.00			Ψ0.00
	MENDOCINO COUNTY SECURITY FIRST BANK OF NORTH DAKOTA SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SENTE MORTGAGE, INC SHEA MORTGAGE INC SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SIRVA MORTGAGE, INC SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC STATE FARM BANK, F.S.B STEARNS LENDING INC STOCKMAN BANK OF MONTANA SUMMIT BANK AND TRUST SUMMIT FUNDING, INC SUN AMERICAN MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE COMPANY, INC SWBC MORTGAGE COMPANY, INC SWBC MORTGAGE COMPANY, INC SWBC MORTGAGE COMPANY, INC TEXANS CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THE BRYN MAWR TRUST COMPANY THE FIDELITY DEPOSIT AND DISCOUNT BANK	MENDOCINO COUNTY SECURITY FIRST BANK OF NORTH DAKOTA SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SENTE MORTGAGE, INC SHEA MORTGAGE INC SHEA MORTGAGE INC SIERRA PACIFIC MORTGAGE COMPANY, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC STATE FARM BANK, F.S.B STEARNS LENDING INC STATE FARM BANK OF MONTANA SUMMIT BANK AND TRUST SUMMIT FUNDING, INC SUN AMERICAN MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE COMPANY, INC SWBC MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION TEXANS CREDIT UNION 1 THE AMERICAN NATIONAL BANK OF 1 TEXAS THE BRYN MAWR TRUST COMPANY THE FIDELITY DEPOSIT AND DISCOUNT BANK	MENDOCINO COUNTY 2 \$595,349.69 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$245,000.00 SECURITYNATIONAL MORTGAGE COMPANY 3 \$1,030,195.07 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$348,225.83 UTAH CORPORATION 1 \$404,610.48 SHEA MORTGAGE, INC 1 \$262,758.00 SHORE MORTGAGE 1 \$262,758.00 SHORE MORTGAGE 1 \$262,711.13 SIERRA PACIFIC MORTGAGE COMPANY, INC 10 \$2,851,483.48 SOUTH PACIFIC FINANCIAL 2 \$551,453.46 CORPORATION 1 \$406,963.38 SOUTH PACIFIC FINANCIAL 2 \$551,453.46 CORPORATION 2 \$662,146.00 SOUTH STATE BANK 1 \$412,468.37 STANDARD PACIFIC MORTGAGE, INC 5 \$1,589,947.58 STANDARD PACIFIC MORTGAGE, INC 5 \$1,589,947.58 STEARNS LENDING INC 21 \$7,466,000.00 STOCKMAN BANK OF MONTANA 2 \$763,678.67 SUMMIT BANK AND TRUST 2 \$	MENDOCINO COUNTY 2 \$595,349.69 0.25% SECURITY FIRST BANK OF NORTH DAKOTA 1 \$245,000.00 0.1% SECURITYNATIONAL MORTGAGE COMPANY 3 \$1,030,195.07 0.44% SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$348,225.83 0.15% UTAH CORPORATION 1 \$404,610.48 0.17% SHEA MORTGAGE, INC 1 \$404,610.48 0.17% SHEA MORTGAGE INC 1 \$262,758.00 0.11% SHORE MORTGAGE INC 1 \$262,911.13 0.11% SIERRA PACIFIC MORTGAGE COMPANY, IO \$2,851,483.48 1.21% INC INC \$2,851,483.48 1.21% SIEVA MORTGAGE, INC 1 \$406,963.38 0.17% SOUTH PACIFIC FINANCIAL 2 \$551,453.46 0.23% CORPORATION 2 \$662,146.00 0.28% STANDARD MORTGAGE CORP 2 \$662,146.00 0.28% STEARNS LENDING INC 5 \$1,589,947.58 0.67% STEARNS LENDING INC 2 \$7466,000.00	MENDOCINO COUNTY 2 \$595,349,69 0.25% 0 \$0.00	MENDOCINO COUNTY 2 \$595,349.69 0.25% 0 \$0.00 NA	MENDOCINO COUNTY 2 \$595,349.69 0.25% 0 \$0.00 NA 0

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$411,300.00	0.17%	\$0.00	NA 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$268,761.44	0.11%	\$0.00	NA 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$325,000.00	0.14%	\$0.00	NA 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$453,577.55	0.19% (\$0.00	NA 0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$412,131.57	0.17%	\$0.00	NA 0	\$0.00
TRADITION MORTGAGE, LLC	1	\$416,463.23	0.18%	\$0.00	NA 0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$306,595.73	0.13%	\$0.00	NA 0	\$0.00
TWO RIVERS BANK	1	\$273,647.30	0.12%	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$560,000.00	0.24%	\$0.00	NA 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$952,868.08	0.4%	\$0.00	NA 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$982,300.00	0.42%	\$0.00	NA 0	\$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$224,703.71	0.1%	\$0.00	NA 0	\$0.00
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$366,400.00	0.15%	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$243,678.69	0.1%	\$0.00	NA 0	\$0.00
UNITED FIDELITY FUNDING, CORP	4	\$1,015,598.94	0.43%	\$0.00	NA 0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$2,313,793.49	0.98%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,246,220.39	0.53%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,055,859.25	0.45%	\$0.00	NA 0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$550,000.00	0.23%	\$0.00	NA 0	\$0.00

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UNIVERSITY LENDING GROUP, LLC	1	\$265,150.38	0.11%	\$0.00	NA	0\$0.00
VALLEY NATIONAL BANK	1	\$389,474.66	0.16%	\$0.00	NA	0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$580,344.33	0.25%	\$0.00	NA	0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$679,368.37	0.29%	\$0.00	NA	0 \$0.00
VERITAS FUNDING, LLC	3	\$1,024,725.57	0.43%	\$0.00	NA	0.00
VILLAGE MORTGAGE COMPANY	1	\$405,477.38	0.17%	\$0.00	NA	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$985,745.89	0.42% (\$0.00	NA	0\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,641,039.21	0.69% (\$0.00	NA	0 \$0.00
WATERSIDE MORTGAGE, INC	1	\$396,000.00	0.17%	\$0.00	NA	0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$278,640.86	0.12%	\$0.00	NA	0 \$0.00
WESTERN VISTA FEDERAL CREDIT UNION	1	\$275,200.00	0.12%	\$0.00	NA	\$0.00
WESTERRA CREDIT UNION	1	\$237,600.00	0.1%	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$262,000.00	0.11% (\$0.00	NA	0\$0.00
WESTSTAR MORTGAGE, INC	3	\$697,964.86	0.3%	\$0.00	NA	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,321.20	0.09%	\$0.00	NA	0 \$0.00
WHOLESALE CAPITAL CORPORATION	1	\$311,195.21	0.13%	\$0.00	NA	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$280,000.00	0.12%	\$0.00	NA	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$876,363.35	0.37% (\$0.00	NA	0\$0.00

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	WYOMING BANK & TRUST, A CORPORATION	1	\$314,149.83	0.13%	\$0.00	NA	0 \$0.00	0
	YADKIN BANK	1	1 \$417,000.00	0.18% 0	\$0.00	NA	0 \$0.00	0
	Unavailable	2	2 \$839,446.42	0.25% 0	\$0.00		0 \$0.00	_
Total		752	2 \$236,423,248.43	100% 0	\$0.00		0 \$0.00	_
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3138WCZV8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,785.83	2.16% 0	\$0.00	NA	0 \$0.00	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$637,780.76	9.07% 0	\$0.00	NA	0 \$0.00	0
	AUSTIN CAPITAL MORTGAGE INC	1	\$171,757.65	2.44% 0	\$0.00	NA	0 \$0.00	0
	BELLWETHER COMMUNITY CREDIT UNION	1	1 \$175,000.00	2.49% 0	\$0.00	NA	0 \$0.00	0
	BETHPAGE FEDERAL CREDIT UNION	2	2 \$305,400.00	4.34% 0	\$0.00	NA	0 \$0.00	0
	CITIZENS BANK OF ROGERSVILLE	1	\$168,000.00	2.39% 0	\$0.00	NA	0 \$0.00	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	1 \$157,600.00	2.24% 0	\$0.00	NA	0 \$0.00	0
	DELTA COMMUNITY CREDIT UNION		\$168,711.61	2.4% 0	\$0.00	NA NA	0 \$0.00	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,000.00	2.15% 0	\$0.00	NA	0 \$0.00	C
	DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	2.16% 0	\$0.00	NA	0 \$0.00	(
	DUPAGE CREDIT UNION	1	\$157,000.00	2.23% 0	\$0.00	NA	0 \$0.00	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	2.45% 0	\$0.00		0 \$0.00	
	FARMERS & MERCHANTS BANK	1	\$153,000.00	2.18% 0	\$0.00	NA	0 \$0.00	(
	FARMERS & MERCHANTS STATE BANK	1	\$162,000.00	2.3% 0	\$0.00	NA	0 \$0.00	(
	FIRST AMERICAN BANK N.A		\$151,785.83	2.16% 0	\$0.00	NA	0 \$0.00	(
	FIRST COMMERCIAL BANK, N.A	1	\$165,000.00		\$0.00		0 \$0.00	
<u> </u>	FIRST FEDERAL BANK	1	1 \$174,336.66		\$0.00		0 \$0.00	
<u> </u>	FIRST INTERSTATE BANK	1	1 \$170,400.00		\$0.00		0 \$0.00	
	MAGNOLIA BANK, INC MARINE BANK AND	1	\$175,000.00 1 \$159,360.00		\$0.00 \$0.00		0 \$0.00	
	TRUST	1			\$0.00		0 \$0.00	

MORTGAGE INVESTORS

GROUP

	NE MOVES MORTGAGE LLC. ALIMTED LIABILITY	1	\$163,289.60	2.32% 0	\$0.00	NA 0 \$0	0.00
	CORPORATION PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$175,000.00	2.49% 0	\$0.00	NA 0 \$0	0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,600.00	2.27% 0	\$0.00	NA 0 \$0	0.00
	PLAZA HOME MORTGAGE, INC	1	\$152,000.00	2.16% 0	\$0.00	NA 0 \$0	0.00
	ROYAL CREDIT UNION	1	\$175,000.00	2.49% 0	\$0.00	NA 0 \$0	0.00
	STEARNS LENDING INC	2	\$339,753.42	4.83% 0	\$0.00	NA 0 \$0	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$151,785.83	2.16% 0	\$0.00	NA 0 \$0	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	2.13% 0	\$0.00	NA 0 \$0	0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$166,000.00	2.36% 0	\$0.00	NA 0 \$0	0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$172,000.00	2.45% 0	\$0.00	NA 0 \$0	0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$174,424.11	2.48% 0	\$0.00	NA 0 \$0	0.00
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	2.39% 0	\$0.00	NA 0 \$0	0.00
	UNIWYO FCU	1	\$163,209.72	2.32% 0	\$0.00	NA 0 \$0	0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,000.00	2.38% 0	\$0.00	NA 0 \$0	0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	2.49% 0	\$0.00	NA 0 \$0	
	WEST GATE BANK	1	\$154,400.00	2.2% 0	\$0.00	NA 0 \$0	0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$175,000.00	2.49% 0	\$0.00	NA 0 \$0	0.00
Total		43	\$7,030,381.02	100% 0	\$0.00	0 \$0	0.00
3138WCZW6	ABBEVILLE BUILDING & LOAN	1	\$110,000.00	0.22% 0	\$0.00	NA 0 \$0	0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$369,390.12	0.74% 0	\$0.00	NA 0 \$0	0.00
	ALIGN CREDIT UNION	1	\$275,000.00	0.55% 0	\$0.00	NA 0 \$0	0.00
	ALPENA ALCONA AREA C. U	1	\$35,000.00	0.07% 0	\$0.00	NA 0 \$0	
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ALTRA FEDERAL CREDIT UNION	4	\$430,000.00	0.86%	0	\$0.00	NA	. 0	\$0.00	
AMEGY MORTGAGE COMPANY L.L.C	1	\$390,400.00	0.78%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$627,339.00	1.25%	0	\$0.00	NA	. 0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,188,486.28	2.37%	0	\$0.00	NA	. 0	\$0.00	
AMERICAN FINANCIAL LENDING, INC	1	\$400,000.00	0.8%	0	\$0.00	NA	. 0	\$0.00	
ANCHORBANK, FSB	3	\$461,100.00	0.92%	0	\$0.00	NA	. 0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$114,686.45	0.23%	0	\$0.00	NA	. 0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	. 0	\$0.00	
AWAKON FEDERAL CREDIT UNION	1	\$229,500.00	0.46%	0	\$0.00	NA	. 0	\$0.00	
BANK OF SPRINGFIELD	1	\$198,400.00	0.4%	0	\$0.00	NA	.0	\$0.00	
BANK SNB, NATIONAL ASSOCIATION	2	\$301,000.00	0.6%	0	\$0.00	NA	.0	\$0.00	
BANKNEWPORT	2	\$467,000.00	0.93%	0	\$0.00	NA	.0	\$0.00	
BANNER BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	.0	\$0.00	
BAXTER CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	.0	\$0.00	
BELMONT SAVINGS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE BANK	2	\$560,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$236,000.00	0.47%	0	\$0.00	NA	. 0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	3	\$617,241.68	1.23%	0	\$0.00	NA	. 0	\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$256,900.00	0.51%	0	\$0.00	NA	. 0	\$0.00	
CENTRAL BANK	1	\$323,600.00	0.64%	0	\$0.00	NA	. 0	\$0.00	
CENTRAL SAVINGS BANK	1	\$146,329.66	0.29%	0	\$0.00	NA	0	\$0.00	
CENTRAL TRUST BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	.0	\$0.00	
CHARLES RIVER BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$163,703.19	0.33%	0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00			\$0.00	
COMMUNITY	1	\$199,575.00	0.4%	0	\$0.00	NA	0	\$0.00	

MORTGAGE FUNDING, LLC							
COMMUNITY TRUST BANK	1	\$180,400.00	0.36%	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$135,000.00	0.27%	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$149,585.26	0.3%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$192,000.00	0.38%	\$0.00	NA	0	\$0.00
COULEE BANK	1	\$126,000.00	0.25%	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	1	\$135,000.00	0.27%	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$254,000.00	0.51%	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT	1	\$135,000.00	0.27%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$133,937.00	0.27%	\$0.00	NA	0	\$0.00
DEWITT SAVINGS BANK	1	\$198,400.00	0.4%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,696,358.27	3.38%	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$103,704.31	0.21%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$280,000.00	0.56%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$188,000.00	0.37%	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$471,000.00	0.94%	\$0.00	NA	0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$187,480.18	0.37%	\$0.00	NA	0	\$0.00
EMPOWER CREDIT UNION	1	\$186,000.00	0.37%	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$175,653.88	0.35%	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$156,655.00	0.31%	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$264,000.00	0.53%	\$0.00	NA	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$70,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.06%	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$315,000.00	0.63%	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.36%				\$0.00
	1	\$311,250.00	0.62%	\$0.00	NA	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC							
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,500.00	0.35% 0	\$0.00	NA	0 \$0.00	,
FIRST FIDEKITY BANK, NA	1	\$372,500.00	0.74% 0	\$0.00	NA	0 \$0.00)
FIRST HOME MORTGAGE CORPORATION	1	\$344,000.00	0.69% 0	\$0.00		0 \$0.00	
FIRST INTERSTATE BANK	2	\$494,800.00	0.99% 0	\$0.00	NA	0 \$0.00)
FIRST MORTGAGE HOME LENDING LLC	1	\$417,000.00	0.83% 0	\$0.00	NA	0 \$0.00	,
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,000.00	0.26% 0	\$0.00	NA	0 \$0.00	
FIRST NIAGARA BANK, N.A	1	\$64,000.00	0.13% 0	\$0.00	NA	0 \$0.00)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$265,000.00	0.53% 0	\$0.00	NA	0 \$0.00	,
FIRSTMERIT BANK, N.A	2	\$403,750.00	0.8% 0	\$0.00	NA	0 \$0.00)
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$292,500.00		\$0.00		0 \$0.00	
FRONTIER BANK	1	\$130,400.00	0.26% 0	\$0.00	NA	0 \$0.00)
FULTON BANK, N.A	1	\$288,000.00	0.57% 0	\$0.00		0 \$0.00	_
GALENA STATE BANK AND TRUST COMPANY	1	\$49,861.75	0.1% 0	\$0.00		0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$0.00)
GECU	1	\$153,000.00	0.3% 0	\$0.00	NA	0 \$0.00)
GTE FEDERAL CREDIT UNION	1	\$154,000.00		\$0.00		0 \$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$131,635.01	0.26% 0	\$0.00	NA	0 \$0.00	
HAWTHORN BANK	1	\$226,000.00	0.45% 0	\$0.00	NA	0 \$0.00	1
HENRY STATE BANK	1	\$56,000.00	0.11% 0	\$0.00		0 \$0.00	_
HERITAGEBANK OF THE SOUTH	2	\$578,343.06		\$0.00		0 \$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$250,000.00	0.5% 0	\$0.00	NA	0 \$0.00)
	1	\$141,100.00	0.28% 0	\$0.00	NA	0 \$0.00	!

HILLTOP NATIONAL BANK							
HOME FEDERAL BANK	1	\$117,149.25	0.23% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$357,000.00	0.71% 0	\$0.00			\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$360,000.00	0.72% 0	\$0.00	NA	0	\$0.00
IDEAL CREDIT UNION	1	\$116,681.00	0.23% 0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$348,300.00	0.69% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$326,000.00	0.65% 0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.6% 0	\$0.00	NA	0	\$0.00
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$228,000.00	0.45% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$411,000.00	0.82% 0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$412,000.00	0.82% 0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$214,000.00	0.43% 0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$243,750.00	0.49% 0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$391,955.00	0.78% 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$495,000.00	0.99% 0	\$0.00	NA	0	\$0.00
MCT CREDIT UNION	1	\$235,356.56	0.47% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$290,000.00	0.58% 0	\$0.00			\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,159.69	0.38% 0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$389,295.69	0.78% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$252,000.00	0.5% 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$348,000.00	0.69% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$260,000.00	0.52% 0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$202,000.00	0.4% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$851,680.00	1.7% 0	\$0.00			\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$321,109.68	0.64% 0	\$0.00	NA	0	\$0.00

NEWTOWN SAVINGS	2	ф 7 02 550 00	1.500/.0	ΦΩ ΩΩ	NIA (0,00
BANK	3	\$793,550.00	1.58% 0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$272,000.00	0.54% 0	\$0.00	NA	\$0.00
NORTHWESTERN BANK	1	\$44,000.00	0.09% 0	\$0.00	NA (\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$136,000.00	0.27% 0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	2	\$256,900.00	0.51% 0	\$0.00	NA	\$0.00
OAK BANK	1	\$250,000.00	0.5% 0	\$0.00	NA (\$0.00
OLD FLORIDA BANK	1	\$345,043.32	0.69% 0	\$0.00	NA (\$0.00
OLD FLORIDA NATIONAL BANK	1	\$130,039.44	0.26% 0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,700.00	0.26% 0	\$0.00	NA (\$0.00
ORNL FEDERAL CREDIT UNION	1	\$105,200.00	0.21% 0	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$115,000.00	0.23% 0	\$0.00	NA(\$0.00
PALM LENDING, LLC	1	\$240,000.00	0.48% 0	\$0.00	NA (\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$190,000.00	0.38% 0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$354,032.10	0.71% 0	\$0.00	NA (\$0.00
PENTAGON FEDERAL C. U	5	\$819,738.94	1.63% 0	\$0.00	NA	\$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$86,081.25	0.17% 0	\$0.00	NA	\$0.00
PEOPLES STATE BANK	1	\$253,000.00	0.5% 0	\$0.00	NA (\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$165,000.00	0.33% 0	\$0.00	NA(\$0.00
PMAC LENDING SERVICES, INC	1	\$162,000.00	0.32% 0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$339,000.00	0.68% 0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$95,800.00	0.19% 0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$133,629.50	0.27% 0	\$0.00	NA	\$0.00
PROSPERITY BANK	1	\$110,996.54	0.22% 0	\$0.00	NA (\$0.00
REDSTONE	1	\$100,000.00	0.2% 0	\$0.00	NA (\$0.00
REDWOOD CREDIT UNION	1	\$395,950.00	0.79% 0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$155,000.00	0.31% 0	\$0.00	NA (\$0.00

ROCKLAND TRUST COMPANY	2	\$505,200.00	1.01%	\$0.00	NA	\$0.00	
ROXBORO SAVINGS BANK	1	\$124,000.00	0.25%	\$0.00	NA	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$122,500.00	0.24%	\$0.00	NA	\$0.00	
RSI BANK ISIOA/OR ASSIGNS	1	\$142,000.00	0.28%	\$0.00	NA	\$0.00	
SALAL CREDIT UNION	2	\$380,000.00	0.76%	\$0.00	NA	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	4	\$1,155,042.93	2.3%	\$0.00	NA	\$0.00	
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$112,193.27	0.22%	\$0.00	NA	\$0.00	
SHELL FEDERAL CREDIT UNION	2	\$313,550.00	0.62%	\$0.00	NA	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$341,100.00	0.68%	\$0.00	NA	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$486,775.56	0.97%	\$0.00	NA	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$307,000.00	0.61%	\$0.00	NA	\$0.00	
ST CLAIR COUNTY STATE BANK	1	\$142,375.01	0.28%	\$0.00	NA	\$0.00	
STANDARD MORTGAGE CORP	1	\$109,900.00	0.22%	\$0.00	NA	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	1	\$330,968.00	0.66%	\$0.00	NA	\$0.00	
STATE BANK OF LINCOLN	1	\$118,000.00	0.24%	\$0.00	NA	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	
STATE STREET BANK & TRUST CO	1	\$147,000.00	0.29%	\$0.00	NA	\$0.00	
SUMMIT CREDIT UNION	3	\$544,800.00	1.09%	\$0.00	NA	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$108,000.55	0.22%	\$0.00	NA	\$0.00	
SUSQUEHANNA BANK	3	\$596,300.00	1.19%	\$0.00	NA	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$273,340.93		·		\$0.00	
	1	\$148,500.00	0.3%	\$0.00	NA	\$0.00	

THE CAPE COD FIVE CENTS SAVINGS BANK	1						
THE FARMERS AND MERCHANTS NATIONAL	1	\$214,500.00	0.43% 0	\$0.00	NA	0 \$0.00	Ĺ
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$36,797.98	0.07% 0	\$0.00	NA (0 \$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$132,000.00	0.26% 0	\$0.00	NA	0 \$0.00	
THE FIRST NATIONAL BANK OF NIAGARA	1	\$87,408.12	0.17% 0	\$0.00	NA	0 \$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$111,200.00	0.22% 0	\$0.00	NA	0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$290,000.00	0.58% 0	\$0.00	NA	0 \$0.00	
TRUSTMARK NATIONAL BANK	2	\$277,700.00	0.55% 0	\$0.00	NA	0 \$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$202,446.53	0.4% 0	\$0.00	NA (0 \$0.00	
UNITED COMMUNITY BANK	3	\$334,426.20	0.67% 0	\$0.00	NA	0 \$0.00	
UNITED WHOLESALE MORTGAGE	1	\$192,000.00	0.38% 0	\$0.00	NA	0 \$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$430,000.00	0.86% 0	\$0.00	NA(0 \$0.00	,
UNITY ONE CREDIT UNION	1	\$142,111.48	0.28% 0	\$0.00	NA	0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$76,800.00	0.15% 0	\$0.00	NA(0 \$0.00	
UNIVEST BANK AND TRUST CO	1	\$150,500.00	0.3% 0	\$0.00	NA	0 \$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$434,500.00	0.87% 0	\$0.00	NA	0 \$0.00	
UTILITIES EMPLOYEES CREDIT UNION	1	\$159,563.76	0.32% 0	\$0.00	NA	0 \$0.00	,
UWHARRIE BANK	1	\$135,000.00	0.27% 0	\$0.00	NA	0 \$0.00	ار
VERMONT FEDERAL CREDIT UNION	1	\$228,000.00				0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$249,937.03		·		0 \$0.00	1
VYSTAR CREDIT UNION	10	\$1,366,169.18	2.72% 0	\$0.00	NA	0 \$0.00	1
WASHINGTON STATE EMPLOYEES CREDIT	1	\$185,000.00	1		1	0 \$0.00	_

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	UNION					1	
	WAUKESHA STATE BANK	1	\$225,000.00	0.45% 0	\$0.00	NA (\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$56,050.00	0.11% 0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$167,800.00	0.33% 0	\$0.00	NA (\$0.00
	WESTSTAR MORTGAGE, INC	1	\$190,000.00	0.38% 0	\$0.00	NA	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$213,390.31	0.42% 0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$308,000.00	0.61% 0	\$0.00	NA	\$0.00
	Unavailable	2	\$256,225.00	0.43% 0	\$0.00	NA (\$0.00
Total		264	\$50,209,634.90	100% 0	\$0.00	(\$0.00
3138WCZX4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$278,900.00	1.11% 0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$251,232.03	1% 0	\$0.00	NA (\$0.00
	ANCHORBANK, FSB	1	\$191,200.00	0.76% 0	\$0.00	NA (\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$693,875.00	2.75% 0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$198,000.00	0.78% 0	\$0.00	NA (\$0.00
	BANK OF ENGLAND	1	\$320,500.00	1.27% 0	\$0.00		\$0.00
	BANNER BANK	1	\$180,000.00	0.71% 0	\$0.00	NA (\$0.00
	BLACKHAWK BANK & TRUST	1	\$216,000.00	0.86% 0	\$0.00	NA	\$0.00
	BOULDER VALLEY CU	1	\$168,000.00	0.67% 0	\$0.00	NA (\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$317,550.00	1.26% 0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$206,800.00	0.82% 0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$221,000.00	0.88% 0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$178,500.00	0.71% 0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$318,400.00	1.26% 0	\$0.00	NA	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$311,500.00	1.23% 0	\$0.00	NA	\$0.00

1	\$204,000.00	0.81% 0	\$0.00	NA	0 \$0.00
1	\$187,000.00	0.74% 0	\$0.00	NA	0 \$0.00
1	\$235,365.54		\$0.00		0 \$0.00
2	·		\$0.00		0 \$0.00
1	\$156,000.00	0.62% 0	\$0.00	NA	0 \$0.00
2	\$333,650.00	1.32% 0	\$0.00	NA	0 \$0.00
1	\$268,000.00	1.06% 0	\$0.00	NA	0 \$0.00
			\$0.00		0 \$0.00
1	\$226,242.49	0.9% 0	\$0.00	NA	0 \$0.00
3	\$744,000.00	2.95% 0	\$0.00	NA	0 \$0.00
1	\$376,875.00	1.49% 0	\$0.00	NA	0 \$0.00
1	\$237,500.00	0.94% 0	\$0.00	NA	0 \$0.00
1	\$241,169.00	0.96% 0	\$0.00	NA	0 \$0.00
1	\$375,000.00	1.49% 0	\$0.00	NA	0 \$0.00
1	\$195,000.00	0.77% 0	\$0.00	NA	0 \$0.00
1	\$198,000.00	0.78% 0	\$0.00	NA	0 \$0.00
1	\$212,000.00	0.84% 0	\$0.00	NA	0 \$0.00
2	\$488,374.76	1.94% 0	\$0.00	NA	0 \$0.00
1	\$168,000.00	0.67% 0	\$0.00	NA	0 \$0.00
2	\$462,000.00	1.83% 0	\$0.00	NA	0 \$0.00
1	\$250,000.00	0.99% 0	\$0.00	NA	0 \$0.00
2	\$385,415.00	1.53% 0	\$0.00	NA	0 \$0.00
1	\$405,500.00	1.61% 0	\$0.00	NA	0 \$0.00
1	\$187,494.59	0.74% 0	\$0.00	NA	0 \$0.00
1	\$182,000.00	0.72% 0	\$0.00	NA	0 \$0.00
1	\$173,850.00	0.69% 0	\$0.00	NA	0 \$0.00
	1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$187,000.00 1 \$235,365.54 2 \$493,400.00 1 \$156,000.00 2 \$333,650.00 1 \$268,000.00 3 \$649,765.16 1 \$226,242.49 3 \$744,000.00 1 \$376,875.00 1 \$237,500.00 1 \$241,169.00 1 \$375,000.00 1 \$195,000.00 1 \$198,000.00 2 \$488,374.76 1 \$168,000.00 2 \$462,000.00 1 \$250,000.00 2 \$385,415.00 1 \$187,494.59 1 \$187,494.59	1 \$187,000.00 0.74% 0 1 \$235,365.54 0.93% 0 2 \$493,400.00 1.96% 0 1 \$156,000.00 0.62% 0 2 \$333,650.00 1.32% 0 1 \$268,000.00 1.06% 0 3 \$649,765.16 2.58% 0 1 \$226,242.49 0.9% 0 3 \$744,000.00 2.95% 0 1 \$237,500.00 0.94% 0 1 \$237,500.00 0.94% 0 1 \$241,169.00 0.96% 0 1 \$195,000.00 0.77% 0 1 \$198,000.00 0.78% 0 1 \$212,000.00 0.84% 0 2 \$488,374.76 1.94% 0 1 \$168,000.00 0.67% 0 2 \$462,000.00 1.83% 0 1 \$250,000.00 0.99% 0 2 \$385,415.00 1.53% 0 1 \$187,494.59 0.74% 0 1 \$187,494.59 0.74% 0	1 \$187,000.00 0.74% 0 \$0.00 1 \$235,365.54 0.93% 0 \$0.00 2 \$493,400.00 1.96% 0 \$0.00 1 \$156,000.00 0.62% 0 \$0.00 2 \$333,650.00 1.32% 0 \$0.00 3 \$649,765.16 2.58% 0 \$0.00 1 \$226,242.49 0.9% 0 \$0.00 3 \$744,000.00 2.95% 0 \$0.00 1 \$237,500.00 0.94% 0 \$0.00 1 \$237,500.00 0.94% 0 \$0.00 1 \$237,500.00 0.94% 0 \$0.00 1 \$241,169.00 0.96% 0 \$0.00 1 \$195,000.00 0.77% 0 \$0.00 1 \$198,000.00 0.77% 0 \$0.00 1 \$198,000.00 0.78% 0 \$0.00 2 \$488,374.76 1.94% 0 \$0.00 1 \$168,000.00 0.67% 0 \$0.00 2 \$385,415.00 1.53% 0	1 \$187,000.00 0.74% 0 \$0.00 NA 1 \$235,365.54 0.93% 0 \$0.00 NA 2 \$493,400.00 1.96% 0 \$0.00 NA 1 \$156,000.00 0.62% 0 \$0.00 NA 2 \$333,650.00 1.32% 0 \$0.00 NA 3 \$649,765.16 2.58% 0 \$0.00 NA 3 \$649,765.16 2.58% 0 \$0.00 NA 3 \$744,000.00 2.95% 0 \$0.00 NA 1 \$376,875.00 1.49% 0 \$0.00 NA 1 \$237,500.00 0.94% 0 \$0.00 NA 1 \$237,500.00 0.96% 0 \$0.00 NA 1 \$195,000.00 1.49% 0 \$0.00 NA 1 \$195,000.00 0.77% 0 \$0.00 NA 1 \$198,000.00 0.78% 0 \$0.00 NA 2 \$488,374.76 1.94% 0 \$0.00 NA 1 \$168,000.00 0.67% 0 \$0.00 NA 2 \$462,000.00 1.83% 0 \$0.00 NA 1 \$250,000.00 0.99% 0 \$0.00 NA 1 \$250,000.00 0.99% 0 \$0.00 NA 1 \$187,494.59 0.74% 0 \$0.00 NA 1 \$187,494.59 0.74% 0 \$0.00 NA 1 \$187,494.59 0.74% 0 \$0.00 NA 1 \$187,494.59 0.74% 0 \$0.00 NA 1 \$187,494.59 0.74% 0 \$0.00 NA 1 \$187,494.59 0.74% 0 \$0.00 NA 1 \$182,000.00 0.72% 0 \$0.00 NA 1 \$187,494.59 0.74% 0 \$0.00 NA

1	\$163,500.00	0.65%	0	\$0.00	NA	0	\$0.00
1	\$388,000.00	1.54%	0	\$0.00	NA	0	\$0.00
1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00
1	\$320,800.00	1.27%	0	\$0.00	NA	0	\$0.00
1	\$157,600.00	0.62%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
1	\$168,800.00	0.67%	0	\$0.00	NA	0	\$0.00
1	\$204,448.89	0.81%	0	\$0.00	NA	0	\$0.00
2	\$408,000.00	1.62%	0	\$0.00	NA	0	\$0.00
1	\$290,100.00	1.15%	0	\$0.00	NA	0	\$0.00
1	\$345,000.00	1.37%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
1	\$221,000.00	0.88%	0	\$0.00	NA	0	\$0.00
1	\$302,576.63	1.2%	0	\$0.00	NA	0	\$0.00
1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	1.65%	0	\$0.00	NA	O	\$0.00
1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
1	\$336,000.00	1.33%	0	\$0.00	NA	0	\$0.00
1	\$187,501.67	0.74%	0	\$0.00	NA	0	\$0.00
1	\$292,000.00	1.16%	0	\$0.00			\$0.00
2	\$487,410.60	1.93%	0	\$0.00	NA	0	\$0.00
1	\$189,200.00	0.75%	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 \$388,000.00 1 \$186,000.00 1 \$320,800.00 1 \$157,600.00 1 \$417,000.00 1 \$168,800.00 1 \$204,448.89 2 \$408,000.00 1 \$290,100.00 1 \$345,000.00 1 \$3417,000.00 1 \$302,576.63 1 \$157,000.00 1 \$336,000.00 1 \$336,000.00 1 \$187,501.67 1 \$292,000.00 2 \$487,410.60	1 \$388,000.00 1.54% 1 \$186,000.00 0.74% 1 \$320,800.00 1.27% 1 \$157,600.00 0.62% 1 \$417,000.00 1.65% 1 \$168,800.00 0.67% 1 \$204,448.89 0.81% 2 \$408,000.00 1.62% 1 \$290,100.00 1.37% 1 \$417,000.00 1.65% 1 \$221,000.00 0.88% 1 \$302,576.63 1.2% 1 \$157,000.00 0.62% 1 \$336,000.00 1.19% 1 \$336,000.00 1.33% 1 \$187,501.67 0.74% 1 \$292,000.00 1.16% 2 \$487,410.60 1.93%	1 \$388,000.00 1.54% 0 1 \$186,000.00 0.74% 0 1 \$320,800.00 1.27% 0 1 \$157,600.00 0.62% 0 1 \$417,000.00 1.65% 0 1 \$204,448.89 0.81% 0 2 \$408,000.00 1.62% 0 1 \$290,100.00 1.65% 0 1 \$345,000.00 1.37% 0 1 \$417,000.00 1.65% 0 1 \$302,576.63 1.2% 0 1 \$302,576.63 1.2% 0 1 \$303,576.63 1.2% 0 1 \$300,000.00 1.65% 0 1 \$300,000.00 1.65% 0 1 \$300,000.00 1.65% 0 1 \$336,000.00 1.33% 0 1 \$336,000.00 1.33% 0 1 \$187,501.67 0.74% 0 1 \$292,000.00 1.16% 0	1 \$388,000.00 1.54% 0 \$0.00 1 \$186,000.00 0.74% 0 \$0.00 1 \$320,800.00 1.27% 0 \$0.00 1 \$157,600.00 0.62% 0 \$0.00 1 \$417,000.00 1.65% 0 \$0.00 1 \$204,448.89 0.81% 0 \$0.00 2 \$408,000.00 1.62% 0 \$0.00 1 \$290,100.00 1.37% 0 \$0.00 1 \$345,000.00 1.37% 0 \$0.00 1 \$321,000.00 1.65% 0 \$0.00 1 \$302,576.63 1.2% 0 \$0.00 1 \$157,000.00 0.62% 0 \$0.00 1 \$300,000.00 1.65% 0 \$0.00 1 \$336,000.00 1.33% 0 \$0.00 1 \$336,000.00 1.33% 0 \$0.00 1 \$292,000.00 1.16% 0 \$0.00 2 \$487,410.60 1.93% <td< td=""><td>1 \$388,000.00 1.54% 0 \$0.00 NA 1 \$186,000.00 0.74% 0 \$0.00 NA 1 \$320,800.00 1.27% 0 \$0.00 NA 1 \$157,600.00 0.62% 0 \$0.00 NA 1 \$417,000.00 1.65% 0 \$0.00 NA 1 \$204,448.89 0.81% 0 \$0.00 NA 2 \$408,000.00 1.62% 0 \$0.00 NA 1 \$290,100.00 1.65% 0 \$0.00 NA 1 \$345,000.00 1.65% 0 \$0.00 NA 1 \$345,000.00 1.65% 0 \$0.00 NA 1 \$3417,000.00 1.65% 0 \$0.00 NA 1 \$302,576.63 1.2% 0 \$0.00 NA 1 \$302,576.63 1.2% 0 \$0.00 NA 1 \$3157,000.00 0.62% 0 \$0.00 NA 1 \$336,000.00 1.65% 0 \$0.00 NA 1 \$336,000.00 1.33% 0 \$0.00 NA 1 \$336,000.00 1.33% 0 \$0.00 NA 1 \$336,000.00 1.33% 0 \$0.00 NA 1 \$3292,000.00 1.36% 0 \$0.00 NA</td><td>1 \$388,000.00 1.54% 0 \$0.00 NA 0 1 \$186,000.00 0.74% 0 \$0.00 NA 0 1 \$320,800.00 1.27% 0 \$0.00 NA 0 1 \$157,600.00 0.62% 0 \$0.00 NA 0 1 \$417,000.00 1.65% 0 \$0.00 NA 0 1 \$204,448.89 0.81% 0 \$0.00 NA 0 2 \$408,000.00 1.62% 0 \$0.00 NA 0 1 \$290,100.00 1.65% 0 \$0.00 NA 0 1 \$221,000.00 0.88% 0 \$0.00 NA 0 1 \$302,576.63 1.2% 0 \$0.00 NA 0 1 \$157,000.00 0.62% 0 \$0.00 NA 0 1 \$330,576.63 1.2% 0 \$0.00 NA 0 1 \$330,000.00 1.65% 0 \$0.00 NA 0 1 \$330,000.00 1.65% 0 \$0.00 NA 0 1 \$157,000.00 0.62% 0 \$0.00 NA 0 1 \$336,000.00 1.33% 0 \$0.00 NA 0 1 \$336,000.00 1.33% 0 \$0.00 NA 0 1 \$336,000.00 1.33% 0 \$0.00 NA 0 1 \$336,000.00 1.33% 0 \$0.00 NA 0 1 \$336,000.00 1.33% 0 \$0.00 NA 0 1 \$336,000.00 1.33% 0 \$0.00 NA 0 1 \$336,000.00 1.33% 0 \$0.00 NA 0 1 \$347,501.67 0.74% 0 \$0.00 NA 0 1 \$292,000.00 1.16% 0 \$0.00 NA 0</td></td<>	1 \$388,000.00 1.54% 0 \$0.00 NA 1 \$186,000.00 0.74% 0 \$0.00 NA 1 \$320,800.00 1.27% 0 \$0.00 NA 1 \$157,600.00 0.62% 0 \$0.00 NA 1 \$417,000.00 1.65% 0 \$0.00 NA 1 \$204,448.89 0.81% 0 \$0.00 NA 2 \$408,000.00 1.62% 0 \$0.00 NA 1 \$290,100.00 1.65% 0 \$0.00 NA 1 \$345,000.00 1.65% 0 \$0.00 NA 1 \$345,000.00 1.65% 0 \$0.00 NA 1 \$3417,000.00 1.65% 0 \$0.00 NA 1 \$302,576.63 1.2% 0 \$0.00 NA 1 \$302,576.63 1.2% 0 \$0.00 NA 1 \$3157,000.00 0.62% 0 \$0.00 NA 1 \$336,000.00 1.65% 0 \$0.00 NA 1 \$336,000.00 1.33% 0 \$0.00 NA 1 \$336,000.00 1.33% 0 \$0.00 NA 1 \$336,000.00 1.33% 0 \$0.00 NA 1 \$3292,000.00 1.36% 0 \$0.00 NA	1 \$388,000.00 1.54% 0 \$0.00 NA 0 1 \$186,000.00 0.74% 0 \$0.00 NA 0 1 \$320,800.00 1.27% 0 \$0.00 NA 0 1 \$157,600.00 0.62% 0 \$0.00 NA 0 1 \$417,000.00 1.65% 0 \$0.00 NA 0 1 \$204,448.89 0.81% 0 \$0.00 NA 0 2 \$408,000.00 1.62% 0 \$0.00 NA 0 1 \$290,100.00 1.65% 0 \$0.00 NA 0 1 \$221,000.00 0.88% 0 \$0.00 NA 0 1 \$302,576.63 1.2% 0 \$0.00 NA 0 1 \$157,000.00 0.62% 0 \$0.00 NA 0 1 \$330,576.63 1.2% 0 \$0.00 NA 0 1 \$330,000.00 1.65% 0 \$0.00 NA 0 1 \$330,000.00 1.65% 0 \$0.00 NA 0 1 \$157,000.00 0.62% 0 \$0.00 NA 0 1 \$336,000.00 1.33% 0 \$0.00 NA 0 1 \$336,000.00 1.33% 0 \$0.00 NA 0 1 \$336,000.00 1.33% 0 \$0.00 NA 0 1 \$336,000.00 1.33% 0 \$0.00 NA 0 1 \$336,000.00 1.33% 0 \$0.00 NA 0 1 \$336,000.00 1.33% 0 \$0.00 NA 0 1 \$336,000.00 1.33% 0 \$0.00 NA 0 1 \$347,501.67 0.74% 0 \$0.00 NA 0 1 \$292,000.00 1.16% 0 \$0.00 NA 0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,182,757.81	4.69%	\$0.00	NA 0 \$0.0	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$345,500.00	1.37% (\$0.00	NA 0 \$0.0	0
	SKYLINE FINANCIAL CORP	1	\$332,000.00	1.32%	\$0.00	NA 0 \$0.0	0
	SKYSTAR MORTGAGE LLC	1	\$187,783.80	0.74%	\$0.00	NA 0 \$0.0	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$210,440.71	0.83%	\$0.00	NA 0 \$0.0	0
	ST.MARY'S BANK	1	\$185,250.00	0.73%	\$0.00	NA 0 \$0.0	0
	STIFEL BANK AND TRUST	1	\$236,000.00	0.94% (\$0.00	NA 0 \$0.0	0
	SUSQUEHANNA BANK	1	\$270,000.00	1.07%	\$0.00	NA 0 \$0.0	0
	TEXAS FIRST MORTGAGE	1	\$244,000.00	0.97%		NA 0 \$0.0	
	THE CITIZENS BANK OF PHILADELPHIA	1	\$232,750.00	0.92%		NA 0 \$0.0	
	THE FEDERAL SAVINGS BANK	1	\$248,849.00	0.99%	\$0.00	NA 0 \$0.0	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$333,716.00	1.32%	\$0.00	NA 0 \$0.0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$210,400.00	0.83%	\$0.00	NA 0 \$0.0	0
	TRUPOINT BANK	1	\$189,489.20	0.75%	\$0.00	NA 0 \$0.0	0
	TRUWEST CREDIT UNION	1	\$219,600.00	0.87%	\$0.00	NA 0 \$0.0	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$706,938.38	2.8%	\$0.00	NA 0 \$0.0	0
	UNITED WHOLESALE MORTGAGE	4	\$871,548.35	3.46%	\$0.00	NA 0 \$0.0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,500.00	1.11% (\$0.00	NA 0 \$0.0	0
	WESCOM CENTRAL CREDIT UNION	1	\$295,000.00	1.17% (\$0.00	NA 0 \$0.0	
Total		103	\$25,225,519.61	100%	\$0.00	0 \$0.0	0
3138WCZY2	1ST SECURITY BANK OF WASHINGTON	1	\$243,680.00	0.19%	\$0.00	NA 0 \$0.0	0
	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$239,661.84	0.19% (\$0.00	NA 0 \$0.0	0
	ABBEVILLE BUILDING & LOAN	2	\$404,500.00	0.32%	\$0.00	NA 0 \$0.0	0

ACADEMY MORTGAGE CORPORATION ACE MORTGAGE LOAN CORPORATION 1 \$229,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE GROUP INC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION S1,065,687.27 0.85% 0 \$0.00 NA 0 \$0.00
ACE MORTGAGE LOAN CORPORATION 1 \$229,000.00 0.18% 0 \$0.00 NA 0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$411,200.00 0.33% 0 \$0.00 NA 0 \$0.00 ALABAMA ONE CREDIT UNION 1 \$245,000.00 0.2% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 2 \$792,250.00 0.63% 0 \$0.00 NA 0 \$0.00 ALIED MORTGAGE GROUP INC 1 \$387,453.31 0.31% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & TRUST CO 1 \$278,900.00 0.22% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$270,600.00 0.22% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$270,600.00 0.22% 0 \$0.00 NA 0 \$0.00
AFFILIATED MORTGAGE COMPANY 1 \$411,200.00 0.33% 0 \$0.00 NA 0 \$0.00 ALABAMA ONE CREDIT UNION 1 \$245,000.00 0.2% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE GROUP INC 1 \$387,453.31 0.31% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION 1 \$270,600.00 0.22% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST
ALABAMA ONE CREDIT 1 \$245,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 2 \$792,250.00 0.63% 0 \$0.00 NA 0 \$0.00 ALLIED MORTGAGE 1 \$387,453.31 0.31% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & TRUST CO 1 \$278,900.00 0.22% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$270,600.00 0.22% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP INC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST 2 \$792,250.00 0.63% 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
GROUP INC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION S278,900.00 1 \$278,900.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CO
UNION 1 \$270,600.00 0.22% 0 \$0.00 NA 0 \$0.00
AMERICA FIRST
FEDERAL CREDIT UNION 6 \$1,218,639.53 0.97% 0 \$0.00 NA 0 \$0.00
AMERICAN EAGLE 2 \$631,606.61 0.51% 0 \$0.00 NA 0 \$0.00
AMERICAN HERITAGE 1 \$170,000.00 0.14% 0 \$0.00 NA 0 \$0.00
AMERICAN NATIONAL 1 \$334,875.00 0.27% 0 \$0.00 NA 0 \$0.00
AMERICAN PACIFIC MTG 2 \$907,144.00 0.73% 0 \$0.00 NA 0 \$0.00
AMERICAN SAVINGS 2 \$693,600.00 0.55% 0 \$0.00 NA 0 \$0.00
AMERISERV FINANCIAL 2 \$509,281.42 0.41% 0 \$0.00 NA 0 \$0.00
ANCHORBANK, FSB 3 \$568,725.00 0.45% 0 \$0.00 NA 0 \$0.00
ARIZONA STATE CREDIT 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION 3 \$643,653.02 0.51% 0 \$0.00 NA 0 \$0.00
BANK OF DEERFIELD 1 \$340,000.00 0.27% 0 \$0.00 NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE 1 \$218,500.00 0.17% 0 \$0.00 NA 0 \$0.00 CORPORATION
BANK OF THE JAMES 1 \$324,526.38 0.26% 0 \$0.00 NA 0 \$0.00
BANKERS TRUST 3 \$695,942.88 0.56% 0 \$0.00 NA 0 \$0.00
BANKNEWPORT 2 \$342,500.00 0.27% 0 \$0.00 NA 0 \$0.00
BAXTER CREDIT UNION 5 \$1,597,373.91 1.28% 0 \$0.00 NA 0 \$0.00
BERKSHIRE BANK 1 \$287,000.00 0.23% 0 \$0.00 NA 0 \$0.00
BLACK HILLS COMMUNITY BANK NA 1 \$415,822.88 0.33% 0 \$0.00 NA 0 \$0.00
4 \$918,437.36 0.73% 0 \$0.00 NA 0 \$0.00

BOEING EMPLOYEES' CREDIT UNION						<u> </u>
BREMER BANK NATIONAL ASSOCIATION	1	\$187,200.00	0.15% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC	1	\$163,200.00	0.13% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$957,600.00				0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$600,000.00	0.48% 0	\$0.00	NA (0 \$0.00
CALIFORNIA CREDIT UNION	1	\$339,510.12	0.27% 0	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,341,504.28	1.07% 0	\$0.00	NA (0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$387,024.92	0.31% 0	\$0.00	NA (0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$410,600.00	0.33% 0	\$0.00		0 \$0.00
CBC NATIONAL BANK	1	\$415,822.88	0.33% 0	\$0.00	NA	0 \$0.00
CBCFCU	1	\$417,000.00	0.33% 0	\$0.00	NA	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$201,600.00	0.16% 0	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$375,000.00	0.3% 0	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$666,100.00	0.53% 0	\$0.00	NA	0 \$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$187,000.00	0.15% 0	\$0.00	NA (0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$520,500.00	0.42% 0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC	2	\$898,062.00	0.72% 0	\$0.00	NA	0 \$0.00
COMMERCE STATE BANK	1	\$173,000.00	0.14% 0	\$0.00	NA (0 \$0.00
COMMUNITY FIRST BANK	1	\$165,700.00	0.13% 0	\$0.00	NA	0 \$0.00
COMMUNITY TRUST BANK	1	\$211,500.00	0.17% 0	\$0.00	NA	0 \$0.00
CORNERSTONE BANK	1	\$200,000.00	0.16% 0	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE SERVICES, INC	1	\$169,600.00				0 \$0.00
COUNTY BANK	1	\$412,150.00	0.33% 0	\$0.00	NA	0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$150,000.00				0 \$0.00
COM OMITTOE	3	\$553,948.23	0.44% 0	\$0.00	NA	0 \$0.00

DELTA COMMUNITY CREDIT UNION							
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,123,199.36	1.7% 0	\$0.00	NA	0 \$0.00	
DORAL MORTGAGE LLC	1	\$191,723.36	0.15% 0	\$0.00	NA	0 \$0.00	厂
EASTWOOD BANK	2	\$460,000.00	11	t		0 \$0.00	_
ELI LILLY FEDERAL CREDIT UNION	1	\$299,477.45				0 \$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,412.45	0.33% 0	\$0.00	NA	0 \$0.00	
EVERGREEN CREDIT UNION	1	\$172,000.00	0.14% 0	\$0.00	NA	0 \$0.00	
EXPRESS MORTGAGE, LLC	1	\$208,050.00	0.17% 0	\$0.00	NA	0 \$0.00	Ĺ
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,185,795.00	0.95% 0	\$0.00	NA (0 \$0.00	
FARMERS AND MERCHANTS BANK	1	\$196,650.00	0.16% 0	\$0.00		0 \$0.00	┸
FARMINGTON BANK	2	\$389,661.84	0.31% 0	\$0.00	NA	0 \$0.00	Ĺ
FIDELITY BANK	1	\$217,550.00		1	1	0 \$0.00	_
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$308,800.00				0 \$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$258,400.00	0.21% 0	\$0.00	NA	0 \$0.00	
FIRST BANKERS TRUST COMPANY, N.A	1	\$169,000.00	0.14% 0	\$0.00	NA	0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,227,151.00	0.98% 0	\$0.00	NA	0 \$0.00	Ĺ
FIRST CHOICE LOAN SERVICES INC	4	\$1,305,000.00	1.04% 0	\$0.00	NA	0 \$0.00	1
FIRST COMMUNITY CREDIT UNION	1	\$410,770.41	0.33% 0	\$0.00	NA	0 \$0.00	1
FIRST COMMUNITY MORTGAGE, INC	1	\$168,000.00	0.13% 0	\$0.00	NA	0 \$0.00	1
FIRST FEDERAL BANK, FSB	1	\$364,800.00	0.29% 0	\$0.00	NA	0 \$0.00	1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,230,549.00	0.98% 0	\$0.00	NA	0 \$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$372,000.00				0 \$0.00	L
	1	\$336,000.00	0.27% 0	\$0.00	NA	0 \$0.00	

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FIRST HOME MORTGAGE CORPORATION							
FIRST INTERSTATE BANK	2	\$521,300.00	0.42%	0 \$0	.00 NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.33%	0 \$0.	.00 NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$247,000.00	0.2%	0 \$0.	.00 NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$179,550.00	0.14%	0 \$0.	.00 NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$265,576.48	0.21%	·	.00 NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$200,000.00	0.16%			1	\$0.00
FIRST REPUBLIC BANK	1	\$300,000.00	0.24%	_		_	\$0.00
FIRST STATE BANK	1	\$190,000.00	0.15%	0 \$0	.00 NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$150,099.00	0.12%	0 \$0	.00 NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$202,500.00	0.16%	0 \$0	.00 NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,049,800.00	0.84%	0 \$0	.00 NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$209,000.00	0.17%	0 \$0	.00 NA	0	\$0.00
FIRSTRUST BANK	1	\$299,000.00	0.24%	0 \$0	.00 NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$214,400.00	0.17%	0 \$0.	.00 NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.14%	0 \$0.	.00 NA	0	\$0.00
FRANKLIN ADVANTAGE INC	1	\$287,350.00	0.23%	0 \$0.	.00 NA	0	\$0.00
FREMONT BANK	2	\$1,068,400.00	0.85%	0 \$0	.00 NA	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$392,000.00	0.31%				\$0.00
GREAT WESTERN BANK	4	\$1,087,655.00	0.87%	0 \$0	.00 NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$644,000.00	0.51%	0 \$0	.00 NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$198,000.00	0.16%			-	\$0.00
HEARTLAND BANK	1	\$210,000.00	0.17%	0 \$0	.00 NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$571,382.52	0.46%	0 \$0	.00 NA	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$268,800.00	0.21%	0 \$0.	.00 NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$274,400.00	0.22%	0 \$0.	.00 NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$415,920.00	0.33%	0 \$0.	.00 NA	. 0	\$0.00

HOME FEDERAL BANK	1	\$240,000.00	0.19% (\$0.00	NA (\$0.00	
HOMEAMERICAN	1	¢202 241 01	0.23%	\$0.00	NI A	\$0.00	
MORTGAGE CORP	1	\$283,341.91	0.23%	\$0.00	NA) \$0.00	
HOMEBRIDGE							
FINANCIAL SERVICES,	3	\$760,508.09	0.61%	\$0.00	NA (\$0.00	
INC							L
HOMETOWN BANK	2	\$496,750.00	0.4% (1		\$0.00	
HONOR CREDIT UNION	1	\$179,500.00	0.14% (\$0.00	
HORIZON BANK, N.A	1	\$269,000.00	0.22% (\$0.00	NA (\$0.00	
IDAHO CENTRAL CREDIT	3	\$704,346.00	0.56%	\$0.00	NA (\$0.00	
UNION		. ,		,			
INDEPENDENT BANK	3	\$800,655.00	0.64% (\$0.00	NA (\$0.00	
INTERBANK MORTGAGE	4	\$1,371,000.00	1.1% (\$0.00	NA	\$0.00	
COMPANY		, ,- , ,					_
JAMES B. NUTTER &	1	\$252,000.00	0.2%	\$0.00	NA (\$0.00	
JONAH BANK OF							┢
WYOMING, A STATE	1	\$168,000.00	0.13%	\$0.00	NΔ	\$0.00	
BANK	1	φ100,000.00	0.1370	\$0.00	IVA) ψυ.υυ	
KANSAS STATE BANK OF							T
MANHATTAN	2	\$532,566.03	0.43%	\$0.00	NA (\$0.00	
LAND/HOME FINANCIAL							
SERVICES, A	2	¢(22,000,00	0.50/.0	φο οο	NTA (00.00	
CALIFORNIA	2	\$623,000.00	0.5%	\$0.00	NA	\$0.00	
CORPORATION							
LANDMARK CREDIT	6	\$1,253,388.65	1% (\$0.00	NA	\$0.00	
UNION	J	Ψ1,233,300.03	170	φο.σσ	1171	σφο.σσ	_
LEADER BANK N.A. A	3	\$1,108,148.05	0.89% (\$0.00	NA (\$0.00	
CORPORATION		. , ,					
LEADER BANK. N.A. A	1	\$275,611.12	0.22%	\$0.00	NA (\$0.00	
CORPORATION LEOMINSTER CREDIT							┢
LEOMINSTER CREDIT UNION	1	\$311,315.00	0.25%	\$0.00	NA (\$0.00	
LIBERTY SAVINGS BANK,							H
FSB	1	\$392,000.00	0.31%	\$0.00	NA (\$0.00	
LINN AREA CREDIT	_	4.22.45 0.04	0.250		27.1		T
UNION	2	\$432,459.81	0.35%	\$0.00	NA (\$0.00	
LUANA SAVINGS BANK	1	\$200,000.00	0.16%	\$0.00	NA	\$0.00	
MACON BANK, INC	1	\$213,600.00	0.17%			\$0.00	
MANSFIELD	1						
CO-OPERATIVE BANK	1	\$206,000.00	0.16% (\$0.00	NA (\$0.00	
MARBLEHEAD BANK	1	\$228,000.00	0.18%	\$0.00	NA (\$0.00	
MERCANTILE BANK	1	\$158,175.00	0.13%	\$0.00	NA (\$0.00	
MERCHANTS BANK,	5	\$915,146.37	0.73%	\$0.00	NΔ	\$0.00	
NATIONAL ASSOCIATION	,	Ψ/13,140.3/	0.7370	, 30.00	INA	, ψυ.υυ	
MERIWEST MORTGAGE	1	\$363,750.00	0.29%	\$0.00	NA	\$0.00	
COMPANY, LLC		·		·			<u> </u>
METCALF BANK	1	\$180,000.00	0.14%	\$0.00	NA (\$0.00	匚

METRO CREDIT UNION	1	\$229,500.00	0.18% (\$0.00	NA	0 \$0.00
MID-MINNESOTA	1	\$184,450.00	0.15% (\$0.00	NΔ	0 \$0.00
FEDERAL CREDIT UNION	1	·		·		4
MLD MORTGAGE, INC	1	\$252,500.00	0.2%			0 \$0.00
MONSON SAVINGS BANK	1	\$377,000.00	0.3% (0 \$0.00
MORTGAGE AMERICA	2	\$415,000.00	0.33% (\$0.00	NA	0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$417,600.00	0.33%	\$0.00		0 \$0.00
MOVEMENT MORTGAGE	1	\$204,000.00	0.16% (\$0.00	NA	0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$248,900.00	0.2%	\$0.00	NA	0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$205,000.00	0.16%	\$0.00	NA	0 \$0.00
MUFG UNION BANK, N.A	5	\$1,339,480.13	1.07% (\$0.00	NA	0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$160,000.00	0.13%	\$0.00	NA	0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$586,411.84	0.47%	\$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$308,000.00	0.25%	\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	2	\$601,700.00	0.48%	\$0.00	NA	0 \$0.00
NEXBANK SSB	1	\$416,412.45	0.33% (\$0.00	NA	0 \$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$247,000.00	0.2% (\$0.00	NA	0 \$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,290,876.00	1.03%	\$0.00	NA	0 \$0.00
O A MORTGAGE SERVICES	1	\$592,500.00	0.47%	\$0.00	NA	0 \$0.00
OAK BANK	1	\$180,000.00	0.14% (\$0.00	NA	0 \$0.00
OPES ADVISORS, INC	1	\$596,000.00	0.48%	\$0.00	NA	0 \$0.00
PACIFIC COAST HOME MORTGAGE	1	\$402,000.00	0.32%	\$0.00	NA	0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$196,350.00	0.16% (\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$269,619.58	0.22%	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$983,500.00	0.79% (\$0.00	NA	0 \$0.00
PALM LENDING, LLC	1	\$189,322.85	0.15%	\$0.00	NA	0 \$0.00
PARKSIDE LENDING, LLC	1	\$273,000.00	0.22%	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	2	\$442,500.00	0.35%	\$0.00		0 \$0.00
PENTAGON FEDERAL C.	7	\$2,097,740.27	1.68%	\$0.00	NA	0 \$0.00
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PEOPLES BANK, A KANSAS CORPORATION	2	\$525,000.00	0.42% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$256,800.00	0.21% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$191,924.96	0.15% 0	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$328,500.00	0.26% 0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$396,800.00	0.32% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,186,176.00	0.95% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	2	\$499,383.88	0.4% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	6	\$2,208,500.00	1.77% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$192,000.00	0.15% 0	\$0.00	NA 0 \$0.00
PORTAGE COMMUNITY BANK	1	\$199,718.20	0.16% 0	\$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$158,500.00	0.13% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$872,618.00	0.7% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$403,000.00	0.32% 0	\$0.00	NA 0 \$0.00
PROVINCIAL BANK	1	\$242,250.00	0.19% 0	\$0.00	NA 0 \$0.00
PULASKI BANK	1	\$219,690.02	0.18% 0	\$0.00	NA 0 \$0.00
PULASKI BANK HOME LENDING	1	\$233,670.30	0.19% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$238,000.00	0.19% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$266,900.00	0.21% 0	\$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC	1	\$526,257.46	0.42% 0	\$0.00	NA 0 \$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.33% 0	\$0.00	NA 0 \$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$288,500.00	0.23% 0	\$0.00	NA 0 \$0.00
	1	\$416,412.45	0.33% 0	\$0.00	NA 0 \$0.00

RMRM FIANCIAL DBA PRINCETON CAPITAL A							
LIMITED LIABILITY COMPANY							
ROCKLAND TRUST COMPANY	2	\$633,500.00	0.51% 0	\$0.00	NA	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,100.00	0.13% 0	\$0.00	NA	\$0.00	
ROYAL CREDIT UNION	2	\$478,680.16	0.38% 0	\$0.00	NA	\$0.00	
RPM MORTGAGE, INC	1	\$299,153.15	0.24% 0	\$0.00	NA	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$198,719.61	0.16% 0	\$0.00		\$0.00	
SALAL CREDIT UNION	1	\$410,000.00	0.33% 0	\$0.00	NA	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.14% 0	\$0.00	NA	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$284,598.44	0.23% 0	\$0.00	NA	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$580,000.00	0.46% 0	\$0.00		\$0.00	
SANTANDER BANK, N.A	3	\$767,500.00	0.61% 0	\$0.00	NA	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$673,000.00	0.54% 0	\$0.00	NA	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$489,680.18	0.39% 0	\$0.00	NA	\$0.00	
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$364,474.10	0.29% 0	\$0.00	NA	\$0.00	
SHEA MORTGAGE INC	1	\$355,731.00	0.28% 0	\$0.00	NA	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$160,500.00	0.13% 0	\$0.00	NA	\$0.00	
SHORE MORTGAGE	1	\$178,200.00	0.14% 0	\$0.00	NA	\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$350,000.00	0.28% 0	\$0.00	NA	\$0.00	
SOMERSET TRUST COMPANY	1	\$166,250.00	0.13% 0	\$0.00		\$0.00	
SPIRE CREDIT UNION	1	\$318,378.31	0.25% 0	\$0.00	NA	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$456,750.00	0.37% 0	\$0.00	NA	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	9	\$2,614,778.28	2.09% 0	\$0.00	NA	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$261,850.00	0.21% 0	\$0.00	NA	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$204,000.00	0.16% 0	\$0.00		\$0.00	
	1	\$280,000.00	0.22% 0	\$0.00	NA	\$0.00	

STATE BANK OF SOUTHERN UTAH					
STATE FARM BANK, F.S.B	8	\$2,171,972.99	1.74% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	22	\$7,063,954.11	5.65% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$1,157,500.00	0.93% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$243,000.00	0.19% 0	\$0.00	NA 0 \$0.00
SUSQUEHANNA BANK	1	\$333,000.00	0.27% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$504,660.00	0.4% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$193,500.00	0.15% 0	\$0.00	NA 0 \$0.00
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$168,800.00	0.13% 0	\$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$169,000.00	0.14% 0	\$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$380,000.00	0.3% 0	\$0.00	NA 0 \$0.00
THE GREENWOOD'S STATE BANK	1	\$384,750.00	0.31% 0	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$153,000.00	0.12% 0	\$0.00	NA 0 \$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$219,000.00	0.18% 0	\$0.00	NA 0 \$0.00
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$239,500.00	0.19% 0	\$0.00	NA 0 \$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC. LIMITED LIABILITY CORPORATI	1	\$169,760.48	0.14% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$230,674.52	0.18% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$343,415.45	0.27% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$256,500.00	0.21% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,965,417.85	1.57% 0	\$0.00	NA 0 \$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$198,263.92	0.16% 0	\$0.00	NA 0 \$0.00

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MINNESOTA	<u> </u>			<u> </u>			L
UNITED WHOLESALE	15	\$4.200,666,04	3.51%	0 \$0.00	NI A	0 \$0.00	
MORTGAGE	1.0	\$4,390,666.94	3.31700) ֆՆ.ՆՆ	11/71	J \$0.00	L
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	0.16% 0	0 \$0.00	NA	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$248,900.00	0.2%	0 \$0.00	NA	0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,241,076.69	0.99%	0 \$0.00	NA	0 \$0.00	Ĺ
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$455,149.21	0.36%	0 \$0.00	NA	0 \$0.00	
UNIVEST BANK AND TRUST CO	1	\$208,250.00	0.17%	0 \$0.00	NA	0 \$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$526,000.00	0.42%	0 \$0.00	NA	0 \$0.00	Ĺ
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.33%	0 \$0.00	NA	0 \$0.00	
VERITAS FUNDING, LLC	1	\$298,684.00	0.24%	0 \$0.00	NA	0 \$0.00	Ĺ
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,636.52				0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	0.17%	0 \$0.00	NA	0 \$0.00	
WEBSTER BANK, N.A	9	\$2,445,251.18	1.96%	0 \$0.00	NA	0 \$0.00	Ĺ
WESBANCO BANK INC	1	\$277,564.25	0.22%	0 \$0.00	1	0 \$0.00	_
WESTCONSIN CREDIT UNION	2		0.37%			0 \$0.00	
WESTERN COOPERATIVE CREDIT UNION	1	\$235,000.00	0.19%	0 \$0.00	NA	0 \$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$499,250.00	0.4% 0	0 \$0.00	NA	0 \$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$479,338.69	0.38% 0	0 \$0.00	NA (0 \$0.00	

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	Unavailable	1	\$150,000.00	0.17%	\$0.00		
Total		449	\$125,049,711.16	100%	\$0.00	0	\$0.00
3138WCZZ9	AFFILIATED MORTGAGE COMPANY	1	\$104,000.00	0.34%	\$0.00	NA 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$98,500.00	0.33%	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$105,000.00	0.35%	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2		0.69%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$88,000.00	0.29%	\$0.00	NA 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$101,000.00	0.33% (\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$585,610.00	1.93%	\$0.00	NA 0	\$0.00
	ANCHORBANK, FSB	3	\$317,948.39	1.05%	\$0.00	NA 0	\$0.00
	ARCOLA FIRST BANK	1	\$94,388.00	0.31%	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$98,800.00	0.33%	\$0.00	NA 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,571.25	0.33%	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,464,016.72	4.83%	\$0.00	NA 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$106,000.00	0.35%	\$0.00	NA 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,500.00	0.28%	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$88,000.00	0.29%	\$0.00	NA 0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$98,713.86	0.33%	\$0.00	NA 0	\$0.00
	BANCFIRST	1	\$88,289.78	0.29%	\$0.00	NA 0	\$0.00
	BANK FORWARD	1	\$105,000.00	0.35%	\$0.00	NA 0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$90,618.76	0.3%	\$0.00	NA 0	\$0.00
	BANK OF QUINCY	1	\$90,500.00	0.3% (\$0.00	NA 0	\$0.00
	BANK OF SULLIVAN	1	\$90,000.00	0.3%	\$0.00	NA 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$100,000.00	0.33% (\$0.00	NA 0	\$0.00
	BANKNEWPORT	1	\$85,000.00	0.28%	\$0.00	NA 0	\$0.00
	BETTER BANKS	1	\$105,750.00	0.35%			
	BLACKHAWK BANK	1	\$100,000.00	0.33% (1	 	

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K SOCIATION	2	\$199,200.00	0.66%	0	\$0.00	NA	0	\$0.00	
NANCIAL	6	\$594,981.00	1.96%	0	\$0.00	NA	0	\$0.00	
C	1	\$107,533.62	0.35%	0	\$0.00	NA	0	\$0.00	
ORTGAGE	1	\$85,200.00	0.28%	0	\$0.00				
NK OF LAKE KS	1	\$94,597.94	0.31%	0	\$0.00	NA	0	\$0.00	
JST BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
EK O., INC	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
TE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
T CREDIT	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
EDERAL N	1	\$86,850.00	0.29%	0	\$0.00	NA	0	\$0.00	
TIONAL DIVISION SAVINGS,	1	\$107,542.93	0.36%	0	\$0.00	NA	0	\$0.00	
VINGS, F.A	1	\$87,900.00	0.29%	0	\$0.00	NA	0	\$0.00	
BANK OF	1	\$96,500.00	0.32%	0	\$0.00				
BANK CBD	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
BANKERS A DIVISION SAVINGS,	1	\$106,800.00	0.35%	0	\$0.00	NA	0	\$0.00	
ONE BANK, PRATION	1	\$104,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
OAN C	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
NC	-	\$85,636.03		4	\$0.00				
E BANK	1	\$102,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
ORTGAGE,	1	\$92,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
OUNTY AVINGS	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
LONIAL	3	\$282,450.00	0.93%	0	\$0.00	NA	0	\$0.00	
E DIRECT	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
Y CREDIT	1	\$95,888.30	0.32%	0	\$0.00	NA	0	\$0.00	
	SOCIATION NANCIAL P. DBA NCIAL P. DBA NCIAL C ORTGAGE NK OF LAKE KS IST BANK EK O., INC TE BANK T CREDIT EDERAL N TIONAL A DIVISION SAVINGS, VINGS, F.A BANK OF BANKERS A DIVISION SAVINGS, ONE BANK, RATION DAN C EY NC E BANK ORTGAGE, C OUNTY AVINGS LONIAL E DIRECT Y CREDIT	SOCIATION 2 NANCIAL P. DBA 6 NCIAL C 1 DRTGAGE 1 NK OF LAKE KS 1 ST BANK 1 EK 0., INC TE BANK 1 T CREDIT 1 EDERAL N TIONAL A DIVISION SAVINGS, 1 BANK OF 1 BANK OF 1 BANK OF 1 BANK OF 1 BANK OF 1 BANK OF 1 BANK OF 1 BANK OF 1 BANK OF 1 BANK OF 1 BANK OF 1 BANK CBD	SOCIATION 2 \$199,200.00 NANCIAL 2. DBA 6 \$594,981.00 NCIAL C 1 \$107,533.62 DRTGAGE 1 \$85,200.00 NK OF LAKE 1 \$94,597.94 NST BANK 1 \$100,000.00 EX 00., INC 1 \$100,000.00 T CREDIT 1 \$100,000.00 T CREDIT 1 \$100,000.00 T CREDIT 1 \$100,000.00 TONAL 1 \$86,850.00 TONAL 1 \$86,850.00 TONAL 1 \$87,900.00 TONAL 1 \$96,500.00 BANK OF 1 \$96,500.00 BANK CBD 1 \$104,000.00 BANK CBD 1 \$104,000.00 BANK CBD 1 \$106,800.00 BANK CBD 1 \$106,800.00 BANK CBD 1 \$106,000.00 BANK CBD 1 \$90,000.00	SOCIATION 2 \$199,200.00 0.66% NANCIAL 2. DBA 6 \$594,981.00 1.96% NCIAL C 1 \$107,533.62 0.35% DRTGAGE 1 \$85,200.00 0.28% UK OF LAKE 1 \$94,597.94 0.31% UK OF LAKE 1 \$93,000.00 0.31% UK OF LAKE 1 \$93,000.00 0.33% UK OF LAKE 1 \$100,000.00 0.32% UK OF LAKE 1 \$104,000.00 0.34% UK OF LAKE 1 \$104,000.00 0.34% UK OF LAKE 1 \$104,500.00 0.35% UK OF LAKE 1 \$106,000.00 0.35% UK OF LAKE 1 \$106,000.00 0.35% UK OF LAKE 1 \$100,000.00 0.35% UK OF LAKE 1 \$100,000.00 0.34% UK OF L	SOCIATION 2 \$199,200.00 0.66% 0 NANCIAL 2. DBA 6 \$594,981.00 1.96% 0 NCIAL C 1 \$107,533.62 0.35% 0 ORTGAGE 1 \$85,200.00 0.28% 0 OK OF LAKE 1 \$94,597.94 0.31% 0 OK OF LAKE 1 \$100,000.00 0.33% 0 OK OO,, INC 1 \$93,000.00 0.33% 0 OK OO,, INC 1 \$100,000.00 0.33% 0 OK OO, INC 1 \$100,000.00 0.33% 0 OK OO, INC 1 \$100,000.00 0.33% 0 OK OO, INC 1 \$100,000.00 0.33% 0 OK OO, INC 1 \$100,000.00 0.33% 0 OK OO, INC 1 \$100,000.00 0.33% 0 OK OO, INC 1 \$100,000.00 0.33% 0 OK OO, INC 1 \$100,000.00 0.33% 0 OK OO, INC 1 \$100,000.00 0.33% 0 OK OO, INC 1 \$100,000.00 0.33% 0 OK OO, INC 1 \$100,000.00 0.33% 0 OK OO, INC 1 \$100,000.00 0.32% 0 OK OO, INC 1 \$100,000.00 0.32% 0 OK OO, INC 1 \$100,000.00 0.34% 0 OK OO, INC 1 \$100,000.00 0.34% 0 OK OO, INC 1 \$100,000.00 0.35% 0 OK OO, INC 1 \$100,000.00 0.35% 0 OK OO, INC 1 \$100,000.00 0.35% 0 OK OO, INC 1 \$100,000.00 0.35% 0 OK OO, INC 1 \$100,000.00 0.34% 0 OK OO, INC 1 \$100,000.00 0 OK OO, INC 1 \$100,000.00 0 OK OO, INC 1 \$100,000.00 0 OK OO, INC 1 \$100,000.00 0 OK OO, INC 1 \$100,000.00 0 OK OO, INC 1 \$100,000.00 0 OK OO,	SOCIATION 2 \$199,200.00 0.66% 0 \$0.00 NANCIAL 2 \$194,981.00 1.96% 0 \$0.00 NCIAL 2 \$107,533.62 0.35% 0 \$0.00 NCIAL 3 \$85,200.00 0.28% 0 \$0.00 NCOFTAGE 1 \$85,200.00 0.28% 0 \$0.00 NCOFTAKE 1 \$94,597.94 0.31% 0 \$0.00 NCOFTAKE 1 \$100,000.00 0.33% 0 \$0.00 NCOFTAKE 1 \$100,000.00 0.31% 0 \$0.00 NCOFTAKE 1 \$100,000.00 0.31% 0 \$0.00 NCOFTAKE 1 \$100,000.00 0.33% 0 \$0.00 NCOFTAKE 1 \$100,000.00 0.33% 0 \$0.00 NCOFTAKE 1 \$86,850.00 0.29% 0 \$0.00 NCOFTAKE 1 \$87,900.00 0.29% 0 \$0.00 NCOFTAKE 1 \$96,500.00 0.32% 0 \$0.00 NCOFTAKE 1 \$104,000.00 0.34% 0 \$0.00 NCOFTAKE 1 \$104,500.00 0.34% 0 \$0.00 NCOFTAKE 1 \$102,500.00 0.34% 0 \$0.00 NCOFTAKE 1 \$99,000.00 0.31% 0 \$0.00 NCOFTAKE 1 \$99,000.00 0.31% 0 \$0.00 NCOFTAKE 1 \$99,000.00 0.31% 0 \$0.00 NCOFTAKE 1 \$99,000.00 0.31% 0 \$0.00 NCOFTAKE 1 \$99,000.00 0.31% 0 \$0.00 NCOFTAKE 1 \$90,000.00 0.31% 0 \$0.00 NCOFTAKE 1 \$90,0	SOCIATION 2 \$199,200.00 0.66% 0 \$0.00 NA NANCIAL 2. DBA 6 \$594,981.00 1.96% 0 \$0.00 NA INCIAL C 1 \$107,533.62 0.35% 0 \$0.00 NA ORTGAGE 1 \$85,200.00 0.28% 0 \$0.00 NA IK OF LAKE 1 \$94,597.94 0.31% 0 \$0.00 NA IK OF LAKE 1 \$93,000.00 0.33% 0 \$0.00 NA IK OJ, INC 1 \$93,000.00 0.31% 0 \$0.00 NA IK OJ, INC 1 \$93,000.00 0.33% 0 \$0.00 NA IT CREDIT 1 \$100,000.00 0.32% 0 \$0.00 NA IT CREDIT 1 \$104,000.00 0.32% 0 \$0.00 NA IT CREDIT 1 \$104,000.00 0.34% 0 \$0.00 NA IT CREDIT 1 \$104,500.00 0.35% 0 \$0.00 NA IT CREDIT 1 \$104,500.00 0.35% 0 \$0.00 NA IT CREDIT 1 \$104,500.00 0.35% 0 \$0.00 NA IT CREDIT 1 \$104,500.00 0.34% 0 \$0.00 NA IT CREDIT 1 \$106,000.00 0.35% 0 \$0.00 NA IT CREDIT 1 \$106,000.00 0.34% 0 \$0.00 NA IT CREDIT 1 \$106,000.00 0.31% 0 \$0.00 NA	SOCIATION 2 S199,200.00 0.66% 0 S0.00 NA 0	SOCIATION 2 \$199,200.00 0.66% 0 \$0.00 NA 0 \$

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DEERWOOD BANK	1	\$87,631.32	0.29%	0 \$0.0	0 NA	0	\$0.00	
DESERT SCHOOLS	C	\$198,483.61	0.66%	0 \$0.0	NA		\$0.00	
FEDERAL CREDIT UNION	2	\$190,405.01	0.00%	0 \$0.0	U NA	V	\$0.00	
DFCU FINANCIAL	2	\$190,600.00	0.63%	0 \$0.0	0 NA	0	\$0.00	
DISCOVER HOME LOANS,								
INC., A DELAWARE	1	\$94,700.00	0.31%	0 \$0.0	0 NA	0	\$0.00	
CORPORATION						╀		_
DORAL MORTGAGE LLC	1	\$88,437.93	0.29%	0 \$0.0	0 NA	<u>ر</u> ر	\$0.00	_
EMPOWER FEDERAL	3	\$292,375.00	0.97%	0 \$0.0	0 NA	Jo	\$0.00	
CREDIT UNION		ψ2>2,373.00	0.5776	Ψ0.0	- 1111	Ľ	φοισσ	_
EXCHANGE BANK &	-	*****	0.5.7.4				* 0 0 0	
TRUST CO., A	1	\$105,750.00	0.35%	0 \$0.0	0 NA	10	\$0.00	
CORPORATION				+	+	+		_
FAIRWAY INDEPENDENT MORTGAGE	2	¢200,400,00	0.669	60.0	NI A		\$0.00	
CORPORATION	2	\$200,400.00	0.66%	0 \$0.0	U NA	اا	\$0.00	
FAMILY MORTGAGE, INC	1	\$101,500.00	0.34%	0 \$0.0	O NA	_	\$0.00	_
FARMERS BANK &	1	\$101,500.00	0.54 /0	<u> </u>	U INA	10	φυ.υυ	_
TRUST, NA, A	1	\$90,000.00	0.3%	0 \$0.0	0 NA	J	\$0.00	
CORPORATION	1	Ψ20,000.00	0.5 70	Ψ0.0	1171		ψ0.00	
FARMINGTON BANK	1	\$92,545.95	0.31%	0 \$0.0	0 NA	0	\$0.00	_
FIDELITY BANK DBA								
FIDELITY BANK MOR	1	\$99,581.04	0.33%	0 \$0.0	0 NA	10	\$0.00	
FIDELITY HOMESTEAD	1	Φ07. C00.00	0.200	0 000)O N.A.		ΦΩ ΩΩ	
SAVINGS BANK	1	\$87,600.00	0.29%	0 \$0.0	U NA	10	\$0.00	
FIREFIGHTERS FIRST	1	\$88,200.00	0.29%	0 \$0.0	NA		\$0.00	
CREDIT UNION	1	\$66,200.00	0.29%	50.0				
FIRST BANK & TRUST	1	\$103,000.00	0.34%	0 \$0.0	0 NA	0	\$0.00	
FIRST BANK PUERTO	2	\$202,277.00	0.67%	0 \$0.0	NA	h	\$0.00	
RICO		Ψ202,211.00	0.07 /6	\$0.0	U INA		ψ0.00	
FIRST CENTRAL STATE	1	\$100,000.00	0.33%	0 \$0.0	0 NA	Jo	\$0.00	
BANK		Ψ100,000.00	0.3376	Ψ0.0	1111	ľ	φ0.00	
FIRST CHOICE LOAN	1	\$100,000.00	0.33%	0 \$0.0	0 NA	do	\$0.00	
SERVICES INC		Ψ100,000.00	0.0070		-	Ĭ	Ψ 0.00	_
FIRST COMMUNITY	1	\$100,066.01	0.33%	0 \$0.0	0 NA	0	\$0.00	
BANK		,		+	_	╁		_
FIRST COMMUNITY	1	¢105 500 00	0.250	60.0	NI A		¢0.00	
CREDIT UNION OF BELOIT	1	\$105,500.00	0.35%	0 \$0.0	U NA	ا۱	\$0.00	
FIRST COMMUNITY				+		+		_
MORTGAGE, INC	2	\$181,675.00	0.6%	0 \$0.0	0 NA	0	\$0.00	
FIRST FEDERAL BANK	4	\$362,200.00	1.2%	0 \$0.0	0 NA	<u></u>	\$0.00	-
FIRST FEDERAL BANK OF		φ302,200.00			U IVA	10	ψ0.00	_
THE MIDWEST	2	\$188,000.00	0.62%	0 \$0.0	0 NA	0	\$0.00	
FIRST FEDERAL BANK,				+	+	t	\dagger	_
· 1	1	\$107,600.00	0.36%	0 \$0.0	0 NA	0	\$0.00	
IFSB I	-	Ψ107,000.00	I					
FSB FIRST FINANCIAL BANK,		\$100,000.00				+	\$0.00	_

FIRST GUARANTY MORTGAGE CORPORATION	1	\$93,000.00	0.31%	0	\$0.00	NA	. 0	\$0.00	
FIRST INTERSTATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$85,000.00						\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$101,199.24	0.33%	0	\$0.00	NA	. 0	\$0.00	
FIRST NIAGARA BANK, N.A	5	\$457,000.00	1.51%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$106,000.00	0.35%	0	\$0.00	NA	. 0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$94,400.00	0.31%	0	\$0.00	NA	. 0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$193,400.00	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A	6	\$592,648.59	1.96%	0	\$0.00	NA	0	\$0.00	
FLANAGAN STATE BANK	1	\$92,800.00	0.31%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$206,650.00	0.68%	0	\$0.00	NA	0	\$0.00	
FORT WORTH CITY CREDIT UNION	1	\$105,494.65	0.35%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$203,831.83	0.67%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$204,000.00	0.67%	0	\$0.00			\$0.00	
GREAT SOUTHERN BANK	1	\$105,900.00	1	0	\$0.00		-	\$0.00	
GREAT WESTERN BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$185,800.00	0.61%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	8	\$787,019.44	2.6%	0	\$0.00	NA	0	\$0.00	

HAMPDEN BANK	1	\$91,000.00	0.3%	\$0.00	NA	\$0.00)
HERMANTOWN FEDERAL	1	\$104,500.00	0.34% (\$0.00	NA	\$0.00)
CREDIT UNION		·					_
HOME FEDERAL BANK	1	\$100,000.00	0.33%	\$0.00	NA (\$0.00)
HOME FEDERAL	1	\$94,000.00	0.31%	\$0.00	NA	\$0.00)
SAVINGS BANK HOME FUNDING							
CORPORATION	1	\$108,000.00	0.36%	\$0.00	NA	\$0.00)
HOMEBRIDGE							
FINANCIAL SERVICES,	3	\$318,176.79	1.05%	\$0.00	NA	\$0.00)
INC		,		·			
HOMESTEAD FUNDING	1	\$100,452.38	0.33% (\$0.00	NA (\$0.00	
CORP	1	·	0.33%	\$0.00	NA	J \$0.00	_
HORIZON BANK, N.A	1	\$101,000.00	0.33%	\$0.00	NA	\$0.00)
IBERIABANK MORTGAGE	1	\$95,000.00	0.31%	\$0.00	NA	\$0.00)
COMPANY		1 - 7					
IC FEDERAL CREDIT	1	\$90,000.00	0.3%	\$0.00	NA	\$0.00)
UNION IDAHO CENTRAL CREDIT							-
UNION UNION	1	\$85,600.00	0.28%	\$0.00	NA	\$0.00)
ILLINI BANK	1	\$100,000.00	0.33% (\$0.00	NA	\$0.00)
INDEPENDENT BANK	1	\$103,000.00	0.34% (\$0.00	+
JAMES B. NUTTER &	1	¢100,000,00					
COMPANY	1	\$109,000.00	0.36%	\$0.00	NA	\$0.00	_
KINECTA FEDERAL	2	\$195,000.00	0.64% (\$0.00	NA	\$0.00)
CREDIT UNION		Ψ123,000.00	0.0170	\$ \$0.00	1171	φο.σο	1
LAKE MICHIGAN CREDIT	2	\$208,694.87	0.69% (\$0.00	NA	\$0.00)
UNION LAND/HOME FINANCIAL							
SERVICES, A							
CALIFORNIA	1	\$95,000.00	0.31%	\$0.00	NA	\$0.00)
CORPORATION							
LEGACY HOME LOANS	1	\$108,000.00	0.36% (\$0.00	NA (\$0.00	
LLC	1	\$108,000.00	0.30%	\$0.00	IVA	7,50.00	_
LOGIX FEDERAL CREDIT	1	\$108,529.30	0.36%	\$0.00	NA	\$0.00)
UNION		+		+		-	
LOS ALAMOS NATIONAL BANK	2	\$197,500.00	0.65%	\$0.00	NA	\$0.00)
	1	00 000 002	0.2%	00.02	NIA (00.00	+
M/I FINANCIAL, LLC MACON BANK, INC	1	\$90,000.00 \$100,000.00	0.3% (\$0.00 \$0.00	
MAIN STREET BANK, A	1	φ100,000.00	0.33%	<i>γ</i> φυ.υυ	INA	J 40.0C	+
MICHIGAN CHARTERED	1	\$104,057.73	0.34%	\$0.00	NA	\$0.00)
BANK							
MARION COUNTY	1	\$00.150.00	0.29% (\$0.00	NT A	1 60 00	
SAVINGS BANK	1	\$88,150.00	0.29%	\$0.00	NA	\$0.00	_
MARKESAN STATE BANK	1	\$96,200.00	0.32%	\$0.00	NA	\$0.00)
- MARKESAN		·					-
	1	\$103,000.00	0.34%	\$0.00	NA	\$0.00)

MARLBOROUGH SAVINGS BANK						
MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.33% 0	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.33% 0	\$0.00	NA	0 \$0.00
METRO BANK	1	\$88,000.00	0.29% 0	\$0.00	NA	0 \$0.00
METRO CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00	NA	0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$103,700.00	0.34% 0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$91,500.00	0.3% 0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$89,404.97	0.3% 0	\$0.00	NA	0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$97,750.00	0.32% 0	\$0.00	NA	0 \$0.00
MORRILL AND JANES BANK	1	\$90,000.00	0.3% 0	\$0.00	NA	0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$104,000.00	0.34% 0	\$0.00	NA	0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$87,600.00	0.29% 0	\$0.00	NA	0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$185,000.00	0.61% 0	\$0.00	NA	0 \$0.00
MORTGAGE SERVICES III L.L.C	1	\$104,356.47	0.34% 0	\$0.00	NA	0 \$0.00
MORTGAGENETWORK	1	\$100,000.00	0.33% 0	\$0.00	NA	0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$86,000.00	0.28% 0	\$0.00	NA	0 \$0.00
MUFG UNION BANK, N.A	2	\$199,576.79	0.66% 0	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$105,500.00	0.35% 0	\$0.00	NA	0 \$0.00
NUMARK CREDIT UNION	1	\$104,000.00	0.34% 0	\$0.00	NA	0 \$0.00
NUMERICA CREDIT UNION	1	\$105,000.00	0.35% 0	\$0.00	NA	0 \$0.00
OLD NATIONAL BANK	1	\$93,750.00	0.31% 0	\$0.00	NA	0 \$0.00
ORIENTAL BANK	2	\$192,281.70	0.63% 0	\$0.00	NA	0 \$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$86,500.00	0.29% 0	\$0.00	NA	0 \$0.00
PINNACLE BANK OF SC	1	\$98,000.00	0.32% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$185,100.00	0.61% 0	\$0.00	NA	0 \$0.00
PLATINUM HOME MORTGAGE	2	\$171,403.44	0.57% 0	\$0.00	NA	0 \$0.00

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CORPORATION, AN ILLINOIS CORPORATION							
PLAZA HOME MORTGAGE, INC	1	\$104,000.00	0.34%	0 \$0.00	NA	0 \$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0 \$0.00	NA	0 \$0.00	L
PRIMEBANK	1	\$93,500.00	0.31%	0 \$0.00	NA	0 \$0.00	Ĺ
PROGRESSIVE BANK	1	\$94,593.87	0.31%	0 \$0.00	NA	0 \$0.00	Ĺ
PROVIDENT SAVINGS BANK, FSB	1	\$104,750.26	0.35%	0 \$0.00	NA	0 \$0.00	Ĺ
RANDOLPH SAVINGS BANK	1	\$101,500.00	0.34%	0 \$0.00	NA	0 \$0.00	L
RAYMOND JAMES BANK, N.A	2	\$200,000.00		·		0 \$0.00	<u> </u>
REDSTONE	1	\$94,200.00				0 \$0.00	
RIVER VALLEY BANK	2	\$201,000.00	0.66%	0 \$0.00	NA	0 \$0.00	Ĺ
ROCKY MOUNTAIN BANK	2	\$186,568.16		·		0 \$0.00	
ROYAL BANK	1	\$85,300.00	0.28%	0 \$0.00	NA	0 \$0.00	L
ROYAL CREDIT UNION	5	\$459,509.18	1.52%	0 \$0.00	NA	0 \$0.00	Ĺ
S&T BANK	1	\$90,900.00	0.3%	0 \$0.00	NA	0 \$0.00	Ĺ
SABINE STATE BANK & TRUST CO. INC	1	\$85,405.00		0 \$0.00	NA	0 \$0.00	Ĺ
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,542.25	0.35%	0 \$0.00		0 \$0.00	<u> </u>
SANTANDER BANK, N.A	1	\$109,709.00	0.36%	0 \$0.00	NA (0 \$0.00	Ĺ
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.33% 0	0 \$0.00	NA (0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,000.00	0.33%	0 \$0.00	NA (0 \$0.00	Ĺ
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$106,000.00	0.35%	0 \$0.00	NA (0 \$0.00	
SFMC, LP	1	\$89,600.00	0.3%	0 \$0.00	NA	0 \$0.00	L
SHEA MORTGAGE INC	1	\$100,000.00	0.33%	0 \$0.00	NA	0 \$0.00	Ĺ
SHELL FEDERAL CREDIT UNION	1	\$87,750.00	0.29%	0 \$0.00	NA	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$108,294.39	0.36%	0 \$0.00	NA (0 \$0.00	
SOUTH GEORGIA BANKING COMPANY	1	\$92,800.00	0.31%	0 \$0.00	NA (0 \$0.00	\downarrow
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$92,000.00				0 \$0.00	ļ
SOUTH STATE BANK	3	\$278,500.00	0.92%	0 \$0.00	NA (0 \$0.00	1

SOUTHWEST FUNDING						
ST. JAMES MORTGAGE 1 \$100,000.00 0.33% 0 \$0.00 NA 0 \$0.00		1	\$96,792.77	0.32%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE 1 \$89,500.00 0.3% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK, F.S.B 1 \$89,859.14 0.3% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC 5 \$473,654.29 1.56% 0 \$0.00 NA 0 \$0.00 STRATEGIC LENDING GROUP INCORPORATED 1 \$90,720.00 0.3% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC 1 \$102,000.00 0.34% 0 \$0.00 NA 0 \$0.00 SUN FEDERAL CREDIT 1 \$95,137.88 0.31% 0 \$0.00 NA 0 \$0.00 SUPERIOR NATIONAL BANK & TRUST 1 \$88,818.67 0.29% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 1 \$100,000.00 0.33% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 1 \$92,000.00 0.33% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 1 \$92,000.00 0.33% 0 \$0.00 NA 0 \$0.00 THE CITIZENS BANKICN 1 \$95,000.00 0.31% 0 \$0.00 NA 0 \$0.00 THE CITIZENS NATIONAL BANK OF MERIDIAN 1 \$108,000.00 0.33% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF BASTROP 1 \$101,400.00 0.33% 0 \$0.00 NA 0 \$0.00 THE NORTHERN OHIO 1 \$97,500.00 0.32% 0 \$0.00 NA 0 \$0.00 THE POPLES STATE 1 \$100,000.00 0.33% 0 \$0.00 NA 0 \$0.00 THE POPLES STATE 1 \$100,000.00 0.33% 0 \$0.00 NA 0 \$0.00 TIMBERWOOD BANK 1 \$86,000.00 0.34% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 1 \$102,500.00 0.34% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 1 \$102,500.00 0.34% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 1 \$104,800.00 0.35% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 1 \$87,200.00 0.35% 0 \$0.00 NA 0 \$0.00 TOWN EMORTGAGE 1 \$87,200.00 0.35% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$87,200.00 0.35% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$87,200.00 0.35% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$87,200.00 0.35% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$87,200.00 0.35% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$87,200.00 0.35% 0 \$0.00 NA	ST. JAMES MORTGAGE	1	\$100,000.00	0.33%	\$0.00	NA 0 \$0.00
STEARNS LENDING INC S \$473,654.29 1.56% S \$0.00 NA 0 \$0.00 STRATEGIC LENDING GROUP INCORPORATED 1 \$90,720.00 0.3% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC 1 \$102,000.00 0.34% 0 \$0.00 NA 0 \$0.00 SUN FEDERAL CREDIT 1 \$95,137.88 0.31% 0 \$0.00 NA 0 \$0.00 SUPERIOR NATIONAL BANK & TRUST 1 \$88,818.67 0.29% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 1 \$100,000.00 0.33% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 1 \$92,000.00 0.39% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 1 \$95,000.00 0.39% 0 \$0.00 NA 0 \$0.00 THE CITIZENS BANKICN 1 \$95,000.00 0.31% 0 \$0.00 NA 0 \$0.00 THE CITIZENS NATIONAL BANK OF MERIDIAN 1 \$108,000.00 0.36% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF MERIDIAN 1 \$101,400.00 0.33% 0 \$0.00 NA 0 \$0.00 THE NORTHERN OHIO 1 \$97,500.00 0.32% 0 \$0.00 NA 0 \$0.00 THE NORTHERN OHIO 1 \$97,500.00 0.33% 0 \$0.00 NA 0 \$0.00 THE PEOPLES STATE 1 \$100,000.00 0.33% 0 \$0.00 NA 0 \$0.00 THE PEOPLES STATE 1 \$100,000.00 0.34% 0 \$0.00 NA 0 \$0.00 TIMBERWOOD BANK 1 \$102,500.00 0.34% 0 \$0.00 NA 0 \$0.00 TOWE FEDERAL CREDIT 1 \$99,000.00 0.38% 0 \$0.00 NA 0 \$0.00 TOWE FEDERAL CREDIT 1 \$90,000.00 0.39% \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 1 \$87,200.00 0.29% \$0.00 NA 0 \$0.00 TOWN MORTGAGE 1 \$87,200.00 0.35% \$0.00 NA 0 \$0.00 TOWN MORTGAGE 1 \$87,200.00 0.35% \$0.00 NA 0 \$0.00 TOWN MORTGAGE 1 \$87,200.00 0.35% \$0.00 NA 0 \$0.00 TOWN MORTGAGE 1 \$87,200.00 0.35% \$0.00 NA 0 \$0.00 TOWN MORTGAGE 1 \$87,200.00 0.35% \$0.00 NA 0 \$0.00 TOWN MORTGAGE 1 \$87,200.00 0.35% \$0.00 NA 0 \$0.00 TOWN MORTGAGE 1 \$87,200.00 0.35% \$0.00 NA 0 \$0.00 TOWN MORTGAGE 1 \$87,200.00 0.35%	STANDARD MORTGAGE	1	\$89,500.00	0.3%	\$0.00	NA 0 \$0.00
STEARNS LENDING INC S \$473,654.29 1.56% 0 \$0.00 NA 0 \$0.00 STRATTGGIC LENDING GROUP INCORPORATED 1 \$90,720.00 0.3% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC 1 \$102,000.00 0.34% 0 \$0.00 NA 0 \$0.00 SUN FEDERAL CREDIT 1 \$95,137.88 0.31% 0 \$0.00 NA 0 \$0.00 SUPERIOR NATIONAL BANK & TRUST 1 \$88,818.67 0.29% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 1 \$92,000.00 0.33% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 1 \$92,000.00 0.33% 0 \$0.00 NA 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$95,000.00 0.31% 0 \$0.00 NA 0 \$0.00 THE CITIZENS BANKICN 1 \$95,000.00 0.31% 0 \$0.00 NA 0 \$0.00 THE CITIZENS NATIONAL BANK OF MERIDIAN 1 \$108,000.00 0.33% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF BASTROP 1 \$101,400.00 0.33% 0 \$0.00 NA 0 \$0.00 THE NORTHERN OHIO 1 \$97,500.00 0.32% 0 \$0.00 NA 0 \$0.00 THE NORTHERN OHIO 1 \$97,500.00 0.33% 0 \$0.00 NA 0 \$0.00 THE PEOPLES STATE 1 \$100,000.00 0.33% 0 \$0.00 NA 0 \$0.00 THE PEOPLES STATE 1 \$100,000.00 0.34% 0 \$0.00 NA 0 \$0.00 TIMBERWOOD BANK 1 \$102,500.00 0.34% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 1 \$90,000.00 0.38% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 1 \$90,000.00 0.38% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 1 \$87,200.00 0.29% \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 1 \$87,200.00 0.35% 0 \$0.00 NA 0 \$0.00 TOWN BORTGAGE 1 \$87,200.00 0.35% 0 \$0.00 NA 0 \$0.00 TOWN BORTGAGE 1 \$87,200.00 0.35% 0 \$0.00 NA 0 \$0.00 TOWN BORTGAGE 1 \$87,200.00 0.35% 0 \$0.00 NA 0 \$0.00 TOWN BORTGAGE 1 \$87,200.00 0.35% 0 \$0.00 NA 0 \$0.00 TOWN BORTGAGE 1 \$104,800.00 0.35% 0 \$0.00 NA 0 \$0.00 TOWN BORTGAGE 1 \$104,800.00 0.35%	STATE FARM BANK, F.S.B	1	\$89,859.14	0.3%	\$0.00	NA 0 \$0.00
GROUP INCORPORATED 1 \$90,720.00 0.3% 0 \$0.00 NA 0 \$0.00	STEARNS LENDING INC	5	\$473,654.29	1.56% (\$0.00	NA 0 \$0.00
SUN FEDERAL CREDIT 1 \$95,137.88 0.31% 0 \$0.00 NA 0 \$0.00		1	\$90,720.00	0.3%	\$0.00	NA 0 \$0.00
UNION	SUMMIT FUNDING, INC	1	\$102,000.00	0.34%	\$0.00	NA 0 \$0.00
BANK & TRUST 1 \$88,818.67 0.29% 0 \$0.00 NA 0 \$0.00 COMPANY SWBC MORTGAGE 1 \$100,000.00 0.33% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 1 \$92,000.00 0.33% 0 \$0.00 NA 0 \$0.00 TEXAS DOW EMPLOYEES 2 \$187,137.97 0.62% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$95,000.00 0.31% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$95,000.00 0.31% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$108,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$101,400.00 0.33% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$101,400.00 0.33% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$97,500.00 0.32% 0 \$0.00 NA 0 \$0.00 COMPANY COMPANY 1 \$97,500.00 0.32% 0 \$0.00 NA 0 \$0.00 COMPANY COMPANY 1 \$100,225.00 0.33% 0 \$0.00 NA 0 \$0.00 COMPANY		1	\$95,137.88	0.31%	\$0.00	NA 0 \$0.00
CORPORATION	BANK & TRUST	1	\$88,818.67	0.29%	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION 2 \$187,137.97 0.62% 0 \$0.00 NA 0 \$0.00		1	\$100,000.00	0.33%	\$0.00	NA 0 \$0.00
CREDIT UNION 2 \$187,137.97 0.62% 0 \$0.00 NA 0 \$0.00 THE CITIZENS BANKICN 1 \$95,000.00 0.31% 0 \$0.00 NA 0 \$0.00 THE CITIZENS NATIONAL 1 \$108,000.00 0.36% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 1 \$101,400.00 0.33% 0 \$0.00 NA 0 \$0.00 THE NORTHERN OHIO 1 \$97,500.00 0.32% 0 \$0.00 NA 0 \$0.00 THE NORTHERN OHIO 1 \$97,500.00 0.32% 0 \$0.00 NA 0 \$0.00 THE NORTHERN OHIO 1 \$100,225.00 0.33% 0 \$0.00 NA 0 \$0.00 THE PEOPLES STATE 1 \$100,000.00 0.33% 0 \$0.00 NA 0 \$0.00 THE PEOPLES STATE 1 \$100,000.00 0.33% 0 \$0.00 NA 0 \$0.00 THEIVENT FEDERAL 1 \$102,500.00 0.34% 0 \$0.00 NA 0 \$0.00 TIMBERWOOD BANK 1 \$86,000.00 0.28% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 1 \$90,000.00 0.3% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 1 \$87,200.00 0.29% 0 \$0.00 NA 0 \$0.00 SERVICES, INC TOWNE MORTGAGE 1 \$104,800.00 0.35% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$104,800.00 0.35% 0 \$0.00 NA 0 \$0.00 FUNDING TOWNE MORTGAGE 1 \$104,800.00 0.35% 0 \$0.00 NA 0 \$0.00 FUNDING TOWNE MORTGAGE 1 \$104,800.00 0.35% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$104,800.00 0.35% 0 \$0.00 NA 0 \$0.00 FUNDING TOWNE MORTGAGE 1 \$104,800.00 0.35% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$104,800.00 0.35% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$104,800.00 0.35% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$104,800.00 0.35% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$104,800.00 0.35% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$104,800.00 0.35% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$104,800.00 0.35% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$104,800.00 0.35% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$104,800.00 0.35% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$104,800.00 0.35% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$104,800.00 0.35% 0	TEXAS BANK	1	\$92,000.00	0.3%	\$0.00	NA 0 \$0.00
COMPANY		2	\$187,137.97	0.62%	\$0.00	NA 0 \$0.00
BANK OF MERIDIAN		1	\$95,000.00	0.31%	\$0.00	NA 0 \$0.00
BANK OF BASTROP		1	\$108,000.00	0.36%	\$0.00	NA 0 \$0.00
INVESTMENT COMPANY 1 \$97,500.00 0.32%0 \$0.00 NA 0 \$0.00		1	\$101,400.00	0.33%	\$0.00	NA 0 \$0.00
INVESTMENT COMPANY 1		1	\$97,500.00	0.32%	\$0.00	NA 0 \$0.00
BANK	INVESTMENT COMPANY DBA CONCORD	1	\$100,225.00	0.33% (\$0.00	NA 0 \$0.00
CREDIT UNION TIMBERWOOD BANK S86,000.00 TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TOWER FEDERAL CREDIT S90,000.00 S86,000.00 S90.00 S0.00 NA 0 \$0.00		1	\$100,000.00	0.33%	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT 1 \$90,000.00 0.3% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 1 \$87,200.00 0.29% 0 \$0.00 NA 0 \$0.00 SERVICES, INC 1 \$104,800.00 0.35% 0 \$0.00 NA 0 \$0.00 LAKES MORTGAGE 1 \$104,800.00 0.35% 0 \$0.00 NA 0 \$0.00		1	\$102,500.00	0.34%	\$0.00	NA 0 \$0.00
UNION	TIMBERWOOD BANK	1	\$86,000.00	0.28%	\$0.00	NA 0 \$0.00
BANC MORTGAGE 1 \$87,200.00 0.29% 0 \$0.00 NA 0 \$0.00 SERVICES, INC TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING 1 \$104,800.00 0.35% 0 \$0.00 NA 0 \$0.00		1	\$90,000.00	0.3%	\$0.00	NA 0 \$0.00
COMPANY, DBA GREAT 1 \$104,800.00 0.35% 0 \$0.00 NA 0 \$0.00 FUNDING	BANC MORTGAGE	1	\$87,200.00	0.29%	\$0.00	NA 0 \$0.00
1 \$86,809.38 0.29% 0 \$0.00 NA 0 \$0.00	COMPANY, DBA GREAT LAKES MORTGAGE	1	\$104,800.00			
		1	\$86,809.38	0.29%	\$0.00	NA 0 \$0.00

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Total	WRIGHT-PATT CREDIT UNION, INC	2 312	\$195,483.55 \$30,291,507.72	0.61% 100 %	_	\$0.00 \$0.00		Ш	\$0.00 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$282,802.33	0.93%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,592.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$199,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$95,120.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$381,240.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$96,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	2	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$205,875.00	0.68%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK UMB BANK, N.A	1	\$100,000.00 \$96,000.00	0.33%	_	\$0.00 \$0.00		_	\$0.00 \$0.00
	TXL MORTGAGE CORPORATION								<u> </u>

AMERICAN INTERNET MORTGAGE, INC	32	\$10,590,850.00	7.64%	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE	2	\$775,431.76	0.56%	\$0.00	NA 0 \$0.00
ARVEST BANK	3	\$711,800.00	0.51%	\$0.00	NA 0 \$0.00
ARVEST MORTGAGE CO	1	\$220,500.00			NA 0 \$0.00
ARVEST MORTGAGE COMPANY	37	\$10,452,138.00	7.54%	\$0.00	NA 0 \$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$278,400.00	0.2%	\$0.00	NA 0 \$0.00
BANK OF COMMERCE, A CORPORATION	3	\$1,121,000.00	0.81%	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	5	\$1,462,000.00	1.05%	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$725,000.00	0.52%	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF ARIZONA	2	\$634,700.00	0.46%	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$225,000.00	0.16%	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,323,800.00	0.95%	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA	11	\$3,343,070.00	2.41%	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF FEXAS	18	\$5,297,219.00	3.82%	\$0.00	NA 0 \$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,071,040.00	0.77%	\$0.00	NA 0 \$0.00
BRYANT BANK	1	\$243,663.84	0.18%	\$0.00	NA 0 \$0.00
CALUSA BANK	2	\$463,000.00	0.33%	\$0.00	NA 0 \$0.00
CMC FUNDING, INC	2	\$727,000.00	0.52%	\$0.00	NA 0 \$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$995,834.85	0.72%	\$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$783,175.00	0.56%	\$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY	7	\$2,199,180.00	1.59%	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$1,935,938.00	1.4%	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	19	\$4,786,838.00	3.45%	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$298,938.00			NA 0 \$0.00
DHI MORTGAGE	2	\$431,385.00	0.31%	\$0.00	NA 0 \$0.00
	MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST MORTGAGE CO ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST BRYANT BANK CALUSA BANK CMC FUNDING, INC COLORADO CREDIT UNION, A COLORADO CORPORATION COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD. DHI MORTGAGE COMPANY LTD. DHI MORTGAGE COMPANY LTD. DHI MORTGAGE COMPANY LTD.	MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST MORTGAGE CO ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF IEXAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF IEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST BRYANT BANK CALUSA BANK CALUSA BANK COLORADO CREDIT UNION, A COLORADO COMMONWEALTH BANK TRUST COMMONWEALTH BANK TRUST COMMONWEALTH BANK TRUST COMMONWEALTH BANK TRUST COMPANY DHI MORTGAGE COMPANY DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LTD DHI LD L	MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST MORTGAGE CO ARVEST MORTGAGE CO ARVEST MORTGAGE CO ARVEST MORTGAGE CO ARVEST MORTGAGE CO ARVEST MORTGAGE CO ARVEST MORTGAGE CO ARVEST MORTGAGE CO ARVEST MORTGAGE CO ARVEST MORTGAGE CO COMPANY BANK OF COLORADO, A COLORADO BANKING 1 S278,400.00 BANK OF COMMERCE, A CORPORATION BOFF FEDERAL BANK 5 BOFF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA COLORADO STATE BANK AND TRUST BRYANT BANK 1 S243,663.84 CALUSA BANK 2 S463,000.00 COLORADO CREDIT UNION, A COLORADO 3 CORPORATION COMMONWEALTH BANK TRUST COMPANY COMMONWEALTH BANK TRUST COMPANY COMPONY LIMITED PHI MORTGAGE COMPANY LIMITED PHI MORTGAGE COMPANY LIMITED PHI MORTGAGE COMPANY LID DHI MORTGAGE COMPANY LTD	MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BANK OF COMMERCE, A CORPORATION BANK OF COMMERCE, A CORPORATION BANK OF COMMERCE, A CORPORATION BANK OF COMMERCE, A CORPORATION BANK OF COMMERCE, A CORPORATION BANK OF COMMERCE, A CORPORATION BOFF FEDERAL BANK BOFF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF BOKF, NA DBA BANK OF COLORADO STATE BANK COLORADO STATE BANK CALUSA BANK CALUSA BANK COLORADO CREDIT UNION, A COLORADO CORPORATION COMMONWEALTH BANK TRUST COMMONWEALTH BANK TRUST COMPANY CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LITD. LP 1 \$298,938.00 0.22%	MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF BOKF, NA DBA BANK OF BOKF, NA DBA BANK OF BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF BOKF, NA DBA BANK OF BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF BOKF, NA DBA BANK OF BOKF, NA DBA BANK OF BOKF, NA DBA BANK OF BOKF, NA DBA BANK OF BOKF, NA DBA BANK OF BOKF, NA DBA BANK OF BOKF, NA DBA BANK OF BOKF, NA DBA BANK OF BOKF, NA DBA BANK OF BOKF, NA DBA BANK OF BOKF, NA DBA BANK OF BOKF, NA DBA BANK OF BOKF, NA DBA BANK OF BOKE, NA DBA BANK OF BOKF, NA DBA BANK OF BOKE, NA DBA BANK OF BOKE, NA DBA BANK OF BOKF, NA DBA BANK OF BOKF, NA DBA BANK OF BOKE, NA DBA BOKF, NA DBA COLORADO STATE BANK BRYANT BANK

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PARTNERSHIP	, , , , , , , , , , , , , , , , , , ,				1		
DHI MORTGAGE	45	¢12.770.143.00	0.22%	\$0.00	NA	0 \$0.00	
COMPANY, LTD	45	\$12,779,143.00	9.22% 0	0 \$0.00	NA	J \$0.00	1
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	18	\$4,532,768.00	3.27% 0	\$0.00	NA (0 \$0.00)
DHI MORTGAGE COMPANY, LTD., L.P	13	\$5,053,464.00	3.64% 0	0 \$0.00	NA (0 \$0.00)
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$175,428.00	0.13% 0	\$0.00	NA (0 \$0.00)
DIRECT MORTGAGE, CORP	7	\$2,152,800.00	1.55% 0	\$0.00	NA	0 \$0.00	
ENVOY MORTGAGE, LTD	9	\$3,559,436.00	2.57% 0	0 \$0.00	NA (0 \$0.00)
F & M BANK	3	\$975,200.00	0.7%	0 \$0.00	NA (0 \$0.00)
FIRST BANK	2	\$434,793.94	0.31%	0 \$0.00		0 \$0.00	
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$399,448.90	0.29% 0	\$0.00	NA (0 \$0.00	
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$486,945.75	0.35% 0	\$0.00	NA(0 \$0.00	,
FIRST FINANCIAL SERVICES, INC	15	\$4,588,375.00	3.31% 0	\$0.00	NA	0 \$0.00	,
FLAGSHIP COMMUNITY BANK	1	\$267,200.00	0.19% 0	\$0.00	NA	0 \$0.00	,
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	25	\$6,882,620.00	4.96% 0	\$0.00	NA	0 \$0.00)
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$209,704.12	0.15% 0	\$0.00	NA	0 \$0.00)
HIGHLANDS INDEPENDENT BANK	1	\$214,400.00		·		0 \$0.00	4
HOME STATE BANK	1	\$371,000.00	0.27%	\$0.00		0 \$0.00	_
HOMETRUST BANK	3	†			NA (0 \$0.00)
JAMS-01, INC (11247)	2	\$747,190.11	0.54% 0	0 \$0.00		0 \$0.00	_
JD BANK	1	\$203,000.00		1 1		0 \$0.00	_
KLEIN BANK	1	\$316,623.59	0.23% 0	0 \$0.00		0 \$0.00	_
MBL BANK	1	\$256,800.00	0.19% 0	0 \$0.00		0 \$0.00	_
MIDSOUTH BANK, NA	1	\$360,800.00		1 1		0 \$0.00	7
MONARCH BANK	1	\$345,523.30		1 1	1 1	0 \$0.00	1
PARK STERLING BANK	2	i i		1	1	0 \$0.00	+
PEOPLES STATE BANK	1	\$265,000.00		1 1	1	0 \$0.00	_
PINNACLE BANK	1	\$199,724.45		1 1		0 \$0.00	_
PULTE MORTGAGE LLC	91	\$27,936,288.59	20.15% 0	0 \$0.00	NA(0 \$0.00	4
ROANOKE RAPIDS SAVINGS BANK	1	\$260,000.00				0 \$0.00	4
SMARTBANK	1	\$376,000.00	0.27%	0 \$0.00	NA (0 \$0.00)

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		- 7100	300171110111711		1 01111 7120	100,71	
	STATE BANK OF DELANO	1	\$208,505.80	0.15%	\$0.00	NA	0 \$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	\$0.00	NA	0 \$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$258,834.79	0.19%	\$0.00	NA	0 \$0.00
	THE CITIZENS BANK OF SWAINSBORO	1	\$208,900.00	0.15%	\$0.00	NA	0 \$0.00
	THE STOCK EXCHANGE BANK	1	\$417,000.00	0.3%	\$0.00	NA	0 \$0.00
	UNITY BANK	1	\$382,000.00	0.28%	\$0.00	NA	0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,166,742.63	0.84%	\$0.00	NA	0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	13	\$3,121,835.31	2.25%	\$0.00		0 \$0.00
	VERIDIAN CREDIT UNION	3	\$687,500.00		1		0 \$0.00
	WHITAKER BANK INC	1	\$215,000.00	0.16%			0 \$0.00
	WHITNEY BANK	1	\$199,724.45	0.14%			0 \$0.00
Total		467	\$138,662,551.70	100%	\$0.00		0 \$0.00
3138WDA35	360 MORTGAGE GROUP, LLC	1	\$107,120.00	0.11% (\$0.00	NA	0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$104,000.00	0.1%	\$0.00	NA	0 \$0.00
	ABNB FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$2,296,746.39	2.29%	\$0.00	NA	0 \$0.00
	ACHIEVA CREDIT UNION	1	\$103,500.00	0.1%			0 \$0.00
	AFFILIATED BANK	1	\$109,250.00	0.11%	\$0.00	NA	0 \$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$308,650.00	0.31%	\$0.00	NA	0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA	0 \$0.00
	ALARION BANK	1	\$86,680.42	0.09%	\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$187,641.12	0.19%	\$0.00	NA	0 \$0.00
	ALPHA MORTGAGE CORPORATION	1	\$102,510.00	0.1%	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO	3	\$299,988.36	0.3%	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$93,500.00	0.09%	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	2	\$190,725.00				0 \$0.00
	AMCAP MORTGAGE LTD	1	\$88,233.65	0.09%	\$0.00	NA	0 \$0.00

AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$88,000.00	0.09%	\$0.00	NA	0	\$0.00
AMERICA'S FIRST FCU	1	\$86,700.00	0.09% (\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$290,637.16	0.29% (-	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$108,160.60	0.11%	\$0.00			\$0.00
AMERICAN FEDERAL MORTGAGE	1	\$109,099.49	0.11%	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$96,800.00	0.1%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	9	\$849,730.00	0.85%	\$0.00	NA	0	\$0.00
AMERICAN LENDING SOLUTIONS LLC	1	\$109,250.00	0.11%	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY	1	\$93,454.54	0.09%	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMANY	1	\$94,877.72	0.09%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$105,500.00	0.11%	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$191,500.00	0.19%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$695,900.00	0.7%	\$0.00	NA	0	\$0.00
AMERIHOME FINANCIAL, LLC	1	\$86,370.00	0.09%	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$96,300.00	0.1%	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$107,935.50	0.11%	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$87,500.00	0.09% (\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$108,800.00	0.11%	\$0.00	NA	0	\$0.00
ANGLIA FINANCIAL, LLC	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$88,000.00	0.09% (\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$295,400.00	0.3%	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$96,000.00	0.1% (\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$488,850.00	0.49% (\$0.00	NA	0	\$0.00
 	- 1	\$108,000.00	0.11% (\$0.00	D.T.A		\$0.00

ARKANSAS FEDERAL CREDIT UNION							
ASSEMBLIES OF GOD CREDIT UNION	1	\$104,356.02	0.1% 0	\$0.00	NA	0 \$0.00	,
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$505,354.52	0.5% 0	\$0.00	NA	0 \$0.00)
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	0.09% 0	\$0.00	NA	0 \$0.00	,
AURORA FINANCIAL GROUP, INC	1	\$96,000.00	0.1%	\$0.00	NA	0 \$0.00)
BADGER BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.00	
BANCFIRST	1	\$92,000.00	0.09% 0	\$0.00	NA	0 \$0.00	
BANCO SANTANDER PR	2	\$205,600.00	0.21% 0	\$0.00	NA	0 \$0.00)
BANCORPSOUTH BANK	2	\$205,853.96	0.21% 0	\$0.00	NA	0 \$0.00)
BANK FORWARD	1	\$103,500.00	0.1% 0	\$0.00	NA	0 \$0.00)
BANK IOWA, AN IOWA CORPORATION	1	\$92,400.00	0.09%	\$0.00	NA	0 \$0.00)
BANK MUTUAL	1	\$94,900.00	0.09% 0	\$0.00	NA	0 \$0.00	
BANK OF AMERICAN FORK	1	\$101,250.00	0.1%	\$0.00	NA	0 \$0.00)
BANK OF BOLIVAR	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.00)
BANK OF IDAHO (14051)	1	\$87,429.38	0.09% 0	\$0.00	NA	0 \$0.00	
BANK OF MONTGOMERY, S CORP	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.00)
BANK OF SULLIVAN	1	\$102,600.00	0.1% 0	\$0.00	NA	0 \$0.00)
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$85,000.00	0.08%	\$0.00	NA	0 \$0.00)
BANKNEWPORT	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.00)
BEHRENS CAPITAL MORTGAGE	1	\$104,250.00	0.1%	\$0.00	NA	0 \$0.00)
BELL STATE BANK & TRUST	3	\$292,400.00	0.29% 0	\$0.00	NA	0 \$0.00)
BENCHMARK COMMUNITY BANK	1	\$91,800.00	0.09% 0	\$0.00	NA	0 \$0.00)
BESSER CREDIT UNION	1	\$95,200.00	0.1% 0	\$0.00	NA	0 \$0.00	
BLACKHAWK BANK	2	\$208,600.00	0.21% 0	\$0.00	NA	0 \$0.00	
BMO HARRIS BANK N.A	1	\$94,000.00	0.09% 0	\$0.00	NA	0 \$0.00)
BOSSIER FEDERAL CREDIT UNION	1	\$93,379.64	0.09% 0	\$0.00	NA	0 \$0.00)
BRAND MORTGAGE GROUP, LLC	1	\$107,750.00	0.11% 0	\$0.00	NA	0 \$0.00)
BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.1% 0	\$0.00	NA	0 \$0.00)
BROKER SOLUTIONS INC	2	\$198,829.33	0.2% 0	\$0.00	NA	0 \$0.00	
	2	\$187,110.00	0.19% 0	\$0.00	NA	0 \$0.00	'

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BUSEY BANK	2	\$202,470.35	0.2% 0	\$0.00	NA	0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$92,450.00	0.09% 0	\$0.00		0 \$0.00
CALIFORNIA CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.00
CAPITAL CREDIT UNION	1	\$104,000.00	0.1% 0	\$0.00	NA	0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$86,450.00	0.09% 0	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,102.84	0.11% 0	\$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$178,750.00		\$0.00		0 \$0.00
CENDERA FUNDING, INC	2	\$209,800.00	0.21% 0	\$0.00	NA	0 \$0.00
CENTENNIAL BANK	1	\$90,000.00	0.09% 0	\$0.00		0 \$0.00
CENTENNIAL LENDING, LLC	2	\$203,723.97	0.2% 0	\$0.00		0 \$0.00
CENTRAL BANK ILLINOIS	2	\$190,400.00	0.19% 0	\$0.00	NA	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$102,600.00		\$0.00		0 \$0.00
CENTRAL STATE BANK	1	\$99,000.00		\$0.00		0 \$0.00
CENTRAL TRUST BANK	2	\$176,800.00	0.18% 0	\$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$99,750.00	0.1% 0	\$0.00	NA	0 \$0.00
CENTURY LENDING COMPANY	6	\$575,590.00		\$0.00		0 \$0.00
CHEMICAL BANK	6	\$543,820.00	0.54% 0	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$512,460.00	0.51% 0	\$0.00	NA	0 \$0.00
CITIZENS ALLIANCE BANK	1	\$95,000.00	0.09% 0	\$0.00	NA	0 \$0.00
CITIZENS BANK - DELEGATED	1	\$104,000.00	0.1% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$197,350.00	0.2% 0	\$0.00	NA (0 \$0.00
CITIZENS NATIONAL BANK, N.A	1	\$104,000.00		\$0.00		0 \$0.00
CITIZENS STATE BANK	1	\$101,200.00	0.1% 0	\$0.00	NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$94,050.00	0.09% 0	\$0.00	NA	0 \$0.00
CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$89,881.48		\$0.00		0 \$0.00
]	1	\$105,925.00	0.11% 0	\$0.00	NA	0 \$0.00

CLASSIC HOME MORTGAGE INC							Ī		
CLEAR LAKE BANK & TRUST COMPANY	1	\$90,250.00	0.09%	0	\$0.00	NA	. 0	\$0.00	
CLEAR MOUNTAIN BANK	1	\$101,650.00	0.1%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$200,500.00	0.2%	0	\$0.00	NA	. 0	\$0.00	
COBALT MORTGAGE, INC	7	\$671,469.82	0.67%	0	\$0.00	NA	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$292,711.03	0.29%	0	\$0.00	NA	. 0	\$0.00	
COLONIAL SAVINGS, F.A	1	\$101,559.89	0.1%	0	\$0.00	NA	0	\$0.00	
COLORADO EAST BANK AND TRUST	1	\$106,250.00	0.11%	0	\$0.00	NA	. 0	\$0.00	
COLUMBIA CREDIT UNION	4	\$385,000.00	0.38%	0	\$0.00	NA	. 0	\$0.00	
COMMUNITY BANK & TRUST	1	\$88,320.00	0.09%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK AND TRUST COMPANY	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$95,000.00	0.09%	0	\$0.00	NA	.0	\$0.00	
COMMUNITY BANK, NA	3	\$294,700.00	0.29%	0	\$0.00	NA	0	\$0.00	
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$92,800.00	0.09%	0	\$0.00	NA	.0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,668.79	0.1%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$100,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	
COMMUNITY TRUST BANK	4	\$383,050.00	0.38%	0	\$0.00	NA	. 0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$198,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$181,150.00	0.18%	0	\$0.00	NA	0	\$0.00	
CONSUMERS CREDIT UNION	3	\$306,000.00	0.31%	0	\$0.00			\$0.00	
COORS CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE BANK	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$0.00	_
CORNERSTONE HOME LENDING, INC	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

COVANTAGE CREDIT UNION	1	\$101,516.14	0.1%	\$0.00	NA	0 \$0.00	
CPM FEDERAL CREDIT UNION	1	\$87,500.00	0.09% 0	\$0.00	NA	0 \$0.00	
CREDIT UNION OF AMERICA	1	\$107,651.48	0.11%	\$0.00	NA	0 \$0.00	١
CU CHANNELS, LLC	1	\$85,000.00	0.08% 0	\$0.00	NA	0 \$0.00	
CU COMMUNITY, LLC	1	\$108,000.00	0.11% 0	\$0.00	NA	0 \$0.00	
CUMBERLAND SECURITY BANK	1	\$107,000.00	0.11%	\$0.00	NA	0 \$0.00	١
DAKOTALAND FEDERAL CREDIT UNION	1	\$94,525.00	0.09% 0	\$0.00	NA	0 \$0.00	
DAS ACQUISITION COMPANY LLC	6	\$603,584.81	0.6% 0	\$0.00	NA	0 \$0.00	
DELTA COMMUNITY CREDIT UNION	3	\$306,639.35	0.31% 0	\$0.00		0 \$0.00	
DEMOTTE STATE BANK	1	\$102,000.00	0.1% 0	\$0.00	NA	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$605,060.94	0.6% 0	\$0.00	NA	0 \$0.00	
DFCU FINANCIAL	3	\$298,950.00	0.3% 0	\$0.00	NA	0 \$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$89,600.00	0.09% 0	\$0.00	NA	0 \$0.00	١
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,600.00	0.11% 0	\$0.00	NA	0 \$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,550.00	0.1% 0	\$0.00	NA	0 \$0.00	١
DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA	0 \$0.00	
DUPONT COMMUNITY CREDIT UNION	1	\$87,500.00	0.09%	\$0.00	NA	0 \$0.00)
E MORTGAGE MANAGEMENT LLC	2	\$208,450.00	0.21% 0	\$0.00	NA	0 \$0.00	١
ELEVATIONS CREDIT UNION	1	\$90,750.00	0.09% 0	\$0.00	NA	0 \$0.00	١
ELI LILLY FEDERAL CREDIT UNION	1	\$93,500.00	0.09% 0	\$0.00	NA	0 \$0.00	
EMC HOLDINGS LLC	1	\$90,000.00	0.09% 0	\$0.00		0 \$0.00	-
EMI EQUITY MORTGAGE	1	\$90,000.00	0.09% 0	\$0.00	NA	0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.1% 0	\$0.00	NA	0 \$0.00	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$99,200.00	0.1% 0	\$0.00	NA	0 \$0.00	
ENT FEDERAL CREDIT UNION	1	\$101,600.00	0.1% 0	\$0.00	NA	0 \$0.00	
	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.00	

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ENTERPRISE BANK & TRUST							
ENVISION CREDIT UNION	1	\$106,400.00	0.11% 0	\$0.00	NA	0 \$0.	0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,000.00		\$0.00		0 \$0.	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,200.00	0.1% 0	\$0.00	NA	0 \$0.).00
EQUITYO HOME CAPITAL, LLC	1	\$102,180.26	0.1% 0	\$0.00	NA	0 \$0.	0.00
EUSTIS MORTGAGE CORPORATION	1	\$95,377.07	0.1% 0	\$0.00	NA	0 \$0.	0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,862.23	0.1% 0	\$0.00	NA	0 \$0.).00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,800.00	0.1% 0	\$0.00	NA	0 \$0.).00
EVERETT FINANCIAL, INC	1	\$101,509.95	0.1% 0	\$0.00	NA	0 \$0.	0.00
FAA CREDIT UNION	1	\$86,000.00	0.09% 0	\$0.00	NA	0 \$0.	0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,500,205.00	1.5% 0	\$0.00	NA	0 \$0.).00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$422,020.29	0.42% 0	\$0.00	NA	0 \$0.	0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$411,401.00	0.41% 0	\$0.00	NA	0 \$0.).00
FARMERS NATIONAL BANK	1	\$87,200.00	0.09% 0	\$0.00	NA	0 \$0.	0.00
FARMERS SAVINGS BANK - MILFORD	1	\$91,000.00	0.09% 0	\$0.00	NA	0 \$0.	00.0
FBC MORTGAGE, LLC	2	\$206,366.78	0.21% 0	\$0.00	NA	0 \$0.	0.00
FIDELITY BANK	2	\$205,000.00	0.2% 0	\$0.00	NA	0 \$0.	0.00
FIDELITY BANK COORESPONDENT MORTGAG	1	\$105,600.00	0.11% 0	\$0.00	NA	0 \$0.).00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$402,403.67	0.4% 0	\$0.00	NA	0 \$0.).00
FIDELITY COOPERATIVE BANK	2	\$203,000.00	0.2% 0	\$0.00	NA	0 \$0.	0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$98,560.00	0.1% 0	\$0.00	NA	0 \$0.).00

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FIRST BANK & TRUST	1	\$100,590.35	0.1% 0	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO	1	·			
RICO	1	\$89,634.96	0.09% 0	\$0.00	NA 0 \$0.00
FIRST BANKERS TRUST	1	\$104,764.95	0.1% 0	\$0.00	NA 0 \$0.00
COMPANY, N.A	1	\$10 4 ,70 4 .55	0.1 /0 0	φυ.υυ	ΙΝΑ Ο φυ.ου
FIRST CALIFORNIA	1	\$104,250.00	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY	1	Ψ10-1,250.00	0.1 /0 0	Ψ0.00	11110 φ0.00
FIRST CHOICE LOAN	5	\$513,900.00	0.51% 0	\$0.00	NA 0 \$0.00
SERVICES INC		T - 7-			
FIRST CITIZENS BANK	4	Φ 5 0 5 271 47	0.500/ 0	ቀለ ለለ	NTA 0 00 00
AND TRUST COMPANY, INC	6	\$585,371.47	0.58% 0	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF					
BANK	1	\$96,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY		1:01:000.00	- 120/0	÷0.00	-7:00
BANK	2	\$181,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY					
BANK, A SOUTH	1	\$100,750.00	0.1% 0	\$0.00	NA 0 \$0.00
CAROLINA CHARTERED	1	\$100,730.00	0.1%	\$0.00	NA 0 50.00
BANK					
FIRST COMMUNITY	4	\$386,500.00	0.39% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC		ψ300,300.00	0.57700	Ψ0.00	11110 φ0.00
FIRST FARMERS STATE	1	\$109,600.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK		·			
FIRST FEDERAL BANK	7	\$688,140.44	0.69% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF	3	\$309,362.20	0.31% 0	\$0.00	NA 0 \$0.00
THE MIDWEST					
FIRST FEDERAL S & L	2	\$208,050.00	0.21%0	ያስ በሳ	NIA 0 80 00
ASSOC. OF LAKEWOOD, ISAOA	2	\$208,030.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS					
BANK	1	\$85,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS			- :	+	
BANK OF BOSTON	1	\$106,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK,	1	ф0 7 200 00	0.10/.0	ΦΩ ΩΩ	NTA 0 00 00
N.A	1	\$97,200.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY					
MORTGAGE	1	\$102,500.00	0.1% 0	\$0.00	NA 0 \$0.00
CORPORATION					
FIRST INTERSTATE BANK	6	\$617,315.00	0.62% 0	\$0.00	NA 0 \$0.00
FIRST MERCHANTS	_				
BANK, NATIONAL	2	\$208,200.00	0.21% 0	\$0.00	NA 0 \$0.00
ASSOCIATION	1	227 (20 00	0.10(0	\$0.00	374 0 00 00
FIRST MIDWEST BANK	1	\$95,600.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE					
COMPANY LLC DBA FIRST MORTGAGE	1	\$88,597.76	0.09% 0	\$0.00	NA 0 \$0.00
COMPANY OF IDAHO LLC					
COMITANT OF IDATED ELC					

FIRST MORTGAGE								
COMPANY OF IDAHO LLC		1	\$95,063.00	0.09%	\$0.00	NA	\$0.00)
COMPANY, LLC		2	\$198,400.00	0.2%	\$0.00	NA	0 \$0.00)
FIRST MORTGAGE COMPANY, LL.C FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE HOME LENDING LLC FIRST MORTGAGE HOME LENDING LLC FIRST MORTGAGE HOME LENDING, LC FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF BEARDSTOWN FIRST NATIONAL BANK OF BEARDSTOWN FIRST NATIONAL BANK OF MCMINVILLE, BANK FIRST NATIONAL BANK OF MCMIN INTO MCMIN INTO MAD S	FIRST MORTGAGE	2	\$185,250.00	0.19% (\$0.00	NA	0 \$0.00)
FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION. A CALIFORNIA CORPORATION (A) CORPORATION (A) CORPORATION (A) CORPORATION (A) CORPORATION (A) CORPORATION (A) CORPORATION (A) CORPORATION (A) CORPORATION (A) CORPORATION (A) CORPORATION (A) CORPORATION (A) CORPORATION (A) CORPORATION (A) CORPORATION (B) FIRST MORTGAGE COMPANY FIRST MORTGAGE HOME LENDING LLC FIRST MORTGAGE HOME LENDING LLC FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF BEARDSTOWN FIRST NATIONAL BANK OF BEARDSTOWN FIRST NATIONAL BANK OF BEARDSTOWN FIRST NATIONAL BANK OF MCMINVILLE, BANK OF MCMINVILLE, BANK OF MCMINVILLE, BANK OF MICHIGAN FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATION	FIRST MORTGAGE	2	\$182,217.00	0.18%	\$0.00	NA	0 \$0.00)
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, B CORPORATION, B CORPORATION, C CORPORATION, C CORPORATION, C CORPORATION, C CORPORATION, C CORPORATION, C CORPORATION, B CALIFORNIA CORPORATION, B CORPORATION, B CORPORATION, C CORPORATION, D CORPORATION, C CORPORT C CORPORATION, C CORPORATION, C CORPORATION, C CORPORATION, C CORPORATION, C C CORPORATION, C CORPORATION, C C CORPORATION, C CORPORATION, C CORPORATION, C C CORPORATION, C C CORPORATION, C C CORPORATION, C C CORPORATION, C C CORPORATION, C C CORPORATION, C C CORPORATION, C C CORPORATION, C C CORPORATION, C C CORPORATION, C C C CORPORATION, C C C C CORPORATION, C C C C C C C C C C C C C C C C C C C	FIRST MORTGAGE	2	\$211,125.00	0.21%	\$0.00	NA	0 \$0.00)
CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY FIRST MORTGAGE HOME LENDING LLC FIRST MORTGAGE HOME LENDING, LLC FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF MCMINVILLE, BANK OF MCMINVILLE, BANK OF MIFFLINTOWN FIRST NATIONAL BANK OF MIFFLINTOWN FIRST NATIONAL BANK OF MIFFLINTOWN FIRST NATIONAL BANK OF MIFFLINTOWN FIRST NATIONAL BANK OF MIFFLINTOWN FIRST NATIONAL BANK OF MIFFLINTOWN FIRST NATIONAL BANK OF MIFFLINTOWN FIRST NATIONAL BANK OF MIFFLINTOWN FIRST NATIONAL BANK OF MIFFLINTOWN FIRST NATIONAL BANK OF MIFFLINTOWN FIRST NATIONAL BANK OF MIFFLINTOWN FIRST NATIONAL BANK OF MIFFLINTOWN FIRST NATIONAL BANK OF MIFFLINTOWN FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NEBRASKA BANK I \$103,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NEWTON NA 1 \$103,200.00 0.1% 0 \$0.00 NA 0	FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$108,000.00	0.11% (\$0.00	NA	0 \$0.00)
LENDING LLC	CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE	1	\$104,250.00	0.1% (\$0.00	NA	0.00)
LENDING, LLC		1	\$96,750.00	0.1%	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF BEARDSTOWN FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF MCMINVILLE, BANK FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF MIFFLINTOWN FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NEWTON NATIONAL BANK OF ST LOUIS FIRST NEWTON NATIONAL BANK OF ST LOUIS FIRST NEWTON NATIONAL BANK OF ST LOUIS FIRST NEWTON NATIONAL BANK OF ST LOUIS FIRST NEWTON NATIONAL BANK OF ST LOUIS FIRST NEWTON NATIONAL BANK OF ST LOUIS FIRST NEWTON NATIONAL BANK OF ST LOUIS FIRST NEWTON NATIONAL BANK OF ST LOUIS FIRST NEWTON NATIONAL BANK OF ST LOUIS FIRST NEWTON NATIONAL BANK OF ST LOUIS NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$103,455.00	0.1%	\$0.00	NA	0 \$0.00)
AND TRUST COMPANY Solution S	FIRST NATIONAL BANK	1	\$104,500.00	0.1%	\$0.00	NA	\$0.00)
OF BEARDSTOWN 1 \$87,161.79 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF BELLEVUE 1 \$92,600.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF MICHIGAN 1 \$107,058.83 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF MICHIGAN 1 \$90,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$97,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 3 \$296,166.65 0.3% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$104,500.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST NEBRASKA BANK 2 \$210,659.89 0.21% 0 \$0.00 NA 0 \$0.00 FIRST NEWTON NATIONAL BANK 1 \$103,200.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA BANK, 11 \$1,077,845.49 1,08% 0 \$0.00 NA 0 \$0.00		6	\$618,850.00	0.62%	\$0.00	NA	\$0.00)
OF BELLEVUE 1 \$92,600.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF MCMINVILLE, BANK 1 \$107,058.83 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$90,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 3 \$296,166.65 0.3% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$104,500.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST NEBRASKA BANK 2 \$210,659.89 0.21% 0 \$0.00 NA 0 \$0.00 FIRST NEWTON NATIONAL BANK 1 \$103,200.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA BANK 1 \$103,200.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$87,161.79	0.09%	\$0.00	NA	\$0.00)
OF MCMINVILLE, BANK 1 \$107,058.83 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$90,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 3 \$296,166.65 0.3% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$104,500.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST NEBRASKA BANK 2 \$210,659.89 0.21% 0 \$0.00 NA 0 \$0.00 FIRST NEWTON NATIONAL BANK ON ATIONAL BANK 1 \$103,200.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA BANK 1 \$103,200.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$92,600.00	0.09%	\$0.00	NA	\$0.00)
OF MICHIGAN 1 \$90,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$97,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 3 \$296,166.65 0.3% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$104,500.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST NEBRASKA BANK 2 \$210,659.89 0.21% 0 \$0.00 NA 0 \$0.00 FIRST NEWTON NATIONAL BANK 1 \$103,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 1 \$1077,845.49 1.08% 0 \$0.00 NA 0 \$0.00		1	\$107,058.83	0.11% (\$0.00	NA	0 \$0.00)
OF MIFFLINTOWN 1 \$97,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 3 \$296,166.65 0.3% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$104,500.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST NEBRASKA BANK 2 \$210,659.89 0.21% 0 \$0.00 NA 0 \$0.00 FIRST NEWTON NATIONAL BANK, A NATIONAL BANK 1 \$103,200.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA BANK, FIRST NIAGARA BANK, III \$1,077,845,49 1,08% 0 \$0.00 NA 0 \$0.00		1	\$90,000.00	0.09%	\$0.00	NA	0 \$0.00)
OF ST LOUIS 3 \$296,166.65 0.3% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$104,500.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST NEBRASKA BANK 2 \$210,659.89 0.21% 0 \$0.00 NA 0 \$0.00 FIRST NEWTON NATIONAL BANK 1 \$103,200.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA BANK 11 \$1,077,845,49 1,08% 0 \$0.00 NA 0 \$0.00		1	\$97,000.00	0.1%	\$0.00	NA	\$0.00)
OF WATERLOO FIRST NEBRASKA BANK 2 \$210,659.89 0.21% 0 \$0.00 NA 0 \$0.00 FIRST NEWTON NATIONAL BANK, A 1 \$103,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK FIRST NIAGARA BANK, 11 \$1,077,845.49 1.08% 0 \$0.00 NA 0 \$0.00		3	\$296,166.65	0.3%	\$0.00	NA	\$0.00)
FIRST NEBRASKA BANK 2 \$210,659.89 0.21% 0 \$0.00 NA 0 \$0.00 FIRST NEWTON NATIONAL BANK, A 1 \$103,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK FIRST NIAGARA BANK, 11 \$1,077,845.49 1.08% 0 \$0.00 NA 0 \$0.00		1	\$104,500.00	0.1%	\$0.00	NA	\$0.00)
FIRST NEWTON NATIONAL BANK, A 1 \$103,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK FIRST NIAGARA BANK, 11 \$1,077,845.49 1,08% 0 \$0.00 NA 0 \$0.00		2	\$210,659.89	0.21%	\$0.00	NA	0.00)
1 11 \$107/ \$45 491 108%IOL \$0.00L NAIOISO.00L	NATIONAL BANK, A	1	\$103,200.00			NA	0 \$0.00)
	·	11	\$1,077,845.49	1.08%	\$0.00	NA	\$0.00)
1 \$95,000.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$95,000.00	0.09%	\$0.00	NA	0.00)

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FIRST SAVINGS BANK OF DANVILLE							
FIRST SOUTHERN BANK	2	\$198,400.00	0.2%	\$0.00	NA	0 \$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$190,800.00	0.19%	\$0.00	NA	0 \$0.00	
FIRST STATE BANK NEBRASKA	2	\$206,400.00	0.21%	\$0.00	NA	0 \$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$201,000.00	0.2%	\$0.00	NA	0 \$0.00	
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$90,964.75	0.09%	\$0.00	NA	0 \$0.00	ļ
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$184,500.00	0.18%	\$0.00	NA	0 \$0.00	
FIRST TRUST & SAVINGS BANK	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	12	\$1,198,475.00	1.2%	\$0.00	NA	0 \$0.00	
FIRSTBANK	2	\$196,000.00	0.2%	\$0.00	NA	0 \$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$104,855.34	0.1%	\$0.00		0 \$0.00	<u> </u>
FIRSTMERIT BANK, N.A	10	\$931,270.00	0.93%			0 \$0.00	
FIRSTRUST BANK	1	\$92,250.00	0.09% (\$0.00	NA	0 \$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$381,700.00	0.38%	\$0.00	NA	0 \$0.00	
FLORIDA CREDIT UNION	2	\$191,300.00	0.19% (\$0.00	NA	0 \$0.00	
FORT COMMUNITY CREDIT UNION	1	\$88,250.00	0.09%	\$0.00	NA	0 \$0.00	
FORUM CREDIT UNION	5	\$479,366.50	0.48%	\$0.00	NA	0 \$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$86,400.00	0.09%	·		0 \$0.00	ļ
FULTON BANK, N.A	2	\$185,300.00	0.19% (\$0.00	NA	0 \$0.00	
GATEWAY MORTGAGE CORPORATION	4	\$371,986.00	0.37%	\$0.00	NA	0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$101,350.00	0.1%		NA	0 \$0.00	
GECU	2	\$203,026.14	0.2%			0 \$0.00	
GENCOR MORTGAGE INC	1	\$107,209.87	0.11%			0 \$0.00	
GMFS, LLC	1	\$102,250.00	0.1%	\$0.00	NA	0 \$0.00	
GOLDEN EMPIRE MORTGAGE, INC	2	\$213,374.52	0.21%	\$0.00	NA	0 \$0.00	
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.00	
GRAYSTONE MORTGAGE LLC	1	\$97,869.10	0.1%	\$0.00	NA	0 \$0.00	

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	GREAT PLAINS NATIONAL BANK	1	\$96,772.40	0.1%	0 \$0.00) NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$107,350.00	0.11%	0 \$0.00) NA	0	\$0.00
	GREAT WESTERN BANK	4	\$407,120.00	0.41%	0 \$0.00) NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$196,700.00	0.2%	0 \$0.00) NA	. 0	\$0.00
	GREEN STREET MORTGAGE SERVICES, INC	1	\$102,455.00	0.1%	\$0.00) NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$105,500.00	0.11%	0 \$0.00) NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$195,300.00	0.2%	0 \$0.00) NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$210,450.00	0.21%	0 \$0.00) NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$90,750.00	0.09%	0 \$0.00) NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$213,469.79	0.21%	0 \$0.00) NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$105,450.00	0.11%	0 \$0.00) NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$102,600.00	0.1%	0 \$0.00) NA	.0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$102,262.06	0.1%	0 \$0.00) NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$90,000.00	0.09%	0 \$0.00) NA	. 0	\$0.00
	HARBOR NATIONAL BANK	1	\$109,867.00	0.11%	0 \$0.00) NA	0	\$0.00
	HEARTLAND BANK	7	\$667,433.14	0.67%	0 \$0.00) NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	4	\$371,403.51	0.37%	0 \$0.00) NA	.0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$198,800.00	0.2%	0 \$0.00) NA	0	\$0.00
	HOME CITY FEDERAL SAVINGS BANK D	1	\$95,867.74	0.1%	0 \$0.00			\$0.00
	HOME FEDERAL BANK	2	\$197,473.25			1	_	\$0.00
ļ	HOMEBANK	1	\$104,400.00	0.1%	0 \$0.00) NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$1,709,248.79	1.71%	\$0.00) NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.00)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$494,773.60	0.49% 0	\$0.00	NA	0 \$0.00)
HOMESTEAD FUNDING CORP	4	\$409,657.19	0.41%	\$0.00	NA	0 \$0.00)
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$90,000.00	0.09% 0	\$0.00	NA	0 \$0.00)
HONOR CREDIT UNION	2	\$196,700.00	0.2% 0	\$0.00	NA	0 \$0.00)
HORIZON BANK, N.A	4	\$377,590.00	0.38% 0	\$0.00	NA	0 \$0.00)
HOUSTONIAN MORTGAGE GROUP	1	\$89,600.00	0.09% 0	\$0.00	NA	0 \$0.00)
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$183,596.71	0.18% 0	\$0.00	NA	0 \$0.00)
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$88,829.18	0.09% 0	\$0.00	NA	0 \$0.00)
IDAHO CENTRAL CREDIT UNION	4	\$413,820.00	0.41% 0	\$0.00	NA	0 \$0.00)
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,000.00	0.1%	\$0.00	NA	0 \$0.00)
IMPAC MORTGAGE CORP	2	\$180,000.00	0.18% 0	\$0.00	NA	0 \$0.00)
INDEPENDENT BANK	6	\$584,225.00	0.58% 0	\$0.00	NA	0 \$0.00)
INLAND BANK AND TRUST	2	\$193,895.00	0.19% 0	\$0.00	NA	0 \$0.00)
INLANTA MORTGAGE INC	1	\$86,934.00	0.09%	\$0.00	NA	0 \$0.00)
JAMES B. NUTTER & COMPANY	1	\$102,000.00	0.1%	\$0.00	NA	0 \$0.00)
JEFFERSON BANK OF MISSOURI	3	\$294,179.58	0.29% 0	\$0.00	NA	0 \$0.00)
JONAH BANK OF WYOMING, A STATE BANK	2	\$193,790.00	0.19% 0	\$0.00	NA	0 \$0.00)
JPMORGAN CHASE BANK, N.A	1	\$103,766.28	0.1% 0	\$0.00	NA	0 \$0.00)
KOHLER CREDIT UNION	1	\$104,760.00	0.1%	\$0.00	NA	0 \$0.00)
LAFAYETTE AMBASSADOR BANK	1	\$94,905.00	0.09% 0	\$0.00	NA	0 \$0.00)
LAKE MICHIGAN CREDIT UNION	6	\$595,716.02	0.6%	\$0.00	NA	0 \$0.00)
	1	\$103,200.00	0.1%	\$0.00	NA	0 \$0.00)

LAKE MORTGAGE COMPANY, INC						. '	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$302,500.00	0.3% 0	\$0.00	NA	0 \$0.00	
LEADER BANK N.A	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.00	厂
LENDER	1	\$92,000.00	0.09% 0	\$0.00	1	0 \$0.00	_
LENDER SELECT MORTGAGE GROUP	1	\$109,725.00	0.11% 0	\$0.00		0 \$0.00	T
LES BOIS CREDIT UNION	1	\$105,500.00	0.11% 0	\$0.00	NA	0 \$0.00	L
LIBERTY SAVINGS BANK, FSB	2	\$181,800.00	0.18% 0	\$0.00	NA	0 \$0.00	L
LINN AREA CREDIT UNION	1	\$99,822.29	0.1% 0	\$0.00	NA	0 \$0.00	L
LIVINGSTON STATE BANK - LIVINGSTON	1	\$90,950.00	0.09% 0	\$0.00	NA	0 \$0.00	L
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00		0 \$0.00	
M/I FINANCIAL, LLC	1	\$86,500.00	0.09% 0	\$0.00	NA	0 \$0.00	Ļ
MACKINAC SAVINGS BANK, FSB	1	\$87,750.00	0.09% 0	\$0.00		0 \$0.00	╄
MACON BANK, INC	1	\$104,000.00	0.1% 0	\$0.00		0 \$0.00	_
MAGNA BANK	3	\$293,912.00	0.29% 0	\$0.00	NA	0 \$0.00	Ļ
MAQUOKETA STATE BANK	1	\$92,800.00	0.09% 0	\$0.00		0 \$0.00	-
MARINE BANK	2	\$182,025.00	0.18% 0	\$0.00	NA	0 \$0.00	1
MARSHALL COMMUNITY CREDIT UNION	2	\$200,715.00	0.2% 0	\$0.00		0 \$0.00	4
MCCLAIN BANK	1	\$93,100.00	0.09% 0	\$0.00	NA	0 \$0.00	1
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION, AN OKLAHOMA BANKING CORPORATION	1	\$95,950.00	0.1% 0	\$0.00	NA)	0 \$0.00	
MEGASTAR FINANCIAL CORP	2	\$192,840.00	0.19% 0	\$0.00	NA	0 \$0.00	
MEMBER ADVANTAGE MORTGAGE	2	\$188,135.00	0.19% 0	\$0.00	NA	0 \$0.00	
MEMBER HOME LOAN, LLC	2	\$175,500.00	0.18% 0	\$0.00	NA	0 \$0.00	L
MEMBERS HERITAGE FCU	2	\$179,000.00	0.18% 0	\$0.00	NA	0 \$0.00	
MEMBERS MORTGAGE COMPANY, INC	2	\$198,600.00	0.2% 0	\$0.00		0 \$0.00	+
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.00	

CORPORATION					
METRO HEALTH SERVICES FCU	1	\$94,050.00	0.09% 0	\$0.00	NA 0 \$0.00
METRO MORTGAGE CORPORATION	1	\$108,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	2	\$198,500.00	0.2% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	5	\$489,400.00	0.49% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MIDFIRST BANK	1	\$89,600.00	0.09% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$187,150.00	0.19% 0	\$0.00	NA 0 \$0.00
MIDSOUTH BANK	1	\$102,129.79	0.1% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$105,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$99,771.40	0.1% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$93,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	1	\$85,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MONARCH BANK	1	\$109,106.13	0.11% 0	\$0.00	NA 0 \$0.00
MORRIS BANK	1	\$90,250.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	1	\$103,700.00	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	4	\$392,800.00	0.39% 0	\$0.00	NA 0 \$0.00
MORTGAGE NOW INC	1	\$105,110.68	0.11% 0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	1	\$87,400.00	0.09% 0	\$0.00	NA 0 \$0.00
MOUNT VERNON BANK AND TRUST CO	1	\$106,400.00	0.11% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$205,500.00	0.21% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	1	\$100,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	3	\$301,150.00	0.3% 0	\$0.00	NA 0 \$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$90,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	3	\$306,659.10	0.31% 0	\$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$101,250.00	0.1% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	3	\$307,580.00	0.31% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$93,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	2	\$207,200.00	0.21% 0	\$0.00	NA 0 \$0.00

NATIONS LENDING CORPORATION							L
NEIGHBORHOOD FINANCE CORPORATION	6	\$577,431.53	0.58% 0	\$0.00	NA	0 \$0.00	
NEIGHBORHOOD LOANS, INC	1	\$90,250.00	0.09% 0	\$0.00	NA	0 \$0.00	L
NETWORK CAPITAL FUNDING CORPORATION	2	\$189,868.31	0.19% 0	\$0.00	NA	0 \$0.00	L
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$294,500.00	0.29% 0	\$0.00	NA	0 \$0.00	
NEWTOWN SAVINGS BANK	1	\$109,000.00	0.11% 0	\$0.00	NA	0 \$0.00	_ _
NEXBANK SSB	1	\$101,516.14	0.1% 0	\$0.00	NA	0 \$0.00	- _
NFM, INC. DBA NFM LENDING	2		0.19% 0			0 \$0.00	
NORTH AKRON SAVINGS BANK	1	\$100,605.00	0.1% 0	\$0.00	NA	0 \$0.00	L
NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.00	- _
NORTHWEST BANK, AN IOWA STATE BANK	1	\$105,000.00	0.1% 0	\$0.00	NA	0 \$0.00	_ _
NORTHWESTERN MORTGAGE COMPANY	3	\$293,875.00	0.29% 0	\$0.00	NA	0 \$0.00	- _
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$101,650.00	0.1% 0	\$0.00	NA	0 \$0.00	
NOTRE DAME FEDERAL CREDIT UNION	2	\$197,600.00	0.2% 0	\$0.00		0 \$0.00	
NUMARK CREDIT UNION	2	\$180,325.00	0.18% 0	\$0.00	NA	0 \$0.00	Ĺ
NUMERICA CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.00	L
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.00	L
OAKTREE FUNDING CORP	1	\$88,083.85	0.09% 0	\$0.00	NA	0 \$0.00	L
OLD FLORIDA NATIONAL BANK	2	\$197,437.61	0.2% 0	\$0.00	NA	0 \$0.00	L
OLD NATIONAL BANK	1	\$108,000.00	0.11% 0	\$0.00	NA	0 \$0.00	Ĺ
 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.00	 _
OPES ADVISORS, INC	1	\$106,800.00	0.11% 0	\$0.00	NA	0 \$0.00	Ĺ
ORRSTOWN BANK	1	\$91,500.00	0.09% 0	\$0.00		0 \$0.00	_
OVM FINANCIAL INC	1	\$102,989.20	0.1% 0	\$0.00	NA	0 \$0.00	Ĺ

PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$96,900.00	0.1%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$196,600.00	0.2%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$85,886.75	0.09%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$292,600.00	0.29%	0	\$0.00	NA	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$93,896.12	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$108,814.22	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$188,100.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,350.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$103,863.05	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$294,840.80	0.29%	0	\$0.00	NA	0	\$0.00
PHELPS COUNTY BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$773,275.00	0.77%	0	\$0.00	NA	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$95,876.43	0.1%	0	\$0.00	NA	0	\$0.00
PLANTERS BANK, INC	1	\$87,850.00	0.09%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$307,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	FINANCIAL, LLC DBA CL PAPER CITY SAVINGS ASSOCIATION PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY PARKSIDE LENDING LLC PATELCO CREDIT UNION PEOPLE FIRST FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC PHELPS COUNTY BANK PINNACLE CAPITAL MORTGAGE CORPORATION POPLES BANK & TRUST, A CORPORATION PIONEER BANK & TRUST, A CORPORATION PLANTERS BANK, INC PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PMAC LENDING	FINANCIAL, LLC DBA CL PAPER CITY SAVINGS ASSOCIATION PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY PARKSIDE LENDING LLC PATELCO CREDIT UNION PEOPLE FIRST FEDERAL CREDIT UNION PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A CORPORATION PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC A CALIFORNIA CORPORATION PIONEER BANK & TRUST, A CORPORATION PLANTERS BANK, INC 1 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PMAC LENDING 3	FINANCIAL, LLC DBA CL	FINANCIAL, LLC DBA CL	FINANCIAL, LLC DBA CL PAPER CITY SAVINGS ASSOCIATION PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY PARKSIDE LENDING LLC PARK SIDE LENDING LLC PATELCO CREDIT UNION PEOPLES BANK PEOPLES BANK SCORPORATION PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A CORPORATION PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION PEOPLES HOME EQUITY INC A TENNESSEE SUBJECT CORPORATION PEOPLES HOME EQUITY INC A TENNESSEE SUBJECT SU	FINANCIAL, LLC DBA CL 1	FINANCIAL, LLC DBA CL PAPER CITY SAVINGS ASSOCIATION PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY PARKSDE LENDING LLC PARKSDE LENDING LLC PERST FEDERAL CREDIT UNION PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A KANASA CORPORATION PEOPLES BANK, A KANASA CORPORATION PEOPLES BANK, A KANASA CORPORATION PEOPLES BANK, A KANASA CORPORATION PEOPLES BANK NATIONAL ASSOCIATION PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION PEOPLES BANK & TRUST, A CORPORATION PEOPLES BANK & TRUST, A CORPORATION PIONEER BANK & TRUST, A CORPORATION PIONEER BANK & TRUST, A CORPORATION PIONEER BANK & TRUST, A CORPORATION PLANTERS BANK, INC PLANTINUM HOME MORTGAGE CORPORATION PHACLENDING 3 \$294,840.80 0.29%0 \$0.00 NA PLANTINUM HOME MORTGAGE CORPORATION PLANTERS BANK, INC PLANTINUM HOME MORTGAGE CORPORATION PMACLENDING 3 \$290,000.00 0.21%0 \$0.00 NA PLANTENG BANK, INC PMACLENDING 3 \$200,000.00 0.21%0 \$0.00 NA PACLEDING 4 \$200,000.00 0.21%0 \$0.00 NA PACLEDING 4 \$200,000.00 0.21%0 \$0.00 NA PACLEDING 5 \$200,000.00 0.21%0 \$0.00 NA PACLEDING 5 \$200,000.00 0.21%0 \$0.00 NA PACLEDING 5 \$200,000.00 0.21%0 \$0.00 NA PACLEDING 5 \$200,000.00 0.21%0 \$0.00 NA PACLEDING 5 \$200,000.00 0.21%0 \$0.00 NA PACLEDING 5 \$200,000.00 0	FINANCIAL, LLC DBA CL

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POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0,00)
POST COMMUNITY CREDIT UNION	1	\$106,400.00	0.11% 0	\$0.00	NA	0 \$0.00)
PREMIER AMERICA CREDIT UNION	1	\$98,550.00	0.1% 0	\$0.00	NA	0 \$0.00)
PREMIER COMMUNITY BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	\$0.00)
PREMIERBANK - FORT ATKINSON	1	\$96,000.00	0.1%	\$0.00	NA	\$0.00)
PRIMARY CAPITAL MORTGAGE, LLC	1	\$87,550.00	0.09% 0	\$0.00	NA	0 \$0.00)
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,865.68	0.1%	\$0.00	NA	\$0.00)
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$103,000.00	0.1% 0	\$0.00	NA	\$0.00)
PROFICIO MORTGAGE VENTURES LLC	2	\$196,884.67	0.2% 0	\$0.00	NA	0 \$0.00)
PROSPERITY HOME MORTGAGE, LLC	5	\$510,050.00		· ·		0.00	
PROVIDENCE BANK	1	\$103,920.00	0.1% 0	\$0.00	NA	\$0.00)
PULASKI BANK	1	\$99,791.38	0.1% 0	\$0.00	NA	0.00)
PYRAMAX BANK	2	\$195,600.00	0.2% 0	\$0.00	NA	\$0.00)
R P FUNDING, INC	1	\$97,192.00	0.1% 0	\$0.00	NA	\$0.00)
RANDOLPH SAVINGS BANK	1	\$90,400.00	0.09%	\$0.00	NA	\$0.00)
RANLIFE, INC	1	\$109,250.00	0.11% 0	\$0.00	NA	0.00)
RAYMOND JAMES BANK, N.A	1	\$90,000.00	0.09%	\$0.00	NA	\$0.00)
RCB BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	\$0.00)
REDSTONE	1	\$95,000.00	0.09% 0	\$0.00	NA	\$0.00)
REDWOOD CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA	\$0.00)
REGENCY MORTGAGE CORP	1	\$107,857.78	0.11% 0	\$0.00	NA	\$0.00)
RENASANT BANK	5	\$487,575.00	0.49% 0	\$0.00	NA	0.00)
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$196,375.00	0.2% 0	\$0.00	NA	\$0.00)
RESMAC INC	1	\$105,000.00	0.1% 0	\$0.00	NA	0.00)
RIVER VALLEY BANK	1	\$97,500.00	0.1% 0		1	0.00	
RIVERHILLS BANK	1	\$85,000.00	0.08%	\$0.00	NA	0.00)
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$85,500.00	0.09% 0	\$0.00	NA	\$0.00)
ROBINS FEDERAL CREDIT UNION	1	\$100,981.59	0.1% 0	\$0.00	NA	\$0.00)
ROSS MORTGAGE CORPORATION	6	\$607,222.63	0.61% 0	\$0.00	NA	\$0.00)

ROUNDBANK	1	\$101,175.00	0.1%	\$0.00	NA	0	\$0.00
ROYAL BANK	2	\$203,200.00	0.2%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$191,855.34	0.19% (\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$207,757.00			NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$186,150.00			NA	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	2	\$196,600.00	0.2%	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST CO. INC	1	\$105,000.00	0.1%	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$92,800.00	0.09%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$284,000.00	0.28%	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,000.00	0.08%	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	\$0.00	NA	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$99,862.23	0.1%	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	4	\$409,200.00	0.41%	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$86,400.00	0.09%	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$314,900.00	0.31%	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$97,200.00	0.1%	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$190,725.00	0.19%	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$209,250.00	0.21%	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$180,000.00	0.18%	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$109,600.00	0.11%	\$0.00	NA	0	\$0.00
SFMC, LP	3	\$298,750.00	0.3%	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	2	\$185,000.00	0.18%	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$89,600.00	0.09%	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$87,179.72	0.09%	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.00

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SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$787,738.00	0.79% (\$0.00) NA	.0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$90,500.00	0.09%	\$0.00) NA	0	\$0.00
SILVERMINE VENTURES, LLC	1	\$108,650.10	0.11%	\$0.00) NA	0	\$0.00
SIMPLE MORTGAGE	1	\$89,000.00	0.09% (\$0.00) NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$101,500.00	0.1%	\$0.00) NA	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,000.00	0.1%	\$0.00) NA	.0	\$0.00
SMW FINANCIAL, LLC	1	\$105,450.00	0.11% (\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$109,110.00	0.11%	\$0.00) NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$108,000.00	0.11%	\$0.00) NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$85,500.00	0.09%	\$0.00) NA	0	\$0.00
SOUTH STATE BANK	2	\$208,000.00	0.21%	\$0.00) NA	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$91,875.00	0.09%	\$0.00) NA	0	\$0.00
SOUTTHWEST FUNDING, LP	1	\$100,000.00	0.1%	\$0.00) NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$272,166.92	0.27%	\$0.00) NA	0	\$0.00
SPE FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	\$0.00) NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$91,850.00	0.09%	\$0.00) NA	0	\$0.00
ST.MARY'S BANK	2	\$178,200.00	0.18%	\$0.00	NA NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$100,000.00	0.1%	\$0.00) NA	0	\$0.00
STEARNS LENDING INC	13	\$1,254,191.29	1.25%	\$0.00) NA	0	\$0.00
STIFEL BANK AND TRUST	2	\$194,250.00	0.19%	\$0.00) NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$102,048.00	0.1%	\$0.00) NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$90,000.00	0.09% (\$0.00) NA	0	\$0.00
SUMMIT FUNDING	1	\$107,857.78			1	-	\$0.00
SUMMIT FUNDING INC	2	\$213,600.00	0.21%	\$0.00) NA	0	\$0.00
SUMMITT FUNDING INC	1	\$85,000.00					\$0.00
SUSQUEHANNA BANK	3	\$303,600.00	0.3% (\$0.00) NA	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$666,200.00	0.67%	\$0.00) NA	0	\$0.00
TALMER BANK AND TRUST	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.00

TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.00)
TEXAS BANK	2	\$185,000.00	0.18% 0	\$0.00	NA	0 \$0.00)
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$306,250.00	0.31% 0	\$0.00	NA	0 \$0.00)
THE BRYN MAWR TRUST COMPANY	1	\$109,250.00	0.11% 0	\$0.00	NA	0 \$0.00)
THE CARROLL MORTGAGE GROUP INC	1	\$94,869.12	0.09% 0	\$0.00	NA	0 \$0.00)
THE CITIZENS BANK OF PHILADELPHIA	1	\$90,000.00	0.09% 0	\$0.00	NA	0 \$0.00)
THE FEDERAL SAVINGS BANK	1	\$89,484.66	0.09% 0	\$0.00	NA	0 \$0.00)
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$309,850.00	0.31% 0	\$0.00	NA	0 \$0.00)
THE FIRST NATIONAL BANK OF BANGOR - WEST	1	\$99,600.00	0.1% 0	\$0.00	NA	0 \$0.00)
THE FIRST NATIONAL BANK OF MERCERSB	1	\$87,600.00	0.09%	\$0.00	NA	0 \$0.00)
THE GOLDEN 1 CREDIT UNION	1	\$99,868.00	0.1% 0	\$0.00	NA	0 \$0.00)
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$86,250.00	0.09% 0	\$0.00	NA	0 \$0.00)
THE NATIONAL BANK OF INDIANAPOLIS	1	\$109,250.00	0.11% 0	\$0.00	NA	0 \$0.00)
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$187,050.00	0.19% 0	\$0.00	NA	0 \$0.00)
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$202,200.00	0.2% 0	\$0.00	NA	0 \$0.00)
THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA	0 \$0.00)
THE TRUST BANK	1	\$97,000.00	0.1% 0	\$0.00	NA	0 \$0.00)
THIRD NATIONAL BANK OF SEDALIA	1	\$94,000.00	0.09% 0	\$0.00	NA	0 \$0.00)
THREE RIVERS FCU	4	\$399,800.00	0.4% 0	\$0.00	NA	0 \$0.00)
THRIVENT FEDERAL CREDIT UNION	1	\$108,700.00	0.11% 0	\$0.00	NA	0 \$0.00)
TIMBERWOOD BANK	1	\$92,000.00	0.09% 0	\$0.00	NA	0 \$0.00	
TINKER FEDERAL CREDIT UNION	2	\$198,300.00	0.2% 0	\$0.00	NA	0 \$0.00)
TOPLINE FEDERAL CREDIT UNION	2	\$199,950.00	0.2% 0	\$0.00	NA	0 \$0.00)
TOTAL MORTGAGE SERVICES, LLC	4	\$369,000.00	0.37% 0	\$0.00	NA	0 \$0.00)
	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.00)

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TOWNBANK MORTGAG A CORPORATION	Е						
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$99,649.00	0.1% 0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$210,900.00	0.21% 0	\$0.00	NA	03	\$0.00
TRAVIS CREDIT UNION	1	\$87,000.00	0.09% 0	\$0.00	NA	0	\$0.00
TRUPOINT BANK	1	\$102,000.00	0.1% 0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	3	\$292,200.00	0.29% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$84,765.37	0.08% 0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,860,328.00	1.86% 0	\$0.00	NA	O:	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$394,805.19	0.39% 0	\$0.00	NA	0	\$0.00
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	, 1	\$95,000.00	0.09% 0	\$0.00	NA	0	\$0.00
UNITED FEDERAL CREDIT UNION	3	\$306,370.44	0.31% 0	\$0.00	NA	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$107,857.78	0.11% 0	\$0.00	NA	o:	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$206,000.00	0.21% 0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$174,500.00	0.17% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$107,700.00	0.11% 0	\$0.00	NA	03	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE LIABILITY COMPANY	6	\$597,250.00	0.6% 0	\$0.00	NA	03	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNIO	N 2	\$203,300.00	0.2% 0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$97,325.00	0.1% 0	\$0.00	NA	0	\$0.00

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UNIVERSITY OF WISCONSIN CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY BANK AND 1 \$105,600.00 0.11% 0 \$0.00 NA 0S VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A 3 \$281,750.00 0.28% 0 \$0.00 NA 0S CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VERITAS FUNDING, LLC 4 \$400,800.00 0.4% 0 \$0.00 NA 0S VERMONT STATE EMPLOYEES CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION 3 \$317,456,71 0.32% 0 \$0.00 NA 0S GROUP WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WEITHIS GROUP, INC. DBANK WATERSTONE MORTGAGE SPANK WATERSTONE MORTGAGE CORPORATION WEICHERT FINANCIAL SERVICES WESBANCO BANK INC WESTCONSIN CREDIT UNION WHATCOM EULCATONION CREDIT UNION WHATCOM EULCATONION CREDIT UNION WHATCOM EULCATONION CREDIT UNION WITTER MORTGAGE A DIVISION OF BARRINGTON BANK AND WASTARKEY MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COM, A 0.5 \$375,804.57 0.38% 0 \$0.00 NA 0S UNA 0S											
FEDERAL CREDIT UNION		WISCONSIN CREDIT	1	\$94,872.03	0.09%	0	\$0.00	NA	0	\$0.00	ı
TRUST CO			1	\$92,500.00	0.09%	0	\$0.00	NA	. 0	\$0.00	
BANK			1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION VERITAS FUNDING, LLC 4			1	\$89,550.00	0.09%	0	\$0.00	NA	0	\$0.00	
CORPORATION, A CORPORATION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WEICHERT FINANCIAL SERVICES WESBANCO BANK INC WESTCONSIN CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP SO0,00 NA 08 S0,00		CORPORATION, A	3	\$281,750.00	0.28%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE		CORPORATION, A	2	\$202,050.00	0.2%	0	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT 1 \$92,383.01 0.09% 0 \$0.00 NA 0 \$0.00		VERITAS FUNDING, LLC	4	\$400,800.00	0.4%	0	\$0.00	NA	0	\$0.00	
INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION 3 \$317,456.71 0.32% 0 \$0.00 NA 0 \$ NA 0		VERMONT STATE EMPLOYEES CREDIT	1	. ,							
WASHINGTON TRUST 1		INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$106,500.00	0.11%	0	\$0.00	NA	. 0	\$0.00	
WASHINGTON TRUST 1		VYSTAR CREDIT UNION	3	\$317,456.71	0.32%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 3 \$311,680.00 0.31% 0 \$0.00 NA 0 \$ CORPORATION		WASHINGTON TRUST	1	·					T		
SERVICES		MORTGAGE	3	\$311,680.00	0.31%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION			1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
UNION WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP YADKIN BANK Unavailable 1 \$105,974.00 0.11% 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$		WESBANCO BANK INC	2	\$192,397.18	0.19%	0	\$0.00	NA	0	\$0.00	
EDUCATIONAL CREDIT 1 \$108,000.00 0.11% 0 \$0.00 NA 0 \$ WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP YADKIN BANK 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$ Unavailable 8 \$782,153.03 0.76% 0 \$0.00 NA 0 \$			1	\$105,974.00	0.11%	0	\$0.00	NA	. 0	\$0.00	
A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY S \$508,623.97 0.51% 0 \$0.00 NA 0 \$ YADKIN BANK 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$ Unavailable 8 \$782,153.03 0.76% 0 \$0.00 NA 0 \$		EDUCATIONAL CREDIT	1	\$108,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	
WR STARKEY MORTGAGE, LLP YADKIN BANK 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$ Unavailable 8 \$782,153.03 0.76% 0 \$0.00 NA 0 \$		A DIVISION OF BARRINGTON BANK AND	4	\$375,804.57	0.38%	0	\$0.00	NA	. 0	\$0.00	
Unavailable 8 \$782,153.03 0.76% 0 \$0.00 NA 0 \$		WR STARKEY	5	\$508,623.97	0.51%	0	\$0.00	NA	. 0	\$0.00	
			1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$782,153.03	0.76%	0	\$0.00	NA	0	\$0.00	
	Total		1,018			0	\$0.00		0	\$0.00	
				. ,							
3138WDA43 1ST STATE BANK 1 \$88,160.00 0.2% 0 \$0.00 NA 0 \$	3138WDA43	1ST STATE BANK	1	\$88,160.00	0.2%	0	\$0.00	NA	0	\$0.00	

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360 MORTGAGE GROUP, LLC	1	\$89,437.00	0.21% 0	\$0.00	NA	\$0.00
ACADEMY MORTGAGE CORPORATION	6	\$630,300.00	1.45% 0	\$0.00	NA	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$100,300.00	0.23% 0	\$0.00	NA	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$103,320.00	0.24% 0	\$0.00	NA	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,500.00	0.23% 0	\$0.00	NA	\$0.00
ALPHA MORTGAGE CORP	1	\$104,500.00	0.24% 0	\$0.00	NA	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$107,000.00	0.25% 0	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO	1	\$96,000.00	0.22%	\$0.00	NA	\$0.00
ALTERRA BANK	1	\$109,250.00	0.25% 0	\$0.00	NA	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$92,625.00	0.21% 0	\$0.00	NA	\$0.00
AMERICAN FEDERAL BANK	1	\$92,000.00	0.21% 0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$182,810.00	0.42% 0	\$0.00	NA	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,600.00	0.25% 0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,250.00	0.24% 0	\$0.00	NA	\$0.00
AMERICANWEST BANK, A WASHINGTON STA	1	\$94,974.77	0.22%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$384,575.00	0.88% 0	\$0.00	NA	\$0.00
ANCHORBANK, FSB	2	\$190,600.00	0.44% 0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$87,400.00	0.2% 0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$300,225.00	0.69% 0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$278,836.00	0.64% 0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$96,900.00	0.22% 0	\$0.00	NA	\$0.00
AXIA FINANCIAL, LLC	1	\$106,875.00	0.25% 0	\$0.00	NA	\$0.00
BANCO SANTANDER PR	1	\$102,321.76	0.24% 0	\$0.00	NA	\$0.00
					NA	

BANK OF GALESVILLE	1	\$89,500.00	0.21% 0	\$0.00	NA	0 \$0.00	
BANK OF SULLIVAN	1	\$88,386.08	0.2% 0	\$0.00	NA	0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$298,000.00	0.69% 0	\$0.00	NA	0 \$0.00	
BANK OF TRAVELERS REST	1	\$109,000.00	0.25% 0	\$0.00	NA	0 \$0.00	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,000.00	0.22% 0	\$0.00	NA	0 \$0.00	
BANKNEWPORT	1	\$109,250.00	0.25% 0	\$0.00	NA	0 \$0.00	1
BANKUNITED, N.A	2	\$199,100.00	0.46% 0	\$0.00	NA	0 \$0.00)
BAY EQUITY LLC	1	\$87,000.00	0.2% 0	\$0.00	NA	0 \$0.00	
BELL STATE BANK & TRUST	2	\$199,950.00	0.46% 0	\$0.00	NA	0 \$0.00	١
BENCHMARK COMMUNITY BANK	1	\$106,875.00	0.25% 0	\$0.00	NA	0 \$0.00	١
BLACKHAWK BANK	2	\$192,500.00	0.44% 0	\$0.00	NA	0 \$0.00	1
BLOOMFIELD STATE BANK	1	\$86,000.00	0.2% 0	\$0.00	NA	0 \$0.00	
BREMER BANK, NATIONAL ASSOCIATION	2	\$218,400.00	0.5% 0	\$0.00	NA	0 \$0.00	١
BUENA VISTA NATIONAL BANK	1	\$104,800.00	0.24%	\$0.00	NA	0 \$0.00	١
CAPITAL CITY BANK	1	\$99,865.29	0.23% 0	\$0.00	NA	0.00\$)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.23% 0	\$0.00	NA	0 \$0.00	
CASHCALL INC	1	\$105,000.00	0.24% 0	\$0.00	NA	0 \$0.00	
CBC NATIONAL BANK	1	\$87,182.40	0.2% 0	\$0.00	NA	0.00\$	1
CENDERA FUNDING, INC	2	\$197,400.00	0.45% 0	\$0.00	NA	0.00\$	
CENTRAL BANK ILLINOIS	1	\$109,102.84	0.25% 0	\$0.00	NA	0 \$0.00	
CENTRAL BANK OF AUDRAIN COUNTY	1	\$88,766.05	0.2% 0	\$0.00	NA	0 \$0.00	
CENTRAL CITY CREDIT UNION	1	\$100,450.00	0.23% 0	\$0.00	NA	0 \$0.00	
CENTRAL TRUST BANK	2	\$208,400.00	0.48% 0	\$0.00	NA	0 \$0.00	
CENTURY LENDING COMPANY	6	\$582,296.89	1.34% 0	\$0.00	NA	0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$189,100.00	0.44%	\$0.00	NA	0 \$0.00	
CITIZENS BANK OF WASHINGTON COUNTY	2	\$187,000.00	0.43% 0	\$0.00	NA	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$402,375.78	0.93% 0	\$0.00	NA	0 \$0.00	
CITY NATIONAL BANK	1	\$105,000.00	0.24% 0	\$0.00		0 \$0.00	-
	1	\$106,371.53	0.24%	\$0.00	NA	0 \$0.00	
•		•	•		•	-	

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CITYWIDE HOME LOANS A UTAH CORPORATION								
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$86,500.00	0.2%	0 5	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$313,905.00	0.72%	0 9	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,109.37	0.25%	0 5	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK	1	\$101,600.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,822.51	0.25%	0 9	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	3	\$310,448.00	0.71%	0 5	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$187,920.00	0.43%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICER, LLC	1	\$85,500.00	0.2%	0 3	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	3	\$291,800.00	0.67%	0 5	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$106,200.00	0.24%	0 3	\$0.00	NA	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$105,450.00	0.24%	0 5	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$101,864.37	0.23%	0 5	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	5	\$490,209.89	1.13%	0 5	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$107,000.00	0.25%	0 5	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$88,230.75	0.2%	0 3	\$0.00	NA	0	\$0.00
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL# 789478)	1	\$88,877.38	0.2%	0 5	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$208,355.86	0.48%	0 5	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$103,304.25	0.24%	0 5	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$91,500.00	0.21%	0	\$0.00	NA	0	\$0.00

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EQUITY	RESOURCES, INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ESB MO	RTGAGE	1	\$98,000.00	0.23%	Λ	\$0.00	NΑ	١	\$0.00
COMPA		1	\$98,000.00	0.23 /0	Ů	Φ0.00	IVA	Ľ	\$0.00
	T FINANCIAL								
	A SUPREME	1	\$106,800.00	0.25%	0	\$0.00	NA	0	\$0.00
LENDIN					\dashv			Ł	
	T FINANCIAL,	1	\$101,700.00	0.23%	0	\$0.00	NA	0	\$0.00
INC	EDIT LINION	1	¢102 225 00	0.2407	$^{\circ}$	\$0.00	NIA	_	\$0.00
	EDIT UNION Y INDEPENDENT	1	\$103,225.00	0.24%	U	\$0.00	NA	۲	\$0.00
MORTGA		9	\$892,780.00	2.05%	\cap	\$0.00	NIA	٨	\$0.00
CORPOR		9	\$692,760.00	2.03%	U	φυ.υυ	INA	ľ	\$0.00
	S BANK &				Ħ			t	
TRUST, I		2	\$193,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CORPOR		_	\$172 ,000.00	011170		Ψ0.00	1,11	ľ	40.00
FIDELIT	Y BANK DBA	2	Ф100 000 00	0.460	^	ΦΩ ΩΩ	NT A		Φ0.00
FIDELIT	Y BANK MOR	2	\$199,000.00	0.46%	U	\$0.00	NA	U	\$0.00
FINANC	AL EDGE								
COMMU	NITY CREDIT	1	\$104,125.00	0.24%	0	\$0.00	NA	0	\$0.00
UNION					Ц			L	
	ANK & TRUST	1	\$91,470.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANKERS TRUST	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMPAN			Ψ>0,000.00	0.2270	Ĭ	φοίσο	1111	Ľ	Ψ0.00
	HOICE LOAN	1	\$89,600.00	0.21%	0	\$0.00	NA	0	\$0.00
SERVICE					+			H	+-+
	TIZENS BANK UST COMPANY,	1	\$88,320.00	0.2%	\cap	\$0.00	NIA	٨	\$0.00
INC	USI COMPANI,	1	\$66,320.00	0.2%	U	\$0.00	NA	ا	\$0.00
	OMMUNITY				Ħ			t	
BANK	SIVIIVIOIVII I	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OMMUNITY							T	
BANK - I		1	\$99,536.67	0.23%	O	\$0.00	NA	0	\$0.00
FIRST CO	OMMUNITY	4	ф202 05 4 2 6	0.00	_	Φ0.00	NIA		Φ0.00
MORTGA	AGE, INC	4	\$392,054.26	0.9%	O	\$0.00	NA	U	\$0.00
FIRST FI	EDERAL BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FI	EDERAL BANK OF	1	\$90,000.84	0.21%	\cap	\$0.00	NIA	٨	\$0.00
THE MID	OWEST	1	\$90,000.64	0.2170	U	φυ.υυ	INA	Ľ	\$0.00
· · ·	EDERAL SAVINGS	1	\$91,000.00	0.21%	0	\$0.00	NA	n	\$0.00
	F BOSTON	1			4	•			
 	DELITY BANK	1	\$103,200.00			\$0.00		•	\$0.00
	LIGHT FCU	1	\$102,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	UARANTY		ha 2 =			A		_	40.05
MORTGA		4	\$387,900.00	0.89%	0	\$0.00	NA	0	\$0.00
CORPOR					ert			╀	+
	DEPENDENT	1	\$85,881.51	0.2%	0	\$0.00	NA	0	\$0.00
1	CORPORATION	2	\$204,000,00	0.4701	0	¢0.00	N.T.A	_	20.02
	TERSTATE BANK	2	\$204,000.00			\$0.00		•	\$0.00
FIK51 M	IDWEST BANK	1	\$89,000.00	0.2%	U	\$0.00	INA	U	\$U.UU

FIRST MORTGA COMPANY OF II		1	\$108,787.91	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGA COMPANY, LLC	GE	2	\$196,568.84	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGA COMPANY, LLC	GE	2	\$199,850.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONA OF HARTFORD		1	\$91,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONA OF LE CENTER	AL BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONA OF OMAHA	AL BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA N.A	A BANK,	8	\$821,002.07	1.89%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BA NEBRASKA	ANK	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST STATE COMMUNITY B.	ANK	1	\$104,112.33	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED F AND TRUST CO	MPANY	4	\$403,325.69	0.93%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS TRUST COMPAN		1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PR FIRSTBANK FLO		1	\$90,000.00		Щ	\$0.00			\$0.00	
FIRSTMERIT BA	NK, N.A	5	\$507,349.19	1.17%	0	\$0.00	NA	0	\$0.00	
FLANAGAN STA	ATE BANK	2	\$202,650.00	0.47%	0	\$0.00	NA	0	\$0.00	
FORT WORTH COMMUNITY C UNION	REDIT	1	\$107,851.20	0.25%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT	UNION	1	\$107,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
FRANDSEN BAN TRUST	NK &	1	\$97,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH UNION	H CREDIT	1	\$98,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
FULTON BANK,	N.A	2	\$194,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
GATEWAY MOR CORPORATION	RTGAGE	2	\$187,900.00	0.43%	0	\$0.00			\$0.00	
GENCOR MORT	GAGE INC	1	\$87,886.73	0.2%	0	\$0.00	NA	0	\$0.00	
GEORGE MASO MORTGAGE, LL VIRGINIA LIMIT LIABILITY COM	C, A TED	1	\$99,730.10	0.23%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE, LL	C	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
GLASS CITY FEI CREDIT UNION	DERAL	1	\$108,900.00	0.25%	0	\$0.00	NA	0	\$0.00	
GRAFTON SUBU	JRBAN		\$100,000.00	0.23%		\$0.00			\$0.00	_

GREAT WESTERN BANK	4	\$381,875.00	0.88% 0	\$0.00	NA	0 \$0.00)
GREATER NEVADA	1	\$87,500.00	0.2% 0	\$0.00	NI A	0 \$0.00	
MORTGAGE	1	\$87,300.00	0.2%	\$0.00	INA	0,50.00	_
GSF MORTGAGE	1	\$97,474.37	0.22% 0	\$0.00	NΔ	\$0.00	
CORPORATION	1	Ψ21,414.31	0.22700	Ψ0.00	1 1/1	υ ψυ.υς	_
GTE FEDERAL CREDIT	1	\$106,400.00	0.24% 0	\$0.00	NA	0 \$0.00)
UNION		Ψ100,100.00	0.2170	Ψ0.00	1111	φο.σο	_
GULF COAST BANK &	1	\$93,000.00	0.21% 0	\$0.00	NA	0 \$0.00)
TRUST COMPANY		. ,				<u> </u>	-
HARBOR NATIONAL	2	\$200,350.00	0.46% 0	\$0.00	NA	0 \$0.00)
BANK	1	¢100,000,00	0.050(.0	Φ0.00	NT A	0 00 00	+
HARBORONE BANK	1	\$109,000.00	0.25% 0			0 \$0.00	1
HEARTLAND BANK	1	\$100,000.00	0.23% 0	\$0.00	NA	0 \$0.00	<u>'</u>
HERMANTOWN FEDERAL	1	\$108,800.00	0.25% 0	\$0.00	NA	0.00)
CREDIT UNION							-
HIGHLANDS RESIDENTIAL	1	\$99,069.37	0.23% 0	\$0.00	NΔ	0 \$0.00	
MORTGAGE LTD	1	Ψ77,007.37	0.23 /0 0	Ψ0.00	IVA	υψυ.υι	Ί
HILLS BANK AND TRUST							
COMPANY,	1	\$108,750.00	0.25% 0	\$0.00	NA	0.00)
CORPORATION		·					
HOMEBRIDGE	1	\$85,000.00	0.2% 0	\$0.00	NΙΔ	0 \$0.00	
FINANCIAL SERVICES	1	\$65,000.00	0.2%0	\$0.00	IVA	J \$0.00	_
HOMEBRIDGE							
FINANCIAL SERVICES,	7	\$694,853.95	1.6% 0	\$0.00	NA	\$0.00)
INC							-
HOMESTEAD FUNDING	1	\$93,200.00	0.21% 0	\$0.00	NA	0.00)
CORP	1	¢06,000,00	0.2207.0	ΦΩ ΩΩ	NT A	0 00 00	+
HOMEWISE, INC	2	\$96,000.00	0.22% 0			0 \$0.00	_
HORIZON GOMA UNITY	2	\$199,000.00	0.46% 0	\$0.00	NA	\$0.00	+
HORIZON COMMUNITY BANK, AN ARIZONA	1	\$89,000.00	0.2% 0	\$0.00	NΙΔ	\$0.00	
BANKING CORPORATION	1	\$69,000.00	0.270	\$0.00	INA	J \$0.00	1
HOUSTONIAN							
MORTGAGE GROUP, INC	1	\$87,975.00	0.2% 0	\$0.00	NA	\$0.00)
IBERIABANK MORTGAGE		400 000 00	0.22 % 0	40.00	37.1	0 00 00	
COMPANY	1	\$99,000.00	0.23% 0	\$0.00	NA	\$0.00)
ILLINOIS NATIONAL	2	¢100 100 00	0.44% 0	¢0.00	NTA	0 00 00	
BANK, A CORPORATION	2	\$189,100.00	0.44%0	\$0.00	NA	0 \$0.00	_
INDEPENDENT BANK	3	\$303,400.00	0.7% 0	\$0.00	NA	0.00\$)
INLANTA MORTGAGE	1	\$103,790.00	0.24% 0	\$0.00	NΔ	0 \$0.00	
INC	1	Ψ103,770.00	0.24700	Ψ0.00	1 1/1	υψυ.υ	_
JONAH BANK OF		do 2 0000 00	0.00.51	# O O =		0 0 0 0	
WYOMING, A STATE	1	\$93,990.00	0.22% 0	\$0.00	NA	\$0.00	'
BANK			-				+
KANSAS STATE BANK OF MANHATTAN	1	\$97,468.53	0.22% 0	\$0.00	NA	\$0.00)
IVIAINIIATTAIN	4	\$414,803.49	0.95% 0	\$0.00	NΙΛ	0 \$0.00	
1	4	φ+14,003.49	0.5370	\$0.00	INA	الانتهام	Ί

LAKE MICHIGAN CREDIT UNION									
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$279,400.00	0.64%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$108,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$95,000.00	0.22%	0	\$0.00			\$0.00	
MAGNA BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
MAGNOLIA BANK, INC	1	\$100,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
MAINSTREETS OF TEXAS MORTGAGE	1	\$93,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	1	\$87,875.00	0.2%	0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP	1	\$99,650.00	0.23%					\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$103,920.00	0.24%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
METRO MORTGAGE CORPORATION	1	\$91,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$98,583.00	0.23%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE	1	\$98,320.00	0.23%	0	\$0.00	NA	0	\$0.00	
MIDFIRST BANK	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	2	\$188,650.00	0.43%	0	\$0.00	NA	0	\$0.00	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$97,375.00	0.22%	0	\$0.00	NA	0	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$102,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
MORRIS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$98,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$91,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$201,250.00	0.46%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$207,100.00	0.48%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$196,000.00	0.45%	0	\$0.00		L	\$0.00	
MOVEMENT MORTGAGE	3	\$294,750.00	0.68%	-	\$0.00		_	\$0.00	
	3	\$278,720.00	0.64%	0	\$0.00	NA	0	\$0.00	

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MOVEMENT MORTGAGE, LLC							
MUFG UNION BANK, N.A	1	\$101,000.00	0.23%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,500.00	0.2%	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$92,278.32	0.21%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	3	\$295,376.15	0.68%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.21%	\$0.00	NA	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$98,000.00	0.23%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$180,500.00	0.42%	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$105,600.00	0.24%	\$0.00	NA	0	\$0.00
PALCO FEDERAL CREDIT UNION	1	\$94,050.00	0.22%	\$0.00	NA	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	\$209,764.68	0.48%	\$0.00	NA	0	\$0.00
PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	\$95,873.58	0.22%	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$95,000.00	0.22%	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.23%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.24%	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$287,520.37	0.66%	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$104,000.00	0.24%	\$0.00	NA	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$93,038.05	0.21%	\$0.00	NA	0	\$0.00
PINNACLE BANK SIOUX CITY	1	\$101,600.00	0.23%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$399,888.22	0.92% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$98,600.00	0.23%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$195,000.00	0.45%	\$0.00	NA	0	\$0.00

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PREFERRED CREDIT UNION	1	\$93,000.00	0.21%	\$0.00	NA	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$88,000.00	0.2%	\$0.00	NA	\$0.00
PREMIER MORTGAGE SERVICES, INC, A COLORADO CORPORATION	1	\$95,920.00	0.22%	\$0.00	NA	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$208,500.00	0.48%	\$0.00	NA	\$0.00
PRIMEBANK	1	\$104,500.00	0.24%	\$0.00	NA	00.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	0.21%	\$0.00	NA	0,00
PROSPERITY HOME MORTGAGE, LLC	1	\$95,000.00	0.22%	\$0.00	NA	\$0.00
REDWOOD CAPITAL BANK	1	\$88,000.00	0.2%	\$0.00	NA	\$0.00
REGENCY MORTGAGE CORP	1	\$96,625.46	0.22%	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$105,000.00	0.24%	\$0.00	NA	\$0.00
RESMAC INC	1	\$101,862.61	0.23%	\$0.00	NA	00.00
RIVER VALLEY BANK	1	\$86,400.00	0.2%	\$0.00	NA	0.00\$0
RIVERSIDE COMMUNITY BANK	2	\$195,850.00	0.45%			\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$97,375.00	0.22%	\$0.00	NA	\$0.00
ROCKFORD COMMUNITY FCU	1	\$107,000.00	0.25%	\$0.00	NA	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$107,125.00	0.25%	\$0.00	NA	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$94,877.72	0.22%	\$0.00	NA	0.00
SACRAMENTO CREDIT UNION	1	\$106,000.00	0.24%	\$0.00	NA	\$0.00
SALAL CREDIT UNION	1	\$108,750.00	0.25%	\$0.00	NA	00.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,000.00	0.24%	\$0.00	NA	\$0.00
SANTANDER BANK, N.A	1	\$97,000.00	0.22%	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.23%	\$0.00	NA	0.00
SCOTIABANK DE PUERTO RICO	2	\$195,500.00	0.45%	\$0.00	NA	\$0.00

SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,700.00	0.23%	\$0.00	NA	0 \$0.00
SHEA MORTGAGE INC	1	\$103,000.00	0.24% 0	\$0.00	NA	0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$105,250.00	0.24%	\$0.00		0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$478,900.00	1.1% 0	\$0.00	NA	0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$95,073.22	0.22%	\$0.00	NA	0 \$0.00
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$102,300.00	0.24% 0	\$0.00	NA	0 \$0.00
SOUTHWEST FUNDING, LP	1	\$106,560.00	0.25%	\$0.00	NA	0 \$0.00
SPACE COAST CREDIT UNION	1	\$90,400.00	0.21% 0	\$0.00	NA	0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$88,500.00	0.2% 0	\$0.00	NA	0 \$0.00
STATE BANK OF WATERLOO	1	\$100,000.00	0.23% 0	\$0.00	NA	0 \$0.00
STATEWIDE MORTGAGE	1	\$86,400.00	0.2% 0	\$0.00	NA	0 \$0.00
STATEWIDE MORTGAGE, LLC	1	\$92,000.00	0.21% 0	\$0.00	NA	0 \$0.00
STEARNS LENDING INC	12	\$1,198,754.99	2.76% 0	\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$191,300.00	0.44%	\$0.00	NA	0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$103,500.00	0.24% 0	\$0.00	NA	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$96,720.00	0.22% 0	\$0.00		0 \$0.00
SUSQUEHANNA BANK	3	\$304,300.00	0.7% 0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$199,400.00	0.46% 0	\$0.00	NA	0 \$0.00
TALMER BANK AND TRUST	1	\$105,000.00	0.24% 0	\$0.00	NA	0 \$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$104,400.00	0.24% 0	\$0.00	NA	0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$94,500.00	0.22%	\$0.00	NA	0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$104,405.00	0.24% 0	\$0.00	NA	0 \$0.00
THE PARK BANK	1	\$85,400.00	0.2% 0	\$0.00	NA	0 \$0.00
THE PEOPLES BANK	1	\$102,000.00	0.23% 0	\$0.00		0 \$0.00
	2	\$195,100.00	0.45% 0	\$0.00	NA	0 \$0.00

TINKER FEDERAL CREDIT UNION		l				
TOPMARK FEDERAL CREDIT UNION	1	\$103,837.64	0.24% 0	\$0.00	NA	0 \$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$91,074.35	0.21% 0	\$0.00	NA	0 \$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$106,103.61	0.24% 0	\$0.00	NA	0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$97,675.00	0.22% 0	\$0.00	NA	0 \$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$102,400.00	0.24% 0	\$0.00	NA	0 \$0.00
TRUSTONE FINANCIAL	2	\$207,425.00	0.48% 0	\$0.00	NA	0 \$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$103,500.00	0.24% 0	\$0.00	NA	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$987,832.00	2.27% 0	\$0.00	NA	0 \$0.00
UNITED BANK &TRUST	1	\$94,872.03	0.22% 0	\$0.00	NA	0 \$0.00
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$93,500.00				0 \$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$103,920.00	0.24% 0	\$0.00	NA	0 \$0.00
UNITED FEDERAL CREDIT UNION	1	\$98,343.24	0.23% 0	\$0.00	NA	0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$100,800.00	0.23% 0	\$0.00	NA	0 \$0.00
UNITED WHOLESALE MORTGAGE	2	\$210,250.00	0.48% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$105,000.00	0.24% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	·				0 \$0.00
'	1	\$108,000.00	0.25% 0	\$0.00	NA	0 \$0.00

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	UNIVERSITY LENDING GROUP, LLC									
	US BANK	1	\$98,940.00	0.23%	0	\$0.00	NA	0	\$0.00	1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$393,520.00	0.91%	0	\$0.00	NA	0	\$0.00	_
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$107,150.00	0.25%	0	\$0.00	NA	0	\$0.00	
	VINSON MORTGAGE SERVICES INC	1	\$99,900.00	0.23%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$102,474.55	0.24%	0	\$0.00	NA	0	\$0.00	1
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$99,865.29	0.23%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	2	\$185,484.69	0.43%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	,						\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$215,916.00	0.5%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$87,300.00		Ш	·	NA	0	\$0.00	
	WESTERN BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	Ĺ
	WHITE EAGLE CREDIT UNION	1	\$107,900.00		Ħ		NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$99,862.23	0.23%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$210,520.00	0.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$276,673.24	0.61%	0	\$0.00		-	\$0.00	_
Total		440	\$43,468,908.29	100%	0	\$0.00		0	\$0.00	1
		ل		!	Ц			Ľ		Ļ
3138WDA50	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	_
	360 MORTGAGE GROUP, LLC	1	\$123,500.00		Ш			Ш	\$0.00	↓
<u> </u>	4TRUST MORTGAGE, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
	ACADEMY MORTGAGE CORPORATION	21			Ш	·		Н	\$0.00	-
	ACHIEVA CREDIT UNION ADVANCIAL FEDERAL	1	\$113,050.00						\$0.00	
	CREDIT UNION		\$123,000.00	0.12%	O	\$0.00	NA	U	\$0.00	, ¹

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,750.00	0.12%	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$230,900.00	0.23%	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$223,043.30	0.22%	\$0.00	NA	0	\$0.00
ALDERUS FUNDING AND INVESTMENTS LLC	1	\$120,000.00	0.12%	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$109,709.75	0.11%	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$347,400.00	0.35%	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$357,495.00	0.36%	\$0.00	NA	0	\$0.00
AMEGY BANK NATIONAL ASSOCIATION	1	\$87,246.00	0.09%	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$112,050.00	0.11%	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$354,672.09	0.35%	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE	1	\$123,729.30	0.12%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$123,829.16	0.12%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES INC	1	\$115,900.00	0.12%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	7	\$821,853.93	0.82%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$124,000.00	0.12%	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$112,345.01	0.11%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$124,000.00	0.12%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	11	\$1,279,873.00	1.28%	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	4	\$465,500.00	0.47%	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	3	\$351,200.00	0.35%			1	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$110,105.00					\$0.00
ARIZONA STATE CREDIT UNION	2	\$237,500.00	0.24%	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	4	\$474,340.00	0.47%	\$0.00	NA	0	\$0.00

BENCHMARK MORTGAGE							<u> </u>
ARKANSAS FEDERAL CREDIT UNION	1	\$110,520.00	0.11% 0	\$0.00	NA	\$0.00	_
ASSEMBLIES OF GOD CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA (0 \$0.00	_
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$953,740.20	0.95% 0	\$0.00	NA	0 \$0.00	<u></u>
ASSURANCE FINANCIAL GROUP, LLC	2	\$237,975.00	0.24% 0	\$0.00	NA (\$0.00	L
ASSURED MORTGAGE, INC	1	\$124,000.00	0.12% 0	\$0.00	NA (0 \$0.00	<u>_</u>
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$120,745.00	0.12% 0	\$0.00	NA (\$0.00	<u>_</u>
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$470,250.00	0.47% 0	\$0.00	NA (\$0.00	<u>_</u>
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$121,050.00	0.12% 0	\$0.00	NA (0 \$0.00	<u></u>
AURORA FINANCIAL GROUP, INC	2	\$224,000.00	0.22% 0	\$0.00	NA (0 \$0.00	L
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$236,700.00	0.24% 0	\$0.00	NA(0\$0.00	
BANK IOWA	1	\$112,744.45	0.11% 0	\$0.00	NA (0 \$0.00	
BANK IOWA, AN IOWA CORPORATION	1	\$113,250.00	0.11% 0		NA	\$0.00	
BANK OF THE CASCADES	1	\$110,000.00	0.11% 0	\$0.00	NA (0\$0.00	_
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$341,950.00	0.34% 0	·		0 \$0.00	
BANK VI	1	\$109,963.27	0.11% 0	\$0.00	NA (0.00	_
BANKFINANCIAL,F.S.B	1	\$112,200.00	0.11% 0	\$0.00	NA (0.00	L
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$119,685.74	0.12% 0	\$0.00	NA(0\$0.00	
BAY EQUITY LLC	2	\$221,200.00	0.22% 0	\$0.00	NA (0\$0.00	·
BAY EQUTIY LLC	1	\$122,000.00	0.12% 0	\$0.00	NA (0 \$0.00	Ĺ
BELL STATE BANK & TRUST	4	\$475,100.00	0.47% 0		NA (\$0.00	L
BENCHMARK COMMUNITY BANK	2	\$231,150.00	0.23% 0	\$0.00	NA (\$0.00	L
BLACK HILLS FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	·		\$0.00	
BLACKHAWK BANK	1	\$120,000.00	0.12% 0	\$0.00	NA(\$0.00	_

BOEING EMPLOYEES' CREDIT UNION	1	\$111,955.70	0.11% 0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$121,500.00	0.12% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS I DBA NEW AMERICAN FUNDING		\$228,500.00	0.23% 0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$118,597.14	0.12% 0	\$0.00	NA	0	\$0.00
CALCITE CREDIT UNI	ON 1	\$123,500.00	0.12% 0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNI	ON 1	\$119,200.00	0.12% 0	\$0.00	NA	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIA COMPANY, L.P. DBA SEBONIC FINANCIAL	L 7	\$811,145.70	0.81% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIA COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$118,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$797,935.00	0.8% 0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$116,100.36	0.12% 0	\$0.00	NA	0	\$0.00
CEDAR RAPIDS BANK TRUST COMPANY	. & 1	\$124,400.00	0.12% 0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, I	NC 3	\$352,750.00	0.35% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLIN	NOIS 2	\$241,500.00	0.24% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	5	\$584,070.00	0.58% 0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$340,127.43	0.34% 0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$110,200.00	0.11% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$228,670.00	0.23% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$361,332.60	0.36% 0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FI	LOR 1	\$116,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGA CO	AGE 6	\$694,411.41	0.69% 0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	Γ. 1	\$124,200.00	0.12% 0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$110,700.00	0.11% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC DBA CMG FINANCIA	3	\$355,300.00	0.36% 0	\$0.00	NA	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$111,000.00	0.11% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$241,250.00	0.24% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	7	\$819,175.00	0.82% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$463,331.16	0.46% 0	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A	1	\$114,600.00	0.11% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$123,500.00	0.12% 0	\$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$123,500.00	0.12% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$123,025.00	0.12% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,750.00	0.12% 0	\$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	3	\$353,000.00	0.35% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	1	\$111,700.00	0.11% 0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$241,800.00	0.24% 0	\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	2	\$224,300.00	0.22% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	2	\$244,920.00	0.24% 0	\$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$110,000.00	0.11% 0	\$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE, INC,A CORP	1	\$123,750.00	0.12% 0	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$110,837.00	0.11% 0	\$0.00	NA 0 \$0.00
COUNTY BANK	1	\$123,015.00	0.12% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$111,625.00	0.11% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$117,400.00	0.12% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$123,250.00	0.12% 0	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$118,900.00	0.12% 0	\$0.00	NA 0 \$0.00
CRESTLINE FUNDING CORP. A CORPORATION	1	\$120,300.00	0.12% 0	\$0.00	NA 0 \$0.00

CROSS KEYS BANK	1	\$112,800.00	0.11% 0	\$0.00	NA	\$0.00
CROSSCOUNTRY						
MORTGAGE, INC., A	4	\$452,125.00	0.45% 0	\$0.00	NA	00.00
CORPORATION						
DEERWOOD BANK	1	\$111,150.00	0.11% 0	\$0.00	NA	0.00
DELTA COMMUNITY	1	\$112,323.17	0.11% 0	\$0.00	NΛ	\$0.00
CREDIT UNION	1	\$112,323.17	0.11%0	\$0.00	NA	3 \$0.00
DESERT SCHOOLS	4	\$475,075.00	0.47% 0	\$0.00	NΔ	\$0.00
FEDERAL CREDIT UNION		·		·		
DFCU FINANCIAL	1	\$120,000.00	0.12% 0	\$0.00	NA	0.00
DISCOVER HOME LOANS,						
INC., A DELAWARE	2	\$233,838.22	0.23% 0	\$0.00	NA	0.00
CORPORATION						
DORAL MORTGAGE LLC	2	\$228,791.40	0.23% 0	\$0.00	NA	0.00
E MORTGAGE MANAGEMENT LLC	2	\$244,002.61	0.24% 0	\$0.00	NA	\$0.00
EAGLE LOUISIANA	1	¢115 047 05	0.100	\$0.00	N.T.A.	2000
FEDERAL CREDIT UNION	1	\$115,847.25	0.12% 0	\$0.00	NA	\$0.00
EARTHMOVER CREDIT	1	¢110.020.00	0.120/.0	¢0.00	NIA	0.00
UNION	1	\$119,920.00	0.12% 0	\$0.00	NA	\$0.00
ELEVATIONS CREDIT	1	¢112.050.00	0.110/.0	\$0.00	NIA	20.00
UNION	1	\$113,050.00	0.11% 0	\$0.00	NA	\$0.00
EMI EQUITY MORTGAGE	1	\$112,514.00	0.11% 0	\$0.00	NA	0.00
EMIGRANT MORTGAGE	1	¢112 400 00	0.110/.0	¢0, 00	NIA	00.00
COMPANY, INC	1	\$113,400.00	0.11% 0	\$0.00	NA	\$0.00
EMPIRE BANK	2	\$233,500.00	0.23% 0	\$0.00	NA	0.00
EMPOWER FEDERAL	2	\$238,670.00	0.24% 0	\$0.00	NIA	\$0.00
CREDIT UNION		\$236,070.00	0.24%	\$0.00	NA) \$0.00
ENDEAVOR CAPITAL LLC						
DBA GRANNY8	1	\$123,250.00	0.12% 0	\$0.00	NA	0.00
MORTGAGE						
ENT FEDERAL CREDIT	1	\$112,251.00	0.11% 0	\$0.00	NA	\$0.00
UNION		·		·		
EQUITY RESOURCES, INC	1	\$112,100.00	0.11% 0	\$0.00	NA	0 \$0.00
EVERATT FINANCIAL						
INC. D/B/A SUPREME	1	\$118,750.00	0.12% 0	\$0.00	NA	\$0.00
LENDING A TEXAS	_	, 2,		+ 0.00		
CORPORATION						+ +
EVERETT FINANCIAL INC						
D/B/A SUPREME LENDING A TEXAS	1	\$110,000.00	0.11% 0	\$0.00	NA	\$0.00
CORPORATION						
EVERETT FINANCIAL INC						+ +
DBA SUPREME LENDING	1	\$117,577.46	0.12% 0	\$0.00	NΔ	\$0.00
A TEXAS CORPORATION	1	Ψ117,577.70	0.12/0	ψυ.υυ	1 1/1	
EVERETT FINANCIAL	1	\$111,855.83	0.11% 0	\$0.00	NA	\$0.00
INC. D/B/A SUPREME	1	ψ111,0 <i>55</i> .0 <i>5</i>	0.11/0	Ψ0.00	11/1	40.00
LENDING A TEXAS						
1 1					ļ	

CORPORATION							
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$117,900.00	0.12% 0	\$0.00	NA	0 \$	0.00
EXECUTIVE MORTGAGE	1	\$115,000.00	0.11% 0	\$0.00	NA	0 \$	0.00
FAA CREDIT UNION	1	\$112,500.00	0.11% 0	\$0.00	NA	0 \$	0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,382,684.00	1.38% 0	\$0.00	NA	0 \$	0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$113,905.00	0.11% 0	\$0.00	NA	0 \$	0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$	0.00
FBC MORTGAGE, LLC	3	\$356,200.00	0.36% 0	\$0.00	NA	0 \$	0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$117,800.00	0.12% 0	\$0.00	NA	0 \$	0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$232,650.00	0.23% 0	\$0.00	NA	0 \$	0.00
FIDELITY COOPERATIVE BANK	1	\$124,900.00	0.12% 0	\$0.00	NA	0 \$	0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$115,175.00	0.12% 0	\$0.00	NA	0 \$	0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$111,200.00	0.11% 0	\$0.00	NA	0 \$	0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA	0 \$	0.00
FIRST BANK & TRUST	1	\$116,800.00	0.12% 0	\$0.00	NA	0 \$	0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$116,850.00	0.12% 0	\$0.00	NA	0 \$	0.00
FIRST CENTRAL BANK	1	\$115,000.00	0.11% 0	\$0.00	NA	0 \$	0.00
FIRST CHOICE LOAN SERVICES INC	3	\$349,806.00	0.35% 0	\$0.00	NA	0 \$	0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$113,842.94	0.11% 0	\$0.00	NA	0 \$	0.00
FIRST COMMUNITY BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$	0.00
FIRST COMMUNITY BANK OF CENTRAL AL	1	\$112,800.00	0.11% 0	\$0.00	NA	0 \$	0.00
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA	0 \$	0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$593,262.00	0.59% 0	\$0.00	NA	0 \$	0.00
FIRST DAKOTA NATIONAL BANK	1	\$123,405.00	0.12% 0	\$0.00	NA	0 \$	0.00

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FIRST FEDERAL BANK	5	\$591,344.60	0.59%	0 \$0.00	NA	0 \$0.00)
FIRST FEDERAL OF		·					
BUCKS COUNTY	1	\$110,000.00	0.11%	\$0.00	NA	\$0.00)
FIRST FEDERAL S & L							
ASSOC. OF LAKEWOOD,	4	\$481,760.00	0.48%	\$0.00	NA	0 \$0.00)
ISAOA		,					
FIRST FEDERAL SAVINGS	1	#110,000,00	0.116	φο οο	NIA	0 00 00	
BANK	1	\$110,000.00	0.11%	\$0.00	NA	0 \$0.00	1
FIRST GUARANTY							
MORTGAGE	1	\$112,800.00	0.11%	\$0.00	NA	\$0.00)
CORPORATIOIN							
FIRST GUARANTY							
MORTGAGE	1	\$110,950.00	0.11%	\$0.00	NA	0 \$0.00)
CORPORATION							
FIRST INTERSTATE BANK	7	\$810,653.88	0.81%	0 \$0.00		0.00	_
FIRST MINNESOTA BANK	1	\$114,000.00	0.11%	0 \$0.00	NA	\$0.00)
FIRST MORTGAGE							
COMPANY LLC DBA IN							
THE ST OF ID AS FIRST	1	\$118,822.42	0.12%	\$0.00	NA	0.00)
MORTGAGE COMPANY							
OF ID LLC AN OK LLC							
FIRST MORTGAGE	2	\$236,000.00	0.24%	\$0.00	NA	0 \$0.00)
COMPANY OF IDAHO LLC		,		,			
FIRST MORTGAGE	2	\$238,500.00	0.24%	\$0.00	NA	\$0.00)
COMPANY, LLC		·					-
FIRST MORTGAGE	3	\$345,886.00	0.35%	\$0.00	NA	\$0.00)
COMPANY, L.L.C							
FIRST MORTGAGE	3	\$351,480.00	0.35%	\$0.00	NA	\$0.00)
COMPANY, LLC							
FIRST MORTGAGE CORPORATION, A							
CALIFORNIA	2	\$226,650.00	0.23%	\$0.00	NA	0.00\$)
CORPORATION							
FIRST MORTGAGE HOME							t
LENDING LLC	2	\$235,621.00	0.24%	\$0.00	NA	\$0.00)
FIRST NATIONAL BANK	1	\$120,000.00	0.12%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK		·					
AND TRUST COMPANY	1	\$121,000.00	0.12%	\$0.00	NA	0.00)
FIRST NATIONAL BANK		h446 500	0.111			0 00 0 0	T
FOX VALLEY	1	\$113,600.00	0.11%	\$0.00	NA	\$0.00)
FIRST NATIONAL BANK		¢114.240.25	0.110	φο οο	3.7.4	0.00.00	
OF MCMINNVILLE BANK	1	\$114,249.35	0.11%	\$0.00	NA	\$0.00	1
FIRST NATIONAL BANK	4	¢450,000,00	0.469	φο οο	ъта	0 00 00	
OF ST LOUIS	4	\$459,000.00	0.46%	\$0.00	NA	\$0.00	1
FIRST NATIONAL BANK	1	¢114 045 00	0.1107	φο οο	NT A	0.00	\prod
OF TRENTON	1	\$114,845.09	0.11%	0 \$0.00	NA	0 \$0.00	Ĺ
FIRST NIAGARA BANK,	11	\$1,287,594.90	1.29%	\$0.00	NT A	0 \$0.00	
N.A	11	φ1,407,394.90	1.2970	\$0.00	INA	J 90.0C	_

FIRST NORTHERN CREDIT UNION	1	\$111,920.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST SERVICE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN BANK	1	\$116,000.00	0.12%		\$0.00			\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$477,550.00	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$114,952.63	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK & TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	7	\$826,613.00	0.83%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK	2	\$237,750.00	0.24%	0	\$0.00	NA	0	\$0.00	L
FIRSTMERIT BANK, N.A	6	\$701,200.00	0.7%	0	\$0.00	NA	0	\$0.00	L
FIRSTRUST BANK	2	\$226,935.00	0.23%	0	\$0.00	NA	0	\$0.00	L
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$229,900.00	0.23%	О	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$238,750.00	0.24%	0	\$0.00	NA	0	\$0.00	L
FOX COMMUNITIES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$124,100.00	0.12%	Э	\$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$239,650.68	0.24%		\$0.00		-	\$0.00	L
TITE TO 3 T D 4 3 TITE 3 T 4	3	\$350,700.00	0.35%	0	\$0.00	NA	0	\$0.00	L
FULTON BANK, N.A			0.1107		\$0.00	NA	0	\$0.00	
FULTON BANK, N.A GATEWAY METRO FEDERAL CREDIT UNION	1	\$112,000.00	0.11%		Φ0.00		Ш		
GATEWAY METRO	3	\$112,000.00 \$342,787.00			\$0.00		0	\$0.00	
GATEWAY METRO FEDERAL CREDIT UNION GATEWAY MORTGAGE	3	·	0.34%	0		NA	Ш	\$0.00 \$0.00	

	GOVERNMENTAL EMPLOYEES CREDIT UNION							
	GREAT PLAINS NATIONAL BANK	2	\$229,453.57	0.23% 0	\$0.00	NA	0 \$0.00)
	GREAT WESTERN BANK	2	\$242,600.00	0.24% 0	\$0.00	NA	0 \$0.00)
	GUARANTY TRUST COMPANY	2	\$227,050.00				0 \$0.00	
	GUARDIAN CREDIT UNION	3	\$358,800.00	0.36% 0	\$0.00	NA	0 \$0.00)
	GUARDIAN MORTGAGE COMPANY, INC	1	\$112,750.00	0.11% 0	\$0.00	NA	0 \$0.00)
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$119,052.42	0.12% 0	\$0.00	NA	0 \$0.00)
	GVC MORTGAGE INC	1	\$118,395.00	0.12% 0	\$0.00	NA	0 \$0.00)
	HEARTLAND BANK	5	\$604,200.00				0 \$0.00	_
	HERITAGE BANK, NA	1	\$110,200.00		1		0 \$0.00	_
	HERMANTOWN FEDERAL CREDIT UNION	1	\$110,000.00				0 \$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$110,850.48	0.11% 0	\$0.00	NA	0 \$0.00)
	HILLTOP NATIONAL BANK	1	\$124,000.00	0.12% 0	\$0.00	NA	0 \$0.00)
	HOME FEDERAL BANK	3	\$349,242.26	0.35% 0	\$0.00	NA	0 \$0.00)
	HOME STATE BANK, N.A	4	\$475,200.00	0.47% 0	\$0.00	NA	0 \$0.00)
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$1,664,222.15	1.66% 0	\$0.00		0 \$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$467,503.25	0.47% 0	\$0.00	NA	0 \$0.00)
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,836.71	0.12% 0	\$0.00	NA	0 \$0.00)
	HOMESTEAD FUNDING CORP	1	\$116,800.00	0.12% 0	\$0.00	NA	0 \$0.00)
	HOMETRUST MORTGAGE COMPANY	1	\$123,200.00	0.12% 0	\$0.00		0 \$0.00	4
	HOMEWISE, INC	2	\$236,400.00	0.24% 0	\$0.00	NA	0 \$0.00)
	HOMEWOOD MORTGAGE, LLC	1	\$115,200.00	0.12% 0	\$0.00	NA	0 \$0.00)
	HONOR BANK	1	\$124,800.00	0.12% 0	\$0.00	NA	0 \$0.00)
	HORIZON BANK, N.A	1	\$110,000.00	0.11% 0	\$0.00	NA NA	0 \$0.00	J
L	HORIZON DINN, N.II	<u> </u>	\$118,560.00		η	1 12 1	φο.στ	_

HOUSTONIAN MORTGAGE GROUP, INC							
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$246,830.54	0.25% 0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$115,340.87	0.12% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$124,720.00	0.12% 0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$247,269.40	0.25% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$247,492.76	0.25% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$111,120.00	0.11% 0	\$0.00	NA	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$111,000.00	0.11% 0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$115,500.00	0.12% 0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$111,847.84	0.11% 0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$115,500.00	0.12% 0	\$0.00		Ш	\$0.00
IOWA STATE BANK	1	\$117,520.00	0.12% 0	\$0.00	NA	0	\$0.00
JACKSBORO NATIONAL BANK	2	\$238,925.00	0.24% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$118,600.00	0.12% 0	\$0.00	NA	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$119,841.98	0.12% 0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$120,750.00	0.12% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$116,850.00	0.12% 0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$577,713.44	0.58% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$114,700.00	0.11% 0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$226,700.00	0.23% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$118,750.00	0.12% 0	\$0.00	NA	0	\$0.00
LENDER	1	\$124,000.00	0.12% 0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$238,450.00	0.24% 0	\$0.00		П	\$0.00
LHM FINANCIAL CORPORATION	1	\$122,000.00	0.12% 0	\$0.00	NA	0	\$0.00

LIBERTY BANK AND TRUST COMPANY (14640)	1	\$115,000.00	0.11%	\$0.00	NA	0 \$0.00)
LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	0.11%	\$0.00	NA	0 \$0.00)
LOGIX FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	\$0.00	NA	0 \$0.00)
LONGVIEW BANK	1	\$124,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
MACON BANK, INC	1	\$115,200.00	0.12%	0 \$0.00		0 \$0.00	_
MAGNA BANK	1	\$124,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
MAGNOLIA BANK, INC	1	\$122,075.00	0.12%	0 \$0.00	NA	0 \$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$117,000.00	0.12%	\$0.00	NA	0 \$0.00)
MANUFACTURERS BANK AND TRUST - FOREST CI	1	\$114,210.00	0.11%	\$0.00	NA	0 \$0.00)
MARINE BANK	3	\$355,850.00	0.36%	\$0.00	NA	0 \$0.00	
MARKETPLACE HOME MORTGAGE	1	\$123,826.71	0.12%	\$0.00	NA	0 \$0.00)
MASSMUTUAL FEDERAL CREDIT UNION	1	\$123,900.00	0.12%	\$0.00	NA	0 \$0.00)
MAVERICK FUNDING CORP	3	\$345,389.76	0.35%	\$0.00	NA	0 \$0.00)
MEGASTAR FINANCIAL CORP	3	\$346,850.00	0.35%	\$0.00	NA	0 \$0.00)
MEMBER HOME LOAN, LLC	2	\$237,375.00	0.24%	\$0.00	NA	0 \$0.00)
MERIDIAN BANK	1	\$119,845.53	0.12%	\$0.00	NA	0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$112,500.00	0.11%	\$0.00	NA	0 \$0.00)
MERRIMACK MORTGAGE COMPANY, INC	1	\$116,146.85	0.12%	\$0.00	NA	0 \$0.00)
METCALF BANK	2	\$244,205.00	0.24%	\$0.00	NA	0 \$0.00)
MICHIGAN MUTUAL, INC	1	\$110,800.00	0.11%	\$0.00	NA	0 \$0.00)
MID AMERICA MORTGAGE	4	\$463,000.00	0.46%	\$0.00	NA	0 \$0.00)
MIDFRIST BANK	1	\$110,700.00	0.11%	\$0.00	NA	0 \$0.00)
MIDSOUTH MORTGAGE- DOTHAN	1	\$119,000.00	0.12%	\$0.00	NA	0 \$0.00)
MIDWEST BANK OF WESTERN ILLINOIS	1	\$118,400.00	0.12%	\$0.00	NA	0 \$0.00)
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$116,100.00	0.12%	\$0.00	NA	0 \$0.00)
MIDWESTONE BANK	1	\$120,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,450.00	0.12%	\$0.00	NA	0 \$0.00	
MONARCH BANK	1	\$122,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
MONROE BANK & TRUST	1	\$119,880.00	0.12%	0 \$0.00	NA	0 \$0.00	
	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.00	

MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP						
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$120,000.00	0.12% 0	\$0.00	NA	\$0.00
MORTGAGE 1, INCORPORATED	1	\$113,600.00	0.11% 0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	1	\$111,920.00	0.11% 0	\$0.00	NA	\$0.00
MORTGAGE MASTER, INC	1	\$118,800.00	0.12% 0	\$0.00	NA	\$0.00
MORTGAGE PROS, INC	1	\$111,200.00	0.11% 0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.12% 0	\$0.00	NA	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$115,332.15	0.12% 0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE	3	\$360,905.00	0.36% 0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE LLC	1	\$117,325.00	0.12% 0	\$0.00		\$0.00
MOVEMENT MORTGAGE LLC	1	\$110,000.00	0.11% 0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$800,483.00	0.8% 0	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A	2	\$234,821.19	0.23% 0	\$0.00	NA	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$120,200.00	0.12% 0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE	1	\$119,841.98	0.12% 0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$234,000.00	0.23% 0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.12% 0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$233,600.00	0.23% 0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,000.00	0.11% 0	\$0.00	NA	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$112,410.00	0.11% 0	\$0.00	NA	\$0.00
NCB, FSB	1	\$121,846.51	0.12% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$232,681.38	0.23% 0	\$0.00	NA	\$0.00
NEW MEXICO EDUCATORS FEDERAL	2	\$235,381.16	0.24% 0	\$0.00	NA	\$0.00

CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION							
NORTH DALLAS BANK & TRUST CO	1	\$118,586.39	0.12% 0	\$0.00	NA	0 \$0.00	
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$111,900.00	0.11% 0	\$0.00	NA	0 \$0.00	
NORTHVIEW BANK	2	\$234,655.00	0.23% 0	\$0.00	NA	0 \$0.00	Ĺ
NORTHWESTERN MORTGAGE COMPANY	2	\$231,250.00	0.23% 0	\$0.00	NA	0 \$0.00	L
NOTRE DAME FEDERAL CREDIT UNION	1	\$121,600.00	0.12% 0	\$0.00	NA	0 \$0.00	L
NTFN, INC	1	\$122,630.82	0.12% 0	\$0.00	NA	0 \$0.00	L
NUMARK CREDIT UNION	1	\$120,400.00	0.12% 0	\$0.00	NA	0 \$0.00	L
NUMERICA CREDIT UNION	3	\$353,505.00	0.35% 0	\$0.00	NA	0 \$0.00	Ĺ
NVR MORTGAGE FINANCE, INC	2	\$245,904.00		·		0 \$0.00	
OLD FLORIDA BANK	1	\$114,000.00				0 \$0.00	
OLD NATIONAL BANK	2	\$235,000.00	0.23% 0	\$0.00	NA	0 \$0.00	L
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00		·	NA	0 \$0.00	
ORIENTAL BANK	1	\$124,000.00	0.12% 0	\$0.00	NA	0 \$0.00	Ĺ
ORNL FEDERAL CREDIT UNION	2	\$233,200.00	0.23% 0	\$0.00		0 \$0.00	
ORRSTOWN BANK	1	\$119,000.00	0.12% 0	\$0.00	NA	0 \$0.00	Ĺ
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$120,650.00	0.12% 0	\$0.00	NA	0 \$0.00	
PACIFIC UNION FINANCIAL, LLC	2	\$240,382.43	0.24% 0	\$0.00	NA	0 \$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0.00	Ĺ
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$121,800.00	0.12% 0	\$0.00	NA	0 \$0.00	L
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$111,200.00	0.11% 0	\$0.00	NA	0 \$0.00	L
PAPER CITY SAVINGS ASSOCIATION	1	\$113,400.00	0.11% 0	\$0.00	NA	0 \$0.00	L
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$116,300.00	0.12% 0	\$0.00	NA	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$114,400.00		\$0.00		0 \$0.00	L
	1	\$119,500.00	0.12% 0	\$0.00	NA	0 \$0.00	l

PARK NATIONAL BANK \$121,495.00 0.12% 0 \$0.00 NA 0\$0.00 PARKSIDE LENDING LLC \$110,600.00 0.11% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 PAWTUCKET CREDIT \$121,000.00 0.12% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 PEOPLES BANK \$465,800.00 0.47% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 PEOPLES BANK \$121,314.05 0.12% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 PEOPLES HOME EQUITY \$113,000.00 0.11% 0 \$0.00 NA 0\$0.00 PEOPLES HOME EQUITY \$113,000.00 0.11% 0 \$0.00 NA 0\$0.00 PEOPLES HOME EQUITY \$115,000.00 0.11% 0 \$0.00 NA 0\$0.00 PINNACLE BANK 0 \$115,000.00 0.11% 0 \$0.00 NA 0\$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION \$681,350.00 0.68% 0 \$0.00 NA 0\$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION \$124,000.00 0.12% 0 \$0.00 NA 0\$0.00 PLAZA HOME MORTGAGE 1 \$124,000.00 0.12% 0 \$0.00 NA 0\$0.00 PLAZA HOME MORTGAGE 1 \$124,000.00 0.12% 0 \$0.00 NA 0\$0.00 PMAC LENDING \$236,975.00 0.24% 0 \$0.00 NA 0\$0.00 POTT WASHINGTON \$241,750.00 0.24% 0 \$0.00 NA 0\$0.00 POTT WASHINGTON \$241,750.00 0.24% 0 \$0.00 NA 0\$0.00 PRAIRIE STATE BANK 2 \$234,050.00 0.23% 0 \$0.00 NA 0\$0.00 PRAIRIE STATE BANK 2 \$233,600.00 0.23% 0 \$0.00 NA 0\$0.00 PREMIER MORTGAGE \$234,050.00 0.23% 0 \$0.00 NA 0\$0.00 PREMIER MORTGAGE \$234,050.00 0.23% 0 \$0.00 NA 0\$0.00 PRIMARY CAPITAL 1 \$111,409.65 0.11% 0 \$0.00 NA 0\$0.00 PRIMARY CAPITAL 1 \$121,000 0.12% 0 \$0.00 NA 0\$0.00 PRIMELENDING \$223,050.00 0.23% 0 \$0.00 NA 0\$0.00 PRIMELENDING \$121,100.00 0.12% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 PRIMELENDING \$121,100.00 0.12% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 PRIMELENDING \$121,100.00 0.12% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 PRIMELENDING \$121,100.00 0.12% 0 \$0.00 NA 0\$0.00 PRIMELENDING \$121,100.00 0.12% 0 \$0.00 NA 0\$0.00 NA 0\$0.	PARAMOUNT EQUITY MORTGAGE.LLC A						
PARKSIDE LENDING LLC	LIMITED LIABILITY PARK NATIONAL BANK	1	\$121.495.00	0.12% 0	00.02	NΔ	00 02
PAWTUCKET CREDIT 1 \$121,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 4 \$465,800.00 0.47% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$121,314.05 0.12% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 1 \$113,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 4 \$484,619.24 0.48% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 3 \$346,575.00 0.35% 0 \$0.00 NA 0 \$0.00 PINNACLE BANK OF SC 1 \$115,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTIGAGE CORPORATION A 6 \$681,350.00 0.68% 0 \$0.00 NA 0 \$0.00 PLAZA HOME 1 \$124,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PLAZA HOME 1 \$121,606.94 0.12% 0 \$0.00 NA 0 \$0.00 PMAC LENDING 2 \$236,975.00 0.24% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON 2 \$241,750.00 0.24% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON 2 \$241,750.00 0.24% 0 \$0.00 NA 0 \$0.00 PRAIRE STATE BANK 2 \$233,600.00 0.23% 0 \$0.00 NA 0 \$0.00 PRAIRE STATE BANK 2 \$233,600.00 0.23% 0 \$0.00 NA 0 \$0.00 PRAIRE STATE BANK 2 \$233,600.00 0.23% 0 \$0.00 NA 0 \$0.00 PRIMER MORTGAGE \$234,050.00 0.23% 0 \$0.00 NA 0 \$0.00 PRIMER STATE BANK 2 \$233,600.00 0.23% 0 \$0.00 NA 0 \$0.00 PRIMER STATE BANK 2 \$234,050.00 0.23% 0 \$0.00 NA 0 \$0.00 PRIMER STATE BANK 2 \$234,050.00 0.23% 0 \$0.00 NA 0 \$0.00 PRIMER STATE BANK 2 \$234,050.00 0.23% 0 \$0.00 NA 0 \$0.00 PRIMER STATE BANK 2 \$234,050.00 0.23% 0 \$0.00 NA 0 \$0.00 PRIMER STATE BANK 2 \$234,050.00 0.23% 0 \$0.00 NA 0 \$0.00 PRAIRE STATE BANK 2 \$234,050.00 0.23% 0 \$0.00 NA 0 \$0.00 PROFICIO MORTGAGE 2 \$227,183.38 0.23% 0 \$0.00 NA 0 \$0.00 PROFICIO MORTGAGE 2 \$227,183.38 0.23% 0 \$0.00 NA 0 \$0.00 PROFICIO MORTGAGE 2 \$227,183.38 0.23% 0 \$0.00 NA 0 \$0.00 PROFICITY HOME 4 \$459,550.0							
UNION			·		·		
PEOPLES BANK, A KANSAS CORPORATION 4 \$465,800.00 0.47% 0 \$0.00 NA 0 \$0.00		1	\$121,000.00	0.12% 0	\$0.00	NA	0.00
KANSAS CORPORATION 4 \$405,800.00 0.47%0 \$0.00 NA 0 \$0.00							1
PEOPLES BANK, NATIONAL ASSOCIATION 1 \$121,314.05 0.12% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 1 \$113,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 4 \$484,619.24 0.48% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 3 \$346,575.00 0.35% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 3 \$346,575.00 0.35% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A 6 \$681,350.00 0.68% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A 6 \$681,350.00 0.68% 0 \$0.00 NA 0 \$0.00 PLAZA HOME 1 \$124,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PLAZA HOME 1 \$121,606.94 0.12% 0 \$0.00 NA 0 \$0.00 PMAC LENDING 2 \$236,975.00 0.24% 0 \$0.00 NA 0 \$0.00 PMAC LENDING 2 \$241,750.00 0.24% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON 3 \$337,500.00 0.34% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK 2 \$233,600.00 0.23% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK 2 \$233,600.00 0.23% 0 \$0.00 NA 0 \$0.00 PREMIER MORTGAGE 2 \$234,050.00 0.23% 0 \$0.00 NA 0 \$0.00 PRIMARY CAPITAL 1 \$111,409.65 0.11% 0 \$0.00 NA 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL 1 \$111,409.65 0.11% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 2 \$230,750.00 0.23% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 2 \$230,750.00 0.23% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 2 \$223,750.00 0.23% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 2 \$227,183.38 0.23% 0 \$0.00 NA 0 \$0.00 PRIORITY HOME MORTGAGE 2 \$227,183.38 0.23% 0 \$0.00 NA 0 \$0.00 PROSPERITY HOME MORTGAGE 2 \$227,183.38 0.23% 0 \$0.00 NA 0 \$0.00 PROSPERITY HOME MORTGAGE 2 \$227,183.38 0.23% 0 \$0.00 NA 0 \$0.00 PROSPERITY HOME MORTGAGE 2 \$0.00 NA 0 \$0.00 PROSPERITY HOME MORTGAGE 2 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	4	\$465,800.00	0.47% 0	\$0.00	NA	0.00
NATIONAL ASSOCIATION 1 \$121,314.05 0.12% 0 \$0.00 NA 050.00							1
PEOPLES HOME EQUITY		1	\$121,314.05	0.12% 0	\$0.00	NA	0.00
PEOPLES HOME EQUITY,		1	\$113.000.00	0.11% 0	\$0.00	NA	080.00
INC			·				
PEOPLES STATE BANK 3 \$346,575.00 0.35% 0 \$0.00 NA 0 \$0.00 PINNACLE BANK OF SC 1 \$115,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A 6 \$681,350.00 0.68% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION PLAZA HOME 1 \$124,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PORTGAGE 1 \$121,606.94 0.12% 0 \$0.00 NA 0 \$0.00 PMAC LENDING 2 \$236,975.00 0.24% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON 5 \$241,750.00 0.24% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON 2 \$233,600.00 0.34% 0 \$0.00 NA 0 \$0.00 PRAIRE STATE BANK 2 \$233,600.00 0.23% 0 \$0.00 NA 0 \$0.00 PRAIRE STATE BANK 2 \$233,600.00 0.23% 0 \$0.00 NA 0 \$0.00 PRIMARY CAPITAL 1 \$122,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PRIMARY CAPITAL 1 \$122,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL 1 \$111,409.65 0.11% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 2 \$230,750.00 0.23% 0 \$0.00 NA 0 \$0.00 PROFICIO MORTGAGE 2 \$227,183.38 0.23% 0 \$0.00 NA 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 2 \$227,183.38 0.23% 0 \$0.00 NA 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 4 \$459,550.00 0.46% 0 \$0.00 NA 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 4 \$459,550.00 0.46% 0 \$0.00 NA 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 4 \$459,550.00 0.46% 0 \$0.00 NA 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 4 \$459,550.00 0.46% \$0.00 NA 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 4 \$459,550.00 0.46% \$0.00 NA 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 4 \$459,550.00 0.46% \$0.00 NA 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 4 \$459,550.00 0.46% \$0.00 NA 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 4 \$459,550.00 0.46% \$0.00 NA 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 4 \$459,550.		4	\$484,619.24	0.48% 0	\$0.00	NA	0.00
PINNACLE BANK OF SC		3	\$346,575.00	0.35% 0	\$0.00	NA	0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	PINNACLE BANK OF SC			11			
CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME		,					
CALIFORNIA CORPORATION PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC PORT WASHINGTON STATE BANK POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & 2 \$233,600.00 PREMIER MORTGAGE SERVICES, INC 2 \$234,050.00 PRIMARY CAPITAL MORTGAGE, LLC PRIMARY CAPITAL MORTGAGE, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY PROFICIO MORTGAGE SERVICES TY PROSPERITY HOME MORTGAGE, LLC PROSPERITY HOME MORTGAGE SERVICES LLC PROSPERITY HOME MORTGAGE SERVICES LLC PROSPERITY HOME MORTGAGE SERVICES LLC PROSPERITY HOME MORTGAGE, LLC 4 \$459,550.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00							
CORPORATION PLAZA HOME 1 \$124,000.00 0.12% 0 \$0.00 NA 0 \$0.00	*	6	\$681,350.00	0.68%	\$0.00	NA	00.00
PLAZA HOME MORTGAGE 1 \$124,000.00 0.12% 0 \$0.00 NA 0 \$0.00						ĺ	
MORTGAGE							
PLAZA HOME NA S121,606.94 0.12% 0 \$0.00 NA 0 \$0.00		1	\$124,000.00	0.12% 0	\$0.00	NA	00 02
MORTGAGE, INC			Ψ127,000.00	0.12 /0	ΨΟ.ΟΟ	1112	J ψυ.υυ
PMAC LENDING SERVICES, INC 2 \$236,975.00 0.24% 0 \$0.00 NA 0 \$0.00		1	\$121.606.94	0.12% 0	\$0.00	NA	00.08
SERVICES, INC 2 \$236,9/5.00 0.24% 0 \$0.00 NA 0 \$0.00		-	Ψ121,000	0.12	₩ ♥ • • • •		υ φυ
SERVICES, INC		2	\$236,975.00	0.24% 0	\$0.00	NA	0.00
STATE BANK 2 \$241,750.00 0.24% 0 \$0.00 NA 0\$50.00			Ψ=0 0,2		∓ '- '		σ φ σ
POTLATCH #1 FEDERAL 3 \$337,500.00 0.34% 0 \$0.00 NA 0 \$0.00		2	\$241,750.00	0.24% 0	\$0.00	NA	0.00
CREDIT UNION 3 \$337,500.00 0.34% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & TRUST 2 \$233,600.00 0.23% 0 \$0.00 NA 0 \$0.00 PREMIER MORTGAGE SERVICES, INC 2 \$234,050.00 0.23% 0 \$0.00 NA 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 1 \$122,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 1 \$111,409.65 0.11% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE PRIORITY HOME MORTGAGE, L.P 1 \$121,100.00 0.23% 0 \$0.00 NA 0 \$0.00 PROFICIO MORTGAGE VENTURES LLC 2 \$227,183.38 0.23% 0 \$0.00 NA 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 4 \$459,550.00 0.46% 0 \$0.00 NA 0 \$0.00		—	*- , · ·		'	1	
PRAIRIE STATE BANK & 2 \$233,600.00 0.23% 0 \$0.00 NA 0 \$0.00		3	\$337,500.00	0.34% 0	\$0.00	NA	0.00
TRUST 2 \$233,800.00 0.23% 0 \$0.00 NA 0 \$0.00 PREMIER MORTGAGE SERVICES, INC 2 \$234,050.00 0.23% 0 \$0.00 NA 0 \$0.00 PRIMARY CAPITAL 1 \$122,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL 1 \$111,409.65 0.11% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 2 \$230,750.00 0.23% 0 \$0.00 NA 0 \$0.00 PRIORITY HOME MORTGAGE 1 \$121,100.00 0.12% 0 \$0.00 NA 0 \$0.00 PROFICIO MORTGAGE 2 \$227,183.38 0.23% 0 \$0.00 NA 0 \$0.00 PROSPERITY HOME 4 \$459,550.00 0.46% 0 \$0.00 NA 0 \$0.00							
PREMIER MORTGAGE 2 \$234,050.00 0.23% 0 \$0.00 NA 0 \$0.00		2	\$233,600.00	0.23% 0	\$0.00	NA	0.00
SERVICES, INC 2 \$234,050.00 0.23%0 \$0.00 NA 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 1 \$122,000.00 0.12%0 \$0.00 NA 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 1 \$111,409.65 0.11%0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 2 \$230,750.00 0.23%0 \$0.00 NA 0 \$0.00 PRIORITY HOME MORTGAGE, L.P 1 \$121,100.00 0.12%0 \$0.00 NA 0 \$0.00 PROFICIO MORTGAGE VENTURES LLC 2 \$227,183.38 0.23%0 \$0.00 NA 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 4 \$459,550.00 0.46%0 \$0.00 NA 0 \$0.00		,——				1	
PRIMARY CAPITAL 1 \$122,000.00 0.12% 0 \$0.00 NA 0 \$0.00		2	\$234,050.00	0.23% 0	\$0.00	NA	0.00
MORTGAGE, LLC				+		1	
PRIMELENDING, A PLAINSCAPITAL 1 \$111,409.65 0.11% 0 \$0.00 NA 0 \$0.00 COMPANY PRIMEWEST MORTGAGE 2 \$230,750.00 0.23% 0 \$0.00 NA 0 \$0.00 PRIORITY HOME MORTGAGE, L.P 1 \$121,100.00 0.12% 0 \$0.00 NA 0 \$0.00 PROFICIO MORTGAGE VENTURES LLC 2 \$227,183.38 0.23% 0 \$0.00 NA 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 4 \$459,550.00 0.46% 0 \$0.00 NA 0 \$0.00		. 1	\$122,000.00	0.12% 0	\$0.00	NA	00.00
PLAINSCAPITAL COMPANY 1 \$111,409.65 0.11% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 2 \$230,750.00 0.23% 0 \$0.00 NA 0 \$0.00 PRIORITY HOME MORTGAGE, L.P 1 \$121,100.00 0.12% 0 \$0.00 NA 0 \$0.00 PROFICIO MORTGAGE VENTURES LLC 2 \$227,183.38 0.23% 0 \$0.00 NA 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 4 \$459,550.00 0.46% 0 \$0.00 NA 0 \$0.00		+					
COMPANY 2 \$230,750.00 0.23% 0 \$0.00 NA 0 \$0.00 PRIORITY HOME MORTGAGE, L.P 1 \$121,100.00 0.12% 0 \$0.00 NA 0 \$0.00 PROFICIO MORTGAGE VENTURES LLC 2 \$227,183.38 0.23% 0 \$0.00 NA 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 4 \$459,550.00 0.46% 0 \$0.00 NA 0 \$0.00		1	¢111 400 65	0 11% O	00.02	NΔ	00 00
PRIMEWEST MORTGAGE 2 \$230,750.00 0.23% 0 \$0.00 NA 0 \$0.00 PRIORITY HOME MORTGAGE, L.P 1 \$121,100.00 0.12% 0 \$0.00 NA 0 \$0.00 PROFICIO MORTGAGE VENTURES LLC 2 \$227,183.38 0.23% 0 \$0.00 NA 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 4 \$459,550.00 0.46% 0 \$0.00 NA 0 \$0.00		1	\$111,402.05	0.1170	φ υ. υυ	11/3	J \$U.UU
PRIORITY HOME 1 \$121,100.00 0.12% 0 \$0.00 NA 0 \$0.00 PROFICIO MORTGAGE 2 \$227,183.38 0.23% 0 \$0.00 NA 0 \$0.00 PROSPERITY HOME 4 \$459,550.00 0.46% 0 \$0.00 NA 0 \$0.00		2	\$230,750,00	0.23%0	\$0.00	NA	00 02
MORTGAGE, L.P 1 \$121,100.00 0.12% 0 \$0.00 NA 0 \$0.00 PROFICIO MORTGAGE VENTURES LLC 2 \$227,183.38 0.23% 0 \$0.00 NA 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 4 \$459,550.00 0.46% 0 \$0.00 NA 0 \$0.00			·				
PROFICIO MORTGAGE VENTURES LLC 2 \$227,183.38 0.23% 0 \$0.00 NA 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 4 \$459,550.00 0.46% 0 \$0.00 NA 0 \$0.00		1	\$121,100.00	0.12% 0	\$0.00	NA	0.00
VENTURES LLC 2 \$227,183.38 0.23% 0 \$0.00 NA 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 4 \$459,550.00 0.46% 0 \$0.00 NA 0 \$0.00						1	
PROSPERITY HOME 4 \$459,550.00 0.46% 0 \$0.00 NA 0 \$0.00		2	\$227,183.38	0.23% 0	\$0.00	NA	0.00
MORTGAGE, LLC 4 \$459,550.00 0.46% 0 \$0.00 NA 0 \$0.00							
		4	\$459,550.00	0.46% 0	\$0.00	NA	0.00
T IDDAVINGACERANK I U STIAXSSOOI OTIVAIDI SOOOI NAIDISOOO	PROVIDENCE BANK	1	\$114,855.00	0.11% 0	\$0.00	NA	0\$0.00

PROVINCIAL BANK	3	\$348,821.00	0.35% 0	\$0.00	NA (\$0.00	
QUALSTAR CREDIT	1	¢110 920 44	0.120/.0	¢0.00	NT A	\$0.00	
UNION	1	\$119,830.44	0.12% 0	\$0.00	NA	\$0.00	L
RABOBANK, N.A	1	\$114,000.00	0.11% 0	\$0.00	NA (\$0.00	
RENASANT BANK	4	\$456,800.00	0.46% 0	\$0.00	NA (\$0.00	
REPUBLIC MORTGAGE	5	\$592,010.00	0.59% 0	\$0.00	NΛ	\$0.00	
HOME LOANS, LLC	3	\$392,010.00	0.39 70 0	Φ 0.00	IVA	, φυ.υυ	L
RIDDELL NATIONAL							
BANK, A NATIONAL	1	\$123,200.00	0.12% 0	\$0.00	NA (\$0.00	
BANK							<u> </u>
RIVER VALLEY BANK	1	\$117,000.00	0.12% 0	\$0.00	NA (\$0.00	_
RIVERSIDE COMMUNITY	1	\$120,555.00	0.12% 0	\$0.00	NA (\$0.00	
BANK		, -,		,			
ROBINS FEDERAL	1	\$111,845.70	0.11% 0	\$0.00	NA (\$0.00	
CREDIT UNION							┢
ROCKLAND TRUST COMPANY	1	\$113,000.00	0.11% 0	\$0.00	NA (\$0.00	
ROCKY MOUNTAIN							
BANK	1	\$109,855.15	0.11% 0	\$0.00	NA (\$0.00	
ROSS MORTGAGE							
CORPORATION	2	\$235,269.49	0.24% 0	\$0.00	NA (\$0.00	
ROYAL BANK	1	\$115,000.00	0.11% 0	\$0.00	NA (\$0.00	
ROYAL CREDIT UNION	1	\$121,500.00	0.12% 0	\$0.00		\$0.00	_
RUOFF MORTGAGE		, ,,-		1			
COMPANY, INC. D/B/A	1	¢112.050.00	0.110/.0	¢0.00	NIA (φο οο	
RUOFF HOME	1	\$113,050.00	0.11% 0	\$0.00	NAIC	\$0.00	
MORTGAGE							L
SALEM FIVE MORTGAGE	1	\$115,200.00	0.12% 0	\$0.00	NA	\$0.00	
COMPANY, LLC		Ψ113,200.00	0.1270	ψ0.00	11710	, φυ.συ	<u> </u>
SAN MATEO CREDIT	1	\$116,000.00	0.12% 0	\$0.00	NA (\$0.00	
UNION		, -,		, , , , ,			-
SANDIA LABORATORY	1	\$119,834.67	0.12% 0	\$0.00	NA (\$0.00	
FEDERAL CREDIT UNION							
SAUK VALLEY BANK & TRUST COMPANY	2	\$234,100.00	0.23% 0	\$0.00	NA (\$0.00	
SCOTIABANK DE PUERTO			+			+	H
RICO	1	\$112,000.00	0.11% 0	\$0.00	NA (\$0.00	
SECURITY NATIONAL						<u> </u>	H
BANK OF OMAHA	1	\$112,800.00	0.11% 0	\$0.00	NA (\$0.00	
SECURITY SERVICE	_	42.7 0.212.2	0.2754	40.0-		do 00	Γ
FEDERAL CREDIT UNION	3	\$350,219.00	0.35% 0	\$0.00	NA (\$0.00	Ĺ
SECURITYNATIONAL		\$225,227,00	0.24%	\$0.00	NT A	φο οο	
MORTGAGE COMPANY	2	\$235,387.00	0.24% 0	\$0.00	NA	\$0.00	L
SFMC, LP	2	\$232,600.00	0.23% 0	\$0.00	NA (\$0.00	
SIERRA PACIFIC							
MORTGAGE COMPANY,	9	\$1,065,150.00	1.06% 0	\$0.00	NA (\$0.00	
INC							
	1	\$113,946.31	0.11% 0	\$0.00	NA (\$0.00	

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SIGNATUR ARKANSA	RE BANK OF S									1
SKYLINE I CORP	FINANCIAL	2	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
SOLARITY UNION	CREDIT	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
SOOPER C	REDIT UNION	1	\$109,848.45	0.11%	0	\$0.00	NA	0	\$0.00	
SOUTH ST.	ATE BANK	3	\$363,200.00	0.36%	0	\$0.00	NA	0	\$0.00	
SOUTHER	N BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
ST. JAMES CORPORA	MORTGAGE TION	1	\$116,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
STANDAR TRUST CO	D BANK AND MPANY	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
STANDAR CORP	D MORTGAGE	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
STATE EM CREDIT UI INC	PLOYEES NION OF MD,	3	\$357,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
STATEWII LLC	DE MORTGAGE,	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
STEARNS 1	LENDING INC	21	\$2,457,229.96	2.46%	0	\$0.00	NA	0	\$0.00	
STIFEL BA TRUST	NK AND	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
STOCKMA MONTANA	N BANK OF	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
SUBURBA INC	N MORTGAGE	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
SUMMIT C	REDIT UNION	2	\$231,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
SUMMIT F	UNDING INC	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
SUMMIT F	UNDING INC	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
SUMMIT F	UNDING, INC	1	\$123,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
SUMMIT M CORPORA	MORTGAGE TION	4	\$452,257.99	0.45%	0	\$0.00	NA	0	\$0.00	
SUNSTREE LLC	ET MORTGAGE	1	\$121,842.96	0.12%	0	\$0.00	NA	0	\$0.00	
SUPERIOR SERVICES	MORTGAGE , LLC	1	\$121,835.66	0.12%	0	\$0.00	NA	0	\$0.00	
SUSQUEHA	ANNA BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
SWBC MOI CORPORA		6	\$663,697.90	0.66%	0	\$0.00	NA	0	\$0.00	
TALMER B TRUST	BANK AND	2	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
TEXAS BA	NK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
TEXAS DO CREDIT UI	W EMPLOYEES NION	2	\$243,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
THE CLAY BANKING	CITY COMPANY	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00	

THE COLUMBIA BANK	2	\$229,200.00	0.23%	\$0.00	NA	0 \$0.00)
THE FEDERAL SAVINGS	1	\$110,000,00	0.110/0	\$0.00	NT A	0 \$0.00	\prod
BANK	1	\$110,000.00	0.11%	\$0.00	NA	0 \$0.00)
THE FIDELITY DEPOSIT	1	\$120,510.00	0.1207	\$0.00	NI A	0 60 00	
AND DISCOUNT BANK	1	\$120,510.00	0.12%	\$0.00	NA	\$0.00	,
THE FIRST NATIONAL	1	¢122 000 00	0.1207	\$0.00	NT A	0 00 00	
BANK OF ARENZVIL	1	\$122,000.00	0.12%	\$0.00	NA	\$0.00	,
THE FIRST NATIONAL	1	¢111.050.00	0.11% (\$0.00	NT A	0 00 00	
BANK OF CATLIN	1	\$111,850.00	0.11%	\$0.00	NA	\$0.00	_
THE MONEY SOURCE							
INC. DBA ENDEAVOR	1	\$122,612.00	0.12%	\$0.00	NΙΛ	0 \$0.00	
AMERICA LOAN	1	\$122,012.00	0.12%	\$0.00	INA	0,50.00	1
SERVICES							
THE NORTHERN OHIO							
INVESTMENT COMPANY	1	\$116,755.00	0.12%	\$0.00	NA	\$0.00	
DBA CONCORD	1	Ψ110,733.00	0.1270	ψο.σσ	1 1/2 1	υψυ.υι	1
MORTGAGE GROUP							-
THE PEOPLES BANK	1	\$110,400.00	0.11% (\$0.00	NA	0.00)
THE SUMMIT FEDERAL	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.00)
CREDIT UNION	1	·		·			
THREE RIVERS FCU	1	\$117,325.00	0.12%	\$0.00	NA	0.00)
TOPLINE FEDERAL	1	\$115,000.00	0.11%	\$0.00	NA	\$0.00	
CREDIT UNION	1	Ψ115,000.00	0.11 /0	ψ0.00	1 17 1	υ ψυ.υι	_
TOTAL MORTGAGE							
SERVICES LLC LIMITED	1	\$120,650.00	0.12%	\$0.00	NA	0.00)
LIABILITY	1	Ψ120,020.00	0.1270	0.00	1111	φο.σς	
CORPORATION							-
TOTAL MORTGAGE	2	\$244,500.00	0.24%	\$0.00	NA	0.00)
SERVICES, LLC		, ,				<u> </u>	+
TOWN & COUNTRY	1	ф1 22 (00 00	0.100	Φ0.00	D.T.A.	0.00.00	
BANK AND TRUST	1	\$122,600.00	0.12%	\$0.00	NA	\$0.00)
COMPANY							-
TOWNE MORTGAGE							
COMPANY, DBA GREAT	1	\$124,000.00	0.12%	\$0.00	NA	0.00)
LAKES MORTGAGE FUNDING							
TOWNE MORTGAGE OF							+
THE CAROLINAS, A							
LIMITED LIABILITY	1	\$123,238.77	0.12%	\$0.00	NA	0.00\$)
COMPANY							
TRI-EMERALD							\dagger
FINANCIAL GROUP INC	1	\$110,000.00	0.11%	\$0.00	NA	0.00)
TRIUMPH BANK	1	\$118,639.97	0.12%	\$0.00	NA	0 \$0.00	
TRUMARK FINANCIAL	1	·					
CREDIT UNION	1	\$116,250.00	0.12%	\$0.00	NA	\$0.00)
TUCKER MORTGAGE,							T
LLC, AN INDIANA LI	1	\$120,500.00	0.12%	\$0.00	NA	0.00)
	6	\$699,450.00	0.7%	\$0.00	NA	0\$0.00	
		+ 377,120.00	0.7 /0	\$0.00			

UNION HOME MORTGAGE CORP., A CORPORATION							
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$124,500.00	0.12% 0	\$0.00	NA	0 \$0.00)
UNITED COMMUNITY BANK	2	\$236,150.00	0.24% 0	\$0.00	NA	0 \$0.00)
UNITED FEDERAL CREDIT UNION	1	\$123,177.41	0.12% 0	\$0.00	NA	0 \$0.00)
UNITED SA FEDERAL CREDIT UNION	1	\$121,432.47	0.12% 0	\$0.00	NA	0 \$0.00)
UNITED WHOLESALE MORTGAGE	3	\$341,100.00	0.34% 0	\$0.00	NA	0 \$0.00)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,147,975.00	1.15% 0	\$0.00	NA	0 \$0.00)
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$109,855.14	0.11% 0	\$0.00	NA	0 \$0.00)
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$346,200.00	0.35% 0	\$0.00	NA	0 \$0.00)
UNIVEST BANK AND TRUST CO	2	\$226,000.00	0.23% 0	\$0.00	NA	0 \$0.00)
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,500.00	0.12% 0	\$0.00	NA	0 \$0.00)
VALLEY WEST MORTGAGE	1	\$114,000.00	0.11% 0	\$0.00	NA	0 \$0.00)
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$359,790.00	0.36% 0	\$0.00	NA	0 \$0.00)
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$113,500.00	0.11% 0	\$0.00	NA	0 \$0.00)
VENTURE BANK	1	\$121,600.00			1	0 \$0.00	_
VERITAS FUNDING, LLC	3	\$350,225.00	0.35% 0	\$0.00	NA	0 \$0.00)
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,100.00	0.12% 0	\$0.00	NA	0 \$0.00)
VILLAGE MORTGAGE	2	\$242,400.00	0.24% 0	\$0.00	NA	0 \$0.00)
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$112,348.46				0 \$0.00	
VYSTAR CREDIT UNION	2	\$235,632.20	0.24% 0	\$0.00	NA	0 \$0.00	J
W.J. BRADLEY MORTGAGE CAPITAL,	3	\$344,000.00			1	0 \$0.00	_

Lugai i iiiig L	EDERAL NATIONAL MORTGAGE	. 7.00	1	I	1	I ·	1 [ı
	LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WASHINGTON STATE BANK, A CORPORATION	1	\$116,696.13	0.12% 0	0 \$0.00	NA	0 \$0.0)0
	WATERSTONE MORTGAGE CORPORATION	2	\$227,900.00	0.23% 0	0 \$0.00	NA	0 \$0.0)0
	WESTFIELD BANK, FSB	_1	\$111,340.00	0.11% 0	0 \$0.00	NA NA	0 \$0.0	00_
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$111,920.00				0 \$0.0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$118,000.00	0.12% 0	0 \$0.00	NA	0 \$0.0)0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$586,476.69	0.59% 0	0 \$0.00	NA	0 \$0.0	Ю
	WISCONSIN BANK AND TRUST	1	\$118,247.59	0.12% 0	0 \$0.00	NA	0 \$0.0	0
	WOOD & HUSTON BANK	1	\$110,000.00	0.11% 0	0 \$0.00	NA	0 \$0.0	0
	WR STARKEY MORTGAGE, LLP	2	\$229,740.00				0 \$0.0	_
<u> </u>	YADKIN BANK	1	\$118,750.00				0 \$0.0	_
	Unavailable	8	, , , , , , , , , , , , ,				0 \$0.0	_
Total		855	\$100,043,531.43	100% 0	0 \$0.00		0 \$0.0	0
3138WDA68	ABERDEEN PROVING GROUND FCU	1	\$118,750.00	0.16% 0	0 \$0.00	NA NA	0 \$0.0)0
	ACADEMY MORTGAGE CORPORATION	14	\$1,657,800.00	2.29% 0	0 \$0.00	NA	0 \$0.0)0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,150.00			NA	0 \$0.0)0
	ADVISORS CAPITAL INC	1	\$124,639.35			1 1	0 \$0.0	_
<u> </u>	AFFILIATED BANK	1	\$118,150.00	0.16% 0	0 \$0.00	/ NA	0 \$0.0	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$114,882.01	0.16% 0	\$0.00	NA	0 \$0.0)0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,125.00	0.17% 0	0 \$0.00	NA	0 \$0.0	00
	AMARILLO NATIONAL BANK	1	\$123,500.00	0.17% 0	0 \$0.00	NA	0 \$0.0	00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$118,800.00	0.16% 0	0 \$0.00	NA	0 \$0.0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$120,650.00	0.17% 0	0 \$0.00	NA	0 \$0.0	Ю

AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,566.02	0.16%	0 \$0.00	NA	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$112,209.81	0.16%	0 \$0.00) NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$243,130.13	0.34%	0 \$0.00) NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	2	\$233,145.01	0.32%	0 \$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$807,975.00	1.12%	0 \$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$115,000.00	0.16%	0 \$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$115,125.00	0.16%	0 \$0.00	NA	0	\$0.00
ANDALUSIA COMMUNITY BANK	1	\$120,000.00	0.17%	0 \$0.00	NA	0	\$0.00
APPROVED MORTGAGE CORPORATION	1	\$110,700.00	0.15%	0 \$0.00	NA	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$119,335.36	0.16%	0 \$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,400.00	0.16%	0 \$0.00) NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$231,139.84	0.32%	0 \$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$355,674.94	0.49%	0 \$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A	1	\$123,200.00	0.17%	0 \$0.00) NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$116,000.00	0.16%	0 \$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$353,000.00	0.49%	0 \$0.00) NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$116,000.00	0.16%	0 \$0.00	NA	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP	1	\$110,500.00	0.15%	0 \$0.00	NA	0	\$0.00
BANCFIRST	1	\$119,000.00	0.16%	0 \$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$117,750.00	0.16%	0 \$0.00		+	\$0.00
BANK OF THE CASCADES	1	\$122,400.00	0.17%	0 \$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$344,375.00	0.48%	\$0.00) NA	0	\$0.00
BANK OF WHITTIER, N.A	1	\$110,000.00	0.15%	0 \$0.00	NA	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	3	\$355,844.09					\$0.00
BANKNEWPORT	1	\$122,400.00	0.17%	0 \$0.00	NA	0	\$0.00
 BANNER BANK	1	\$116,500.00	0.16%	0 \$0.00	NA_	0	\$0.00
	1	\$123,760.49				_	\$0.00

BEACON FEDERAL CREDIT UNION								
BELL STATE BANK & TRUST	4	\$472,150.00	0.65%	О	\$0.00	NA	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	2	\$236,000.00	0.33%	О	\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$114,000.00	0.16%	O	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$124,000.00	0.17%	O	\$0.00	NA	0	\$0.00
CAPITOL CREDIT UNION	1	\$114,800.00	0.16%	O	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$358,250.00	0.5%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$109,851.83	0.15%	O	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$466,100.00	0.64%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	2	\$243,675.00	0.34%	O	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$124,800.00	0.17%	\mathbf{C}	\$0.00	NA	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$109,848.45	0.15%	О	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$113,600.00	0.16%	О	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$241,402.62	0.33%	О	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	О	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	5	\$592,150.00	0.82%	О	\$0.00	NA	0	\$0.00
CF FUNDING CORPORATION, AN ILLINOIS	1	\$112,000.00	0.15%	О	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$350,143.00	0.48%	О	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$111,900.00	0.15%	_	\$0.00			\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,000.00	0.17%		\$0.00			\$0.00
CITIZENSFIRST CREDIT UNION	1	\$118,800.00	0.16%	О	\$0.00	NA	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$120,600.00	0.17%	0	\$0.00	NA	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$351,400.00	0.49% 0	\$0.00	NA	0 \$0.00
COASTAL BANK & TRUST	1	\$123,000.00	0.17% 0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC		\$120,000.00	0.17% 0			0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$229,693.51	0.32% 0			0 \$0.00
COLUMBIA CREDIT UNION	1	\$123,000.00	0.17% 0	\$0.00	NA	0 \$0.00
COMMUNITY 1ST CREDIT UNION	1	\$113,400.00	0.16% 0	\$0.00	NA	0 \$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$117,844.61	0.16% 0	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$228,971.26	0.32% 0	\$0.00	NA	0 \$0.00
COMMUNITY TRUST BANK	2	\$235,500.00	0.33% 0	\$0.00	NA	0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$118,400.00	0.16% 0	\$0.00	NA	0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$234,650.00	0.32% 0	\$0.00	NA	0 \$0.00
CORTRUST MORTGAGE, INC	1	\$115,000.00	0.16% 0	\$0.00	NA	0 \$0.00
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$119,845.53	0.17% 0	\$0.00	NA	0 \$0.00
COVANTAGE CREDIT UNION	1	\$123,200.00	0.17% 0	\$0.00	NA	0 \$0.00
CREDIT UNION OF TEXAS	1	\$112,355.18	0.16% 0	\$0.00	NA	0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$113,000.00	0.16% 0	\$0.00	NA	0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$117,000.00	0.16% 0	\$0.00	NA	0 \$0.00
DAS ACQUISITION COMPANY LLC	3	\$354,542.12	0.49% 0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,300.00	0.48% 0	\$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$226,100.00	0.31% 0	\$0.00	NA	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,500.00	0.17% 0	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$118,750.00	0.16% 0	\$0.00	NA	0 \$0.00
E FEDERAL CREDIT UNION	1	\$112,348.46	0.16% 0	\$0.00	NA	0 \$0.00
	2	\$224,477.33	0.31% 0	\$0.00	NA	0 \$0.00

E MORTGAGE MANAGEMENT LLC						.	
EDGAR COUNTY BANK & TRUST, CO	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0.00	
ELEVATIONS CREDIT UNION	2	\$244,250.00	0.34% 0	\$0.00	NA	0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$117,800.00	0.16% 0	\$0.00	NA	0 \$0.00	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$121,154.00	0.17% 0	\$0.00	NA	0 \$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$117,600.00	0.16% 0	\$0.00	NA	0 \$0.00	
EQUITY LOANS LLC	1	\$123,401.00	0.17% 0	\$0.00	NA	0 \$0.00	匚
EVERENCE FEDERAL CREDIT UNION	1	\$110,400.00	0.15% 0	\$0.00		0 \$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$117,800.00	0.16% 0	\$0.00	NA	0 \$0.00	
EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING A TEXAS CORPORATION	1	\$115,135.00	0.16% 0	\$0.00	NA	0 \$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$124,800.00	0.17% 0	\$0.00	NA	0 \$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$117,563.00	0.16% 0	\$0.00	NA	0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$115,000.00	0.16% 0	\$0.00	NA	0 \$0.00	
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$124,000.00	0.17% 0	\$0.00	NA	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,284,320.00	1.77% 0	\$0.00	NA	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$114,750.00	0.16% 0	\$0.00	NA	0 \$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$123,405.00	0.17% 0	\$0.00	NA	0 \$0.00	
	1	\$114,750.00	0.16% 0	\$0.00	NA	0 \$0.00	1

FARMERS NATIONAL BANK OF SCOTTSVILLE							
FARMERS STATE BANK OF WAUPACA	1	\$110,547.48	0.15% 0	\$0.00	NA	0 \$0.00	
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$113,050.00	0.16% 0	\$0.00	NA	0 \$0.00)
FBC MORTGAGE, LLC	1	\$124,500.00	0.17% 0	\$0.00	NA	0 \$0.00	J
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$458,706.54	0.63% 0	\$0.00		0 \$0.00	
FIDELITY COOPERATIVE BANK	1	\$119,225.00	0.16% 0	\$0.00	NA	0 \$0.00)
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,800.00	0.16% 0	\$0.00		0 \$0.00	
FIRST CHOICE BANK	1	\$110,000.00	0.15% 0	\$0.00	NA	0 \$0.00)
FIRST CHOICE LOAN SERVICES INC	5	\$565,705.00	0.78% 0	\$0.00	NA	0 \$0.00)
FIRST COMMUNITY CREDIT UNION	1	\$123,829.16	0.17% 0	\$0.00	NA	0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC	7	\$814,005.00	1.12% 0	\$0.00		0 \$0.00	
FIRST FEDERAL BANK	3	\$341,596.79	0.47% 0	\$0.00	NA	0 \$0.00	上
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,452.78	0.16% 0	\$0.00	NA	0 \$0.00)
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,000.00	0.16% 0	\$0.00	NA	0 \$0.00)
FIRST FEDERAL BANK, FSB	1	\$119,700.00	0.17% 0	\$0.00	NA	0 \$0.00)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$231,410.00	0.32% 0	\$0.00	NA	0 \$0.00)
FIRST FINANCIAL BANK, N.A	1	\$111,120.00	0.15% 0	\$0.00	NA	0 \$0.00)
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,000.00	0.17% 0	\$0.00	NA	0 \$0.00)
FIRST INTERSTATE BANK	5	\$602,192.00	0.83% 0	\$0.00	NA	0 \$0.00)
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0.00)
FIRST MORTGAGE COMPANY, L.L.C	1	\$110,000.00	0.15% 0	\$0.00	NA	0 \$0.00)
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,000.00	0.17% 0	\$0.00		0 \$0.00	
	2	\$239,400.00	0.33% 0	\$0.00	NTA	0 \$0.00	٠L

FIRST MORTGAGE HOME LENDING LLC							
FIRST MORTGAGE HOME LENDING, LLC	1	\$110,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$123,200.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$121,500.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$114,845.09	0.16% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$123,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$112,500.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	6	\$706,375.00	0.98% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$119,841.97	0.17% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$115,601.04	0.16% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$351,550.00	0.49% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$121,125.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$467,742.00	0.65% 0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$117,600.00	0.16% 0	\$0.00		_	\$0.00
FIRSTMERIT BANK, N.A	8	\$932,600.00	1.29% 0				\$0.00
FORUM CREDIT UNION	6	\$712,475.00	0.98% 0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$113,600.00	0.16% 0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$121,500.00	0.17% 0	\$0.00	NA	0	\$0.00
FREEDOM FEDERAL CREDIT UNION	1	\$121,380.11	0.17% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$348,399.18	0.48% 0	\$0.00	NA	0	\$0.00
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$110,400.00	0.15% 0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$112,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$121,125.00	0.17% 0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$227,500.00	0.31% 0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$121,835.66	0.17% 0	\$0.00	NA	0	\$0.00

GREEN BELT BANK & TRUST, ORGANIZED	1	\$122,400.00	0.17% 0	\$0.00	NA	\$0.00	_
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	\$0.00	_ _
GSF MORTGAGE CORPORATION	2	\$235,835.00	0.33% 0	\$0.00	NA	\$0.00	_ _
GUARANTY TRUST COMPANY	1	\$120,000.00	0.17% 0	\$0.00	NA	\$0.00	_ L
GUARDIAN CREDIT UNION	2	\$237,300.00	0.33% 0	\$0.00	NA	\$0.00	L
GUARDIAN MORTGAGE COMPANY, INC	2	\$236,100.00	0.33% 0	\$0.00	NA	\$0.00	L
HALLMARK HOME MORTGAGE, LLC	1	\$118,094.60	0.16% 0	\$0.00		\$0.00	
HAMPDEN BANK	1	\$122,200.00	0.17% 0	\$0.00	NA	\$0.00	Ĺ
HEARTLAND BANK	4	\$464,350.00	0.64% 0	\$0.00	NA	0.00	Ĺ
HEARTLAND CREDIT UNION	1	\$124,483.97	0.17% 0	\$0.00		\$0.00	
HERGET BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.17% 0	\$0.00	NA	\$0.00	L
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,475.00	0.16% 0	\$0.00	NA	\$0.00	L
HERITAGEBANK OF THE SOUTH	3	\$347,166.55	0.48% 0	\$0.00	NA	\$0.00	L
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$122,242.44	0.17% 0	\$0.00	NA	\$0.00	
HOME FEDERAL BANK	1	\$115,200.00	0.16% 0	\$0.00	NA	\$0.00	<u> </u>
HOME FEDERAL SAVINGS BANK	1	\$112,200.00				\$0.00	
HOME FINANCING CENTER, INC	2	\$233,100.68	0.32% 0	\$0.00	NA	\$0.00	Ē
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,517,612.60	2.1% 0	\$0.00	NA	\$0.00	Ĺ
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$120,000.00	0.17% 0	\$0.00	NA	0,\$0.00	_
HOMESTEAD FUNDING CORP	2	\$236,763.91	0.33% 0	\$0.00	NA	\$0.00	Ē
HORIZON CREDIT UNION CORPORATION	1	\$121,500.00	0.17% 0	\$0.00	NA	\$0.00	Ĺ
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.17% 0	\$0.00	NA	\$0.00	Ĺ
HUTCHINSON CREDIT UNION	2	\$241,138.62	0.33% 0	\$0.00	NA	\$0.00	Ĺ
	5	\$584,243.20	0.81%	\$0.00	NA	\$0.00	ŀ

IDAHO CENTRAL CREDI UNION	T					
INDEPENDENT BANK	3	\$343,930.00	0.48% 0	\$0.00	NA	0 \$0.00
INLANTA MORTGAGE INC	1	\$116,500.00	0.16% 0	\$0.00	NA	0 \$0.00
INTERBANK MORTGAGI COMPANY	E 3	\$350,189.87	0.48% 0	\$0.00		0 \$0.00
ISU CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA (0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$112,000.00		\$0.00		0 \$0.00
KENTLAND BANK	1	\$110,000.00	0.15% 0	\$0.00	NA	0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNIO	N 1	\$121,300.00	0.17% 0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00		\$0.00		0 \$0.00
LADERA LENDING INC	1	\$124,000.00	0.17% 0	\$0.00	NA (0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$117,600.00	0.16% 0	\$0.00	NA (0 \$0.00
LAKE MICHIGAN CREDI UNION	T 6	\$701,584.38	0.97% 0	\$0.00	NA (0 \$0.00
LAKE STATE CREDIT UNION	1	\$118,750.00	0.16% 0	\$0.00	NA (0 \$0.00
LAND/HOME FINANCIAI SERVICES, A CALIFORNIA CORPORATION	1	\$114,000.00	0.16% 0	\$0.00	NA(0 \$0.00
LANDMARK CREDIT UNION	2	\$230,000.00	0.32% 0	\$0.00	NA	0 \$0.00
LENDER	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$110,400.00		\$0.00		0 \$0.00
LIBERTY SAVINGS BANI FSB	K, 1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0.00
LOGIX FEDERAL CREDIT	Γ 1	\$109,848.45	0.15% 0	\$0.00	NA (0 \$0.00
MACHIAS SAVINGS BANK	1	\$120,000.00		\$0.00		0 \$0.00
MAGNA BANK	3	\$365,260.00	0.5% 0	\$0.00	NA (0 \$0.00
MARKESAN STATE BAN - WAUPUN	1	\$113,050.00		\$0.00		0 \$0.00
MCCLAIN BANK	1	\$112,000.00	0.15% 0	\$0.00	NA	0 \$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$110,200.00	0.15% 0	\$0.00	NA	0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$112,800.00	0.16% 0	\$0.00	NA	0 \$0.00
	2	\$233,500.00	0.32% 0	\$0.00	NA(0 \$0.00

MEMBER HOME LOAN, LLC								
MEMBERS COOPERATIVE CREDIT UNION	1	\$123,405.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$233,750.00	0.32%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$246,550.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$123,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,025.00	0.15%		\$0.00			\$0.00
MORTGAGE AMERICA, INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$238,910.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$481,497.00	0.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$115,000.00	0.16%	4	\$0.00		1	\$0.00
MORTGAGENETWORK	2	\$247,250.00	0.34%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$481,025.00	0.66%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$110,400.00	0.15%	0	\$0.00			\$0.00
MOVEMENT MORTGAGE	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$117,049.14	0.16%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$110,960.00	0.15%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$926,134.00	1.28%	0	\$0.00	NA	0	\$0.00

MUFG UNION BANK, I	N.A 2	\$240,200.00	0.33% 0	\$0.00	NA	0.5	\$0.00
NATIONAL BANK OF	1	\$112 900 00	0.1607.0	¢0.00	NI A		to 00
KANSAS CITY	1	\$112,800.00	0.16% 0	\$0.00	NA	US	\$0.00
NATIONS DIRECT	1	\$124,000.00	0.17% 0	\$0.00	NΔ	ارا	\$0.00
MORTGAGE LLC	1	\$124,000.00	0.17700	φ0.00	INA	0,	30.00
NATIONS DIRECT	1	\$118,000.00	0.16% 0	\$0.00	NA	05	\$0.00
MORTGAGE, LLC	1	Ψ110,000.00	0.10700	Ψ0.00	1 17 1		\$0.00
NATIONWIDE		****		***			
ADVANTAGE	2	\$233,550.00	0.32% 0	\$0.00	NA	0 3	\$0.00
MORTGAGE COMPAN	Y	Φ115 000 00	0.169.0	Φ0.00	N/A		to 00
NATIONWIDE BANK	1	\$115,000.00					\$0.00
NEW ERA BANK	1	\$112,000.00	0.15% 0	\$0.00	NA	U)	\$0.00
NEW MEXICO	т						
EDUCATORS FEDERAL CREDIT UNION,		\$240,200.00	0.33% 0	\$0.00	NΙΛ	ارا	\$0.00
FEDERALLY CHARTE	_	\$240,200.00	0.33%	\$0.00	INA	U	\$ 0.00
CREDIT UNION	עשא						
NORTH AMERICAN						Ħ	
SAVINGS BANK, FSB	2	\$234,539.66	0.32% 0	\$0.00	NA	0	\$0.00
NORTHEAST BANK		#110.020.12	0.168	φο οο	27.4		† 0.00
(15946)	1	\$119,039.43	0.16% 0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERA	AL 1	¢122 500 00	0.170/.0	Φ0.00	NT A		†n 00
CREDIT UNION	1	\$122,500.00	0.17% 0	\$0.00	NA	O):	\$0.00
OLD NATIONAL BANK	ζ 1	\$121,450.00	0.17% 0	\$0.00	NA	0.5	\$0.00
OMNI-FUND, INC	1	\$116,200.00	0.16% 0	\$0.00	NA	0.5	\$0.00
OMNIAMERICAN BAN	IK 1	\$110,000.00	0.15% 0	\$0.00	NA	0.5	\$0.00
ON Q FINANCIAL, INC	1	\$112,000.00	0.15% 0	\$0.00	NA	0.5	\$0.00
OOSTBURG STATE BA	NK 1	\$120,000.00	0.17% 0	\$0.00	NA	0.5	\$0.00
ORIENTAL BANK	2	\$236,000.00	0.33% 0	\$0.00	NA	0.5	\$0.00
ORNL FEDERAL CRED	OIT 2	¢220,000,00	0.2207.0	¢0.00	NT A		†n 00
UNION	2	\$238,900.00	0.33% 0	\$0.00	NA	U:	\$0.00
PACIFIC UNION	1	\$115,600.00	0.16% 0	\$0.00	NI A		\$0.00
FINANCIAL, LLC, A CA	AL 1	\$115,000.00	0.10%	\$0.00	INA	V.	ρ υ. υυ
PACIFIC UNION	1	\$113,050.00	0.16% 0	\$0.00	NΙΛ	ام	\$0.00
FINANCIAL, LLC, CAL		φ113,030.00	0.10700	φυ.υυ	INA	Υ,	μυ.υυ
PATHWAYS FINANCIA	AL 1	\$114,000.00	0.16% 0	\$0.00	NΔ	0	\$0.00
CREDIT UNION, INC	1	Ψ11-1,000.00	0.1070	Ψ0.00	1 1/1	Ĭ	+ O.OO
PENNSYLVANIA EQUI	ITY 1	\$122,400.00	0.17% 0	\$0.00	NA	05	\$0.00
RESOURCES, INC		+ 2 ,	5.17,70	40.00	2 12 1	Ĥ	, ,
PEOPLE'S BANK AND	1	\$117,000.00	0.16% 0	\$0.00	NA	05	\$0.00
TRUST		. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		H	
PEOPLES BANK, A) 1	\$118,750.00	0.16% 0	\$0.00	NA	05	\$0.00
KANSAS CORPORATIO						${\sf H}$	
PEOPLES BANK, A WA	1	\$110,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	TV					H	
PEOPLES HOME EQUI' INC. A TENNESSEE	1 1	\$120,441.19	0.17% 0	\$0.00	NΙΛ	ام	\$0.00
CORPORATION		Ψ120,771.19	0.17/0	ψυ.υυ	11/1		μ0.00
CORPORATION							

PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$123,037.76	0.17% 0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$114,324.25	0.16% 0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$115,041.29	0.16% 0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$114,400.00	0.16% 0	\$0.00	NA	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$119,200.00	0.16% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$827,399.00	1.14% 0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$123,920.00	0.17% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,150.00	0.17% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$237,000.00	0.33% 0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$234,325.00	0.32% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.16% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$115,900.00	0.16% 0	\$0.00	NA	0	\$0.00
PREMIER COMMUNITY BANK	1	\$120,800.00	0.17% 0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$110,900.00	0.15% 0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$352,500.00	0.49% 0	\$0.00	NA	0	\$0.00
RCB BANK, A CORPORATION	1	\$121,543.34	0.17% 0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$123,900.00	0.17% 0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$354,200.00	0.49% 0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$118,275.00	0.16% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$112,072.41	0.15% 0	\$0.00	NA	0	\$0.00
	1	\$121,300.00	0.17% 0	\$0.00	NA	0	\$0.00

RIDDELL NATIONAL BANK, A NATIONAL BANK					
RIVERMARK COMMUNITY CREDIT UNION	1	\$110,500.00	0.15% 0	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	2	\$230,375.00	0.32% 0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$114,841.56	0.16% 0	\$0.00	
 RPM MORTGAGE, INC	1	\$122,500.00	0.17% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO. INC	2	\$234,900.00	0.32% 0	\$0.00	NA 0 \$0.00
SAGAMORE HOME MORTGAGE	1	\$118,800.00	0.16% 0	\$0.00	
SAIL MORTGAGE CORP	1	\$110,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	2	\$237,000.00	0.33% 0	\$0.00	NA 0 \$0.00
SAVANNA THOMSON STATE BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$118,655.00	0.16% 0	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,500.00	0.17% 0	\$0.00	NA 0 \$0.00
SCOTIABANK DE PUERTO RICO	3	\$336,700.00	0.47% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$116,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$334,350.00	0.46% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$114,950.00	0.16% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$121,360.00	0.17% 0	\$0.00	NA 0 \$0.00
SFMC, LP	2	\$226,700.00	0.31% 0	\$0.00	NA 0 \$0.00
SHERMAN BRIDGE FUND LLC DBA SHERMAN BRIDGE LENDING	1	\$114,073.21	0.16% 0	\$0.00	
SHORE MORTGAGE	2	\$235,350.00	0.33% 0	\$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$119,700.00	0.17% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$850,320.00	1.17% 0	\$0.00	NA 0 \$0.00
SIMPLE MORTGAGE	1	\$124,000.00	0.17% 0	\$0.00	NA 0 \$0.00

SOLARITY CREDIT UNION	1	\$122,800.00	0.17% 0	\$0.00	NA 0	\$0.00
SOUTH STATE BANK	2	\$239,500.00	0.33% 0	\$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$122,000.00	0.17% 0	\$0.00	NA 0	\$0.00
ST.MARY'S BANK	1	\$124,800.00	0.17% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORP	2	\$241,740.00	0.33% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$119,850.00	0.17% 0	\$0.00	NA 0	\$0.00
STATE SAVINGS BANK	1	\$118,750.00	0.16% 0	\$0.00	NA 0	\$0.00
STATEWIDE MORTGAGE	1	\$116,800.00	0.16% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING INC	10	\$1,173,671.48	1.62% 0	\$0.00	NA 0	\$0.00
STIFEL BANK AND TRUST	1	\$123,500.00	0.17% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$115,900.00	0.16% 0	\$0.00	NA 0	\$0.00
SUMMIT FUNDING INC	1	\$120,650.00	0.17% 0	\$0.00	NA 0	\$0.00
SUMMIT FUNDING, INC	1	\$118,500.00	0.16% 0	\$0.00	NA 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$111,000.00	0.15% 0	\$0.00	NA 0	\$0.00
SUMMITFUNDING INC	1	\$115,000.00	0.16% 0	\$0.00	NA 0	\$0.00
SUSQUEHANNA BANK	3	\$365,600.00	0.51% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$821,295.00	1.13% 0	\$0.00	NA 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$118,750.00	0.16% 0	\$0.00	NA 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,553.00	0.16% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$111,500.00	0.15% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	3	\$346,800.00	0.48% 0	\$0.00	NA 0	\$0.00
THE PINERIES BANK - STEVENS POINT	1	\$111,046.79	0.15% 0	\$0.00	NA 0	\$0.00
THUNDER BAY AREA CU	1	\$111,000.00	0.15% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$122,850.00	0.17% 0	\$0.00		\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$114,841.56	0.16% 0	\$0.00	NA 0	\$0.00
	2	\$239,325.00	0.33% 0	\$0.00	NA 0	\$0.00
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TRAVERSE CITY STATE BANK							
TRUNORTH FEDERAL CREDIT UNION	1	\$114,700.00	0.16% 0	\$0.00	NA	0 \$0.00	
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$121,125.00	0.17% 0	\$0.00	NA	0 \$0.00	L
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$119,538.77	0.17% 0	\$0.00	NA	0 \$0.00	Ĺ
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$476,850.00	0.66% 0	\$0.00	NA	0 \$0.00	Ĺ
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,348.46	0.16% 0	\$0.00	NA	0 \$0.00	L
UNITED BANK & TRUST NA	1	\$112,100.00	0.15% 0	\$0.00	NA	0 \$0.00	Ĺ
UNITED BANK OF UNION	1	\$121,600.00	0.17% 0	\$0.00	NA	0 \$0.00	Ĺ
UNITED FEDERAL CREDIT UNION	1	\$119,524.09				0 \$0.00	
UNITED WHOLESALE MORTGAGE	8	\$923,088.35	1.28% 0	\$0.00	NA	0 \$0.00	Ĺ
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$233,860.00	0.32% 0	\$0.00	NA	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,317,161.00	1.82% 0	\$0.00	NA	0 \$0.00	
UNIVEST BANK AND TRUST CO	1	\$113,400.00	0.16% 0	\$0.00	NA	0 \$0.00	Ĺ
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$122,400.00		·		0 \$0.00	
UWHARRIE BANK	1	\$111,000.00	0.15% 0	\$0.00	NA	0 \$0.00	L
VAN DYK MORTGAGE CORPORATION	1	\$111,855.83	0.15% 0	\$0.00	NA	0 \$0.00	Ĺ
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,920.00	0.17% 0	\$0.00	NA	0 \$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$230,900.00	0.32% 0	\$0.00	NA	0 \$0.00	
VANGUARD FUNDING LLC	1	\$118,247.59	0.16% 0	\$0.00	NA	0 \$0.00	Ĺ
VERITAS FUNDING, LLC	2	\$236,500.00	0.33% 0	\$0.00	NA	0 \$0.00	۔ ا
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	2	\$239,900.00	1	1 1		0 \$0.00	_
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	DBA VITEK MORTGAGE GROUP					
	VYSTAR CREDIT UNION	4	\$476,887.38	0.66% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,800.00	0.17% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$112,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	WEST MILTON STATE BANK	1	\$122,300.00	0.17% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$123,300.00	0.17% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$119,542.38	0.17% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$112,519.77	0.16% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$109,848.45	0.15% 0	\$0.00	NA 0 \$0.00
	YADKIN BANK	1	\$110,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$815,840.00	1.1% 0	\$0.00	NA 0 \$0.00
Total		616	\$72,369,026.16	100% 0	\$0.00	0 \$0.00
3138WDA76	1ST SECURITY BANK OF WASHINGTON	2	\$266,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$146,250.00	0.1% 0	\$0.00	NA 0 \$0.00
	A+ FEDERAL CREDIT UNION	2	\$274,232.22	0.18% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$3,222,620.00	2.15% 0	\$0.00	NA 0 \$0.00
	ACG FUNDING INC	1	\$149,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$133,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,250.00	0.09% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	2	\$298,150.00	0.2% 0	\$0.00	NA 0 \$0.00

AFFILIATED MORTGAGE COMPANY	6	\$812,285.00	0.54%	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,820.85	0.09%	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$274,674.69	0.18%	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP INC	1	\$133,960.00	0.09%	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA C. U	1	\$134,500.00	0.09%	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	1	\$142,306.10	0.09%	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$558,945.00	0.37%	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	2	\$264,245.00	0.18%	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$142,203.81	0.09%	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$270,100.00	0.18%	\$0.00	NA	0	\$0.00
AMERICA'S CHOICE HOME LOANS, LP	1	\$135,920.00	0.09%	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$143,250.00	0.1%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$552,705.11	0.37%				\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,250.00	0.09%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$141,550.00	0.09%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$547,000.00	0.36%	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,500.00	0.09%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$1,230,180.00	0.82%	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	3	\$427,900.00	0.29%	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$137,500.00	0.09%	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$141,500.00	0.09%	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$290,500.00					\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$134,410.00	0.09%	\$0.00	NA	0	\$0.00

BENCHMARK MORTGAGE						
ASSEMBLIES OF GOD CREDIT UNION	1	\$129,600.00	0.09% 0	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,523,820.98	1.02% 0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$1,249,400.00	0.83% 0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,150.00	0.09% 0	\$0.00	NA (\$0.00
AUDUBON STATE BANK - AUDUBON	1	\$135,000.00	0.09% 0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP, INC	3	\$406,750.00	0.27% 0	\$0.00	NA	\$0.00
AXIA FINANCIAL, LLC	3	\$405,080.00	0.27% 0	\$0.00	NA (\$0.00
BANCORPSOUTH BANK	2	\$266,070.16	0.18% 0	\$0.00		\$0.00
BANK FORWARD	1	\$144,000.00	0.1% 0	\$0.00		0.00
BANK MUTUAL	1	\$144,000.00	0.1% 0	\$0.00		0.00
BANK OF AKRON	2	\$269,000.00	0.18% 0	\$0.00		0.00
BANK OF ENGLAND	2	\$278,450.00	0.19% 0	\$0.00		\$0.00
BANK OF ERATH	1	\$148,000.00	0.1% 0	\$0.00		0.00
BANK OF GALESVILLE	2	\$281,500.00	0.19% 0	\$0.00		\$0.00
BANK OF GIBSON CITY	1	\$125,000.00	0.08% 0	\$0.00		\$0.00
BANK OF JONES COUNTY	1	\$135,920.00	0.09% 0	\$0.00		\$0.00
BANK OF SPRINGFIELD	1	\$145,350.00	0.1% 0	\$0.00		\$0.00
BANK OF THE CASCADES	2	\$295,211.00	0.2% 0	\$0.00	NA (\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$523,500.00	0.35% 0	\$0.00	NA (\$0.00
BANK OF TRAVELERS REST	2	\$274,820.84	0.18% 0	\$0.00	NA	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$132,000.00	0.09% 0	\$0.00		\$0.00
BANKNEWPORT	1	\$130,000.00	0.09% 0	\$0.00	NA (\$0.00
BANNER BANK	2	\$269,000.00	0.18% 0	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	1	\$125,550.00	$0.08\% \ 0$	\$0.00		\$0.00
BAY EQUITY LLC	1	\$135,250.00	0.09% 0	\$0.00	NA (\$0.00
BELL STATE BANK & TRUST	6	\$802,200.00	0.53% 0	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$127,300.00	$0.08\% \ 0$	\$0.00	NA (\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$387,500.00	0.26% 0	\$0.00	NA	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$140,000.00	0.09% 0	\$0.00	NA	\$0.00
BOSSIER FEDERAL CREDIT UNION	1	\$131,818.14	0.09% 0	\$0.00	NA	\$0.00

1	\$143,120.00	0.1% 0	\$0.00	NA	0 \$0.00
1	\$128,000.00	0.09% 0	\$0.00	NA	0 \$0.00
1	\$270,000.00	0.18% 0	\$0.00	NA	0 \$0.00
1	\$132,000.00	0.09% 0	\$0.00	NA	0 \$0.00
1	\$127,500.00	0.09% 0	\$0.00	NA	0 \$0.00
3	\$410,000.00	0.27% 0	\$0.00	NA	0 \$0.00
5	\$696,450.00	0.46% 0	\$0.00	NA	0 \$0.00
1	\$145,800.00	0.1% 0	\$0.00	NA	0 \$0.00
4	\$556,661.00	0.37% 0	\$0.00	NA	0 \$0.00
1	\$139,630.59	0.09%	\$0.00	NA	0 \$0.00
3	\$399,350.00	0.27% 0	\$0.00	NA	0 \$0.00
2	\$275,000.00	0.18% 0	\$0.00	NA	0 \$0.00
6	\$836,175.00	0.56% 0	\$0.00	NA	0 \$0.00
1	\$139,000.00	0.09% 0	\$0.00	NA	0 \$0.00
2	\$279,625.00	0.19% 0	\$0.00	NA	0 \$0.00
7	\$944,420.00	0.63% 0	\$0.00	NA	0 \$0.00
1	\$138,280.00	0.09% 0	\$0.00	NA	0 \$0.00
1	\$130,200.00	0.09% 0	\$0.00	NA	0 \$0.00
1	\$131,757.42	0.09% 0	\$0.00	NA	0 \$0.00
8	\$1,091,400.00	0.73% 0	\$0.00	NA	0\$0.00
1	\$137,600.00	0.09% 0	\$0.00	NA	0 \$0.00
1	\$140,000.00	0.09% 0	\$0.00	NA	0 \$0.00
	2 1 1 3 5 1 4 1 3 2 6 1 1 1 1 8	1 \$128,000.00 2 \$270,000.00 1 \$132,000.00 1 \$127,500.00 3 \$410,000.00 5 \$696,450.00 1 \$145,800.00 4 \$556,661.00 1 \$139,630.59 3 \$399,350.00 2 \$275,000.00 6 \$836,175.00 1 \$139,000.00 2 \$279,625.00 7 \$944,420.00 1 \$130,200.00 1 \$131,757.42 8 \$1,091,400.00 1 \$137,600.00	1 \$128,000.00 0.09% 0 2 \$270,000.00 0.18% 0 1 \$132,000.00 0.09% 0 1 \$127,500.00 0.09% 0 3 \$410,000.00 0.27% 0 5 \$696,450.00 0.46% 0 1 \$145,800.00 0.1% 0 4 \$556,661.00 0.37% 0 1 \$139,630.59 0.09% 0 2 \$275,000.00 0.18% 0 6 \$836,175.00 0.56% 0 1 \$139,000.00 0.09% 0 2 \$279,625.00 0.19% 0 7 \$944,420.00 0.63% 0 1 \$130,200.00 0.09% 0 1 \$137,600.00 0.09% 0 8 \$1,091,400.00 0.73% 0 8 \$1,091,400.00 0.73% 0 1 \$137,600.00 0.09% 0	1 \$128,000.00 0.09% 0 \$0.00 2 \$270,000.00 0.18% 0 \$0.00 1 \$132,000.00 0.09% 0 \$0.00 1 \$127,500.00 0.09% 0 \$0.00 3 \$410,000.00 0.27% 0 \$0.00 5 \$696,450.00 0.46% 0 \$0.00 4 \$556,661.00 0.37% 0 \$0.00 1 \$139,630.59 0.09% 0 \$0.00 2 \$275,000.00 0.18% 0 \$0.00 2 \$275,000.00 0.18% 0 \$0.00 3 \$399,350.00 0.27% 0 \$0.00 4 \$139,000.00 0.56% 0 \$0.00 5 \$279,625.00 0.19% 0 \$0.00 7 \$944,420.00 0.63% 0 \$0.00 1 \$130,200.00 0.09% 0 \$0.00 1 \$131,757.42 0.09% 0 \$0.00 8 \$1,091,400.00 0.73% 0 \$0.00 1 \$137,600.00 0.09% 0 \$0.00	1 \$128,000.00 0.09% 0 \$0.00 NA 2 \$270,000.00 0.18% 0 \$0.00 NA 1 \$132,000.00 0.09% 0 \$0.00 NA 1 \$127,500.00 0.09% 0 \$0.00 NA 3 \$410,000.00 0.27% 0 \$0.00 NA 5 \$696,450.00 0.46% 0 \$0.00 NA 1 \$145,800.00 0.1% 0 \$0.00 NA 1 \$139,630.59 0.09% 0 \$0.00 NA 2 \$275,000.00 0.18% 0 \$0.00 NA 6 \$836,175.00 0.56% 0 \$0.00 NA 1 \$139,000.00 0.09% 0 \$0.00 NA 1 \$139,000.00 0.09% 0 \$0.00 NA 1 \$139,000.00 0.09% 0 \$0.00 NA 1 \$139,000.00 0.09% 0 \$0.00 NA 1 \$139,000.00 0.09% 0 \$0.00 NA 1 \$130,000.00 0.09% 0 \$0.00 NA 1 \$1318,280.00 0.09% 0 \$0.00 NA 1 \$131,757.42 0.09% 0 \$0.00 NA 8 \$1,091,400.00 0.73% 0 \$0.00 NA

CITY COUNTY CREDIT UNION OF FORT LAUDERDALE							
CITY NATIONAL BANK	1	\$139,811.42	0.09% 0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	2	\$260,839.10	0.17% 0		NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$132,900.00	0.09% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$255,000.00	0.17% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$403,500.00	0.27% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	9	\$1,239,326.36	0.83% 0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$128,000.00	0.09% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$282,500.00	0.19% 0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	2	\$265,150.00	0.18% 0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$125,000.00	0.08%	\$0.00	NA	0	\$0.00
COMMUNITY BANK, NA	2	\$287,904.91	0.19% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$125,426.95	0.08% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$140,000.00	0.09% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,100.00	0.1% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$130,000.00	0.09% 0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$265,920.00	0.18% 0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,500.00	0.09% 0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	3	\$388,300.00	0.26% 0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	2	\$285,150.00	0.19% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$146,400.00	0.1% 0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$139,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF TEXAS	1	\$126,038.19	0.08% 0	\$0.00	NA	0	\$0.00
CROSS KEYS BANK (14540)	1	\$143,256.77	0.1% 0	\$0.00	NA	0	\$0.00

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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$725,359.18	0.48%	\$0.00	NA	\$0.00
CU MORTGAGE DIRECT	1	\$126,828.93	0.08% 0	\$0.00	NAC	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$138,400.00	0.09% 0			\$0.00
DAS ACQUISITION COMPANY LLC	3	\$420,372.94	0.28% 0	\$0.00	NA	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$281,750.00	0.19% 0	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	6	\$829,575.04	0.55% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,200.00	0.09% 0	\$0.00	NA	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$288,760.70	0.19% 0	\$0.00	NA	\$0.00
DFCU FINANCIAL	3	\$399,600.00	0.27% 0	\$0.00	NA 0	\$0.00
DIRECT LENDERS LLC	1	\$134,722.35	0.09% 0	\$0.00	NA 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$842,966.52	0.56% 0	\$0.00	NA	\$0.00
DORAL MORTGAGE LLC	1	\$143,624.89	0.1% 0	\$0.00	NA 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$274,375.00	0.18% 0	\$0.00	NA	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$145,000.00	0.1% 0	\$0.00	NA	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$294,874.32	0.2%	\$0.00	NA	\$0.00
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$139,837.08	0.09% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CREDIT UNION	3	\$415,738.00	0.28% 0	\$0.00		\$0.00
ELGA CREDIT UNION	1	\$142,700.00	0.1% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$140,307.00	0.09% 0	\$0.00		\$0.00
ENVISION CREDIT UNION	1	\$147,000.00	0.1% 0	\$0.00	NA C	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$285,754.00	0.19% 0	\$0.00	NA	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,920.00	0.1% 0			\$0.00
EQUITY RESOURCES, INC	1	\$128,155.00	0.09% 0	\$0.00	NA 0	\$0.00

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$133,769.57	0.09% 0	\$0.00	NA	\$0.00	_
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$134,250.00	0.09% 0	\$0.00	NA	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$141,075.00	0.09% 0	\$0.00	NA	\$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$147,250.00	0.1%	\$0.00	NA	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$296,200.00	0.2%	\$0.00	NA	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$136,000.00	0.09% 0	\$0.00	NA	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,598,415.68	2.4% 0	\$0.00	NA	\$0.00	
FAIRWINDS CREDIT UNION	1	\$136,630.25	0.09%	\$0.00	NA	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA	\$0.00	
FARMERS AND MERCHANTS BANK	2	\$275,499.11	0.18% 0	\$0.00	NA	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,625.00	0.09% 0	\$0.00	NA	\$0.00	
FBC MORTGAGE, LLC	2	\$279,538.00	0.19% 0	\$0.00	NA	\$0.00	
FEDERAL HOME LOAN BANK	1	\$127,680.00	0.09%	\$0.00	NA	\$0.00	
FIDELITY BANK	1	\$147,250.00	0.1% 0	\$0.00	NA	\$0.00	
FIDELITY BANK COORESPONDENT MORTGAG	1	\$127,831.44	0.09% 0	\$0.00	NA	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	9	\$1,240,363.55	0.83%	\$0.00	NA	\$0.00	
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$145,200.00	0.1% 0	\$0.00	NA	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$260,900.00	0.17% 0	\$0.00	NA	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$146,700.00	0.1% 0	\$0.00	NA	\$0.00	
FIRST AMERICAN BANK	1	\$141,550.00	0.09% 0	\$0.00	NA	\$0.00	

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	$\overline{}$			_	$\overline{}$	τ	\Box
FIRST BANK	1	\$135,000.00	0.09% 0	\$0.00	NAC	0.00	ot
FIRST BANK FINANCIAL	1	\$137,600.00	0.09% 0	\$0.00	NA(0.00\$0	1
CENTRE		·					<u> </u>
FIRST BANK OF OWASSO	1	\$125,875.00	0.08% 0	\$0.00	NAU	\$0.00	\vdash
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$562,850.00	0.38% 0	\$0.00	NA (0.00	'
FIRST CHOICE LOAN	$\overline{}$	i 		+		+	\vdash
SERVICES INC	5	\$722,495.00	0.48% 0	\$0.00	NAC	0.00\$	'
FIRST CITIZENS BANK							\vdash
AND TRUST COMPANY,	5	\$675,709.27	0.45% 0	\$0.00	NA (00.00	'
INC			<u> </u>	<u> </u>		'	L
FIRST CLOVER LEAF	1	\$146,800.00	0.1% 0	\$0.00	NAC	\$0.00	
BANK		Ψ1πο,οσσίος	0.1 /	ΨΟ.		/ψυ.σσ	$oldsymbol{oldsymbol{\perp}}$
FIRST COMMERCIAL	1	\$134,400.00	0.09% 0	\$0.00	NA (0.00\$0	
BANK, N.A		, , , ,		<u> </u>	+	4 -	╀
FIRST COMMUNITY CREDIT UNION	3	\$401,000.00	0.27% 0	\$0.00	NA (00.00	1
FIRST COMMUNITY	\longrightarrow		$\overline{}$	+	+	+	\vdash
MORTGAGE, INC	8	\$1,121,430.00	0.75% 0	\$0.00	NAC	0.00	
FIRST FEDERAL BANK	3	\$409,577.71	0.27% 0	\$0.00	NA (0\$0.00	\vdash
FIRST FEDERAL BANK OF							
THE MIDWEST	2	\$266,825.00	0.18% 0	\$0.00	NAU	\$0.00	
FIRST FEDERAL BANK,	1	¢1.42.025.00	0.00%	\$0.00	NIA (2000	
FSB	1	\$142,025.00	0.09% 0	\$0.00	NAU	0.00	L
FIRST FEDERAL S & L	<u> </u>		<u> </u>			T '	
ASSOC. OF LAKEWOOD,	3	\$407,500.00	0.27% 0	\$0.00	NAC	0.00\$	
ISAOA	\longmapsto		+		+	 '	\vdash
FIRST FEDERAL SAVINGS	1	\$148,000.00	0.1% 0	\$0.00	NA (\$0.00	1
BANK EVANSVILLE IN FIRST FEDERAL SAVINGS	\longrightarrow		 	+	 	+	\vdash
BANK OF BOSTON	2	\$283,949.00	0.19% 0	\$0.00	NAC	\$0.00	
FIRST FINANCIAL				+		+	\vdash
CREDIT UNION	1	\$141,000.00	0.09% 0	\$0.00	NAC	0.00\$	
FIRST FLIGHT FCU	1	\$143,650.00	0.1% 0	\$0.00	NA (0.00\$0	厂
FIRST GUARANTY			Í				T
MORTGAGE	1	\$130,625.00	0.09% 0	\$0.00	NAC	0.00	
CORPORATION				<u> </u>		<u> </u> '	Ļ
FIRST INTERSTATE BANK	9	\$1,251,230.00	0.83% 0	\$0.00	NA C	0.00\$	Ļ
FIRST MORTGAGE	2	\$277,300.00	0.18% 0	\$0.00	NA (\$0.00	,
COMPANY, LLC		Ψ=,,,=		, , , , , , , , , , , , , , , , , , ,		/ΨΟ	Ļ
FIRST MORTGAGE	2	\$275,842.00	0.18% 0	\$0.00	NA (0.00\$0	
COMPANY, L.L.C		· · ·				┼	\vdash
FIRST MORTGAGE COMPANY, LLC	4	\$574,200.00	0.38% 0	\$0.00	NAC	00.00	1
FIRST MORTGAGE	$\overline{}$	- 	\vdash	+		+	H
CORPORATION, A	ا ا		ı		1	'	
CALIFORNIA	2	\$293,500.00	0.2% 0	\$0.00	NAC	0.00\$	
CORPORATION			ı <u></u> _		<u> </u>	'	
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FIRST NATIONAL BANK	1	\$128,250.00	0.09%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$141,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$146,500.00	0.1%	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$132,350.00	0.09%	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	14	\$1,881,400.26	1.25%	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$139,555.00	0.09%	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$134,400.00	0.09%	\$0.00	NA	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$132,915.72	0.09%	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$138,750.00	0.09%	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$262,800.00	0.18%	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$127,200.00	0.08%	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$270,500.00	0.18%	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$148,500.00	0.1%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$143,900.00	0.1%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$811,143.00	0.54%	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$277,365.00	0.18%	\$0.00	NA	0	\$0.00
FIRSTIER BANK	1	\$130,000.00	0.09%	\$0.00			\$0.00
FIRSTMERIT BANK, N.A	1	\$137,600.00					\$0.00
FLANAGAN STATE BANK	2	\$257,500.00	0.17%	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$557,750.00	0.37%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$267,347.02	0.18%	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$279,200.00	0.19%	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$413,271.42	0.28%	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$138,000.00	0.09%	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$280,077.00	0.19% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$258,875.00	0.17%	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC	1	\$134,726.36	0.09%	\$0.00	NA	0	\$0.00

GEORGETOWN MORTGAGE, LLC	1	1 5	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN OUNION	CREDIT	1 5	\$139,650.00	0.09%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	3 5	\$408,720.00	0.27%	0	\$0.00	NA	0	\$0.00
GOODFIELD STAT	E BANK 2		\$272,789.00		0	\$0.00		_	\$0.00
GRAFTON SUBUR CREDIT UNION	BAN 1	1 5	\$132,000.00	0.09%	0	\$0.00		Г	\$0.00
GRAND RAPIDS FA CREDIT UNION	AMILY 1	1 5	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1		\$133,200.00		H			┞	\$0.00
GREAT WESTERN		3 5	\$410,875.00	0.27%	0	\$0.00	NA	0	\$0.00
GREATER NEVAD MORTGAGE	A 1	1 5	\$136,000.00	0.09%	0	\$0.00		L	\$0.00
GREATWALL, INC	1	1 5	\$140,250.00	0.09%	0	\$0.00	NA	0	\$0.00
GREENTREE MOR SERVICES	TGAGE 1	1 5	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CRI UNION	EDIT	1 5	\$537,950.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUS COMPANY	T 1	1 5	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDI UNION	IT 1	1 5	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORT COMPANY, INC	GAGE 2	2 5	\$267,850.00	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAG COMPANY	E 1	1 5	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAG COMPANY, A CALIFORNIA CORPORATION	E 2	2 5	\$272,505.28	0.18%	0	\$0.00	NA	0	\$0.00
GULF COAST BAN TRUST COMPANY		1 5	\$143,628.57	0.1%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTO LLC	GAGE,	1 5	\$143,910.00	0.1%	0	\$0.00	NA	0	\$0.00
HALLMARK HOMI MORTGAGE LLC A INDIANA LIMITED LIABILITY COMPA	AN)	1 5	\$130,445.03	0.09%	0	\$0.00	NA	0	\$0.00
HALLMARK MORT	ΓGAGE 1		\$145,350.00	0.1%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONA BANK	AL 2	2 5	\$268,100.00	0.18%	0	\$0.00	NA	0	\$0.00
HARBORONE BAN	K 1	1 5	\$146,400.00	0.1%	0	\$0.00		1	\$0.00
HEARTLAND BAN	K 2	2 5	\$291,714.64	0.19%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK (SOUTH	OF THE 2	2 5	\$267,084.04	0.18%	0	\$0.00	NA	0	\$0.00

HICKORY POINT B AND TRUST	ANK 1	\$148,000.00	0.1% 0	\$0.00	NA	0 \$0.00
HILLTOP NATIONA BANK	AL 1	\$146,000.00	0.1% 0	\$0.00	NA	0 \$0.00
HOME BANK	1	\$140,000.00	0.09% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL B	ANK 1	\$148,500.00				0 \$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HI	1	\$146,111.67			NA	0 \$0.00
HOME MORTGAGE AMERICA, INC	E OF 1	\$147,250.00	0.1% 0	\$0.00	NA	0 \$0.00
HOME STATE BAN	K, N.A 1	\$134,000.00	0.09% 0	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVIO INC	CES, 21	\$2,832,002.65	1.89% 0	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVIO INC. DBA FINANCEMYHOME		\$147,200.00	0.1% 0	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVIO INC. DBA REAL ES MORTGAGE NETW	TATE 6	\$814,234.71	0.54% 0	\$0.00	NA	0 \$0.00
HOMESALE MORTO LLC A LIMITED LIABILITY COMPA	1	\$135,000.00	0.09% 0	\$0.00	NA	0 \$0.00
HOMESTEAD FUNI CORP	DING 4	\$549,284.00	0.37% 0	\$0.00	NA	0 \$0.00
HOMEWISE, INC	2	\$266,300.00	0.18% 0	\$0.00	NA	0 \$0.00
HOMEWOOD MORTGAGE, LLC	1	\$134,995.00	0.09% 0	\$0.00		0 \$0.00
HONOR CREDIT UN	NION 2	\$275,300.00	0.18% 0	\$0.00	NA	0 \$0.00
HORIZON BANK, N	.A 9	\$1,218,755.00	0.81% 0	\$0.00	NA	0 \$0.00
HORIZON CREDIT CORPORATION	UNION 2	\$260,000.00	0.17% 0	\$0.00	NA	0 \$0.00
HUDSON VALLEY FEDERAL CREDIT	UNION 1	\$132,000.00	0.09% 0	\$0.00	NA	0 \$0.00
IBM SOUTHEAST E	FCU 1	\$139,091.59	0.09% 0	\$0.00	NA	0 \$0.00
IC FEDERAL CRED UNION	IT 2	\$279,822.00	0.19% 0	\$0.00	NA	0 \$0.00
ICON CREDIT UNIO	ON 1	\$136,000.00	0.09% 0	\$0.00	NA	0 \$0.00
ICON CREDIT UNIO	ON 2	\$273,515.00	0.18% 0	\$0.00	NA	0 \$0.00
IDAHO CENTRAL (UNION	CREDIT 1	\$134,200.00	0.09% 0	\$0.00	NA	0 \$0.00
IDAHO HOUSING A FINANCE ASSOCIA		\$141,600.00	0.09% 0	\$0.00	NA	0 \$0.00
IMPAC MORTGAGI	1	\$131,250.00				0 \$0.00
INDEPENDENT BA	NK 2	\$283,920.00	0.19% 0	\$0.00	NA	0 \$0.00

INLAND BANK AND TRUST	2	\$275,133.20	0.18% 0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE INC	1	\$142,405.00	0.09% 0	\$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE COMPANY	1	\$142,500.00	0.1% 0	\$0.00	NA	0	\$0.00	
ISERVE RESIDENTIAL LENDING	1	\$142,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$132,500.00	0.09% 0	\$0.00	NA	0	\$0.00	
JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$130,800.00	0.09% 0	\$0.00	NA	0	\$0.00	
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$125,600.00	0.08% 0	\$0.00	NA	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN	2	\$271,108.20	0.18%	\$0.00	NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CU	1	\$148,500.00	0.1%	\$0.00	NA	0	\$0.00	
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$141,313.67	0.09%	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$272,250.00	0.18%	\$0.00	NA	0	\$0.00	
KOHLER CREDIT UNION	1	\$128,525.00	0.09% 0	\$0.00	NA	0	\$0.00	
LADERA LENDING INC	1	\$144,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	5	\$663,288.91	0.44% 0	\$0.00	NA	0	\$0.00	
LAKESIDE BANK	1	\$145,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,700.00	0.09% 0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	3	\$424,650.00	0.28% 0	\$0.00	NA	0	\$0.00	
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$145,000.00	0.1% 0	\$0.00	NA	0	\$0.00	_
LAREDO FEDERAL CREDIT UNION	1	\$135,313.32	0.09% 0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK, A STATE BANK	1	\$147,250.00			NA	0	\$0.00	
LENDER	1	\$145,600.00	0.1% 0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$140,000.00					\$0.00	
LES BOIS CREDIT UNION	1	\$130,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
					NA	. –		-

LHM FINANCIAL CORPORATION						
LIBERTY MORTGAGE CORP	1	\$133,350.00	0.09% 0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$549,280.00	0.37% 0	\$0.00	NA	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$141,200.00	0.09% 0	\$0.00	NA	\$0.00
LINCOLN SAVINGS BANK	1	\$135,205.00	0.09% 0	\$0.00	NA	0.00
LOAN ONE MORTGAGE CO, INC	1	\$145,000.00	0.1% 0	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$134,814.01	0.09% 0	\$0.00	NA	\$0.00
LONE STAR NATIONAL BANK	1	\$145,195.00	0.1% 0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$275,600.00	0.18% 0	\$0.00	NA	\$0.00
LUANA SAVINGS BANK	1	\$131,000.00	0.09% 0	\$0.00	NA	0.00
MAGNA BANK	3	\$405,006.00	0.27% 0	\$0.00		0.00
MAGNOLIA BANK, INC	3	\$401,500.00	0.27% 0	\$0.00	NA (0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$129,600.00	0.09% 0	\$0.00	NA	\$0.00
MARINE BANK	1	\$140,000.00	0.09% 0	\$0.00	NA (0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$264,500.00	0.18% 0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP	1	\$143,450.00	0.1% 0	\$0.00	NA	\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$131,100.00	0.09% 0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	3	\$404,120.00	0.27% 0	\$0.00	NA	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$145,000.00	0.1% 0	\$0.00	NA	\$0.00
MEMBER ADVATNAGE MORTGAGE	1	\$147,200.00	0.1% 0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, LLC	2	\$272,850.00	0.18%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,820.85	0.09% 0	\$0.00	NA	\$0.00
MERIDIAN BANK	1	\$128,450.00	0.09% 0	\$0.00	NA (\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$140,700.00	0.09% 0	\$0.00	NA	\$0.00
METRO BANK	1	\$144,599.75	0.1% 0	\$0.00	NA (\$0.00
METROPOLITAN BANK	1	\$128,559.30	0.09% 0	\$0.00	NA (\$0.00
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$137,963.91	0.09% 0	\$0.00	NA	\$0.00

MID AMERICA MORTGAGE	1	\$136,038.00	0.09%	0	\$0.00	NA	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$147,650.00	0.1%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$134,900.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$125,996.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$148,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$273,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$127,550.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$135,200.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$267,425.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$672,120.00	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$143,100.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	3	\$416,519.34	0.28%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	3	\$413,175.00	0.28%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$266,706.18	0.18%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	11	\$1,518,970.82	1.01%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	5	\$668,656.51	0.45%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$259,750.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$134,944.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$277,075.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$135,850.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00

NA TRANSPORT							Г
NATIONWIDE	2	¢272.250.00	0.1907.0	\$0.00	NI A	\$0.00	
ADVANTAGE MORTGAGE COMPANY	2	\$272,250.00	0.18% 0	\$0.00	NA	\$0.00	
NEIGHBORHOOD							H
FINANCE CORPORATION	2	\$271,238.08	0.18% 0	\$0.00	NA (\$0.00	
NEIGHBORHOOD LOANS, INC	1	\$128,500.00	0.09% 0	\$0.00	NA (\$0.00	
	1	\$136,087.00	0.09% 0	\$0.00	NIA (\$0.00	
NETWORK FUNDING, L.P	1			·		_	_
NETWORK FUNDING, LP	2	\$272,500.00	0.18% 0	\$0.00	NA	\$0.00	-
NEW MEXICO BANK AND	2	\$259,298.00	0.17% 0	\$0.00	NA (\$0.00	
TRUST							┝
NEW MEXICO EDUCATORS FEDERAL							
CREDIT UNION,	1	\$142,308.05	0.09% 0	\$0.00	NIA (\$0.00	
FEDERALLY CHARTERED	1	\$142,306.03	0.09%	\$0.00	INA	0.00	
CREDIT UNION							
NEXBANK SSB	1	\$127,500.00	0.09% 0	\$0.00	NA	\$0.00	H
NICOLET NATIONAL	1						
BANK	1	\$139,175.00	0.09% 0	\$0.00	NA	\$0.00	
NORTH AMERICAN							
SAVINGS BANK, FSB	2	\$277,719.53	0.19% 0	\$0.00	NA (\$0.00	
NORTHSTAR BANK,							
ORGANIZED AND							
EXISTING UNDER THE	1	\$146,000.00	0.1% 0	\$0.00	NA (\$0.00	
LAWS OF THE STATE OF		+ ,				1	
IOWA							
NORTHVIEW BANK	1	\$144,000.00	0.1% 0	\$0.00	NA (\$0.00	
NORTHWEST							
COMMUNITY CREDIT	1	\$128,250.00	0.09% 0	\$0.00	NA (\$0.00	
UNION		,					
NORTHWESTERN		4012 260 54	0.5484.0	Φ0.00	27.4	φο οο	
MORTGAGE COMPANY	6	\$812,369.54	0.54% 0	\$0.00	NA	\$0.00	
NORWICH COMMERCIAL							
GROUP INC. D/B/A	1	\$144,800.23	0.1% 0	\$0.00	NA (\$0.00	
NORCOM MORTGAGE							
NOTRE DAME FEDERAL	2	\$276,850.00	0.18% 0	\$0.00	NI A	\$0.00	
CREDIT UNION	2	\$270,830.00	0.18%	\$0.00	NA	750.00	
NVR MORTGAGE		\$701 472 00	0.470/.0	¢0.00	NT A	\$0.00	Ī
FINANCE, INC	5	\$701,473.00	0.47% 0	\$0.00	NA (J \$U.UU	
OKLAHOMA CENTRAL	1	\$131,200.00	0.09% 0	\$0.00	NI A	00.00	
CREDIT UNION	1	\$131,200.00	0.09%	\$0.00	INA (\$0.00	
OLD NATIONAL BANK	2	\$279,200.00	0.19% 0	\$0.00	NA (\$0.00	
OLD SECOND NATIONAL							
BANK, A NATIONAL	2	\$287,500.00	0.19% 0	\$0.00	NA (\$0.00	
BANKING ASSOCIATION							
OMNIAMERICAN BANK	1	\$128,000.00	0.09% 0	\$0.00	NA (\$0.00	
ON Q FINANCIAL INC	1	\$149,600.00	0.1% 0	\$0.00	NA (\$0.00	L
ON Q FINANCIAL, INC	3	\$403,658.00	0.27% 0	\$0.00	NA (\$0.00	
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ORANGE COUNTY'S CREDIT UNION	1	\$145,200.00	0.1%	\$0.00	NA	\$0.00
ORIENTAL BANK	2	\$292,750.00	0.2% 0	\$0.00	NA	00.00
ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.1% 0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$140,000.00	0.09% 0	\$0.00	NA	0.00\$
PACIFIC UNION FINANCIAL, LLC	3	\$430,562.35	0.29% 0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$268,000.00	0.18%	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL,LLC	1	\$148,000.00	0.1% 0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$126,033.81	0.08%	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$253,138.00	0.17%	\$0.00	NA	\$0.00
PARK BANK	1	\$148,800.00	0.1% 0	\$0.00	NA	0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$128,077.25	0.09% 0	\$0.00	NA	0 \$0.00
PARKSIDE LENDING LLC	1	\$127,500.00	0.09% 0	\$0.00	NA	0.00\$
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$132,000.00				\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$258,000.00	0.17% 0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,600.00	0.09% 0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC	2	\$267,394.68	0.18% 0	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$139,807.11	0.09% 0	\$0.00	NA	\$0.00
PIB MORTGAGE	1	\$146,102.74	0.1% 0	\$0.00	NA	0.00\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,235,347.05	0.82% 0	\$0.00	NA	0 \$0.00
PLANTERS BANK, INC	1	\$135,900.00	0.09% 0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC	2	\$253,375.00	0.17% 0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	2	\$250,000.00	0.17% 0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$149,500.00	0.1% 0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC	6	\$831,150.00	0.55% 0	\$0.00	NA	\$0.00
	1	\$129,820.89	0.09% 0	\$0.00	NA	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION						
POTLATCH #1 FEDERAL CREDIT UNION	2	\$271,450.00	0.18% 0	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$137,775.00	0.09% 0	\$0.00	NA	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$132,000.00	0.09% 0	\$0.00	NA	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$263,004.33	0.18% 0	\$0.00	NA	0 \$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$138,700.00	0.09% 0	\$0.00		0 \$0.00
PRIMEWEST MORTGAGE	1	\$144,875.00	0.1% 0	\$0.00	NA	0 \$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$135,000.00	0.09% 0	\$0.00	NA	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	12	\$1,604,950.00	1.07% 0	\$0.00	NA	0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$132,125.78	0.09% 0	\$0.00	NA	0 \$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$135,000.00	0.09% 0	\$0.00	NA	0 \$0.00
PROVINCIAL BANK	1	\$132,000.00	0.09% 0	\$0.00	NA	0 \$0.00
PULASKI BANK HOME LENDING	1	\$135,624.72	0.09% 0	\$0.00	NA	0 \$0.00
RAYMOND JAMES BANK, N.A	1	\$145,000.00	0.1% 0	\$0.00	NA	0 \$0.00
RCB BANK, A CORPORATION	1	\$138,000.00	0.09% 0	\$0.00	NA	0 \$0.00
RED CANOE CREDIT UNION	1	\$137,750.00	0.09% 0	,		0 \$0.00
RED RIVER BANK	1	\$128,250.00	0.09% 0	\$0.00	NA	0 \$0.00
REGENCY MORTGAGE CORP	3	\$411,898.03	0.27% 0	\$0.00	NA	0 \$0.00
RENASANT BANK	4	\$528,000.00	0.35% 0	\$0.00	NA	0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$677,950.00	0.45% 0	\$0.00	NA	0 \$0.00
RESMAC INC	1	\$139,500.00	0.09% 0	\$0.00	NA	0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00				0 \$0.00
RIVER VALLEY BANK	3	\$427,300.00	0.28% 0	\$0.00	NA	0 \$0.00
RIVER VALLEY CREDIT UNION	1	\$140,269.79				0 \$0.00
RIVERHILLS BANK	1	\$142,500.00	0.1% 0	\$0.00	NA	0 \$0.00
RIVERMARK COMMUNITY CREDIT	1	\$136,000.00	0.09% 0		1	0 \$0.00

UNION						L	
ROBINS FEDERAL CREDIT UNION	1	\$130,625.00	0.09%	0 \$0.0	0 NA	.0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$126,001.22	0.08%	0 \$0.0	0 NA	.0	\$0.00
RPM MORTGAGE, INC	2	\$282,750.00	0.19%	0 \$0.0	0 NA	0	\$0.00
SACU	1	\$132,342.72	0.09%	· ·		+	\$0.00
SAFE CREDIT UNION	2	\$258,500.00	0.17%	_		_	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$126,000.00	0.08%	0 \$0.0	0 NA	. 0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$134,190.00	0.09%	0 \$0.0	0 NA	. 0	\$0.00
SANTANDER BANK, N.A	1	\$141,000.00	0.09%	0 \$0.0	0 NA	. 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$140,800.00	0.09%	0 \$0.0	0 NA	.0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$148,000.00	0.1%	0 \$0.0	0 NA	.0	\$0.00
SECURITY BANK	1	\$130,000.00	0.09%	0 \$0.0	0 NA	.0	\$0.00
SECURITY FINANCIAL BANK	1	\$128,000.00	0.09%	0 \$0.0	0 NA	.0	\$0.00
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$125,000.00	0.08%	0 \$0.0	0 NA	.0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$126,961.36	0.08%	0 \$0.0	0 NA	.0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$149,250.00	0.1%	0 \$0.0	0 NA	. 0	\$0.00
SFMC, LP	2	\$288,750.00	0.19%	0 \$0.0	0 NA	.0	\$0.00
SHELBY COUNTY STATE BANK	1	\$141,550.00	0.09%	0 \$0.0	0 NA	. 0	\$0.00
SHELL FEDERAL CREDIT UNION	3	\$409,900.00	0.27%	0 \$0.0	0 NA	. 0	\$0.00
SHORE MORTGAGE	2	\$275,188.54	0.18%	0 \$0.0	0 NA	. 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,671,970.00	1.11%	0 \$0.0	0 NA	. 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$269,000.00	0.18%	0 \$0.0	0 NA	.0	\$0.00
SIRVA MORTGAGE, INC	1	\$148,580.00	0.1%	0 \$0.0	0 NA	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$265,500.00	0.18%		0 NA	. 0	\$0.00
SOLARITY CREDIT UNION	2	\$281,000.00	0.19%	0 \$0.0	0 NA	.0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$285,402.15	0.19%	0 \$0.0	0 NA	. 0	\$0.00
SOMERSET TRUST COMPANY	1	\$140,000.00	0.09%	0 \$0.0	0 NA	.0	\$0.00

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$251,900.00	0.17% 0	\$0.00	NA	\$0.00)
SOUTH STATE BANK	2	\$272,250.00	0.18% 0	\$0.00	NA	0.00\$)
SOUTHEAST NATIONAL BANK	1	\$128,000.00	0.09% 0			\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,185.00	0.09% 0	\$0.00	NA	\$0.00)
SPACE COAST CREDIT UNION	1	\$140,200.00	0.09% 0	\$0.00	NA	\$0.00)
STANDARD BANK AND TRUST COMPANY	3	\$418,575.00	0.28% 0	\$0.00	NA	\$0.00)
STATEWIDE MORTGAGE, LLC	1	\$128,000.00	0.09% 1	\$118,990.30	NA	\$0.00)
STEARNS LENDING INC	13	\$1,807,096.03	1.21% 0	\$0.00	NA	0.00\$)
STIFEL BANK AND TRUST	1	\$144,000.00	0.1% 0	\$0.00	NA	\$0.00)
STOCKMAN BANK OF MONTANA	1	\$129,000.00	0.09% 0	\$0.00	NA	\$0.00)
STRATEGIC LENDING GROUP INCORPORATED	1	\$145,555.00	0.1% 0	\$0.00	NA	\$0.00)
SUMMIT CREDIT UNION	1	\$128,250.00	0.09% 0	\$0.00	NA	\$0.00)
SUMMIT FUNDING INC	4	\$542,878.49	0.36% 0	\$0.00	NA	0.00\$)
SUMMIT FUNDING, INC	1	\$131,760.00	0.09% 0	\$0.00	NA	0.00\$)
SUMMIT MORTGAGE CORPORATION	1	\$139,819.79	0.09% 0	\$0.00	NA	\$0.00)
SUMMITFUNDING INC	2	\$269,705.00	0.18% 0	\$0.00	NA	\$0.00)
SUN WEST MORTGAGE COMPANY, INC	2	\$276,300.00	0.18% 0	\$0.00	NA	\$0.00)
SUNMARK COMMUNITY BANK	1	\$139,200.00	0.09% 0	\$0.00	NA	\$0.00)
SUSQUEHANNA BANK	3	\$416,600.00	0.28% 0	\$0.00	NA	0.00\$)
SWBC MORTGAGE CORPORATION	10	\$1,391,312.00	0.93% 0	\$0.00	NA	\$0.00)
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$147,155.00	0.1% 0	\$0.00	NA	\$0.00)
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$400,970.00	0.27% 0	\$0.00	NA	\$0.00)
THE BRYN MAWR TRUST COMPANY	1	\$137,000.00	0.09% 0	\$0.00	NA	\$0.00)
THE CITIZENS BANK	1	\$131,500.00	0.09% 0	\$0.00	NA	0.00\$)
THE FEDERAL SAVINGS BANK	1	\$148,320.00	0.1% 0	\$0.00	NA	\$0.00)
THE FIRST NATIONAL BANK & TRUST	1	\$133,000.00	0.09% 0	\$0.00	NA	\$0.00)
l l	1	\$140,000.00	0.09% 0	\$0.00	NA	0.00)

THE FIRST NATIONAL BANK OF BANGOR - WEST							
THE FIRST NATIONAL BANK OF CATLIN	1	\$127,180.00	0.08%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$132,000.00	0.09%	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$406,827.46	0.27% 0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$131,100.00	0.09%	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$146,000.00	0.1%	\$0.00	NA	0	\$0.00
TIMBERWOOD BANK	1	\$145,000.00	0.1%	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$280,645.00	0.19%	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$125,400.00	0.08%	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$135,090.00	0.09%	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$142,500.00	0.1%	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$431,600.00	0.29%	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$292,000.00	0.19%	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$127,823.65	0.09%	\$0.00	NA	0	\$0.00
TRI-PARISH BANK, LOUISANA CORPORATION	1	\$128,250.00	0.09%	\$0.00	NA	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$140,200.00	0.09%	\$0.00	NA	0	\$0.00
TRUPOINT BANK	1	\$128,630.39	0.09%	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	7	\$956,070.00	0.64%	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$148,949.10	0.1%	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$135,850.00	0.09%	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	15	\$2,067,400.00	1.38% 0	\$0.00	NA	0	\$0.00
UNION STATE BANK OF WEST SALEM	1	\$132,500.00	0.09%	\$0.00	NA	0	\$0.00

UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$138,400.00	0.09%	\$0.00	NA	0 \$0.00
UNITED BANK OF UNION	1	\$148,100.00	0.1%	\$0.00	NA	0 \$0.00
UNITED FEDERAL CREDIT UNION	1	\$126,956.42	0.08%	\$0.00	NA	0 \$0.00
UNITED WHOLESALE MORTGAGE	13	\$1,789,310.00	1.19%	\$0.00	NA	0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$144,300.00	0.1%	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$298,000.00	0.2% 0	\$0.00	NA	0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$1,798,809.00	1.2%	\$0.00	NA	0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$133,200.00	0.09%	\$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$126,950.00	0.08%	\$0.00	NA	0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$273,800.00	0.18%	\$0.00	NA	0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$714,078.00	0.48%	\$0.00	NA	0 \$0.00
VANGUARD FUNDING LLC	1	\$128,000.00	0.09%	\$0.00	NA	0 \$0.00
VERITAS FUNDING, LLC	7	\$959,075.00	0.64%	\$0.00	NA	0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	\$0.00	NA	0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$126,400.00	0.08%	\$0.00	NA	0 \$0.00
VIRGINIA CREDIT UNION, INC	1	\$147,386.12	0.1%	\$0.00	NA	0 \$0.00
VISIONBANK	1	\$147,250.00	0.1%	\$0.00	NA	0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$144,200.00	0.1%			0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	4	\$540,450.00	0.36%	\$0.00	NA	0 \$0.00

	LIMITED LIABILITY COMPANY				'			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.1% 0	0 \$0.00	NA	0 \$0.0	00
	WATERSTONE MORTGAGE CORPORATION	1	\$148,670.52	0.1% 0	0 \$0.00		0 \$0.0	
	WAUKESHA STATE BANK	1	\$127,000.00	0.08%	0 \$0.00	NA	0 \$0.0)0
	WELLS FARGO BANK, N.A	1	\$136,091.15	0.09% 0	0 \$0.00	NA	0 \$0.0)0
	WELLS FARGO HOME MORTGAGE	1	\$142,000.00		·		0 \$0.0	
	WESBANCO BANK INC	1	\$141,807.48	0.09% 0	0 \$0.00	NA	0 \$0.0)0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$142,212.48	0.09% 0	0 \$0.00	NA	0 \$0.0)0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$256,160.00	0.17% 0	0 \$0.00	NA	0 \$0.0)0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$713,487.75	0.48% 0	0 \$0.00	NA	0 \$0.0)0
	WOODFORD STATE BANK	1	\$136,800.00	0.09% 0	0 \$0.00	NA	0 \$0.0)0
	WR STARKEY MORTGAGE, LLP	8	\$1,095,857.00	0.73% 0	0 \$0.00	NA	0 \$0.0)0
	YOUR COMMUNITY BANK	1	\$149,600.00	0.1%	0 \$0.00	NA	0 \$0.0)0
	Unavailable	8		0.6% 0			0 \$0.0	_
Total		1,093	\$149,961,998.86	100% 1	1 \$118,990.30		0 \$0.0)0
3138WDA84	ACADEMY MORTGAGE CORPORATION	20	\$2,812,232.00	3.22% 0	0 \$0.00	NA	0 \$0.0	00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$126,000.00	0.14% 0	\$0.00	NA	0 \$0.0)0
	AFFILIATED MORTGAGE COMPANY	1	\$147,000.00	0.17% 0	0 \$0.00	NA	0 \$0.0	00
	ALLIED MORTGAGE GROUP INC	1	\$147,200.00	0.17% 0	0 \$0.00	NA	0 \$0.0)0
	ALPINE BANK & TRUST CO	3	\$428,650.00	0.49% 0	0 \$0.00	NA	0 \$0.0)0
	AMARILLO NATIONAL BANK	2	\$278,010.00	0.32% 0			0 \$0.0	
		1	\$128,084.92	0.15%	0 \$0.00	NA	0 \$0.0)()

AMCAP MORT DBA GOLD FIN SERVICES									
AMERICAN FI RESOURCES, I	· · · · · · · · · · · · · · · · · · ·	2	\$272,568.60	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHO MORTGAGE A	OOD	1	\$124,831.62	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN PA		1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERIFIRST F CORPORATION	I (6	\$802,780.00	0.92%	0	\$0.00	NA	0	\$0.00
AMERIPRO FU	JNDING, INC	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$0.00
ANDERSON BI BANK	ROTHERS	1	\$131,750.00						\$0.00
ANSTAFF BAN NATIONAL BA ASSOCIATION	ANKING	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ARIZONA FED CREDIT UNIO		1	\$136,470.05	0.16%	0	\$0.00	NA	0	\$0.00
ARIZONA STA UNION	TE CREDIT	3	\$398,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX I SERVICES, LL BENCHMARK MORTGAGE	.C DBA	7	\$962,965.00	1.1%	0	\$0.00	NA	0	\$0.00
ARMSTRONG	BANK	2	\$275,200.00	0.32%	0	\$0.00	NA	0	\$0.00
ASSOCIATED :	BANK .	3	\$411,847.40					Ħ	\$0.00
ATLANTIC BA MORTGAGE G	ΛY	4	\$536,425.00	0.62%	0	\$0.00	NA	0	\$0.00
AURORA FINA GROUP, INC	ANCIAL	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BADGER BAN	K	1	\$138,150.00	0.16%	0	\$0.00	NA	0	\$0.00
BANCFIRST		1	\$125,400.00		T			77	\$0.00
BANK OF AME FORK	ERICAN	1	\$141,000.00					Ħ	\$0.00
BANK OF ENG	JLAND	1	\$132,953.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF GAL		1	\$140,000.00		-		1	_	\$0.00
BANK OF LAN		1	\$132,400.00		-				\$0.00
BANK OF QUI		1	\$144,000.00		\boldsymbol{T}	\$0.00	1	-	\$0.00
BANK OF THE CALIFORNIA S BANKING COR	E WEST, A STATE	3	\$416,539.70						\$0.00
BANNER BAN		1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREI		1	\$129,000.00		T		1	77	\$0.00
					-		1	_	\$0.00
BAY EQUITY I	110	1	\$137,000.00	0.16%	()	\$0.00	INA.	٠,	×11 (1()

BELL STATE BANK & TRUST							
BLOOMFIELD STATE BANK	1	\$126,825.00	0.15% 0	\$0.00	NA	0 \$0.00)
BLUE EAGLE CREDIT UNION	1	\$133,000.00	0.15% 0	\$0.00	NA	0 \$0.00)
BLUELEAF LENDING, LLC	1	\$135,000.00	0.15% 0	\$0.00	NA	0 \$0.00)
BOEING EMPLOYEES' CREDIT UNION	1	\$142,200.00	0.16% 0	\$0.00	NA	0 \$0.00)
BOONE BANK & TRUST CO	1	\$131,250.00	0.15% 0	\$0.00	NA	0 \$0.00)
BREMER BANK NATIONAL ASSOCIATION	2	\$284,800.00	0.33% 0	\$0.00	NA	0 \$0.00)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$279,538.00	0.32% 0	\$0.00	NA	0 \$0.00)
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$127,000.00	0.15% 0	\$0.00	NA	0 \$0.00)
C.U. MORTGAGE SERVICES, INC	3	\$401,000.00	0.46% 0	\$0.00	NA	0 \$0.00)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$264,000.00	0.3% 0	\$0.00	NA	0 \$0.00)
CASHCALL INC	1	\$144,500.00	0.17% 0	\$0.00	NA	0 \$0.00	J_
CASTLE & COOKE MORTGAGE, LLC	3	\$401,550.00				0 \$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$133,000.00		· ·		0 \$0.00	4
CENTRAL TRUST BANK	1	\$130,000.00	0.15% 0	\$0.00	NA	0 \$0.00)
CENTURY LENDING COMPANY	4	\$518,800.00	0.59% 0	\$0.00	NA (0 \$0.00)
CHERRY CREEK MORTGAGE CO., INC	3	\$417,000.00	0.48% 0	\$0.00	NA	0 \$0.00)
CITIZENS & NORTHERN BANK	1	\$140,000.00	0.16% 0	\$0.00	NA	0 \$0.00)
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$288,058.72	0.33% 0	\$0.00	NA	0 \$0.00)
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$140,000.00	0.16% 0	\$0.00	NA (0 \$0.00)
CLEAR LAKE BANK & TRUST COMPANY	1	\$149,200.00		·		0 \$0.00	4
COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$416,470.00 \$416,715.37	0.48% 0 0.48% 0	1	1 1	0 \$0.00 0 \$0.00	_
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F.A				1		
COLONIAL SAVINGS, F.A	1	\$136,715.59	0.16%	0 \$0.00	NA (\$0.00
COLUMBIA CREDIT UNION	1	\$138,000.00	0.16%	\$0.00	NA	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$146,000.00	0.17%	\$0.00	NA	\$0.00
COMMERCE STATE BANK	1	\$148,000.00	0.17%	0 \$0.00	NA (\$0.00
COMMERCIAL SAVINGS BANK - CARROLL	1	\$140,000.00	0.16%	\$0.00		\$0.00
COMMUNITY BANK, NA	1	\$144,000.00	0.17%	0 \$0.00	NA	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$135,000.00	0.15%	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$134,826.22	0.15%	\$0.00	NA	\$0.00
COMMUNITY RESOURCE CREDIT UNION	1	\$142,500.00	0.16%	\$0.00	NA	\$0.00
COMMUNITY TRUST BANK	1	\$135,000.00	0.15%	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$144,000.00	0.17%	\$0.00	NA	\$0.00
CONCORD MORTGAGE GROUP	1	\$132,349.00	0.15%	\$0.00	NA	\$0.00
CORTRUST MORTGAGE, INC	1	\$142,400.00	0.16%	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	1	\$148,000.00	0.17%	\$0.00	NA	\$0.00
CROSS KEYS BANK	1	\$137,750.00	0.16%	0 \$0.00	NA (\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$401,800.00	0.46%	\$0.00	NA (\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,777.37	0.16%	\$0.00	NA(\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$149,600.00	0.17%	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$276,100.00	0.32%	\$0.00	NA	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$148,900.00	0.17%	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$128,400.30	0.15%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$263,105.00	0.3%	\$0.00		\$0.00
DFCU FINANCIAL	2	\$285,800.00	0.33%	1		\$0.00
DIME BANK	1	\$140,000.00	0.16%	1		\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE	3	\$404,820.90	0.46%	\$0.00	NA	\$0.00

CORPORATION							
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$131,835.00	0.15% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$125,050.00	0.14% 0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$404,839.12	0.46% 0	\$0.00	NA	0	\$0.00
EDUCATORS CREDIT UNION	1	\$124,959.22	0.14% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$140,650.00	0.16% 0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE	1	\$146,000.00	$0.17\% \ 0$	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$134,000.00	0.15% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$146,250.00	0.17% 0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$147,139.00	0.17% 0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	2	\$263,975.00	0.3% 0	\$0.00	NA	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$125,875.00	0.14% 0	\$0.00	NA	0	\$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$142,500.00	0.16% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$415,434.22	0.48% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,000.00	0.15% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,150.00	0.15% 0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$147,320.08	0.17% 0	\$0.00	NA	0	\$0.00
FAIRFIELD NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$134,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$136,900.00	0.16% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	15	\$2,012,682.00	2.31% 0	\$0.00	NA	0	\$0.00

CORPORATION						
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$131,872.12	0.15% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$140,800.00	0.16% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FARMERS NATIONAL BANK	1	\$142,400.00	0.16% 0	\$0.00	NA 0	\$0.00
FARMERS STATE BANK	1	\$142,405.00	0.16% 0	\$0.00	NA 0	\$0.00
FARMINGTON BANK	1	\$145,588.87	0.17% 0	\$0.00	NA 0	\$0.00
FBC MORTGAGE, LLC	2	\$261,817.45	0.3% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK	1	\$148,050.00	0.17% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$823,782.90	0.94% 0	\$0.00	NA 0	\$0.00
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$135,200.00	0.16% 0	\$0.00	NA 0	\$0.00
FIMI INC	1	\$140,125.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$138,150.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$414,675.00	0.48% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$269,041.74	0.31% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$148,980.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$545,000.00	0.62% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,125.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$139,500.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$133,420.03	0.15% 0	\$0.00	NA 0	\$0.00
FIRST INDEPENENCE BANK	1	\$131,200.00	0.15% 0	\$0.00		\$0.00
FIRST INTERSTATE BANK	5	\$677,400.00	0.78% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,500.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$544,000.00	0.62% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$271,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	3	\$407,790.00	0.47% 0	\$0.00	NA 0	\$0.00

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FIRST MORTGAGE COMPANY, LLC							
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$273,700.00	0.31% 0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK IN PAXTON	1	\$135,151.25	0.15% 0	\$0.00	NA	\$0.00)
FIRST NATIONAL BANK OF GILMER	1	\$144,875.00	0.17% 0	\$0.00	NA	\$0.00)
FIRST NIAGARA BANK, N.A	5	\$690,300.00	0.79% 0	\$0.00	NA	\$0.00)
FIRST OKLAHOMA MORTGAGE	2	\$260,500.00	0.3% 0	\$0.00	NA	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$131,500.00	0.15% 0	\$0.00	NA	\$0.00)
FIRST SERVICE BANK	1	\$144,800.00	0.17% 0	\$0.00	NA	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$131,818.14	0.15% 0	\$0.00	NA	\$0.00)
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$139,420.30	0.16% 0	\$0.00	NA	\$0.00)
FIRST STATE BANK OF ST. CHARLES, MO	2	\$272,888.47	0.31% 0	\$0.00	NA	\$0.00)
FIRST TRUST & SAVINGS BANK	1	\$128,000.00	0.15% 0	\$0.00	NA	\$0.00)
FIRST UNITED BANK AND TRUST COMPANY	5	\$721,121.00	0.83% 0	\$0.00	NA	\$0.00)
FIRSTBANK	3	\$430,500.00	0.49% 0	\$0.00	NA	\$0.00	
FIRSTMERIT BANK, N.A	3	\$410,175.00	0.47% 0	\$0.00	NA	\$0.00	
FIRSTRUST BANK	1	\$148,000.00	0.17% 0	\$0.00	NA	\$0.00)
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,000.00	0.15% 0	\$0.00	NA	\$0.00)
FORT COMMUNITY CREDIT UNION	1	\$141,400.00	0.16% 0	\$0.00	NA	\$0.00)
FORUM CREDIT UNION	5	\$686,435.30	0.79% 0	\$0.00	NA	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$126,400.00	0.14% 0	\$0.00	NA	\$0.00)
FOX RIVER STATE BANK	1	\$144,000.00	0.17% 0	\$0.00	NA	\$0.00	
FREMONT BANK	2	\$269,820.90	0.31% 0	\$0.00	NA	\$0.00	
FULTON BANK OF NEW JERSEY	2	\$284,000.00	0.33% 0	\$0.00	NA	\$0.00	
FULTON BANK, N.A	3	\$426,425.00	0.49% 0	\$0.00	NA	\$0.00	
GCS CREDIT UNION	1	\$142,500.00	0.16% 0	\$0.00	NA	\$0.00	
GENCOR MORTGAGE INC	1	\$144,813.35	0.17% 0	\$0.00		\$0.00	+
GEO CORP INC	1	\$140,000.00	0.16% 0	\$0.00		\$0.00	
GMFS, LLC	2	\$276,450.00	0.32% 0	\$0.00	NA	\$0.00	

GOODFIELD STATE BANK	1	\$145,147.35	0.17%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
GREAT PLAINS	1	\$132,800.00	0.15%	Λ	\$0.00	NΙΛ	^	\$0.00	
NATIONAL BANK	1	\$132,800.00	0.13%	U	\$0.00	INA	U	\$0.00	
GTE FEDERAL CREDIT	1	\$132,000.00	0.15%	٥	\$0.00	NΔ	١	\$0.00	
UNION	1	\$132,000.00	0.13 //	۷	Ψ0.00	11/1	ľ	ψ0.00	_
GUARANTEED RATE,									
INC., A DELAWARE	2	\$261,464.28	0.3%	0	\$0.00	NA	0	\$0.00	
CORPORATION				H			ŀ		_
GUARANTY TRUST	2	\$292,200.00	0.34%	0	\$0.00	NA	0	\$0.00	
CHARDIAN MORTCAGE							H		_
GUARDIAN MORTGAGE COMPANY, INC	1	\$142,100.00	0.16%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE				H			l		_
COMPANY	3	\$421,200.00	0.48%	0	\$0.00	NA	0	\$0.00	
HARBOR NATIONAL				H			t	† †	
BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
HAWTHORN BANK	1	\$138,644.72	0.16%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$148,000.00	0.17%	-	\$0.00			\$0.00	_
HEARTLAND HOME	1				ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
MORTGAGE LLC	1	\$135,000.00	0.15%	U	\$0.00	NA	U	\$0.00	1
HERITAGEBANK OF THE	2	\$275,960.05	0.32%	Λ	\$0.00	NI A	_	\$0.00	
SOUTH	2	\$273,900.03	0.32%	V	\$U.UU	INA	U	\$0.00	_
HILLS BANK AND TRUST									
COMPANY,	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
CORPORATION								<u> </u>	_
HNB NATIONAL BANK	1	\$129,000.00	0.15%	т	\$0.00			\$0.00	
HOME STATE BANK, N.A	1	\$137,500.00	0.16%	0	\$0.00	NA	0	\$0.00	_
HOMEBRIDGE		Φ2 071 770 60	2 200		40.00	37.4		φο οο	
FINANCIAL SERVICES,	15	\$2,071,778.69	2.38%	U	\$0.00	NA	υ	\$0.00	
INC				Н			H	\vdash	_
HOMEBRIDGE FINANCIAL SERVICES,									
INC. DBA REAL ESTATE	2	\$286,200.00	0.33%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK									
HOMETRUST MORTGAGE		ФОСА 574 00	0.22		40.00	**.	_	Φ0.00	_
COMPANY	2	\$264,754.98	0.3%	U	\$0.00	NA	10	\$0.00	L
HOMEWISE, INC	2	\$266,400.00	0.31%	0	\$0.00	NA	0	\$0.00	
HONOR CREDIT UNION	1	\$140,000.00	0.16%	-	\$0.00		+-	\$0.00	
HORIZON BANK, N.A	1	\$130,500.00	0.15%	1 1	\$0.00			\$0.00	
HOUSTONIAN	1	¢124 100 00							
MORTGAGE GROUP, INC	1	\$134,100.00	0.15%	U	\$0.00	NA	υ	\$0.00	
HUDSON VALLEY	1	\$133,000.00	0.15%	0	\$0.00	NT A	0	\$0.00	
FEDERAL CREDIT UNION	1	φ133,000.00	0.13%	۷	φυ.υυ	INA	۲	φυ.υυ	
IBERIABANK MORTGAGE	1	\$139,000.00	0.16%	O	\$0.00	NΙΛ	n	\$0.00	
	1 1	カエンフスハハスハハ	0.10/0	v	φυ.υυ	INA	I٧	ψυ.υυ	
COMPANY		+,		H			┡		_
IDAHO CENTRAL CREDIT UNION	4	\$543,505.00	0.62%	H	\$0.00	NA	0	\$0.00	

_						
E 1	\$141,200.00	0.16% 0	\$0.00	NA	0 \$	\$0.00
AGE 2	\$284,213.01	0.33% 0	\$0.00	NA	0 \$	\$0.00
	\$144,200.00	0.17% 0	\$0.00	NA	0 \$	\$0.00
1	\$127,350.00	0.15% 0	\$0.00	NA	0 \$	\$0.00
1	\$139,650.00	0.16% 0	\$0.00	NA	0\$	\$0.00
1	\$131,818.14	0.15% 0	\$0.00	NA	0\$	\$0.00
1	\$125,000.00	0.14% 0	\$0.00	NA	0\$	00.00
1	\$132,500.00	0.15% 0	\$0.00	NA	0\$	00.00
EDIT 4	\$551,706.42	0.63% 0	\$0.00	NA	0\$	\$0.00
1	\$126,000.00	0.14% 0	\$0.00	NA	0\$	\$0.00
1	\$135,000.00	0.15% 0	\$0.00	NA	0 \$	\$0.00
EDIT 2	\$275,619.74	0.32% 0	\$0.00	NA	0 \$	\$0.00
AL 1	\$148,000.00	0.17% 0	\$0.00	NA	0 \$	\$0.00
NK 1	\$143,200.00	0.16% 0	\$0.00		_	
1	\$132,000.00	0.15% 0	\$0.00	NA	0\$	\$0.00
3	\$422,866.14	0.48% 0	\$0.00	NA	0\$	\$0.00
3	\$419,907.15	0.48% 0	\$0.00	NA	0 \$	\$0.00
TIVE 1	\$139,000.00	0.16% 0	\$0.00	NA	0 \$	\$0.00
TION 1	\$125,830.27	0.14% 0	\$0.00	NA	0 \$	\$0.00
1	\$134,730.09	0.15% 0	\$0.00	NA	0\$	\$0.00
SAGE 1	\$139,200.00	0.16% 0	\$0.00	NA	0\$	\$0.00
	\$128,911.95	0.15% 0	\$0.00	NA	0 \$	\$0.00
INC 1	\$136,500.00	0.16% 0	\$0.00	NA	0 \$	\$0.00
1			40.00	NΑ	٥	\$0.00
4	\$547,920.00	0.63% 0	\$0.00	IVA	04	0.00
4 ANK 1	\$547,920.00 \$134,800.00		\$0.00		H	\$0.00
	VL 1 1 1 1 1 1 1 1 1 EDIT 4 NS 1 EDIT 2 AL 1 NK 1 NK 1 3 3 TIVE 1	2 \$284,213.01 VL	\$2 \$284,213.01 0.33% 0 VL	VL 1 \$144,200.00 0.17% 0 \$0.00 1 \$127,350.00 0.15% 0 \$0.00 1 \$139,650.00 0.16% 0 \$0.00 1 \$131,818.14 0.15% 0 \$0.00 1 \$125,000.00 0.14% 0 \$0.00 1 \$132,500.00 0.15% 0 \$0.00 EDIT 4 \$551,706.42 0.63% 0 \$0.00 NS 1 \$135,000.00 0.15% 0 \$0.00 SDIT 2 \$275,619.74 0.32% 0 \$0.00 AL 1 \$148,000.00 0.17% 0 \$0.00 NK 1 \$143,200.00 0.16% 0 \$0.00 NK 1 \$143,200.00 0.15% 0 \$0.00 TIVE 1 \$139,000.00 0.16% 0 \$0.00 TIVE 1 \$139,000.00 0.16% 0 \$0.00 TIVE 1 \$139,000.00 0.16% 0 \$0.00 TION 1 \$125,830.27 0.14% 0 \$0.00 GAGE 1 \$139,200.00 0.16% 0 \$0.00 SAGE 1 \$139,200.00 0.16% 0 \$0.00 TION 1 \$125,830.27 0.14% 0 \$0.00 SAGE 1 \$139,200.00 0.16% 0 \$0.00 SAGE 1 \$139,200.00 0.16% 0 \$0.00	2 \$284,213.01 0.33% 0 \$0.00 NA 1 \$144,200.00 0.17% 0 \$0.00 NA 1 \$127,350.00 0.15% 0 \$0.00 NA 1 \$139,650.00 0.16% 0 \$0.00 NA 1 \$131,818.14 0.15% 0 \$0.00 NA 1 \$125,000.00 0.14% 0 \$0.00 NA 1 \$132,500.00 0.15% 0 \$0.00 NA 2 \$151,706.42 0.63% 0 \$0.00 NA 1 \$126,000.00 0.14% 0 \$0.00 NA 1 \$126,000.00 0.15% 0 \$0.00 NA 1 \$135,000.00 0.15% 0 \$0.00 NA 2 \$275,619.74 0.32% 0 \$0.00 NA 3 \$143,200.00 0.16% 0 \$0.00 NA 3 \$442,866.14 0.48% 0 \$0.00 NA 3 \$442,866.14 0.48% 0 \$0.00 NA 1 \$139,000.00 0.16% 0 \$0.00 NA 1 \$139,000.00 0.16% 0 \$0.00 NA 1 \$139,000.00 0.16% 0 \$0.00 NA 1 \$134,730.09 0.15% 0 \$0.00 NA 3 \$441,730.09 0.15% 0 \$0.00 NA 3 \$442,866.14 0.48% 0 \$0.00 NA 1 \$134,730.09 0.15% 0 \$0.00 NA 1 \$134,730.09 0.15% 0 \$0.00 NA 3 \$441,730.09 0.15% 0 \$0.00 NA 3 \$441,730.09 0.15% 0 \$0.00 NA 4 \$139,200.00 0.16% 0 \$0.00 NA 5 \$139,200.00 0	VL

MIDWESTONE BANK	3	\$427,500.00	0.49% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$144,900.00	0.17% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$128,900.00	0.15% 0	\$0.00	NA 0 \$0.00
MONARCH BANK	1	\$137,323.01	0.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$125,625.00	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$286,725.00	0.33% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	3	\$426,500.00	0.49% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$142,500.00	0.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	1	\$130,800.00	0.15% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III L.L.C	1	\$137,316.67	0.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$553,150.00	0.63% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK	1	\$131,830.09	0.15% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	1	\$141,600.00	0.16% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$132,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	5	\$679,700.00	0.78% 0	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	1	\$130,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MWABANK	1	\$140,880.00	0.16% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$144,000.00	0.17% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$147,250.00	0.17% 0	\$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING LLC, A LIM	1	\$133,773.61	0.15% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,500.00	0.17% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$142,687.39	0.16% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$272,824.29	0.31% 0	\$0.00	NA 0 \$0.00
NEW ALBIN SAVINGS BANK	1	\$128,250.00	0.15% 0	\$0.00	NA 0 \$0.00
NEW CENTURY BANK	1	\$146,000.00	0.17% 0	\$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL	1	\$138,700.00	0.16% 0	\$0.00	NA 0 \$0.00

CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION						
NEXBANK SSB	1	\$135,800.00	0.16% 0	\$0.00	NA	00.00
NORTH VALLEY BANK	1	\$130,000.00	0.15% 0	\$0.00	NA	0.00\$0
NORTHVIEW BANK	1	\$147,700.00	0.17% 0	\$0.00	NA	00.00
NORTHWESTERN MORTGAGE COMPANY	1	\$143,000.00	0.16% 0	\$0.00		\$0.00
NUMARK CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA	00.00
NUMERICA CREDIT UNION	2	\$274,320.00	0.31% 0	\$0.00	NA	\$0.00
OLD NATIONAL BANK	1	\$140,000.00	0.16% 0	\$0.00	NA	00.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.17% 0	\$0.00	NA	0\$0.00
ONE MORTGAGE INC	1	\$127,600.00	0.15% 0	\$0.00	NA	00.00
ORRSTOWN BANK	1	\$128,250.00	0.15% 0	\$0.00	NA	00.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$144,000.00	0.17% 0	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$277,900.00	0.32% 0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$131,250.00	0.15% 0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$144,000.00	0.17% 0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$142,500.00	0.16% 0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$149,500.00	0.17% 0	\$0.00	NA	0\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$141,135.00	0.16% 0	\$0.00	NA	0\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$127,000.00	0.15% 0	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	1	\$129,000.00	0.15% 0	\$0.00	NA	00.00
PATELCO CREDIT UNION	1	\$139,807.11	0.16% 0	\$0.00	NA	00.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$281,000.00	0.32% 0	\$0.00	NA	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$137,000.00	0.16% 0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$139,944.63	0.16% 0	\$0.00	NA	0,00
	2	\$284,944.51	0.33% 0	\$0.00	NA	\$0.00

PEOPLES HOME EQUITY,	I	I	11	I	11 1
INC					
PEOPLES NATIONAL BANK	2	\$271,034.42	0.31% 0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$125,500.00	0.14% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$823,255.00	0.94% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	2	\$273,297.03	0.31% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$142,405.00	0.16% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	4	\$559,972.00	0.64% 0	\$0.00	NA 0 \$0.00
POLISH & SLAVIC FCU	1	\$140,000.00	0.16% 0	\$0.00	NA 0 \$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$144,800.00	0.17% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$573,450.00	0.66% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$138,500.00	0.16% 0	\$0.00	NA 0 \$0.00
PUTNAM COUNTY STATE BANK	1	\$134,000.00	0.15% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$135,200.00	0.16% 0	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A	1	\$145,000.00	0.17% 0	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$136,000.00	0.16% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	4	\$560,975.00	0.64% 0	\$0.00	NA 0 \$0.00
RENEW LENDING, INC	1	\$129,582.98	0.15% 0	\$0.00	NA 0 \$0.00
RIVER CITIES BANK	1	\$144,000.00	0.17% 0	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	4	\$556,370.00	0.64% 0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	3	\$430,117.68	0.49% 0	\$0.00	NA 0 \$0.00
RTP FEDERAL CREDIT UNION	1	\$142,303.68	0.16% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$148,800.00	0.17% 0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$143,700.00	0.16% 0	\$0.00	NA 0 \$0.00

SAN DIEGO COUNTY CREDIT UNION	1	\$136,837.65	0.16%	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	3	\$432,308.04	0.5%	\$0.00	NA	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$148,000.00	0.17%	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,115.65	0.15%	\$0.00	NA	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$129,900.00	0.15%	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$132,860.00	0.15%	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$111,135.40	0.13%	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$143,200.00	0.16%	\$0.00			\$0.00
SHORE MORTGAGE	3	\$439,170.00	0.5%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$958,350.00	1.1% 0	\$0.00	NA	0	\$0.00
SIMPLE MORTGAGE	1	\$147,200.00	0.17%	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$139,000.00	0.16%	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$281,021.00	0.32%	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$138,276.00	0.16% 0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$148,000.00	0.17%	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING LP	1	\$146,300.00	0.17%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$138,733.00	0.16%	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$137,900.00	0.16%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.14% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$134,250.00	0.15% 0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$260,000.00	0.3%	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	11	\$1,519,455.52	1.74%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$140,000.00	0.16%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$149,250.00	0.17%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$125,000.00	0.14%	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	4	\$547,087.35	0.63%	\$0.00	NA	0	\$0.00

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SUMMIT FUNDING ADVISORS	1	\$144,300.00	0.17% 0	\$0.00	NA	0 \$0.00
SUMMIT FUNDING, INC	1	\$125,000.00	0.14% 0	\$0.00	NA	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$280,000.00	0.32% 0	\$0.00	NA	0 \$0.00
SUSQUEHANNA BANK	6	\$859,975.00	0.99% 0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE CORPORATION	6	\$803,052.00	0.92% 0	\$0.00	NA	0 \$0.00
SYNERGY ONE LENDING INC	1	\$129,333.30	0.15% 0	\$0.00	NA	0 \$0.00
TALMER BANK AND TRUST	1	\$126,225.00	0.14% 0	\$0.00	NA	0 \$0.00
TEXANS CREDIT UNION	1	\$135,816.80	0.16% 0	\$0.00	NA	0 \$0.00
TEXAS BANK	2	\$270,300.00	0.31% 0	\$0.00	NA	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,900.00	0.15% 0	\$0.00	NA	0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,400.00	0.16% 0	\$0.00	NA	0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$128,665.00	0.15% 0	\$0.00	NA	0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$145,000.00	0.17% 0	\$0.00	NA	0 \$0.00
TIMBERWOOD BANK	1	\$133,000.00	0.15% 0	\$0.00	NA	0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$133,000.00	0.15% 0	\$0.00	NA	0 \$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$127,221.48	0.15% 0	\$0.00	NA	0 \$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$136,000.00	0.16% 0	\$0.00	NA	0 \$0.00
TRAVIS CREDIT UNION	2	\$267,000.00	0.31% 0	\$0.00	NA	0 \$0.00
TRUSTONE	1	\$140,000.00	0.16% 0	\$0.00	NA	0 \$0.00
TRUSTONE FINANCIAL	3	\$405,925.00	0.47% 0	\$0.00	NA	0 \$0.00
TRUWEST CREDIT UNION	1	\$141,600.00	0.16% 0	\$0.00	NA	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$391,850.00	0.45% 0	\$0.00	NA	0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$134,818.15	0.15% 0	\$0.00	NA	0 \$0.00
UNITED FEDERAL CREDIT UNION	4	\$528,797.79	0.61% 0	\$0.00	NA	0 \$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$129,900.00	0.15% 0	\$0.00	NA	0 \$0.00

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UNITED WHOLESALE MORTGAGE	6	\$828,250.00	0.95% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$386,581.00	0.44% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,268,244.00	1.45% 0		NA 0 \$0.00
V.I.P. MORTGAGE, INC	1	\$133,520.00	0.15% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$265,400.00	0.3% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$276,000.00	0.32%	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	5	\$677,360.00	0.78% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	1	\$135,000.00	0.15% 0	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	2	\$293,895.83	0.34% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$439,800.00	0.5% 0	\$0.00	NA 0 \$0.00
WALLICK & VOLK, INC	1	\$140,650.00	0.16% 0	\$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	1	\$139,819.78	0.16% 0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.14% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$692,603.34	0.79% 0	\$0.00	NA 0 \$0.00
WELLS FARGO HOME MORTGAGE	1	\$137,554.46	0.16% 0	\$0.00	NA 0 \$0.00
WEST GATE BANK	1	\$144,000.00	0.17% 0	\$0.00	NA 0 \$0.00
WESTBY CO-OP CREDIT UNION	1	\$135,000.00	0.15% 0	\$0.00	NA 0 \$0.00
WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$130,600.00	0.15% 0	\$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP	2	\$262,000.00	0.3%	\$0.00	NA 0 \$0.00

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	YADKIN BANK	1	\$140,000.00		\$0.00		0 \$0.00	_
	Unavailable	3	, ,,	0.5% 0	\$0.00		0 \$0.00	-
Total		634	\$87,213,728.84	100% 0	\$0.00		0 \$0.00)
3138WDA92	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$155,000.00	0.1% 0	\$0.00	NA	0 \$0.00)
	360 MORTGAGE GROUP, LLC	1	\$170,910.00	0.11% 0	\$0.00	NA	0 \$0.00)
	ABBEVILLE BUILDING & LOAN	1	\$168,100.00	0.11% 0	\$0.00	NA	0 \$0.00)
	ACADEMY MORTGAGE CORPORATION	27	\$4,437,340.21	2.96% 0	\$0.00	NA	0 \$0.00)
	ACCUNET MORTGAGE LLC	1	\$159,950.00	0.11% 0	\$0.00	NA	0 \$0.00)
	ACHIEVA CREDIT UNION	2	\$320,500.00	0.21% 0	\$0.00	NA	0 \$0.00)
	AFFILIATED MORTGAGE COMPANY	5	\$813,750.00	0.54% 0	\$0.00	NA	0 \$0.00)
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,225.51	0.11% 0	\$0.00	NA	0 \$0.00)
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,000.00	0.1% 0	\$0.00	NA	0 \$0.00)
	ALLIANCE BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0.00)
	ALLIANCE FINANCIAL RESOURCES	1	\$161,791.46	0.11% 0	\$0.00	NA	0 \$0.00)
	ALLIANT BANK	1	\$170,000.00	0.11% 0	\$0.00	NA	0 \$0.00)
	ALLIED MORTGAGE GROUP	1	\$164,900.00	0.11% 0	\$0.00	NA	0 \$0.00)
	ALLIED MORTGAGE GROUP INC	1	\$158,436.29	0.11% 0	\$0.00	NA	0 \$0.00)
	ALPHA MORTGAGE CORPORATION	2	\$309,371.00	0.21% 0	\$0.00	NA	0 \$0.00)
	ALTRA FEDERAL CREDIT UNION	1	\$167,200.00		\$0.00		0 \$0.00	
	AMCAP MORTGAGE, LTD	1	\$150,301.82	0.1% 0	\$0.00	NA	0 \$0.00)
	AMEGY MORTGAGE COMPANY L.L.C	1	\$162,925.00	0.11% 0	\$0.00	NA	0 \$0.00)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,250.00	0.11% 0	\$0.00	NA	0 \$0.00)
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$155,700.00	0.1% 0	\$0.00	NA	0 \$0.00)
	AMERICAN EQUITY MORTGAGE, INC	1	\$155,000.00	0.1% 0	\$0.00	NA	0 \$0.00)
	AMERICAN FINANCIAL RESOURCES, INC	3	\$491,100.00	0.33% 0	\$0.00	NA	0 \$0.00)
	AMERICAN PACIFIC MTG CORP	1	\$157,250.00	0.1% 0	\$0.00	NA	0 \$0.00)

AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$310,000.00	0.21% 0	\$0.00	NA	0	\$0.00	
AMERICAN STATE BANK	1	\$154,400.00	0.1% 0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$336,550.00	0.22% 0	\$0.00	NA	0	\$0.00	
AMERILOAN MORTGAGE CORPORATION - CO	1	\$150,851.09	0.1% 0	\$0.00	NA	0	\$0.00	
AMERIPRO FUNDING, INC	6	\$964,884.00	0.64% 0	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$173,350.00	0.12% 0	\$0.00		Ш	\$0.00	
ANCHORBANK, FSB	1	\$151,300.00					\$0.00	
ANGLIA FINANCIAL, LLC	1	\$155,876.00	0.1% 0	\$0.00	NA	0	\$0.00	
APPROVED MORTGAGE CORPORATION	1	\$154,480.00	0.1% 0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	5	\$800,700.00	0.53% 0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$151,905.00	0.1% 0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$852,200.00	0.57% 0	\$0.00	NA	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$160,500.00	0.11% 0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$952,406.92	0.63%	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$340,000.00	0.23% 0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP, INC	1	\$162,750.00	0.11% 0	\$0.00	NA	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$171,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
BANK OF BOTETOURT	1	\$160,075.00	0.11% 0	\$0.00			\$0.00	
BANK OF ENGLAND	1	\$161,500.00	0.11% 0	\$0.00	NA	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE	1	\$159,779.56			NA	0	\$0.00	
BANK OF QUINCY	1	\$168,500.00	0.11% 0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	1	\$159,920.00	0.11% 0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$341,300.00	0.23% 0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$162,450.00	0.11% 0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC	1	\$172,000.00	0.11% 0	\$0.00	NA	0	\$0.00	

BEHRENS CAPITAL MORTGAGE	1	\$167,768.54	0.11% 0	\$0.00	NA	\$0.00	
BELL STATE BANK & TRUST	4	\$675,500.00	0.45% 0	\$0.00	NA	\$0.00	
BLACKHAWK BANK	1	\$163,500.00	0.11% 0	\$0.00	NA (\$0.00	
BLUELEAF LENDING, LLC	2	\$324,400.00	0.22% 0	\$0.00		\$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$332,250.00	0.22% 0	\$0.00	NA	\$0.00	
BOULDER VALLEY CU	1	\$155,700.00	0.1% 0	\$0.00	NA (\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$153,000.00	0.1% 0	\$0.00	NA	\$0.00	
BROKER SOLUTIONS INC	1	\$173,700.00	0.12% 0	\$0.00	NA (\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,500.00	0.11% 0	\$0.00	NA	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.11% 0	\$0.00	NA	\$0.00	
C2 FINANCIAL CORPORATION	1	\$166,000.00	0.11% 0	\$0.00	NA	\$0.00	
CALIFORNIA HOME SOLUTION, INC	1	\$166,785.04	0.11% 0	\$0.00	NA	\$0.00	
CAPITAL CREDIT UNION	1	\$169,000.00	0.11% 0	\$0.00	NA (\$0.00	
CAPSTAR BANK	1	\$149,377.82	0.1% 0	\$0.00	NA (\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$328,550.00	0.22% 0	\$0.00	NA	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$328,675.00	0.22% 0	\$0.00	NA (\$0.00	
CASHCALL INC	1	\$173,776.03	0.12% 0	\$0.00	NA (\$0.00	
CASTLE & COOKE MORTGAGE, LLC	5	\$808,675.00	0.54% 0	\$0.00	NA	\$0.00	
CAVALIER MORTGAGE GROUP, INC	1	\$169,000.00	0.11% 0	\$0.00	NA	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$167,507.00	0.11% 0	\$0.00	NA	\$0.00	
CENTENNIAL LENDING, LLC	1	\$157,800.00	0.11% 0	\$0.00	NA	\$0.00	
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.11% 0	\$0.00	NA (\$0.00	
CENTRAL CITY CREDIT UNION	1	\$174,564.54	0.12% 0	\$0.00	NA	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$157,600.00	0.11% 0	\$0.00	NA	\$0.00	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$157,500.00	0.11% 0	\$0.00	NA	\$0.00	
	1	\$171,000.00	0.11% 0	\$0.00	NA	\$0.00	

CENTRIS FEDERAL CREDIT UNION						
CENTURY LENDING COMPANY	4	\$633,920.00	0.42% 0	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	12	\$1,930,175.00	1.29% 0	\$0.00	NA	0 \$0.00
CITIZENS BANK	2	\$305,791.96	0.2% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST BANK	2	\$338,100.00	0.23% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,289,792.00	0.86% 0	\$0.00	NA	0 \$0.00
CITY NATIONAL BANK	1	\$153,300.00	0.1% 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE INC #1820	1	\$172,442.76	0.11% 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$318,550.00	0.21% 0	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC	8	\$1,290,351.99	0.86% 0	\$0.00	NA	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$657,416.76	0.44% 0	\$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	1	\$158,000.00	0.11% 0	\$0.00	NA	0 \$0.00
COMMERCE MORTGAGE	1	\$156,797.90	0.1% 0	\$0.00	NA	0 \$0.00
COMMUNITY BANK OF CAMERON - GRANTSBURG	1	\$170,000.00	0.11% 0	\$0.00	NA	0 \$0.00
COMMUNITY TRUST BANK	3	\$469,250.00	0.31% 0	\$0.00	NA	0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$151,110.00	0.1% 0	\$0.00	NA	0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$303,704.34	0.2% 0	\$0.00	NA	0 \$0.00
CONTINENTAL HOME FUNDING INC	1	\$157,500.00	0.11% 0	\$0.00	NA	0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$158,785.83	0.11% 0	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$166,250.00	0.11% 0	\$0.00	NA	0 \$0.00
CREDIT UNION WEST	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,000.00	0.1% 0	\$0.00	NA	0 \$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$157,140.00	0.1% 0	\$0.00	NA	0 \$0.00
	1	\$174,000.00	0.12% 0	\$0.00	NA	0 \$0.00

DAS ACQUISITION COMPANY LLC							
DEAN COOPERATIVE BANK	1	\$164,000.00	0.11% 0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$160,650.00	0.11% 0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$339,283.07	0.23% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$647,710.00	0.43% 0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$172,800.00	0.12% 0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATI	1	\$150,200.00	0.1% 0	\$0.00	NA	0	\$0.00
DIRECT LENDERS, LLC	1	\$157,000.00	0.1% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$959,176.95	0.64% 0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$323,000.00	0.22% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$495,000.00	0.33% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$170,159.51	0.11% 0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$321,966.01	0.21% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$165,520.00	0.11% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$163,000.00	0.11% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$167,920.00	0.11% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$170,000.00	0.11% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$153,801.77	0.1% 0	\$0.00	NA	0	\$0.00
	1	\$153,816.22	0.1% 0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. D\B\A SUPRE							
FAIRWAY INDEPENDENT MORTGAGE CORPOATION	1	\$151,695.00	0.1% 0	\$0.00	NA	0 \$0.00)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,762,708.10	1.84% 0	\$0.00	NA	0 \$0.00)
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$174,000.00	0.12% 0	\$0.00	NA	0 \$0.00)
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA	0 \$0.00)
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$157,573.57	0.11% 0	\$0.00	NA	0 \$0.00)
FBC MORTGAGE, LLC	1	\$154,660.00	0.1% 0	\$0.00	NA	0 \$0.00)
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$822,287.54	0.55% 0	\$0.00	NA	0 \$0.00)
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$174,000.00		·		0 \$0.00	
FIRST BANK & TRUST	2	\$322,400.00	0.21% 0	\$0.00	NA	0 \$0.00)
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,250.00	0.11% 0	\$0.00	NA	0 \$0.00)
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$168,447.79	0.11% 0	\$0.00	NA	0 \$0.00)
FIRST BANK FINANCIAL CENTRE	2	\$329,900.00	0.22% 0	\$0.00	NA	0 \$0.00)
FIRST BANKERS TRUST COMPANY, N.A	1	\$151,200.00				0 \$0.00	4
FIRST CENTRAL BANK	1	\$160,075.00	0.11% 0	\$0.00	NA	0 \$0.00)
FIRST CHOICE LOAN SERVICES INC	9	\$1,439,150.00	0.96% 0	\$0.00	NA	0 \$0.00)
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$315,722.36	0.21% 0	\$0.00	NA	0 \$0.00)
FIRST COLONY MORTGAGE CORPORATION	1	\$149,803.33	0.1% 0	\$0.00	NA	0 \$0.00)
FIRST COMMUNITY CREDIT UNION	1	\$151,200.00	0.1% 0	\$0.00	NA	0 \$0.00)
FIRST COMMUNITY MORTGAGE, INC	8	\$1,313,221.65				0 \$0.00	4
FIRST FEDERAL BANK	3	\$474,219.67	0.32% 0			0 \$0.00	_
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	2	\$333,500.00	0.22% 0	\$0.00	NA	0 \$0.00)

ISAOA							
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,500.00	0.11% 0	\$0.00	NA	0 \$0.00	Ĺ
FIRST FINANCIAL BANK, N.A	2	\$318,250.00	0.21% 0	\$0.00	NA	0 \$0.00	,
FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,500.00	0.11% 0	\$0.00	NA	0 \$0.00	,
FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0.00	
FIRST INTERSTATE BANK	2	\$326,370.00	0.22% 0	\$0.00	NA	0 \$0.00	
FIRST MINNESOTA BANK	1	\$156,800.00	0.1% 0	\$0.00		0 \$0.00	_
FIRST MISSOURI STATE BANK OF CAPE C	1	\$152,000.00	0.1% 0	\$0.00		0 \$0.00	
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$153,392.09	0.1% 0	\$0.00	NA	0 \$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$167,556.71	0.11% 0	\$0.00	NA	0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$323,000.00	0.22% 0	\$0.00	NA	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	4	\$640,675.00	0.43% 0	\$0.00	NA	0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	6	\$951,700.00	0.63% 0	\$0.00	NA	0 \$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$332,263.00	0.22% 0	\$0.00	NA	0 \$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$171,211.00	0.11% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$320,400.00	0.21% 0	\$0.00	NA	0 \$0.00	
FIRST NIAGARA BANK, N.A	1	\$163,875.00	0.11% 0	\$0.00	NA	0 \$0.00	,
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$162,000.00	0.11%0	\$0.00	NA	0 \$0.00)
FIRST ROBINSON SAVINGS BANK N.A	1	\$162,000.00	0.11% 0	\$0.00	NA	0 \$0.00	,
FIRST SAVINGS BANK OF DANVILLE	1	\$154,850.00	0.1% 0	\$0.00	NA	0 \$0.00	
FIRST STATE BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0.00	1
FIRST STATE BANK NEBRASKA	2	\$325,450.00	0.22% 0	\$0.00	NA	0 \$0.00)
	1	\$156,600.00	0.1% 0	\$0.00	NA	0 \$0.00	

FIRST STATE BANK OF ILLINOIS							
FIRST STATE BANK SOUTHWEST	1	\$156,750.00	0.1% 0	\$0.00	NA	0 \$0.00	,
FIRST TECH FEDERAL CREDIT UNION	1	\$166,500.00	0.11% 0	\$0.00	NA	0 \$0.00	<u>, </u>
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$159,920.00	0.11% 0	\$0.00	NA	0 \$0.00	
FIRST TRUST & SAVINGS BANK	1	\$156,750.00	0.1% 0	\$0.00	NA	0 \$0.00	,
FIRST UNITED BANK AND TRUST COMPANY	2	\$310,600.00				0 \$0.00	
FIRSTMERIT BANK, N.A	8	\$1,274,020.00	0.85% 0	\$0.00	NA (0 \$0.00	Ĺ
FIRSTRUST BANK	1	\$168,000.00	0.11% 0	\$0.00	NA	0 \$0.00	,
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$321,400.00				0 \$0.00	
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$171,000.00	0.11% 0	\$0.00		0 \$0.00	
FORUM CREDIT UNION	2	\$337,250.00	0.22% 0	\$0.00	NA	0 \$0.00)
FOUNTAIN CITY FUNDING, INC	1	\$161,500.00	0.11% 0	\$0.00	NA	0 \$0.00	,
FREMONT BANK	5	\$830,657.23	0.55% 0	\$0.00	NA(0 \$0.00	Ĺ
FULTON BANK, N.A	1	\$167,737.00	0.11% 0	\$0.00	NA (0 \$0.00	Ĺ
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$167,783.75	0.11% 0	\$0.00	NA (0 \$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$156,400.00	0.1% 0	\$0.00	NA	0 \$0.00	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$168,150.00	0.11% 0	\$0.00	NA	0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$844,305.00	0.56% 0	\$0.00	NA (0 \$0.00	,
GENEQUITY MORTGAGE, INC	1	\$155,800.00	0.1% 0	\$0.00	NA (0 \$0.00	,
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$164,000.00				0 \$0.00	
GMFS, LLC	4	\$643,400.00	0.43% 0	\$0.00	NA	0 \$0.00	ı
GOTMORTGAGE.COM	1	\$151,790.58	0.1% 0	\$0.00	NA (0 \$0.00	Ĺ
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$153,000.00	0.1% 0	\$0.00	NA (0 \$0.00	
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$161,182.62	0.11% 0	\$0.00	NA (0 \$0.00	
	1	\$168,160.00	0.11% 0	\$0.00	NA (0 \$0.00	1

GREAT LAKES HOME MORTGAGE, INC						
GREAT WESTERN BANK	2	\$327,400.00	0.22% 0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE	1	\$156,000.00	0.1% 0	\$0.00		\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$168,800.00	0.11% 0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.11% 0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	2	\$327,000.00	0.22% 0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$157,600.00	0.11% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$511,070.00	0.34% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$167,984.88	0.11% 0	\$0.00	NA	\$0.00
HAPPY STATE BANK	1	\$173,360.83	0.12% 0	\$0.00	NA	\$0.00
HARBOR NATIONAL BANK	2	\$329,000.00	0.22% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	3	\$477,504.00	0.32% 0	\$0.00	NA	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$159,600.00	0.11% 0	\$0.00	NA	\$0.00
HERITAGE BANK	1	\$170,850.00	0.11% 0	\$0.00	NA	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$498,226.73	0.33% 0	\$0.00	NA (\$0.00
HERMANTOWN FEDERAL CREDIT UNION	1	\$155,325.00	0.1% 0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$167,556.71	0.11% 0	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$162,900.00	0.11% 0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$467,191.75	0.31% 0	\$0.00	NA	\$0.00
HOME BANK	1	\$170,000.00	0.11% 0	\$0.00		\$0.00
HOME FEDERAL BANK	1	\$159,380.11	0.11% 0	\$0.00	NA	\$0.00
HOME FINANCING CENTER, INC	1	\$172,277.95	0.11% 0	\$0.00	NA	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$157,500.00	0.11% 0	\$0.00	NA	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$147,945.98	0.1% 0	\$0.00		\$0.00
	1	\$167,400.00	0.11% 0	\$0.00	NA	\$0.00

HOME PLACE MORTGAGE LOANS INC							
HOME STATE BANK, N.A	1	\$163,400.00	0.11% 0	\$0.00	NA	0	\$0.00
HOMEBANK	1	\$171,000.00	0.11% 0	\$0.00		1	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$4,037,741.96	2.69% 0	\$0.00			\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$339,723.00	0.23% 0	\$0.00	NA	0	\$0.00
HOMESITE MORTGAGE LLC	2	\$335,000.00	0.22% 0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$316,350.00	0.21% 0	\$0.00	NA	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$150,400.00	0.1% 0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$323,200.00	0.22% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$149,377.82	0.1% 0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$478,100.00	0.32% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,500.00	0.11% 0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	2	\$325,350.00	0.22% 0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$160,000.00	0.11% 0	\$0.00			\$0.00
INTERBANK MORTGAGE COMPANY	2	\$323,200.00	0.22% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$168,000.00	0.11% 0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0.00
KENTLAND BANK	1	\$151,200.00	0.1% 0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION	1	\$155,200.00	0.1% 0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$342,380.00	0.23% 0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$318,000.00	0.21% 0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,417,337.68	0.94% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$152,000.00	0.1% 0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	1	\$152,000.00	0.1% 0	\$0.00	NA	0	\$0.00

CALIFORNIA CORPORATION			,				
LAYTON STATE BANK	2	\$302,000.00	0.2% 0	\$0.00	NA	0 \$0.00	J
LEADERONE FINANCIAL CORPORATION	1	\$173,700.00				0 \$0.00	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,055.00	0.11% 0	\$0.00	NA	0 \$0.00)
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$332,000.00	0.22% 0	\$0.00	NA	0 \$0.00)
LHM FINANCIAL CORPORATION	3	\$494,776.03	0.33% 0	\$0.00	NA	0 \$0.00)
LIBERTY SAVINGS BANK, FSB	2	\$324,275.00	0.22% 0	\$0.00	NA	0 \$0.00)
LIFESTORE BANK, A CORPORATION	1	\$154,775.00	0.1% 0	\$0.00	NA	0 \$0.00)
LIVINGSTON STATE BANK	1	\$156,800.00	0.1% 0	\$0.00	NA	0 \$0.00)
LOGIX FEDERAL CREDIT UNION	1	\$163,274.74	0.11% 0	\$0.00	NA	0 \$0.00)
LONE STAR NATIONAL BANK	1	\$162,450.00	0.11% 0	\$0.00	NA	0 \$0.00)
LOUISIANA USA FEDERAL CREDIT UNION	1	\$152,689.34	0.1% 0	\$0.00	NA	0 \$0.00)
MACHIAS SAVINGS BANK	1	\$160,000.00				0 \$0.00	_
MAGNA BANK	2	\$330,125.00	0.22% 0	i i		0 \$0.00	
MAGNOLIA BANK, INC	1	\$152,000.00	0.1% 0	\$0.00	NA	0 \$0.00)
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$165,311.00	0.11% 0	\$0.00	NA	0 \$0.00)
MARQUETTE BANK	1	\$153,000.00	0.1% 0	\$0.00	NA	0 \$0.00)
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$165,600.00	0.11% 0	\$0.00	NA	0 \$0.00)
MEETINGHOUSE BANK	1	\$152,289.89	0.1% 0	\$0.00	NA	0 \$0.00)[
MEGASTAR FINANCIAL CORP	2	\$328,350.00	0.22% 0	\$0.00	NA	0 \$0.00)
MEMBER ADVANTAGE MORTGAGE	1	\$174,800.00	0.12% 0	\$0.00	NA	0 \$0.00)
MEMBERS FIRST CREDIT UNION	1	\$161,292.11	0.11% 0	\$0.00	NA	0 \$0.00)
METRO HEALTH SERVICES FCU	1	\$152,000.00		·		0 \$0.00	4
	1	\$166,500.00	0.11% 0	\$0.00	NA	0 \$0.00)

METRO MORTGAGE CORPORATION									
MICHIGAN MUTUAL, INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE	5	\$810,750.00	0.54%	0	\$0.00	NA	0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$162,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
MIDLAND MORTGAGE CORPORATION	1	\$157,283.89	0.1%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
MINNESOTA BANK AND TRUST	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$154,185.00	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE PROS, INC	1	\$170,000.00	0.11%	0	\$0.00		_	\$0.00	
MORTGAGE TEAM 1, INC	1	\$171,000.00	0.11%		\$0.00			\$0.00	
MORTGAGENETWORK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,064.49	0.1%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	3	\$485,950.00	0.32%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE	3	\$471,920.00	0.31%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE LLC	3	\$480,593.09	0.32%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	7	\$1,145,315.00	0.76%	0	\$0.00	NA	0	\$0.00	
MUFG UNION BANK, N.A	3	\$493,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF	3	\$487,415.00	0.32%	0	\$0.00	NA	0	\$0.00	
KANSAS CITY		Ψ107,113.00	0.3270		φ0.00	1 17 1	Ľ	φ0.00	
NATIONS DIRECT	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE, LLC NATIONS LENDING				-			-	\vdash	_
CORPORATION	3	\$495,028.00	0.33%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE									_
ADVANTAGE MORTGAGE COMPANY	2	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD FINANCE CORPORATION	1	\$161,133.60	0.11%	0	\$0.00	NA	0	\$0.00	_
NETWORK CAPITAL FUNDING CORPORATION	2	\$306,841.55	0.2%	0	\$0.00	NA	0	\$0.00	
							_		

NET	TWORK FUNDING, L.P	2	\$332,100.00	0.22% 0	\$0.00	NA	0	\$0.00
NEV	W HAMPSHIRE							
НО	USING FINANCE	2	\$320,585.00	0.21% 0	\$0.00	NA	0	\$0.00
AU	ΓHORITY							
NEV	W MEXICO BANK AND	2	¢205,000,00	0.207.0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
TRU	JST	2	\$305,900.00	0.2% 0	\$0.00	NA	U	\$0.00
NEV	W MEXICO							
EDU	JCATORS FEDERAL							
CRI	EDIT UNION,	3	\$480,704.00	0.32% 0	\$0.00	NA	0	\$0.00
FED	DERALLY CHARTERED							
CRI	EDIT UNION							
NEX	KBANK SSB	1	\$166,250.00	0.11% 0	\$0.00	NA	0	\$0.00
NFI	LP LENDING, LP	1	\$166,385.54	0.11% 0	\$0.00	NA	0	\$0.00
NJ I	LENDERS CORP	3	\$476,000.00	0.32% 0	\$0.00	NA	0	\$0.00
NO	RTHWEST MORTGAGE						П	
	LIANCE, LLC, A	1	φ1.62.000.00	0.110/.0	Φ0.00	N.T.A		Φ0.00
	SHINGTON LIMITED	1	\$163,888.00	0.11% 0	\$0.00	NA	U	\$0.00
LIA	BILITY COMPANY							
NO.	RTHWESTERN	2	¢406,000,00	0.2207.0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
МО	RTGAGE COMPANY	3	\$486,000.00	0.32% 0	\$0.00	NA	U	\$0.00
NU	MERICA CREDIT	1	φ1.co.ooo.oo	0.110/.0	Φ0.00	NT A		Φ0.00
UN	ON	1	\$168,000.00	0.11% 0	\$0.00	NA	U	\$0.00
OLI	O NATIONAL BANK	1	\$171,950.00	0.11% 0	\$0.00	NA	0	\$0.00
OLI	O SECOND NATIONAL							
	NK, A NATIONAL	1	\$168,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	NKING ASSOCIATION		, ,					
ON	Q FINANCIAL	1	\$170,525.00	0.11% 0	\$0.00	NA	0	\$0.00
	NL FEDERAL CREDIT		·	0.44 % 0			Ħ	
	ON	1	\$170,900.00	0.11% 0	\$0.00	NA	0	\$0.00
PAC	CIFIC RESIDENTIAL		****		40.00			* • • •
	RTGAGE, LLC	1	\$168,782.45	0.11% 0	\$0.00	NA	0	\$0.00
	CIFIC UNION							
	ANCIAL, LLC DBA CL	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	CIFIC UNION						П	
	ANCIAL, LLC, CALIF	3	\$474,900.00	0.32% 0	\$0.00	NA	0	\$0.00
	RAMOUNT							
	RTGAGE LLC	1	\$171,770.96	0.11% 0	\$0.00	NA	0	\$0.00
	RKSIDE LENDING LLC	1	\$165,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	OPLES BANK & TRUST	_	·					
	PICKETT CO	1	\$164,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	PLES BANK, A						H	
	NSAS CORPORATION	4	\$641,300.00	0.43% 0	\$0.00	NA	0	\$0.00
	PLES BANK, A WA						H	
	RPORATION	3	\$494,678.00	0.33% 0	\$0.00	NA	0	\$0.00
	PLES BANK,			+			H	
	ΓΙΟΝΑL ASSOCIATION	1	\$166,400.00	0.11% 0	\$0.00	NA	0	\$0.00
		1	\$157,500.00	0.11% 0	\$0.00	NT A		\$0.00
	PLES HOME EQUITY A TENNESSEE	1	\$157,500.00	0.11%	\$0.00	INA	V	φυ.υυ
IINC	A ILIVINESSEE						Ιl	

CORPORATION						
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$161,192.45	0.11% 0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC	2	\$325,883.69	0.22% 0	\$0.00	NA	0 \$0.00
PEOPLES NATIONAL BANK	2	\$329,560.35	0.22% 0	\$0.00	NA	0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$163,179.90	0.11% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,965,651.83	1.31% 0	\$0.00	NA	0 \$0.00
PLAINS COMMERCE BANK	1	\$163,500.00	0.11% 0	\$0.00	NA	0 \$0.00
PLATINUM MORTGAGE, INC	2	\$322,050.00	0.21% 0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	2	\$321,400.00	0.21% 0	\$0.00	NA	0 \$0.00
PMAC LENDING SERVICES, INC	8	\$1,298,205.00	0.87% 0	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$157,459.87	0.1% 0	\$0.00	NA	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$169,741.00	0.11% 0	\$0.00	NA	0 \$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$158,000.00	0.11% 0	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE	1	\$159,000.00	0.11% 0	\$0.00	NA	0 \$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$160,000.00	0.11% 0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$1,299,380.00	0.87% 0	\$0.00	NA	\$0.00
PROVINCIAL BANK	1	\$156,275.00	0.1% 0	\$0.00	NA	0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$154,850.00	0.1% 0	\$0.00	NA	\$0.00
RANDOLPH SAVINGS BANK	1	\$162,000.00	0.11% 0	\$0.00	NA	0 \$0.00
RANLIFE, INC	2	\$318,400.00	0.21% 0	\$0.00	NA	0 \$0.00
RAYMOND JAMES BANK, N.A	1	\$154,850.00	0.1% 0	\$0.00	NA	0 \$0.00
RCB BANK, A CORPORATION	1	\$153,900.00	0.1% 0	\$0.00	NA	0 \$0.00
REGENCY MORTGAGE CORP	4	\$640,876.35	0.43% 0	\$0.00	NA	0 \$0.00
	4	\$658,155.00	0.44% 0	\$0.00	NA	0 \$0.00

REPUBLIC MORTGAGE HOME LOANS, LLC						
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$170,000.00	0.11% 0	\$0.00	NA	0 \$0.00
RICHLAND STATE BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$171,500.00	0.11% 0	\$0.00	NA	0 \$0.00
RIVER VALLEY BANK	1	\$156,750.00	0.1% 0	\$0.00	NA	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,000.00				0 \$0.00
ROBINS FEDERAL CREDIT UNION	2	\$330,764.40	0.22% 0	\$0.00	NA	0 \$0.00
ROCKFORD COMMUNITY FCU	1	\$157,500.00	0.11% 0	\$0.00	NA	0 \$0.00
ROCKLAND TRUST COMPANY	2	\$334,831.99	0.22% 0	\$0.00	NA	0 \$0.00
ROCKY MOUNTAIN BANK	1	\$154,400.00	0.1% 0	\$0.00	NA	0 \$0.00
ROSS MORTGAGE CORPORATION	2	\$333,000.43	0.22% 0	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	1	\$158,650.00	0.11% 0	\$0.00	NA	0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$170,000.00				0 \$0.00
RPM MORTGAGE, INC	2	\$313,600.00	0.21% 0	\$0.00	NA	0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$170,916.00				0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$322,783.75	0.22% 0	\$0.00	NA	0 \$0.00
SACRAMENTO CREDIT UNION	1	\$171,000.00	0.11% 0	\$0.00	NA	0 \$0.00
SAFE CREDIT UNION	2	\$322,400.00		1	1	0 \$0.00
SAIL MORTGAGE CORP	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$328,700.00	0.22% 0	\$0.00	NA	0 \$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$164,987.35		·		0 \$0.00
SANTANDER BANK, N.A	1	\$162,785.35	0.11% 0	\$0.00	NA	0 \$0.00
SARASOTA MORTGAGE COMPANY, LLC	1	\$150,000.00	0.1% 0	\$0.00	NA (0 \$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$154,000.00				0 \$0.00
	1	\$151,600.00	0.1% 0	\$0.00	NA	0 \$0.00

SECURITY FIRST BANK OF NORTH DAKOTA					
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$157,438.00	0.1% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST	2	\$329,855.01	0.22% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,700.00	0.11% 0	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	1	\$156,800.00	0.1% 0	\$0.00	NA 0 \$0.00
SFMC, LP	4	\$653,820.00	0.44% 0	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	3	\$485,550.00	0.32% 0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	4	\$671,650.00	0.45% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$2,926,596.31	1.95% 0	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$159,572.00	0.11% 0	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP	4	\$634,090.00	0.42% 0		
SOLARITY CREDIT UNION	1	\$151,200.00	0.1% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP	1	\$149,802.47	0.1% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$322,000.00	0.21% 0	\$0.00	NA 0 \$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$166,060.67	0.11% 0	\$0.00	NA 0 \$0.00
SOUTHWEST FUNDING LP	1	\$166,968.20	0.11% 0	\$0.00	NA 0 \$0.00
SOUTHWEST FUNDING LP	1	\$169,200.00	0.11% 0	\$0.00	NA 0 \$0.00
SOUTHWEST FUNDING, LP	1	\$163,898.00	0.11% 0	\$0.00	NA 0 \$0.00
STANDARD BANK & TRUST COMPANY	1	\$166,250.00	0.11% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.11% 0	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	1	\$168,839.61	0.11% 0	\$0.00	NA 0 \$0.00
STATEWIDE MORTGAGE, LLC	1	\$167,200.00	0.11% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	22	\$3,560,000.34	2.37% 0	\$0.00	NA 0 \$0.00
	2	\$309,600.00	0.21% 0	\$0.00	NA 0 \$0.00

STOCKMAN BANK OF MONTANA							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$150,300.00	0.1% 0	\$0.00	NA	0 \$0.0)0
SUMMIT CREDIT UNION	1	\$161,950.00	0.11% 0	\$0.00	NA	0 \$0.0)0
SUMMIT FUNDING INC	5	\$816,726.23	0.54% 0	\$0.00		0 \$0.0	
SUMMIT FUNDING, INC	1	\$160,000.00	0.11% 0	\$0.00	1	0 \$0.0	
SUN WEST MORTGAGE COMPANY, INC	1	\$161,250.00	0.11% 0	\$0.00	NA	0 \$0.0	00
SUSQUEHANNA BANK	5	\$811,010.00	0.54% 0	\$0.00	NA	0 \$0.0)0
SWBC MORTGAGE CORPORATION	11	\$1,812,201.08	1.21% 0	\$0.00	NA	0 \$0.0)0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$164,560.64	0.11% 0	\$0.00	NA	0 \$0.0)0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,800.00	0.12% 0	\$0.00	NA	0 \$0.0)0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$174,325.00	0.12% 0	\$0.00	NA	0 \$0.0)0
THE ARLINGTON BANK	2	\$329,245.52	0.22% 0	\$0.00	NA	0 \$0.0)0
THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0.0)0
THE EPHRATA NATIONAL BANK	1	\$158,000.00	0.11% 0	\$0.00	NA	0 \$0.0)0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$164,500.00	0.11% 0	\$0.00	NA	0 \$0.0)()
THE HONESDALE NATIONAL BANK ISAOA	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0.0)0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$161,277.50	0.11% 0	\$0.00		0 \$0.0	
THE PARK BANK	1	\$162,000.00	0.11% 0	\$0.00		0 \$0.0	
THE PEOPLES BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0.0)0
THREE RIVERS FCU	2	\$343,850.00	0.23% 0	\$0.00	NA	0 \$0.0)0
TINKER FEDERAL CREDIT UNION	1	\$167,600.00	0.11% 0	\$0.00	NA	0 \$0.0)0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$166,570.19	0.11% 0	\$0.00		0 \$0.0	
TOTAL MORTGAGE SERVICES LLC LIMITED	1	\$155,000.00	0.1% 0	\$0.00	NA	0 \$0.0	0

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LIABILITY CORPORATION						
TOTAL MORTGAGE SERVICES, LLC	1	\$152,000.00	0.1%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$171,500.00	0.11% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$150,997.00	0.1% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$161,500.00	0.11% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0.00
TRUSTONE FIANACIAL	1	\$161,025.00	0.11% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL	2	\$313,500.00	0.21% 0	\$0.00	NA 0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$163,400.00	0.11% 0	\$0.00	NA 0	\$0.00
TWO RIVERS BANK	1	\$161,500.00	0.11% 0	\$0.00	NA 0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$173,850.00	0.12% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$152,961.00	0.1% 0	\$0.00	NA 0	\$0.00
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$161,900.00	0.11% 0	\$0.00	NA 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,325,585.00	0.88% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$660,738.43	0.44% 0	\$0.00	NA 0	\$0.00
UNITED WHOLESALE MORTGAGE	23	\$3,743,419.30	2.5% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$322,066.00	0.21% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,778,190.00	1.19% 0	\$0.00	NA 0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$317,700.00	0.21% 0	\$0.00	NA 0	\$0.00

3	\$487,900.00	0.33% 0	\$0.00	NA	\$0.00
3	\$475,942.69	0.32% 0	\$0.00	NA	\$0.00
1	\$169,771.01	0.11% 0	\$0.00	NA	\$0.00
1	\$167,968.27	0.11% 0	\$0.00	NA	\$0.00
1	\$170,000.00	0.11% 0	\$0.00	NA (\$0.00
4	\$666,900.00				\$0.00
2	\$324,165.00	0.22% 0	\$0.00		\$0.00
4	\$661,546.00	0.44% 0	\$0.00	NA	\$0.00
1	\$166,250.00	0.11% 0	\$0.00	NA	\$0.00
1	\$171,000.00	0.11% 0	\$0.00	NA	\$0.00
2	\$329,000.00	0.22% 0	\$0.00	NA	\$0.00
1	\$164,000.00	0.11% 0	\$0.00	NA	\$0.00
3	\$472,350.00	0.31% 0	\$0.00		\$0.00
2	\$329,000.00	0.22% 0	\$0.00	NA	\$0.00
1	\$150,043.00	0.1% 0	\$0.00	NA	\$0.00
2	\$332,000.00	0.22% 0	\$0.00	NA	\$0.00
2	\$307,200.00	0.2% 0	\$0.00	NA	\$0.00
1	\$163,400.00	0.11% 0	\$0.00	NA	\$0.00
2	\$330,205.00	0.22% 0	\$0.00	NA	\$0.00
	3 1 1 1 4 2 4 1 1 2 1 2 1 2 1 1	3 \$475,942.69 1 \$169,771.01 1 \$167,968.27 1 \$170,000.00 4 \$666,900.00 2 \$324,165.00 1 \$166,250.00 1 \$171,000.00 2 \$329,000.00 2 \$329,000.00 2 \$329,000.00 2 \$3329,000.00 2 \$3329,000.00 1 \$150,043.00 2 \$332,000.00 2 \$337,200.00	3 \$475,942.69 0.32% 0 1 \$169,771.01 0.11% 0 1 \$167,968.27 0.11% 0 4 \$666,900.00 0.44% 0 2 \$324,165.00 0.22% 0 4 \$661,546.00 0.44% 0 1 \$171,000.00 0.11% 0 2 \$329,000.00 0.22% 0 1 \$164,000.00 0.11% 0 2 \$329,000.00 0.22% 0 1 \$150,043.00 0.31% 0 2 \$332,000.00 0.22% 0 1 \$150,043.00 0.1% 0 2 \$332,000.00 0.22% 0	3 \$475,942.69 0.32% 0 \$0.00 1 \$169,771.01 0.11% 0 \$0.00 1 \$167,968.27 0.11% 0 \$0.00 1 \$170,000.00 0.11% 0 \$0.00 4 \$666,900.00 0.44% 0 \$0.00 2 \$324,165.00 0.22% 0 \$0.00 4 \$661,546.00 0.44% 0 \$0.00 1 \$171,000.00 0.11% 0 \$0.00 2 \$329,000.00 0.22% 0 \$0.00 2 \$329,000.00 0.22% 0 \$0.00 3 \$472,350.00 0.31% 0 \$0.00 2 \$329,000.00 0.22% 0 \$0.00 2 \$332,000.00 0.22% 0 \$0.00 2 \$332,000.00 0.22% 0 \$0.00 2 \$337,200.00 0.22% 0 \$0.00 1 \$163,400.00 0.11% 0 \$0.00 1 \$163,400.00 0.11% 0 \$0.00	3 \$475,942.69 0.32% 0 \$0.00 NA 0 1 \$169,771.01 0.11% 0 \$0.00 NA 0 1 \$167,968.27 0.11% 0 \$0.00 NA 0 1 \$170,000.00 0.11% 0 \$0.00 NA 0 4 \$666,900.00 0.44% 0 \$0.00 NA 0 2 \$324,165.00 0.22% 0 \$0.00 NA 0 1 \$166,250.00 0.11% 0 \$0.00 NA 0 1 \$171,000.00 0.11% 0 \$0.00 NA 0 2 \$329,000.00 0.22% 0 \$0.00 NA 0 1 \$164,000.00 0.11% 0 \$0.00 NA 0 2 \$329,000.00 0.22% 0 \$0.00 NA 0 1 \$150,043.00 0.31% 0 \$0.00 NA 0 2 \$332,000.00 0.22% 0 \$0.00 NA 0 2 \$332,000.00 0.22% 0 \$0.00 NA 0 2 \$332,000.00 0.22% 0 \$0.00 NA 0 1 \$150,043.00 0.1% 0 \$0.00 NA 0 2 \$332,000.00 0.22% 0 \$0.00 NA 0 1 \$150,043.00 0.1% 0 \$0.00 NA 0 2 \$332,000.00 0.22% 0 \$0.00 NA 0 1 \$150,043.00 0.1% 0 \$0.00 NA 0 2 \$332,000.00 0.22% 0 \$0.00 NA 0 1 \$150,043.00 0.1% 0 \$0.00 NA 0 1 \$150,043.00 0.1% 0 \$0.00 NA 0 1 \$150,043.00 0.1% 0 \$0.00 NA 0 1 \$150,043.00 0.1% 0 \$0.00 NA 0 1 \$163,400.00 0.1% 0 \$0.00 NA 0

	INC			П		
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,394.22	0.1% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$303,790.15	0.2% 0	\$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$157,500.00	0.11% 0	\$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORP	2	\$322,500.00	0.22% 0	\$0.00	NA 0 \$0.00
	WOOD & HUSTON BANK	1	\$166,400.00	0.11% 0	\$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$155,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$157,291.84	0.1% 0	\$0.00	NA 0 \$0.00
	YADKIN BANK	1	\$173,900.00	0.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$782,845.00	0.69% 0	\$0.00	NA 0 \$0.00
Total		926	\$149,989,629.36	100% 0	\$0.00	0 \$0.00
3138WDAA9	1ST SECURITY BANK OF WASHINGTON	1	\$148,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$415,379.00	1.06% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE COMMUNITY BANK	1	\$145,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	ADVISORS CAPITAL INC	1	\$130,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$140,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$272,301.30	0.69% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$419,134.85	1.07% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$270,000.00	0.69% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$289,000.00	0.74% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,300.00	0.33% 0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	2	\$254,400.00	0.65% 0	\$0.00	NA 0 \$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$127,600.00	0.32% 0	\$0.00	NA 0 \$0.00
	, 100 0 0 111011	1	\$143,350.00	0.36% 0	\$0.00	NA 0 \$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
ARKANSAS FEDERAL CREDIT UNION	1	\$143,250.00	0.36%	\$0.00) NA	. 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,000.00	0.33%	\$0.00) NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	3	\$413,500.00	1.05%	\$0.00) NA	. 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$283,900.00	0.72%	\$0.00			\$0.00
AUBURNBANK	1	\$125,000.00	0.32% (\$0.00		_	\$0.00
BANCFIRST	1	\$126,000.00	0.32%	\$0.00) NA	. 0	\$0.00
BANCO SANTANDER PR	1	\$136,000.00	0.35% (_	\$0.00
BANCORPSOUTH BANK	1	\$130,000.00	0.33% (\$0.00) NA	.0	\$0.00
BANK OF LITTLE ROCK MORTGAGE	1	\$125,200.00	0.32%	\$0.00			\$0.00
BANK OF THE OZARKS	1	\$126,400.00	0.32% (\$0.00) NA	.0	\$0.00
BANKERS TRUST COMPANY	1	\$127,447.25	0.32%	\$0.00			\$0.00
BAXTER CREDIT UNION	3	\$395,758.00	1.01% (\$0.00) NA	. 0	\$0.00
BELL STATE BANK & TRUST	2	\$289,500.00	0.74%	\$0.00) NA	.0	\$0.00
BLUELEAF LENDING, LLC	1	\$146,500.00	0.37%	\$0.00) NA	. 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,200.00	0.34%	\$0.00) NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$407,800.00	1.04%	\$0.00			\$0.00
CBC NATIONAL BANK	1	\$139,000.00	0.35% (\$0.00) NA	. 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$135,000.00	0.34%	\$0.00) NA	0	\$0.00
CENTRAL TRUST BANK	1	\$129,600.00	0.33% (\$0.00		_	\$0.00
CHEMICAL BANK	1	\$131,500.00	0.33% (\$0.00) NA	. 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$140,569.00	0.36%	\$0.00) NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$258,000.00	0.66%	\$0.00) NA	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$149,700.00	0.38%	\$0.00) NA	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$139,401.49	0.35%	\$0.00) NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$134,000.00	0.34%	\$0.00) NA	0	\$0.00

CREDIT UNION OF AMERICA	1	\$148,600.00	0.38% 0	\$0.00	NA	0 \$0.00
CREDIT UNION WEST	1	\$146,000.00	0.37% 0	\$0.00	NA	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,130.00				0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,000.00	0.34% 0	\$0.00	NA	0 \$0.00
DEERWOOD BANK	1	\$125,715.00	0.32% 0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	0.38% 0	\$0.00	NA	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$285,500.00	0.73% 0	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$130,000.00	0.33% 0	\$0.00	NA	0 \$0.00
ELITE FINANCING GROUP, LLC	1	\$138,500.00	0.35% 0	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.34% 0	\$0.00	NA	0 \$0.00
EXCHANGE BANK & TRUST	1	\$144,800.00	0.37% 0	\$0.00	NA	0 \$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$133,500.00	0.34% 0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$400,400.00	1.02% 0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$125,000.00	0.32% 0	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$145,000.00	0.37% 0	\$0.00	NA	0 \$0.00
FARMERS STATE BANK	2	\$265,400.00	0.68% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK	1	\$126,900.00	0.32% 0	\$0.00	NA	0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$129,600.00	0.33% 0	\$0.00	NA	0 \$0.00
FIRST BANK & TRUST	2	\$260,500.00	0.66% 0	\$0.00	NA	0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.33% 0	\$0.00	NA	0 \$0.00
FIRST CENTRAL BANK	1	\$132,000.00	0.34% 0	\$0.00	NA	0 \$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$415,449.00			NA	0 \$0.00
	1	\$148,000.00	0.38% 0	\$0.00	NA	0 \$0.00

FIRST COMMERCIAL BANK, N.A						
FIRST COMMUNITY MORTGAGE, INC	3	\$401,900.00	1.02% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,000.00	0.34% 0	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$125,875.00	0.32% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$422,000.00	1.07% 0	\$0.00	NA	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,500.00		·		0 \$0.00
FIRST INTERSTATE BANK	2	\$277,250.00	0.71% 0	0 \$0.00	NA	0 \$0.00
FIRST MIDWEST BANK	1	\$130,000.00	0.33% 0	0 \$0.00	NA	0 \$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$142,000.00				0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$148,800.00	0.38% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$126,750.00	0.32% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$261,809.25	0.67% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.34% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$134,900.00	0.34% 0	\$0.00	NA	0 \$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$128,000.00	0.33% 0	\$0.00	NA	0 \$0.00
FIRST NIAGARA BANK, N.A	9	\$1,201,300.00	3.06% 0	\$0.00		0 \$0.00
FIRST SERVICE BANK	1	\$147,500.00	0.38% 0	0 \$0.00		0 \$0.00
FIRST STATE BANK	1	\$132,000.00	0.34% 0	0 \$0.00	NA	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2			·		0 \$0.00
FIRSTBANK	1	\$147,250.00	0.37% 0	0 \$0.00	NA	0 \$0.00
FIRSTMERIT BANK, N.A	3	\$392,600.00	1% 0	\$0.00	NA	0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,500.00	0.34% 0	\$0.00	NA	0 \$0.00
FREMONT BANK	1	\$146,250.00	0.37% 0	0 \$0.00	NA	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$125,800.00	0.32% 0	00.00	NA	0 \$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.32% 0	\$0.00	NA	0 \$0.00
	1	\$144,000.00	0.37%	\$0.00	NA	0 \$0.00

GLACIER HILLS CREDIT UNION			Ш			
GOODFIELD STATE BANK	1	\$135,986.96	0.35% 0	\$0.00	NA	0 \$0.00
GREAT PLAINS NATIONAL BANK	2	\$288,468.57	0.73% 0	\$0.00	NA	0 \$0.00
GREATWALL, INC	1	\$136,800.00	0.35% 0	\$0.00	NA (0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$270,157.06	0.69% 0	\$0.00	NA (0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$286,200.00	0.73% 0	\$0.00	NA (0 \$0.00
GUARDIAN MORTGAGECOMPANY, INC	1	\$146,250.00	0.37% 0	\$0.00	NA (0 \$0.00
GUILD MORTGAGE COMPANY	2	\$280,896.92	0.71% 0	\$0.00	NA (0 \$0.00
HARVARD SAVINGS BANK	1	\$148,000.00	0.38% 0	·		0 \$0.00
HAWTHORN BANK	1	\$128,000.00	0.33% 0	\$0.00	NA (0 \$0.00
HOME FINANCING CENTER, INC	1	\$144,386.34	0.37% 0	\$0.00	NA (0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$545,238.00	1.39% 0	\$0.00	NA(0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$144,800.00	0.37% 0	\$0.00	NA(0 \$0.00
HOMESTEAD FUNDING CORP	1	\$136,000.00	0.35% 0	\$0.00	NA	0 \$0.00
HONOR CREDIT UNION	1	\$141,000.00	0.36% 0	\$0.00	NA	0 \$0.00
HORIZON BANK, N.A	3	\$404,000.00	1.03% 0	\$0.00		0 \$0.00
HORRY COUNTY STATE BANK	1	\$147,840.00	0.38% 0	\$0.00	NA (0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$133,650.00	0.34% 0	\$0.00	NA (0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$125,200.00	0.32% 0	\$0.00	NA (0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$135,300.00	0.34% 0	\$0.00	NA (0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.33% 0	\$0.00	NA (0 \$0.00
LAKE MICHIGAN CREDIT UNION	3	\$407,131.28	1.04% 0	\$0.00	NA (0 \$0.00
LANDINGS CREDIT UNION	1	\$131,750.00	0.34% 0	\$0.00	NA (0 \$0.00
LANDMARK CREDIT UNION	1	\$128,000.00		\$0.00		0 \$0.00
	1	\$143,378.16	0.36% 0	\$0.00	NA	0 \$0.00

LINN AREA CREDIT UNION								
LOGIX FEDERAL CREDIT UNION	2	\$263,417.66	0.67%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$277,600.00	0.71%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$135,850.00	0.35%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$141,600.00	0.36%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,444.24	0.33%		\$0.00		L	\$0.00
METROPOLITAN BANK	1	\$144,375.00	0.37%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$145,800.00	0.37%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$148,900.00	0.38%		\$0.00			\$0.00
MIDLAND STATES BANK	3	\$397,000.00	1.01%		\$0.00		_	\$0.00
MLD MORTGAGE, INC	3	\$397,900.00	1.01%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$272,500.00	0.69%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$136,600.00	0.35%	0	\$0.00	NA	0	\$0.00
NANTAHALA BANK &TRUST COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NASHVILLE SAVINGS BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$296,200.00	0.75%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,500.00	0.33%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$262,607.39	0.67%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$390,567.33	0.99%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$147,500.00	0.38%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$141,600.00	0.36%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$142,584.00	0.36%	0	\$0.00	NA	0	\$0.00

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.36%	\$0.00	NA	\$0.00)
ORNL FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	\$0.00	NA	\$0.00)
ORRSTOWN BANK	1	\$135,000.00	0.34%	\$0.00	NA	\$0.00	
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	\$0.00	NA	\$0.00)
PARKSIDE LENDING LLC	1	\$134,900.00	0.34%	\$0.00	NA	\$0.00)
PEOPLES BANK, A KANSAS CORPORATION	1	\$140,000.00	0.36%	\$0.00	NA	\$0.00	
PEOPLES BANK, A WA CORPORATION	2	\$269,500.00	0.69%	\$0.00	NA	\$0.00)
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$146,250.00	0.37%	\$0.00	NA	\$0.00)
PHILADELPHIA FEDERAL CREDIT UNION	1	\$143,200.00	0.36%	\$0.00	NA	\$0.00)
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$128,800.00	0.33%	\$0.00	NA	\$0.00)
PMAC LENDING SERVICES, INC	3	\$414,200.00	1.05%	\$0.00	NA	\$0.00)
PORT WASHINGTON STATE BANK	1	\$131,000.00	0.33%	\$0.00	NA	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,000.00	0.32%	\$0.00	NA	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.32%	\$0.00	NA	\$0.00)
RENASANT BANK	1	\$137,600.00	0.35%	\$0.00	NA	\$0.00	
RIVERHILLS BANK	1	\$146,594.00	0.37%	\$0.00	NA	\$0.00)
ROCKLAND TRUST COMPANY	1	\$130,000.00	0.33%	\$0.00	NA	\$0.00)
SABINE STATE BANK & TRUST CO. INC	1	\$130,000.00	0.33%	\$0.00	NA	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$264,033.00	0.67%	\$0.00	NA	\$0.00	
SCOTIABANK DE PUERTO RICO	1	\$148,800.00	0.38%	\$0.00	NA	\$0.00)
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$278,850.00	0.71%	\$0.00	NA	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,990.00	0.33%	\$0.00	NA	\$0.00	
SHORE MORTGAGE	1	\$125,000.00	0.32%	\$0.00	NA	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$840,100.00	2.14%	\$0.00	NA	\$0.00	
III III	1	\$131,000.00	0.33%	\$0.00	NA	\$0.00	

SILVER STATE SCHOOLS MORTGAGE COMPANY						
SIRVA MORTGAGE, INC	1	\$125,875.00	0.32% 0	\$0.00	NA (0.00\$0
SIUSLAW BANK	1	\$136,700.00	0.35% 0	\$0.00		0\$0.00
SOUTHERN MIDDLESEX COUNTY TEACHERS FCU	1	\$130,000.00	0.33% 0	\$0.00		\$0.00
STATE BANK OF NEWBURG - NEWBURG	1	\$126,000.00	0.32% 0	\$0.00	NA (\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$261,500.00	0.67% 0	\$0.00	NA (0\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$127,400.00	0.32% 0	\$0.00	NA (\$0.00
STRATEGIC LENDING GROUP, INCORPORATED	1	\$141,200.00	0.36% 0	\$0.00	NA (\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$131,446.98	0.33% 0	\$0.00		\$0.00
SUSQUEHANNA BANK	4	\$539,000.00	1.37% 0	\$0.00	NA (0.00
SWBC MORTGAGE CORPORATION	1	\$131,200.00	0.33% 0	\$0.00	NA (\$0.00
TALMER BANK AND TRUST	1	\$140,000.00	0.36% 0	\$0.00	NA (\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,750.00	0.34% 0	\$0.00	NA (\$0.00
THREE RIVERS FCU	1	\$136,000.00	0.35% 0	\$0.00	NA (0.00\$
TINKER FEDERAL CREDIT UNION	1	\$143,600.00	0.37% 0	\$0.00	NA (\$0.00
TRUSTMARK NATIONAL BANK	3	\$430,200.00	1.09% 0	\$0.00	NA (\$0.00
TRUSTONE FINANCIAL	1	\$148,750.00	0.38% 0	\$0.00		0.00
ULSTER SAVINGS BANK	1	\$138,750.00	0.35% 0	\$0.00	NA (\$0.00
UMB BANK, N.A	1	\$139,200.00	0.35% 0	\$0.00	NA (0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$260,850.52	0.66% 0	\$0.00	NA (0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,000.00	0.32% 0	\$0.00	NA (\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$560,443.70	1.43% 0	\$0.00	NA	\$0.00
UNITED FEDERAL CREDIT UNION	6	\$769,741.36	1.96% 0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$949,100.00	2.41% 0	\$0.00	NA (\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$125,000.00	0.32% 0	\$0.00	NA	\$0.00

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_	CORPORATION I	.,.c.	1 1	111		11 1
<u> </u>	CORPORATION		+			
	UNIVEST BANK AND TRUST CO	1	\$142,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,650.00	0.35% 0	\$0.00	NA 0 \$0.00
	VALLEY WEST MORTGAGE	1	\$136,800.00	0.35% 0	\$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$140,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$146,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$137,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$144,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	YORK TRADITIONS BANK	1	\$146,250.00	0.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	2			\$0.00	NA 0 \$0.00
Total		289	1	100% 0	\$0.00	0 \$0.00
		,				
3138WDAB7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$160,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$631,200.00	1.39% 0	\$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$172,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$150,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$151,920.00		\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	ALTERRA BANK	2	\$325,500.00	0.72% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$167,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,400.00	0.36% 0	\$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	_1	\$155,260.13	0.34% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL BANK	1	\$155,400.00	0.34% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.36% 0	\$0.00	NA 0 \$0.00
		1	\$166,500.00	0.37% 0	\$0.00	NA 0 \$0.00
	•					

AMERICAN SOUTHWEST MORTGAGE CORP						
AMERIFIRST FINANCIAL CORPORATION	2	\$323,490.00	0.71% 0	\$0.00	NA	\$0.00
AMERIS BANK, A CORPORATION	1	\$161,277.00	0.36% 0	\$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.34% 0	\$0.00	NA	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$163,000.00	0.36% 0	\$0.00	NA	0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$170,000.00	0.38% 0	\$0.00	NA	0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$173,600.00	0.38% 0	·		0 \$0.00
BANCORPSOUTH BANK	2	\$321,175.00	0.71% 0	\$0.00		0.00\$
BANK OF BRENHAM	1	\$170,000.00	0.38% 0	\$0.00	NA	0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$318,001.75	0.7% 0	·		0 \$0.00
BANK OF WHITTIER, N.A	1	\$165,000.00	0.36% 0	\$0.00	NA	0 \$0.00
BANKERS TRUST COMPANY	2	\$344,405.92	0.76% 0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$316,675.00	0.7% 0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	2	\$314,500.00	0.69% 0			\$0.00
BERKSHIRE BANK	2	\$327,920.00	0.72% 0	\$0.00	NA	0 \$0.00
BLACKHAWK BANK	1	\$151,000.00	0.33% 0	\$0.00	NA	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$170,400.00	0.38% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$494,500.00	1.09% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.36% 0	,		\$0.00
CAPITAL CREDIT UNION	1	\$166,000.00	0.37% 0	\$0.00	NA	0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$619,500.00	1.37% 0	\$0.00	NA	0 \$0.00
CASHCALL INC	2	\$347,271.02	0.77% 0	\$0.00	NA	0\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$164,500.00	0.36% 0			0 \$0.00
CENTRAL TRUST BANK	1	\$157,777.81	0.35% 0	\$0.00	NA	0\$0.00
CENTURY LENDING COMPANY	3	\$492,200.00	1.09% 0			0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$807,058.00	1.78% 0	\$0.00	NA	\$0.00
	1	\$151,000.00	0.33% 0	\$0.00	NA	\$0.00

CINCINNATI OHIO POLICE FEDERAL CREDIT UNION						
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$460,000.00	1.02% 0	\$0.00	NA 0 \$0.00	
CITY NATIONAL BANK	2	\$310,000.00	0.68% 0	\$0.00	NA 0 \$0.00	厂
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$173,000.00	0.38% 0	\$0.00	NA 0 \$0.00	
COASTAL FEDERAL CREDIT UNION	4	\$638,160.00	1.41% 0	\$0.00	NA 0 \$0.00	-
COBALT MORTGAGE, INC	1	\$168,000.00	0.37% 0	\$0.00	NA 0 \$0.00	<u>/</u>
COLLINS STATE BANK - KIEL	1	\$160,000.00	0.35% 0	\$0.00	NA 0 \$0.00	L
COLUMBIA CREDIT UNION	1	\$150,000.00	0.33% 0	\$0.00	NA 0 \$0.00	1
COMMUNITY TRUST BANK	2	\$333,900.00	0.74% 0	\$0.00	NA 0 \$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	0.38% 0	\$0.00	NA 0 \$0.00	_
COVE FEDERAL CREDIT UNION	1	\$151,500.00	0.33% 0	\$0.00	NA 0 \$0.00	_
CUSO MORTGAGE CORPORATION	1	\$171,000.00	0.38% 0	\$0.00	NA 0 \$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,200.00	0.37% 0	\$0.00	NA 0 \$0.00	
DFCU FINANCIAL	1	\$155,200.00	0.34% 0	\$0.00	NA 0 \$0.00	丄
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$474,400.00	1.05% 0	\$0.00	NA 0 \$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$159,000.00	0.35% 0	\$0.00	NA 0 \$0.00	,
EDUCATIONAL CREDIT UNION	1	\$173,500.00	0.38% 0	\$0.00	NA 0 \$0.00	1
EMPOWER FEDERAL CREDIT UNION	2	\$306,050.00	0.68% 0	\$0.00	NA 0 \$0.00	1
EQUIFUND MORTGAGE	1	\$160,000.00	0.35% 0	\$0.00	NA 0 \$0.00	4
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,000.00	0.35% 0	\$0.00	NA 0 \$0.00	,
EVOLVE BANK & TRUST	1	\$151,600.00	0.33% 0	\$0.00	NA 0 \$0.00	T
EXCHANGE BANK & TRUST	1	\$166,500.00	0.37% 0	\$0.00	NA 0 \$0.00	Ì
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$648,500.00	1.43% 0	\$0.00	NA 0 \$0.00	
FALCON NATIONAL BANK, A MINNESOTA	1	\$150,000.00	0.33% 0	\$0.00	NA 0 \$0.00	

BANKING CORPORATION	. 1				.		ı
FARMERS & MERCHANTS	1	¢160,000,00	0.250/ 0	¢0.00	NIA () #O OO	
SAVINGS BANK	1	\$160,000.00	0.35% 0	\$0.00	NA U	\$0.00	_
FARMERS & MERCHANTS	1	\$167,000.00	0.37% 0	\$0.00	<u></u> ΝΔ (\$0.00	_
STATE BANK	1	\$107,000.00	0.57700	Φ υ.υυ	NAU	\$0.00	
FARMERS BANK &	. [$\lceil \rceil$	
TRUST, NA, A	1	\$160,000.00	0.35% 0	\$0.00	NA C	\$0.00	J
CORPORATION						$\perp \perp \downarrow$	
FBC MORTGAGE, LLC	1	\$170,000.00	0.38% 0	\$0.00	NA 0	\$0.00	
FIREFIGHTERS FIRST	1	\$156,800.00	0.35% 0	\$0.00	NA (\$0.00	J
CREDIT UNION				·			_
FIRST BANK & TRUST	1	\$171,000.00	0.38% 0	\$0.00		\$0.00	
FIRST BANK, N.A	1	\$152,000.00	0.34% 0	\$0.00	NA 0	\$0.00	
FIRST BANKERS TRUST	1	\$168,048.02	0.37% 0	\$0.00	NA (\$0.00	ı
COMPANY, N.A		Ψ100,0-10.02	0.57 /00	Ψ0.00	11110	φυ.σσ	
FIRST CENTENNIAL							J
MORTGAGE	1	\$170,000.00	0.38% 0	\$0.00	NA (\$0.00	ı
CORPORATION, A		Ψ1,0,000		Ψ σ		Ψ0.	ı
CORPORATION			-++		+	1	_
FIRST CENTRAL STATE	1	\$166,500.00	0.37% 0	\$0.00	NAC	\$0.00	J
BANK FIRST COMMUNITY					+	 	_
FIRST COMMUNITY	2	\$321,013.00	0.71% 0	\$0.00	NAC	\$0.00	J
MORTGAGE, INC			-++		+	+	_
FIRST DAKOTA	1	\$158,650.00	0.35% 0	\$0.00	NAC	\$0.00	J
NATIONAL BANK	1	¢171 072 01	0.200/-0	\$0.00	NIA (ν ΦΟ ΟΟ	_
FIRST FEDERAL BANK	1	\$171,072.91	0.38% 0	\$0.00		\$0.00	_
FIRST FIDELITY BANK	1	\$150,000.00	0.33% 0	\$0.00	NAU	\$0.00	_
FIRST GUARANTY	2	±400,000,00	1 0607 0	φΩ ΩΩ	NI A () _{\$0.00}	ı
MORTGAGE CORPORATION	3	\$480,000.00	1.06% 0	\$0.00	NAJU	\$0.00	ı
	1	¢165 600 00	0.27%	90.00	NA (\$0.00	_
FIRST INTERSTATE BANK	2	\$165,600.00	0.37% 0	\$0.00 \$0.00		\$0.00	_
FIRST MIDWEST BANK	2	\$326,750.00	0.72% 0	\$0.00	NAU	\$0.00	_
FIRST NATIONAL BANK	1	\$168,000.00	0.37% 0	\$0.00	NA C	\$0.00	ı
OF DURANGO		+			+	+	_
FIRST NATIONAL BANK OF RAYMOND	1	\$150,000.00	0.33% 0	\$0.00	NA C	\$0.00	ı
FIRST NATIONAL BANK	- 				+	+	_
OF TENNESSEE	1	\$161,500.00	0.36% 0	\$0.00	NA C	\$0.00	ı
FIRST NIAGARA BANK,						+	_
PIRST NIAGARA BANK, N.A	5	\$787,000.00	1.74% 0	\$0.00	NA 0	\$0.00	ı
FIRST SERVICE BANK	1	\$165,000.00	0.36% 0	\$0.00	NA (\$0.00	_
FIRST SERVICE BANK FIRST STATE BANK OF	1	\$103,000.00		φυ.υυ			_
ST. CHARLES, MO	1	\$168,000.00	0.37% 0	\$0.00	NA C	\$0.00	ı
FIRST TECHNOLOGY	\rightarrow				+	+	_
FEDERAL CREDIT UNION	1	\$170,600.00	0.38% 0	\$0.00	NA C	\$0.00	ı
FIRST UNITED BANK					+	+	_
AND TRUST COMPANY	5	\$804,519.00	1.78% 0	\$0.00	NA 0	\$0.00	ı
FIRSTRUST BANK	1	\$151,000.00	0.33% 0	\$0.00	NAC	\$0.00	_
LIKOTKOOT DAIM	1	\$131,000.00	0.33%	\$0.00	INAIO	\$0.00	_

FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$166,609.05	0.37%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$320,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	3	\$490,400.00	1.08%	0	\$0.00	NA	0	\$0.00	Г
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.35%		\$0.00			\$0.00	
GREAT WESTERN BANK	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.33%		\$0.00			\$0.00	
GTE FEDERAL CREDIT UNION	2	\$331,900.00	0.73%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
HARBOR NATIONAL BANK	1	\$155,000.00	0.34%	0	\$0.00			\$0.00	
HOME FEDERAL BANK	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$302,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP	2	\$317,500.00	0.7%	0	\$0.00	NA	0	\$0.00	
HOMEWOOD MORTGAGE, LLC	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
HORIZON BANK, N.A	2	\$323,900.00	0.72%	0	\$0.00	NA	0	\$0.00	
I3 LENDING, INC	1	\$159,630.00	0.35%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$156,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$163,400.00	0.36%	0	\$0.00	NA	0	\$0.00	
IMPAC MORTGAGE CORP	1	\$160,550.00	0.35%	0	\$0.00	NA	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,600.00	0.33%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$158,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$164,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CU	1	\$155,326.33	0.34%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$338,680.41	0.75%	0	\$0.00	NA	0	\$0.00	

LAND OF LINCOLN CREDIT UNION	1	\$166,800.00	0.37% 0	\$0.00	NA	\$0.00
LANDINGS CREDIT UNION	1	\$151,500.00	0.33% 0	\$0.00	NA	\$0.00
LAYTON STATE BANK	1	\$155,000.00	0.34% 0	\$0.00	NA (\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$156,000.00	0.34% 0	\$0.00		\$0.00
LONE STAR NATIONAL BANK	1	\$162,000.00	0.36% 0	\$0.00	NA	\$0.00
LUANA SAVINGS BANK	1	\$155,000.00	0.34% 0	\$0.00	NA (\$0.00
MAGNOLIA BANK, INC	1	\$150,000.00	0.33% 0	\$0.00	NA (\$0.00
MECHANICS BANK	1	\$160,000.00	0.35% 0	\$0.00	NA (\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$152,500.00	0.34% 0	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$171,000.00	0.38% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE	2	\$329,300.00	0.73% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE SERVICES, INC	2	\$326,000.00	0.72% 0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$326,350.00	0.72% 0	\$0.00	NA	\$0.00
MIDFIRST BANK & TRUST	1	\$160,000.00	0.35% 0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$174,400.00	0.39% 0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$174,250.00	0.38% 0	\$0.00	NA (\$0.00
MLD MORTGAGE, INC	1	\$156,600.00	0.35% 0	\$0.00		\$0.00
MORTGAGE INVESTORS GROUP	1	\$155,207.00	0.34% 0	\$0.00		\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$161,500.00	0.36% 0	\$0.00	NA	\$0.00
MORTGAGE PROS, INC	1	\$166,025.00	0.37% 0	\$0.00	NA (\$0.00
MOVEMENT MORTGAGE, LLC	1	\$151,700.00	0.34% 0	\$0.00	NA	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$168,800.00	0.37% 0	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A	1	\$150,000.00	0.33% 0	\$0.00	NA (\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$158,000.00	0.35% 0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,500.00	0.36% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$157,000.00	0.35% 0	\$0.00	NA	\$0.00
	4	\$674,775.14	1.49% 0	\$0.00	NA (\$0.00

NORTH AMERICAN SAVINGS BANK, FSB						
NUVISION FCU	1	\$150,000.00	0.33% 0	\$0.00	NA (\$0.00
PACIFIC UNION						
FINANCIAL, LLC DBA CL	1	\$172,687.00	0.38% 0	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	1	\$158,131.00	0.35% 0	\$0.00	NA (\$0.00
PENTAGON FEDERAL C. U	1	\$156,342.35	0.35% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	0.34% 0	\$0.00	NA (\$0.00
PMAC LENDING SERVICES, INC	2	\$325,000.00	0.72% 0	\$0.00	NA	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$155,800.00	0.34% 0	\$0.00	NA	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$161,000.00	0.36% 0	\$0.00	NA	\$0.00
PROSPERITY BANK	1	\$165,000.00	0.36% 0	\$0.00	NA (\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$470,885.00	1.04% 0	\$0.00	NA	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$174,000.00	0.38% 0	\$0.00	NA	\$0.00
PROVINCIAL BANK	1	\$170,000.00	0.38% 0	\$0.00	NA (\$0.00
QUALSTAR CREDIT UNION	_1	\$152,000.00				\$0.00
RABOBANK, N.A	1	\$173,000.00	0.38% 0	\$0.00	NA (\$0.00
RAYMOND JAMES BANK, N.A	1	\$166,400.00			NA	\$0.00
REDSTONE	1	\$150,400.00	0.33% 0	\$0.00	NA (\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$165,292.49				\$0.00
RENASANT BANK	1	\$150,000.00	0.33% 0	\$0.00	NA (\$0.00
RIVER VALLEY BANK	1	\$170,000.00		1		\$0.00
ROSS MORTGAGE CORPORATION	1	\$165,596.19				\$0.00
ROYAL CREDIT UNION	1	\$167,274.52	0.37% 0	\$0.00	NA (\$0.00
SACRAMENTO CREDIT UNION	1	\$155,000.00				\$0.00
SCHWERTNER STATE BANK	1	\$166,000.00	0.37% 0	\$0.00	NA (\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,770.00	0.34% 0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$321,500.00	0.71% 0	\$0.00	NA	\$0.00
SFMC, LP	1	\$161,100.00	0.36% 0	\$0.00	NA (\$0.00

SHAREPOINT CREDIT UNION	1	\$165,000.00	0.36% 0	\$0.00	NA 0 \$0	0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$482,000.00	1.06% 0	\$0.00	NA 0 \$0	0.00
SIRVA MORTGAGE, INC	1	\$164,800.00	0.36% 0	\$0.00	NA 0 \$0	0.00
SOUTH STATE BANK	1	\$168,150.00	0.37% 0	\$0.00	NA 0 \$0	0.00
STANDARD MORTGAGE CORP	1	\$166,400.00	0.37% 0	\$0.00	NA 0 \$0	0.00
STATE BANK OF GRAYMONT	1	\$160,000.00	0.35% 0	\$0.00	NA 0 \$0	0.00
STATE FARM BANK, F.S.B	3	\$491,465.98	1.09% 0	\$0.00	NA 0 \$0	0.00
SUSQUEHANNA BANK	2	\$310,000.00	0.68% 0	\$0.00	NA 0 \$0	0.00
SWBC MORTGAGE CORPORATION	1	\$149,358.73	0.33% 0	\$0.00	NA 0 \$0	0.00
THE MORTGAGE HOUSE, INC	1	\$163,000.00	0.36% 0	\$0.00	NA 0 \$0	0.00
TINKER FEDERAL CREDIT UNION	1	\$159,300.00	0.35% 0	\$0.00	NA 0 \$0	0.00
TJC MORTGAGE, INC	1	\$163,250.00	0.36% 0	\$0.00	NA 0 \$0	0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$505,373.36	1.12% 0	\$0.00	NA 0 \$0	0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.33% 0	\$0.00	NA 0 \$0	0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$25,134.74	0.06% 0	\$0.00	NA 0 \$0	0.00
UNITED FEDERAL CREDIT UNION	1	\$161,314.39	0.36% 0	\$0.00	NA 0 \$0	0.00
UNITED WHOLESALE MORTGAGE	13	\$2,079,300.00	4.59% 0	\$0.00	NA 0 \$0	0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$496,212.00	1.1% 0	\$0.00	NA 0 \$0	0.00
UNIVEST BANK AND TRUST	1	\$154,000.00	0.34% 0	\$0.00	NA 0 \$0	0.00
VILLAGE MORTGAGE COMPANY	1	\$164,294.61	0.36% 0	\$0.00	NA 0 \$0	0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.35% 0	\$0.00	NA 0 \$0	0.00
WELLS FARGO BANK, N.A	1	\$164,459.47	0.36% 0	\$0.00	NA 0 \$0	0.00
WESTCONSIN CREDIT UNION	1	\$150,000.00	0.33% 0	\$0.00	NA 0 \$0	0.00
	1	\$170,000.00	0.38% 0	\$0.00	NA 0 \$0	0.00

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	WESTERN COOPERATIVE CREDIT UNION							
	WISCONSIN BANK AND TRUST	1	\$152,500.00	0.34%	0	\$0.00	NA 0	\$0.00
	YORK TRADITIONS BANK	1	\$150,000.00	0.33%		\$0.00	NA 0	
	Unavailable	1	\$159,920.00	0.38%	0	\$0.00	NA 0	\$0.00
Total		282	\$45,271,109.32	100%	0	\$0.00	0	\$0.00
3138WDAC5	1ST MIDAMERICA CREDIT UNION	1	\$267,200.00	0.21%	0	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$176,250.00	0.14%	0	\$0.00	NA 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$220,000.00	0.18%	0	\$0.00	NA 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,500.00	0.15%	0	\$0.00	NA 0	\$0.00
	ALIGN CREDIT UNON	1	\$280,000.00	0.23%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$435,204.00	0.35%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$372,000.00	0.3%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$306,696.50	0.25%	0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$617,000.00	0.5%	0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,128,000.00	0.91%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$466,875.00	0.38%	0	\$0.00	NA 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$211,200.00	0.17%	0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$453,400.00	0.36%		\$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$242,250.00	0.19%	0	\$0.00	NA 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,331,853.44	1.07%	0	\$0.00	NA 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$210,000.00	0.17%	0	\$0.00	NA 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$680,250.00	0.55%	0	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA 0	\$0.00

AURORA FINANCIAL GROUP, INC	3	\$830,500.00	0.67% 0	\$0.00	NA	0	\$0.00
BADGER BANK	1	\$417,000.00	0.34% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,399,449.64	1.12% 0	\$0.00	NA	0	\$0.00
BANK OF ZACHARY	1	\$315,000.00	0.25% 0	\$0.00	NA	0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$415,199.25	0.33% 0				\$0.00
BANKNEWPORT	2	\$458,000.00	0.37% 0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$312,000.00	0.25% 0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$633,500.00	0.51% 0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$292,000.00	0.23% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$175,850.00	0.14% 0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	3	\$804,100.00	0.65% 0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$230,000.00	0.18% 0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$220,000.00	0.18% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$268,000.00	0.22% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,246,000.00	1% 0	\$0.00	NA	O S	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$212,000.00	0.17% 0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$208,000.00	0.17%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$470,000.00	0.38% 0	\$0.00	NA	0	\$0.00
CASHCALL INC	4	\$1,286,380.81	1.03% 0	\$0.00	NA	0.5	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$202,149.53	0.16% 0	\$0.00	NA	0.5	\$0.00
CENTURY LENDING COMPANY	2	\$395,000.00	0.32%	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$267,000.00	0.21% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$524,750.00	0.42% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$625,500.00	0.5% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$918,300.00	0.74% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$477,198.51	0.38% 0	\$0.00	NA	0	\$0.00
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COMMUNITY TRUST BANK							
CORNERSTONE BANK	1	\$230,000.00	0.18% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC	1	\$397,500.00	0.32% 0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT	1	\$312,000.00	0.25% 0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$279,600.00	0.22% 0	\$0.00			\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.14% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$420,295.76	0.34% 0	\$0.00		Ш	\$0.00
DFCU FINANCIAL	4	\$988,720.00	0.79% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,236,759.15	0.99% 0	\$0.00	NA	0	\$0.00
EMPIRE BANK	1	\$280,800.00	0.23% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$200,000.00	0.16% 0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,287.60	0.16% 0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$291,200.00	0.23% 0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	2	\$477,000.00	0.38% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$186,000.00	0.15% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	6	\$2,251,042.14	1.81% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,083,400.00	2.48% 0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$325,000.00	0.26% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,805,600.00	1.45% 0	\$0.00	NA	0	\$0.00
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$407,516.09	0.33% 0	\$0.00	NA	0	\$0.00
FIBERGLAS FEDERAL CREDIT UNION	1	\$199,153.56	0.16% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$385,561.30	0.31% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$784,800.00	0.63% 0	\$0.00		Ш	\$0.00
	3	\$899,840.00	0.72% 0	\$0.00	NA	0	\$0.00

FIRST CHOICE LOAN SERVICES INC						
FIRST CLOVER LEAF BANK	1	\$141,931.70	0.11% 0	\$0.00	NA	0 \$0.00
FIRST COMMERCIAL BANK	1	\$324,800.00	0.26% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$1,030,250.00				0 \$0.00
FIRST FEDERAL BANK	1	\$314,662.64	0.25% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK FSB	1	\$348,000.00	0.28% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.19% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$200,000.00	0.16% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$329,784.09	0.27% 0	\$0.00	NA	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,000.00	0.19% 0	\$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	2	\$805,500.00	0.65% 0	\$0.00	NA	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$241,715.00				0 \$0.00
FIRST INTERSTATE BANK	5	\$1,148,602.00	0.92% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$548,400.00	0.44% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,000.00	0.18% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$175,000.00	0.14% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$220,000.00	0.18% 0	\$0.00	NA	0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$217,200.00				0 \$0.00
FIRST REPUBLIC BANK	1	\$358,000.00	0.29% 0	\$0.00	NA	0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$245,600.00	0.2% 0	\$0.00	NA	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$206,000.00	0.17% 0	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$390,000.00	0.31% 0	\$0.00	NA	0 \$0.00
FIRST UNITED BANK & TRUST	1	\$300,000.00				0 \$0.00
	2	\$488,500.00	0.39% 0	\$0.00	NA	0 \$0.00

FIRST UNITED BANK AND TRUST COMPANY							
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$320,000.00	0.26% 0	\$0.00	NA	0 \$0.00	
FIRSTBANK	1	\$253,699.68	0.2% 0	\$0.00	NA	0 \$0.00	
FIRSTMERIT BANK, N.A	3	\$717,900.00	0.58% 0	\$0.00	NA	0 \$0.00	厂
FIRSTRUST BANK	2	\$439,250.00	0.35% 0	\$0.00	NA	0 \$0.00	厂
FISHER NATIONAL BANK	1	\$391,215.84		\$0.00		0 \$0.00	
FORUM CREDIT UNION	1	\$369,230.71	0.3% 0		1	0 \$0.00	+
FREMONT BANK	4	\$1,484,100.00	1.19% 0	+	1	0 \$0.00	_
FRIST GUARANTY MORTGAGE CORPORATION	1	\$256,000.00				0 \$0.00	
FULTON BANK, N.A	1	\$300,000.00	0.24% 0	\$0.00	NA	0 \$0.00	Ĺ
GALENA STATE BANK AND TRUST COMPANY	1	\$245,737.00	0.2% 0	\$0.00	NA	0 \$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$229,006.78	0.18% 0	\$0.00	NA	0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$904,750.00		·		0 \$0.00	1
GEO-CORP, INC	1	\$175,000.00	0.14% 0	\$0.00	NA	0 \$0.00	1
GLENDENNING MORTGAGE CORPORATION	1	\$210,000.00	0.17% 0	\$0.00	NA	0 \$0.00	
GOLDEN BELT BANK FSA	1	\$227,900.00	0.18% 0	\$0.00	NA	0 \$0.00	1
GREAT WESTERN BANK	1	\$248,000.00		†		0 \$0.00	_
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00				0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$444,600.00	0.36% 0	\$0.00	NA	0 \$0.00	
GUILD MORTGAGE COMPANY	6	\$1,524,092.00	1.22% 0	\$0.00	NA	0 \$0.00	l
HANTZ BANK, A MICHIGAN CORPORATION	1	\$199,162.09		·		0 \$0.00	
HEARTLAND BANK	1	\$180,000.00	0.14% 0	\$0.00	NA	0 \$0.00	4
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$304,000.00	0.24% 0	\$0.00	NA NA	0 \$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$293,200.00	0.24% 0	\$0.00	NA	0 \$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,233,677.88	0.99% 0	\$0.00	NA	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$242,967.36	0.2% 0	\$0.00	NA	0 \$0.00	,

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HOMESTEAD FUNDING CORP	1	\$318,750.00	0.26% 0	\$0.00	NA	\$0.00
HONOR CREDIT UNION	1	\$180,000.00	0.14% 0	\$0.00	NA	0\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$558,000.00	0.45% 0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$183,240.00	0.15% 0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$262,500.00	0.21% 0	\$0.00	NA	\$0.00
IMPAC MORTGAGE CORP	1	\$200,298.00	0.16% 0	\$0.00	NA	00.00
JAMES B. NUTTER & COMPANY	1	\$188,000.00	0.15% 0	\$0.00	NA	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$200,000.00	0.16% 0	\$0.00	NA	\$0.00
JERSEY MORTGAGE COMPANY	1	\$198,304.65	0.16% 0	\$0.00	NA	\$0.00
KEYSTONE FUNDING	1	\$312,000.00	0.25% 0	\$0.00	NA	0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,161,550.00	0.93% 0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$448,883.08	0.36% 0	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$261,800.00	0.21% 0	\$0.00	NA	0.00
LANDMARK CREDIT UNION	1	\$255,000.00	0.2% 0	\$0.00	NA	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$232,000.00	0.19% 0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$205,000.00	0.16% 0	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,228,856.11	0.99% 0	\$0.00	NA	\$0.00
LUANA SAVINGS BANK	1	\$200,000.00	0.16% 0	\$0.00		0.00\$
M/I FINANCIAL, LLC	1	\$206,214.62	0.17% 0	\$0.00		00.00
MAGNA BANK	6	\$1,790,150.18	1.44% 0	\$0.00		0.00
MAGNOLIA BANK, INC	1	\$235,000.00	0.19% 0	\$0.00	1	0.00
MARINE BANK	1	\$340,000.00	0.27% 0	\$0.00	NA	0.00
MAROON FINANCIAL CREDIT UNION	1	\$311,910.83	0.25% 0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP	1	\$181,000.00	0.15% 0	\$0.00	NA	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$220,000.00	0.18% 0	\$0.00	NA	\$0.00
METRO BANK	1	\$187,000.00	0.15% 0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC	1	\$185,775.00	0.15% 0	\$0.00	NA	\$0.00

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MID AMERICA	1	\$199,600,00	0.15%-0	\$0.00	NA	00.02
MORTGAGE	1	\$188,600.00	0.15% 0	\$0.00	INA	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$178,000.00	0.14% 0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$221,060.46	0.18% 0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	4	\$851,000.00	0.68% 0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED	1	\$340,000.00	0.27% 0	\$0.00	NA	\$0.00
MORTGAGE AMERICA INC	1	\$261,500.00	0.21% 0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$245,000.00	0.2% 0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	1	\$219,500.00	0.18%	\$0.00	NA	\$0.00
MORTGAGE MASTER, INC	2	\$546,000.00	0.44% 0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III L.L.C	1	\$231,525.93	0.19% 0	\$0.00	NA	\$0.00
MORTGAGENETWORK	1	\$285,000.00	0.23% 0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE	1	\$252,000.00	0.2% 0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$212,000.00	0.17% 0	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A	2	\$743,827.94	0.6% 0	\$0.00	NA	\$0.00
NAT RES - NEVADA	1	\$260,800.00	0.21% 0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$470,725.00	0.38% 0	\$0.00	NA	\$0.00
NATIONS LENDING CORPORATION	1	\$216,000.00	0.17% 0	\$0.00	NA	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$195,000.00	0.16% 0	\$0.00	NA	\$0.00
NEXBANK SSB	1	\$180,000.00	0.14% 0	\$0.00	NA	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$218,000.00	0.18%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$220,000.00	0.18%	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$183,000.00	0.15% 0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$986,260.00	0.79% 0	\$0.00	NA	\$0.00
O A MORTGAGE SERVICES	2	\$683,000.00	0.55% 0	\$0.00	NA	\$0.00
OLD NATIONAL BANK	3	\$896,150.00	0.72% 0	\$0.00	NA	\$0.00
ON Q FINANCIAL	1	\$222,000.00	0.18% 0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	1	\$228,000.00	0.18% 0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$321,135.13	0.26% 0	\$0.00	NA	\$0.00
PACOR MORTGAGE CORP	1	\$373,950.66	0.3% 0	\$0.00	NA	\$0.00

	PANHANDLE STATE BANK	1	\$200,000.00	0.16%	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,882.00	0.17%	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,021,400.00	1.62%	\$0.00	NA	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$230,600.00	0.19%	\$0.00			\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$420,000.00	0.34%	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$232,591.24	0.19%	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$203,625.75	0.16%	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$545,000.00	0.44% (\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$446,295.58	0.36% (\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$887,725.55	0.71%	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$720,000.00	0.58%	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$1,712,800.00	1.38%	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$288,000.00	0.23%	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$307,416.71	0.25%	<u> </u>			\$0.00
	PROGRESSIVE BANK	1	\$200,000.00	0.16%	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,046,800.00	0.84%	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$431,902.78	0.35%	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$211,650.00	0.17%	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$220,000.00	0.18%			-	\$0.00
	RANLIFE, INC	2	\$771,400.00	0.62%	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$430,240.00			NA	0	\$0.00
	RCB BANK	1	\$290,000.00		1	1	_	\$0.00
	REDSTONE	1	\$200,149.34	0.16%	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$376,500.00	0.3%	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$333,831.17	0.27%	\$0.00	NA	0	\$0.00
1		2	\$522,170.00	0.42%	\$0.00	NIA		\$0.00

REPUBLIC MORTGAGE HOME LOANS, LLC							
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,000.00	0.23% 0	\$0.00	NA	0 \$0.00	
RIVERSIDE COMMUNITY BANK	1	\$223,250.00	0.18% 0	\$0.00	NA	0 \$0.00	
ROCKLAND TRUST COMPANY	1	\$210,000.00	0.17% 0	\$0.00	NA	0 \$0.00	
ROYAL PACIFIC FUNDING CORPORATION	1	\$452,000.00	0.36% 0	\$0.00	NA	0 \$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,017,713.82	0.82% 0	\$0.00	NA	0 \$0.00	
SABINE STATE BANK & TRUST CO. INC	1	\$225,625.00	0.18% 0	\$0.00	NA	0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$354,711.58	0.29% 0	\$0.00	NA	0 \$0.00	
SANTANDER BANK, N.A	1	\$202,700.00	0.16% 0	\$0.00	NA	0 \$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$600,000.00	0.48% 0	\$0.00	NA	0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$450,380.00	0.36% 0	\$0.00	NA	0 \$0.00	
SHORE MORTGAGE	2	\$368,000.00	0.3% 0	\$0.00	NA	0 \$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,666,158.21	1.34% 0	\$0.00	NA	0 \$0.00	
SIRVA MORTGAGE, INC	1	\$202,400.00	0.16% 0	\$0.00	NA	0 \$0.00	
SOMERSET TRUST COMPANY	1	\$260,000.00	0.21% 0			0 \$0.00	
SOUND COMMUNITY BANK	1	\$339,500.00	0.27% 0	\$0.00	NA	0 \$0.00	
SOUTHPOINT FINANCIAL SERVICES	1	\$212,000.00	0.17% 0	\$0.00	NA	0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$235,500.00	0.19% 0	\$0.00	NA	0 \$0.00	
ST.MARY'S BANK	1	\$234,400.00	0.19% 0	\$0.00	NA	0 \$0.00	
STANDARD MORTGAGE CORP	1	\$222,600.00	0.18% 0	\$0.00	NA	0 \$0.00	
STATE BANK OF CROSS PLAINS	1	\$270,000.00	0.22% 0	\$0.00	NA	0 \$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.18% 0	\$0.00	NA	0 \$0.00	
STATE FARM BANK, F.S.B	2	\$502,350.00	0.4% 0	\$0.00	NA	0 \$0.00	
STEARNS LENDING INC	3	\$883,100.00	0.71% 0		1	0 \$0.00	+
SUMMIT FUNDING, INC	1	\$190,500.00	0.15% 0	\$0.00	NA	0 \$0.00	

SUN WEST MORTGAGE COMPANY, INC	1	\$252,912.00	0.2% 0	\$0.00	NA	\$0.00
SUSQUEHANNA BANK	2	\$488,800.00	0.39% 0	\$0.00	NA	0.00\$0
SWBC MORTGAGE CORPORATION	2	\$424,600.00	0.34% 0			\$0.00
THE BANK OF CARBONDALE	1	\$230,000.00	0.18% 0	\$0.00	NA	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$238,707.28	0.19% 0	\$0.00	NA	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$378,270.32	0.3% 0	\$0.00	NA	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$239,920.00	0.19% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$217,600.00	0.17% 0	\$0.00	NA	\$0.00
THE GREENWOOD'S STATE BANK	1	\$260,000.00	0.21% 0	\$0.00	NA	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$480,000.00	0.39% 0	\$0.00	NA	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$288,800.00	0.23% 0	\$0.00	NA	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$281,000.00	0.23% 0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$268,000.00	0.22% 0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$271,200.00	0.22% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANK	1	\$232,000.00	0.19% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$188,000.00	0.15% 0	\$0.00	NA	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,609,602.84	2.1% 0	\$0.00	NA	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$725,518.57	0.58% 0	\$0.00	NA	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$205,700.00	0.17% 0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	18	\$5,226,502.70	4.2% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,687,263.84	1.36% 0	\$0.00	NA	0\$0.00
	1	\$221,654.02	0.18% 0	\$0.00	NA	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION						!			
	UNIVEST BANK AND TRUST CO	1	\$278,000.00	0.22%	0	\$0.00	NA	0	\$0.00	,
	VALLEY NATIONAL BANK	1	\$224,000.00		Ш			L	\$0.00	
<u> </u>	VERITAS FUNDING, LLC	4	\$1,042,000.00	0.84%	0	\$0.00	NA	. 0	\$0.00	<u>, </u>
	VINSON MORTGAGE SERVICES, INC	1	\$283,407.66	0.23%	0	\$0.00	NA	0	\$0.00	,
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$438,440.00	0.35%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	,
	WATERSTONE MORTGAGE CORPORATION	2	\$550,800.00	0.44%	0	\$0.00	NA	0	\$0.00	,
	WESTERRA CREDIT UNION	1	\$212,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	2	\$427,500.00	0.34%	0	\$0.00	NA	0	\$0.00	Ĺ
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0.00	,
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,112,281.76	0.89%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	3	\$766,200.00	0.62%	0	\$0.00	NA	0	\$0.00	,
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$380,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$183,000.00	0.15%	Ш			1	\$0.00	-
	Unavailable	2	, ,	0.41%	\boldsymbol{T}	1		+	\$0.00	_
Total		464	\$124,420,684.36	100%	0	\$0.00		0	\$0.00	丰
					Ц	—		ļ	<u> </u>	\downarrow
3138WDAD3	360 MORTGAGE GROUP, LLC	1	\$188,500.00	0.15%	0	\$0.00	NA	0	\$0.00	1
	ACADEMY MORTGAGE CORPORATION	9		2.3%	Ш	·		1	\$0.00	4
<u> </u>	ALIGN CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	4
	ALLIED MORTGAGE GROUP	1	\$188,000.00	0.15%				1	\$0.00	4
	_	1	\$254,200.00	0.2%	0	\$0.00	NA	0	\$0.00	

ALLIED MORTGAGE GROUP INC									
AMERICAN FINANCIAL RESOURCES, INC	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$316,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$208,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$340,000.00	0.27%	0	\$0.00	NA	. 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,579,841.52	1.27%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$657,950.00	0.53%	0	\$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$204,250.00	0.16%	0	\$0.00	NA	. 0	\$0.00	
AURORA FINANCIAL GROUP, INC	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	1	\$279,985.68	0.22%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND	1	\$274,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$291,482.72	0.23%	0	\$0.00	NA	. 0	\$0.00	
BANK OF OAKFIELD	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	1	\$402,016.96	0.32%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$723,250.00	0.58%	0	\$0.00	NA	.0	\$0.00	
BANK OF WASHINGTON	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$217,562.00	0.17%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC	2	\$728,335.74	0.58%	0	\$0.00	NA	0	\$0.00	_
BAYCOAST BANK	1	\$372,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK & TRUST	2	\$680,900.00	0.55%	0	\$0.00	NA	0	\$0.00	
BENCHMARK COMMUNITY BANK	1	\$384,200.00	0.31%	0	\$0.00	NA	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$330,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$337,500.00	0.27%	0	\$0.00	NA	0	\$0.00	

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BREMER BANK NATIONAL ASSOCIATION	2	\$650,500.00	0.52% 0	\$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$382,000.00	0.31% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		\$1,081,500.00	0.87% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,015,150.00	1.61% 0	\$0.00	NA 0 \$0.00
C2 FINANCIAL CORPORATION	1	\$315,000.00	0.25% 0	\$0.00	NA 0 \$0.00
CAPITOL BANK	1	\$251,920.00	0.2% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,167,110.00	0.93% 0	\$0.00	NA 0 \$0.00
CASHCALL INC	11	\$3,310,230.04	2.65% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$301,489.00	0.24% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$608,500.00	0.49% 0	\$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$241,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,287,000.00	1.03% 0	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$186,400.00	0.15% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$810,000.00	0.65% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$325,000.00	0.26% 0	\$0.00	NA 0 \$0.00
COMMERCE STATE BANK	. 1	\$285,000.00	0.23% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK CBD	1	\$188,000.00	0.15% 0	\$0.00	NA 0 \$0.00
COMMUNITY FINANCIAL BANK	1	\$238,500.00	0.19% 0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$324,750.00	0.26% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	2	\$681,415.00	0.55% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,833.00	0.14% 0	\$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.14% 0	\$0.00	NA 0 \$0.00
DEERWOOD BANK	1	\$200,000.00	0.16% 0	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.33% 0	\$0.00	NA 0 \$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$419,995.00	0.34%	\$0.00	NA	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$360,000.00	0.29%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$239,200.00	0.19%	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,158,334.76	0.93%	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$485,608.00	0.39%	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$281,250.00	0.23%	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$229,200.00	0.18%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$210,900.00	0.17%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$329,650.00	0.26%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$310,000.00	0.25%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$288,000.00	0.23%	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$262,805.92	0.21%	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$905,000.00	0.72%	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,387,000.00	1.11% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$275,000.00	0.22%	\$0.00	NA	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$260,000.00	0.21%	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$209,244.00	0.17%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.33%		NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$530,000.00	0.42%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,000.00	0.23%	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$428,775.00	0.34%				\$0.00
	3	\$931,438.19	0.75%	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, INC									
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$223,530.53	0.18%	0	\$0.00	NA	. 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	4	\$1,225,600.00	0.98%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	2	\$500,285.43	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,500.00	0.14%	0	\$0.00	NA	. 0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$297,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$256,000.00	0.21%	0	\$0.00	NA	. 0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$218,750.00	0.18%	0	\$0.00	NA	. 0	\$0.00	
FIRST HAWAIIAN BANK	1	\$263,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	3	\$725,713.82	0.58%	0	\$0.00			\$0.00	
FIRST INTERSTATE BANK	3	\$1,076,678.11	0.86%	0	\$0.00	NA	0	\$0.00	
FIRST METRO BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$907,300.00	0.73%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$255,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$690,925.00	0.55%	0	\$0.00	NA	. 0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NEBRASKA BANK	1	\$376,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A	2	\$603,103.00	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$273,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$318,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$338,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,799,000.00	1.44%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$176,500.00	0.14%	0	\$0.00	NA	0	\$0.00	

FIRST UTAH BANK	1	\$250,922.68	0.2%	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.32%	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$417,000.00	0.33%	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$287,000.00	0.23%	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$196,700.00	0.16%	\$0.00	NA 0 \$0.00
FREMONT BANK	5	\$1,245,960.00	1% (\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$234,000.00	0.19%	\$0.00	NA 0 \$0.00
GOODFIELD STATE BANK	1	\$292,000.00	0.23%	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	3	\$785,595.00	0.63%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.33%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$1,161,430.00	0.93%	\$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK	2	\$450,400.00	0.36%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$217,600.00	0.17%	\$0.00	NA 0 \$0.00
HNB FIRST BANK	1	\$231,800.00	0.19%	\$0.00	NA 0 \$0.00
HOME STATE BANK, N.A	1	\$225,600.00	0.18%	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$411,165.88	0.33%	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$316,000.00	0.25%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$387,600.00	0.31%	\$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$242,910.00	0.19%	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	2	\$441,602.80	0.35%	\$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,000.00	0.14%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$754,110.00	0.6%	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	3	\$601,428.51	0.48%	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,324,450.00	1.86% (\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$588,894.00	0.47%	\$0.00	NA 0 \$0.00
LEGACY HOME LOANS LLC	1	\$248,920.41	0.2%	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE	2	\$482,500.00	0.39%	\$0.00	NA 0 \$0.00

CORPORATIO							
LOGIX FEDERAL CREDIT UNION	3	\$893,535.40	0.72% 0	\$0.00	NA	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$273,000.00	0.22% 0	\$0.00	NA	\$0.00	
M/I FINANCIAL, LLC	1	\$276,000.00	0.22% 0	\$0.00	NA	0 \$0.00	
MARK 1 MORTGAGE	1	\$297,000.00	0.24% 0	\$0.00		0 \$0.00	+
MARQUETTE BANK	1	\$300,000.00	0.24% 0	\$0.00		0 \$0.00	
MAVERICK FUNDING CORP	1	\$416,000.00	0.33% 0	\$0.00	NA	\$0.00	
MEGASTAR FINANCIAL CORP	3	\$810,700.00	0.65% 0	\$0.00	NA	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	1	\$310,000.00	0.25% 0	\$0.00	NA	\$0.00	
METRO CREDIT UNION	1	\$235,000.00	0.19% 0	\$0.00	NA	0.00	
METROPOLITAN HOME MORTGAGE, INC	1	\$364,000.00	0.29% 0	\$0.00	NA	\$0.00	
MIDFIRST BANK	1	\$215,000.00	0.17% 0	\$0.00	NA	0.00\$	
MIDWEST BANK	1	\$249,000.00	0.2% 0	\$0.00	NA	0.00\$	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$203,200.00	0.16% 0	\$0.00	NA	0 \$0.00	
MLD MORTGAGE, INC	1	\$417,000.00	0.33% 0	\$0.00	NA	0 \$0.00	
MORIA DEVELOPMENT	1	\$379,257.67	0.3% 0	\$0.00	NA	0.00	
MORRIS BANK	1	\$224,165.00	0.18% 0	\$0.00	NA	0 \$0.00	
MORTGAGE INVESTORS GROUP	1	\$243,000.00	0.19% 0	\$0.00	NA	\$0.00	
MORTGAGE MASTER, INC	3	\$823,400.00	0.66% 0	\$0.00	NA	\$0.00	
MORTGAGE NOW INC	1	\$270,848.85	0.22% 0	\$0.00	NA	\$0.00	
MORTGAGE SERVICES III L.L.C	2	\$542,211.60	0.43% 0	\$0.00	NA	\$0.00	
MORTGAGENETWORK	2	\$717,000.00	0.57% 0	\$0.00	NA	0.00\$	
MOUNTAIN WEST FINANCIAL, INC	1	\$199,153.56	0.16% 0	\$0.00	NA	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$420,000.00	0.34% 0	\$0.00	NA	\$0.00	
MUFG UNION BANK, N.A	2	\$667,000.00	0.53% 0	\$0.00	NA	0.00\$	
NATIONAL BANK OF COMMERCE	2	\$422,828.91	0.34% 0	\$0.00	NA	\$0.00	
NEXBANK SSB	1	\$257,000.00	0.21% 0	\$0.00	NA	0.00\$	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$473,931.23	0.38% 0	\$0.00	NA	\$0.00	
NUMARK CREDIT UNION	1	\$200,000.00	0.16% 0	\$0.00		0.00\$	
NUVISION FCU	1	\$345,000.00	0.28% 0	\$0.00		0.00\$	1
	2	\$700,627.00	0.56% 0	\$0.00	NA	\$0.00	

NVR MORTGAGE FINANCE, INC						
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.18% 0	\$0.00	NA	0 \$0.00
OPES ADVISORS, INC	1	\$250,000.00	0.2% 0	\$0.00	NA	0 \$0.00
ORRSTOWN BANK	1	\$257,796.05	0.21% 0	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$387,600.00	0.31% 0	\$0.00	NA	0 \$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$348,488.58	0.28% 0	\$0.00	NA	0 \$0.00
PARKSIDE LENDING LLC	5	\$1,865,000.00	1.49% 0	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	1	\$381,380.00	0.31% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$608,200.00	0.49% 0	\$0.00	NA	0 \$0.00
PEOPLES NATIONAL BANK	1	\$238,963.59	0.19% 0	\$0.00	NA	0 \$0.00
PINNACLE BANK	2	\$760,354.09	0.61% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,116,692.00	0.89% 0	\$0.00	NA	0\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$280,000.00	0.22% 0	\$0.00	NA	0 \$0.00
PLATINUM MORTGAGE, INC	2	\$666,450.00	0.53% 0	\$0.00	NA	0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$196,800.00	0.16% 0	\$0.00	NA	0 \$0.00
PMAC LENDING SERVICES, INC	7	\$1,945,400.00	1.56% 0	\$0.00	NA	0 \$0.00
PREMIER LENDING INC	1	\$201,600.00	0.16% 0	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE	1	\$417,000.00	0.33% 0	\$0.00	NA	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$612,865.00	0.49% 0	\$0.00	NA	0 \$0.00
PULASKI BANK	1	\$174,401.22	0.14% 0	\$0.00		0 \$0.00
RENASANT BANK	1	\$206,000.00	0.17% 0	\$0.00	NA	0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$328,000.00	0.26% 0	\$0.00	NA	0 \$0.00
ROCKWOOD BANK	1	\$417,000.00	0.33% 0	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$528,070.00	0.42% 0	\$0.00	NA	0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,319,060.28	1.06% 0	\$0.00	NA	0 \$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$292,000.00	0.23% 0	\$0.00	NA	0 \$0.00

SACRAMENTO CREDIT UNION	1	\$381,000.00	0.31% 0	\$0.00	NA	0 \$0.00	
SAGINAW MEDICAL FEDERAL CU	1	\$300,000.00	0.24% 0	\$0.00	NA	0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$543,000.00	0.43% 0	\$0.00	NA	0 \$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.33% 0	\$0.00	NA	0 \$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$280,053.78	0.22% 0	\$0.00	NA	0 \$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$212,080.20	0.17% 0	\$0.00	NA	0 \$0.00	
SECURITY NATIONAL BANK OF OMAHA	1	\$239,875.00	0.19% 0	\$0.00	NA	0 \$0.00	
SHORE MORTGAGE	4	\$1,024,730.00	0.82% 0	\$0.00	NA	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,791,937.47	1.44% 0	\$0.00	NA	0 \$0.00	
SIRVA MORTGAGE, INC	3	\$848,000.00	0.68% 0	\$0.00	NA	0 \$0.00	
SKYLINE FINANCIAL CORP	1	\$370,000.00	0.3% 0	\$0.00	NA	0 \$0.00	
SOUTHERN HOME MORTGAGE CORP	1	\$210,000.00	0.17% 0	\$0.00	NA	\$0.00	
SPIRE CREDIT UNION	1	\$340,000.00	0.27% 0	\$0.00	NA	0.00	
STATE BANK OF LINCOLN	1	\$265,000.00	0.21% 0	\$0.00	NA	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$224,000.00	0.18% 0	\$0.00	NA	0 \$0.00	
STATE FARM BANK, F.S.B	1	\$252,000.00	0.2% 0	\$0.00	NA	0 \$0.00	
STEARNS LENDING INC	8	\$2,227,340.27	1.78% 0	\$0.00	NA	0 \$0.00	
SUMMIT POINT FINANCIAL GROUP	1	\$374,000.00	0.3% 0			0 \$0.00	
SUTHERLAND MORTGAGE SERVICES, INC	1	\$204,800.00	0.16% 0	\$0.00	NA	0 \$0.00	
SWBC MORTGAGE CORPORATION	8	\$2,356,515.00	1.89% 0	\$0.00	NA	\$0.00	
TALMER BANK AND TRUST	2	\$691,000.00	0.55% 0	\$0.00	NA	0 \$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$225,600.00	0.18% 0	\$0.00	NA	0 \$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$257,000.00	0.21% 0	\$0.00	NA	0 \$0.00	
THE FEDERAL SAVINGS BANK	2	\$464,900.00	0.37% 0	\$0.00	NA	\$0.00	
	1	\$345,000.00	0.28%	\$0.00	NA	0 \$0.00	

THE FIRST NATIONAL BANK						
THE HARVARD STATE BANK	1	\$347,600.00	0.28% 0	\$0.00	NA 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$238,500.00	0.19% 0	\$0.00	NA 0	\$0.00
THE LENDING PARTNERS, LLC	1	\$288,000.00	0.23% 0	\$0.00	NA 0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$302,000.00	0.24% 0	\$0.00	NA 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$311,400.00	0.25% 0	\$0.00	NA 0	\$0.00
TJC MORTGAGE, INC	1	\$177,600.00	0.14% 0	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$292,000.00	0.23% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$872,800.00	0.7% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$206,100.00	0.17% 0	\$0.00	NA 0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$196,287.62	0.16% 0	\$0.00	NA 0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$334,549.03	0.27% 0	·		\$0.00
TRUWEST CREDIT UNION	1	\$240,000.00	0.19% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,318,179.59	1.86% 0	\$0.00	NA 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$408,025.00	0.33% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$432,912.47	0.35% 0	\$0.00	NA 0	\$0.00
UNITED WHOLESALE MORTGAGE	22	\$6,499,710.00	5.21% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,125,418.00	0.9% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$270,848.85	0.22% 0	\$0.00	NA 0	\$0.00
USE CREDIT UNION	1	\$205,000.00	0.16% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$180,000.00	0.14% 0	\$0.00	NA 0	\$0.00
VALLEY STATE BANK	1	\$255,000.00	0.2% 0	\$0.00		\$0.00
	1	\$200,000.00	0.16%	\$0.00	NA 0	\$0.00

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	VANGUARD FUNDING LLC					
	VILLAGE MORTGAGE	1	\$283,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$646,000.00	0.52% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$612,200.00	0.49% 0	\$0.00	NA 0 \$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$286,400.00	0.23% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$219,500.00	0.18% 0	\$0.00	NA 0 \$0.00
	WESBANCO BANK INC	1	\$199,136.33	0.16% 0	\$0.00	NA 0 \$0.00
	WEST COMMUNITY CREDIT UNION	1	\$232,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$305,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$243,500.00	0.2% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$316,647.81	0.35% 0	\$0.00	NA 0 \$0.00
Total		432	\$124,833,644.15	100% 0	\$0.00	0 \$0.00
3138WDAE1	ABERDEEN PROVING GROUND FCU	1	\$411,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$518,400.00	0.53% 0	\$0.00	NA 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$316,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	ACG FUNDING INC	1	\$260,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$349,600.00	0.36% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$264,500.00	0.27% 0	\$0.00	NA 0 \$0.00
	ALIGN CREDIT UNION	1	\$195,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$318,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP INC	2	\$515,800.00	0.53% 0	\$0.00	NA 0 \$0.00

AMARILLO NATIONAL BANK	1	\$295,000.00	0.3%	\$0.00	NA	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$607,250.00	0.62%	\$0.00	NA	0 \$0.00	
AMERICAN FINANCIAL RESOURCES, INC	2	\$508,000.00	0.52%	\$0.00	NA	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$221,800.00	0.23%	\$0.00	NA	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$705,000.00	0.72%	\$0.00	NA	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$440,000.00	0.45%	\$0.00	NA	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$282,000.00	0.29%	\$0.00	NA	\$0.00	
AURORA FINANCIAL GROUP, INC	1	\$392,500.00	0.4%	\$0.00	NA	\$0.00	
BANCORPSOUTH BANK	1	\$356,700.00	0.36%	\$0.00	NA	0.00	
BANK FIRST NATIONAL	1	\$308,000.00	0.31%	\$0.00	NA	0.00	
BANK OF ENGLAND	1	\$301,750.00	0.31%	\$0.00	NA	\$0.00	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$406,489.49	0.41%	\$0.00	NA	\$0.00	
BELL STATE BANK & TRUST	3	\$996,000.00	1.01%	\$0.00	NA	\$0.00	
BERKSHIRE BANK	1	\$208,000.00	0.21%	\$0.00	NA	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.26%	\$0.00	NA	\$0.00	
BROKER SOLUTIONS INC	1	\$372,000.00	0.38%	\$0.00	NA	0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$915,000.00	0.93%	\$0.00	NA	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.19% (\$0.00	NA	\$0.00	
C & R MORTGAGE CORPORATION	2	\$438,000.00	0.45%	\$0.00	NA	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.2%	\$0.00	NA	\$0.00	
CASHCALL INC	6	\$1,955,542.81	1.99% (\$0.00	NA	0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$862,359.00	0.88%	\$0.00	NA	0.00	
CENTRAL TRUST BANK	1	\$300,000.00	0.31% (\$0.00	NA	0\$0.00	
CHEMICAL BANK	1	\$201,000.00	0.2%			0\$0.00	
CHERRY CREEK MORTGAGE CO., INC	3	\$708,000.00	0.72%			\$0.00	
CITIZENS STATE BANK - MIDWEST, A NORTH	1	\$246,143.20	0.25%	\$0.00	NA	\$0.00	

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DAKOTA CORPORATION							L
CMG MORTGAGE, INC.	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$0.00	Ī
DBA CMG FINANCIA	1	·		·			<u> </u>
COBALT MORTGAGE, INC	3	\$925,675.41	0.94% 0	\$0.00	NA	0 \$0.00	上
COMMUNITY MORTGAGE FUNDING, LLC	1	\$256,000.00	0.26% 0	\$0.00	NA	0 \$0.00	
CORTRUST MORTGAGE, INC	1	\$284,050.00	0.29% 0	\$0.00	NA	0 \$0.00	
CREDIT UNION LENDING SOURCE LLC	1	\$288,747.68	0.29% 0	\$0.00	NA	0 \$0.00	L
CROGHAN COLONIAL BANK	1	\$241,000.00	0.25% 0	\$0.00	NA	0 \$0.00	L
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$364,800.00	0.37% 0	\$0.00	NA	0 \$0.00	
DAKOTA COMMUNITY BANK & TRUST	1	\$215,000.00	0.22% 0	\$0.00	NA	0 \$0.00	L
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,900.00		\$0.00		0 \$0.00	L
DEVON BANK	1	\$240,000.00	0.24% 0	\$0.00		0 \$0.00	_
DFCU FINANCIAL	1	\$207,000.00	0.21% 0	\$0.00	NA	0 \$0.00	Ĺ
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$551,068.93	0.56% 0	\$0.00	NA	0 \$0.00	
DUPAGE CREDIT UNION	1	\$238,000.00	0.24% 0	\$0.00	NA	0 \$0.00	Ē
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42% 0	\$0.00		0 \$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.33% 0	\$0.00	NA	0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$278,753.19	0.28% 0	\$0.00	NA	0 \$0.00	_ _
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$605,085.00	0.62% 0	\$0.00	NA	0 \$0.00	- _
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$177,000.00	0.18% 0	\$0.00	NA	0 \$0.00	

FARMINGTON BANK	1	\$380,000.00	0.39% 0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS	2	\$498,898.65	0.51% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION								
FIRST CHOICE BANK	1	\$350,000.00	0.36% 0	\$0.00	NA	0	\$0.00	-
FIRST CHOICE LOAN	1	\$267,000.00	0.27% 0	\$0.00	NA	0	\$0.00	
SERVICES INC		· ,						-
FIRST CITIZENS BANK AND TRUST COMPANY,	2	\$830,281.78	0.85% 0	\$0.00	NI A	^	\$0.00	
INC	2	\$630,261.76	0.83%	\$0.00	INA	U	\$0.00	
FIRST COMMUNITY								
MORTGAGE, INC	2	\$466,000.00	0.47% 0	\$0.00	NA	0	\$0.00	
FIRST FARMERS STATE								
BANK	1	\$247,000.00	0.25% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$250,000.00	0.25% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L								•
ASSOC. OF LAKEWOOD,	1	\$412,000.00	0.42% 0	\$0.00	NA	0	\$0.00	
ISAOA								
FIRST FEDERAL SAVINGS	1	\$295,000.00	0.3% 0	\$0.00	NA	0	\$0.00	
BANK OF BOSTON		Ψ273,000.00	0.5 %	Ψ0.00	1 17 1		φο.σσ	-
FIRST HOME MORTGAGE	1	\$335,200.00	0.34% 0	\$0.00	NA	0	\$0.00	
CORPORATION	-			·				-
FIRST INTERSTATE BANK	1	\$250,000.00	0.25% 0	\$0.00	NA	U	\$0.00	-
FIRST MISSOURI STATE	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0.00	
BANK OF CAPE C FIRST MORTGAGE								-
COMPANY, LLC	4	\$1,367,000.00	1.39% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE								
CORPORATION, A	_							
CALIFORNIA	2	\$475,100.00	0.48% 0	\$0.00	NA	0	\$0.00	
CORPORATION								
FIRST NATIONAL BANK	1	\$415,225.00	0.42% 0	\$0.00	NΙΛ	0	\$0.00	
OF FORT SMITH	1	\$413,223.00	0.42%	\$0.00	INA	U	\$0.00	
FIRST NIAGARA BANK,	1	\$375,000.00	0.38% 0	\$0.00	NΔ	0	\$0.00	
N.A	1	·						
FIRST REPUBLIC BANK	1	\$325,000.00	0.33% 0	\$0.00	NA	0	\$0.00	
FIRST ROBINSON	1	\$239,000.00	0.24% 0	\$0.00	NA	0	\$0.00	
SAVINGS BANK N.A								-
FIRST SOUTHERN BANK	1	\$250,000.00	0.25% 0	\$0.00	NA	U	\$0.00	-
FIRST TECHNOLOGY	6	\$2,010,200.00	2.05% 0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION						H		
FIRST UNITED BANK AND TRUST COMPANY	1	\$236,000.00	0.24% 0	\$0.00	NA	0	\$0.00	
FIRSTBANK	2	\$537,900.00	0.55% 0	\$0.00	NΙΛ	\cap	\$0.00	
FIRSTMERIT BANK, N.A	∠ 1	\$185,000.00				_	\$0.00	
·	1	·				1	\$0.00	
HORING REDITIONS I		*417 (MM) (M)						
FORUM CREDIT UNION FREMONT BANK	<u>1</u> Л	\$412,000.00 \$1,305,004,83				1		
FREMONT BANK GATEWAY MORTGAGE	4	\$412,000.00 \$1,305,004.83 \$602,300.00	1.33% 0	\$0.00	NA	0	\$0.00 \$0.00	

GEO-CORP, INC	1	\$310,000.00	0.32%	\$0.00	NA	\$0.00
GLACIER HILLS CREDIT	1	\$250,000.00	0.25%	\$0.00	NIAC	\$0.00
UNION	1	·		·		
GMFS, LLC	3	\$831,300.00	0.85%			\$0.00
GOODFIELD STATE BANK	1	\$341,165.00	0.35%	\$0.00	NA (\$0.00
GUARANTY TRUST	1	\$253,000.00	0.26%	\$0.00	NAC	\$0.00
COMPANY	-	4200 ,000000	0.20 / 0	40.00	- 1,11	40.00
GUILD MORTGAGE	3	\$977,900.00	1% (\$0.00	NA	\$0.00
COMPANY		. ,				
HAMILTON NATIONAL MORTGAGE COMPANY	1	\$236,972.23	0.24%	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$190,000.00	0.19% (\$0.00	NA (\$0.00
HERITAGEBANK OF THE	1	\$190,000.00	0.19%	\$0.00	NAU	\$0.00
SOUTH	1	\$268,163.65	0.27%	\$0.00	NA	\$0.00
HICKORY POINT BANK						
AND TRUST	1	\$213,750.00	0.22%	\$0.00	NA	\$0.00
HOME BANK	1	\$417,000.00	0.42%	\$0.00	NAC	\$0.00
HOME FEDERAL BANK	1	\$201,600.00	0.21%			\$0.00
HOME LOANS TODAY	1	\$270,750.00	0.28%			\$0.00
HOMEBRIDGE		,				
FINANCIAL SERVICES,	5	\$1,750,025.28	1.78%	\$0.00	NA	\$0.00
INC						
HOMEBRIDGE						
FINANCIAL SERVICES,	4	\$1,227,700.00	1.25%	\$0.00	NAC	\$0.00
INC. DBA REAL ESTATE		Ψ1,227,700.00	1.23 /0	Ψ0.00	1111	, φυ.υυ
MORTGAGE NETWORK						ļ. ļ
HORIZON BANK, N.A	3	\$885,000.00	0.9%	\$0.00	NA (\$0.00
HUNTINGDON VALLEY	1	\$317,231.52	0.32%	\$0.00	NA	\$0.00
BANK	- 1	·				
I3 LENDING, INC	1	\$236,000.00	0.24%	\$0.00	NAC	\$0.00
ILLINOIS NATIONAL	1	\$233,750.00	0.24%	\$0.00	NA	\$0.00
JAMES B. NUTTER &						
COMPANY	2	\$479,750.00	0.49%	\$0.00	NA	\$0.00
JEANNE D'ARC CREDIT						
UNION	2	\$439,100.00	0.45%	\$0.00	NA	\$0.00
KAYE FINANCIAL		4204 700 00	0.010	40.00		40.00
CORPORATION	1	\$304,500.00	0.31%	\$0.00	NA	\$0.00
KEY LENDING	1	\$220,000,00	0.220/	φ ₀ 00	NT A	00.00
SOLUTIONS LLC	1	\$230,000.00	0.23%	\$0.00	NAU	\$0.00
KINECTA FEDERAL	3	\$1,170,000.00	1.19% (\$0.00	NAC	\$0.00
CREDIT UNION		. , , ,				
LADERA LENDING INC	2	\$652,000.00	0.66%	\$0.00	NA (\$0.00
LAND/HOME FINANCIAL						
SERVICES, A	1	\$387,800.00	0.39%	\$0.00	NAC	\$0.00
CALIFORNIA	-	+121,000.00	2.27,3	43.30		,
CORPORATION	4	#21 0 000 00	0.01%	40.00	37.4	0.00
LAYTON STATE BANK	1	\$210,000.00	0.21%	\$0.00	NA	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$202,000.00	0.21%	\$0.00	NA	0 \$0.00)
LOGIX FEDERAL CREDIT UNION	2	\$740,973.40	0.75%	\$0.00	NA	0 \$0.00)
MACON BANK, INC	1	\$230,000.00	0.23%	0 \$0.00	NA	0 \$0.00)
MAGNA BANK	3	\$737,806.78	0.75%	0 \$0.00	NA	0 \$0.00)
METRO BANK	1	\$261,290.00	0.27%	0 \$0.00	NA	0 \$0.00)
METRO CREDIT UNION	1	\$325,000.00	0.33%	0 \$0.00	NA	0 \$0.00)
METROPOLITAN BANK	2	\$656,700.00	0.67%	0 \$0.00	NA	0 \$0.00)
MID-ISLAND MORTGAGE CORP	1	\$311,863.00	0.32%	\$0.00	NA	0 \$0.00)
MIDWEST COMMUNITY BANK	1	\$338,440.62	0.34%	\$0.00	NA	0 \$0.00)
MIDWESTONE BANK	1	\$300,000.00	0.31%	\$0.00	NA	0 \$0.00)
MLD MORTGAGE, INC	1	\$288,500.00	0.29%	\$0.00	NA	0 \$0.00)
MONTAGE MORTGAGE, LLC A TEXAS LIMIT	1	\$243,300.00	0.25%	\$0.00	NA	0 \$0.00)
MORTGAGE LENDERS OF AMERICA, LLC	1	\$175,703.00	0.18%	\$0.00	NA	0 \$0.00)
MORTGAGE SERVICES III L.L.C	1	\$232,987.87	0.24%	\$0.00	NA	0 \$0.00)
MORTGAGENETWORK	1	\$277,017.00	0.28%	0 \$0.00	NA	0 \$0.00)
MOUNT VERNON BANK AND TRUST CO	1	\$188,400.00	0.19%	\$0.00	NA	0 \$0.00)
MOUNTAIN WEST FINANCIAL, INC	2	\$595,767.91	0.61%	\$0.00	NA	0 \$0.00)
MOVEMENT MORTGAGE, LLC	2	\$521,100.00	0.53%	\$0.00	NA	0 \$0.00)
MUFG UNION BANK, N.A	1	\$293,738.85	0.3%	0 \$0.00	NA	0 \$0.00)
MYCUMORTGAGE, LLC	1	\$253,808.06	0.26%	0 \$0.00	NA	0 \$0.00)
NAT RES - NEVADA	1	\$250,000.00	0.25%	\$0.00	NA	0 \$0.00)
NAT RES - SACRAMENTO	1	\$320,000.00	0.33%	\$0.00	NA	0 \$0.00)
NAT RES - SAN DIEGO COUNTY	1	\$313,500.00	0.32%	\$0.00	NA	0 \$0.00)
NEIGHBORHOOD MORTGAGE, INC	1	\$232,500.00	0.24%	\$0.00	NA	0 \$0.00)
NETWORK CAPITAL FUNDING CORPORATION	1	\$242,900.00	0.25%	\$0.00	NA	0 \$0.00	,
NEXBANK SSB	3	\$862,780.84	0.88%	0 \$0.00	NA	0 \$0.00	
NFM, INC. DBA NFM LENDING	1	\$337,528.00	0.34%			0 \$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$522,461.15	0.53%	\$0.00	NA	0 \$0.00)
NVR MORTGAGE FINANCE, INC	2	\$615,000.00	0.63%	\$0.00	NA	0 \$0.00)
, -	1	\$260,800.00	0.27%	\$0.00	NA	0 \$0.00)
•	•	•	•	-		•	

O A MORTGAGE SERVICES							
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$562,400.00	0.57% 0	\$0.00	NA	0 \$0.00	
ORNL FEDERAL CREDIT UNION	1	\$300,000.00	0.31% 0	\$0.00	NA	0 \$0.00	
PANHANDLE STATE BANK	1	\$210,500.00	0.21% 0	\$0.00	NA	0 \$0.00	
PARKSIDE LENDING LLC	4	\$1,163,800.00	1.18% 0	\$0.00	NA	0 \$0.00	
PATELCO CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00	NA	0 \$0.00	Ĺ
PENTAGON FEDERAL C. U	1	\$337,059.55	0.34% 0	\$0.00	NA	0 \$0.00	Ĺ
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$313,481.14	0.32% 0	\$0.00	NA	0 \$0.00	
PEOPLES NATIONAL BANK	1	\$245,000.00	0.25% 0	\$0.00	NA	0 \$0.00	Ĺ
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$216,800.00	0.22% 0	\$0.00	NA	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.21% 0	\$0.00	NA	0 \$0.00	
PLATINUM MORTGAGE, INC	1	\$316,000.00	0.32% 0	\$0.00	NA	0 \$0.00	
PLAZA HOME MORTGAGE	2	\$492,000.00	0.5% 0	\$0.00	NA (0 \$0.00	Ĺ
PLAZA HOME MORTGAGE, INC	1	\$333,700.00	0.34% 0	\$0.00	NA	0 \$0.00	Ĺ
PMAC LENDING SERVICES, INC	2	\$422,300.00	0.43% 0	\$0.00	NA	0 \$0.00	Ĺ
PRAIRIE STATE BANK & TRUST	1	\$264,000.00				0 \$0.00	-
PROGRESSIVE BANK	1	\$378,375.46	0.39% 0	\$0.00	NA	0 \$0.00	Ĺ
PROSPERITY HOME MORTGAGE, LLC	1	\$271,990.00	0.28% 0	\$0.00	NA	0 \$0.00	
PROVIDENCE BANK	1	\$374,500.00	0.38% 0	\$0.00	NA (0 \$0.00	Ĺ
RAMSEY NATIONAL BANK	1	\$241,000.00	0.25% 0	\$0.00	NA	0 \$0.00	
RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.2% 0	\$0.00	NA	0 \$0.00	Ĺ
RCB BANK	1	\$276,000.00	0.28% 0	\$0.00	NA	0 \$0.00	Ĺ
REDWOOD CREDIT UNION	2	\$440,000.00	0.45% 0	\$0.00	NA	0 \$0.00	Ĺ
	1	\$385,000.00	0.39% 0	\$0.00	NA	0 \$0.00	ĺ

RELIANT FINANCIAL SERVICES						
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,800.00	0.18% 0	\$0.00	NA	0 \$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$180,000.00	0.18% 0	0.00	NA	0 \$0.00
RITE LEND INC	1	\$369,000.00	0.38% 0	0 \$0.00	NA	0 \$0.00
RIVER VALLEY BANK	1	\$238,400.00		0 \$0.00		0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$340,000.00				0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$199,144.98	0.2% 0	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$315,000.00	0.32% 0	0 \$0.00	NA	0 \$0.00
ROYAL CREDIT INDUSTRIES, INC	1	\$305,000.00	0.31% 0	\$0.00	NA	0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$387,000.00	0.39% 0	\$0.00	NA (0 \$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$298,730.35	0.3% 0	\$0.00	NA	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$204,000.00	0.21% 0	\$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$579,400.00	0.59% 0	\$0.00	NA	0 \$0.00
SHORE MORTGAGE	1	\$301,000.00	0.31% 0	0 \$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,426,125.00	1.45% 0	\$0.00	NA	0 \$0.00
SOLIDARITY COMMUNITY FCU	1	\$211,500.00	0.22% 0	0.00	NA (0 \$0.00
SOUND COMMUNITY BANK	1	\$303,000.00				0 \$0.00
SOUTH STATE BANK	1	\$262,000.00	0.27% 0	0 \$0.00	NA	0 \$0.00
SOUTHEAST NATIONAL BANK	1	\$270,000.00	0.27% 0	0.00		0 \$0.00
ST.MARY'S BANK	1	\$261,000.00	0.27% 0	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORP	1	\$245,400.00	0.25% 0	\$0.00	NA	0 \$0.00
STATE BANK OF LINCOLN	1	\$200,000.00	0.2% 0	\$0.00		0 \$0.00
STATE FARM BANK, F.S.B	2	\$464,146.08	0.47% 0	\$0.00		0 \$0.00
STEARNS LENDING INC	2	\$619,300.00		\$0.00	NA (0 \$0.00
SUMMIT FUNDING, INC	1	\$308,000.00	0.31% 0	\$0.00	NA	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	5	\$1,603,351.00	1.63% 0	\$0.00	NA	0 \$0.00
SUSQUEHANNA BANK	2	\$456,000.00	0.46% 0	\$0.00	NA	0 \$0.00

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SWBC MORTGAGE CORPORATION	2	\$602,300.00	0.61%	\$0.00	NA	\$0.00
TALMER BANK AND TRUST	1	\$188,000.00	0.19% 0	\$0.00	NA	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.42% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$222,000.00	0.23% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$314,400.00	0.32% 0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$857,300.00	0.87% 0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$332,100.00	0.34% 0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$498,000.00	0.51% 0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL	1	\$372,000.00	0.38% 0	\$0.00	NA	0.00\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,384,753.16	1.41% 0			0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$643,580.00	0.66% 0	\$0.00	NA	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$382,341.75	0.39% 0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	14	\$3,884,100.00	3.95% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$296,000.00	0.3% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,472,590.00	1.5% 0	\$0.00	NA	0.00
UNIVEST BANK AND TRUST CO	1	\$236,000.00	0.24%	\$0.00	NA	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,596.00	0.26% 0	\$0.00	NA	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$293,000.00	0.3%	\$0.00	NA	\$0.00
VERITAS FUNDING, LLC	2	\$678,000.00	0.69% 0	\$0.00	NA	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$340,200.00	0.35% 0	\$0.00	NA	0 \$0.00
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	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,441,200.00	1.47% 0	\$0.00	NA 0 \$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$298,800.00	0.3% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$285,600.00	0.29% 0	\$0.00	NA 0 \$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$415,217.28	0.42% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$300,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	5	\$1,609,534.57	1.64% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$801,095.23	0.84% 0	\$0.00	NA 0 \$0.00
Total		339	\$98,243,260.68	100% 0	\$0.00	0 \$0.00
3138WDAF8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$349,293.81	7.34% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$287,277.88	6.04% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK COORESPONDENT MORTGAG	1	\$196,244.44	4.12% 0	\$0.00	NA 0 \$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$458,959.56	9.65% 0	\$0.00	NA 0 \$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$215,415.25	4.53% 0	\$0.00	NA 0 \$0.00
	GUARANTY BOND BANK, N.A	1	\$177,730.81	3.74% 0	\$0.00	NA 0 \$0.00
	HEARTLAND CREDIT UNION	1	\$191,684.45	4.03% 0	\$0.00	NA 0 \$0.00
	HERITAGEBANK OF THE SOUTH	1	\$218,128.52	4.58% 0		
<u> </u>	HOME FEDERAL BANK	1	\$197,401.96	4.15% 0	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$294,570.68	6.19% 0		
_	MANN MORTGAGE, LLC	1	\$189,791.23	3.99% 0	\$0.00	NA 0 \$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$195,646.63	4.11% 0	\$0.00	NA 0 \$0.00

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	PROFICIO MORTGAGE VENTURES LLC	1	\$221,500.60	4.66% 0	\$0.00	NA 0 \$0.00
	SANTANDER BANK, N.A	1	\$236,774.64	4.98% 0	\$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$328,802.01	6.91% 0	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$368,895.99	7.75% 0	\$0.00	NA 0 \$0.00
	UNITED FEDERAL CREDIT UNION	2	\$364,151.80	7.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$265,454.76	5.58% 0	\$0.00	NA 0 \$0.00
Total		19	\$4,757,725.02	100% 0	\$0.00	0 \$0.00
138WDAG6	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$116,000.00	0.71% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$115,600.00	0.71% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$122,900.00	0.75% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	2	\$227,994.22	1.39% 0	\$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$122,000.00	0.74% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC C	1	\$112,089.43	0.68% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$117,500.00	0.72% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,986.00	0.71% 0	\$0.00	NA 0 \$0.00
	AMERIHOME FINANCIAL, LLC	1	\$115,000.00	0.7% 0	\$0.00	NA 0 \$0.00
	ANECA FEDERAL CREDIT UNION	1	\$120,503.27	0.74% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,500.00	0.69% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.76% 0	\$0.00	NA 0 \$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$119,507.37	0.73% 0	\$0.00	NA 0 \$0.00
		1	\$117,918.88	0.72% 0	\$0.00	NA 0 \$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
BAXTER CREDIT UNION	2	\$237,500.00	1.45% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.76% 0	\$0.00		0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$120,000.00	0.73% 0	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.7% 0	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$123,750.00	0.76% 0	\$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$239,800.00	1.46% 0	\$0.00	NA	0 \$0.00
CBC NATIONAL BANK	1	\$121,000.00	0.74% 0	\$0.00	NA	0 \$0.00
CENTURY LENDING COMPANY	1	\$112,000.00	0.68% 0	\$0.00	NA	0 \$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$116,250.00	0.71% 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$568,350.00	3.47% 0	\$0.00	NA	0 \$0.00
COMMUNITY TRUST BANK	1	\$111,675.00	0.68% 0	\$0.00	NA	0 \$0.00
CROSS COUNTRY MORTGAGE, INC	1	\$124,800.00	0.76% 0	\$0.00	NA	0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$122,400.00	0.75% 0	\$0.00	NA	0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$120,550.00	0.74% 0	\$0.00	NA	0 \$0.00
ENVOY MORTGAGE, LTD	1	\$114,500.00	0.7% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$120,277.59	0.73% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$115,000.00	0.7% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$115,700.00	0.71% 0	\$0.00	NA	0 \$0.00
EVOLVE BANK & TRUST	1	\$111,650.00	0.68% 0	\$0.00	NA	0 \$0.00
EXPRESS SOLUTIONS MORTGAGE CORP	1	\$119,920.00	0.73% 0	\$0.00	NA	0 \$0.00
	1	\$114,136.54	0.7% 0	\$0.00	NA	0 \$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP				Ī				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$124,500.00	0.76%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$124,056.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$113,515.85	0.69%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$580,600.00	3.54%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$110,840.29	0.68%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$114,600.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$123,200.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$124,800.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$230,450.00	1.41%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$121,600.00	0.74%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$235,500.00	1.44%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$229,036.34	1.4%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$352,500.00	2.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$569,100.00	3.47%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$116,450.00	0.71%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$120,000.00	0.73%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$237,541.76	1.45%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$240,300.00	1.47%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.73%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$123,750.00	0.76%	0	\$0.00	NA	0	\$0.00

LEADERONE FINANCIAL CORPORATION	1	\$121,100.00	0.74% 0	\$0.00	NA	\$0.00)
LHM FINANCIAL CORPORATION	1	\$118,500.00	0.72% 0	\$0.00	NA	0 \$0.00)
LIBERTY SAVINGS BANK, FSB	1	\$117,000.00	0.71% 0	\$0.00	NA	0 \$0.00)
LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.67% 0	\$0.00	NA	0 \$0.00)
LOGIX FEDERAL CREDIT UNION	1	\$109,086.19	0.67% 0	\$0.00	NA	\$0.00)
MANN MORTGAGE LLC, DBA HERITAGE HOMES LOANS	1	\$110,700.00	0.68% 0	\$0.00	NA	0 \$0.00)
MEMBER HOME LOAN, LLC	3	\$348,350.00	2.13% 0	\$0.00	NA	\$0.00)
MORTGAGENETWORK	1	\$116,000.00	0.71% 0	\$0.00	NA	\$0.00)
MOVEMENT MORTGAGE, LLC	1	\$115,814.00	0.71% 0	\$0.00	NA	\$0.00)
MUFG UNION BANK, N.A	1	\$114,700.00	0.7% 0	\$0.00	NA	0 \$0.00)
NORTHERN OHIO INVESTMENT CO	1	\$111,800.00	0.68% 0	\$0.00	NA	0 \$0.00)
PACIFIC UNION FINANCIAL, LLC	1	\$111,200.00	0.68% 0	\$0.00	NA	\$0.00)
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$236,100.00	1.44% 0	\$0.00	NA	\$0.00)
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$121,000.00	0.74% 0	\$0.00	NA	\$0.00)
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$233,882.01	1.43% 0	\$0.00	NA	\$0.00)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,485.74	0.75% 0	\$0.00	NA	0 \$0.00)
PLAZA HOME MORTGAGE	3	\$336,117.39	2.05% 0	\$0.00	NA	\$0.00)
PMAC LENDING SERVICES, INC	2	\$229,000.00	1.4% 0	\$0.00	NA	\$0.00)
PRIMEWEST MORTGAGE	2	\$223,620.00	1.36% 0	\$0.00	NA	\$0.00)
RABOBANK, N.A	1	\$110,400.00	0.67% 0	\$0.00	NA	\$0.00)
RCB BANK, A CORPORATION	1	\$118,620.00	0.72% 0	\$0.00	NA	\$0.00)
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$227,000.00	1.39% 0	\$0.00	NA	\$0.00)
RESMAC, INC	2	\$236,800.00	1.44% 0	\$0.00	NA	0 \$0.00)
ROYAL UNITED MORTGAGE LLC	1	\$122,500.00	0.75% 0	\$0.00	NA	\$0.00)
	1	\$119,000.00	0.73% 0	\$0.00	NA	\$0.00)

	RUSHMORE LOAN MANAGEMENT SERVICES LLC									
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,250.00	0.71%	0	\$0.00	NA	0	\$0.00	
	SANTANDER BANK, N.A	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0.00	Ĺ
	SECURITY STATE BANK	1	\$110,400.00	0.67%	0	\$0.00	NA	0	\$0.00	Ĺ
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,250.00	0.72%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$239,400.00	1.46%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$123,400.00	0.75%	0	\$0.00	NA	0	\$0.00	
	SPACE CITY CREDIT UNION	1	\$118,312.30	0.72%	Ш			Ш	\$0.00	
<u> </u>	STEARNS LENDING INC	1	\$119,500.00	0.73%	0	\$0.00		-	\$0.00	+
	SUMMIT FUNDING, INC	2	\$237,805.00	1.45%	0	\$0.00	NA	0	\$0.00	Ĺ
	TALMER BANK AND TRUST	1	\$123,600.00	0.75%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,800.00	0.76%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$703,266.81	4.29%	0	\$0.00	NA	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP	1	\$119,700.00	0.73%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$118,798.00	0.72%	0	\$0.00	NA	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$120,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$117,606.65	0.72%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$122,505.27	0.75%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$114,232.00	0.68%	0	\$0.00		Ш	\$0.00	4
Total		140	\$16,388,699.90	100%	0	\$0.00		0	\$0.00	1
					4			\coprod		ļ
3138WDAH4	ACADEMY MORTGAGE CORPORATION	6	. , ,	3.84%	Ш			Ш	\$0.00	-
		1	\$221,500.00	0.48%	0	\$0.00	NA	0	\$0.00	

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE							
AMERICAN FINANCIAL NETWORK INC	2	\$848,353.98	1.85% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$417,766.91	0.91% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$236,000.00	0.51% 0	\$0.00	NA	0	\$0.00
AMERIHOME FINANCIAL, LLC	1	\$340,000.00	0.74% 0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,000.00	0.46% 0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$216,175.00	0.47% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$204,000.00	0.44% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$469,000.00	1.02% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$535,625.00	1.17% 0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$306,773.82	0.67% 0	\$0.00			\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$523,500.00	1.14% 0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$341,250.00	0.74% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$493,500.00	1.08% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$212,000.00	0.46% 0	\$0.00	NA	0	\$0.00
CASHCALL INC	3	\$857,261.61	1.87% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$161,600.00	0.35% 0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$626,495.61	1.37% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$527,000.00	1.15% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$255,000.00	0.56% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$219,000.00	0.48% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$308,000.00	0.67% 0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$202,000.00	0.44% 0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$205,500.00	0.45% 0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,193,618.00	2.6% 0	\$0.00	NA 0 \$0.00	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.44% 0	\$0.00	NA 0 \$0.00	0
DSW MORTGAGE, INC, A COLORADO CORPO	1	\$236,250.00	0.52% 0	\$0.00	NA 0 \$0.00	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$709,000.00	1.55% 0	\$0.00	NA 0 \$0.00	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$240,000.00	0.52% 0	\$0.00	NA 0 \$0.00	0
EVOLVE BANK & TRUST	2	\$616,000.00	1.34% 0	\$0.00	NA 0 \$0.00	0_
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,925.00	0.49% 0			
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$348,000.00	0.76% 0	\$0.00	NA 0 \$0.00	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$300,000.00	0.65% 0	\$0.00	NA 0 \$0.00	0
FIRST COMMUNITY MORTGAGE, INC	1	\$260,000.00	0.57% 0	\$0.00	NA 0 \$0.00	0
FIRST FEDERAL BANK	1	\$310,000.00	0.68% 0	\$0.00	NA 0 \$0.00	0
FIRST MORTGAGE COMPANY, LLC	1	\$273,000.00	0.6% 0	\$0.00	NA 0 \$0.00	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$217,500.00	0.47% 0	\$0.00	NA 0 \$0.00	0
FREMONT BANK	6	\$1,641,500.00	3.58% 0	\$0.00	NA 0 \$0.00	0
GATEWAY MORTGAGE GROUP, LLC	1	\$308,000.00	0.67% 0	\$0.00	NA 0 \$0.00	О
GENEQUITY MORTGAGE, INC	2	\$639,391.20	1.39% 0	\$0.00	NA 0 \$0.00	O
GEO CORP INC	1	\$237,500.00	0.52% 0	\$0.00	NA 0 \$0.00	0
GROUP MORTGAGE,LLC	1	\$185,991.13	0.41% 0	\$0.00	NA 0 \$0.00	0
GUILD MORTGAGE COMPANY	8	\$1,864,690.00	4.07% 0		NA 0 \$0.00	O
HANTZ BANK, A MICHIGAN CORPORATION	1	\$205,552.68	0.45% 0	\$0.00	NA 0 \$0.00	0
HOME STATE BANK, N.A	1	\$266,000.00	0.58% 0	\$0.00	NA 0 \$0.00	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$661,265.00	1.44% 0	\$0.00	NA 0 \$0.00	Э
HOMEBRIDGE FINANCIAL SERVICES,	3	\$834,970.56	1.82% 0	\$0.00	NA 0 \$0.00	Э

INC. DBA REAL ESTATE MORTGAGE NETWORK							
KINECTA FEDERAL CREDIT UNION	1	\$474,950.00	1.04% 0	\$0.00	NA	0 \$0.00	
LEADER BANK N.A	2	\$693,000.00	1.51% 0	\$0.00	NA	0 \$0.00	Ĺ
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$290,000.00	0.63% 0	\$0.00	NA	0 \$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.44% 0	\$0.00	NA	0 \$0.00	
MEGASTAR FINANCIAL CORP	1	\$187,825.00	0.41% 0	\$0.00	NA	0 \$0.00	
MLD MORTGAGE, INC	1	\$345,600.00	0.75% 0	\$0.00	NA	0 \$0.00	Ĺ
MORTGAGE 1 INCORPORATED	1	\$200,000.00	0.44% 0	\$0.00	NA	0 \$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$239,700.00	0.52% 0	\$0.00		0 \$0.00	
MORTGAGENETWORK	1	\$208,250.00	0.45% 0	\$0.00	NA	0 \$0.00	L
MUFG UNION BANK, N.A	4	\$1,032,694.58	2.25% 0	\$0.00	NA	0 \$0.00	L
NATIONAL BANK OF COMMERCE	1	\$293,527.60	0.64% 0	\$0.00	NA	0 \$0.00	
NATIONS LENDING CORPORATION	1	\$304,000.00	0.66% 0	\$0.00	NA	0 \$0.00	
NETWORK FUNDING, L.P	1	\$304,000.00	0.66% 0	\$0.00	NA	0 \$0.00	Ĺ
NEWTOWN SAVINGS BANK	1	\$275,000.00	0.6% 0	\$0.00		0 \$0.00	
NVR MORTGAGE FINANCE, INC	1	\$352,750.00	0.77% 0	\$0.00	NA	0 \$0.00	
OLD NATIONAL BANK	1	\$232,000.00	0.51% 0	\$0.00	NA	0 \$0.00	1
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$568,600.00	1.24% 0		NA	0 \$0.00)
PARKSIDE LENDING LLC	5	\$1,354,100.00	2.95% 0	\$0.00	NA	0 \$0.00	1
PEOPLES BANK, A KANSAS CORPORATION	1	\$237,600.00	0.52% 0			0 \$0.00	
PEOPLES HOME EQUITY, INC	1	\$215,140.08	0.47% 0	\$0.00	NA	0 \$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,086,550.00	2.37% 0	\$0.00	NA	0 \$0.00	
PLATINUM FINANCIAL FUNDING LLC	2	\$560,476.66	1.22% 0	\$0.00	NA	0 \$0.00	Į
PLAZA HOME MORTGAGE	2	\$449,736.13	0.98% 0	\$0.00	NA	0 \$0.00	
PLAZA HOME MORTGAGE, INC	4	\$1,264,000.00	2.76% 0	\$0.00	NA	0 \$0.00	
	2	\$495,000.00	1.08% 0	\$0.00	NA	0 \$0.00	

	PMAC LENDING SERVICES, INC				1				
 	PRIMEWEST MORTGAGE	1	\$261,000.00	0.57%	0	\$0.00	NΔ	5	\$0.00
	RENASANT BANK	1	\$201,000.00	0.46%		\$0.00		_	\$0.00
	ROCKY MOUNTAIN		·						
	BANK	1	\$280,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$1,456,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN		¥±, ,		丅			r	4
	MANAGEMENT	1	\$245,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SERVICES LLC				Щ			Ľ	
<u> </u>	SANTANDER BANK, N.A	1	\$240,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL	2	\$560,500.00	1.22%		\$0.00			\$0.00
<u> </u>	MORTGAGE COMPANY		\$300,300.00	1.2270		Φυ.υυ	INA.	U	\$0.00
	SIERRA PACIFIC	_			$\tilde{\Box}$		_		<u></u>
	MORTGAGE COMPANY,	8	\$2,923,075.79	6.37%	0	\$0.00	NA	0	\$0.00
<u> </u>	INC				4			Ľ	
	STANDARD BANK AND	1	\$255,000.00	0.56%	0	\$0.00	NA	0	\$0.00
<u> </u>	TRUST COMPANY				H	·		Ш	
<u> </u>	STEARNS LENDING INC	4	\$1,505,293.23	3.28%		\$0.00		-	\$0.00
<u> </u>	SUMMIT FUNDING, INC	1	\$259,000.00	0.56%		\$0.00		-	\$0.00
<u> </u>	SUSQUEHANNA BANK	1	\$230,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND	1	\$249,900.00	0.54%	0	\$0.00	NA	0	\$0.00
<u> </u>	TRUST		ΨΔ 12,2 0 0 0 0 0		4	Ψ0.00		Ľ	Ψ0.0
	THE FEDERAL SAVINGS	1	\$408,750.00	0.89%	0	\$0.00	NA	0	\$0.00
<u> </u>	BANK		Ψ,		4			Ľ	Ψ
	TOWNEBANK		^250 050 F4	2 (10)		40.00	BT A		*2.00
	MORTGAGE, A	. 1	\$278,850.54	0.61%	0	\$0.00	NA	U	\$0.00
<u> </u>	CORPORATION LIMBOLIA PANK AN	,——			+			Ł	
	UMPQUA BANK, AN	2	\$480,000.00	1 05%		\$0.00	NΙΛ		\$0.00
	OREGON STATE CHARTERED BANK	2	\$480,000.00	1.05%	^O	\$0.00	NA	U	\$0.00
<u> </u>	UNION HOME				十			十	
	UNION HOME MORTGAGE CORP., A	1	\$278,000.00	0.61%	0	\$0.00	NΔ	0	\$0.00
	CORPORATION	. 1	\$470,000.00	0.01 /0	ľ	φυ.υυ	1417	U	Φυ.υ.
	UNITED WHOLESALE				十			H	
	MORTGAGE	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING				一			Ţ	
	LLC	1	\$317,441.46	0.69%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$253,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY		Ψ200,000	0.00	丅	Ψ0.00		Ħ	ΨΟι
	MORTGAGE CAPITAL,			ļ		1		'	1
	LLC., A DELAWARE	1	\$228,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	LIMITED LIABILITY			ļ	1	1		'	ĺ
	COMPANY				Щ			Ľ	<u></u>
	Unavailable	1	\$206,250.00	0.46%	0	\$0.00		-	\$0.00
Total		160	\$45,866,091.57	100%	0	\$0.00		0	\$0.00
					Ū.			Ľ	<u> </u>
3138WDAJ0		11	\$2,573,876.26	100%	0	\$0.00	NA	n.	\$0.00

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	FIRST FEDERAL S & L						
m	ASSOC. OF LAKEWOOD		***	1000			0 40 00
Total		11	\$2,573,876.26	100%	90.00		0 \$0.00
3138WDAK7	1ST MARINER BANK	1	\$579,681.47	9.86%	0 \$0.00	NA	0 \$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	21	\$4,676,060.52	79.54%	0 \$0.00	NA	0 \$0.00
	HEARTLAND CREDIT UNION	3	\$451,090.87	7.67%	0 \$0.00	NA	0 \$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$171,915.06	2.93%	0 \$0.00	NA	0 \$0.00
Total		27	\$5,878,747.92	100%	0 \$0.00		0 \$0.00
3138WDAL5	1ST MIDAMERICA CREDIT UNION	1	\$96,000.00	0.22%	\$0.00	NA	0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$86,900.00	0.2%	\$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$104,500.00	0.24%	\$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	\$0.00	NA	0 \$0.00
	ALLIANCE BANK	1	\$92,000.00	0.21%	0 \$0.00	NA	0 \$0.00
	ALLIANT CREDIT UNION	1	\$101,756.42	0.23%	0 \$0.00	NA	0 \$0.00
	ALPENA ALCONA AREA C. U	1	\$106,400.00	0.24%	0 \$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO	2	\$206,250.00	0.46%	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$305,200.00	0.69%	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$801,815.19	1.81%	\$0.00	NA	0 \$0.00
	AMERICA'S FIRST FCU	1	\$88,000.00	0.2%	0 \$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$188,509.50	0.42%	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$109,000.00	0.25%	\$0.00	NA	0 \$0.00
	AMERISERV FINANCIAL BANK	2	\$209,010.00	0.47%	0 \$0.00	NA	0 \$0.00
	ANCHORBANK, FSB	7	\$735,500.00	1.66%	0 \$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$105,300.00	0.24%	\$0.00	NA	0 \$0.00
	ASSOCIATED CREDIT UNION	3	\$294,400.00	0.66%	\$0.00	NA	0 \$0.00
	AUBURNBANK	1	\$92,669.24	0.21%	0 \$0.00	NA	0 \$0.00
	BADGER BANK	1	\$95,900.00	0.22%			0 \$0.00
	BANCFIRST	1	\$106,400.00	0.24%	1		0 \$0.00
	BANCO SANTANDER PR	1	\$105,000.00	0.24%			0 \$0.00

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BANK FIRST NATIONAL	1	\$104,000.00	0.23% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$88,726.49	0.2% 0	\$0.00	NA	0	\$0.00
BANK OF BOLIVAR	1	\$98,361.21	0.22% 0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$86,400.00	0.19% 0	\$0.00	NA	0	\$0.00
BANK OF WESTON	2	\$194,000.00	0.44% 0	\$0.00	NA	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	3	\$305,600.00	0.69% 0	\$0.00	NA	0	\$0.00
BANKWEST OF KANSAS	1	\$98,860.51	0.22% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$109,000.00	0.25% 0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$205,000.00	0.46% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$292,000.00	0.66% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$100,000.00	0.23% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.22% 0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$105,000.00	0.24% 0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$100,000.00	0.23% 0	\$0.00	NA	0	\$0.00
CAHP CREDIT UNION	1	\$103,000.00	0.23% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,000.00	0.23% 0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$90,144.82	0.2% 0	\$0.00	NA	0	\$0.00
CBCFCU	1	\$105,000.00	0.24% 0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$89,910.00	0.2% 0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$180,250.00	0.41% 0	\$0.00			\$0.00
CENTRAL TRUST BANK	1	\$109,200.00	0.25% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$87,500.00	0.2% 0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$91,538.70	0.21% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$109,600.00	0.25% 0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$104,000.00	0.23% 0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$86,000.00	0.19% 0	\$0.00	NA	0	\$0.00
CLEVELAND STATE BANK - HOWARDS GROV	1	\$90,000.00	0.2% 0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$92,000.00	0.21% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$296,640.00	0.67% 0	\$0.00	NA	0	\$0.00

1	\$103,000.00	0.23% 0	\$0.00	NA (\$0.00	
2	\$202,000,00	0.45%.0	\$0.00	NΔ(00.02	
	Ψ202,000.00	0.43 /0 0	ψ0.00	IVA	, ψ0.00	
3	\$291,000.00	0.66% 0	\$0.00	NA (\$0.00	
1	·		Φ0.00			
1	\$109,600.00	0.25% 0	\$0.00	NA	30.00	
1	\$85,000.00	0.19% 0	\$0.00	NA	\$0.00	
						-
1	\$100,000.00	0.23% 0	\$0.00	NA	\$0.00	
3	\$277,100.00	0.62% 0	\$0.00	NA (\$0.00	
1	¢00,000,00	0.207.0	¢0.00			
1	\$90,000.00	0.2%	\$0.00	NA	120.00	
1	\$100,000,00	0.23%.0	\$0.00	NA	\$0.00	
1	Ψ100,000.00	0.23 % 0	ψ0.00	1171	, φυ.συ	
1	\$100,000.00	0.23% 0	\$0.00	NA (\$0.00	
	·				+	
7	\$682,728.57	1.54% 0	\$0.00	NA (\$0.00	
						_
1	\$108,000.00	0.24% 0	\$0.00	NA (\$0.00	
_	Φ40.C 200 00	1.10/.0	Φ0.00	NTA (ν ΦΩ ΩΩ	
5	\$486,300.00	1.1% 0	\$0.00	NA (\$0.00	
1	\$100,000,00	0.23%0	00.02	NΛ	00 02	
1	\$100,000.00	0.23 70 0	φυ.υυ	IVA	, φυ.υυ	
1	\$103,204.38	0.23% 0	\$0.00	NA	\$0.00	
	,,					
7	\$652,685.00	1.47% 0	\$0.00	NA (\$0.00	
2	\$186,600.00	0.42% 0	\$0.00	NA (\$0.00	

1	\$95,855.18	0.22% 0	\$0.00	NA (\$0.00	
1	\$100,000.00	0.23% 0	\$0.00	NA (\$0.00	
1	\$100,000,00	0.23% 0	\$0.00	NA (\$0.00	
	, , , , , , , , , , , , , , , , , , , ,		7 0 1 0 0			
1	\$86,400.00	0.19% 0	\$0.00	NA (\$0.00	
					 	_
4	\$389,600.00	0.88%	\$0.00	NA (\$0.00	
1	¢106.400.00	0.2407.0	ታ ለ ለለ	D.T.A.	00.00	
	\$106,400.00	0.24%	\$0.00	NA (J\$U.UU	
1	\$99,750.00	0.22% 0	\$0.00	NA (\$0.00	
2	\$198 253 46	0.45%	\$0.00	NA	080 00	
	·		·			
5	\$497,939.75	1.12% 0	\$0.00	NA (\$0.00	
	2 3 1 1 1 1 1 7 1 5 1 1 1 1 1 1 1 2	2 \$202,000.00 3 \$291,000.00 1 \$109,600.00 1 \$100,000.00 1 \$90,000.00 1 \$100,000.00 1 \$100,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$100,000.00 1 \$103,204.38 7 \$652,685.00 2 \$186,600.00 1 \$95,855.18 2 \$1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$95,855.18 2 \$1 \$100,000.00 1 \$95,855.18 3 \$100,000.00 1 \$95,855.18 4 \$100,000.00 1 \$99,750.00 2 \$198,253.46	2 \$202,000.00 0.45% 0 3 \$291,000.00 0.66% 0 1 \$109,600.00 0.25% 0 1 \$85,000.00 0.19% 0 1 \$100,000.00 0.23% 0 1 \$90,000.00 0.23% 0 1 \$100,000.00 0.23% 0 1 \$100,000.00 0.23% 0 1 \$100,000.00 0.23% 0 7 \$682,728.57 1.54% 0 7 \$682,728.57 1.54% 0 5 \$486,300.00 1.1% 0 1 \$100,000.00 0.23% 0 1 \$103,204.38 0.23% 0 7 \$652,685.00 1.47% 0 2 \$186,600.00 0.42% 0 1 \$95,855.18 0.22% 0 1 \$95,855.18 0.22% 0 1 \$100,000.00 0.23% 0 1 \$100,000.00 0.23% 0 1 \$100,000.00 0.42% 0 1 \$95,855.18 0.22% 0 1 \$100,000.00 0.23% 0	2 \$202,000.00 0.45% 0 \$0.00 3 \$291,000.00 0.66% 0 \$0.00 1 \$109,600.00 0.25% 0 \$0.00 1 \$85,000.00 0.19% 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 3 \$277,100.00 0.62% 0 \$0.00 1 \$90,000.00 0.23% 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 1 \$108,000.00 0.24% 0 \$0.00 2 \$486,300.00 1.1% 0 \$0.00 3 \$100,000.00 0.23% 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 2 \$186,600.00 0.42% 0 \$0.00 1 \$95,855.18 0.22% 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 <	2 \$202,000.00	2 \$202,000.00 0.45% 0 \$0.00 NA 0 \$0.00 3 \$291,000.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$109,600.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 NA 0 \$0.00 7 \$682,728.57 1.54% 0 \$0.00 NA 0 \$0.00 5 \$486,300.00 1.1% 0 \$0.00 NA 0 \$0.00 1 \$103,204.38 0.23% 0 \$0.00 NA 0 \$0.00 7 \$652,685.00 1.47% 0 \$0.00 NA 0 \$0.00 1 \$95,855.18 0.22% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$95,855.18 0.22% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$95,855.18 0.22% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$100,000 NA 0 \$0.00 3 \$100,000 NA 0 \$0.00 3 \$100,000 NA 0 \$0.00 3 \$100,000 NA 0 \$0.00 3 \$100,000 NA 0 \$0.00 3 \$100,000 NA 0 \$0.00 3 \$100,000 NA 0 \$0.00 3 \$100,000 NA 0 \$0.00 3 \$100,000 NA 0 \$0.00 3 \$100,000 NA 0 \$0.00 3 \$100,000 NA 0 \$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE						
FIRST BANK RICHMOND, NA	1	\$107,200.00	0.24%	\$0.00	NA	\$0.00
FIRST CENTRAL STATE BANK	1	\$87,876.01	0.2%	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$90,000.00	0.2% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$596,420.98	1.34% 0	\$0.00	NA	0\$0.00
FIRST COLLINSVILLE BANK	1	\$89,673.47	0.2%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$84,880.24	0.19% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$208,352.00	0.47% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	4	\$414,061.91	0.93%	\$0.00	NA	00.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,685.00	0.2%	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	17	\$1,678,410.00	3.78% 0	\$0.00	NA	0.00
FIRST HAWAIIAN BANK	1	\$99,853.33	0.22% 0	\$0.00	NA	00.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$93,100.00	0.21%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$102,000.00	0.23% 0	\$0.00	NA	00.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,600.00	0.22% 0	\$0.00		\$0.00
FIRST NATIONAL BANK ALASKA	1	\$108,000.00	0.24% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$199,400.00	0.45% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$89,876.00	0.2% 0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A	2	\$198,000.00	0.45% 0	\$0.00	NA	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$104,000.00	0.23% 0			\$0.00
FIRST STATE BANK	1	\$86,000.00	0.19% 0	\$0.00	NA	00.00
FIRST STATE BANK NEBRASKA	1	\$87,027.21	0.2% 0	\$0.00	NA	\$0.00
FIRST STATE BANK OF FORREST	1	\$88,000.00	0.2% 0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$193,600.00	0.44% 0	\$0.00		\$0.00
	2	\$200,000.00	0.45%	\$0.00	NA	0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRSTBANK	1	\$108,000.00	0.24% 0	\$0.00	NA (\$0.00
FIRSTMERIT BANK, N.A	2	\$174,525.00	0.39% 0	\$0.00		\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$100,000.00	0.23% 0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	2	\$195,700.00	0.44% 0	\$0.00	NA (\$0.00
FNB BANK	1	\$97,200.00	0.22% 0	\$0.00	NA (\$0.00
FORUM CREDIT UNION	1	\$107,100.00	0.24% 0	\$0.00	NA (\$0.00
FOX RIVER STATE BANK	1	\$100,000.00	0.23% 0	\$0.00	NA (\$0.00
FULTON BANK, N.A	2	\$182,000.00	0.41% 0	\$0.00	NA (\$0.00
GECU	2	\$194,275.00	0.44% 0	\$0.00	NA (\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$94,300.00	0.21% 0	\$0.00	NA	\$0.00
GIFFORD STATE BANK	1	\$103,360.00	0.23% 0	\$0.00	NA (\$0.00
GMFS, LLC	1	\$100,000.00	0.23% 0	\$0.00	NA (\$0.00
GREAT WESTERN BANK	1	\$100,000.00	0.23% 0	\$0.00	NA (\$0.00
GTE FEDERAL CREDIT UNION	2	\$195,300.00	0.44% 0	\$0.00	NA	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$109,960.00	0.25% 0	\$0.00	NA(\$0.00
GUARANTY TRUST COMPANY	1	\$105,975.00	0.24% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$188,245.70	0.42% 0	\$0.00	NA(\$0.00
HARBOR NATIONAL BANK	1	\$99,500.00	0.22% 0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$93,307.97	0.21% 0	\$0.00	NA	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$106,400.00	0.24% 0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST	1	\$108,000.00	0.24% 0	\$0.00	NA	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$198,600.00	0.45% 0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$92,800.00	0.21% 0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$200,300.00	0.45% 0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$204,852.06	0.46% 0	\$0.00	NA	\$0.00
	1	\$102,900.00	0.23% 0	\$0.00	NA	\$0.00

HOMEBRIDGE						Ī	
FINANCIAL SERVICES,							
INC. DBA REAL ESTATE							
MORTGAGE NETWORK						Ļ	
HORIZON BANK, N.A	2	\$192,000.00	0.43% 0	\$0.00	NA	0	\$0.00
HUDSON VALLEY	3	\$287,650.00	0.65% 0	\$0.00	NΔ	٥	\$0.00
FEDERAL CREDIT UNION		Ψ201,030.00	0.03 /0 0	ψ0.00	11/1	Ľ	Ψ0.00
IDAHO CENTRAL CREDIT	3	\$267,600.00	0.6% 0	\$0.00	NA	0	\$0.00
UNION		·		,		↓	
IDEAL CREDIT UNION	1	\$90,300.00	0.2% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY							
CREDIT UNION, A	4	\$387,450.00	0.87% 0	\$0.00	NA	. 0	\$0.00
CORPORATION						╀	
IH MISSISSISPPI VALLEY		#104.700.00	0.246	.	27.4		Φ0.00
CREDIT UNION, A	1	\$104,500.00	0.24% 0	\$0.00	NA	0	\$0.00
CORPORATION						┝	
INTERBANK MORTGAE	1	\$87,750.00	0.2% 0	\$0.00	NA	0	\$0.00
COMPANY		·				╁	
INTERBANK MORTGAGE	2	\$208,850.16	0.47% 0	\$0.00	NA	0	\$0.00
COMPANY						H	
IOWA STATE SAVINGS BANK	1	\$88,350.00	0.2% 0	\$0.00	NA	0	\$0.00
	1	\$06,000,00	0.2207.0	\$0.00	NI A	_	\$0.00
ISU CREDIT UNION	1	\$96,000.00	0.22% 0	\$0.00	NA	۲	\$0.00
KELLOGG COMMUNITY	1	\$109,200.00	0.25% 0	\$0.00	NA	0	\$0.00
FEDERAL CU KINECTA FEDERAL						H	
CREDIT UNION	1	\$100,000.00	0.23% 0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT						H	
UNION	9	\$867,280.48	1.95% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE						t	
COMPANY, INC	1	\$99,750.00	0.22% 0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL						t	
SERVICES, A							
CALIFORNIA	1	\$94,500.00	0.21% 0	\$0.00	NA	0	\$0.00
CORPORATION							
LANDMARK CREDIT						t	
UNION	6	\$575,200.00	1.3% 0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL						t	
CREDIT UNION	1	\$105,000.00	0.24% 0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT		40205	0.21.21	40.00		Ĺ	40.00
UNION	1	\$93,867.55	0.21% 0	\$0.00	NA	0	\$0.00
LIVINGSTON STATE	4	407.27.00	0.00~	40.00			40.00
BANK - LIVINGSTON	1	\$97,375.00	0.22% 0	\$0.00	NA	.0	\$0.00
MAGNOLIA BANK, INC	1	\$95,000.00	0.21% 0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$86,890.00	0.2% 0			_	\$0.00
MERCHANTS BANK,							
NATIONAL ASSOCIATION	6	\$594,732.41	1.34%	\$0.00	NA	υ	\$0.00
	1	\$93,250.00	0.21% 0	\$0.00	NA	0	\$0.00
1 1		,	I -	I		ı	ı İ

METROPOLITAN NATIONAL BANK						
MIDLAND STATES BANK	1	\$94,400.00	0.21% 0	\$0.00	NA	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$105,000.00	0.24% 0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$90,000.00	0.2% 0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$102,600.00	0.23% 0	\$0.00	NA	\$0.00
MORTGAGE AMERICA	1	\$102,400.00	0.23% 0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE LLC	1	\$107,910.00	0.24% 0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,600.00	0.19% 0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$106,000.00	0.24% 0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$102,400.00	0.23% 0	\$0.00	NA	\$0.00
NORTHERN STATE BANK - ASHLAND	1	\$99,609.45	0.22% 0	\$0.00	NA	\$0.00
NORTHVIEW BANK	1	\$104,310.00	0.23% 0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$277,600.00	0.63% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$185,000.00	0.42% 0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$300,000.00	0.68% 0	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$85,000.00	0.19% 0	\$0.00	NA	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$85,600.00	0.19% 0	\$0.00	NA	\$0.00
OLD NATIONAL BANK	1	\$85,000.00	0.19% 0	\$0.00	NA	\$0.00
PALM LENDING, LLC	1	\$109,600.00	0.25% 0	\$0.00		\$0.00
PARK BANK	1	\$106,400.00	0.24% 0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$211,106.29	0.48% 0	\$0.00		\$0.00
PATELCO CREDIT UNION	1	\$107,000.00	0.24% 0	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$104,000.00	0.23% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL C. U	3	\$312,097.67	0.7% 0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$391,000.00	0.88% 0	\$0.00	NA	\$0.00
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,000.00	0.24% 0	\$0.00	NA(\$0.00
PEOPLES STATE BANK	1	\$100,100.00	0.23% 0	\$0.00	NA	\$0.00

PEOPLES TRUST COMPANY OF ST.	1	\$100,000.00	0.23% 0	\$0.00	NA	0 \$0.00	1
ALBANS	1	\$100,000.00	0.23 /0 0	φυ.υυ	1777	Jau.oo	1
PINNACLE CAPITAL					 	+	\dagger
MORTGAGE	,)	1	. !	1	[
CORPORATION, A	1	\$103,735.00	0.23% 0	\$0.00	NA	0 \$0.00	.)
CALIFORNIA	.]	1	. 0.25		1 - 1	γ σ	1
CORPORATION	,	1	. !		1		
PLAINS COMMERCE	,]	±22,222,00		20.00		+ 2 04	\dagger
BANK	1	\$99,900.00	0.23% 0	\$0.00	NAI	0 \$0.00)
PLATINUM MORTGAGE,		±100,000,00	2.22% 0	20.00		1,000	1
INC	1	\$100,000.00	0.23% 0	\$0.00	NAI	0 \$0.00)
POLICE AND FIRE		\$105 451 Q1	2.4407.0	Φ0.00	NTA.	1000	\top
FEDERAL CREDIT UNION	2	\$195,451.21	0.44% 0	\$0.00	NAU	0 \$0.00)
PORT WASHINGTON		\$00.500.00	2.22% 0	20.00		1,000	1
STATE BANK	1	\$98,500.00	0.22% 0	\$0.00	NAU	0 \$0.00	기_
POTLATCH #1 FEDERAL		\$C02.950.00	1 260%	ΦΩ ΩΩ	NIA	2000	T
CREDIT UNION	6	\$603,850.00	1.36% 0	\$0.00	NAC	0 \$0.00	丄
PROVINCIAL BANK	1	\$105,000.00	0.24% 0	\$0.00	NA	0 \$0.00	<u>)</u>
PURDUE FEDERAL	2				1		
CREDIT UNION	3	\$286,100.00	0.64% 0	\$0.00	NAU	0 \$0.00	Ί_
PUTNAM BANK	1	\$90,000.00	0.2% 0	\$0.00	NA	0 \$0.00)
RABUN COUNTY BANK	1	\$92,000.00	0.21% 0		1	0 \$0.00	_
REDSTONE	1	\$88,000.00	0.2% 0	1	·	0 \$0.00	_
ROCKFORD BELL CREDIT		·					
UNION	1	\$90,155.00	0.2% 0	\$0.00	NA(0 \$0.00)
ROCKLAND FEDERAL				10.00		+ -	+
CREDIT UNION	1	\$100,000.00	0.23% 0	\$0.00	NA(0 \$0.00)
ROCKY MOUNTAIN				1		+	+
MORTGAGE COMPANY	1	\$88,700.00	0.2% 0	\$0.00	NA (0 \$0.00)
ROLLSTONE BANK &	, —					+	+
TRUST	1	\$88,000.00	0.2% 0	\$0.00	NA(0 \$0.00)
ROUNDBANK	1	\$90,000.00	0.2% 0	\$0.00	NA	0 \$0.00	$^{+}$
ROYAL BANK	1	\$108,000.00		1	1	0 \$0.00	
ROYAL CREDIT UNION	8	· ·				0 \$0.00	_
	1	1		1	1		
SANTANDER BANK, N.A	1	\$109,250.00	0.25% 0	\$0.00	NAC	0 \$0.00	+
SAUK VALLEY BANK &	1	\$108,000.00	0.24% 0	\$0.00	NA (0 \$0.00)
TRUST COMPANY		+			+	+-	+
SCHOOLSFIRST FEDERAL	1	\$100,000.00	0.23% 0	\$0.00	NA (0 \$0.00)
CREDIT UNION					+	+-	+
SCOTIABANK DE PUERTO	2	\$190,000.00	0.43% 0	\$0.00	NA	0 \$0.00)
RICO		·		·			4
SECURITY STATE BANK	1	\$87,000.00	0.2% 0	\$0.00	NAI	0 \$0.00)
SOUND COMMUNITY	2	\$206,400.00	0.46% 0	\$0.00	NA	0 \$0.00)
BANK	,	ΨΞου, ευτ			 	, φυ	4
SOUTHPOINT FEDERAL	1	\$108,900.00	0.25% 0	\$0.00	NA	0 \$0.00)
CREDIT UNION		·		·			4
	2	\$191,200.00	0.43% 0	\$0.00	NA (0 \$0.00)

	SPACE COAST CREDIT JNION									
τ	OT ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$90,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00	
	ST CLAIR COUNTY STATE BANK	1	\$86,934.93	0.2%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$107,350.00	0.24%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF GRAYMONT	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	3	\$291,500.00	0.66%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, NC	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	STATE STREET BANK & CRUST CO	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	STATE STREET BANK	1	\$95,200.00	0.21%	0	\$0.00	NA	0	\$0.00	l
S	STEARNS LENDING INC	3	\$287,859.10	0.65%	0	\$0.00	NA	0	\$0.00	
	TOCK YARDS BANK & TRUST COMPANY	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
S	SUMMIT CREDIT UNION	5	\$476,100.00	1.07%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING INC	1	\$107,847.83	0.24%					\$0.00	_
S	SUPERIOR FEDERAL CREDIT UNION	6	\$595,478.94	1.34%					\$0.00	
S	SUSQUEHANNA BANK	1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	SUTTON BANK	3	\$298,172.07	0.67%		· ·		_	\$0.00	_
7	TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.2%					\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	THE ADIRONDACK TRUST COMPANY	1	\$106,100.00	0.24%	0	\$0.00	NA	0	\$0.00	
ľ	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE HOUSE, NC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
r	THE NATIONAL BANK & CRUST COMPANY OF SYCAMORE	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
П	THE PEOPLES BANK	1	\$106,200.00	0.24%	0	\$0.00	NA	0	\$0.00	L
		1	\$100,000.00	0.23%				_	\$0.00	_

ANK OF NEWTON						
HINK MUTUAL BANK	3	\$293,900.00	0.66%	\$0.00	NA	0 \$0.00
OPLINE FEDERAL REDIT UNION	1	\$98,000.00	0.22%	\$0.00	NA	0 \$0.00
OTAL GROUP IN LIEU F TRUE CORPORATE AME TOTAL ORTGAGE SERVIC	1	\$90,000.00	0.2%	\$0.00	NA	0 \$0.00
OTAL MORTGAGE ERVICES, LLC	1	\$103,760.00	0.23%	\$0.00	NA	0 \$0.00
OWN AND COUNTRY ANC MORTGAGE ERVICES, INC	5	\$490,750.00	1.11%	\$0.00	NA	0 \$0.00
RAVERSE CITY STATE ANK	1	\$101,935.00	0.23%	\$0.00	NA	0 \$0.00
RUMARK FINANCIAL REDIT UNION	1	\$96,000.00	0.22%	\$0.00	NA	0 \$0.00
NION HOME ORTGAGE CORP., A ORPORATION	1	\$100,800.00	0.23%	\$0.00	NA	0 \$0.00
NION SAVINGS BANK, N OHIO CORPORATION	7	\$690,184.94	1.55%	\$0.00	NA	0 \$0.00
NION STATE BANK, RGANIZED AND XISTING UNDER THE AWS OF THE STATE OF DWA	1	\$90,250.00	0.2%	\$0.00	NA	0 \$0.00
NITED COMMUNITY ANK	4	\$397,456.12	0.9%	\$0.00	NA	0 \$0.00
NITED COMMUNITY ANK, A MINNESOTA ORPORATION	1	\$100,657.97	0.23%	\$0.00	NA	0 \$0.00
NITED WHOLESALE ORTGAGE	1	\$109,000.00	0.25%	\$0.00	NA	0 \$0.00
NIVERSAL AMERICAN ORTGAGE COMPANY F CALIFORNIA, A ALIFORNIA ORPORATION	1	\$100,000.00	0.23%	\$0.00	NA	0 \$0.00
NIVERSITY OF ISCONSIN CREDIT UNIO	3	\$301,850.00	0.68%	\$0.00	NA	0 \$0.00
NIVERSITY OF ISCONSIN CREDIT NION	2	\$214,500.00	0.48%	\$0.00	NA	0 \$0.00
WHARRIE BANK	1	\$103,200.00	0.23%	\$0.00	NA	0 \$0.00
AN DYK MORTGAGE ORPORATION A	1	\$108,750.00	0.24%	\$0.00	NA	0 \$0.00
	DPLINE FEDERAL REDIT UNION DTAL GROUP IN LIEU F TRUE CORPORATE AME TOTAL ORTGAGE SERVIC DTAL MORTGAGE ERVICES, LLC DWN AND COUNTRY ANC MORTGAGE ERVICES, INC RAVERSE CITY STATE ANK RUMARK FINANCIAL REDIT UNION NION HOME ORTGAGE CORP., A DRPORATION NION SAVINGS BANK, N OHIO CORPORATION NION STATE BANK, RGANIZED AND KISTING UNDER THE AWS OF THE STATE OF DWA NITED COMMUNITY ANK NITED COMMUNITY ANK NITED COMMUNITY ANK NITED WHOLESALE ORTGAGE NIVERSAL AMERICAN ORTGAGE COMPANY F CALIFORNIA, A ALIFORNIA ORPORATION NIVERSITY OF ISCONSIN CREDIT UNIO NIVERSITY OF ISCONSIN CREDIT NION WHARRIE BANK AN DYK MORTGAGE	DPLINE FEDERAL REDIT UNION DTAL GROUP IN LIEU F TRUE CORPORATE AME TOTAL ORTGAGE SERVIC DTAL MORTGAGE ERVICES, LLC DWN AND COUNTRY ANC MORTGAGE ERVICES, INC RAVERSE CITY STATE ANK RUMARK FINANCIAL REDIT UNION NION HOME ORTGAGE CORP., A DRPORATION NION SAVINGS BANK, N OHIO CORPORATION NION STATE BANK, RGANIZED AND KISTING UNDER THE AWS OF THE STATE OF DWA NITED COMMUNITY ANK NITED COMMUNITY ANK NITED COMMUNITY ANK NITED COMMUNITY ANK NITED COMMUNITY ANK NITED COMMUNITY ANK NITED COMMUNITY ANK NITED WHOLESALE ORTGAGE NIVERSAL AMERICAN ORTGAGE NIVERSAL AMERICAN ORTGAGE ORTGAGE NIVERSAL AMERICAN ORTGAGE ORTGAGE NIVERSAL AMERICAN ORTGAGE COMPANY F CALIFORNIA, A ALIFORNIA DRPORATION NITED WHOLESALE ORTGAGE NIVERSAL AMERICAN ORTGAGE ORTGAGE NIVERSAL AMERICAN ORTGAGE COMPANY F CALIFORNIA, A ALIFORNIA DRPORATION NIVERSITY OF ISCONSIN CREDIT UNIO NIVERSITY OF ISCONSIN CREDIT UNIO NIVERSITY OF ISCONSIN CREDIT UNIO NIVERSITY OF ISCONSIN CREDIT UNIO NIVERSITY OF ISCONSIN CREDIT UNIO NIVERSITY OF ISCONSIN CREDIT NION WHARRIE BANK AN DYK MORTGAGE 1	OPLINE FEDERAL 1 \$98,000.00 REDIT UNION 1 \$99,000.00 OTAL GROUP IN LIEU FTRUE CORPORATE 1 \$90,000.00 AME TOTAL 0 \$103,760.00 0 OTAL MORTGAGE 1 \$103,760.00 0 BENICES, LLC 0 \$490,750.00 0 OWN AND COUNTRY 4 \$490,750.00 0 REVICES, INC 8 \$490,750.00 0 REVICES, INC 1 \$101,935.00 0 REVICES, INC 1 \$101,935.00 0 REVICES, INC 2 \$490,750.00 0 REVICES, INC 3 \$100,000.00 0 REVICES, INC 1 \$101,935.00 0 REVICES, INC 1 \$100,800.00 0 REVICES, INC 1 \$100,800.00 0 REVICES, INC 1 \$100,800.00 0 REDIT UNION 7 \$690,184.94 1 NION SAVINGS BANK, NOHIO CORPORATION 1 <t< td=""><td> SPECITE FEDERAL REDIT UNION DTAL GROUP IN LIEU FTRUE CORPORATE AME TOTAL ORTGAGE SERVIC DTAL MORTGAGE SEVICES, LLC S103,760.00 0.23% 0.2</td><td> DPLINE FEDERAL REDIT UNION 1 \$98,000.00 0.22% 0 \$0.00 </td><td> DPLINE FEDERAL REDIT UNION S98,000.00 0.22% 0 \$0.00 NA </td></t<>	SPECITE FEDERAL REDIT UNION DTAL GROUP IN LIEU FTRUE CORPORATE AME TOTAL ORTGAGE SERVIC DTAL MORTGAGE SEVICES, LLC S103,760.00 0.23% 0.2	DPLINE FEDERAL REDIT UNION 1 \$98,000.00 0.22% 0 \$0.00	DPLINE FEDERAL REDIT UNION S98,000.00 0.22% 0 \$0.00 NA

	CORPORATION					
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$215,296.21	0.48% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	2	\$194,457.94	0.44% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$294,500.00	0.66% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$183,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	2	\$185,837.77	0.42% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$409,000.00	0.92% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,400.00	0.2% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$99,859.10	0.22% 0	\$0.00	NA 0 \$0.00
	WORKERS' CREDIT UNION	1	\$107,500.00	0.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$197,600.00	0.4% 0	\$0.00	NA 0 \$0.00
Total		452	\$44,396,816.93	100% 0	\$0.00	0 \$0.00
3138WDAM3	1ST COMMUNITY CREDIT UNION	1	\$143,797.10	0.12% 0	\$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	3	\$390,690.71	0.32% 0	\$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$126,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	3RD FED BANK	1	\$136,500.00	0.11% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	4	\$560,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$145,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$997,190.77	0.82% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,500.00	0.11% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA 0 \$0.00
AFFILIATE	AFFILIATED MORTGAGE COMPANY	2	\$256,500.00	0.21% 0	\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,655.00	0.11% 0	\$0.00	NA 0 \$0.00
ALABAMA OI	ALABAMA ONE CREDIT		¢112 000 00	0.0007.0	Φ0.00	NA 0 00 00
	UNION	1	\$112,000.00	0.09% 0	\$0.00	NA 0 \$0.00

ALASKA USA MORTGAGE COMPANY, LLC							
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,600.00	0.1% 0	\$0.00	NA	0 \$0.00	0
ALPINE BANK & TRUST CO	4	\$524,170.00	0.43% 0	\$0.00	NA	0 \$0.00	0
ALTRA FEDERAL CREDIT UNION	9	\$1,165,950.00	0.96% 0	\$0.00	NA	0 \$0.00	0
AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,595,235.81	2.13% 0	\$0.00	NA	0 \$0.00	0
AMERICAN BANK & TRUST	1	\$137,920.00	0.11% 0	\$0.00	NA	0 \$0.00	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$121,500.00		·		0 \$0.00	
AMERICAN BANK, N.A	1	\$124,000.00	0.1% 0	\$0.00	NA	0 \$0.00	0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$531,057.08		,		0 \$0.00	
AMERICAN FIRST C.U	1	\$115,832.87	0.1% 0	\$0.00	NA	0 \$0.00	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$245,900.00	0.2% 0	\$0.00	NA	0 \$0.00	0
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$113,839.38	0.09% 0	\$0.00	NA	0 \$0.00	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$137,555.91	0.11% 0	\$0.00	NA	0 \$0.00	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,909.21	0.12% 0	\$0.00	NA	0 \$0.00	0
AMERIFIRST FINANCIAL CORPORATION	1	\$134,125.00	0.11% 0	\$0.00	NA	0 \$0.00	0
AMERISERV FINANCIAL BANK	2	\$248,645.18		·		0 \$0.00	
ANCHOR D BANK	1	\$130,000.00	 		1	0 \$0.00	
ANCHORBANK, FSB	14	\$1,870,000.00	1.54% 0	\$0.00	NA	0 \$0.00	0
ARIZONA STATE CREDIT UNION	1	\$125,300.00	0.1% 0	\$0.00	NA	0 \$0.00	0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,167,323.78	0.96% 0	\$0.00	NA	0 \$0.00	C
ASSOCIATED CREDIT UNION	3	\$387,031.06	0.32% 0	\$0.00	NA	0 \$0.00	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$144,000.00				0 \$0.00	
ATLANTIC PACIFIC MORTGAGE	1	\$113,500.00	0.09% 0	\$0.00	NAI	0 \$0.00	Û

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CORPORATION						
BADGER GLOBE CREDIT	1	\$136,800.00	0.11% 0	\$0.00	NA (\$0.00
UNION	1	\$130,000.00		·		
BANCO SANTANDER PR	1	\$122,000.00	0.1% 0	\$0.00		\$0.00
BANK FIRST NATIONAL	2	\$256,800.00	0.21% 0			\$0.00
BANK IOWA	1	\$135,900.00	0.11% 0	\$0.00		\$0.00
BANK MUTUAL	7	\$921,546.12	0.76% 0	\$0.00		\$0.00
BANK OF LEE'S SUMMIT	1	\$136,405.14	0.11% 0	\$0.00		\$0.00
BANK OF SPRINGFIELD	3	\$391,374.10	0.32% 0	\$0.00	NA (\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$140,400.00	0.12% 0	\$0.00	NA (\$0.00
BANK OF ZACHARY	1	\$132,000.00	0.11% 0	\$0.00	NA (\$0.00
BANK SNB, NATIONAL ASSOCIATION	2	\$232,000.00	0.19% 0	\$0.00	NA	\$0.00
BANKERS TRUST COMPANY	4	\$543,072.96	0.45% 0	\$0.00	NA	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,000.00	0.11% 0	\$0.00		\$0.00
BANKNEWPORT	1	\$110,000.00	0.09% 0	\$0.00		\$0.00
BAXTER CREDIT UNION	2	\$270,400.00	0.22% 0	\$0.00		\$0.00
BAYCOAST BANK	1	\$140,000.00	0.12% 0	\$0.00	NA (\$0.00
BELL STATE BANK & TRUST	2	\$270,758.00	0.22% 0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$376,000.00	0.31% 0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$374,088.27	0.31% 0	\$0.00		\$0.00
BLC COMMUNITY BANK	1	\$123,000.00	0.1% 0	\$0.00	NA (\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$264,800.00	0.22% 0	\$0.00	NA	\$0.00
BREMER BANK NATIONAL ASSOCIATION	5	\$656,150.00	0.54% 0	\$0.00	NA	\$0.00
BUD WEBER MORTGAGES LLC	1	\$121,600.00	0.1% 0	\$0.00	NA	\$0.00
CALIFORNIA CREDIT UNION	1	\$129,900.00	0.11% 0	\$0.00	NA	\$0.00
CAPITOL BANK	1	\$126,400.00	0.1% 0	\$0.00	NA (\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$647,350.00	0.53% 0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$132,800.00	0.11% 0	\$0.00	NA (\$0.00

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CENTENNIAL BANK	1	\$139,650.00	0.11% 0	\$0.00	NA	0	\$0.00	
CENTRAL BANK	3	\$390,700.00	0.32% 0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FCU	1	\$125,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	1	\$120,000.00	0.1% 0	\$0.00	NΙΛ	٨	\$0.00	
A HAWAII CORPORATION	1	·		·				
CENTRAL STATE BANK	1	\$119,920.00				+	\$0.00	_
CHEAHA BANK	1	\$117,000.00	0.1% 0	\$0.00	NA	0	\$0.00	_
CITADEL FEDERAL CREDIT UNION	5	\$637,700.00	0.52% 0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	3	\$374,500.00	0.31% 0	\$0.00	NA	0	\$0.00	
CITIZENS BANK & TRUST	3	\$370,838.24	0.3% 0			_	\$0.00	
CITIZENS STATE BANK	2	\$253,375.00	0.21% 0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	2	\$261,840.00	0.22% 0	\$0.00	NA	0	\$0.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$132,418.00	0.11% 0	\$0.00	NA	0	\$0.00	
CLEVELAND STATE BANK	1	\$147,650.00	0.12% 0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	1	\$127,000.00	0.1%	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$368,500.00	0.3% 0	\$0.00	NA	0	\$0.00	
CO-OP SERVICES CREDIT UNION	4	\$518,494.59	0.43% 0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	4	\$476,500.00	0.39% 0	\$0.00	NA	0	\$0.00	
COLFAX BANKING COMPANY	1	\$148,750.00	0.12% 0	\$0.00	NA	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,650.00	0.12% 0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$148,675.00	0.12% 0	\$0.00	NA	0	\$0.00	
COMMUNITY 1ST CREDIT UNION	1	\$139,802.74	0.11% 0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK	1	\$141,550.00	0.12% 0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK CBD	1	\$135,309.08	0.11% 0	\$0.00	NA	0	\$0.00	
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$120,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$142,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$132,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$394,400.00	0.32% 0	\$0.00	NA	0	\$0.00	

1	\$133,600.00	0.11%	0	\$0.00	NA	. 0	\$0.00	
1	\$142,400.00	0.12%	0	\$0.00	NA	. 0	\$0.00	_
1	\$136,350.00	0.11%	0	\$0.00	NA	.0	\$0.00	_
1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	_
1	·	1	_			1		_
2	\$267,222.95			\$0.00				
1	\$140,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	
1	\$142,500.00	0.12%	0	\$0.00	NA	.0	\$0.00	
1	\$124,000.00	0.1%	0	\$0.00	NA	.0	\$0.00	
1	\$110,809.00	0.09%	0	\$0.00	NA	.0	\$0.00	
1	\$122,000.00		Ц	\$0.00				
2	\$240,400.00	0.2%	0	\$0.00	NA	.0	\$0.00	
14	\$1,819,043.80	1.5%	0	\$0.00	NA	.0	\$0.00	
1	\$133,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	
1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
1	\$149,600.00	0.12%	0	\$0.00	NA	.0	\$0.00	
2	\$258,636.03	0.21%	0	\$0.00	NA	.0	\$0.00	
2	\$277,991.19	0.23%	0	\$0.00	NA	0	\$0.00	
6	\$688,700.00	0.57%	0	\$0.00	NA	. 0	\$0.00	
1	\$128,614.64	0.11%	0	\$0.00	NA	0	\$0.00	
1	\$120,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	
1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
11	\$1,430,102.00	1.18%	0	\$0.00	NA	0	\$0.00	
3	\$360,190.00	0.3%	0	\$0.00	NA	0	\$0.00	
1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	\$125,000.00	0.1%	ıl	\$0.00	1	1	\$0.00	
	1 1 1 1 1 2 14 1 1 1 2 2 6 1 1 1 1	1 \$142,400.00 1 \$136,350.00 1 \$110,000.00 1 \$127,920.00 2 \$267,222.95 1 \$140,000.00 1 \$142,500.00 1 \$124,000.00 1 \$122,000.00 2 \$240,400.00 1 \$1,819,043.80 1 \$133,000.00 1 \$120,000.00 1 \$149,600.00 2 \$258,636.03 2 \$277,991.19 6 \$688,700.00 1 \$128,614.64 1 \$120,000.00 1 \$110,000.00 1 \$1,430,102.00 3 \$360,190.00	1 \$142,400.00 0.12% 1 \$136,350.00 0.11% 1 \$110,000.00 0.09% 1 \$127,920.00 0.11% 2 \$267,222.95 0.22% 1 \$140,000.00 0.12% 1 \$142,500.00 0.12% 1 \$110,809.00 0.09% 1 \$110,809.00 0.09% 1 \$122,000.00 0.1% 2 \$240,400.00 0.2% 14 \$1,819,043.80 1.5% 1 \$133,000.00 0.11% 1 \$120,000.00 0.1% 1 \$149,600.00 0.12% 2 \$258,636.03 0.21% 2 \$277,991.19 0.23% 6 \$688,700.00 0.57% 1 \$120,000.00 0.1% 1 \$120,000.00 0.1% 1 \$120,000.00 0.1% 1 \$149,000.00 0.3%	1 \$142,400.00 0.12% 0 1 \$136,350.00 0.11% 0 1 \$110,000.00 0.09% 0 1 \$127,920.00 0.11% 0 2 \$267,222.95 0.22% 0 1 \$140,000.00 0.12% 0 1 \$142,500.00 0.12% 0 1 \$110,809.00 0.09% 0 1 \$122,000.00 0.1% 0 2 \$240,400.00 0.2% 0 1 \$133,000.00 0.11% 0 1 \$120,000.00 0.11% 0 1 \$120,000.00 0.12% 0 2 \$258,636.03 0.21% 0 2 \$277,991.19 0.23% 0 6 \$688,700.00 0.57% 0 1 \$120,000.00 0.11% 0 1 \$120,000.00 0.19% 0 1 \$128,614.64 0.11% 0 1 \$130,000.00 0.09% 0 1 \$130,000.00 0.1% 0 1 \$128,614.64 0.11% 0 1 \$130,000.00 0.09% 0 1 \$130,000.00	1 \$142,400.00 0.12% 0 \$0.00 1 \$136,350.00 0.11% 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 1 \$127,920.00 0.11% 0 \$0.00 2 \$267,222.95 0.22% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 1 \$142,500.00 0.12% 0 \$0.00 1 \$1124,000.00 0.1% 0 \$0.00 1 \$122,000.00 0.1% 0 \$0.00 1 \$122,000.00 0.1% 0 \$0.00 2 \$240,400.00 0.2% 0 \$0.00 1 \$133,000.00 0.11% 0 \$0.00 1 \$133,000.00 0.11% 0 \$0.00 1 \$149,600.00 0.12% 0 \$0.00 2 \$258,636.03 0.21% 0 \$0.00 2 \$277,991.19 0.23% 0 \$0.00 1 \$128,614.64 0.11% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 <t< td=""><td>1 \$142,400.00 0.12% 0 \$0.00 NA 1 \$136,350.00 0.11% 0 \$0.00 NA 1 \$110,000.00 0.09% 0 \$0.00 NA 1 \$127,920.00 0.11% 0 \$0.00 NA 2 \$267,222.95 0.22% 0 \$0.00 NA 1 \$140,000.00 0.12% 0 \$0.00 NA 1 \$142,500.00 0.12% 0 \$0.00 NA 1 \$124,000.00 0.1% 0 \$0.00 NA 1 \$110,809.00 0.09% 0 \$0.00 NA 1 \$122,000.00 0.1% 0 \$0.00 NA 1 \$124,000.00 0.2% 0 \$0.00 NA 1 \$133,000.00 0.1% 0 \$0.00 NA 1 \$133,000.00 0.11% 0 \$0.00 NA 1 \$149,600.00 0.1% 0 \$0.00 NA 2 \$2258,636.03 0.21% 0 \$0.00 NA 2 \$2277,991.19 0.23% 0 \$0.00 NA 1 \$</td><td>1 \$142,400.00 0.12% 0 \$0.00 NA 0 1 \$136,350.00 0.11% 0 \$0.00 NA 0 1 \$110,000.00 0.09% 0 \$0.00 NA 0 1 \$127,920.00 0.11% 0 \$0.00 NA 0 2 \$267,222.95 0.22% 0 \$0.00 NA 0 1 \$140,000.00 0.12% 0 \$0.00 NA 0 1 \$142,500.00 0.12% 0 \$0.00 NA 0 1 \$112,000.00 0.12% 0 \$0.00 NA 0 1 \$112,000.00 0.1% 0 \$0.00 NA 0 1 \$122,000.00 0.1% 0 \$0.00 NA 0 1 \$133,000.00 0.11% 0 \$0.00 NA 0 1 \$133,000.00 0.11% 0 \$0.00 NA 0 1 \$149,600.00 0.12% 0 \$0.00 NA 0 2 \$258,636.03 0.21% 0 \$0.00 NA 0 2 \$277,991.19 0.23% 0 \$0.00 NA 0 1 \$128,614.64 0.11% 0 \$0.00 NA 0</td><td>1 \$142,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$136,350.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$127,920.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$267,222.95 0.22% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$110,809.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$149,600.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$258,63</td></t<>	1 \$142,400.00 0.12% 0 \$0.00 NA 1 \$136,350.00 0.11% 0 \$0.00 NA 1 \$110,000.00 0.09% 0 \$0.00 NA 1 \$127,920.00 0.11% 0 \$0.00 NA 2 \$267,222.95 0.22% 0 \$0.00 NA 1 \$140,000.00 0.12% 0 \$0.00 NA 1 \$142,500.00 0.12% 0 \$0.00 NA 1 \$124,000.00 0.1% 0 \$0.00 NA 1 \$110,809.00 0.09% 0 \$0.00 NA 1 \$122,000.00 0.1% 0 \$0.00 NA 1 \$124,000.00 0.2% 0 \$0.00 NA 1 \$133,000.00 0.1% 0 \$0.00 NA 1 \$133,000.00 0.11% 0 \$0.00 NA 1 \$149,600.00 0.1% 0 \$0.00 NA 2 \$2258,636.03 0.21% 0 \$0.00 NA 2 \$2277,991.19 0.23% 0 \$0.00 NA 1 \$	1 \$142,400.00 0.12% 0 \$0.00 NA 0 1 \$136,350.00 0.11% 0 \$0.00 NA 0 1 \$110,000.00 0.09% 0 \$0.00 NA 0 1 \$127,920.00 0.11% 0 \$0.00 NA 0 2 \$267,222.95 0.22% 0 \$0.00 NA 0 1 \$140,000.00 0.12% 0 \$0.00 NA 0 1 \$142,500.00 0.12% 0 \$0.00 NA 0 1 \$112,000.00 0.12% 0 \$0.00 NA 0 1 \$112,000.00 0.1% 0 \$0.00 NA 0 1 \$122,000.00 0.1% 0 \$0.00 NA 0 1 \$133,000.00 0.11% 0 \$0.00 NA 0 1 \$133,000.00 0.11% 0 \$0.00 NA 0 1 \$149,600.00 0.12% 0 \$0.00 NA 0 2 \$258,636.03 0.21% 0 \$0.00 NA 0 2 \$277,991.19 0.23% 0 \$0.00 NA 0 1 \$128,614.64 0.11% 0 \$0.00 NA 0	1 \$142,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$136,350.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$127,920.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$267,222.95 0.22% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$110,809.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$149,600.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$258,63

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EXCHANGE STATE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
EXPRESS MORTGAGE,	1	\$124,000.00	0.1%	O	\$0.00	NA	0	\$0.00	l
LLC	1	Ψ12+,000.00	0.170	Ů	Ψ0.00	11/11	ľ	Ψ0.00	<u> </u>
FAIRWAY INDEPENDENT	2	φ200 1 25 00	0.2207	_	¢ο οο	NTA	_	ΦΩ ΩΩ	l
MORTGAGE CORPORATION	3	\$389,125.00	0.32%	U	\$0.00	NA	ľ	\$0.00	!
FALL RIVER MUNICIPAL				7			l		_
CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00	l
FARMERS & MERCHANTS	1	Φ122 260 04	0.10	$\overline{}$	Φ0.00	NIA		Φ0.00	
STATE BANK	1	\$122,269.04	0.1%	U	\$0.00	NA	U	\$0.00	
FARMERS STATE BANK	1	\$120,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK,	1	\$149,700.00	0.12%	n	\$0.00	NA	0	\$0.00	l
IOWA CORPORATION	1	·					<u> </u>		L
FARMINGTON BANK	2	\$261,940.68	0.22%	0	\$0.00	NA	0	\$0.00	<u> </u>
FEDERAL HOME LOAN	1	\$118,655.00	0.1%	0	\$0.00	NA	0	\$0.00	l
BANK FIDELITY BANK	1	·						\$0.00	
FIDELITY BANK DBA	1	\$127,000.00	0.1%	U	\$0.00	NA	Įυ	\$0.00	
FIDELITY BANK MOR	4	\$558,300.00	0.46%	0	\$0.00	NA	0	\$0.00	l
FIDELITY COOPERATIVE				1			l		_
BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	l
FINANCIAL PLUS CREDIT	2	¢224 000 00	0.100	$\overline{}$	¢0.00	NT A		¢0.00	
UNION	2	\$224,900.00	0.18%	U	\$0.00	NA	U	\$0.00	
FIRST ALLIANCE CREDIT	1	\$131,000.00	0.11%	٥	\$0.00	NΔ	n	\$0.00	l
UNION	1						L		<u> </u>
FIRST AMERICAN BANK	1	\$128,900.00	- t	_	\$0.00		+-	\$0.00	<u> </u>
FIRST BANK & TRUST	3	\$393,712.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST BANK D/B/A FIRST	5	\$647,909.78	0.53%	0	\$0.00	NA	0	\$0.00	l
BANK MORTGAGE							H		$\overline{}$
FIRST BANK D/B/A FIRST BANK MORTGAGE,	Δ	\$543,752.74	0.45%	ام	\$0.00	NΔ	n	\$0.00	l
GRANTEE	٦	ψ <i>υ¬υ,1υ2.1</i> Ψ	0.73/0	$^{\prime}$	ΨΟ.ΟΟ	11/1	ľ	ψυ.υυ	l
FIRST BANK FINANCIAL	1	¢110 000 00	0.10		Φ0.00	TAT A		¢0.00	
CENTRE	1	\$118,000.00	0.1%	U	\$0.00	NA	υ	\$0.00	L
 FIRST BANK PUERTO	1	\$116,000.00	0.1%	٦	\$0.00	NΔ	n	\$0.00	
RICO	1	Ψ110,000.00	0.1 /0	۷	φυ.υυ	11/1	Ľ	φυ.υυ	-
FIRST BANKERS TRUST	1	\$149,625.00	0.12%	0	\$0.00	NA	0	\$0.00	l
COMPANY, N.A		·					<u> </u>		
FIRST CENTRAL BANK	1	\$125,822.46	0.1%	U	\$0.00	NA	υ	\$0.00	
FIRST CENTRAL STATE BANK	1	\$125,223.31	0.1%	0	\$0.00	NA	0	\$0.00	l
FIRST CITIZENS BANK				ᅥ			H		
AND TRUST CO. INC	1	\$125,802.96	0.1%	0	\$0.00	NA	0	\$0.00	l
FIRST CITIZENS BANK				┪			T		_
AND TRUST COMPANY,	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	l
INC									<u> </u>
FIRST COLLINSVILLE	2	\$264,926.19	0.22%	0	\$0.00	NA	o	\$0.00	l
BANK	_	Ψ20 1,220.17	3.2270	_	Ψ0.00	1 1/1 1	Ľ	+ 5.55	L

FIRST COMMUNITY BANK	2	\$289,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$271,011.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$229,425.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	6	\$775,820.39	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	26	\$3,404,371.00	2.8%	0	\$0.00	NA	. 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$366,500.00	0.3%	0	\$0.00	NA	. 0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	5	\$640,815.00	0.53%	0	\$0.00	NA	. 0	\$0.00	
FIRST INTERSTATE BANK	3	\$401,600.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST METRO BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST MINNESOTA BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$276,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	2	\$251,911.11	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$146,043.93	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	2	\$257,300.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF LE CENTER	1	\$130,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$147,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$121,129.09	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES CFCU - LAVALE OFFICE	2	\$292,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A	3	\$375,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS BANK OF DANVILLE	1	\$117,325.00	0.1%	0	\$0.00	NA	0	\$0.00	_

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FIRST SECURITY BANK								
FIRST STATE BANK PIRST STATE BANK PIRST STATE BANK PIRST STATE BANK PIRST STATE BANK PIRST STATE BANK PIRST STATE BANK PIRST STATE BANK PIRST STATE BANK PIRST STATE BANK PIRST STATE BANK PIRST STATE BANK PIRST STATE BANK PIRST STATE BANK PIRST STATE BANK PIRST STATE BANK PIRST STATE BANK PIRST STATE BANK PIRST STATE BANK PIRST SAVINGS PIRST TRUST & SAVINGS PIRST TRUST & SAVINGS PIRST UNITED BANK & 1 S117,400.00 PIRST STATE BANK & 1 S117,400.00 PIRST STATE BANK & 1 S117,000.00 PIRST STATE BANK & 1 S117,000.00 PIRST SAVINGS PIRST UNITED BANK & 1 S110,000.00 PIRST SAVINGS PIRST COMPANY PIRSTBANK PIRST SAVINGS PIRSTANK PIRST SAVINGS PIRSTANK PIRST SAVINGS PIRSTANK PIRST SAVINGS PIRSTANK PIRST SAVINGS PIRSTANK PIRST SAVINGS PIRSTANK PIRST SAVINGS PIRST	FIRST SECURITY BANK	1	\$133,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST & SAVINGS BANK FIRST UNITED BANK & 1 \$117,400.00 0.1% 0 \$0.00 NA 0S FIRST TRUST & SAVINGS BANK FIRST UNITED BANK & 1 \$117,000.00 0.1% 0 \$0.00 NA 0S FIRST CHILDRANK & 1 \$117,000.00 0.1% 0 \$0.00 NA 0S FIRST CHILDRANK & 1 \$117,000.00 0.1% 0 \$0.00 NA 0S FIRST-CHILZENS BANK & 1 \$130,000.00 0.11% 0 \$0.00 NA 0S FIRST-CHILZENS BANK & 1 \$112,141.77 0.09% 0 \$0.00 NA 0S FIRSTBANK 1 \$112,141.77 0.09% 0 \$0.00 NA 0S FIRSTBANK 1 \$112,141.77 0.09% 0 \$0.00 NA 0S FIRSTMERIT BANK, N.A 3 \$397,150.00 0.33% 0 \$0.00 NA 0S FIRSTMERIT BANK, N.A 3 \$369,618.00 0.3% 0 \$0.00 NA 0S FLAT BRANCH MORTGAGE, INC., A 3 \$369,618.00 0.3% 0 \$0.00 NA 0S FOUNTAIN CITY FUNDING, INC FOUNTAIN CITY FUNDING, INC FRANSENBANK 2 \$250,000.00 0.11% 0 \$0.00 NA 0S FRANKENMUTH CREDIT 1 \$140,000.00 0.12% 0 \$0.00 NA 0S FRANKENMUTH CREDIT 1 \$117,800.00 0.1% 0 \$0.00 NA 0S FRANKENMUTH CREDIT 1 \$117,800.00 0.1% 0 \$0.00 NA 0S GECU 3 \$380,360.00 0.31% 0 \$0.00 NA 0S GECU 3 \$380,360.00 0.31% 0 \$0.00 NA 0S GEORGIA UNITED CREDIT UNION GEORGIA'S OWN CREDIT 2 \$252,350.00 0.09% 0 \$0.00 NA 0S GREAT WESTERN BANK 2 \$252,350.00 0.12% 0 \$0.00 NA 0S GREAT WESTERN BANK 2 \$252,350.00 0.12% 0 \$0.00 NA 0S GREAT WESTERN BANK 2 \$252,350.00 0.12% 0 \$0.00 NA 0S GREAT WESTERN BANK 2 \$252,350.00 0.12% 0 \$0.00 NA 0S GREAT WESTERN BANK 2 \$252,350.00 0.12% 0 \$0.00 NA 0S GREAT WESTERN BANK 2 \$252,350.00 0.12% 0 \$0.00 NA 0S GREAT WESTERN BANK 2 \$252,350.00 0.12% 0 \$0.00 NA 0S GREAT WESTERN BANK 2 \$252,350.00 0.12% 0 \$0.00 NA 0S GREAT WESTERN BANK 2 \$252,450.00 0.12% 0 \$0.00 NA 0S GREAT WESTERN BANK 2 \$252,450.00 0.12% 0 \$0.00 NA 0S GREAT WESTERN BANK 2 \$252,450.00 0.12% 0 \$0.00 NA 0S GREAT WESTERN BANK 2 \$252,450.00 0.12% 0 \$0.00 NA 0S GREAT WESTERN BANK 2 \$252,450.00 0.12% 0 \$0.00 NA 0S	FIRST SOUTHERN BANK	1	\$130,000.00	0.11% 0	\$0.00	NA	0	\$0.00
NEBRASKA	FIRST STATE BANK	2	\$250,950.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF 1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$1 \$18ST TECHNOLOGY \$1 \$117,400.00 0.1% 0 \$0.00 NA 0 \$1 \$117,400.00 0.1% 0 \$0.00 NA 0 \$1 \$117,400.00 0.1% 0 \$0.00 NA 0 \$1 \$1 \$117,400.00 0.1% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	FIRST STATE BANK	4	\$525 475 OO	0.440/.0	\$0.00	NIA		\$0.00
ILLINOIS	NEBRASKA	4	\$333,473.00	0.44%	\$0.00	NA	U	\$0.00
ILLINOIS	FIRST STATE BANK OF	1	\$120,000,00	0.1%0	\$0.00	NΙΔ	٥	\$0.00
FEDERAL CREDIT UNION		1	\$120,000.00	0.1 70 0	Ψ0.00	11/1	U	Ψ0.00
FEDERAL CREDIT UNION FIRST TRUST & SAVINGS BANK FIRST UNITED BANK & 1 \$117,400.00 0.1% 0 \$0.00 NA 0S FIRST UNITED BANK & 1 \$117,000.00 0.1% 0 \$0.00 NA 0S FIRST UNITED BANK & 1 \$130,000.00 0.11% 0 \$0.00 NA 0S FIRSTBANK 1 \$1312,141.77 0.09% 0 \$0.00 NA 0S FIRSTBANK 1 \$112,141.77 0.09% 0 \$0.00 NA 0S FIRSTBANK 1 \$1312,141.77 0.09% 0 \$0.00 NA 0S FIRSTBANK 1 \$1312,141.77 0.09% 0 \$0.00 NA 0S FIRSTBANC 1 \$3397,150.00 0.33% 0 \$0.00 NA 0S FIRSTBANC 1 \$3397,150.00 0.33% 0 \$0.00 NA 0S FIRSTBANC 1 \$130,000.00 0.11% 0 \$0.00 NA 0S FIRSTBANC 1 \$130,000.00 0.11% 0 \$0.00 NA 0S FORUM CREDIT UNION 1 \$130,000.00 0.11% 0 \$0.00 NA 0S FORUM CREDIT UNION 4 \$513,533.28 0.42% 0 \$0.00 NA 0S FORUM CREDIT UNION 4 \$513,533.28 0.42% 0 \$0.00 NA 0S FORUM CREDIT UNION 4 \$513,533.28 0.42% 0 \$0.00 NA 0S FORUM CREDIT UNION 1 \$140,000.00 0.12% 0 \$0.00 NA 0S FORUM CREDIT UNION 1 \$140,000.00 0.12% 0 \$0.00 NA 0S FORUM CREDIT UNION 1 \$117,800.00 0.12% 0 \$0.00 NA 0S FRANKENMUTH CREDIT 1 \$117,800.00 0.1% 0 \$0.00 NA 0S FRANKLIN MORTGAGE 1 \$125,000.00 0.1% 0 \$0.00 NA 0S GECU 3 \$380,360.00 0.31% 0 \$0.00 NA 0S GECU 3 \$380,360.00 0.31% 0 \$0.00 NA 0S GECU 3 \$380,360.00 0.31% 0 \$0.00 NA 0S GEORGIA UNITED 1 \$112,950.00 0.09% 0 \$0.00 NA 0S GEORGIA UNITED 2 \$252,350.00 0.21% 0 \$0.00 NA 0S GOODFIELD STATE BANK 1 \$140,800.00 0.12% 0 \$0.00 NA 0S GREAT WESTERN BANK 2 \$232,000.00 0.19% 0 \$0.00 NA 0S GREAT WESTERN BANK 2 \$232,000.00 0.19% 0 \$0.00 NA 0S GREAT WESTERN BANK 2 \$232,000.00 0.19% 0 \$0.00 NA 0S GREAT WESTERN BANK 2 \$232,000.00 0.19% 0 \$0.00 NA 0S GREAT STATE CO 1 \$125,900.00 0.1% 0 \$0.00 NA 0S GREAT STATE CO 1 \$125,900.00 0.1% 0 \$0.00 NA 0S GUARANTY TRUST 2 \$274,593,63 0.23% 0 \$0.00 NA 0S		4	\$506 400 00	0.42% 0	\$0.00	NA	0	\$0.00
BANK			φεσσ, ισσ.σσ	0.1270	φο.σσ	1111	Ľ	Ψ0.00
FIRST UNITED BANK & TRUST		1	\$117,400.00	0.1% 0	\$0.00	NA	0	\$0.00
TRUST			-				H	\vdash
FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK I \$130,000.00 0.11% 0 \$0.00 NA 0S FIRSTBANK I \$112,141.77 0.09% 0 \$0.00 NA 0S FIRSTMERIT BANK, N.A 3 \$397,150.00 0.33% 0 \$0.00 NA 0S FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FLORIDA CREDIT UNION 1 \$130,000.00 0.11% 0 \$0.00 NA 0S FOUNTAIN CITY FUNDING, INC FRANDSEN BANK & 2 \$250,000.00 0.21% 0 \$0.00 NA 0S FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT 1 \$117,800.00 0.1% 0 \$0.00 NA 0S FOUNTAIN CITY FUNDING INC FRANKENMUTH CREDIT 1 \$117,800.00 0.1% 0 \$0.00 NA 0S FOUNTAIN CITY FUNDING INC FRANKENMUTH CREDIT 1 \$117,800.00 0.1% 0 \$0.00 NA 0S FOUNTAIN CITY FUNDING INC FRANKENMUTH CREDIT 1 \$117,800.00 0.1% 0 \$0.00 NA 0S FOUNTAIN CITY FUNDION INC FOUNTAIN CITY FUNDING INC FRANKENMUTH CREDIT 1 \$117,800.00 0.1% 0 \$0.00 NA 0S FOUNTAIN CITY FUNDING INC FOUNTAIN CITY INCION INC FOUNTAIN CITY INCION INC FOUNTAIN CITY INCION INC FOUNTAIN CITY INCION INC FOUNTAIN CITY INCION INC FOUNTAIN CITY INCION INC FOUNTAIN CITY INCION INC FOUNTAIN CITY INCION INC FOUNTAIN CITY INCION INC FOUNTAIN CITY INCION INC FOUNTAIN CITY INCION INC FOUNTAIN CITY INCION INC FOUNTAIN CITY INCION INCIDENT INCIDENT CITY INCIDENT INCIDEN		1	\$117,000.00	0.1% 0	\$0.00	NA	0	\$0.00
TRUST COMPANY							H	+
FIRSTBANK		1	\$130,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A 3 \$397,150.00 0.33% 0 \$0.00 NA 08		1	\$112 141 77	0.09%.0	\$0.00	NΔ	0	\$0.00
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FLORIDA CREDIT UNION	· · · · · · · · · · · · · · · · · · ·		φ209,010.00	0.5 70 0	φο.σσ	1111		Ψ0.00
FORUM CREDIT UNION 4 \$513,533.28 0.42% 0 \$0.00 NA 0 \$ FOUNTAIN CITY 1 \$140,000.00 0.12% 0 \$0.00 NA 0 \$ FOUNTAIN CITY 1 \$140,000.00 0.12% 0 \$0.00 NA 0 \$ FRANDSEN BANK & 2 \$250,000.00 0.21% 0 \$0.00 NA 0 \$ FRANKENMUTH CREDIT 1 \$117,800.00 0.1% 0 \$0.00 NA 0 \$ FRANKLIN MORTGAGE 1 \$125,000.00 0.1% 0 \$0.00 NA 0 \$ COMPANY 1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$ GECU 3 \$380,360.00 0.31% 0 \$0.00 NA 0 \$ GEORGIA UNITED 1 \$112,950.00 0.09% 0 \$0.00 NA 0 \$ GEORGIA UNITED 2 \$252,350.00 0.21% 0 \$0.00 NA 0 \$ GOLDEN BELT BANK FSA \$114,500.00 0.09% 0 \$0.00 NA 0 \$ GOODFIELD STATE BANK 1 \$140,800.00 0.12% 0 \$0.00 NA 0 \$ GREAT WESTERN BANK 2 \$232,000.00 0.19% 0 \$0.00 NA 0 \$ GREAT WESTERN BANK 1 \$147,250.00 0.12% 0 \$0.00 NA 0 \$ GREAT BELT BANK & 1 \$147,250.00 0.12% 0 \$0.00 NA 0 \$ GREAT GREEN BELT BANK & 1 \$147,250.00 0.12% 0 \$0.00 NA 0 \$ GREAT GREEN BANK & 1 \$147,250.00 0.12% 0 \$0.00 NA 0 \$ GREAT GREEN BANK & 1 \$147,250.00 0.12% 0 \$0.00 NA 0 \$ GREAT GREEN BANK & 1 \$147,250.00 0.12% 0 \$0.00 NA 0 \$ GREAT GREEN BANK & 1 \$147,250.00 0.12% 0 \$0.00 NA 0 \$ GREAT GREEN BANK & 1 \$147,250.00 0.12% 0 \$0.00 NA 0 \$ GREAT GREEN BANK & 1 \$147,250.00 0.12% 0 \$0.00 NA 0 \$ GUARANTY LOAN & 1 \$125,900.00 0.1% 0 \$0.00 NA 0 \$ GUARANTY LOAN & 1 \$125,900.00 0.1% 0 \$0.00 NA 0 \$ GUARANTY TRUST 2 \$274,593.63 0.23% 0 \$0.00 NA 0 \$		1	\$130,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC FRANDSEN BANK & TRUST 2 \$250,000.00 0.21% 0 \$0.00 NA 0	FORUM CREDIT UNION	4	\$513,533.28			NA	0	\$0.00
FUNDING, INC FRANDSEN BANK & 2 \$250,000.00 0.21% 0 \$0.00 NA 0 \$ TRUST FRANKENMUTH CREDIT 1 \$117,800.00 0.1% 0 \$0.00 NA 0 \$ FRANKLIN MORTGAGE 1 \$125,000.00 0.1% 0 \$0.00 NA 0 \$ COMPANY 1 \$125,000.00 0.1% 0 \$0.00 NA 0 \$ GECU 3 \$380,360.00 0.31% 0 \$0.00 NA 0 \$ GEORGIA UNITED 1 \$112,950.00 0.09% 0 \$0.00 NA 0 \$ GEORGIA'S OWN CREDIT 2 \$252,350.00 0.21% 0 \$0.00 NA 0 \$ GOLDEN BELT BANK FSA 1 \$114,500.00 0.09% 0 \$0.00 NA 0 \$ GOODFIELD STATE BANK 1 \$140,800.00 0.12% 0 \$0.00 NA 0 \$ GREAT WESTERN BANK 2 \$232,000.00 0.19% 0 \$0.00 NA 0 \$ GREEN BELT BANK & 1 \$147,250.00 0.12% 0 \$0.00 N	FOUNTAIN CITY	1	¢1.40.000.00					
TRUST FRANKENMUTH CREDIT UNION FRANKLIN MORTGAGE COMPANY FULTON BANK, N.A GECU GEORGIA UNITED CREDIT UNION GOLDEN BELT BANK FSA GREAT WESTERN BANK GREEN BELT BANK & TRUST TRUST S250,000.00 0.1% 0 \$0.00 NA 0\$ \$0.0	FUNDING, INC	1	\$140,000.00	0.12%	\$0.00	NA	U	\$0.00
FRANKENMUTH CREDIT 1 \$117,800.00 0.1% 0 \$0.00 NA 0 \$	FRANDSEN BANK &	2	\$250,000,00	0.21%0	\$0.00	NΙΛ	٥	00.02
UNION	TRUST		\$230,000.00	0.21%0	\$0.00	INA	U	\$0.00
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FULTON BANK, N.A 1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$ GECU 3 \$380,360.00 0.31% 0 \$0.00 NA 0 \$ GEORGIA UNITED 1 \$112,950.00 0.09% 0 \$0.00 NA 0 \$ GEORGIA'S OWN CREDIT 2 \$252,350.00 0.21% 0 \$0.00 NA 0 \$ GOLDEN BELT BANK FSA 1 \$114,500.00 0.09% 0 \$0.00 NA 0 \$ GOODFIELD STATE BANK 1 \$140,800.00 0.12% 0 \$0.00 NA 0 \$ GREAT WESTERN BANK 2 \$232,000.00 0.19% 0 \$0.00 NA 0 \$ GREEN BELT BANK & 1 \$147,250.00 0.12% 0 \$0.00 NA 0 \$ GREEN BELT BANK & 1 \$147,250.00 0.12% 0 \$0.00 NA 0 \$ GREEN BELT BANK & 1 \$147,250.00 0.12% 0 \$0.00 NA 0 \$ GREEN BELT BANK & 1 \$147,250.00 0.12% 0 \$0.00 NA 0 \$ GREEN BELT BANK & 1 \$147,250.00 0.12% 0 \$0.00 NA 0 \$ GREEN BELT BANK & 1 \$147,250.00 0.12% 0 \$0.00 NA 0 \$ GREEN BELT BANK & 1 \$147,250.00 0.12% 0 \$0.00 NA 0 \$ GUARANTY LOAN & 1 \$125,900.00 0.1% 0 \$0.00 NA 0 \$ GUARANTY TRUST 2 \$274,593,63 0.23% 0 \$0.00 NA 0 \$		1	\$125,000.00	0.1% 0	\$0.00	NA	0	\$0.00
GECU 3 \$380,360.00 0.31% 0 \$0.00 NA 0 \$ GEORGIA UNITED CREDIT UNION 1 \$112,950.00 0.09% 0 \$0.00 NA 0 \$ GEORGIA'S OWN CREDIT UNION 2 \$252,350.00 0.21% 0 \$0.00 NA 0 \$ GOLDEN BELT BANK FSA 1 \$114,500.00 0.09% 0 \$0.00 NA 0 \$ GOODFIELD STATE BANK 1 \$140,800.00 0.12% 0 \$0.00 NA 0 \$ GREAT WESTERN BANK 2 \$232,000.00 0.19% 0 \$0.00 NA 0 \$ GREEN BELT BANK & TRUST - IOWA FALL 1 \$147,250.00 0.12% 0 \$0.00 NA 0 \$ GUARANTY LOAN & REAL ESTATE CO 1 \$125,900.00 0.1% 0 \$0.00 NA 0 \$ GUARANTY TRUST 2 \$274,593.63 0.23% 0 \$0.00 NA 0 \$		1		0.10/.0	Φ0.00		L	
GEORGIA UNITED CREDIT UNION 1 \$112,950.00 0.09% 0 \$0.00 NA 0 \$		1						
CREDIT UNION GEORGIA'S OWN CREDIT UNION GOLDEN BELT BANK FSA GOODFIELD STATE BANK GREAT WESTERN BANK GREEN BELT BANK & TRUST - IOWA FALL GTE FEDERAL CREDIT UNION GUARANTY LOAN & REAL ESTATE CO GUARANTY TRUST 1 \$112,950.00 0.09% 0 \$0.00 \$0.00 NA 0\$		3	\$380,360.00	0.31% 0	\$0.00	NA	U	\$0.00
GEORGIA'S OWN CREDIT UNION 2 \$252,350.00 0.21% 0 \$0.00 NA 0\$ GOLDEN BELT BANK FSA 1 \$114,500.00 0.09% 0 \$0.00 NA 0\$ GOODFIELD STATE BANK 1 \$140,800.00 0.12% 0 \$0.00 NA 0\$ GREAT WESTERN BANK 2 \$232,000.00 0.19% 0 \$0.00 NA 0\$ GREEN BELT BANK & 1 \$147,250.00 0.12% 0 \$0.00 NA 0\$ GREEN BELT BANK & 1 \$147,250.00 0.12% 0 \$0.00 NA 0\$ GTE FEDERAL CREDIT UNION 3 \$368,327.39 0.3% 0 \$0.00 NA 0\$ GUARANTY LOAN & 1 \$125,900.00 0.1% 0 \$0.00 NA 0\$ GUARANTY TRUST 2 \$274,593.63 0.23% 0 \$0.00 NA 0\$		1	\$112,950.00	0.09% 0	\$0.00	NA	0	\$0.00
UNION 2 \$252,350.00 0.21% 0 \$0.00 NA 0 \$ GOLDEN BELT BANK FSA 1 \$114,500.00 0.09% 0 \$0.00 NA 0 \$ GOODFIELD STATE BANK 1 \$140,800.00 0.12% 0 \$0.00 NA 0 \$ GREAT WESTERN BANK 2 \$232,000.00 0.19% 0 \$0.00 NA 0 \$ GREEN BELT BANK & 1 \$147,250.00 0.12% 0 \$0.00 NA 0 \$ TRUST - IOWA FALL 1 \$147,250.00 0.12% 0 \$0.00 NA 0 \$ GTE FEDERAL CREDIT UNION 3 \$368,327.39 0.3% 0 \$0.00 NA 0 \$ GUARANTY LOAN & 1 \$125,900.00 0.1% 0 \$0.00 NA 0 \$ GUARANTY TRUST 2 \$274,593,63 0.23% 0 \$0.00 NA 0 \$							H	
GOLDEN BELT BANK FSA 1 \$114,500.00 0.09% 0 \$0.00 NA 0 \$ GOODFIELD STATE BANK 1 \$140,800.00 0.12% 0 \$0.00 NA 0 \$ GREAT WESTERN BANK 2 \$232,000.00 0.19% 0 \$0.00 NA 0 \$ GREEN BELT BANK & 1 \$147,250.00 0.12% 0 \$0.00 NA 0 \$ TRUST - IOWA FALL 1 \$147,250.00 0.12% 0 \$0.00 NA 0 \$ GTE FEDERAL CREDIT 3 \$368,327.39 0.3% 0 \$0.00 NA 0 \$ GUARANTY LOAN & 1 \$125,900.00 0.1% 0 \$0.00 NA 0 \$ GUARANTY TRUST 2 \$274,593,63 0.23% 0 \$0.00 NA 0 \$		2	\$252,350.00	0.21% 0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK 1 \$140,800.00 0.12% 0 \$0.00 NA 0 \$ GREAT WESTERN BANK 2 \$232,000.00 0.19% 0 \$0.00 NA 0 \$ GREEN BELT BANK & 1 \$147,250.00 0.12% 0 \$0.00 NA 0 \$ TRUST - IOWA FALL 3 \$368,327.39 0.3% 0 \$0.00 NA 0 \$ GUARANTY LOAN & 1 \$125,900.00 0.1% 0 \$0.00 NA 0 \$ GUARANTY TRUST 2 \$274,593,63 0.23% 0 \$0.00 NA 0 \$		1	\$114 500 00	0.09% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK 2 \$232,000.00 0.19% 0 \$0.00 NA 0 \$ GREEN BELT BANK & TRUST - IOWA FALL 1 \$147,250.00 0.12% 0 \$0.00 NA 0 \$ GTE FEDERAL CREDIT UNION 3 \$368,327.39 0.3% 0 \$0.00 NA 0 \$ GUARANTY LOAN & REAL ESTATE CO 1 \$125,900.00 0.1% 0 \$0.00 NA 0 \$ GUARANTY TRUST 2 \$274,593,63 0.23% 0 \$0.00 NA 0 \$							_	
GREEN BELT BANK & 1 \$147,250.00 0.12% 0 \$0.00 NA 0 \$ TRUST - IOWA FALL 1 \$147,250.00 0.12% 0 \$0.00 NA 0 \$ GTE FEDERAL CREDIT 3 \$368,327.39 0.3% 0 \$0.00 NA 0 \$ GUARANTY LOAN & 1 \$125,900.00 0.1% 0 \$0.00 NA 0 \$ GUARANTY TRUST 2 \$274,593,63 0.23% 0 \$0.00 NA 0 \$		-	·	-			_	
TRUST - IOWA FALL GTE FEDERAL CREDIT UNION GUARANTY LOAN & REAL ESTATE CO GUARANTY TRUST 1 \$147,250.00 0.12%0 \$0.00 NA 0\$ \$0.00 NA 0\$ \$0.00 NA 0\$ \$0.00 NA 0\$								
GTE FEDERAL CREDIT UNION 3 \$368,327.39 0.3% 0 \$0.00 NA 0 \$ GUARANTY LOAN & 1 \$125,900.00 0.1% 0 \$0.00 NA 0 \$ GUARANTY TRUST 2 \$274.593.63 0.23% 0 \$0.00 NA 0 \$		1	\$147,250.00	0.12% 0	\$0.00	NA	0	\$0.00
GUARANTY LOAN & 1 \$125,900.00 0.1% 0 \$0.00 NA 0 \$ GUARANTY TRUST 2 \$274,593,63 0.23% 0 \$0.00 NA 0 \$		2	ф2.60.2 27. 20	0.207.0	Φ0.00	NIA		Φ0.00
REAL ESTATE CO 1 \$125,900.00 0.1% 0 \$0.00 NA 0 \$ GUARANTY TRUST 2 \$274,593,63 0.23% 0 \$0.00 NA 0 \$		3	\$368,327.39	0.3%	\$0.00	NA	U	\$0.00
GUARANTY TRUST 2 \$274 593 63 0 23% 0 \$0.00 NA 0 \$	GUARANTY LOAN &	1	\$125,000,00	0.10/.0	\$0.00	NT A	0	\$0.00
1 21 \$27/4593631 0.23%101 \$0.001 NATOR	REAL ESTATE CO	1	\$123,900.00	0.1%	\$0.00	NA	U	φυ.υυ
COMPANY 2		2	\$274 503 63	0 23% 0	\$0.00	NΔ	n	\$0.00
COMMINI	COMPANY		ΨΔ1Τ,3/3.03	0.23 /0 0	ψ0.00	11/1	Ľ	Ψ0.00

HAMPDEN BANK	3	\$394,850.00	0.32%	0	\$0.00	NA	0	\$0.00	
HARBOR NATIONAL	2	\$286,700.00	0.24%	۸	\$0.00	NΛ	Λ	\$0.00	
BANK	2	\$280,700.00	0.24%	V	\$0.00	NA	U	φ υ. υυ	<u> </u>
HEARTLAND CREDIT	5	\$652,186.12	0.54%	0	\$0.00	NA	0	\$0.00	
UNION		ψ032,100.12	0.5 170	Ŭ	φ0.00	1171		ψ0.00	<u>—</u>
HELPBRINGER		*110.33 0.00	0.4~	^	40.00		_	40.00	!
MORTGAGE SERVICES	1	\$118,320.00	0.1%	O	\$0.00	NA	O	\$0.00	
INC				+					
HILLS BANK AND TRUST COMPANY,	5	\$621,020,00	0.51%	۸	\$0.00	NT A	Λ	\$0.00	ļ
COMPAN1, CORPORATION	5	\$621,920.00	0.31%	U	\$0.00	NA	U	Ф 0.00	l
HOLYOKE CREDIT UNION	1	\$122,250.00	0.1%	n	\$0.00	NΔ	0	\$0.00	_
HOME FEDERAL BANK	1	\$144,000.00	0.12%	_	\$0.00			\$0.00	_
HOME FEDERAL	1	φ144,000.00	0.1270	V	Ψ0.00	IVA	U	ψ0.00	_
SAVINGS BANK	2	\$233,420.00	0.19%	0	\$0.00	NA	0	\$0.00	l
HOMEBANK	2	\$257,000.00	0.21%	n	\$0.00	NΔ	0	\$0.00	_
HOMEBRIDGE		Ψ237,000.00	0.21 /0	U	ψ0.00	11/1	Ů	ψυ.υυ	_
FINANCIAL SERVICES,	1	\$146,250.00	0.12%	o	\$0.00	NA	0	\$0.00	l
INC		Ψ1 10,22 0.00	0.1270		φο.σσ	1111		ψ0.00	l
HOMESTEAD FUNDING		*121 01 1 01	0.110	^	40.00			40.00	
CORP	1	\$131,814.01	0.11%	O	\$0.00	NA	O	\$0.00	l
HOMESTREET BANK, A									
WASHINGTON STATE	2	\$248,983.92	0.2%	۸	\$0.00	NT A	Λ	\$0.00	l
CHARTERED SAVINGS	2	\$240,903.92	0.2%	U	\$0.00	NA	U	Ф 0.00	l
BANK				_					L
HOMETOWN BANK	1	\$144,000.00	0.12%	_	\$0.00			\$0.00	L
HOMEWISE, INC	4	\$540,100.00	0.44%	_	\$0.00			\$0.00	L
HONOR CREDIT UNION	1	\$134,000.00	0.11%		\$0.00			\$0.00	
HORIZON BANK, N.A	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00	L
HUDSON VALLEY	3	\$417,900.00	0.34%	٥	\$0.00	NΔ	O	\$0.00	l
FEDERAL CREDIT UNION	3	Ψ17,200.00	0.5470	9	ψ0.00	11/1	Ů	ψ0.00	<u> </u>
IC FEDERAL CREDIT	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00	l
UNION	1	Ψ157,750.00	5.11/0	_	Ψ0.00	11/1	Ľ	¥3.00	<u> </u>
IDAHO CENTRAL CREDIT	12	\$1,518,192.01	1.25%	0	\$0.00	NA	0	\$0.00	l
UNION				4					<u> </u>
IDEAL CREDIT UNION	2	\$231,430.92	0.19%	0	\$0.00	NA	0	\$0.00	—
IH MISSISSIPPI VALLEY		ф 72 0 2 00 00	0.616		40.00	***		ΦΩ ΩΩ	
CREDIT UNION, A	6	\$739,300.00	0.61%	U	\$0.00	NA	0	\$0.00	
CORPORATION		\$272.750.00	0.000		ΦΩ ΩΩ	3.7.4	_	ቀር ርር	_
ILLINI BANK	2	\$273,750.00	0.23%	U	\$0.00	NA	U	\$0.00	_
INTERBANK MORTGAGE	5	\$697,800.45	0.57%	0	\$0.00	NA	0	\$0.00	
COMPANY	1	•		4			<u> </u>		Г
INTERCITY STATE BANK	1	\$114,000.00	0.09%	U	\$0.00	NA	U	\$0.00	
IOWA BANKERS	2	¢222 700 00	0.100	ر	ቀ ለ ለለ	nt a	_	<u>ቀ</u> ለ ለለ	
MORTGAGE CORPORATION	2	\$233,700.00	0.19%	U	\$0.00	NA	U	\$0.00	
CORPORATION TOWA STATE BANK	3	\$371 100 00	0.31%	0	\$0.00	NT A	0	\$0.00	_
IOWA STATE BANK		\$371,100.00	+	_	\$0.00		_		
	1	\$138,400.00	0.11%	U	\$0.00	NA	U	\$0.00	ı

IROQUOIS FEDERAL SAVINGS & LOAN ASS								
JEFFERSON BANK OF MISSOURI	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$1,414,322.82	1.16%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	16	\$2,113,683.03	1.74%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$254,500.00	0.21%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$144,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$114,000.00	0.09%	_	\$0.00			\$0.00
MAGNOLIA BANK, INC	3	\$394,920.00	0.32%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$253,920.00	0.21%	0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$765,175.00	0.63%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$125,932.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$142,500.00	0.12%	_	\$0.00			\$0.00
MERCANTILE BANK	1	\$114,840.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,674,697.11	1.38%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$116,375.00	0.1%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$275,000.00	0.23%	0	\$0.00	NA	0	\$0.00

MIDTOWN BANK & TRUST COMPANY (14155)	1	\$131,814.01	0.11% 0	\$0.00	NA	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,500.00	0.12% 0	\$0.00	NA	\$0.00	
MIDWEST COMMUNITY BANK	1	\$146,400.00	0.12% 0	\$0.00	NA	\$0.00	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$124,650.00	0.1% 0	\$0.00	NA	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$132,300.00	0.11% 0	\$0.00	NA	\$0.00	
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$124,000.00	0.1% 0	\$0.00	NA	\$0.00	
MISSOURI CREDIT UNION	3	\$422,530.00	0.35% 0	\$0.00	NA	\$0.00	
MOBILITY CREDIT UNION	1	\$138,750.00	0.11% 0	\$0.00	NA	\$0.00	
MONROE BANK & TRUST	1	\$130,000.00	0.11% 0	\$0.00	NA	\$0.00	
MONSON SAVINGS BANK	1	\$148,675.00	0.12% 0	\$0.00	NA	\$0.00	
MORTGAGE AMERICA, INC	1	\$141,300.00	0.12% 0	\$0.00	NA	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$289,500.00	0.24% 0	\$0.00	NA	\$0.00	
MORTGAGE MASTER, INC	2	\$243,900.00	0.2%	\$0.00	NA	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$267,584.00	0.22% 0	\$0.00	NA	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$260,725.00	0.21% 0	\$0.00	NA	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$132,480.00	0.11% 0	\$0.00		\$0.00	
MUFG UNION BANK, N.A	3	\$376,623.79	0.31% 0	\$0.00	NA	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$133,200.00	0.11% 0	\$0.00	NA	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,000.00	0.09% 0	\$0.00	NA	\$0.00	
NORTH BROOKFIELD SAVINGS BANK	2	\$222,500.00	0.18% 0	\$0.00	NA	\$0.00	
NORTHVIEW BANK	1	\$112,410.00	0.09% 0	\$0.00	NA	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$117,000.00	0.1% 0	\$0.00	NA	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	4	\$556,100.00	0.46% 0	\$0.00	NA	\$0.00	
NUMERICA CREDIT UNION	1	\$130,000.00		·		\$0.00	
	5	\$631,306.00	0.52% 0	\$0.00	NA	\$0.00	

NVR MORTGAGE FINANCE, INC							
NW PLUS CU	1	\$118,000.00	0.1% 0	\$0.00	NA	0 \$0.00	广
OAK BANK	1	\$148,000.00		1		0 \$0.00	_
OAK BANK/LENDER	1	\$115,000.00				0 \$0.00	_
OKLHAOMA CENTRAL CREDIT	1	\$131,575.00				0 \$0.00	
ORIENTAL BANK	1	\$128,700.00	0.11% 0	\$0.00	NA	0 \$0.00	Ĺ
ORNL FEDERAL CREDIT UNION	1	\$123,400.00	0.1% 0	\$0.00	NA	0 \$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$115,000.00	0.09% 0	\$0.00	NA	0 \$0.00	L
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$147,000.00	0.12% 0	\$0.00	NA	0 \$0.00	L
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$141,000.00		·		0 \$0.00	
PARK BANK	1	\$148,750.00		1		0 \$0.00	
PARKSIDE LENDING LLC	1	\$142,000.00	0.12% 0	\$0.00	NA	0 \$0.00	Ĺ
PENTAGON FEDERAL C. U	5	\$687,143.82	0.56% 0	\$0.00	NA	0 \$0.00	L
PEOPLES BANK, A STATE BANK	1	\$134,400.00	0.11% 0	\$0.00	NA	0 \$0.00	L
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$660,214.13	0.54% 0	\$0.00	NA	0 \$0.00	L
PERU FEDERAL SAVINGS BANK	1	\$129,600.00	0.11% 0	\$0.00	NA	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$394,990.00	0.32% 0	\$0.00	NA	0 \$0.00	
PIONEER BANK & TRUST, A CORPORATION	1	\$130,000.00	0.11% 0	\$0.00	NA	0 \$0.00	
PLATINUM MORTGAGE, INC	5	\$665,947.39	0.55% 0	\$0.00	NA	0 \$0.00	
PLAZA HOME MORTGAGE	2	\$270,900.00	0.22% 0	\$0.00	NA	0 \$0.00	
PMAC LENDING SERVICES, INC	3	\$436,550.00	0.36% 0	\$0.00	NA	0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$384,400.00	0.32% 0	\$0.00	NA	0 \$0.00	L
PORT WASHINGTON STATE BANK	2	\$264,000.00	0.22% 0	\$0.00	NA	0 \$0.00	\downarrow
POTLATCH #1 FEDERAL CREDIT UNION	2	\$258,900.00				0 \$0.00	Ļ
	2	\$248,100.00	0.2% 0	\$0.00	NA	0 \$0.00	İ

PRAIRIE STATE BANK & TRUST							
PREMIERBANK - FORT ATKINSON	1	\$114,000.00	0.09%	\$0.00	NA	0 \$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$144,500.00	0.12%	\$0.00	NA	0 \$0.00	
PRIMEBANK	1	\$122,000.00	0.1%	\$0.00	NA	0.00	
PROGRESSIVE SAVINGS BANK	1	\$115,477.09	0.09%	\$0.00	NA	0 \$0.00	
PROSPERITY HOME MORTGAGE, LLC	6	\$750,400.00	0.62%	\$0.00	NA	0 \$0.00	
PROVIDENT CREDIT UNION	1	\$147,000.00	0.12%	\$0.00	NA	0 \$0.00	
PURDUE FEDERAL CREDIT UNION	5	\$596,400.00	0.49%	\$0.00	NA	0 \$0.00	
RADIUS FINANCIAL GROUP INC	1	\$130,000.00	0.11%	\$0.00	NA	0 \$0.00	
REGENCY MORTGAGE CORP	1	\$139,732.84	0.11%			0 \$0.00	
RENASANT BANK	2	\$256,000.00	0.21%	\$0.00	NA	0 \$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$246,000.00	0.2%	\$0.00	NA	0 \$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$138,000.00	0.11%	\$0.00	NA	0 \$0.00	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.1% (\$0.00	NA	0 \$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.09% (\$0.00	NA	0 \$0.00	
ROBINS FEDERAL CREDIT UNION	2	\$240,582.68	0.2%	\$0.00	NA	0 \$0.00	
ROCKLAND TRUST COMPANY	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$261,907.00	0.22%	\$0.00	NA	0 \$0.00	
ROSS MORTGAGE CORPORATION	1	\$140,801.33	0.12%	\$0.00	NA	0 \$0.00	
ROYAL BANK	1	\$148,000.00	0.12%			0 \$0.00	
ROYAL CREDIT UNION	17	\$2,107,861.57	1.73% (0 \$0.00	
S&T BANK	5	\$658,610.00	0.54% (1		0 \$0.00	
SALAL CREDIT UNION	1	\$122,646.00	0.1% (\$0.00	NA	0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$139,103.72	0.11%	·		0 \$0.00	
SANTANDER BANK, N.A	2	\$261,000.00	0.21%	\$0.00	NA	0 \$0.00	

1	\$130,400.00	0.11% 0	\$0.00	NA	\$0.00
4	\$486,650.00	0.4% 0	\$0.00	NA	\$0.00
1	\$115,000.00	0.09% 0	\$0.00	NA	\$0.00
3	\$396,750.00	0.33% 0	\$0.00	NA	\$0.00
2	\$255,000.00	0.21% 0	\$0.00	NA	\$0.00
3	\$421,870.79	0.35% 0	\$0.00	NA	\$0.00
2	\$259,950.00	0.21% 0	\$0.00	NA	\$0.00
1	\$136,000.00	0.11% 0	\$0.00	NA (\$0.00
1	\$124,000.00	0.1% 0	\$0.00	NA	\$0.00
1	\$119,830.92	0.1% 0	\$0.00	NA (\$0.00
1	\$137,900.00				\$0.00
1	\$149,000.00	0.12% 0	\$0.00	NA (\$0.00
3	\$363,900.00	0.3% 0	\$0.00	NA	\$0.00
1	\$139,702.89	0.11% 0	\$0.00	NA	\$0.00
1	\$146,500.00	0.12%	\$0.00	NA	\$0.00
1	\$118,600.00	0.1%	\$0.00	NA	\$0.00
1	\$111,040.00	0.09%	\$0.00	NA	\$0.00
1	\$132,300.00	0.11%	\$0.00	NA	\$0.00
1	\$147,250.00	0.12% 0	\$0.00	NA	\$0.00
1	\$119,830.85	0.1% 0	\$0.00	NA(\$0.00
1	\$133,600.00	0.11% 0	\$0.00	NA	\$0.00
1	\$144,400.00	0.12% 0	\$0.00	NA	\$0.00
4	\$495,000.00	0.41% 0	\$0.00	NA	\$0.00
	4 1 3 2 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$486,650.00 1 \$115,000.00 3 \$396,750.00 2 \$255,000.00 3 \$421,870.79 2 \$259,950.00 1 \$136,000.00 1 \$119,830.92 1 \$137,900.00 1 \$149,000.00 3 \$363,900.00 1 \$139,702.89 1 \$146,500.00 1 \$111,040.00 1 \$111,040.00 1 \$132,300.00 1 \$137,900.00 1 \$118,600.00 1 \$118,600.00 1 \$118,600.00 1 \$131,040.00 1 \$132,300.00 1 \$1347,250.00 1 \$144,400.00	4 \$486,650.00 0.4% 0 1 \$115,000.00 0.09% 0 3 \$396,750.00 0.33% 0 2 \$255,000.00 0.21% 0 3 \$421,870.79 0.35% 0 2 \$259,950.00 0.21% 0 1 \$136,000.00 0.11% 0 1 \$119,830.92 0.1% 0 1 \$149,000.00 0.12% 0 3 \$363,900.00 0.3% 0 1 \$139,702.89 0.11% 0 1 \$146,500.00 0.12% 0 1 \$1132,300.00 0.11% 0 1 \$132,300.00 0.11% 0 1 \$147,250.00 0.12% 0 1 \$119,830.85 0.1% 0 1 \$133,600.00 0.11% 0 1 \$144,400.00 0.12% 0	4 \$486,650.00 0.4% 0 \$0.00 1 \$115,000.00 0.09% 0 \$0.00 3 \$396,750.00 0.33% 0 \$0.00 2 \$255,000.00 0.21% 0 \$0.00 3 \$421,870.79 0.35% 0 \$0.00 1 \$136,000.00 0.11% 0 \$0.00 1 \$124,000.00 0.11% 0 \$0.00 1 \$119,830.92 0.1% 0 \$0.00 1 \$149,000.00 0.11% 0 \$0.00 1 \$149,000.00 0.12% 0 \$0.00 1 \$139,702.89 0.11% 0 \$0.00 1 \$118,600.00 0.12% 0 \$0.00 1 \$1132,300.00 0.11% 0 \$0.00 1 \$147,250.00 0.11% 0 \$0.00 1 \$143,3600.00 0.11% 0 \$0.00 1 \$144,400.00 0.12% 0 \$0.00 1 \$144,400.00 0.12% 0 \$0.00	4 \$486,650.00 0.4% 0 \$0.00 NA 1 \$115,000.00 0.09% 0 \$0.00 NA 3 \$396,750.00 0.33% 0 \$0.00 NA 2 \$255,000.00 0.21% 0 \$0.00 NA 3 \$421,870.79 0.35% 0 \$0.00 NA 2 \$259,950.00 0.21% 0 \$0.00 NA 1 \$136,000.00 0.11% 0 \$0.00 NA 1 \$124,000.00 0.11% 0 \$0.00 NA 1 \$137,900.00 0.11% 0 \$0.00 NA 1 \$149,000.00 0.12% 0 \$0.00 NA 1 \$149,000.00 0.12% 0 \$0.00 NA 1 \$139,702.89 0.11% 0 \$0.00 NA 1 \$146,500.00 0.12% 0 \$0.00 NA 1 \$113,600.00 0.17% 0 \$0.00 NA 1 \$132,300.00 0.11% 0 \$0.00 NA 1 \$147,250.00 0.12% 0 \$0.00 NA 1 <td< td=""></td<>

INC				4					_
STEARNS LENDING INC	6	\$765,733.88	0.63%	_	\$0.00		_	\$0.00	
SUMMIT CREDIT UNION	14	\$1,755,550.00	1.44%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING ADVISORS LLC	1	\$128,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	5	\$679,679.58	0.56%	0	\$0.00	NA	0	\$0.00	
SUTTON BANK	3	\$346,250.00	0.28%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	4	\$550,743.80	0.45%	0	\$0.00	NA	0	\$0.00	
TBA CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
TEUTOPOLIS STATE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
THE ADIRONDACK TRUST COMPANY	3	\$367,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE BANK OF CANTON	1	\$124,823.88	0.1%	0	\$0.00	NA	0	\$0.00	
THE BLANCO NATIONAL BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$282,750.00	0.23%	0	\$0.00	NA	0	\$0.00	
THE COLUMBIA BANK	1	\$139,150.00	0.11%	0	\$0.00	NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$251,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF WAUPUN	1	\$124,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	_
THE PARK BANK	2	\$278,500.00	0.23%	0	\$0.00	NA	0	\$0.00	_
THE WASHINGTON TRUST COMPANY	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	_
THINK MUTUAL BANK	6	\$755,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	2	\$246,794.21	0.2%	0	\$0.00	NA	0	\$0.00	

THIRD FEDERAL SAVINGS AND LOAN								
ASSOCIATION OF CLEVELAND								
TLC COMMUNITY CREDIT UNION	2	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$110,993.39	0.09%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$675,275.00	0.56%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANK	1	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$386,640.00	0.32%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$246,863.00	0.2%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,147,108.08	0.94%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$143,925.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$141,799.92	0.12%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$809,217.00	0.67%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,815.20	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$426,640.00	0.35%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	13	\$1,722,171.91	1.42%	0	\$0.00	NA	0	\$0.00

WI	IVERSITY OF SCONSIN CREDIT ION	10	\$1,292,001.83	1.06%	0 \$0.00) NA	0	\$0.00
	AH COMMUNITY DERAL CREDIT UNION	4	\$521,330.00	0.43%	0 \$0.00) NA	0	\$0.00
UW	/HARRIE BANK	1	\$112,800.00	0.09%	0 \$0.00) NA	0	\$0.00
СО	N DYK MORTGAGE RPORATION, A RPORATION	3	\$403,773.00	0.33%	0 \$0.00) NA	. 0	\$0.00
СО	NDYK MORTGAGE RPORATION, A RPORATION	1	\$148,000.00	0.12%	\$0.00) NA	. 0	\$0.00
VE	RITAS FUNDING, LLC	2	\$240,000.00	0.2%	0 \$0.00) NA	0	\$0.00
EM	RMONT STATE IPLOYEES CREDIT ION	3	\$370,611.80	0.3%	0 \$0.00) NA	. 0	\$0.00
VII	LAGE MORTGAGE	1	\$119,250.00	0.1%	0 \$0.00) NA	0	\$0.00
VII INC	RGINIA CREDIT UNION,	1	\$114,450.00	0.09%	0 \$0.00) NA	0	\$0.00
VY	STAR CREDIT UNION	1	\$119,700.00	0.1%	0 \$0.00) NA	0	\$0.00
	ASHINGTON STATE NK, A CORPORATION	1	\$130,908.15	0.11%	0 \$0.00) NA	0	\$0.00
EM	ASHINGTON STATE IPLOYEES CREDIT ION	6	\$764,800.00	0.63%	\$0.00) NA	. 0	\$0.00
WA	AUKESHA STATE BANK	1	\$118,000.00	0.1%	0 \$0.00) NA	0	\$0.00
WE	EBSTER BANK, N.A	6	\$743,619.26	0.61%	0 \$0.00) NA	0	\$0.00
	EICHERT FINANCIAL RVICES	2	\$263,000.00	0.22%	0 \$0.00		L	\$0.00
WE	ESBANCO BANK INC	1	\$147,042.52	0.12%	0 \$0.00) NA	0	\$0.00
WE	EST GATE BANK	1	\$132,905.00	0.11%	0 \$0.00) NA	0	\$0.00
	EST MILTON STATE NK	1	\$136,000.00	0.11%	0 \$0.00) NA	0	\$0.00
	ESTCONSIN CREDIT ION	6	\$754,750.00	0.62%	0 \$0.00) NA	0	\$0.00
BA	ESTERN NATIONAL NK	1	\$126,500.00	0.1%	0 \$0.00) NA	0	\$0.00
CR	ESTERN SUN FEDERAL EDIT UNION	1	\$111,683.84				1	\$0.00
	ESTFIELD BANK, FSB	1	\$147,920.00	0.12%	0 \$0.00) NA	0	\$0.00
CO WE	ESTSTAR MORTGAGE RPORATION DBA ESTSTAR LOAN MPANY	1	\$125,000.00	0.1%	0 \$0.00) NA	0	\$0.00
WE INC	ESTSTAR MORTGAGE,	1	\$131,000.00	0.11%	0 \$0.00		L	\$0.00
	NTRUST MORTGAGE, DIVISION OF	1	\$130,000.00	0.11%	\$0.00) NA	0	\$0.00

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	BARRINGTON BANK AND TRUST CO., N.A					
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$135,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	WORKERS' CREDIT UNION	1	\$145,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	3	\$372,323.31	0.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$423,600.00	0.38% 0	\$0.00	NA 0 \$0.00
Total		941	\$121,620,374.83	100% 0	\$0.00	0 \$0.00
3138WDAN1	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORP	1	\$170,050.00	0.19% 0	\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$153,600.00	0.17% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$150,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	ALIGN CREDIT UNION	1	\$152,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP INC	1	\$155,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	4	\$667,510.00	0.73% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,122,250.00	1.23% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$155,600.00	0.17% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$977,503.00	1.07% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK OF TEXAS	2	\$320,450.00	0.35% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL BANK	1	\$168,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$159,774.56	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,572.94	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICANWEST BANK	1	\$166,015.75	0.18% 0	\$0.00	NA 0 \$0.00
	AMERISERV FINANCIAL BANK	2	\$322,765.75	0.35% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	5	\$842,400.00	0.92% 0	\$0.00	NA 0 \$0.00
		1	\$152,000.00	0.17% 0	\$0.00	NA 0 \$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$807,000.24	0.89% 0	\$0.00	NA	\$0.00	_
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$303,200.00	0.33% 0	\$0.00	NA	\$0.00	
BANCORPSOUTH BANK	1	\$168,462.31	0.18% 0	\$0.00	NA (\$0.00	
BANK MIDWEST, AN IOWA CORPORATION	1	\$162,450.00	0.18% 0	\$0.00	NA	\$0.00	
BANK MUTUAL	3	\$507,300.00	0.56% 0	\$0.00		\$0.00	
BANK OF QUINCY	2	\$330,900.00	0.36% 0	\$0.00	NA (\$0.00	
BANK OF SPRINGFIELD	2	\$326,000.00	0.36% 0	\$0.00	NA (\$0.00	
BANK SNB, NATIONAL ASSOCIATION	1	\$171,757.65	0.19% 0	\$0.00	NA	\$0.00	
BANKERS TRUST COMPANY	2	\$328,004.62	0.36% 0	\$0.00		\$0.00	
BAXTER CREDIT UNION	3	\$480,805.00	0.53% 0	\$0.00	NA (\$0.00	_
BELL STATE BANK & TRUST	3	\$489,300.00	0.54% 0	\$0.00	NA	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.18% 0	\$0.00	NA	\$0.00	
BLACKHAWK BANK & TRUST	1	\$150,000.00	0.16% 0	\$0.00	NA	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,816.45	0.19% 0	\$0.00	NA	\$0.00	
BLUELEAF LENDING LLC	1	\$149,788.66	0.16% 0	\$0.00	NA (\$0.00	
BLUELEAF LENDING, LLC	1	\$153,000.00	0.17% 0	\$0.00	NA	\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$172,000.00	0.19% 0	\$0.00	NA	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$165,600.00	0.18% 0	\$0.00	NA	\$0.00	
C.U. MORTGAGE SERVICES, INC	3	\$464,300.00	0.51% 0	\$0.00	NA	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$319,000.00	0.35% 0	\$0.00	NA	\$0.00	
CASHCALL INC	1	\$170,753.19	0.19% 0	\$0.00	NA (\$0.00	
CBC NATIONAL BANK	1	\$173,749.30	0.19% 0	\$0.00	NA (\$0.00	_
CENTRAL ONE FCU	1	\$156,500.00	0.17% 0	\$0.00	NA (\$0.00	
CENTRAL STATE BANK	1	\$158,650.00	0.17% 0	\$0.00	NA (\$0.00	
CENTREBANK	1	\$169,100.00	0.19% 0	\$0.00		\$0.00	
CHARLES RIVER BANK	1	\$153,000.00	0.17% 0	\$0.00	NA (\$0.00	

CHARTER BANK EAU 1 \$162,000.00 0.18% 0 \$0.00 NA 0 \$0	
CITADEL FEDERAL 1 \$159,600.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00	0.00
CITIZENS COMMUNITY 1 \$157,050.00 0.17% 0 \$0.00 NA 0 \$0.00	
CHERTEN GEID GE CDEDIE	0.00
CITIZENSFIRST CREDIT 2 \$334,900.00 0.37% 0 \$0.00 NA 0 \$	0.00
CITY NATIONAL BANK 1 \$173,500.00 0.19% 0 \$0.00 NA 0 \$	0.00
CLEAR LAKE BANK & 1 \$170,400.00 0.19% 0 \$0.00 NA 0 \$0.00	
COASTAL CAROLINA 1 \$163,500.00 0.18% 0 \$0.00 NA 0 \$0	0.00
COASTAL FEDERAL 4 \$654,696.00 0.72% 0 \$0.00 NA 0 \$0.00	0.00
COBALT MORTGAGE, INC 3 \$493,428.89 0.54% 0 \$0.00 NA 0 \$	0.00
COLUMBIA CREDIT 1 \$164,800.00 0.18% 0 \$0.00 NA 0 \$0	0.00
COMMERCIAL BANK - 1 \$157,500.00 0.17% 0 \$0.00 NA 0 \$0	0.00
COMMUNITY BANK AND TRUST COMPANY 1 \$152,974.00 0.17% 0 \$0.00 NA 0 \$0.00	0.00
COMMUNITY STATE 1 \$160,000.00 0.18% 0 \$0.00 NA 0 \$0	0.00
CORNERSTONE HOME 1 \$168,070.86 0.18% 0 \$0.00 NA 0 \$0	0.00
CORTRUST MORTGAGE, 2 \$311,825.00 0.34% 0 \$0.00 NA 0 \$0	0.00
CREDIT UNION OF 2 \$329,900.00 0.36% 0 \$0.00 NA 0 \$0	0.00
CU HOME MORTGAGE 3 \$480,150.00 0.53% 0 \$0.00 NA 0 \$0	0.00
CUMBERLAND SECURITY 1 \$167,169.82 0.18% 0 \$0.00 NA 0 \$0	0.00
DAKOTA WEST CREDIT 1 \$169,810.40 0.19% 0 \$0.00 NA 0 \$0.00	0.00
DEAN COOPERATIVE 1 \$170,000.00 0.19% 0 \$0.00 NA 0 \$0	
DEERWOOD BANK 2 \$319,400.00 0.35% 0 \$0.00 NA 0 \$	00.0
DELTA COMMUNITY 13 \$2,135,090.18 2.34% 0 \$0.00 NA 0 \$0.00	
DEWITT SAVINGS BANK 1 \$174,400.00 0.19% 0 \$0.00 NA 0 \$	00.0
DISCOVER HOME LOANS, INC., A DELAWARE 5 \$794,568.64 0.87% 0 \$0.00 NA 0 \$0.00 CORPORATION	00.00
DUPACO COMMUNITY 2 \$329,000.00 0.36% 0 \$0.00 NA 0 \$0	00.00
DUPAGE CREDIT UNION 1 \$159,000.00 0.17% 0 \$0.00 NA 0 \$	0.00

ELEVATIONS CREDIT UNION	1	\$150,000.00	0.16%	0 \$0.	.00 NA	V 0	\$0.00	
EMPIRE BANK	1	\$170,000.00	0.19%	0 \$0.	.00 NA	V 0	\$0.00	
EMPOWER CREDIT UNION	1	\$150,000.00	0.16%	0 \$0.	.00 NA	V 0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0 \$0.	.00 NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0 \$0.	.00 NA	A 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,000.00	0.17%	0 \$0.	.00 NA	\ 0	\$0.00	
FARMINGTON BANK	2	\$309,493.59	0.34%	0 \$0.	.00 NA	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$1,120,923.03	1.23%	0 \$0.	.00 NA	V 0	\$0.00	
FIRST ALLIANCE CREDIT UNION	1	\$158,550.00	0.17%	0 \$0.		┸	\$0.00	
FIRST AMERICAN BANK	2	\$331,516.00	0.36%	0 \$0.	.00 NA	0	\$0.00	
FIRST BANK & TRUST	1	\$162,960.00	0.18%	0 \$0.	.00 NA	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$309,650.00	0.34%	0 \$0.	.00 NA	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$320,055.00	0.35%	0 \$0.	.00 NA	A 0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$153,600.00	0.17%	0 \$0.	.00 NA	V 0	\$0.00	
FIRST CENTRAL STATE BANK	1	\$152,584.71	0.17%	0 \$0.	.00 NA	V 0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$160,766.16	0.18%	0 \$0.	.00 NA	v 0	\$0.00	
FIRST COLLINSVILLE BANK	3	\$498,505.42	0.55%	0 \$0.	.00 NA	v 0	\$0.00	
FIRST COMMUNITY BANK	1	\$158,000.00	0.17%	0 \$0.	.00 NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$469,738.66	0.52%	0 \$0.	.00 NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$152,950.00	0.17%	0 \$0.	.00 NA	0	\$0.00	
FIRST FEDERAL BANK	3	\$498,535.02	0.55%	0 \$0.	.00 NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,774,612.00	1.95% (0 \$0.	.00 NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$155,250.00					\$0.00	
FIRST INTERSTATE BANK	6	\$949,615.82	1.04%	0 \$0.	.00 NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.16%	0 \$0.	.00 NA	0	\$0.00	

FIRST NATIONAL BANK ALASKA	2	\$303,276.56	0.33%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$150,000.00	0.16%	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$161,000.00	0.18%	\$0.00	NA	0	\$0.00	
FIRST SECURITY BANK	2	\$328,972.00	0.36%	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF FORREST	1	\$158,600.00	0.17%	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,000.00	0.19% (\$0.00	NA	0	\$0.00	
FIRST STATE COMMUNITY BANK	2	\$331,272.45	0.36%	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$316,500.00	0.35%	·			\$0.00	
FIRSTBANK	1	\$170,000.00	0.19%	i e	1	1	\$0.00	_
FIRSTMERIT BANK, N.A	3	\$510,300.00	0.56%	1		1	\$0.00	_
FIRSTRUST BANK	2	\$330,900.00	0.36%		1	-	\$0.00	
FISHER NATIONAL BANK	1	\$157,000.00	0.17%	\$0.00	NA	0	\$0.00	_
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$167,000.00	0.18%	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$329,075.00	0.36%	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$150,955.00	0.17%	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A	2	\$319,600.00	0.35%	\$0.00	NA	0	\$0.00	
GECU	3	\$485,510.00	0.53%	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	6	\$995,725.00	1.09%	\$0.00	NA	0	\$0.00	
GREEN BELT BANK & TRUST - IOWA FALL	1	\$173,000.00	0.19%	\$0.00	NA	0	\$0.00	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$149,788.66	0.16% 0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$157,225.00	0.17%	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$156,369.27	0.17% (\$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$161,200.00	0.18%	\$0.00	NA	0	\$0.00	_
HARBOR NATIONAL BANK	2	\$315,615.00	0.35%	\$0.00	NA	0	\$0.00	
HARBORONE BANK	1	\$170,000.00	0.19%	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	3	\$492,319.96	0.54%	\$0.00	NA	0	\$0.00	
HELPBRINGER MORTGAGE SERVICES	2	\$325,039.00	0.36%	\$0.00	NA	0	\$0.00	

INC					
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$156,800.00	0.17% 0	\$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$159,774.56	0.18% 0	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$481,740.00	0.53% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$306,655.00	0.34% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$155,000.00	0.17% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$482,169.47	0.53% 0	\$0.00	NA 0 \$0.00
HOMEFIRST MORTGAGE LLC	1	\$162,970.05	0.18% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$152,285.13	0.17% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$150,750.00	0.17% 0	\$0.00	NA 0 \$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$152,000.00	0.17% 0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,450.00	0.35% 0	\$0.00	NA 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$153,000.00	0.17% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	5	\$828,270.00	0.91% 0	\$0.00	NA 0 \$0.00
IDEAL CREDIT UNION	1	\$174,900.00	0.19% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$656,650.00	0.72% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,050.00	0.17% 0	\$0.00	NA 0 \$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$167,825.00	0.18% 0	\$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	5	\$834,662.26	0.92% 0	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.18% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,800.00	0.17% 0	\$0.00	NA 0 \$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$167,200.00	0.18% 0	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$170,669.19	0.19% 0	\$0.00	NA 0 \$0.00
	1	\$161,500.00	0.18% 0	\$0.00	NA 0 \$0.00

JONAH BANK OF WYOMING, A STATE BANK						
KANSAS STATE BANK OF MANHATTAN	1	\$166,869.55	0.18%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$336,961.60	0.37%	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$636,039.26	0.7%	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$163,000.00	0.18%	\$0.00	NA(\$0.00
LANDMARK CREDIT UNION	10	\$1,597,700.00	1.75% 0	·		\$0.00
LIBERTY BANK	1	\$153,500.00	0.17% 0	\$0.00	NA (\$0.00
LIBERTY NATIONAL BANK	1	\$159,600.00	0.18%	\$0.00	NA	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00
LINCOLN SAVINGS BANK	1	\$152,000.00	0.17% 0	\$0.00	NA (\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	\$0.00	NA	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$174,300.00	0.19%	\$0.00	NA	\$0.00
M/I FINANCIAL, LLC	1	\$156,900.00	0.17%	\$0.00	NA (\$0.00
MAGNOLIA BANK, INC	1	\$166,000.00	0.18% 0	\$0.00	NA (\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.18%	\$0.00	NA	\$0.00
MARINE BANK	1	\$151,000.00	0.17% 0	\$0.00	NA (\$0.00
MARINE BANK AND TRUST	1	\$151,800.00	0.17%	\$0.00	NA	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$169,000.00	0.19% 0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	1	\$172,200.00	0.19% 0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$308,082.81	0.34%	\$0.00	NA	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$169,000.00	0.19% 0	\$0.00	NA	\$0.00
MIFFLINBURG BANK & TRUST	1	\$168,000.00	0.18%	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$173,600.00	0.19% 0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	3	\$488,705.00	0.54%	\$0.00	NA (\$0.00

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	MONSON SAVINGS BANK	2	\$325,366.11	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$153,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$168,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$152,910.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOVENT MORTGAGE	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	3	\$497,520.00	0.55%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$327,762.59	0.36%	0	\$0.00		_	\$0.00
	MUTUALONE BANK	1	\$159,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$172,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$164,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$163,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$169,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$311,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$154,375.00			\$0.00			\$0.00
	NUMARK CREDIT UNION	2	70 <u>_</u> 0 ,0 0 0 10 0			\$0.00		_	\$0.00
	OLD NATIONAL BANK	2	\$318,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$166,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$310,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	5	\$819,440.00	0.9%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$463,928.42	0.51%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$155,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$339,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$986,236.32	1.08%	0	\$0.00	NA	0	\$0.00
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PEOPLES BANK, A KANSAS CORPORATION	2	\$327,300.00	0.36%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A TEXAS CORPORATION	1	\$161,472.17	0.18%	0	\$0.00	NA	0	\$0.00	
PEOPLES STATE BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,000.00			\$0.00			\$0.00	
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$159,300.00	0.17%	0	\$0.00	NA	. 0	\$0.00	
PLATINUM MORTGAGE, INC	5	\$769,800.00	0.84%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC	2	\$315,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$466,100.00	0.51%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	3	\$500,400.00	0.55%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$173,375.00	0.19%	0	\$0.00	NA	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$159,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	6	\$973,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK HOME LENDING (LIBERTY)	1	\$172,511.59	0.19%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK HOME LENDING NAPERVIL	1	\$174,154.27	0.19%	0	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$150,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$153,183.86	0.17%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$320,150.00	0.35%	0	\$0.00		L	\$0.00	
ROYAL CREDIT UNION	8	\$1,289,855.46			\$0.00			\$0.00	
S&T BANK	2	\$320,004.00	0.35%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$154,550.00			\$0.00		L	\$0.00	
SANTANDER BANK, N.A	4	\$618,400.00	0.68%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	

SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$169,000.00	0.19%	\$0.00	NA	0 \$0.00)
SECURITY STATE BANK OF FERGUS FALLS	1	\$170,000.00	0.19%	0 \$0.00	NA	0 \$0.00)
SELECT BANK	1	\$155,400.00	0.17%	0 \$0.00	NA	0 \$0.00	
SHELL FEDERAL CREDIT UNION	2	\$325,755.00	0.36%	0 \$0.00	NA	0 \$0.00)
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,000.00	0.17%	\$0.00	NA	0 \$0.00)
SIU CREDIT UNION	1	\$158,400.00	0.17%	0 \$0.00	NA	0 \$0.00)
SOUND COMMUNITY BANK	1	\$171,500.00	0.19%	0 \$0.00	NA	0 \$0.00)
SOUTH STATE BANK	1	\$161,100.00	0.18%	0 \$0.00	NA	0 \$0.00	
SOUTHERN COMMERCIAL BANK	1	\$154,000.00	0.17%	0 \$0.00	NA	0 \$0.00)
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$170,050.00	0.19%	0 \$0.00	NA	0 \$0.00)
STANDARD MORTGAGE CORP	1	\$167,500.00	0.18%	0 \$0.00	NA	0 \$0.00)
STANDARD PACIFIC MORTGAGE, INC	1	\$174,500.00	0.19%	0 \$0.00	NA	0 \$0.00)
STATE BANK OF LINCOLN	1	\$165,000.00	0.18%	0 \$0.00	NA	0 \$0.00)
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$309,000.00	0.34%	0 \$0.00	NA	0 \$0.00)
STATE FARM BANK, F.S.B	8	\$1,272,859.25	1.4%	0 \$0.00	NA	0 \$0.00)
STEARNS LENDING INC	11	\$1,775,563.99	1.95%	0 \$0.00	NA	0 \$0.00)
SUMMIT CREDIT UNION	5	\$818,100.00	0.9%	0 \$0.00	NA	0 \$0.00)
SUPERIOR FEDERAL CREDIT UNION	1	\$166,820.00	0.18%	0 \$0.00	NA	0 \$0.00)
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$151,785.83	0.17%	\$0.00	NA	0 \$0.00)
SWBC MORTGAGE CORPORATION	1	\$163,740.00	0.18%	0 \$0.00	NA	0 \$0.00)
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,000.00	0.17%	0 \$0.00	NA	0 \$0.00	
TEXAS TECH FEDERAL CREDIT UNION	2	\$305,300.00	0.34%	0 \$0.00	NA	0 \$0.00	
THE ADIRONDACK TRUST COMPANY	2	\$330,000.00	0.36%	0 \$0.00	NA	0 \$0.00	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$164,200.00	0.18%	\$0.00	NA	0 \$0.00)
	1	\$156,750.00	0.17%	0 \$0.00	NA	0 \$0.00	

THE FIRST NATIONAL BANK OF CATLIN							
THE FIRST NATIONAL BANK OF JEANERETTE	1	\$164,000.00	0.18% 0	\$0.00	NA	0 \$0.00	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$164,000.00	0.18% 0	\$0.00	NA	0 \$0.00	
THE MILFORD BANK	3	\$477,000.00	0.52% 0	\$0.00	NA	0 \$0.00	
THE MORTGAGE CENTER	1	\$152,760.00	0.17% 0			0 \$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$166,100.00	0.18% 0	\$0.00	NA	0 \$0.00	
THE PARK BANK	1	\$167,000.00	0.18% 0	\$0.00	NA	0 \$0.00	Ĺ
THE SECURITY NATIONAL BANK OF SIOUX	1	\$165,606.33	0.18% 0	\$0.00	NA	0 \$0.00	
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.16% 0	\$0.00	NA	0 \$0.00	
THINK MUTUAL BANK	5	\$812,700.00	0.89% 0	\$0.00	NA	0 \$0.00	L
THREE RIVERS FCU	1	\$150,000.00	0.16% 0	\$0.00	NA	0 \$0.00	Ĺ
TLC COMMUNITY CREDIT UNION	1	\$167,000.00	0.18% 0	\$0.00	NA	0 \$0.00	
TOMAH AREA CREDIT UNION	1	\$156,528.00	0.17% 0	\$0.00	NA	0 \$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$158,794.00	0.17% 0	\$0.00	NA	0 \$0.00	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$174,000.00	0.19% 0	\$0.00	NA	0 \$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$165,207.34	0.18% 0	\$0.00	NA	0 \$0.00	
TOWER FEDERAL CREDIT UNION	2	\$334,155.00	0.37% 0	\$0.00	NA	0 \$0.00	Ĺ
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,000.00	0.19% 0	\$0.00	NA	0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	3	\$489,200.00	0.54% 0	\$0.00	NA	0 \$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,126,699.95	1.24% 0	\$0.00		0 \$0.00	
UNITED BANK OF UNION	1	\$156,000.00	0.17% 0	\$0.00	NA	0 \$0.00	Ĺ
UNITED WHOLESALE MORTGAGE	3	\$510,375.00	0.56% 0	\$0.00	NA	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$173,000.00	0.19% 0	\$0.00	NA	0 \$0.00	

CORPORATION						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$492,500.00	0.54% 0	\$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$806,400.00	0.89% 0	\$0.00	NA	0\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,126,870.76	1.24% 0	\$0.00	NA	0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$174,900.00	0.19% 0	\$0.00	NA	0 \$0.00
VERITAS FUNDING, LLC	1	\$162,291.00	0.18% 0	\$0.00	NA	0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$629,577.38				0 \$0.00
VIRGINIA CREDIT UNION, INC	1	\$173,453.46	0.19% 0	\$0.00	NA	0 \$0.00
VYSTAR CREDIT UNION	5	\$813,113.04	0.89% 0	\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$336,457.00				0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$641,325.00	0.7% 0	\$0.00	NA	0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.16% 0	\$0.00	NA	0 \$0.00
WEBSTER BANK, N.A	3	\$470,336.35	0.52% 0	\$0.00	NA	0 \$0.00
WESBANCO BANK INC	1	\$158,188.79				0 \$0.00
WEST GATE BANK	1	\$163,000.00				0 \$0.00
WESTBY CO-OP CREDIT UNION	1	\$155,100.00				0 \$0.00
WESTCONSIN CREDIT UNION	5	\$794,485.00	0.87% 0	\$0.00	NA	0 \$0.00
WESTERN NATIONAL BANK	2	\$318,425.00	0.35% 0	\$0.00	NA	0 \$0.00
WESTERRA CREDIT UNION	1	\$154,500.00	0.17% 0	\$0.00	NA	0 \$0.00
WESTFIELD BANK, FSB	2	\$336,310.00	0.37% 0	\$0.00	NA	0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$330,250.00	0.36% 0			0 \$0.00
WINGS FINANCIAL CREDIT UNION	1	\$154,781.60	0.17% 0	\$0.00	NA	0 \$0.00
	1	\$165,000.00	0.18% 0	\$0.00	NA	0 \$0.00

	WOLF RIVER COMMUNITY BANK - NEW LON						
	WR STARKEY MORTGAGE L.L.P	1	\$171,500.00	0.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$652,896.00	0.69% 0	\$0.00	NA 0	\$0.00
Total		564	\$91,110,345.26	100% 0	\$0.00	0 5	\$0.00
3138WDAP6	1ST MIDAMERICA CREDIT UNION	3	\$220,000.00	0.74% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$79,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	ADVIA CREDIT UNION	1	\$66,864.32	0.23% 0	\$0.00	NA 0 5	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$75,553.39	0.25% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$184,925.00	0.62% 0	\$0.00	NA 0	\$0.00
	ALIGN CREDIT UNION	1	\$84,000.00	0.28% 0	\$0.00	NA 0 5	\$0.00
	ALLIANCE BANK	1	\$30,000.00	0.1% 0	\$0.00	NA 0 5	\$0.00
	ALLIANT BANK	1	\$83,190.76	0.28% 0	\$0.00	NA 0 5	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$39,690.94	0.13% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO	6	\$377,150.00	1.27% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$494,381.49	1.66% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$476,774.96	1.61% 0	\$0.00	NA 0	\$0.00
	AMERICA'S FIRST FCU	1	\$72,000.00	0.24% 0	\$0.00	NA 0 5	\$0.00
	AMERICAN BANK	1	\$45,000.00	0.15% 0	\$0.00	NA 0 5	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$81,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$48,500.00	0.16% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$81,700.00	0.28%	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$68,900.00	0.23% 0	\$0.00	NA 0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$60,338.00	0.2% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK, FSB	10	\$604,500.00	2.04% 0	\$0.00	NA 0 5	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$40,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$70,000.00	0.24% 0	\$0.00	NA 0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	N 1	\$80,000.00	0.27% 0	\$0.00	NA	\$0.00)
ATLANTIC BAY MORTGAGE GROUP,	, LLC 1	\$75,000.00	0.25% 0	\$0.00	NA	\$0.00)
AURORA FINANCIAI GROUP, INC	L 1	\$80,000.00	0.27% 0	\$0.00	NA	\$0.00)
BADGER BANK	1	\$60,000.00	0.2% 0	\$0.00	NA	\$0.00)
BANCO SANTANDER	R PR 2	\$157,500.00	0.53% 0	\$0.00	NA	\$0.00)
BANK FIRST NATION	NAL 1	\$60,000.00	0.2% 0	\$0.00	NA	\$0.00)
BANK MUTUAL	5	\$354,500.00	1.19% 0	\$0.00	NA	\$0.00)
BANK OF THE JAME	S 1	\$69,901.38	0.24% 0	\$0.00	NA	\$0.00)
BANKWEST OF KAN	SAS 1	\$80,750.00	0.27% 0	\$0.00	NA	\$0.00)
BAXTER CREDIT UN	ION 1	\$72,000.00	0.24% 0	\$0.00	NA	\$0.00)
BAY BANK	1	\$45,000.00	0.15% 0	\$0.00	NA	\$0.00)
BELL STATE BANK & TRUST	§ 1	\$76,500.00	0.26% 0	\$0.00	NA	\$0.00)
BOONE BANK & TRU CO	JST 2	\$109,100.00	0.37% 0	\$0.00	NA	\$0.00)
BREMER BANK NATIONAL ASSOCIA	ATION 1	\$55,000.00	0.19% 0	\$0.00	NA	\$0.00)
CARROLLTON BANK	ζ 2	\$150,000.00	0.51% 0	\$0.00	NA	\$0.00)
CENTRAL BANK	1	\$79,400.00	0.27% 0	\$0.00	NA (\$0.00)
CENTRAL SAVINGS BANK	1	\$70,000.00	0.24% 0	\$0.00	NA	\$0.00)
CENTURY LENDING COMPANY	1	\$75,000.00	0.25% 0	\$0.00	NA	\$0.00)
CHOICE ONE FEDER CREDIT UNION	AL 1	\$48,000.00	0.16% 0	\$0.00	NA	\$0.00)
CITIZENS BANK	1	\$82,175.00	0.28% 0	\$0.00	NA (\$0.00)
CITIZENS BANK OF ROGERSVILLE	1	\$68,000.00	0.23% 0	\$0.00	NA	\$0.00)
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORA	1	\$74,500.00	0.25% 0	\$0.00	NA	\$0.00)
CO-OP SERVICES CR UNION	EDIT 3	\$181,851.23	0.61% 0	\$0.00	NA	\$0.00)
COASTAL FEDERAL CREDIT UNION	1	\$83,532.00	0.28% 0	\$0.00	NA	\$0.00)
COMMERCIAL BANK TEXAS, N.A	K OF 1	\$82,000.00	0.28% 0	\$0.00	NA	\$0.00)
COMMUNITY BANK	, NA 1	\$64,800.00	0.22% 0	\$0.00	NA	\$0.00)
COMMUNITY CHOIC CREDIT UNION		\$82,883.05	0.28% 0	\$0.00	NA	\$0.00)
COMMUNITY STATE BANK OF ROCK FAL		\$73,200.00	0.25% 0	\$0.00	NA	\$0.00)
	1	\$65,100.00	0.22% 0	\$0.00	NA	\$0.00)
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CORTRUST MORTGAGE, INC						!	
CREDIT UNION OF COLORADO	1	\$82,400.00	0.28% 0	\$0.00	NA	0 \$0.00	
CUMBERLAND SECURITY BANK	2	\$159,500.00	0.54% 0	\$0.00	NA	0 \$0.00	Ĺ
DELTA COMMUNITY CREDIT UNION	8	\$560,712.79	1.89% 0	\$0.00	NA	0 \$0.00	Ĺ
DEWITT SAVINGS BANK	1	\$75,000.00	0.25% 0	\$0.00	NA	0 \$0.00	Ĺ
DFCU FINANCIAL	1	\$68,000.00	0.23% 0	\$0.00	NA (0 \$0.00	Ĺ
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$49,430.26	0.17% 0	\$0.00	NA	0 \$0.00	Ĺ
DORAL MORTGAGE LLC	1	\$60,719.33	0.2% 0	\$0.00	NA	0 \$0.00	Ĺ
DUPACO COMMUNITY CREDIT UNION	10	\$663,400.00	2.23% 0	\$0.00		0 \$0.00	
EASTMAN CREDIT UNION	1	\$70,000.00	0.24% 0	\$0.00	NA (0 \$0.00	Ĺ
EASTWOOD BANK	2	\$114,000.00	0.38% 0	\$0.00	NA	0 \$0.00	Ĺ
EMI EQUITY MORTGAGE	1	\$79,884.74	0.27% 0	\$0.00	NA	0 \$0.00	Ĺ
EMIGRANT MORTGAGE COMPANY, INC	1	\$75,000.00				0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	13	\$780,278.00	2.63% 0	\$0.00	NA	0 \$0.00	Ĺ
ENT FEDERAL CREDIT UNION	2	\$117,275.00	0.39% 0	\$0.00	NA	0 \$0.00	Ĺ
EQUITY RESOURCES OF OHIO, INC	1	\$84,000.00	0.28% 0	\$0.00	NA	0 \$0.00	Ĺ
ERIE FEDERAL CREDIT UNION	1	\$61,350.00	0.21% 0	\$0.00	NA	0 \$0.00	Ĺ
EXPRESS MORTGAGE, LLC	2	\$162,550.00	0.55% 0	\$0.00	NA	0 \$0.00	Ĺ
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,000.00	0.22% 0	\$0.00	NA	0 \$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$76,000.00	0.26% 0	\$0.00	NA	0 \$0.00	Ĺ
FARMERS NATIONAL BANK	1	\$76,000.00	0.26% 0	\$0.00	NA	0 \$0.00	Ĺ
FARMINGTON BANK	1	\$70,500.00	0.24% 0	\$0.00	NA (0 \$0.00	Ĺ
FIDELITY COOPERATIVE BANK	1	\$74,000.00	0.25% 0	\$0.00	NA	0 \$0.00	Ĺ
FINANCIAL PLUS CREDIT UNION	3	\$213,550.00	0.72% 0	\$0.00	NA	0 \$0.00	ĺ
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$144,000.00	0.48% 0	\$0.00	NA	0 \$0.00	ĺ
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$63,400.00	0.21% 0	·		0 \$0.00	
	1	\$70,500.00	0.24% 0	\$0.00	NA	0 \$0.00	ĺ

FIRST BANK PUERTO RICO			'			
FIRST BANK RICHMOND, N.A	1	\$84,000.00	0.28% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$127,637.31	0.43% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$80,000.00	0.27% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00		·		0 \$0.00
FIRST FEDERAL BANK	1	\$75,000.00	0.25% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF OHIO	3		0.55% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,200.00	0.24% 0	\$0.00	NA (0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	\$985,030.00				0 \$0.00
FIRST INTERSTATE BANK	2	\$136,000.00	0.46% 0	\$0.00		0 \$0.00
FIRST NATIONAL BANK	1	\$80,000.00	0.27% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.24% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$40,000.00	0.13% 0	\$0.00	- NA(0 \$0.00
FIRST NIAGARA BANK, N.A	2	\$146,894.32	0.49% 0	\$0.00	NA	0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$73,000.00	0.25% 0	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$60,000.00	0.2% 0	,		0 \$0.00
FIRSTMERIT BANK, N.A	1	\$40,000.00	0.13% 0	\$0.00	NA	0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$82,500.00				0 \$0.00
FNB BANK, N.A	1	\$34,800.00	0.12% 0	1 1		0 \$0.00
FORUM CREDIT UNION	1	\$80,750.00	0.27% 0	\$0.00	NA	0 \$0.00
FORWARD FINANCIAL BANK	2	\$125,000.00	0.42% 0	\$0.00	NA	0 \$0.00
FRANDSEN BANK & TRUST	3	\$206,200.00	0.69% 0	\$0.00	NA	0 \$0.00
FRANKENMUTH CREDIT UNION	3	\$179,300.00	0.6% 0			0 \$0.00
FULTON BANK, N.A	1	\$65,000.00	0.22% 0	\$0.00		0 \$0.00
GECU	2	\$75,943.92	0.26% 0			0 \$0.00
GREENLEAF WAYSIDE BANK - GREENLEAF	1	\$74,000.00				0 \$0.00
	3	\$211,800.00	0.71% 0	\$0.00	NA	0 \$0.00

GTE FEDERAL CREDIT UNION									
HAMPDEN BANK	1	\$82,650.00	0.28%	0	\$0.00	NA	0	\$0.00	
HARBOR NATIONAL BANK	1	\$82,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
HARBORONE BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$71,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$138,625.00	0.47%	0	\$0.00	NA	. 0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$76,400.00	0.26%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP	4	\$264,207.16	0.89%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$72,675.00	0.24%	0	\$0.00	NA	0	\$0.00	
HONOR CREDIT UNION	2	\$117,450.00	0.4%	0	\$0.00	NA	0	\$0.00	
HORIZON BANK, N.A	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
IC FEDERAL CREDIT UNION	2	\$158,892.92	0.53%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$206,164.51	0.69%	0	\$0.00	NA	0	\$0.00	
IDEAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$145,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	3	\$208,725.00	0.7%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
INDEPENDENCE STATE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$188,900.00	0.64%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$243,886.30	0.82%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$82,000.00	0.28%	0	\$0.00	NA	0	\$0.00	

LANDMARK CREDIT	$\neg \neg$	Т				\Box
UNION	7	\$392,200.00	1.32% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.19% 0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$80,000.00	0.27% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK	2	\$120,000.00	0.4% 0	\$0.00	NA 0	\$0.00
LINCOLN SAVINGS BANK	1	\$79,887.28	0.27% 0	\$0.00	NA 0	\$0.00
LINN AREA CREDIT UNION	1	\$59,915.46	0.2% 0	\$0.00	NA 0	\$0.00
LIVINGSTON STATE BANK	1	\$79,200.00	0.27% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$31,350.00	0.11% 0	\$0.00		\$0.00
MARINE BANK	1	\$83,000.00	0.28% 0	\$0.00	NA 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$84,000.00	0.28% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$64,600.00	0.22% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$261,807.78	0.88% 0	\$0.00	NA 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$21,500.00	0.07% 0	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$73,840.00	0.25% 0	\$0.00	NA 0	\$0.00
METRO BANK	1	\$49,930.55	0.17% 0	\$0.00	NA 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$112,800.00	0.38% 0			\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$70,000.00	0.24% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,000.00	0.22% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	3	\$170,805.00	0.58% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$80,000.00	0.27% 0	\$0.00	NA 0	\$0.00
MUFG UNION BANK, N.A	1	\$83,880.75	0.28% 0	\$0.00		\$0.00
NORTHVIEW BANK	2	\$120,000.00	0.4% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$51,300.00	0.17% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$80,000.00	0.27% 0	\$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$187,550.00	0.63% 0	·	NA 0	\$0.00
NW PLUS CU	1	\$76,912.50	0.26% 0	\$0.00	NA 0	\$0.00

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ORANGE COUNTY'S CREDIT UNION	1	\$72,573.00	0.24% 0	\$0.00	NA	\$0.00
ORIENTAL BANK	1	\$65,000.00	0.22% 0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$221,287.77	0.75% 0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$77,000.00	0.26% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL C. U	7	\$402,632.07	1.36% 0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$79,884.53	0.27% 0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$64,398.16	0.22% 0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC	1	\$74,894.32	0.25% 0	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$81,768.54	0.28% 0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$117,500.00	0.4% 0	\$0.00	NA	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$135,100.00	0.45% 0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$76,670.56	0.26% 0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$84,000.00	0.28% 0	\$0.00	NA	\$0.00
PREMIERBANK - FORT ATKINSON	2	\$159,800.00	0.54% 0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$120,000.00	0.4% 0	\$0.00	NA	\$0.00
PROVINCIAL BANK	1	\$74,400.00	0.25% 0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$235,850.00	0.79% 0	\$0.00	NA	\$0.00
PUTNAM BANK	1	\$52,000.00	0.18% 0			\$0.00
REDSTONE	1	\$60,000.00	0.2% 0	\$0.00	NA	\$0.00
RELIANT COMMUNITY CREDIT UNION	1	\$53,500.00	0.18% 0	\$0.00		\$0.00
RENASANT BANK	1	\$75,000.00	0.25% 0	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$52,000.00	0.18% 0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	6	\$370,085.87	1.25% 0	\$0.00	NA	\$0.00
S&T BANK	4	\$286,050.00	0.96% 0	\$0.00	NA	\$0.00
SANBORN SAVINGS BANK	1	\$70,400.00	0.24% 0	\$0.00		\$0.00
SANTANDER BANK, N.A	4	\$207,400.00	0.7% 0	\$0.00	NA	\$0.00
SCOTIABANK DE PUERTO RICO	5	\$303,120.00	1.02% 0	\$0.00	NA	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$83,125.00	0.28% 0	\$0.00	NA	\$0.00

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SHORE MORTGAGE	1	\$71,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$133,500.00	0.45%	0	\$0.00	NA	. 0	\$0.00	
SOLARITY CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
SOUTH STATE BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$79,700.00	0.27%	0	\$0.00	NA	0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORP	2	\$133,700.00	0.45%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF GRAYMONT	2	\$139,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	2	\$96,360.00	0.32%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$56,250.00	0.19%	0	\$0.00	NA	.0	\$0.00	
STIFEL BANK AND TRUST	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	4	\$313,500.00	1.06%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	11	\$745,741.20	2.51%	0	\$0.00	NA	0	\$0.00	
SUSQUEHANNA BANK	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
SUTTON BANK	1	\$47,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
TBA CREDIT UNION	1	\$82,175.00	0.28%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$73,235.57	0.25%	0	\$0.00	NA	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
THE FARMERS AND MERCHANTS NATIONAL	1	\$64,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	2	\$126,254.69	0.43%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF NIAGARA	1	\$67,904.19	0.23%	0	\$0.00	NA	0	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	1	\$82,450.00	0.28%	0	\$0.00	NA	0	\$0.00	

THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	4	\$315,989.00	1.06% 0	\$0.00	NA	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$76,000.00	0.26% 0	\$0.00	NA	\$0.00	
THINK MUTUAL BANK	2	\$158,100.00	0.53% 0	\$0.00	NA	\$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$65,000.00	0.22% 0	\$0.00	NA	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$61,500.00	0.21%	\$0.00	NA	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$37,447.17	0.13% 0	\$0.00	NA	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$75,000.00	0.25% 0	\$0.00	NA	\$0.00	
TRI-EMERALD FINANCIAL GROUP INC	1	\$72,994.68	0.25%	\$0.00	NA	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$209,900.00	0.71% 0	\$0.00	NA	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$598,786.98	2.02%	\$0.00	NA	\$0.00	
UNITED COMMUNITY BANK	4	\$262,400.00	0.88%	\$0.00	NA	\$0.00	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$72,937.09	0.25% 0	\$0.00	NA	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$208,300.00	0.7% 0	\$0.00	NA	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,100.00	0.28%	\$0.00	NA	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$61,500.00	0.21% 0	\$0.00	NA	\$0.00	
UWHARRIE BANK	2	\$121,500.00	0.41% 0	\$0.00	NA	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$68,000.00	0.23% 0	\$0.00	NA	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,901.38		·		\$0.00	
VYSTAR CREDIT UNION	3	\$184,000.00	0.62% 0			\$0.00	
WAUKESHA STATE BANK	1	\$45,000.00	0.15% 0			\$0.00	
WEBSTER BANK, N.A	1	\$78,750.00	0.27% 0			\$0.00	
WEST GATE BANK	1	\$55,500.00				\$0.00	
	1	\$68,000.00	0.23%	\$0.00	NA	\$0.00	

	WEST VIRGINIA HOUSING DEVELOPMENT FUND								
	WESTBY CO-OP CREDIT UNION	2	\$161,500.00	0.54%	0 \$0	0.00 N	Α(0 \$0.).00
	WESTCONSIN CREDIT UNION	6	\$342,190.46					0 \$0	
	WESTFIELD BANK, FSB	1	\$84,000.00	0.28%	0 \$0	0.00 N	Α(0 \$0.).00
	WORKERS' CREDIT UNION	1	\$80,000.00		·			0 \$0	
	Unavailable	4	ΨΞ0>,7 :0117	0.88%	_		_	0 \$0.	
Total		446	\$29,700,875.80	100%	0 \$0	0.00		0 \$0.).00
<u> </u>							4		
3138WDAQ4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$269,500.00					0 \$0	
<u> </u>	1ST STATE BANK	1	\$264,000.00	0.1%	0 \$0	0.00 N	A	0 \$0.	00.0
	ABBEVILLE BUILDING & LOAN	1	\$182,000.00	0.07%	0 \$0	0.00 N	Α(0 \$0).00
	ABERDEEN PROVING GROUND FCU	1	\$200,000.00	0.08%	0 \$0	0.00 N	Α(0 \$0).00
	ACADEMY MORTGAGE CORPORATION	13	\$4,371,310.00	1.73%	0 \$0	0.00 N	Α(0 \$0).00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$246,750.00	0.1%	0 \$0	0.00 N	Α(0 \$0).00
	AFFILIATED MORTGAGE COMPANY	2	\$531,750.00	0.21%	0 \$0	0.00 N	Α(0 \$0).00
	ALABAMA ONE CREDIT UNION	1	\$297,000.00	0.12%	0 \$0	0.00 N	Α(0 \$0).00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$254,280.17	0.1%	0 \$0	0.00 N	Α(0 \$0.).00
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$390,800.00	0.16%	0 \$0	0.00 N	Α(0 \$0	0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$771,000.00					0 \$0	
	ALIGN CREDIT UNION	1	\$399,200.00	0.16%	0 \$0	0.00 N	Α	0 \$0.	00.0
	ALTRA FEDERAL CREDIT UNION	3	\$749,000.00	0.3%	0 \$0).00 N	Α(0 \$0	0.00
	AMARILLO NATIONAL BANK	1	\$238,400.00	0.09%	0 \$0).00 N	Α(0 \$0).00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$504,896.00	0.2%	0 \$0	0.00 N	Α(0 \$0.	0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,565,258.15	0.62%	0 \$0	0.00 N	Α(0 \$0.).00
	AMERICAN BANK CENTER	2	,					0 \$0.	
	AMERICAN BANK, N.A	1	\$185,000.00		_	0.00 N	Α	0 \$0.	00.0
		. 1]	\$194,437.14	0.08%	0 \$0	0.00 N	A)\$0	0.00

AMERICAN EAGLE FEDERAL CREDIT UNION							
AMERICAN FINANCIAL NETWORK INC	1	\$452,800.00	0.18% 0	\$0.00	NA	0 \$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$245,100.00	0.1% 0	\$0.00	NA	0 \$0.00	
AMERICAN NATIONAL BANK & TRUST	1	\$264,000.00	0.1% 0	\$0.00	NA	0 \$0.00	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$205,618.08	0.08% 0	\$0.00	NA	0 \$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$453,914.96	0.18% 0	\$0.00	NA	0 \$0.00	
AMERICAN PACIFIC MTG CORP	4	\$1,717,700.00	0.68% 0	\$0.00	NA	0 \$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$181,332.47	0.07% 0	\$0.00	NA	0 \$0.00	
AMERICAN SAVINGS BANK, F.S.B	2	\$666,000.00	0.26% 0	\$0.00	NA	0 \$0.00	
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$184,000.00	0.07% 0	\$0.00	NA	0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$414,350.00	0.16% 0	\$0.00	NA	0 \$0.00	
AMERIPRO FUNDING, INC	3	\$741,400.00	0.29% 0	\$0.00	NA	0 \$0.00	Ĺ
AMERISERV FINANCIAL BANK	1	\$274,922.09	0.11% 0	· ·	NA	0 \$0.00)
ANCHORBANK, FSB	3	\$584,400.00	0.23% 0	\$0.00	NA	0 \$0.00	L
APPROVED MORTGAGE GROUP, LLC	1	\$253,650.00	0.1% 0	\$0.00	NA	0 \$0.00	Ĺ
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$257,600.00	0.1% 0	\$0.00	NA	0 \$0.00	
ASCENT HOME LENDING,LLC	1	\$330,000.00	0.13% 0	\$0.00	NA	0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$634,435.43	0.25% 0	\$0.00	NA	0 \$0.00	
ASSURED MORTGAGE, INC	1	\$273,600.00	0.11% 0	\$0.00	NA	0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$245,000.00	0.1% 0	\$0.00	NA	0 \$0.00	
AURORA FINANCIAL GROUP, INC	2	\$591,300.00	0.23% 0	\$0.00	NA	0 \$0.00	
	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	

AUSTIN CAPITAL MORTGAGE INC						
BANCORPSOUTH BANK	5	\$1,205,481.06	0.48% 0	\$0.00	NA	0 \$0.00
BANK MUTUAL	1	\$240,000.00	0.1% 0	\$0.00		0 \$0.00
BANK OF BRODHEAD	1	\$217,300.00	0.09% 0	\$0.00		0 \$0.00
BANK OF ENGLAND	1	\$212,000.00	0.08% 0	\$0.00		0 \$0.00
BANK OF LANCASTER	1	\$225,000.00	0.09% 0	\$0.00		0 \$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$307,500.00	0.12% 0	\$0.00		0 \$0.00
BANK OF OAKFIELD	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00
BANK OF QUINCY	1	\$260,000.00	0.1% 0	\$0.00	NA	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,107,795.41	0.44% 0	\$0.00	NA	0 \$0.00
BANKERS TRUST COMPANY	1	\$330,500.00	0.13% 0	\$0.00		0 \$0.00
BANNER BANK	1	\$337,520.00	0.13% 0	\$0.00		0 \$0.00
BAXTER CREDIT UNION	4	\$1,077,050.00	0.43% 0	\$0.00		0 \$0.00
BAY EQUITY LLC	2	\$775,000.00	0.31% 0	\$0.00	NA	0 \$0.00
BAYCOAST BANK	1	\$310,000.00	0.12% 0	\$0.00	NA	0 \$0.00
BELL STATE BANK & TRUST	5	\$1,371,700.00	0.54% 0	\$0.00	NA	0 \$0.00
BLU MORTGAGE, INC	1	\$354,400.00	0.14% 0	\$0.00	NA	0 \$0.00
BLUELEAF LENDING, LLC	1	\$304,800.00	0.12% 0	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$604,442.02	0.24% 0	\$0.00	NA	0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$284,050.00	0.11% 0	\$0.00	NA	0 \$0.00
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$394,400.00	0.16% 0	\$0.00	NA	0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$268,000.00	0.11% 0	\$0.00	NA	0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$399,448.91	0.16% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$247,000.00	0.1% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$742,000.00	0.29% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$624,000.00	0.25% 0	\$0.00	NA	0 \$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$194,500.00	0.08% 0	\$0.00	NA	0 \$0.00

CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$560,800.00	0.22%	\$0.00) NA	0	\$0.00
CABRILLO MORTGAGE & REALTY SERVICES	1	\$200,000.00	0.08%	0 \$0.00) NA	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$792,000.00	0.31%	0 \$0.00) NA	0	\$0.00
CAPITAL CITY BANK	1	\$318,550.53	0.13%	0 \$0.00	-	-	\$0.00
CAPITAL CREDIT UNION	1	\$249,900.00			1	_	\$0.00
CAPITOL BANK	1	\$230,000.00	0.09%	0 \$0.00) NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$885,600.00	0.35%	\$0.00) NA	0	\$0.00
CARROLLTON BANK	1	\$384,000.00	0.15%	0 \$0.00) NA	0	\$0.00
CASHCALL INC	1	\$407,437.89	0.16%	0 \$0.00) NA	0	\$0.00
CBC NATIONAL BANK	3	\$961,377.71	0.38%	\$0.00) NA	0	\$0.00
CENDERA FUNDING, INC	2	\$678,000.00	0.27%	\$0.00) NA	0	\$0.00
CENTRAL BANK	2	\$463,550.00	0.18%	\$0.00) NA	0	\$0.00
CENTRAL STATE BANK - STATE CENTER	1	\$225,000.00	0.09%	\$0.00) NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$207,850.00	0.08%	\$0.00) NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$417,704.11	0.17%	\$0.00) NA	0	\$0.00
CITIZENS BANK	1	\$223,000.00	0.09%	0 \$0.00) NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$211,996.00	0.08%	\$0.00) NA	0	\$0.00
CITIZENS NATL HENDERSON	1	\$227,685.88	0.09%	\$0.00) NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$211,600.00	0.08%	\$0.00) NA	0	\$0.00
CITY NATIONAL BANK	2	\$502,529.17	0.2%	0 \$0.00) NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,534,000.00	0.61%	\$0.00) NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$510,000.00	0.2%	\$0.00) NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$836,614.00	0.33%	\$0.00) NA	0	\$0.00
COMMERCE MORTGAGE	3	\$877,137.55	0.35%	\$0.00) NA	0	\$0.00
COMMERCE STATE BANK	1	\$210,400.00	0.08%	0 \$0.00) NA	0	\$0.00
COMMUNITY RESOURCE CREDIT UNION	1	\$210,000.00	0.08%	\$0.00) NA	0	\$0.00
COMMUNITY TRUST BANK	3	\$819,750.00	0.33%	\$0.00) NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$482,100.00	0.19%	\$0.00) NA	0	\$0.00

CORNERSTONE HOME LENDING, INC	5	\$1,793,185.91	0.71% 0	\$0.00	NA	0 \$0.00)
CORNERSTONE MORTGAGE, INC	1	\$202,400.00	0.08%	\$0.00	NA	0 \$0.00)
CREDIT UNION WEST	1	\$324,000.00	0.13% 0	\$0.00	NA	0 \$0.00)
CRESTMARK MORTGAGE		·					
COMPANY, LTD	2	\$521,990.00	0.21% 0	\$0.00	NA	0 \$0.00)
CROSSCOUNTRY							
MORTGAGE, INC., A	1	\$207,305.00	0.08% 0	\$0.00	NA	0 \$0.00)
CORPORATION		·					
CU HOME MORTGAGE	1	¢204.000.00	0.120/.0	\$0.00	NIA	0 60 00	
SOLUTIONS, LLC	1	\$304,000.00	0.12% 0	\$0.00	NA	0 \$0.00	_
CUMBERLAND FEDERAL	1	\$417,000.00	0.17% 0	\$0.00	NIA	0 \$0.00	
BANK, FSB	1	\$417,000.00	0.17%	\$0.00	NA	0 30.00	_
DAKOTA COMMUNITY	1	\$303,905.00	0.12% 0	\$0.00	NΙΛ	0 \$0.00)
BANK & TRUST, N.A	1	\$303,903.00	0.12%	\$0.00	INA	0 30.00	_
DAS ACQUISITION	1	\$270,934.21	0.11% 0	\$0.00	NΙΛ	0 \$0.00	
COMPANY LLC	1	\$270,934.21	0.11%0	\$0.00	INA	0 30.00	_
DEAN COOPERATIVE	1	\$264,000.00	0.1% 0	\$0.00	NΛ	0 \$0.00	
BANK	1	\$204,000.00	0.1 /// 0	φυ.υυ	INA	0 40.00	_
DEERE EMPLOYEES	1	\$292,500.00	0.12% 0	\$0.00	NΛ	0 \$0.00	
CREDIT UNION	1	\$292,300.00	0.12700	φυ.υυ	INA	0 40.00	_
DELTA COMMUNITY	3	\$875,102.34	0.35% 0	\$0.00	NΔ	0 \$0.00	
CREDIT UNION	3	Ψ073,102.34	0.55 70 0	ψ0.00	IIA	υ ψυ.υι	1
DESERT SCHOOLS	2	\$563,500.00	0.22% 0	\$0.00	NΔ	0 \$0.00)
FEDERAL CREDIT UNION		·		·		4	
DFCU FINANCIAL	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00)
DISCOVER HOME LOANS,							
INC., A DELAWARE	10	\$3,481,583.15	1.38% 0	\$0.00	NA	0 \$0.00)
CORPORATION							_
DYBN FINANCIAL							
CORPORATION DBA	1	\$272,000.00	0.11% 0	\$0.00	NA	0 \$0.00)
MORGAGE FINANCIAL							-
ECOM MORTGAGE, INC.,	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00)
A CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,			
ELEVATIONS CREDIT	8	\$2,273,594.00	0.9% 0	\$0.00	NA	0 \$0.00)
UNION		. , ,		·			+
ELI LILLY FEDERAL	1	\$217,293.40	0.09% 0	\$0.00	NA	0 \$0.00)
CREDIT UNION		·		·			-
EMC HOLDINGS LLC	1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$0.00)
EQUITY HOME							
MORTGAGE, LLC, AN	1	\$375,000.00	0.15% 0	\$0.00	NA	0 \$0.00)
OREGON LIMITED		•					
LIABILITY COMPANY	4	\$202.025.00	0.00%	Φ0.00	3.7.4	0.00.00	+
EQUITY RESOURCES, INC	1	\$202,825.00	0.08% 0	\$0.00	NA	0 \$0.00	1
EUDRUP, INC DBA THE	1	\$371,487.48	0.15% 0	\$0.00	NA	0 \$0.00)
MORTGAGE GALLERY	1	¢625 500 00	0.2501.0	ΦΛ ΛΛ	B.T.A	0 00 00	+
	1	\$625,500.00	0.25% 0	\$0.00	INA	0 \$0.00	1

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS							
CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$211,707.92	0.08% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$416,425.48	0.17% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$369,478.68	0.15% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$1,007,776.22	0.4% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,804,242.16	1.91% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$767,000.00	0.3% 0	\$0.00	NA	0	\$0.00
FARMERS SAVINGS BANK - MILFORD	1	\$183,040.00	0.07% 0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$211,200.00	0.08% 0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$219,378.97	0.09% 0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,309,120.00	0.52% 0	\$0.00	NA	0	\$0.00
FC LENDING, LTD	1	\$223,614.00	0.09% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,842,058.69	0.73% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK WHOLESALE MORTGAGE	1	\$299,586.68	0.12% 0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$211,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$216,500.00		·			\$0.00
FIRST AMERICAN BANK	1	\$204,511.44	0.08% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION	1	\$297,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$303,440.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,271,105.48	0.5% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$616,500.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$431,900.00					\$0.00
	3	\$774,102.71	0.31% 0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, INC						'	
FIRST COLLINSVILLE BANK	1	\$308,000.00	0.12% 0	\$0.00	NA	0 \$0.00	
FIRST COMMERCIAL BANK, N.A	1	\$291,000.00	0.12% 0	\$0.00	NA	0 \$0.00	Ĺ
FIRST COMMUNITY MORTGAGE, INC	2	\$591,550.00		\$0.00	NA	0 \$0.00	Ĺ
FIRST FEDERAL BANK	5	\$1,687,500.00	0.67% 0	\$0.00	NA	0 \$0.00	<u>_</u>
FIRST FEDERAL BANK, FSB	2	\$676,840.00	0.27% 0	\$0.00	NA	0 \$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,156,050.00	0.46% 0	\$0.00	NA (0 \$0.00	
FIRST GUARANTY MORTGAGE CORPORATIOIN	1	\$246,000.00	0.1% 0	\$0.00	NA (0 \$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$250,000.00	0.1% 0	\$0.00	NA (0 \$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$628,771.00	0.25% 0	\$0.00		0 \$0.00	╄-
FIRST INTERSTATE BANK	4	\$1,126,341.00	0.45% 0	\$0.00	NA	0 \$0.00	Ĺ
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$332,000.00	0.13% 0	\$0.00	NA (0 \$0.00	L
FIRST NATIONAL BANK OF GILLETTE	1	\$262,400.00	0.1% 0	\$0.00	NA (0 \$0.00	L
FIRST NATIONAL BANK OF OMAHA	1	\$226,800.00	0.09% 0	\$0.00	NA (0 \$0.00	
FIRST NIAGARA BANK, N.A	2	\$476,206.55	0.19% 0	\$0.00	NA	0 \$0.00	ļ
FIRST NORTHERN CREDIT UNION	2	\$551,500.00				0 \$0.00	1
FIRST OKLAHOMA BANK	1	\$214,000.00	0.08% 0	\$0.00	NA (0 \$0.00	Ļ
FIRST PRIORITY FINANCIAL, INC	1	\$214,406.53				0 \$0.00	1
FIRST REPUBLIC BANK	4	\$1,273,563.00	0.51% 0	\$0.00	NA (0 \$0.00	1
FIRST STATE BANK OF ST. CHARLES, MO	1	\$239,661.84	0.1% 0	\$0.00	NA (0 \$0.00	ļ
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$199,500.00	0.08% 0	\$0.00	NA (0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,889,300.00				0 \$0.00	1
	1	\$417,000.00	0.17% 0	\$0.00	NA (0 \$0.00	

FIRST UNITED BANK AND TRUST COMPANY						
FIRSTBANK	2	\$515,100.00	0.2% 0	\$0.00	NA	0 \$0.00
FIRSTMERIT BANK, N.A	4	\$1,091,800.00	0.43% 0	\$0.00	NA	0 \$0.00
FIRSTRUST BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	0 \$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00
FLANAGAN STATE BANK	1	\$224,500.00	0.09% 0	\$0.00	NA	0 \$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$213,705.17	0.08% 0	\$0.00	NA	0 \$0.00
FORWARD FINANCIAL BANK	1	\$208,000.00	0.08% 0	\$0.00	NA	0 \$0.00
FOUNTAIN CITY FUNDING, INC	1	\$280,440.00	0.11% 0	\$0.00	NA	0 \$0.00
FRANDSEN BANK & TRUST	2	\$432,000.00	0.17% 0	\$0.00		0 \$0.00
FREMONT BANK	7	\$2,686,437.35	1.07% 0	\$0.00		0 \$0.00
FULTON BANK, N.A	2	\$658,600.00	0.26% 0	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$958,000.00	0.38% 0	\$0.00	NA	0 \$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$215,900.00	0.09% 0	\$0.00	NA	0 \$0.00
GMFS, LLC	1	\$226,800.00	0.09% 0	\$0.00		0 \$0.00
GOODFIELD STATE BANK	1	\$222,511.41	0.09% 0	\$0.00		0 \$0.00
GRAND BANK	2	\$527,300.00	0.21% 0	\$0.00		0 \$0.00
GREAT WESTERN BANK	4	\$927,759.00	0.37% 0	\$0.00	NA	0 \$0.00
GUARANTY TRUST COMPANY	4	\$1,188,940.16	0.47% 0	\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	1	\$376,000.00	0.15% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$246,525.00	0.1% 0	\$0.00	NA	0 \$0.00
HARBOR NATIONAL BANK	1	\$203,000.00	0.08% 0	\$0.00	NA	0 \$0.00
HEARTLAND BANK	1	\$223,550.00	0.09% 0	\$0.00		0 \$0.00
HERSHEY STATE BANK	1	\$265,638.84	0.11% 0	\$0.00	NA	0 \$0.00
HICKORY POINT BANK AND TRUST	1	\$355,608.22	0.14% 0	\$0.00	NA	0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$236,000.00	0.09% 0	\$0.00	NA	0 \$0.00
HNB NATIONAL BANK	1	\$234,900.00	0.09% 0	\$0.00	NA	0 \$0.00
HOLYOKE CREDIT UNION	1	\$350,140.00	0.14% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$233,300.00	0.09% 0	\$0.00	NA	0 \$0.00

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HOMEAMERICAN MORTGAGE CORP	2	\$622,235.48	0.25%	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,632,260.86	2.23% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,550,829.07	0.62% 0	\$0.00	NA	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$359,200.00	0.14%	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,474,000.00	0.58% 0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS LLC	1	\$398,895.87	0.16% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$204,400.00	0.08%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$351,500.00	0.14%	\$0.00	NA	0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$455,413.02	0.18%	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	10	\$3,017,095.00	1.2% 0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$466,400.00	0.19% 0	\$0.00	NA	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$205,200.00	0.08%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$276,390.00	0.11% 0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$276,570.00	0.11% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,901,500.00	0.75% 0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$206,250.00	0.08%	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$242,910.00	0.1% 0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,722,500.00	1.08% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$832,800.00	0.33% 0	\$0.00	NA	0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$247,650.57	0.1%	\$0.00	NA	0	\$0.00
	MORTGAGE CORP HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMEWOOD MORTGAGE, LLC HOUSTONIAN MORTGAGE GROUP, INC IDAHO CENTRAL CREDIT UNION IDEAL HOME LOANS LLC IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION INFINITE MORTGAGE SERVICES INTERBANK MORTGAGE COMPANY INVESTORS HOME MORTGAGE IROQUOIS FEDERAL SAVINGS & LOAN ASS JONAH BANK OF WYOMING, A STATE BANK KANSAS STATE BANK OF MANHATTAN KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LEADER BANK N.A. A	MORTGAGE CORP HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMEWOOD MORTGAGE, LLC HOUSTONIAN MORTGAGE GROUP, INC IDAHO CENTRAL CREDIT UNION IDEAL HOME LOANS LLC IIH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION INFINITE MORTGAGE SERVICES INTERBANK MORTGAGE COMPANY INVESTORS HOME MORTGAGE IROQUOIS FEDERAL SAVINGS & LOAN ASS JONAH BANK OF WYOMING, A STATE BANK KANSAS STATE BANK OF MYOMING, A STATE BANK KANSAS STATE BANK OF MANHATTAN KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LEADER BANK N.A. A	MORTGAGE CORP	MORTGAGE CORP	MORTGAGE CORP	MORTGAGE CORP 2 \$622,233,48 0.25% 0 \$0.00 NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE LLC 1 \$359,200.00 0.14% 0 \$0.00 NA HOMEWOOD MORTGAGE GROUP, INC IDAHO CENTRAL CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NA MORTGAGE GROUP, INC 1 \$398,895.87 0.16% 0 \$0.00 NA IDEAL HOME LOANS LLC 1 \$398,895.87 0.16% 0 \$0.00 NA CORPORATION LILINOIS NATIONAL BANK, A CORPORATION 2 \$351,500.00 0.14% 0 \$0.00 NA INFINITE MORTGAGE SERVICES INTERBANK MORTGAGE 1 \$351,500.00 0.14% 0 \$0.00 NA INVESTORS HOME MORTGAGE 1 \$301,7095.00 1.2% 0 \$0.00 NA INVESTORS HOME MORTGAGE 2 \$466,400.00 0.19% 0 \$0.00 NA INVESTORS HOME MORTGAGE 1 \$204,200.00 0.19% 0 \$0.00 NA INVESTORS HOME MORTGAGE 1 \$205,200.00 0.18% 0 \$0.00 NA INVESTORS HOME MORTGAGE 1 \$276,390.00 0.11% 0 \$0.00 NA KANSAS STATE BANK OF WYOMING, A STATE BANK OF WYOMING, A STATE BANK OF WYOMING, A STATE BANK OF WYOMING, A STATE BANK OF WYOMING, A STATE BANK OF WYOMING, A STATE BANK OF WYOMING, A STATE BANK OF MANHATTAN 1 \$276,570.00 0.11% 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION KIRTLAND FEDERAL 1 \$206,250.00 0.08% 0 \$0.00 NA KIRCLAR HICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A 8 \$2,722,500.00 0.33% 0 \$0.00 NA LEADER BANK N.A. A 1 \$247,650.87 0.15% 0 \$0.00 NA LEADER BANK N.A. A 1 \$247,650.87 0.15% 0 \$0.00 NA LEADER BANK N.A. A 1 \$247,650.87 0.15% 0 \$0.00 NA LEADER BANK N.A. A 1 \$247,650.87 0.15% 0 \$0.00 NA LEADER BANK N.A. A 1 \$247,650.87 0.15% 0 \$0.00 NA LEADER BANK N.A. A 1 \$247,650.87 0.15% 0 \$0.00 NA LEADER BANK N.A. A 1 \$247,650.87 0.15% 0 \$0.00 NA LEADER BANK N.A. A 1 \$247,650.87 0.15% 0	MORTGAGE CORP

LEADER BANK N.A	2	\$776,000.00	0.31%	\$0.00	NA	0 \$0.00)
LEADER MORTGAGE	1	\$278,000.00	0.11%	\$0.00	NΑ	0 \$0.00	
COMPANY, INC	1	\$278,000.00	0.1170	\$0.00	IVA	υ φυ.υι	_
LEADER MORTGAGE	1	\$207,251.42	0.08%	\$0.00	NA	0 \$0.00)
CORP		,, -					-
LENOX FINANCIAL MORTGAGE	4	\$1,128,400.00	0.45%	\$0.00	NIA	0 \$0.00	
CORPORATIO	4	\$1,128,400.00	0.43%	\$0.00	NA	0,50.00	1
LIBERTY SAVINGS BANK,						1.	
FSB	2	\$432,100.00	0.17%	\$0.00	NA	\$0.00)
LOANSTARS LLC	1	\$244,000.00	0.1%	\$0.00	NA	0 \$0.00)
LOUISIANA FEDERAL	1	\$264,634.90	0.11%	\$0.00	NIA	0 \$0.00	\
CREDIT UNION	1	\$204,034.90	0.11%	\$0.00			
M/I FINANCIAL, LLC	2	\$392,281.38	0.16%		-	0.00	+-
MACON BANK, INC	1	\$179,740.65	0.07%			0 \$0.00	_
MAGNA BANK	2	\$606,400.00	0.24%			0 \$0.00	_
MARINE BANK	1	\$220,000.00	0.09%			\$0.00	+
MARQUETTE BANK	1	\$324,750.00	0.13%	\$0.00	NA	\$0.00)
MASSMUTUAL FEDERAL CREDIT UNION	1	\$219,500.00	0.09%	\$0.00	NA	\$0.00)
MEGA CAPITAL FUNDING	1	\$397,500.00	0.16%	\$0.00	NA	0 \$0.00)
INC		, ,					
MEMBERS MORTGAGE COMPANY, INC	1	\$217,500.00	0.09%	\$0.00	NA	\$0.00)
MERCHANTS BANK,	4	\$1,138,990.64	0.45%	\$0.00	NA	0 \$0.00)
NATIONAL ASSOCIATION		. , ,		·			-
MERRIMACK MORTGAGE COMPANY INC. A	1	\$350,000.00	0.14%	\$0.00	NIA	0 \$0.00	
MASSACHUSETTS CO	1	\$330,000.00	0.14%	φυ.υυ	INA	J \$0.00	1
MICHIGAN MUTUAL INC.							
A MICHIGAN	1	\$275,000.00	0.11%	\$0.00	NA	\$0.00)
CORPORATION							
MID AMERICA	2	\$560,000.00	0.22%	\$0.00	NΔ	0 \$0.00	
MORTGAGE				·			-
MIDLAND STATES BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.00)
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$265,234.08	0.11%	\$0.00	NA	\$0.00)
MISSION FEDERAL							+
CREDIT UNION, A		4500 000 00	0.00	40.00		0,000	
FEDERALLY CHARTERED	2	\$588,000.00	0.23%	\$0.00	NA	\$0.00)
CREDIT UNION							
MORRIS BANK	1	\$258,400.00	0.1%	\$0.00	NA	0.00\$)
MORTGAGE INVESTORS	1	\$248,000.00	0.1%	\$0.00	NA	\$0.00)
GROUP	-		0.170	70.00	- 11 4	1,0,00	1
MORTGAGE MANAGEMENT	1	¢244,000,00	0.107	<u></u>	NT A	0,00	
MANAGEMENT CONSULTANTS, INC	1	\$244,000.00	0.1%	\$0.00	NA	\$0.00	1
CONSULTANTS, INC	1	\$406,000.00	0.16% 0	\$0.00	NΔ	0 \$0.00	
1 I	1	Ψ 100,000.00	0.10/0	η Ψ υ. υυ	1 1/1	ηΨυ.υ	1

MORTGAGE MASTER, INC							ł
MOUNTAIN WEST FINANCIAL, INC	2	\$829,882.88	0.33% 0	\$0.00	NA	\$0.00	L
MOUNTAIN WEST FINANCIAL,INC	1	\$347,054.31	0.14% 0	\$0.00	NA	\$0.00	L
MOVEMENT MORTGAGE	1	\$494,362.82	0.2% 0	\$0.00	NA (\$0.00	_
MOVEMENT MORTGAGE LLC	1	\$195,120.00	0.08% 0			\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$629,000.00	0.25% 0	\$0.00	NA	\$0.00	L
MT MCKINLEY BANK, MUTUAL BANK	1	\$180,000.00	0.07% 0	·		\$0.00	
MUFG UNION BANK, N.A	6	\$1,743,560.01	0.69% 0	\$0.00	NA (\$0.00	_
NATIONAL BANK OF KANSAS CITY	2	\$597,000.00	0.24% 0	\$0.00	NA	\$0.00	L
NATIONS DIRECT MORTGAGE	1	\$275,200.00	0.11% 0	·		\$0.00	
NATIONWIDE BANK	1	\$213,750.00	0.08% 0	1		\$0.00	
NETWORK FUNDING, LP	2	\$473,000.00	0.19% 0	\$0.00	NA (\$0.00	Ĺ
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$277,500.00	0.11% 0	\$0.00	NA (\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$338,000.00	0.13% 0	\$0.00	NA(\$0.00	
NEWTOWN SAVINGS BANK	3	\$839,500.00	0.33% 0	\$0.00	NA	\$0.00	- _
NEXBANK SSB	2	\$735,912.45	0.29% 0	\$0.00	NA	\$0.00	Ĺ
NICOLET NATIONAL BANK	1	\$211,401.55	0.08% 0	\$0.00		\$0.00	
NJ LENDERS CORP	1	\$416,000.00	0.17% 0	\$0.00	NA (\$0.00	Ĺ
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,412.45	0.17% 0	\$0.00	NA	\$0.00	L
NORTHEAST BANK (15946)	1	\$215,702.41	0.09% 0	\$0.00	NA	\$0.00	L
NORTHWEST FEDERAL CREDIT UNION	4	\$1,360,100.00	0.54% 0	\$0.00	NA	\$0.00	L
NORTHWESTERN MORTGAGE COMPANY	2	\$389,500.00	0.15% 0	\$0.00	NA	\$0.00	Ĺ
NORWOOD COOPERATIVE BANK	2	\$520,000.00	0.21% 0			\$0.00	
NUVISION FCU	1	\$300,000.00	0.12% 0	\$0.00	NA (\$0.00	L
NVR MORTGAGE FINANCE	1	\$279,605.48	0.11% 0	\$0.00		\$0.00	L
	7	\$2,655,073.00	1.05% 0	\$0.00	NA (\$0.00	ı

NVR MORTGAGE FINANCE, INC									
OCEANFIRST BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
OLD NATIONAL BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL INC	1	\$622,390.44	0.25%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC	1	\$236,074.30	0.09%	0	\$0.00	NA	0	\$0.00	
OVM FINANCIAL INC	1	\$414,415.26	0.16%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$217,500.00			\$0.00	NA	. 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC	1	\$332,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$347,520.55	0.14%	0	\$0.00	NA	.0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	
PARKSIDE LENDING LLC	8	\$2,936,500.00	1.17%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	4	\$1,112,816.44	0.44%	0	\$0.00	NA	.0	\$0.00	
PATELCO CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PEGASUS COMMUNITY CREDIT UNION	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL C. U	3	\$776,213.60	0.31%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$241,192.22	0.1%	0	\$0.00	NA	.0	\$0.00	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$366,300.00	0.15%	0	\$0.00	NA	.0	\$0.00	
PEOPLES NATIONAL BANK	3	\$814,026.92	0.32%	0	\$0.00	NA	0	\$0.00	
PEOPLES STATE BANK OF COMMERCE	1	\$314,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	.0	\$0.00	

PINNACLE BANK OF SC	1	\$317,600.00	0.13% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,615,294.57	0.64% 0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$253,650.05	0.1% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,017,855.90	0.4%	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	8	\$2,794,000.00	1.11% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$538,400.00	0.21% 0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$283,495.00	0.11% 0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$285,000.00	0.11% 0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$356,568.00		·			\$0.00
PRIMEBANK	1	\$176,700.00	0.07% 0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$337,250.00	0.13% 0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$2,094,170.00	0.83%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.00
PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$254,241.27	0.1% 0	\$0.00	NA	0	\$0.00
PULASKI BANK HOME LENDING (CHICAGO)	1	\$407,425.13		·			\$0.00
QUORUM FCU	1	\$285,000.00		\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$416,960.00	0.17% 0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$227,500.00	0.09% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$1,360,000.00	0.54% 0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$232,778.85	0.09% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	5	\$1,260,822.00	0.5% 0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$801,000.00	0.32% 0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$233,000.00	0.09% 0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A	1	\$512,000.00	0.2%	\$0.00	NA	0	\$0.00

CALIFORNIA CORPORATION								
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$215,650.00	0.09%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$393,240.04	0.16%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$515,350.80	0.2%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$693,518.57	0.28%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$710,850.00	0.28%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$784,832.22	0.31%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	2	\$752,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$239,322.52	0.09%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$226,900.00	0.09%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	3	\$900,203.00	0.36%	0	\$0.00			\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,924,050.00						\$0.00
SIUSLAW BANK	1	\$372,800.00	0.15%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	3	\$1,616,943.00	0.64%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$188,100.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	2	\$586,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$300,000.00						\$0.00
SOUTHLAND CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00

STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	3	\$992,352.52	0.39%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$534,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	3	\$908,613.03	0.36%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	32	\$9,738,985.20	3.86%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	2	\$905,783.47	0.36%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$419,459.36	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNING INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$2,801,574.45	1.11%	0	\$0.00	NA	0	\$0.00
TACET MORTGAGE INC	1	\$270,027.46	0.11%	0	\$0.00	NA	0	\$0.00
TBA CREDIT UNION	1	\$241,400.00	0.1%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$342,017.41	0.14%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK & TRUST	1	\$262,800.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE MILFORD BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTEMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$617,500.00	0.25%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00			\$0.00
THINK MUTUAL BANK	1	\$239,400.00	0.09%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FCU	1	\$338,000.00		_	\$0.00			\$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$650,000.00						\$0.00

TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$416,425.49	0.17%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$281,600.00	0.11%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,526,541.43	0.61%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$233,640.08	0.09%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
TRESSA DEMERS-PEOPLES HOME EQUITY	1	\$479,787.28	0.19%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,295,635.00	0.51%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$923,790.26	0.37%	0	\$0.00	NA	0	\$0.00
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	2	\$689,000.00	0.27%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	14	\$4,911,580.09	1.95%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$719,454.00	0.29%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,820,207.00	0.72%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$306,327.38	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SERVICES LLC LIMITED LIABILITY CORPORATION TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION TOTAL MORTGAGE SERVICES, LLC TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TOWNEBANK MORTGAGE A CORPORATION TRAVERSE CITY STATE BANK TRESSA DEMERS-PEOPLES HOME EQUITY TRUWEST CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION	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 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MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNIVERSITY FIRST 2 \$460,000.00 0.18% 0	SERVICES LLC LIMITED LIABILITY CORPPORATION 1 \$416,425.49 0.17% 0 \$0.00 CORPORATION 1 \$281,600.00 0.11% 0 \$0.00 CORPORATION 1 \$280,000.00 0.11% 0 \$0.00 TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY 1 \$280,000.00 0.11% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$280,000.00 0.11% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$220,000.00 0.11% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 1 \$233,640.08 0.09% 0 \$0.00 SERVICES, INC TOWNEBANK MORTGAGE 1 \$376,000.00 0.15% 0 \$0.00 TOWNEBANK 1 \$376,000.00 0.15% 0 \$0.00 TOWNEBANK 1 \$258,400.00 0.16% 0 \$0.00 TRAVERSE CITY STATE BANK TRESSA DEMERS-PEOPLES HOME 1 \$479,787.28 0.19% 0 \$0.00 EQUITY TRUWEST CREDIT UNION 1 \$395,000.00 0.16% 0 \$0.00 UNION HOME MORTGAGE CORP., A 5 \$1,295,635.00 0.51% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 2 \$689,000.00 0.27% 0 \$0.00 NATIONAL BANK UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY 0 CALIFORNIA, A CALIFORNIA, A CALIFORNIA, A CALIFORNIA, A CALIFORNIA, A CALIFORNIA, A CALIFORNIA, A CALIFORNIA, A CALIFORNIA, A CALIFORNIA, A CALIFORNIA, CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY 0 CF CALIFORNIA, A	SERVICES LLC LIMITED 1 \$416,425.49 0.17% 0 \$0.00 NA	SERVICES LLC LIMITED 1

	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$774,200.00	0.31% 0	\$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$963,910.00	0.38% 0	\$0.00	NA 0 \$0.00
	UWHARRIE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$276,800.00	0.11% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$528,800.00	0.21% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	3	\$757,800.00	0.3% 0	\$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$474,338.63	0.19% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	2	\$535,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$598,716.03	0.24% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,485,250.00	0.59% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$875,800.00	0.35% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$415,848.94	0.17% 0	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	2	\$417,400.00	0.17% 0	\$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$352,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$2,445,266.15	0.97% 0	\$0.00	NA 0 \$0.00
	WSFS, FSB DBA ARRAY FINANCIAL	1	\$416,398.10	0.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,876,542.46	0.68% 0	\$0.00	NA 0 \$0.00
Total		837	\$252,005,138.34	100% 0	\$0.00	0 \$0.00
3138WDAR2	1ST SECURITY BANK OF WASHINGTON	1	\$216,000.00	0.09% 0	\$0.00	NA 0 \$0.00
		1	\$407,500.00	0.16% 0	\$0.00	NA 0 \$0.00
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ABBEVILLE B LOAN	UILDING &								
ABERDEEN PE GROUND FCU		1	\$230,350.00	0.09%	0	\$0.00	NA	0	\$0.00
ACADEMY MO CORPORATION		17	\$4,855,506.39	1.92%	0	\$0.00	NA	0	\$0.00
ADVANCIAL F CREDIT UNIO		1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ADVISA MOR SERVICES, LT		2	\$529,908.00	0.21%	0	\$0.00	NA	0	\$0.00
AFFILIATED N COMPANY	MORTGAGE	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00
ALLIANT BAN	IK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ALPINE BANK CO	& TRUST	1	\$197,125.00	0.08%	0	\$0.00	NA	0	\$0.00
ALTERRA BA	NK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ALTRA FEDER UNION	RAL CREDIT	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICA FIR FEDERAL CRE		4	\$972,400.00	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN BA CENTER	ANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN EA FEDERAL CRE		1	\$219,683.02	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FE MORTGAGE	EDERAL	1	\$345,521.89	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FI RESOURCES, I		1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN PA CORP	ACIFIC MTG	1	\$416,425.49	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN SA BANK, F.S.B	AVINGS	2	\$756,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN SO MORTGAGE C		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERIFIRST I CORPORATION		2	\$525,210.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERISERV F BANK	INANCIAL	1	\$188,733.70	0.07%	0	\$0.00	NA	0	\$0.00
ARIZONA STA UNION	TE CREDIT	2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX I SERVICES, LL BENCHMARK MORTGAGE	C DBA	4	\$1,024,528.00	0.41%	0	\$0.00	NA	0	\$0.00
ASSOCIATED NATIONAL AS		4	\$1,168,425.48	0.46%	0	\$0.00	NA	0	\$0.00
BANCFIRST		1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOU	JTH BANK	1	\$253,642.12	0.1%	0	\$0.00	NA	0	\$0.00

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BANK MUTUAL	2	\$559,400.00	0.22% 0	\$0.00	NA	0 \$0.00
BANK OF AMERICAN FORK	1	\$245,000.00	0.1% 0	\$0.00	NA	0 \$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$175,750.00	0.07% 0	\$0.00	NA	0 \$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$305,000.00	0.12% 0	\$0.00	NA	0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$355,000.00	0.14% 0	\$0.00	NA	0 \$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$305,000.00	0.12% 0	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	2	\$604,500.00	0.24% 0	\$0.00	NA	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,113,455.57	0.84% 0	\$0.00	NA	0 \$0.00
BANKERS TRUST COMPANY	1	\$223,900.00	0.09% 0	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	3	\$884,450.00	0.35% 0	\$0.00	NA	0 \$0.00
BAY EQUITY LLC	6	\$2,230,750.00	0.88% 0	\$0.00	NA	0 \$0.00
BELL STATE BANK & TRUST	3	\$866,000.00	0.34% 0	\$0.00	NA	0 \$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$254,000.00	0.1% 0	\$0.00	NA	0 \$0.00
BELMONT SAVINGS BANK	1	\$373,000.00		·		0 \$0.00
BERKSHIRE BANK	2	\$628,400.00	0.25% 0	\$0.00	NA	0 \$0.00
BLUELEAF LENDING, LLC	2	\$726,000.00	0.29% 0	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$460,000.00	0.18% 0	\$0.00	NA	0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	0.25% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC	2	\$479,400.00	0.19% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,067,000.00	0.42% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$791,860.00	0.31% 0	\$0.00	NA	0 \$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$735,500.00	0.29%	0	\$0.00	NA	. 0	\$0.00	
CAPITAL CREDIT UNION	1	\$209,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$249,600.00			\$0.00			\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,850,066.00	1.13%	0	\$0.00	NA	. 0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$548,490.18	0.22%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$316,950.00	0.13%	0	\$0.00	NA	. 0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FCU	1	\$206,150.00	0.08%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	1	\$191,729.48	0.08%	0	\$0.00	NA	0	\$0.00	
CENTRAL TRUST BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	3	\$868,200.00	0.34%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	5	\$1,684,320.00	0.67%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF ROGERSVILLE	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,089,837.10	0.43%	0	\$0.00	NA	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	5	\$1,786,475.48	0.71%	0	\$0.00	NA	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$214,024.72	0.08%	0	\$0.00	NA	0	\$0.00	
COMMERCE MORTGAGE	2	\$936,181.74	0.37%	0	\$0.00	NA	0	\$0.00	
COMMERCE STATE BANK	1	\$187,200.00		1	\$0.00		_	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$195,000.00			\$0.00			\$0.00	
COMMUNITY BANK OF TRENTON	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

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COMMUNITY BANK, INC 1 \$232,750.00 0.09% 0 \$0.00 NA 0 \$ COMMUNITY TRUST 3 \$897,653.00 0.36% 0 \$0.00 NA 0 \$ CONSUMERS CREDIT 1 \$234,000.00 0.09% 0 \$0.00 NA 0 \$ CORNERSTONE 1 \$282,001.00 0.11% 0 \$0.00 NA 0 \$ COUNTRY CLUB MORTGAGE, INC 1 \$220,950.00 0.09% 0 \$0.00 NA 0 \$ COUNTRY CLUB ANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$ COUNTRY CLUB 1 \$224,073.83 0.09% 0 \$0.00 NA 0 \$ COUNTRY CLUB 1 \$224,073.83 0.09% 0 \$0.00 NA 0 \$ COMPANY LLC 1 \$224,073.83 0.09% 0 \$0.00 NA 0 \$ COMPANY LLC 1 \$233,910.00 0.09% 0 \$0.00 NA 0 \$ COMPANY LUC 1 \$1,152,887.84 0.46% 0 \$0.00 NA 0 \$ COUNTRY CREDIT UNION 4 \$1,152,887.84 0.46% 0 \$0.00 NA 0 \$ COUNTRY CREDIT UNION 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$ COUNTRY CREDIT UNION 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$ COUNTRY CREDIT UNION 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$ COUNTRY CREDIT UNION 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$ COUNTRY CREDIT UNION 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$ COUNTRY CREDIT UNION 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$ COUNTRY CREDIT UNION 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$ COUNTRY CREDIT UNION 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$ COUNTRY CREDIT UNION 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$ COUNTRY CREDIT UNION 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$ COUNTRY CREDIT UNION 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$ COUNTRY CREDIT UNION 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$ COUNTRY CREDIT UNION 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$ COUNTRY CREDIT UNION 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$ COUNTRY CREDIT UNION 1 \$10,000 0.08% 0 \$0.00 NA 0 \$ COUNTRY CREDIT UNION 1 \$10,000 0.08% 0 \$0.00 NA 0 \$ COUNTRY CREDIT UNION 1 \$10,0	0.00 0.00 0.00 0.00 0.00 0.00
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CONSUMERS CREDIT 1 \$234,000.00 0.09% 0 \$0.00 NA 0 \$	0.00 0.00 0.00 0.00 0.00
UNION	0.00 0.00 0.00 0.00 0.00
CORNERSTONE 1 \$282,001.00 0.11% 0 \$0.00 NA	0.00 0.00 0.00 0.00 0.00
MORTGAGE, INC 1 \$282,001.00 0.11% 0 \$0.00 NA 0 \$0.00 NA	0.00
COUNTRY CLUB 1 \$220,950.00 0.09% 0 \$0.00 NA 0 \$1	0.00
MORTGAGE, INC 1 \$220,950.00 0.09% 0 \$0.00 NA 0 \$1	0.00
CROGHAN COLONIAL BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION COMPANY LLC 1 \$224,073.83 0.09% 0 \$0.00 NA 0 \$0.00 DEERWOOD BANK 1 \$233,910.00 0.09% 0 \$0.00 NA 0 \$0.00 DELTA COMMUNITY CREDIT UNION 4 \$1,152,887.84 0.46% 0 \$0.00 NA 0 \$0.00 DFCU FINANCIAL 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00	0.00
BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$ DAS ACQUISITION COMPANY LLC 1 \$224,073.83 0.09% 0 \$0.00 NA 0 \$ DEERWOOD BANK 1 \$233,910.00 0.09% 0 \$0.00 NA 0 \$ DELTA COMMUNITY CREDIT UNION 4 \$1,152,887.84 0.46% 0 \$0.00 NA 0 \$ DFCU FINANCIAL 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$	0.00
DAS ACQUISITION COMPANY LLC 1 \$224,073.83 0.09% 0 \$0.00 NA 0 \$0 DEERWOOD BANK 1 \$233,910.00 0.09% 0 \$0.00 NA 0 \$0 DELTA COMMUNITY CREDIT UNION 4 \$1,152,887.84 0.46% 0 \$0.00 NA 0 \$0 DFCU FINANCIAL 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0	0.00
COMPANY LLC DEERWOOD BANK 1 \$224,073.83 0.09% 0 \$0.00 NA 0 \$0.00 DELTA COMMUNITY CREDIT UNION DFCU FINANCIAL 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00	0.00
DEERWOOD BANK 1 \$233,910.00 0.09% 0 \$0.00 NA 0 \$0.00	
DELTA COMMUNITY	
CREDIT UNION 4 \$1,152,887.84 0.46% 0 \$0.00 NA 0 \$ DFCU FINANCIAL 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$	0.00
DISCOVED HOME LOADS	0.00
DISCOVER HOME LOANS,	
INC., A DELAWARE 5 \$1,191,900.00 0.47% 0 \$0.00 NA 0 \$	00.0
CORPORATION	
E MORTGAGE 1 \$236,400.00 0.09% 0 \$0.00 NA 0 \$	0.00
MANAGEMENT LLC	
ELEVATIONS CREDIT 3 \$917,400.00 0.36% 0 \$0.00 NA 0 \$	0.00
UNION	_
ENTERPRISE BANK & 1 \$273,600.00 0.11% 0 \$0.00 NA 0 \$	0.00
ETHOS LENDING, LLC 1 \$396,000.00 0.16% 0 \$0.00 NA 0 \$	0.00
EVERETT FINANCIAL \$390,000.00 0.10%0 \$0.00 NA05	3.00
INC D/R/A SUDDEME	
LENDING A TEXAS 2 \$625,905.35 0.25% 0 \$0.00 NA 0 \$	0.00
CORPORATION	
EVOLVE BANK & TRUST 2 \$566,480.00 0.22% 0 \$0.00 NA 0 \$	0.00
FAIRWAY INDEPENDENT	
MORTGAGE 9 \$2,654,895.67 1.05% 0 \$0.00 NA 0 \$	0.00
CORPORATION	
FAIRWAY INDEPENDENT	
MORTGAGE SOPPORATION DIE 1	0.00
CORPORATION D/B/A 1 \$212,000.00 0.08% 0 \$0.00 NA 0 \$0 NORTHPOINT	5.00
MORTGAGE	
FALCON NATIONAL	+
BANK, A MINNESOTA 1 \$360,000.00 0.14% 0 \$0.00 NA 0 \$	0.00
BANKING CORPORATION 5555,655155 61178 6	
FAMILY MORTGAGE, INC 1 \$226,400.00 0.09% 0 \$0.00 NA 0 \$	0.00
FARMERS BANK &	
TRUST, NA, A 1 \$413,000.00 0.16% 0 \$0.00 NA 0 \$	0.00
CORPORATION	
FBC MORTGAGE, LLC 6 \$1,727,748.00 0.68% 0 \$0.00 NA 0 \$	0.00

FC LENDING, LTD	1	\$330,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK							
COORESPONDENT	1	\$266,632.15	0.11% 0	\$0.00	NA	0	\$0.00
MORTGAG							
FIDELITY BANK DBA	6	\$2,145,918.84	0.85% 0	\$0.00	NIA	٨	\$0.00
FIDELITY BANK MOR	6	\$2,143,916.64	0.83%	\$0.00	NA	U	\$0.00
FIDLEITY BANK	1	\$187,530.00	0.07% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS	1	\$309,000.00	0.12% 0	\$0.00	NIA	٨	\$0.00
CREDIT UNION	1	\$309,000.00	0.12 /0 0	\$0.00	IVA	۷	Φ0.00
FIRST ABILENE FEDERAL	1	\$247,658.32	0.1% 0	\$0.00	NΙΔ	۸	\$0.00
CREDIT UNION	1	Ψ2+1,030.32		·		L	
FIRST AMERICAN BANK	1	\$220,704.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST	1	\$347,700.00	0.14% 0	\$0.00	NΔ	n	\$0.00
BANK MORTGAGE	1	Ψ3+1,100.00	0.14700	ψ0.00	1171	ľ	ψ0.00
FIRST BANK D/B/A FIRST							
BANK MORTGAGE,	2	\$556,575.00	0.22% 0	\$0.00	NA	0	\$0.00
GRANTEE						-	
FIRST BANK FINANCIAL	1	\$254,000.00	0.1% 0	\$0.00	NA	0	\$0.00
CENTRE		. ,				-	
FIRST BANKERS TRUST	1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$0.00
COMPANY, N.A		·				-	
FIRST CALIFORNIA	1	\$612,000.00	0.24% 0	\$0.00	NA	0	\$0.00
FUNDING						-	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$426,896.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$615,000.00	0.24% 0	\$0.00	NIA	Λ	\$0.00
	2	\$015,000.00	0.24%	\$0.00	NA	U	\$0.00
FIRST CHOICE LOAN SERVICES INC	8	\$2,285,620.00	0.91% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS'							
FEDERAL CREDIT UNIO	1	\$379,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY						-	
MORTGAGE, INC	6	\$1,549,599.62	0.61% 0	\$0.00	NA	0	\$0.00
FIRST DAKOTA						H	
NATIONAL BANK	1	\$186,485.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$953,610.02	0.38% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK,		·					
FSB	1	\$382,500.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L						t	
ASSOC. OF LAKEWOOD,	2	\$397,900.00	0.16% 0	\$0.00	NA	0	\$0.00
ISAOA		, - 2 . , 2 3 3 3 3 6		75.50		ľ	
FIRST GUARANTY							
MORTGAGE	4	\$1,100,000.00	0.44% 0	\$0.00	NA	0	\$0.00
CORPORATION							
FIRST HAWAIIAN BANK	1	\$385,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,707,624.45	0.68% 0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$300,000.00	0.12% 0				\$0.00
FIRST MISSOURI STATE	1						
BANK OF CAPE C	1	\$322,560.00	0.13% 0	\$0.00	NA	U	\$0.00

	1	\$252,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
								t. 1	_
	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
· ·	1	\$220,200,00	0.09%	n	\$0.00	NΔ	n	\$0.00	
	1	\$220,200.00	0.09 //	U	φυ.υυ	INA	ľ	φυ.υυ	
							<u> </u>	igwdown	
	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
	1	\$239,875.00	0.1%	0	\$0.00	NA	0	\$0.00	
· ·	1	\$215,920.00	0.09%	0	\$0.00	NA	0	\$0.00	
NIAGARA BANK,	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
PRIORITY	_	4.550.500.05	0.00~	_	40.00			Φ0.00	_
CIAL INC	1	\$558,522.35	0.22%	U	\$0.00	NA	O	\$0.00	
REPUBLIC BANK	1	\$408,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
STATE BANK	1	\$298,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
STATE BANK	1	\$230,000,00	0.00%	Λ	\$0.00	NIA	_	\$0.00	
	1	\$230,000.00	0.09%	U	\$0.00	INA	U	\$0.00	
	1	\$347,520.55	0.14%	0	\$0.00	NA	0	\$0.00	
	1	\$287,603.21	0.11%	0	\$0.00	NA	0	\$0.00	
	1	\$279,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	5	\$1,197,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	2	\$549,243.00	0.22%	0	\$0.00	NA	0	\$0.00	
BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MERIT BANK, N.A	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
RUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	_
ASKA	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
DA BANK OF	1	\$294,745.00	0.12%	0	\$0.00	NA	0	\$0.00	
M CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
ONT BANK	6	\$1,898,261.74	0.75%	0	\$0.00	NA	0	\$0.00	
	1	\$357,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
ON BANK OF NEW Y	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ANY, L.L.C MORTGAGE ANY, LLC MORTGAGE DRATION, A ORNIA DRATION NATIONAL BANK MER NATIONAL BANK ATERLOO NATIONAL BANK ATERLO	ANY, L.L.C MORTGAGE ANY, LLC MORTGAGE ORATION, A ORNIA ORATION NATIONAL BANK MER NATIONAL BANK ATERLOO NATIONAL BANK , IOWA NIAGARA BANK , IOWA NIAGARA BANK TERLOO REPUBLIC BANK STATE BANK ASKA STATE BANK ASKA STATE BANK ASKA STATE BANK OF ARLES, MISSOURI STATE BANK HWEST STATE IUNITY BANK TECHNOLOGY RAL CREDIT UNION UNITED BANK TECHNOLOGY RAL CREDIT UNION UNITED BANK RUST COMPANY BANK TECHNOLOGY RAL CREDIT UNION UNITED BANK RUST COMPANY BANK TECHNOLOGY RAL CREDIT UNION UNITED BANK RUST COMPANY BANK TECHNOLOGY RAL CREDIT UNION UNITED BANK RUST COMPANY BANK TECHNOLOGY RAL CREDIT UNION UNITED BANK RUST BANK TECHNOLOGY RAL CREDIT UNION UNITED BANK RUST BANK TECHNOLOGY RAL CREDIT UNION UNITED BANK RUST BANK TECHNOLOGY RAL CREDIT UNION UNITED BANK RUST BANK TECHNOLOGY RAL CREDIT UNION UNITED BANK RUST BANK TECHNOLOGY RAL CREDIT UNION TONT BANK TECHNOLOGY RAL CREDIT UNION TONT BANK TECHNOLOGY RAL CREDIT UNION TONT BANK TECHNOLOGY RAL CREDIT UNION TONT BANK TECHNOLOGY RAL CREDIT UNION TONT BANK TECHNOLOGY RAL CREDIT UNION TONT BANK TECHNOLOGY RAL CREDIT UNION TONT BANK TECHNOLOGY RAL CREDIT UNION TONT BANK TECHNOLOGY RAL CREDIT UNION TONT BANK TECHNOLOGY RAL CREDIT UNION TONT BANK TECHNOLOGY RAL CREDIT UNION TONT BANK TECHNOLOGY RAL CREDIT UNION TONT BANK TECHNOLOGY RAL CREDIT UNION TONT BANK TECHNOLOGY RAL CREDIT UNION TONT BANK TECHNOLOGY RAL CREDIT UNION TONT BANK	ANY, L.L.C MORTGAGE ANY, LLC MORTGAGE ANY, LLC MORTGAGE ORATION, A ORNIA ORATION NATIONAL BANK MER NATIONAL BANK MISORITY CIAL INC REPUBLIC BANK STATE BANK STATE BANK ASKA STATE BANK OSTATE BANK STATE S	ANY, L.L.C MORTGAGE ANY, LLC MORTGAGE ORATION, A ORNIA ORNIA ORNIA ORNIA ORATION NATIONAL BANK MER NATIONAL BANK TERLOO NATIONAL BANK, IOWA NIAGARA BANK, I \$239,875.00 0.1% NATIONAL BANK TERLOO NATIONAL BANK TERLOO NATIONAL BANK I \$384,000.00 0.15% PRIORITY CIAL INC REPUBLIC BANK STATE BANK STATE BANK STATE BANK OF LARLES, MISSOURI STATE BANK OF LARLES, MO STATE BANK TECHNOLOGY STATE IUNITY BANK TECHNOLOGY AL CREDIT UNION UNITED BANK TECHNOLOGY SANK BANK TECHNOLOGY SANK ASKA TECHNOLOGY SANK TECHNOLOGY T	ANY, L.L.C MORTGAGE ANY, LLC MORTGAGE ANY, LLC MORTGAGE ORATION, A ORNIA DRATION NATIONAL BANK MER NATIONAL BANK TERLOO NATIONAL BANK, 1 S239,875.00 NATIONAL BANK, 1 S215,920.00 NATIONAL BANK, 1 S239,875.00 NATIONAL BANK TOWA NIAGARA BANK, 1 S384,000.00 NIAGARA BANK, 1 S258,522.35 N22% PRIORITY CIAL INC REPUBLIC BANK STATE STATE ST	ANY, L.L.C MORTGAGE ANY, LLC MORTGAGE ANY, LLC MORTGAGE JRATION, A ORNIA JRATION NATIONAL BANK MER NATIONAL BANK TERLOO NATIONAL BANK, 1 S229,875.00 NATIONAL BANK, 1 S215,920.00 NATIONAL BANK, 1 S384,000.00 PRIORITY CIAL INC STATE BANK STATE BANK ASKA STATE BANK STATE S289,000.00 SO.00 STATE BANK STATE S289,000.00 SO.00 STATE BANK STATE S289,000.00 SO.00 STATE BANK STATE S280,000.00 SO.00 STATE S287,603.21 SO.00 SO.00 SO.00 STATE BANK STATE S280,000.00 SO.00	ANY, LLC MORTGAGE ANY, LLC MORTGAGE DRATION, A ORNIA ORNIA DRATION NATIONAL BANK MER NATIONAL BANK, I S215,920.00 NATIONAL BANK, I S215,920.00 NATIONAL BANK, I S215,920.00 NATIONAL BANK, I S384,000.00 NATIONAL BANK TECHLOO NATIONAL BANK STATE STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE STATE BANK STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE SOLOD NA NA NA STATE SOLOD NA NA NA NA STATE SOLOD NA NA NA NA STATE SOLOD NA NA NA STATE SOLOD NA NA STATE SOLOD NA NA NA STATE SOLOD NA NA STATE SOLOD NA NA STATE SOLOD NA NA STATE SOLOD NA NA STATE SOLOD NA NA STATE SOLOD NA NA STATE SOLOD NA NA STATE SOLOD NA NA STATE SOLOD NA SOLOD NA NA STATE SOLOD NA NA SOLOD NA NA STATE SOLOD NA SOLOD NA NA STATE SOLOD NA SOLOD NA NA STATE SOLOD NA SOLOD NA NA STATE SOLOD NA SOLOD NA NA SOLOD NA SOLOD NA SOLOD NA NA SOLOD N	ANY, LLC MORTGAGE ANY, LLC I \$193,600.00 0.08% 0 \$0.00 NA 0 MORTGAGE DRATION, A	ANY, LLC MORTGAGE ANY, LLC I \$193,600.00 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE JRATION, A ORNIA JRATION, A ORNIA JRATIONAL BANK JERLO NATIONAL BANK JI \$196,800.00 0.08% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK JI \$239,875.00 0.1% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK JI \$215,920.00 0.09% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK JI \$384,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK JI \$384,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK JI \$384,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK JI \$384,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0

FULTON BANK, N.A	5	\$1,861,640.24	0.74% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	1	\$236,700.00	0.09% 0	\$0.00	NA 0 \$0.00
CORPORATION		Ψ230,700.00	0.0770	φ0.00	11110 φ0.00
GATEWAY MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
GROUP, LLC		·			
GENERAL MILLS FEDERAL CREDIT UNION	1	\$276,750.00	0.11% 0	\$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT					
UNION	1	\$192,500.00	0.08% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$254,900.00	0.1% 0	\$0.00	NA 0 \$0.00
GOLDEN BEAR CAPITAL	1	¢416 405 40	0.170/.0	\$0.00	NIA (0 ¢0 00)
INC	1	\$416,425.49	0.17% 0	\$0.00	NA 0 \$0.00
GOODFIELD STATE BANK	1	\$188,000.00	0.07% 0	\$0.00	NA 0 \$0.00
GOTMORTGAGE.COM A					
CALIFORNIA	1	\$269,610.98	0.11% 0	\$0.00	NA 0 \$0.00
CORPORATION GREAT WESTERN BANK	4	\$938,157.46	0.37% 0	\$0.00	NA 0 \$0.00
GUARANTY MORTGAGE	4	\$938,137.40	0.37%0	\$0.00	NA 0 50.00
COMPANY FOR USE IN					
VIRGINIA BY GUARANTY	1	\$396,000.00	0.16% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY					
GUARANTY TRUST	5	\$1,396,930.51	0.55% 0	\$0.00	NA 0 \$0.00
COMPANY		Ψ1,370,730.31	0.55 % 0	Ψ0.00	11/10 φ0.00
GUARDIAN MORTGAGE	3	\$1,063,700.00	0.42% 0	\$0.00	NA 0 \$0.00
COMPANY, INC					
HARBOR NATIONAL BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
HARBORONE BANK	1	\$296,000.00	0.12% 0	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY	1	Ψ290,000.00	0.1270	φ0.00	111 σ φσ.σσ
EMPLOYEES CREDIT	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00
UNION					
HEARTLAND BANK	4	\$1,275,000.00	0.51% 0	\$0.00	NA 0 \$0.00
HERITAGE BANK	1	\$251,750.00	0.1% 0	\$0.00	NA 0 \$0.00
HERITAGEBANK OF THE	2	\$578,114.24	0.23% 0	\$0.00	NA 0 \$0.00
SOUTH					
HIGHTECHLENDING INC	1	\$215,000.00	0.09% 0	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK HOME STATE BANK, A	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
NEBRASKA CHARTERED	1	\$409,409.27	0.16% 0	\$0.00	NA 0 \$0.00
BANK (CFL #21-0404160)	1	Ψ107,107.27	0.1070	Ψ0.00	117 Ιοίφο.σο
HOMEBRIDGE					
FINANCIAL SERVICES,	20	\$6,734,555.89	2.67% 0	\$0.00	NA 0 \$0.00
INC					
HOMEBRIDGE					
FINANCIAL SERVICES,	7	\$2,672,632.10	1.06% 0	\$0.00	NA 0 \$0.00
INC. DBA REAL ESTATE MORTGAGE NETWORK					
μνιΟΚΙ UAUE NEI WUKK					

HOMEWISE, INC	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.00
HOMEWOOD	1	\$294,400.00	0.12%	\$0.00	NΙΛ	۸	\$0.00
MORTGAGE, LLC	1	\$294,400.00	0.1270	\$0.00			
HORIZON BANK, N.A	2	\$400,000.00	0.16%	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE	2	\$537,628.01	0.21%	\$0.00	NA	0	\$0.00
COMPANY		Ψ337,020.01	0.21 /6	\$ \$0.00	1111	Ŭ	φσ.σσ
IC FEDERAL CREDIT	2	\$464,250.00	0.18%	\$0.00	NA	0	\$0.00
UNION		·				-	
IDAHO CENTRAL CREDIT UNION	4	\$1,022,799.45	0.41%	\$0.00	NA	0	\$0.00
IDEAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NΔ	n	\$0.00
ILLINI BANK	1	\$279,000.00	0.11%			_	\$0.00
IMPAC MORTGAGE CORP	1	\$276,300.00	0.11%	1		1	\$0.00
INTERBANK MORTGAGE	1						
COMPANY	17	\$5,820,439.33	2.31%	\$0.00	NA	0	\$0.00
INVESTORS HOME	_	4				Ĺ	
MORTGAGE	3	\$977,000.00	0.39%	\$0.00	NA	0	\$0.00
IOWA BANKERS							
MORTGAGE	1	\$219,300.00	0.09%	\$0.00	NA	0	\$0.00
CORPORATION							
ISLAND FEDERAL	1	\$237,150.00	0.09%	\$0.00	NΔ	0	\$0.00
CREDIT UNION	1	Ψ237,130.00	0.0770	\$0.00	11/1	U	ψ0.00
J PHILIPS MORTGAGE,							
INC. DBA JP MORTGAGE	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
GROUP	1	¢(00,000,00	0.2407	0 00	NT A	_	\$0.00
JMAC LENDING, INC	1	\$600,000.00	0.24%	\$0.00	NA	U	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$395,454.42	0.16%	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF				†		l	
MANHATTAN	1	\$244,625.00	0.1%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL						Ĺ	
CREDIT UNION	6	\$3,089,200.00	1.22%	\$0.00	NA	0	\$0.00
KODIAK ISLAND	1	#260 000 00	0.1467	φο οο	NT A		ΦΩ ΩΩ
HOUSING AUTHORITY	1	\$360,000.00	0.14%	\$0.00	NA	U	\$0.00
LA SALLE STATE BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
LADERA LENDING, INC	1	\$397,500.00	0.16%	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT	3	\$696,475.59	0.28%	\$0.00	NI A	0	\$0.00
UNION	3	φυσυ, 4 /3.39	0.20%	\$0.00	INA	٧	φυ.υυ
LAND/HOME FINANCIAL							
SERVICES, A	4	\$1,344,200.00	0.53%	\$0.00	NA	0	\$0.00
CALIFORNIA		, ,- ,					
CORPORATION				+		┞	
LANDMARK CREDIT UNION	1	\$216,400.00	0.09%	\$0.00	NA	0	\$0.00
LEADER BANK N.A. A				+		H	
CORPORATION	3	\$1,079,849.17	0.43%	\$0.00	NA	0	\$0.00
LEADER BANK N.A. A				<u> </u>		H	
CORPORATION	1	\$416,412.45	0.17%	\$0.00	NA	0	\$0.00
			<u> </u>	•	1	_	

LEGACY NATIONAL BANK	1	\$281,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$417,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$301,284.34	0.12%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$266,032.97	0.11%	0	\$0.00		L	\$0.00	
M/I FINANCIAL, LLC	2	\$456,950.00	0.18%	_	\$0.00		-	\$0.00	_
MAGNA BANK	1	\$356,175.00	0.14%	_	\$0.00		_	\$0.00	_
MARINE BANK	1	\$212,000.00	0.08%	_	\$0.00		-	\$0.00	_
MARQUETTE BANK	1	\$230,138.47	0.09%	0	\$0.00	NA	0	\$0.00	_
MDC FINANCIAL SERVICE GROUP, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$197,505.00	0.08%	0	\$0.00	NA	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$280,844.77	0.11%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$203,314.00	0.08%	0	\$0.00	NA	0	\$0.00	<u></u>
MEMBERS MORTGAGE COMPANY, INC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	<u></u>
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$332,031.03	0.13%	0	\$0.00	NA	0	\$0.00	
MERIDIAN TRUST FCU	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$327,300.00	0.13%	0	\$0.00	NA	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$416,982.01	0.17%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$501,900.00	0.2%		\$0.00			\$0.00	
MLD MORTGAGE, INC	1	\$309,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
, -	2	\$648,000.00	0.26%		\$0.00		-	\$0.00	

MORRILL AND JANES BANK							
MORTGAGE AMERICA, INC	2	\$565,500.00	0.22%	\$0.00	NA	0 \$0.00)
MORTGAGE INVESTORS GROUP	3	\$891,200.00	0.35%	\$0.00	NA	0 \$0.00)
MORTGAGE MASTER INC	1	\$347,498.59	0.14%	\$0.00	NA	0 \$0.00	J
MORTGAGE MASTER, INC	5	\$1,707,000.00	0.68%	\$0.00	NA	0 \$0.00)
MORTGAGENETWORK	2	\$553,900.00	0.22%	\$0.00	NA	0 \$0.00)
MOUNTAIN WEST FINANCIAL, INC	1	\$265,200.00	0.11%	\$0.00	NA	0 \$0.00)
MOVEMENT MORTGAGE	1	\$314,000.00	0.12%	\$0.00	NA	0 \$0.00)
MOVEMENT MORTGAGE, LLC	6	\$1,924,750.00	0.76%	\$0.00	NA	0 \$0.00)
MT MCKINLEY BANK, MUTUAL BANK	1	\$239,920.00				0 \$0.00	-
 MUFG UNION BANK, N.A	4	\$1,305,000.00	0.52%	\$0.00	NA	0 \$0.00)
NATIONAL BANK OF COMMERCE	1	\$246,659.70	0.1%	\$0.00	NA	0 \$0.00	
NATIONAL BANK OF KANSAS CITY	5	\$1,421,975.00	0.56%	\$0.00	NA	0 \$0.00	<u> </u>
NATIONS DIRECT MORTGAGE, LLC	1	\$266,400.00	0.11%	\$0.00	NA	0 \$0.00)
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$231,000.00	0.09%	\$0.00		0 \$0.00	
NATIONWIDE BANK	2	\$531,600.00	0.21%	\$0.00	NA	0 \$0.00)
NBC OKLAHOMA	1	\$386,000.00	0.15%	\$0.00		0 \$0.00	_
NETWORK FUNDING, L.P	1	\$345,600.00	0.14%	\$0.00	NA	0 \$0.00)
NEWTOWN SAVINGS BANK	1	\$216,000.00				0 \$0.00	
 NJ LENDERS CORP	5	\$1,706,643.00	0.68%			0 \$0.00	_
NJLC	1	\$346,514.00	0.14%	1		0 \$0.00	_
NORTHVIEW BANK	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.00	4
 NORTHWEST FEDERAL CREDIT UNION	2	\$569,100.00	0.23%	\$0.00	NA	0 \$0.00	,
 NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$500,000.00	0.2%	\$0.00	NA	0 \$0.00)
NRL FCU	1	\$175,750.00	0.07%	\$0.00	NA	0 \$0.00	ار
NVR MORTGAGE FINANCE, INC	15	\$5,223,920.80	2.07%	\$0.00	NA	0 \$0.00)
NW PLUS CU	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.00)
OAK BANK/LENDER	1	\$346,700.00	0.14%	\$0.00	NA	0 \$0.00	_
 	•			_		0 \$0.00	ገ

OKLAHOMA CENTRAL CREDIT UNION								
OLD NATIONAL BANK	3	\$1,226,000.00	0.49%	0	\$0.00	NA	0	\$0.00
OLMSTED NATIONAL BANK	1	\$401,850.00	0.16%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	2	\$696,278.49	0.28%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	2	\$495,096.37	0.2%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$974,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	10	\$3,935,750.00	1.56%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$224,682.98	0.09%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$213,822.00	0.08%	0	\$0.00	NA	0	\$0.00
PENNY MAC	1	\$219,950.00	0.09%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	3	\$615,976.95	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	2	\$394,400.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,867,000.00	1.14%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00
PLANTERS BANK INC	1	\$247,650.57	0.1%	0	\$0.00	NA	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC	1	\$202,920.05	0.08%	0	\$0.00	NA	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$284,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	2	\$537,290.00	0.21% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	7	\$2,018,900.00	0.8% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	3	\$1,274,000.00	0.51% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$597,448.37	0.24% 0	\$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$308,000.00	0.12% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$304,000.00	0.12% 0	\$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$359,504.02	0.14% 0	\$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$219,696.90	0.09% 0	\$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$250,000.00	0.1% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	15	\$4,405,990.00	1.75% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$267,000.00	0.11% 0	·	
PROVINCIAL BANK	2	\$515,000.00	0.2% 0	\$0.00	NA 0 \$0.00
PULASKI BANK HOME LENDING LEES SUM	1	\$265,000.00	0.11% 0	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A	1	\$383,000.00	0.15% 0	\$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP	3	\$687,280.00	0.27% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	3	\$625,972.00	0.25% 0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$675,700.00	0.27% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP	1	\$451,000.00	0.18% 0	\$0.00	NA 0 \$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$406,439.26	0.16% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$417,000.00	0.17% 0	·	
	1	\$178,950.00	0.07% 0	\$0.00	NA 0 \$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY							
ROUNDPOINT MORTGAGE COMPANY	1	\$231,880.10	0.09% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$183,500.00	0.07% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$236,800.00	0.09% 0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$179,075.00	0.07% 0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$656,920.00	0.26% 0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$245,138.33	0.1% 0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	3	\$809,800.00	0.32% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$362,000.00	0.14% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$767,213.59	0.3% 0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$202,000.00	0.08%	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$203,250.00	0.08% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,428,865.90	0.96% 0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$350,623.00	0.14% 0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$544,000.00	0.22% 0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$209,211.37	0.08% 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$349,000.00	0.14% 0	\$0.00	NA	0	\$0.00
SPIRE CREDIT UNION	2	\$534,931.34	0.21% 0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	7	\$2,085,490.15	0.83% 0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
STATE BANK OF COUNTRYSIDE	1	\$244,000.00	0.1% 0	\$0.00	NA	0	\$0.00

STATE BANK OF LIZTON - LIZTON	1	\$323,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
STATE FARM BANK, F.S.B	1	\$230,075.37	0.09%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	38	\$12,034,924.72	4.77%	0	\$0.00			\$0.00	
STOCKMAN BANK OF MONTANA	1	\$231,680.37	0.09%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	3	\$851,200.00	0.34%	0	\$0.00	NA	0	\$0.00	
SUMMIT FIUNDING INC	1	\$424,150.00	0.17%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING INC	2	\$1,041,664.88	0.41%	0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	3	\$942,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
SUSQUEHANNA BANK	2	\$632,920.00	0.25%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	5	\$1,278,685.00	0.51%	0	\$0.00	NA	0	\$0.00	
TALMER BANK AND TRUST	1	\$291,950.00	0.12%	0	\$0.00	NA	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$271,545.36	0.11%	0	\$0.00	NA	. 0	\$0.00	
THE BANK OF CANTON	1	\$364,485.72	0.14%	0	\$0.00	NA	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
THE CITIZENS BANK OF EDMOND	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$796,695.04	0.32%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$417,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$201,120.00	0.08%	0	\$0.00			\$0.00	
THE PARK BANK	1	\$298,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	4	\$872,600.00	0.35%	0	\$0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$210,425.00	0.08%	0	\$0.00	NA	0	\$0.00	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	2	\$550,130.78	0.22%	0	\$0.00	NA	0	\$0.00	
TRI-EMERALD FINANCIAL GROUP INC	2	\$541,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

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$\overline{}$					$\overline{}$	$\overline{}$
1	\$412,000.00	0.16% 0	\$0.00	NA	0 \$0.00	
1	\$179,000.00	0.07% 0	\$0.00	NA	0 \$0.00	
1	\$238,000.00	0.09% 0	\$0.00	NA	0 \$0.00	
2	\$609,040.65	0.24% 0	\$0.00	NA	0 \$0.00	
1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	
1	\$264,000.00	0.1% 0	\$0.00	NA	0 \$0.00	
19	\$5,777,625.00	2.29% 0	\$0.00	NA	0 \$0.00	
1	\$401,250.00	0.16% 0	\$0.00	NA	0 \$0.00	
4	\$1,189,336.22	0.47% 0	\$0.00	NA	0 \$0.00	
11	\$3,430,412.00	1.36% 0	\$0.00	NA	0 \$0.00	
1	\$392,000.00	0.16% 0	\$0.00	NA	0 \$0.00	
3	\$787,600.00	0.31% 0	\$0.00	NA	0 \$0.00	
1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	
2	\$579,500.00	0.23% 0	\$0.00	NA	0 \$0.00	
1	\$332,000.00					
2	\$585,000.00	0.23% 0	\$0.00	NA	0 \$0.00	
3	\$1,031,523.00	0.41% 0	\$0.00	NA	0 \$0.00	L
1	\$219,900.00	0.09% 0	\$0.00	NA	0 \$0.00	Ĺ
2	\$694,509.59	0.28% 0	\$0.00	NA	0 \$0.00	
	1 1 19 1 1 1 1 1 1 2 3 1 1 2 1 1	1 \$179,000.00 1 \$238,000.00 2 \$609,040.65 1 \$417,000.00 1 \$264,000.00 1 \$401,250.00 4 \$1,189,336.22 11 \$3,430,412.00 1 \$392,000.00 1 \$417,000.00 2 \$579,500.00 1 \$332,000.00 2 \$585,000.00 3 \$1,031,523.00 1 \$219,900.00	1 \$179,000.00 0.07% 0 1 \$238,000.00 0.09% 0 2 \$609,040.65 0.24% 0 1 \$417,000.00 0.17% 0 1 \$264,000.00 0.17% 0 1 \$401,250.00 0.16% 0 4 \$1,189,336.22 0.47% 0 1 \$392,000.00 0.16% 0 3 \$787,600.00 0.31% 0 1 \$417,000.00 0.17% 0 2 \$579,500.00 0.23% 0 1 \$332,000.00 0.13% 0 2 \$585,000.00 0.23% 0 3 \$1,031,523.00 0.41% 0 1 \$219,900.00 0.09% 0	1 \$179,000.00 0.07% 0 \$0.00 1 \$238,000.00 0.09% 0 \$0.00 2 \$609,040.65 0.24% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$264,000.00 0.1% 0 \$0.00 1 \$401,250.00 0.16% 0 \$0.00 4 \$1,189,336.22 0.47% 0 \$0.00 1 \$392,000.00 0.16% 0 \$0.00 3 \$787,600.00 0.31% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$579,500.00 0.23% 0 \$0.00 2 \$585,000.00 0.23% 0 \$0.00 3 \$1,031,523.00 0.41% 0 \$0.00 1 \$219,900.00 0.09% 0 \$0.00	1 \$179,000.00 0.07% 0 \$0.00 NA 0 1 \$238,000.00 0.09% 0 \$0.00 NA 0 2 \$609,040.65 0.24% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$264,000.00 0.1% 0 \$0.00 NA 0 1 \$401,250.00 0.16% 0 \$0.00 NA 0 4 \$1,189,336.22 0.47% 0 \$0.00 NA 0 1 \$392,000.00 0.16% 0 \$0.00 NA 0 3 \$787,600.00 0.31% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 2 \$579,500.00 0.23% 0 \$0.00 NA 0 2 \$585,000.00 0.13% 0 \$0.00 NA 0 2 \$585,000.00 0.23% 0 \$0.00 NA 0 3 \$1,031,523.00 0.41% 0 \$0.00 NA 0 3 \$1,031,523.00 0.41% 0 \$0.00 NA 0 1 \$219,900.00 0.09% 0 \$0.00 NA 0	1 \$179,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$669,040.65 0.24% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$264,000.00 0.1% 0 \$0.00 NA 0 \$0.00 19 \$5,777,625.00 2.29% 0 \$0.00 NA 0 \$0.00 1 \$401,250.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$1,189,336.22 0.47% 0 \$0.00 NA 0 \$0.00 1 \$392,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$392,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$3787,600.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$332,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$332,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$585,000.00 0.23% 0 \$0.00 NA 0 \$0.00 3 <t< td=""></t<>

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	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$533,787.80	0.21% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,826,400.00	1.12% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	2	\$480,800.00	0.19% 0	\$0.00	NA 0 \$0.00
	WESBANCO BANK INC	1	\$260,881.90	0.1% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$211,500.00	0.08%	\$0.00	
	WEST GATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$644,055.13	0.26%	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	2	\$652,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$323,543.48	0.13% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,434,872.55	0.57% 0	\$0.00	NA 0 \$0.00
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$257,600.00	0.1% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$262,700.00	0.1% 0	\$0.00	NA 0 \$0.00
	YADKIN BANK	1	\$359,000.00	0.14% 0	\$0.00	
	Unavailable	2	\$490,000.00	0.11% 0	1	NA 0 \$0.00
Total		832	\$252,235,842.88	100% 0	\$0.00	0 \$0.00
3138WDAS0	ACADEMY MORTGAGE CORPORATION	13	\$4,254,320.00	1.69% 0	·	
	ACOPIA, LLC	1	\$351,028.36	0.14% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE COMMUNITY BANK	2	\$745,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$334,651.00	0.13% 0		
		4	\$924,800.00	0.37%	\$0.00	NA 0 \$0.00

AFFILIATED MORTGAGE COMPANY						
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,750.00	0.08%	\$0.00	NA	\$0.00
ALLIANCE BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$464,100.00	0.18%	\$0.00	NA	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$273,100.00	0.11%	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,396,893.92	0.56%	\$0.00		\$0.00
AMERICAN BANK, N.A	1	\$231,600.00	0.09%	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$284,589.37	0.11%	\$0.00	NA	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$332,031.51	0.13%	\$0.00	NA	\$0.00
AMERICAN MORTGAGE ADVISERS, INC	1	\$399,800.00	0.16%	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$276,000.00	0.11%	\$0.00	NA	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$251,300.00	0.1%	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE	1	\$484,361.33	0.19%	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,033,867.46	0.41% 0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$307,500.00	0.12%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$584,000.00	0.23%	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$228,500.00	0.09%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$516,350.00	0.21%	\$0.00	NA	\$0.00
AMERIHOME FINANCIAL, LLC	1	\$403,000.00	0.16%	\$0.00	NA	\$0.00
AMERIPRO FUNDING, INC	2	\$541,000.00	0.21%	\$0.00	NA	\$0.00
ANCHORBANK, FSB	2	\$381,000.00	0.15%	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT	2	\$531,178.00	0.21%	\$0.00	NA	\$0.00

UNION AND ITS DIVISION						Ц	
APPROVED MORTGAGE GROUP, LLC	1	\$223,200.00	0.09% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$227,500.00	0.09% 0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$812,000.00	0.32% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,398,117.47	0.56% 0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$377,100.00	0.15% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$227,500.00	0.09% 0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$301,600.00	0.12% 0	\$0.00	NA	0	\$0.00
BADGER BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$796,425.49	0.32% 0	\$0.00	NA	0	\$0.00
BANK IOWA	1	\$209,000.00	0.08% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$668,500.00	0.27% 0	\$0.00	NA	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$640,200.00	0.25% 0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$743,000.00	0.3% 0	\$0.00	NA	0	\$0.00
BANK OF SAN ANGELO	1	\$199,711.84	0.08% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$228,500.00	0.09% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$988,661.84	0.39% 0				\$0.00
BAXTER CREDIT UNION	3	\$868,200.00	0.34% 0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	4	\$1,203,860.00	0.48% 0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,273,950.00	0.51% 0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$271,200.00	0.11% 0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$268,000.00	0.11% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,666,811.97	0.66% 0	\$0.00	NA	0	\$0.00
BORDER STATE BANK	1	\$243,500.00	0.1% 0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$409,000.00	0.16% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$204,820.00	0.08% 0	\$0.00	NA	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$348,000.00	0.14% 0	\$0.00	NA	0	\$0.00

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CA LENDING INC	1	\$378,000.00	0.15% 0	\$0.00	NA	0	\$0.00
CAPITOL BANK	1	\$272,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,298,200.00	0.52% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$225,000.00	0.09% 0	\$0.00			\$0.00
CASHCALL INC	1	\$358,494.17	0.14% 0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	2	\$553,618.85	0.22% 0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$303,300.00	0.12% 0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$215,200.00	0.09% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$383,500.00	0.15% 0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$436,100.00	0.17% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$625,500.00	0.25% 0		-	_	\$0.00
CENTRAL TRUST BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,006,400.00	0.4% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,839,075.00	0.73% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$384,000.00	0.15% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$462,000.00	0.18% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	4	\$1,416,818.00	0.56% 0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$690,279.80	0.27% 0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$287,910.00	0.11% 0	\$0.00	NA	0	\$0.00
COLORADO CAPITAL GROUP, LLC ND	2	\$464,400.00	0.18%	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$218,400.00	0.09% 0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$281,682.55	0.11% 0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$385,000.00	0.15% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK MANKATO	1	\$222,300.00	0.09% 0	\$0.00	NA	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$226,248.55	0.09% 0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK	1	\$333,000.00	0.13%	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	3	\$807,000.00	0.32% 0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$789,200.00	0.31% 0	\$0.00	NA	0	\$0.00
COULEE BANK	1	\$367,900.00	0.15% 0	\$0.00	NA	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$416,425.48					\$0.00
CREDIT UNION OF AMERICA	1	\$227,678.75	0.09% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	2	\$486,700.00	0.19% 0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,412.45	0.17% 0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$267,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$284,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,400.00	0.09%	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$906,500.00	0.36%	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$316,000.00	0.13% 0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$616,763.85	0.25%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,391,468.57	0.55% 0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$222,928.34	0.09% 0	\$0.00	NA	0	\$0.00
DSW MORTGAGE, INC	1	\$285,000.00	0.11% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$206,910.00	0.08% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$554,800.00	0.22% 0	\$0.00	NA	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$274,400.00	0.11% 0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$413,250.00	0.16% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME	2	\$635,000.00	0.25% 0	\$0.00	NA	0	\$0.00

LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$426,896.00	0.17% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIL .D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$301,000.00	0.12% 0	\$0.00	NA 0	\$0.00
EVERETT INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$274,456.75	0.11% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$233,000.00	0.09% 0	\$0.00	NA 0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$275,500.00	0.11% 0	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,609,137.00	1.04% 0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$345,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$718,300.00	0.29% 0	\$0.00	NA 0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$243,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FBC MORTGAGE, LLC	1	\$215,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,222,466.00	0.49% 0	\$0.00	NA 0	\$0.00
FIRST BANK & TRUST	1	\$260,720.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,399.18	0.17% 0	\$0.00	NA 0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$579,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$388,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$782,800.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$540,517.50	0.21% 0	\$0.00	NA 0	
	1	\$230,000.00	0.09% 0	\$0.00	NA 0	\$0.00

FIRST CITIZENS' FEDERAL CREDIT UNION							
FIRST COLLINSVILLE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	
FIRST COMMUNITY BANK	1	\$192,000.00	0.08% 0	\$0.00	NA	0 \$0.00	L
FIRST COMMUNITY MORTGAGE, INC	1	\$374,000.00	0.15% 0	\$0.00	NA	0 \$0.00	Ĺ
FIRST FEDERAL BANK	5	\$1,482,789.89	0.59% 0	\$0.00	NA	0 \$0.00	Ĺ
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$613,650.00	0.24% 0	\$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.11% 0	\$0.00	NA	0 \$0.00	L
FIRST GUARANTY MORTGAGE CORPORATION	2	\$475,800.00	0.19% 0	\$0.00	NA	0 \$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$967,410.00	0.38% 0	\$0.00	NA	0 \$0.00	Ĺ
FIRST INTERSTATE BANK	. 6	\$1,878,538.00	0.75% 0	\$0.00	NA	0 \$0.00	L
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.08% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF BASTROP	1	\$260,000.00	0.1% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$255,400.00	0.1% 0	\$0.00	NA	0 \$0.00	_
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$256,000.00	0.1% 0	\$0.00	NA	0 \$0.00	Ĺ
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	Ĺ
FIRST SAVINGS MORTGAGE CORPORATION	1	\$230,000.00	0.09% 0	\$0.00	NA	0 \$0.00	
FIRST STATE BANK NEBRASKA	3	\$654,458.35	0.26% 0	\$0.00	NA NA	0 \$0.00	Ĺ
FIRST STATE BANK OF ST. CHARLES, MO	1	\$302,036.00	0.12% 0	\$0.00	NA	0 \$0.00	Ĺ
FIRST STATE BANK SHANNON-POLO	1	\$330,000.00	0.13% 0	\$0.00	NA	0 \$0.00	Ĺ
FIRST STATE BANK SOUTHWEST	1	\$218,320.00	0.09% 0	\$0.00	NA	0 \$0.00	Ĺ
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,333,000.00	0.53% 0	\$0.00	NA	0 \$0.00	_
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,749,302.84	0.7% 0	\$0.00	NA	0 \$0.00	Ĺ
FIRSTBANK	2	\$514,920.00	0.2% 0	\$0.00	NA NA	0 \$0.00	Ĺ

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FIRSTMERIT BANK, N.A	2	\$419,123.43			
FISHER NATIONAL BANK	1 7	\$226,773.16	0.09% 0		NA 0 \$0.00
FREMONT BANK	/	\$2,242,493.17	0.89% 0	\$0.00	NA 0 \$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$379,476.46	0.15% 0	·	
FULTON BANK, N.A	3	\$678,850.00	0.27% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.11% 0	\$0.00	NA 0 \$0.00
GENERAL MILLS FEDERAL CREDIT UNION	2	\$479,200.00	0.19% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$239,000.00	0.09% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$801,555.00	0.32% 0	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$322,055.68	0.13% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	4	\$1,086,700.00	0.43% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$343,515.30	0.14% 0	\$0.00	NA 0 \$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$270,000.00	0.11% 0	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	3	\$893,000.00	0.35% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$306,000.00	0.12% 0	\$0.00	NA 0 \$0.00
HARTFORD FINANCIAL SERVICES	1	\$352,400.00	0.14% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$625,186.00	0.25% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$420,768.55	0.17% 0	·	
HELPBRINGER MORTGAGE SERVICES INC	1	\$228,000.00	0.09% 0	\$0.00	NA 0 \$0.00
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$236,400.00	0.09% 0	\$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$345,000.00	0.14% 0	\$0.00	NA 0 \$0.00
HOME BANK	1	\$229,600.00	0.09% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$310,000.00	0.12% 0	\$0.00	NA 0 \$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$315,000.00	0.13% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES,	12	\$3,598,009.93	1.43% 0	\$0.00	NA 0 \$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMETOWN LENDERS LLC HORIZON BANK, N.A 3 \$1,038,200.00 0.39% 0 \$0.00 NA 0\$ IDAHO CENTRAL CREDIT UNION Value	0.00
LLC	
IDAHO CENTRAL CREDIT 4 \$979 500 00 0 39% 0 \$0.00 NA 0\$	0.00
1 /1 \$9/9.500.001 0.39%101 \$0.001 N.A.1018	0.00
INDEPENDENT BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$	0.00
INTEBANK MORTGAGE 1 \$416,399.18 0.17% 0 \$0.00 NA 0 \$	0.00
INTERBANK MORTGAGE 10 \$3,533,624.69 1.4% 0 \$0.00 NA 0 \$	0.00
INTERNATIONAL BANK 1 \$296,000.00 0.12% 0 \$0.00 NA 0 \$	0.00
INVESTORS HOME 1 \$375,600.00 0.15% 0 \$0.00 NA 0 \$	
IXONIA BANK 1 \$260,000.00 0.1% 0 \$0.00 NA 0 \$	0.00
JAMES B. NUTTER & 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$	
JMAC LENDING 1 \$508,000.00 0.2% 0 \$0.00 NA 0 \$	
JMJ FINANCIAL GROUP 1 \$447,967.70 0.18% 0 \$0.00 NA 0 \$	0.00
KANSAS STATE BANK OF 1 \$235,900.00 0.09% 0 \$0.00 NA 0 \$	0.00
KINECTA FEDERAL 9 \$3,424,250.00 1.36% 0 \$0.00 NA 0 \$	
LADERA LENDING, INC 1 \$268,000.00 0.11% 0 \$0.00 NA 0 \$	0.00
LAKE MICHIGAN CREDIT 3 \$752,998.35 0.3% 0 \$0.00 NA 0 \$	0.00
LAKE MORTGAGE 1 \$212,000.00 0.08% 0 \$0.00 NA 0 \$	0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$1,858,600.00 0.74% 0 \$0.00 NA 0 \$1,858,600.00	0.00
LANDMARK 1 \$311,000.00 0.12% 0 \$0.00 NA 0 \$0	0.00
LANDMARK CREDIT 6 \$1,329,150.00 0.53% 0 \$0.00 NA 0 \$0.00	0.00
LENOX FINANCIAL MORTGAGE 2 \$445,900.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATIO	0.00
LIBERTY BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$	0.00
LINN AREA CREDIT 1 \$191,200.00 0.08% 0 \$0.00 NA 0 \$0	0.00
1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$	0.00

LOGIX FEDERAL CREDIT UNION							
M/I FINANCIAL, LLC	1	\$200,600.00	0.08% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$200,000.00	0.08% 0			1	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$487,000.00	0.19% 0				\$0.00
MARK 1 MORTGAGE	1	\$381,600.00	0.15% 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$275,000.00	0.11% 0		T .		\$0.00
MCKINLEY MORTGAGE LLC	1	\$304,966.92	0.12% 0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$498,000.00	0.2% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$565,374.38	0.22%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00	0.11% 0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$352,000.00	0.14%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$204,000.00	0.08%	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$416,412.45	0.17% 0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$343,000.00	0.14% 0	\$0.00	NA	0	\$0.00
MIE FINANCIAL, INC., AN ILLINOIS CO	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$207,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$384,000.00	0.15% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$424,000.00	0.17% 0			L	\$0.00
MLD MORTGAGE, INC	2	\$751,500.00	0.3% 0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,003,500.00	0.4% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	5	\$1,519,000.00	0.6% 0	·		L	\$0.00
MORTGAGE PROS, INC	1	\$292,800.00	0.12% 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$236,475.00	0.09%	\$0.00	NA	0	\$0.00

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	Т				
MORTGAGENETWORK	2	\$663,000.00	0.26%		NA 0 \$0.00
MOUND CITY BANK	1	\$195,700.00	0.08%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA	3	\$775,660.00	0.31%	\$0.00	NA 0 \$0.00
CREDIT UNION		Ψ772,000.00	0.5170	Ψ0.00	1110 00.00
MOUNTAIN WEST	1	\$398,437.81	0.16%	\$0.00	NA 0 \$0.00
FINANCIAL, INC		·		·	
MOVEMENT MORTGAGE	3	\$983,760.00	0.39%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE,	7	\$2,068,520.00	0.82%	\$0.00	NA 0 \$0.00
LLC	2			·	
MUFG UNION BANK, N.A	3	\$845,482.98	0.34%	\$0.00	NA 0 \$0.00
NAPUS FEDERAL CREDIT	1	\$288,000.00	0.11%	\$0.00	NA 0 \$0.00
UNION					
NATIONAL BANK OF KANSAS CITY	1	\$330,000.00	0.13%	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE					
BANK AND TRUST	3	\$728,300.00	0.29%	\$0.00	NA 0 \$0.00
NATIONS DIRECT					
MORTGAGE LLC	1	\$252,000.00	0.1%	\$0.00	NA 0 \$0.00
NATIONS DIRECT					
MORTGAGE, LLC	1	\$351,000.00	0.14%	\$0.00	NA 0 \$0.00
NATIONS LENDING					
CORPORATION	1	\$216,800.00	0.09%	\$0.00	NA 0 \$0.00
NATIONWIDE BANK	1	\$222,750.00	0.09% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$255,000.00	0.1%	1	NA 0 \$0.00
NEW MEXICO		,			
EDUCATORS FEDERAL					
CREDIT UNION,	1	\$205,216.87	0.08%	\$0.00	NA 0 \$0.00
FEDERALLY CHARTERED					
CREDIT UNION					
NEWTOWN SAVINGS	1	\$362,000.00	0.14%	\$0.00	NA 0 \$0.00
BANK	_	·		·	
NEXBANK SSB	2	\$583,350.00	0.23%	\$0.00	NA 0 \$0.00
NORTH AMERICAN	3	\$778,806.43	0.31%	\$0.00	NA 0 \$0.00
SAVINGS BANK, FSB		,		+	
NORTH COMMUNITY	1	\$217,692.84	0.09%	\$0.00	NA 0 \$0.00
BANK		•			
NORTHWEST FEDERAL	1	\$229,000.00	0.09%	\$0.00	NA 0 \$0.00
CREDIT UNION NORTHWESTERN					
MORTGAGE COMPANY	1	\$252,000.00	0.1%	\$0.00	NA 0 \$0.00
NVR MORTGAGE					
FINANCE, INC	6	\$1,848,766.00	0.73%	\$0.00	NA 0 \$0.00
O A MORTGAGE					
SERVICES	1	\$260,000.00	0.1%	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$397,000.00	0.16%	\$0.00	NA 0 \$0.00
OLD NATIONAL BANK	2	\$528,000.00	0.21%	1	NA 0 \$0.00
ON Q FINANCIAL INC	1	\$417,000.00	0.17%	1	NA 0 \$0.00
OT VITALICATE INC	1	ψ 117,000.00	0.17/0	φυ.υυ	1 1/1 ΙΟΙΨΟ1ΟΟ

ON Q FINANCIAL, INC	1	\$394,800.00	0.16% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$361,600.00	0.14% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$255,950.00	0.1% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC	2	\$667,000.00	0.27% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$495,000.00	0.2% 0	\$0.00	NA 0 \$0.00
PALM LENDING, LLC	1	\$241,267.14	0.1% 0	\$0.00	NA 0 \$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTAGE LLC A LIMITED LIABILITY CORPORATION	1	\$497,583.59	0.2% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$526,787.68	0.21% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	9	\$3,546,450.00	1.41% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$453,114.64	0.18% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$697,000.00	0.28% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	3	\$965,215.92	0.38% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$774,840.00	0.31% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY A TENNESSEE CORPORATION	1	\$449,836.68	0.18% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$356,175.00	0.14% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,359,260.00	2.13% 0	\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$217,881.00	0.09% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	2	\$401,400.00	0.16% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	6	\$1,996,500.00	0.79% 0	\$0.00	NA 0 \$0.00
	10	\$3,853,250.00	1.53% 0	\$0.00	NA 0 \$0.00

PMAC LENDING SERVICES, INC							
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	\$0.00	NA	0 \$0.00	,
PORTAGE COMMUNITY BANK	1	\$239,200.00	0.1%	\$0.00	NA	0 \$0.00)
PRAIRIE STATE BANK & TRUST	1	\$320,605.81	0.13%	\$0.00	NA	0 \$0.00	
PREMIERBANK - FORT ATKINSON	2	\$495,350.00	0.2%	\$0.00	NA	0 \$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$345,200.00	0.14%	\$0.00	NA	0 \$0.00	
PRIMEBANK	1	\$344,500.00	0.14%	\$0.00	NA	0.00]_
PRIORITY HOME MORTGAGE, L.P	1	\$213,624.00	0.08%	\$0.00	NA	0 \$0.00)
PROSPERITY HOME MORTGAGE, LLC	18	\$5,748,385.00	2.28%	\$0.00	NA	0 \$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$283,608.72	0.11%	\$0.00	NA	0 \$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$260,881.90	0.1%	\$0.00	NA	0 \$0.00	
REDWOOD CAPITAL BANK	1	\$380,000.00	0.15%	\$0.00	NA	0 \$0.00	
REDWOOD CREDIT UNION	2	\$747,100.00	0.3%	\$0.00	NA	0 \$0.00	
REGENCY MORTGAGE CORP	1	\$279,227.11	0.11%	·		0 \$0.00	_
RENASANT BANK	2	\$675,600.00	0.27%	\$0.00	NA	0 \$0.00	L
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$992,700.00	0.39%	\$0.00	NA	0 \$0.00	,
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$653,850.00	0.26% (\$0.00	NA	0 \$0.00)
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.15% (\$0.00	NA	0 \$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	5	\$1,767,420.90	0.7% (\$0.00	NA	0 \$0.00	
ROCKLAND TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	
ROCKY MOUNTAIN BANK	1	\$202,000.00	0.08%	\$0.00	NA	0 \$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$344,500.00	0.14%	\$0.00	NA	0\$0.00)

ROYAL CREDIT UNION	2	\$493,680.78	0.2%	\$0.00	NA (\$0.00	
RSNB BANK, A	1	\$252,700.00	0.1%	\$0.00	NΔ	\$0.00	
CORPORATION	1	Ψ232,700.00	0.1 /	φυ.υυ	11/21	, ψυ.υυ	
RUSHMORE LOAN	4	41 400 606 40	0.68		27.4	, do 00	
MANAGEMENT SERVICES LLC	4	\$1,499,686.40	0.6%	\$0.00	NA	\$0.00	
SAFE CREDIT UNION	1	\$216,000.00	0.09%	0 \$0.00	NA (\$0.00	H
SALAL CREDIT UNION	2	\$590,160.00	0.03%			\$0.00	1
SALEM FIVE MORTGAGE		· · · ·					
COMPANY, LLC	2	\$682,000.00	0.27%	\$0.00	NA (\$0.00	
SAN FRANCISCO FIRE	2	¢<00,000,00	0.070	φο οο	NTA (φο οο	
CREDIT UNION	2	\$688,000.00	0.27%	\$0.00	NA	\$0.00	
SANTA CLARA COUNTY	1	\$372,900.00	0.15%	\$0.00	NΔ(\$0.00	
FEDERAL CREDIT UNION		Ψ372,700.00	0.13 %	φυ.σο	1171	, 40.00	_
SAUK VALLEY BANK &	1	\$293,600.00	0.12%	\$0.00	NA (\$0.00	
TRUST COMPANY SCHOOLSFIRST FEDERAL							┢
CREDIT UNION	2	\$585,542.43	0.23%	\$0.00	NA (\$0.00	
SECURE ONE CAPITAL							
CORPORATION, A C	1	\$283,599.84	0.11%	\$0.00	NA (\$0.00	
SECURITY FIRST BANK	1	\$202.500.00	0.1207	00.00	NIA (\$0.00	
OF NORTH DAKOTA	1	\$303,500.00	0.12%	0 \$0.00	NA	750.00	
SECURITY STATE BANK	1	\$214,400.00	0.09%			\$0.00	1
SFMC, LP	1	\$252,000.00	0.1%	0 \$0.00	NA (\$0.00	_
SIERRA PACIFIC	4.0	.	4 =0 ~				
MORTGAGE COMPANY,	13	\$4,471,150.00	1.78%	\$0.00	NA (\$0.00	
INC SIRVA MORTGAGE, INC	1	\$207,706.92	0.08%	\$0.00	NIA (\$0.00	H
SOUND COMMUNITY	-						
BANK	3	\$1,238,200.00	0.49%	\$0.00	NA (\$0.00	
SOUTHERN LENDING		4211 000 00	0.00%	φο οο	27.4	φο οο	
SERVICES, LTD	1	\$211,000.00	0.08%	\$0.00	NA (\$0.00	
ST ANNE'S CREDIT							
UNION OF FALL RIVER	1	\$251,700.00	0.1%	\$0.00	NA	\$0.00	
MASS	1	Ф222 000 00	0.000	φο οο	NTA (λ ΦΟ ΟΟ	_
ST.MARY'S BANK	1	\$233,900.00	0.09%	\$0.00	NA (\$0.00	_
STANDARD PACIFIC MORTGAGE, INC	3	\$742,150.00	0.29%	\$0.00	NA	\$0.00	
STATE BANK OF			_			1.	一
SOUTHERN UTAH	1	\$292,000.00	0.12%	\$0.00	NA (\$0.00	
STATE EMPLOYEES							
CREDIT UNION OF MD,	1	\$292,000.00	0.12%	\$0.00	NA	\$0.00	
INC							L
STATE FARM BANK, F.S.B	3	\$863,192.04	0.34%			\$0.00	
STEARNS LENDING INC	26	\$7,781,477.50	3.09%	0 \$0.00	NA (\$0.00	L
STONEHAVEN MORTGAGE	1	\$333,600.00	0.13%	\$0.00	NA	\$0.00	
MORTGAGE	1	\$295,705.38	0.12%	\$0.00	NI A	\$0.00	┢
1 1	1	\$473,103.38	0.1270	الاستان	INAI	վաս.սս	l

STRATEGIC LENDING GROUP INCORPORATED							
SUMMIT CREDIT UNION	5	\$1,168,150.00	0.46% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	2	\$830,427.66	0.33% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$474,950.00	0.19% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$308,000.00	0.12% 0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$638,367.00	0.25% 0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$2,265,681.00	0.9% 0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.00
TEXAS FIRST BANK	1	\$239,000.00	0.09% 0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK AND TRUST	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$244,000.00	0.1% 0	\$0.00	NA	0	\$0.00
THE MILFORD BANK	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$218,500.00	0.09% 0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$264,000.00	0.1% 0	\$0.00	NA	03	\$0.00
THE PARK BANK	3	\$959,920.00	0.38% 0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$204,300.00	0.08% 0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$595,700.00	0.24% 0	\$0.00		-	\$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$242,657.61	0.1% 0	\$0.00	NA	03	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$770,450.00	0.31% 0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$458,720.00	0.18% 0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$219,696.90	0.09% 0	\$0.00	NA	0	\$0.00
TOWNWBANK MORTGAGE A CORPORATION	1	\$382,769.92	0.15% 0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$587,350.00	0.23% 0	\$0.00	NA	0	\$0.00

TRI-EMERALD FINANCIAL GROUP INC	1	\$516,000.00	0.21% 0	\$0.00	NA	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$394,250.00	0.16% 0	\$0.00	NA	0 \$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$204,400.00	0.08% 0	\$0.00	NA	0 \$0.00
TRUSTONE FINANCIAL	1	\$213,750.00	0.08% 0	\$0.00	NA	0 \$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$619,126.42	0.25% 0			0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$889,220.00	0.35% 0	\$0.00	NA	0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$256,146.61	0.1% 0	\$0.00	NA	0 \$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$416,412.45	0.17% 0	\$0.00	NA	0 \$0.00
UNITED HERITAGE CREDIT UNION	1	\$271,200.00	0.11% 0	\$0.00	NA	0 \$0.00
UNITED WHOLESALE MORTGAGE	26	\$7,933,067.00	3.15% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,263,942.00	0.9% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,500,804.00	1.79% 0	\$0.00	NA	0 \$0.00
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$414,000.00	0.16% 0	\$0.00	NA	0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$265,500.00	0.11% 0	\$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$775,600.00	0.31% 0	\$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$536,500.00	0.21% 0	\$0.00	NA	0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$278,848.00	0.11% 0	\$0.00	NA	0 \$0.00
UWHARRIE BANK	1	\$205,500.00	0.08% 0	\$0.00	NA	0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$0.00
VANDYK MORTGAGE CORPORATION, A	1	\$328,700.00	0.13% 0	\$0.00	NA	0 \$0.00
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	CORPORATION		,	<u>l</u>	Ш	<u>, </u>		L'		
	VERITAS FUNDING, LLC	4	\$1,005,978.00	0.4%	0	\$0.00	NA	0	\$0.00	ر
	VILLAGE MORTGAGE	1	\$265,000.00	0.11%	1 1		NA	. 0	\$0.00	J
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$752,000.00	0.3%					\$0.00	
	VYSTAR CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00	J_
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILTY COMPANY	1	\$427,868.02	0.17%					\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,568,990.00	1.82%	0	\$0.00	NA	0	\$0.00)
	WATERSTONE MORTGAGE CORPORATION	1	\$330,621.00	0.13%	Ш			Ш	\$0.00	
	WEBSTER BANK, N.A	2	\$566,138.59	0.22%	0	\$0.00	NA	0	\$0.00	ر
	WESTBY CO-OP CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00)
	WESTCONSIN CREDIT UNION	1	\$288,000.00	0.11%	1			Ш	\$0.00	-
	WESTFIELD BANK, FSB	1	\$206,085.00	0.08%	0	\$0.00	NA	0	\$0.00)
	WESTSTAR MORTGAGE, INC	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00)
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$681,900.00	0.27%	0	\$0.00	NA	0	\$0.00	,
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,543,828.99	0.61%	0	\$0.00	NA	0	\$0.00)
	WR STARKEY MORTGAGE, LLP	2	\$418,082.57	0.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,003,450.00	0.34%	1 1	i	1		\$0.00	_
Total		839	\$251,658,817.09	100%	0	\$0.00	'	0	\$0.00	<u>)</u>
			<u>-</u>		Ц		'	Ľ	<u> </u>	1
3138WDAT8	IST SECURITY BANK OF WASHINGTON	2	\$662,600.00	0.26%	Ш			Ш	\$0.00	4
	3RD FED BANK	1	\$207,920.00	0.08%	0	\$0.00	NA	0	\$0.00	ر
	ACADEMY MORTGAGE CORPORATION	12	\$3,442,820.05	1.36%	ш			Ш	\$0.00	4
	ADVANCE MORTGAGE & INVESTMENT COMPANY,	1	\$299,920.00	0.12%	0	\$0.00	NA	0	\$0.00	

INC							
AFFILIATED MORTGAGE COMPANY	4	\$1,048,743.00	0.41%	\$0.00	NA	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$204,155.00	0.08%	\$0.00	NA	\$0.00	
ALLIANT BANK	1	\$364,000.00	0.14%	\$0.00	NA	\$0.00	
ALPINE BANK & TRUST CO	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	_
ALTRA FEDERAL CREDIT UNION	2	\$417,150.00	0.16%	\$0.00	NA	\$0.00	_
AMEGY MORTGAGE COMPANY L.L.C	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00	_
AMERICA FIRST FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	\$0.00	NA	\$0.00	_
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$635,000.00	0.25%	\$0.00	NA	0\$0.00	_
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$272,600.00	0.11%	\$0.00	NA	\$0.00	_
AMERICAN FINANCIAL NETWORK, INC	1	\$374,403.46	0.15%	\$0.00	NA	\$0.00	_
AMERICAN FINANCIAL RESOURCES, INC	2	\$482,700.00	0.19%	\$0.00	NA	\$0.00	_
AMERICAN NATIONAL BANK AND TRUST CO	1	\$233,800.00	0.09%	\$0.00	NA	\$0.00	_
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$449,380.02	0.18% (\$0.00	NA	0 \$0.00	_
AMERICAN PACIFIC MTG CORP	2	\$869,500.00	0.34%	\$0.00	NA	\$0.00	
AMERIPRO FUNDING, INC	2	\$565,755.00	0.22%	\$0.00	NA	0.00\$	_
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$260,000.00	0.1%	\$0.00	NA	0 \$0.00	_
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,800.00	0.1% 0	\$0.00	NA	0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$832,759.38	0.33%	\$0.00	NA	\$0.00	_
AUBURNBANK	1	\$240,000.00	0.09%	\$0.00	NA	00.00	
AUSTIN CAPITAL MORTGAGE INC	1	\$358,000.00	0.14%	\$0.00	NA	\$0.00	_
BANCORPSOUTH BANK	3	\$885,033.26	0.35%	\$0.00	NA	0.00	
BANK FIRST NATIONAL	2	\$628,200.00	0.25%	\$0.00	NA	\$0.00	
BANK INDEPENDENT	1	\$310,500.00	0.12%	\$0.00	NA	00.00	_

BANK OF THE OZARKS \$283,200.00							
CALIFORNIA STATE 6 S1,776,569.29 0.7% 0 \$0.00 NA 0 \$0.00	BANK OF THE OZARKS	1	\$283,200.00	0.11% 0	\$0.00	NA 0	\$0.00
BANKING CORP							
BANKIOWA		6	\$1,776,569.29	0.7% 0	\$0.00	NA 0	\$0.00
BANKUNITED, N.A							
BAXTER CREDIT UNION							
BAY EQUITY LLC 2 \$1,081,056.80 0.43% 0 \$0.00 NA 0 \$0.00		1					
BELL STATE BANK & TRUST S S S S S S S S S		-					
TRUST		2	\$1,081,056.80	0.43% 0	\$0.00	NA 0	\$0.00
BANK		5	\$1,391,000.00	0.55% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK		1	\$358,800.00	0.14% 0	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT 1 \$199,035.69 0.08% 0 \$0.00 NA 0 \$0.00		1	\$290,000.00	0.11% 0	\$0.00	NA 0	\$0.00
BLUELEAF LENDING, 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00	COMMUNITY CREDIT	1	\$199,035.69	0.08% 0	\$0.00	NA 0	\$0.00
LLC	BLC COMMUNITY BANK	2	\$448,500.00	0.18% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	· ·	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.00
NATIONAL ASSOCIATION S.3/6,000.00 0.15% 0 \$0.00 NA 0 \$0.00		7	\$1,764,904.96	0.7% 0	\$0.00	NA 0	\$0.00
DBA NEW AMERICAN FUNDING S1,369,620.00 0.54% O \$0.00 NA O \$0.00 S0.00 S0.00 NA O \$0.00 S0.00		1	\$376,000.00	0.15% 0	\$0.00	NA 0	\$0.00
INC., DBA NEW AMERICAN FUNDING S277,600.00 0.11% 0 \$0.00 NA 0 \$0.00	DBA NEW AMERICAN	5	\$1,369,620.00	0.54% 0	\$0.00	NA 0	\$0.00
UNION	INC., DBA NEW	1	\$277,600.00	0.11% 0	\$0.00	NA 0	\$0.00
IERSEY		4	\$1,266,763.10	0.5% 0	\$0.00	NA 0	\$0.00
COMPANY, L.P. DBA 4 \$1,177,850.00 0.47% 0 \$0.00 NA 0 \$0.00 SEBONIC FINANCIAL CASHCALL INC 1 \$402,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CASTLE MORTGAGE GROUP, INC 1 \$404,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTENNIAL BANK 4 \$1,098,554.75 0.43% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$187,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTENIAL LENDING NA 0 \$0.00 CENTENIAL LENDING NA 0 \$0.00 NA 0 \$0.00 CENTENIAL LENDING NA 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTENIAL MINNESOTA CREDIT UNION 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTENIAL MINNESOTA CREDIT UNION 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTENIAL MINNESOTA CREDIT UNION 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTENIAL MINNESOTA CREDIT UNION 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTENIAL MINNESOTA CREDIT UNION 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTENIAL MINNESOTA CREDIT UNION 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTENIAL MINNESOTA CREDIT UNION 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTENIAL MINNESOTA CREDIT UNION 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTENIAL MINNESOTA CREDIT UNION 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTENIAL MINNESOTA CREDIT UNION 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTENIAL MINNESOTA CREDIT UNION 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTENIAL MINNESOTA CREDIT UNION 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTENIAL MINNESOTA CREDIT UNION 1 \$177,000.00 0.00 CENTENIAL MINNESOTA CREDIT UNION 1 \$177,000.00 0.00 CENTENIAL MINNESOTA CREDIT UNION 1 \$177,000.00 0.00 CENTENIAL MINNESOTA CREDIT UNION 1 \$177,000.00 0.00 CENTENIAL MINNESOTA CREDIT UNION 1 \$177,000.00 0.00 CENTENIAL MINNESOTA CREDIT UNION 1 \$177,000.00 0.00 CENTENIAL MINNESOTA CREDIT UNION 1 \$177,000.00 0.00 CENTENIAL MINNESOTA CREDIT UNION 1 \$177,000.00 0.00 CENTENIAL MINNESOTA CREDIT UNION 1 \$177,000.00 0.00 CENTENIAL M		1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CAVALIER MORTGAGE GROUP, INC 1 \$404,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTENNIAL BANK 4 \$1,098,554.75 0.43% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$187,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$177,000.00 0.00 NA 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$177,000.00 0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$177,000.00 0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$177,000.00 0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$177,000.00 0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$177,000.00 0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$177,000.00 0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$177,000.00 CENTRAL MINNESOTA CREDIT UNION 1 \$177,000.00 0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$177,000.00 CENTRAL MINNESOTA CREDIT UNION 1 \$177,000.00 CENTRAL MINNESOTA CREDIT UNION 1 \$177,000.00 CENTRAL MINNESOTA CREDIT UNION 1 \$177,000.00 CENTRAL MINNESOTA CREDIT UNION 1 \$	COMPANY, L.P. DBA	4	\$1,177,850.00	0.47% 0	\$0.00	NA 0	\$0.00
MORTGAGE, LLC 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CAVALIER MORTGAGE GROUP, INC 1 \$404,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CBC NATIONAL BANK 4 \$1,098,554.75 0.43% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$187,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00	CASHCALL INC	1	\$402,000.00	0.16% 0	\$0.00	NA 0	\$0.00
GROUP, INC CBC NATIONAL BANK 4 \$1,098,554.75 0.43% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$187,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$417,000.00	0.16%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, 1 \$187,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 0		1	\$404,000.00	0.16%	\$0.00	NA 0	\$0.00
LLC 1 \$187,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00	CBC NATIONAL BANK	4	\$1,098,554.75	0.43% 0	\$0.00	NA 0	\$0.00
CREDIT UNION 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$187,000.00	0.07%	\$0.00	NA 0	\$0.00
CENTRAL ONE FCU 1 \$234,000.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$177,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	CENTRAL ONE FCU	1	\$234,000.00	0.09% 0	\$0.00	NA 0	\$0.00

CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$382,500.00	0.15% 0	\$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$215,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CHARTERBANK	1	\$417,000.00	0.16% 0		NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$2,960,750.00	1.17% 0		
CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$315,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$258,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF LAS CRUCES	1	\$220,500.00	0.09% 0	\$0.00	NA 0 \$0.00
CITIZENS NATL HENDERSON	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$205,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$256,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$983,433.00	0.39% 0	\$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT UNION	1	\$255,639.29	0.1% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$231,000.00	0.09% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	3	\$1,126,210.00	0.45% 0	\$0.00	NA 0 \$0.00
COLLINS STATE BANK - RANDOM LAKE	1	\$264,000.00	0.1%	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$900,605.30	0.36% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$388,000.00	0.15% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK MANKATO	1	\$201,400.00	0.08%	\$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK	1	\$273,000.00	0.11% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$209,600.00	0.08% 0	\$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$332,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$205,550.00	0.08% 0		
	1	\$227,905.00	0.09% 0	\$0.00	NA 0 \$0.00

CORTRUST MORTGAGE, INC							
CREDIT UNION OF COLORADO	2	\$520,400.00	0.21% 0	\$0.00	NA	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$240,952.33	0.1% 0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$186,300.00	0.07% 0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	4	\$1,149,583.70	0.45% 0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$619,200.00	0.24% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$3,013,985.33	1.19% 0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$194,000.00	0.08%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$272,000.00	0.11% 0	\$0.00			\$0.00
ELEVATIONS CREDIT UNION	1	\$205,500.00	0.08% 0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	3	\$1,108,510.00	0.44% 0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$223,250.00	0.09% 0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$661,502.00	0.26% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$605,907.00	0.24% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$244,654.80	0.1% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$224,900.00	0.09% 0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$323,955.00	0.13% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$852,596.31	0.34% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,933,300.00	1.16% 0	\$0.00	NA	0	\$0.00
	1	\$336,000.00	0.13% 0	\$0.00	NA	0	\$0.00

FARMERS & MERCHANTS SAVINGS BANK							
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,146,800.00	0.45% 0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,336,133.00	0.53% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK COORESPONDENT MORTGAG	1	\$416,425.49	0.16% 0	\$0.00			\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$2,081,489.20	0.82% 0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,211,650.00	0.48% 0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$196,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$238,500.00	0.09%	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	7	\$2,560,600.00	1.01% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$267,630.77	0.11% 0	\$0.00	NA	0	\$0.00
FIRST COMMERCAIL BANK, N.A	1	\$240,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$407,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK OF HILLSBORO	1	\$251,500.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$608,611.50	0.24% 0	\$0.00	NA	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$365,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$180,500.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$940,100.00	0.37% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	1	\$376,000.00	0.15% 0	\$0.00	NA	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION							
FIRST HOME MORTGAGE CORPORATION	1	\$240,500.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,977,890.00	0.78% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$718,000.00	0.28% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$456,740.00	0.18% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$382,500.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$413,179.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$324,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$275,000.00	0.11%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$354,128.00	0.14%	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORAT	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE, INC	1	\$252,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$227,205.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$375,681.48	0.15% 0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$200,000.00	0.08%	·			\$0.00
FIRST REPUBLIC BANK	2	\$505,000.00	0.2% 0	\$0.00			\$0.00
FIRST STATE BANK	1	\$185,250.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$288,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,639,100.00	0.65% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$250,750.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$960,724.00	0.38% 0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$594,582.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	5	\$1,342,101.00	0.53% 0	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	2	\$736,000.00	0.29% 0	\$0.00	NA	0	\$0.00
	2	\$603,700.00	0.24% 0	\$0.00			\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION							
FORUM CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$293,000.00					\$0.00
FREMONT BANK	3	\$820,000.00	0.32% 0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$653,750.00	0.26%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$2,873,040.00	1.14% 0	\$0.00	NA	0	\$0.00
GATEWAY STATE BANK	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$456,000.00	0.18%	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$504,800.00	0.2%	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$404,242.30	0.16%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$190,800.00	0.08%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$315,000.00	0.12%	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,387,154.60	0.55% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$534,000.00	0.21% 0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$385,000.00	0.15% 0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$252,012.32	0.1%	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	2	\$580,000.00	0.23% 0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$311,400.00	0.12%	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$406,000.00	0.16% 0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$183,745.00	0.07% 0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$204,000.00	0.08% 0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$323,553.61	0.13% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,635,822.94	1.83% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,481,666.82	0.59% 0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$238,400.00	0.09% 0	\$0.00	NA	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	2	\$497,850.00	0.2%	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$355,920.00	0.14%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	10	\$2,949,800.00	1.17%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$189,600.00	0.07%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$214,700.00	0.08%	0	\$0.00	NA	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$4,508,578.94		0	\$0.00		L	\$0.00
KIRKPATRICK BANK	1	\$217,000.00	0.09%	0	\$0.00		-	\$0.00
LADERA LENDING INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$227,050.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,475,750.00	0.98%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,164,350.00	0.46%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A. A CORPORATION	3	\$1,188,222.32	0.47%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,054,350.00	0.42%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$390,150.00	0.15%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00

MACON BANK, INC	1	\$193,087.55	0.08% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$251,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$190,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$372,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MB FINANCIAL BANK, N.A	1	\$347,509.66	0.14% 0	\$0.00	
MEGA CAPITAL FUNDING INC	1	\$279,614.24	0.11% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$541,695.52	0.21% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$297,500.00	0.12% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$728,301.00	0.29% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$354,650.00	0.14% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$765,000.00	0.3% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$333,500.00	0.13% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$355,509.52	0.14% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$215,506.00	0.09% 0	\$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$335,500.00	0.13% 0	\$0.00	NA 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$254,400.00	0.1% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	1	\$337,500.00	0.13% 0	\$0.00	NA 0 \$0.00
MORTGAGE 4 U LLC	1	\$415,926.17	0.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$693,000.00	0.27% 0	\$0.00	NA 0 \$0.00
MORTGAGE MARKETS CUSO, LLC	1	\$194,000.00	0.08%	\$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$612,000.00	0.24% 0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	1	\$359,504.02	0.14% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$537,600.00	0.21% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	2	\$833,425.49	0.33% 0	\$0.00	NA 0 \$0.00
	1	\$224,000.00	0.09% 0	\$0.00	NA 0 \$0.00

MOVEMENT MORTGAGE LLC							
MOVEMENT MORTGAGE, LLC	5	\$1,288,820.00	0.51%	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	2	\$444,600.00	0.18%	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	8	\$2,707,978.18	1.07%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$219,932.97	0.09% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	7	\$2,195,574.62	0.87% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$324,000.00	0.13% 0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$617,522.09	0.24%	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$451,000.00	0.18% 0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$267,622.39	0.11% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$576,554.56	0.23% 0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$436,500.00	0.17% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$335,300.00	0.13% 0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$399,448.91	0.16% 0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$251,920.00	0.1% 0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$386,750.00	0.15% 0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,632,563.20		·	NA	0	\$0.00
OLD NATIONAL BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$807,410.00	0.32% 0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$202,400.00	0.08%	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$336,000.00	0.13%	\$0.00	NA	0	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,254,120.00	0.5%	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$231,000.00	0.09%	\$0.00	NA	\$0.00
PALM LENDING, LLC	1	\$312,550.00	0.12% (\$0.00	NA (\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$266,900.00		\$0.00	NA	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$216,800.00	0.09% (\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	10	\$4,590,950.00	1.82% (\$0.00	NA (\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$712,109.62	0.28%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$595,000.00	0.24%	\$0.00	NA (\$0.00
PENTAGON FEDERAL C. U	2	\$587,300.58	0.23%	\$0.00	NA	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$475,000.00	0.19%	\$0.00	NA	\$0.00
PEOPLES BANK, A STATE BANK	1	\$323,950.00	0.13%	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK	1	\$205,216.87	0.08%	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$203,673.43	0.08%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,854,000.00	1.52% (\$0.00	NA(\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$199,435.43	0.08% (\$0.00	NA(\$0.00
PLATINUM MORTGAGE, INC	2	\$663,000.00	0.26%	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	6	\$2,013,550.00	0.8%	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC	2	\$857,600.00	0.34%	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$417,000.00	0.16% (\$0.00	NA(\$0.00

PRIMARY CAPITAL 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00								
PRIORITY HOME NORTGAGE, L.P 2 \$469,456.13 0.19% 0 \$0.00 NA 0 \$0.00		1	\$216,000.00	0.09%	\$0.00	NA	0	\$0.00
CORPORATION	PRIORITY HOME	2	\$469,456.13	0.19%	\$0.00	NA	0	\$0.00
MORTGAGE, LLC	PROFINIUM, INC., A	1	\$267,090.00	0.11%	\$0.00	NA	0	\$0.00
UNION 1 \$417,000.00 0.16% 0 \$0.00 NA \$0.00 PROVIDENT SAVINGS 2 \$912,000.00 0.36% 0 \$0.00 NA 0.50.00 PROVINCIAL BANK 1 \$250,200.00 0.1% 0 \$0.00 NA 0.50.00 PULASKI BANK, A 1 \$238,463.54 0.09% 0 \$0.00 NA 0.50.00 PULASKI BANK, A 1 \$238,463.54 0.09% 0 \$0.00 NA 0.50.00 PULASKI BANK, A 1 \$238,463.54 0.09% 0 \$0.00 NA 0.50.00 PULASKI BANK, A 1 \$2312,000.00 0.12% 0 \$0.00 NA 0.50.00 PULASKI BANK, A 1 \$312,000.00 0.12% 0 \$0.00 NA 0.50.00 PULASKI BANK, A 1 \$312,000.00 0.12% 0 \$0.00 NA 0.50.00 PULASKI BANK, A 1 \$312,000.00 0.12% 0 \$0.00 NA 0.50.00 PULASKI BANK, A 1 \$312,000.00 0.12% 0 \$0.00 NA 0.50.00 PULASKI BANK, A 1 \$277,000.00 0.11% 0 \$0.00 NA 0.50.00 PULASKI BANK, A 1 \$327,000.00 0.11% 0 \$0.00 NA 0.50.00 PULASKI BANK, A 1 \$327,600.00 0.09% 0 \$0.00 NA 0.50.00 PULASKI BANK, A 1 \$237,600.00 0.09% 0 \$0.00 NA 0.50.00 PULASKI BANK, A 1 \$237,600.00 0.09% 0 \$0.00 NA 0.50.00 PULASKI BANK, A 1 \$307,800.00 0.12% 0 \$0.00 NA 0.50.00 PULASKI BANK, A 1 \$307,800.00 0.12% 0 \$0.00 NA 0.50.00 PULASKI BANK, A 1 \$307,800.00 0.12% 0 \$0.00 NA 0.50.00 PULASKI BANK, A 1 \$307,800.00 0.12% 0 \$0.00 NA 0.50.00 PULASKI BANK, A 1 \$307,800.00 0.12% 0 \$0.00 NA 0.50.00 PULASKI BANK, A 1 \$307,800.00 0.12% 0 \$0.00 NA 0.50.00 PULASKI BANK, A 1 \$307,800.00 0.12% 0 \$0.00 NA 0.50.00 PULASKI BANK, A 1 \$307,800.00 0.12% 0 \$0.00 NA 0.50.00 PULASKI BANK, A 1 \$307,800.00 0.08% 0 \$0.00 NA 0.50.00 PULASKI BANK, A 1 \$208,000.00 0.08% 0 \$0.00 NA 0.50.00 PULASKI BANK, A 1 \$307,800.00 0.08% 0 \$0.00 NA 0.50.00 PULASKI BANK, A 1 \$307,800.00 0.08% 0 \$0.00 NA 0.50.00 PULASKI BANK, A 1 \$307,800.00 0.08% 0 \$0.00 NA 0.50.00		18	\$5,590,595.00	2.21%	\$0.00	NA	0	\$0.00
BANK, FSB		1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK 1 \$238,463.54 0.09% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL 2 \$553,600.00 0.22% 0 \$0.00 NA 0 \$0.00 PUTNAM IST 312,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PUTNAM IST 312,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PUTNAM IST 4 \$277,000.00 0.11% 0 \$0.00 NA 0 \$0.00 RECANTILE BANK 3 \$890,749.20 0.35% 0 \$0.00 NA 0 \$0.00 RADIUS FINANCIAL 4 \$359,504.02 0.14% 0 \$0.00 NA 0 \$0.00 RAYNE STATE BANK & TRUST COMPANY 1 \$237,600.00 0.09% 0 \$0.00 NA 0 \$0.00 REPUBLIC MORTGAGE 3 \$779,053.00 0.31% 0 \$0.00 NA 0 \$0.00 REPUBLIC MORTGAGE 3 \$779,053.00 0.31% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$307,800.00 0.12% 0 \$0.00 NA 0 \$0.00 RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY ROCKY MOUNTAIN 1 \$208,000.00 0.14% 0 \$0.00 NA 0 \$0.00 ROVAL PACIFIC 2 \$577,750.00 0.23% 0 \$0.00 NA 0 \$0.00 ROYAL BANK 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ROYAL BANK 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ROYAL PACIFIC FUNDING CORP., A CALI 1 \$371,487.48 0.15% 0 \$0.00 NA 0 \$0.00 ROPM MORTGAGE, INC 1 \$225,688.64 0.09% 0 \$0.00 NA 0 \$0.00 ROPM MORTGAGE, INC 1 \$225,688.64 0.09% 0 \$0.00 NA 0 \$0.00 ROPM MORTGAGE, INC 1 \$225,688.64 0.09% 0 \$0.00 NA 0 \$0.00 ROPM MORTGAGE, INC 1 \$225,688.64 0.09% 0 \$0.00 NA 0 \$0.00 ROPM MORTGAGE, INC 1 \$225,688.64 0.09% 0 \$0.00 NA 0 \$0.00 ROPM MORTGAGE, INC 1 \$225,688.64 0.09% 0 \$0.00 NA 0 \$0.00 ROPM MORTGAGE, INC 1 \$225,688.64 0.09% 0 \$0.00 NA 0 \$0.00 ROPM MORTGAGE, INC 1 \$225,688.64 0.09% 0 \$0.00 NA 0 \$0.00 ROPM MORTGAGE, INC 1 \$225,688.64 0.09% 0 \$0.00 NA 0 \$0.00 ROPM MORT		2	\$912,000.00		·	NA	0	\$0.00
FEDERAL SAVINGS BANK 1 \$238,463.34 0.09% 0 \$0.00 NA 0 \$0.00	PROVINCIAL BANK	1	\$250,200.00	0.1%	\$0.00	NA	0	\$0.00
CREDIT UNION 2 \$555,600.00 0.22% 0 \$0.00 NA 0 \$0.00	· ·	1	\$238,463.54	0.09%	\$0.00	NA	0	\$0.00
MERCANTILE BANK		2	\$553,600.00	0.22%	\$0.00	NA	0	\$0.00
R BANK 3 \$890,749.20 0.35% 0 \$0.00 NA 0 \$0.00 RADIUS FINANCIAL 1 \$359,504.02 0.14% 0 \$0.00 NA 0 \$0.00 RAYNE STATE BANK & 1 \$237,600.00 0.09% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 2 \$673,500.00 0.27% 0 \$0.00 NA 0 \$0.00 REPUBLIC MORTGAGE 3 \$779,053.00 0.31% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL 1 \$307,800.00 0.12% 0 \$0.00 NA 0 \$0.00 RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY 1 \$416,412.45 0.16% 0 \$0.00 NA 0 \$0.00 RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$208,000.00 0.14% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT 2 \$577,750.00 0.23% 0 \$0.00 NA 0 \$0.00 ROYAL GREDIT UNION 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ROYAL PACIFIC 1 \$371,487.48 0.15% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC 1 \$225,688.64 0.09% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC 1 \$225,688.64 0.09% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT 1 \$225,688.64 0.09% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$225,688.64 0.09% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT ONLOW 1 \$225,688.64 0.09% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT ONLOW 1 \$225,688.64 0.09% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT ONLOW 1 \$225,688.64 0.09% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT ONLOW 1 \$225,688.64 0.09% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT ONLOW 1 \$225,688.64 0.09% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT ONLOW 1 \$225,688.64 0.09% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT ONLOW 1 \$225,688.64 0.09% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT ONLOW 1 \$225,688.64 0.09% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT ONLOW 1 \$225,688.64 0.09% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT ONLOW 1 \$225,688.64 0.09% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT ONLOW 1 \$225,	MERCANTILE BANK	1	. ,					
RADIUS FINANCIAL 1 \$359,504.02 0.14% 0 \$0.00 NA 0 \$0.00 RAYNE STATE BANK &	QUORUM FCU	1	\$277,000.00	0.11%	\$0.00	NA	0	\$0.00
GROUP INC RAYNE STATE BANK & TRUST COMPANY RENASANT BANK REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL MORTGAGE, LLC RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY ROCKY MOUNTAIN CREDIT UNION ROYAL BANK ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORP., A CALI RAYNE STATE BANK & 1 \$237,600.00 0.09% 0 \$0.00 NA 0\$0.00 NK	3	\$890,749.20	0.35%	\$0.00	NA	0	\$0.00	
TRUST COMPANY RENASANT BANK 2 \$673,500.00 0.27% 0 \$0.00 NA 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS, LLC 3 \$779,053.00 0.31% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$307,800.00 0.12% 0 \$0.00 NA 0 \$0.00 RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY ROCKY MOUNTAIN CREDIT UNION 1 \$208,000.00 0.23% 0 \$0.00 NA 0 \$0.00 ROYAL BANK 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$212,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ROYAL PACIFIC FUNDING CORP., A CALI 1 \$371,487.48 0.15% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC 1 \$225,688.64 0.09% 0 \$0.00 NA 0 \$0.00		1	\$359,504.02	0.14%	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE		1	\$237,600.00	0.09%	\$0.00	NA	0	\$0.00
HOME LOANS, LLC	RENASANT BANK	2	\$673,500.00	0.27%	\$0.00	NA	0	\$0.00
MORTGAGE, LLC		3	\$779,053.00	0.31%	\$0.00	NA	0	\$0.00
PRINCETON CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY ROCAPITAL A LIMITED LIABILITY COMPANY ROCKY MOUNTAIN CREDIT UNION ROUNDPOINT MORTGAGE COMPANY ROYAL BANK 1 \$200,000.00 ROYAL CREDIT UNION 1 \$200,000.00 ROYAL PACIFIC FUNDING CORP., A CALI PM MORTGAGE, INC 1 \$416,412.45 0.16% 0 \$0.00 \$0.00 NA 0 \$0.00 ROYAL PACIFIC FUNDING CORP., A CALI RPM MORTGAGE, INC 1 \$225,688.64 0.09% 0 \$0.00 NA 0 \$0.00		1	\$307,800.00	0.12%	\$0.00	NA	0	\$0.00
PRINCETON CAPITAL A LIMITED LIABILITY COMPANY ROCKY MOUNTAIN CREDIT UNION ROUNDPOINT MORTGAGE COMPANY ROYAL BANK ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORP., A CALI PRINCETON CAPITAL A 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	PRINCETON CAPITAL A LIMITED LIABILITY	1	\$416,412.45	0.16% (\$0.00	NA	0	\$0.00
CREDIT UNION ROUNDPOINT MORTGAGE COMPANY ROYAL BANK ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORP., A CALI RPM MORTGAGE, INC ROUNDPOINT 2 \$577,750.00 0.23% 0 \$0.00 NA 0 \$0.00	PRINCETON CAPITAL A LIMITED LIABILITY	1	\$350,000.00	0.14% (\$0.00	NA	0	\$0.00
MORTGAGE COMPANY 2 \$577,750.00 0.23% 0 \$0.00 NA 0 \$0.00 ROYAL BANK 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$212,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ROYAL PACIFIC FUNDING CORP., A CALI 1 \$371,487.48 0.15% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC 1 \$225,688.64 0.09% 0 \$0.00 NA 0 \$0.00		1	\$208,000.00	0.08%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION 1 \$212,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ROYAL PACIFIC FUNDING CORP., A CALI 1 \$371,487.48 0.15% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC 1 \$225,688.64 0.09% 0 \$0.00 NA 0 \$0.00		2	\$577,750.00	0.23%	\$0.00	NA	0	\$0.00
ROYAL PACIFIC 1 \$371,487.48 0.15% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC 1 \$225,688.64 0.09% 0 \$0.00 NA 0 \$0.00	ROYAL BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
FUNDING CORP., A CALI 1 \$371,487.48 0.15% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC 1 \$225,688.64 0.09% 0 \$0.00 NA 0 \$0.00	ROYAL CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.00
		1	\$371,487.48	0.15%	\$0.00	NA	0	\$0.00
4 \$1,191,339.04 0.47% 0 \$0.00 NA 0 \$0.00	RPM MORTGAGE, INC	1	\$225,688.64	0.09%	\$0.00	NA	0	\$0.00
		4	\$1,191,339.04	0.47%	\$0.00	NA	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC					
SALAL CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$627,200.00	0.25% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$835,152.60	0.33% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	5	\$1,386,800.00	0.55% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$371,550.00	0.15% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$240,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$284,213.30	0.11% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$290,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,384,250.00	1.34% 0	\$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	1	\$388,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP	2	\$1,037,000.00	0.41% 0	\$0.00	NA 0 \$0.00
SKYSTAR MORTGAGE LLC	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$396,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$320,000.00	0.13% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$315,000.00	0.12% 0	\$0.00	NA 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
STANDARD BANK & TRUST COMPANY	1	\$290,000.00	0.11% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$213,750.00	0.08% 0	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	14	\$4,440,160.35	1.76% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$364,500.00	0.14% 0	\$0.00	NA 0 \$0.00
	1	\$251,400.00	0.1% 0	\$0.00	NA 0 \$0.00

STATE BANK OF SOUTHERN UTAH					
STATE FARM BANK	, F.S.B 7	\$1,773,532.35	0.7% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING	INC 39	\$12,120,235.70	4.79% 0	\$0.00	NA 0 \$0.00
STERNE AGEE MORTGAGE	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK O MONTANA	OF 2	\$664,000.00	0.26% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UN	IION 1	\$192,000.00	0.08% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING I	NC 3	\$1,098,057.88	0.43% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGA COMPANY, INC	GE 2	\$522,250.00	0.21% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	7	\$2,094,628.85	0.83% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLO CREDIT UNION	YEES 1	\$182,400.00	0.07% 0	\$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OI TEXAS	F 1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BA	2	\$494,100.00	0.2% 0	\$0.00	NA 0 \$0.00
THE CATTLE NATIO BANK AND TRUST COMPANY	NAL 1	\$343,526.06	0.14% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVI BANK	NGS 1	\$178,000.00	0.07% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONA BANK OF HENNING	AL 1	\$191,000.00	0.08% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BAN INDIANAPOLIS	NK OF 1	\$299,567.75	0.12% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BAN DNTRUST COMPANY SYCAMORE		\$212,000.00	0.08% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$308,000.00	0.12% 0	\$0.00	NA 0 \$0.00
THEEDGEBANK, A BRANCH OF PREMIE BANK OF JACKSON		\$310,000.00	0.12% 0	\$0.00	NA 0 \$0.00
TIB - THE INDEPEND BANKERSBANK, A S BANK		\$403,750.00	0.16% 0	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$176,250.00	0.07% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES LLC LIMI' LIABILITY CORPORATION	TED 1	\$269,628.01	0.11% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$595,000.00	0.24% 0	\$0.00	NA 0 \$0.00

TOWER FEDERAL CREDIT UNION	3	\$991,273.92	0.39%	\$0.00	NA	\$0.00	
TRAVERSE CITY STATE BANK	1	\$273,610.00	0.11%	\$0.00	NA	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$496,750.00	0.2%	\$0.00	NA	\$0.00	
TRUSTONE	1	\$359,250.00	0.14% (\$0.00	NA	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$323,000.00	0.13%	\$0.00	NA	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$188,893.19	0.07%	\$0.00	NA	\$0.00	
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	3	\$828,425.48	0.33%	\$0.00	NA	\$0.00	
UNITED COMMUNITY BANK	1	\$225,625.00	0.09%	\$0.00	NA	\$0.00	
UNITED WHOLESALE MORTGAGE	23	\$7,140,320.00	2.82%	\$0.00	NA	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$877,220.00	0.35% (\$0.00	NA	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	\$5,727,932.00	2.26% (\$0.00	NA	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,174,339.84	0.46%	\$0.00	NA	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.1%	\$0.00	NA	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	\$0.00	NA	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$241,500.00	0.1%	\$0.00	NA	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$239,349.00	0.09%	\$0.00	NA	\$0.00	
VERITAS FUNDING, LLC	1	\$252,000.00	0.1%	\$0.00	NA	\$0.00	Ĺ
VERMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$259,913.26	0.1%	\$0.00	NA	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$416,425.48	0.16%	\$0.00	NA	\$0.00	

L	GROUP		<u>. </u>				
	VP PARTNERS INC.DBA BACK BAY FUNDING	1	\$235,000.00	0.09% 0	\$0.00	NA	0 \$0.00
	VYSTAR CREDIT UNION	2	\$460,000.00	0.18% 0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,679,725.00	1.06% 0	\$0.00	NA	0 \$0.00
	W.J. BRAKLEY MORTGAGE CAPITAL A DELAWARE LLC	1	\$215,988.57	0.09% 0	\$0.00	NA	0 \$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	2	\$613,073.60	0.24% 0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$508,960.00	0.2% 0	\$0.00	NA	0 \$0.00
<u> </u>	WEBSTER BANK, N.A	1	\$257,500.00	0.1% 0	\$0.00		0 \$0.00
<u> </u>	WESTERN BANCORP	1	\$422,000.00	0.17% 0			0 \$0.00
<u> </u>	WESTFIELD BANK, FSB	1	\$185,250.00	0.07% 0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$182,833.00	0.07% 0	\$0.00	NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,240,275.82	0.49% 0	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$241,650.00	0.1% 0	\$0.00	NA	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$515,400.00	0.2% 0	\$0.00	NA	0 \$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$191,200.00	0.22% 0			0 \$0.00
Total		828	\$252,943,901.72	100% 0	\$0.00		0 \$0.00
3138WDAU5	1ST COMMUNITY CREDIT UNION	1	\$175,028.04	0.03% 0	\$0.00	NA	0 \$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$337,000.00	0.07% 0	\$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$289,000.00	0.06% 0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$7,697,370.42	1.54% 0	\$0.00	NA	0 \$0.00
<u> </u>	ACG FUNDING INC	1	\$500,000.00	0.1% 0	\$0.00		0 \$0.00
<u> </u>	ACOPIA, LLC	1	\$253,548.18	0.05% 0	\$0.00		0 \$0.00
		1	\$331,500.00	0.07% 0	\$0.00	NA	0 \$0.00

ADVANCED MORTGAGE SOLUTIONS LLC								
ADVANTAGE COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	1	\$257,600.00	0.05%	0	\$0.00	NA	0	\$0.00
AFFILIATED BANK	1	\$290,500.00	0.06%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE CO	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	10	\$2,830,520.00	0.56%	0	\$0.00	NA	0	\$0.00
ALABAMA TELCO CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ALAMEDA MORTGAGE CORPORATION	1	\$411,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$438,491.93	0.09%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ALIGN CREDIT UNION	1	\$311,560.39	0.06%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$203,119.77	0.04%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK - COR	1	\$313,657.43	0.06%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$683,835.98	0.14%	0	\$0.00	NA	0	\$0.00
ALLIANT CREDIT UNION	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP INC	1	\$530,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	2	\$582,423.00	0.12%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$633,750.00	0.13%	_	\$0.00		L	\$0.00
AMCAP MORTGAGE LTD	1	\$217,934.00	0.04%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,680,375.00	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF OKLA	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$666,417.59	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE	1	\$258,750.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$385,682.43	0.08%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL NETWORK INC	2	\$687,863.01	0.14% 0	\$0.00	NA	0 \$0.00)
AMERICAN FINANCIAL NETWORK, INC	1	\$355,193.96	0.07% 0	\$0.00	NA	0 \$0.00)
AMERICAN FINANCIAL RESOURCES, INC	3	\$638,689.67	0.13% 0	\$0.00	NA	0 \$0.00)
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,230,350.00	0.25% 0	\$0.00	NA	0 \$0.00)
AMERICAN NATIONAL BANK & TRUST	1	\$207,600.00	0.04%	\$0.00	NA	0 \$0.00)
AMERICAN NATIONAL BANK AND TRUST CO	1	\$222,086.64	0.04%	\$0.00	NA	0 \$0.00)
AMERICAN PACIFIC MTG CORP	6	\$2,385,950.00	0.48%	\$0.00	NA	0 \$0.00)
AMERICAN SAVINGS BANK, F.S.B	4	\$1,362,400.00	0.27% 0	\$0.00	NA	0 \$0.00)
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$496,700.00	0.1%	\$0.00	NA	0 \$0.00)
AMERICASH	1	\$310,000.00	0.06%	\$0.00	NA	0 \$0.00)
AMERIFIRST FINANCIAL CORPORATION	2	\$419,790.00	0.08%	\$0.00	NA	0 \$0.00)
AMERIPRO FUNDING, INC	4	\$841,550.00	0.17%	\$0.00	NA	0 \$0.00)
AMERIS BANK	2	\$537,541.00	0.11% 0	\$0.00	NA	0 \$0.00)
AMERISERV FINANCIAL BANK	2	\$600,741.53	0.12%	\$0.00	NA	0 \$0.00)
ANCHORBANK, FSB	6	\$1,634,050.00	0.33% 0	\$0.00	NA	0 \$0.00)
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$298,200.00	0.06% 0	\$0.00	NA	\$0.00)
APPROVED MORTGAGE GROUP, LLC	1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.00)
ARIZONA STATE CREDIT UNION	4	\$1,059,400.00	0.21%	\$0.00	NA	0 \$0.00)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$365,400.00	0.07% 0	\$0.00	NA	0 \$0.00)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$634,750.00	0.13% 0	\$0.00	NA	0 \$0.00)
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,492,714.65	0.5% 0	\$0.00	NA	0\$0.00)
ASSOCIATED CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0.00)
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$623,822.88	0.12% 0	\$0.00		0 \$0.00	<u> </u>
	1	\$324,000.00	0.06%	\$0.00	NA	0 \$0.00)

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ATLANTIC NATIONAL BANK							
AUBRUNBANK	1	\$304,000.00	0.06%	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE INC	1	\$294,793.29	0.06%	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$576,000.00	0.11%	\$0.00	NA	0	\$0.00
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$271,800.00	0.05%	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$245,000.00	0.05%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$680,053.09	0.14%	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$232,750.00	0.05%	\$0.00	NA	0	\$0.00
BANK OF BRENHAM	1	\$408,000.00	0.08%	\$0.00	NA	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$217,293.40	0.04%	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$330,000.00	0.07%	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$820,000.00	0.16%	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$251,644.93	0.05%	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$442,871.00	0.09%	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$220,344.00	0.04%	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,413,300.86	0.68%	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$256,000.00	0.05%	\$0.00	NA	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	3	\$862,075.00	0.17%	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	2	\$506,000.00	0.1%	\$0.00	NA	0	\$0.00
BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$416,399.18	0.08%	\$0.00	NA	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$209,040.00	0.04% (\$0.00	NA	0	\$0.00
BANKVISTA	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0.00
BANNER BANK	3	\$815,500.00	0.16%	\$0.00	NA	0	\$0.00
BARR GROUP, INC	1	\$417,000.00				1	\$0.00
BAXTER CREDIT UNION	4	\$1,228,025.00	0.24%	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	9	\$3,048,358.97	0.61%	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	10	\$2,922,822.45	0.58%	\$0.00	NA	0	\$0.00

BENCHMARK COMMUNITY BANK	2	\$708,000.00	0.14% 0	\$0.00	NA	\$0.00
BERKSHIRE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	\$0.00
BEST CAPITAL FUNDING	1	\$397,500.00	0.08% 0			\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$340,000.00	0.07% 0			\$0.00
BLC COMMUNITY BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	\$0.00
BLUELEAF LENDING, LLC	1	\$216,000.00				\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,536,520.41	0.31% 0	\$0.00	NA	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$530,648.67	0.11% 0	\$0.00	NA	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$309,000.00	0.06% 0	\$0.00	NA	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$731,900.00	0.15% 0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$544,000.00	0.11% 0	\$0.00		\$0.00
BROKER SOLUTIONS INC	2	\$752,500.00	0.15% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,895,878.00	0.78% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$800,500.00	0.16% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$487,800.00	0.1% 0	\$0.00	NA	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$222,493.04	0.04% 0	\$0.00	NA	\$0.00
C2 FINANCIAL CORPORATION	2	\$834,000.00	0.17% 0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$258,000.00	0.05% 0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,130,500.00	0.23% 0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$903,123.23	0.18% 0	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$416,000.00	0.08% 0	\$0.00	NA	\$0.00
CARROLLTON MORTGAGE CO	1	\$238,000.00	0.05% 0			\$0.00
CASTLE & COOKE MORTGAGE, LLC	9	\$2,997,846.00	0.6% 0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	5	\$1,323,778.12	0.26% 0	\$0.00	NA	\$0.00
CBCFCU	1	\$372,000.00	0.07% 0	\$0.00	NA	\$0.00
CENDERA FUNDING, INC	2	\$542,000.00	0.11% 0	\$0.00	NA	00.00

CENTRAL COAST FEDERAL CREDIT UNION	1	\$343,500.00	0.07% 0	\$0.00	NA	0 \$0.00	
CENTRAL ONE FCU	1	\$236,250.00	0.05% 0	\$0.00	NA	0 \$0.00	
CENTRAL PACIFIC BANK	1	\$515,400.00	0.1% 0	\$0.00		0 \$0.00	_
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,191,000.00	0.24% 0	\$0.00		0 \$0.00	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$230,000.00	0.05% 0	\$0.00	NA	0 \$0.00	
CENTRAL SAVINGS BANK	1	\$185,600.00	0.04% 0	\$0.00	NA	0 \$0.00	
CENTURY LENDING COMPANY	3	\$1,322,460.00	0.26% 0	\$0.00	NA	0 \$0.00	
CHARLES RIVER BANK	1	\$232,000.00	0.05% 0	\$0.00	NA	0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	9	\$3,191,050.00	0.64% 0	\$0.00	NA	0 \$0.00	
CHOICE FINANCIAL GROUP	1	\$408,000.00	0.08% 0	\$0.00	NA	0 \$0.00	
CITIZENS FIRST BANK	1	\$339,520.94	0.07% 0	\$0.00	NA	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$549,000.00	0.11% 0	\$0.00	NA	\$0.00	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$295,963.00	0.06% 0	\$0.00	NA	0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,596,676.31	0.52% 0	\$0.00	NA	0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$388,720.00	0.08% 0	\$0.00	NA	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$176,500.00	0.04% 0	\$0.00	NA	0 \$0.00	
COBALT MORTGAGE, INC	10	\$3,060,322.21	0.61% 0	\$0.00	NA	0 \$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$545,797.07	0.11% 0	\$0.00	NA	0 \$0.00	1
COLORADO CAPITAL GROUP, LLC ND	1	\$212,000.00	0.04% 0	\$0.00	NA	0 \$0.00	
COLUMBIA CREDIT UNION	2	\$677,100.00	0.14% 0	\$0.00	NA	0 \$0.00	
COMMERCE MORTGAGE	2	\$935,119.35	0.19% 0	\$0.00	NA	0 \$0.00	
COMMERCE MORTGAGE WHOLESALE	1	\$460,000.00	0.09% 0	\$0.00	NA	0 \$0.00	
COMMERCIAL BANK - WHITEWATER	1	\$280,000.00	0.06% 0	\$0.00	NA	0 \$0.00	
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$345,000.00	0.07% 0	\$0.00	NA	0 \$0.00	
COMMUNITY BANK CORPORATION	1	\$250,000.00	0.05% 0	\$0.00	NA	0 \$0.00	
	1	\$268,400.00	0.05% 0	\$0.00	NA	0 \$0.00	

COMMUNITY BANK OF NORTHERN WISCONSIN - S							
COMMUNITY MORTGAGE FUNDING, LLC	2	\$683,000.00	0.14% 0	\$0.00	NA	0 \$0.00)
COMMUNITY SAVINGS BANK	1	\$190,000.00	0.04% 0	0 \$0.00	NA	0 \$0.00)
COMMUNITY TRUST BANK	4	\$1,051,045.00	0.21% 0	\$0.00	NA	0 \$0.00)
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$520,000.00	0.1% 0	\$0.00	NA	0 \$0.00)
CONSUMERS CREDIT UNION	1	\$268,000.00		·		0 \$0.00	
COORS CREDIT UNION	1	\$344,000.00	0.07% 0	0 \$0.00	NA	0 \$0.00)
CORNERSTONE HOME LENDING, INC	1	\$415,832.26	0.08% 0	\$0.00	NA	0 \$0.00)
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$255,987.00	0.05% 0	\$0.00	NA	0 \$0.00)
CREDIT UNION LENDING SOURCE LLC	1	\$394,455.80	0.08% 0	\$0.00	NA	0 \$0.00)
CREDIT UNION OF COLORADO	1	\$233,600.00	0.05% 0	\$0.00	NA (0 \$0.00)
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$263,000.00		·		0 \$0.00	
CROSS KEYS BANK	2	\$418,000.00	0.08% 0	0.00	NA	0 \$0.00)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$557,095.00	0.11% 0	\$0.00	NA	0 \$0.00)
CU COMMUNITY, LLC	1	\$208,000.00	0.04% 0	0 \$0.00	NA	0 \$0.00)
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$815,500.00	0.16% 0	\$0.00		0 \$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$228,976.51	0.05% 0	\$0.00	NA(0 \$0.00)
CU MORTGAGE DIRECT	1	\$417,000.00	0.08% 0	0 \$0.00	NA	0 \$0.00)
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP		\$333,100.00				0 \$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$545,000.00	0.11% 0	\$0.00	NA	0 \$0.00)
DEAN COOPERATIVE BANK	1	\$260,000.00	0.05% 0	\$0.00	NA	0 \$0.00)
DELTA COMMUNITY CREDIT UNION	10	\$3,204,482.68	0.64% 0	\$0.00	NA	0 \$0.00)
	1	\$271,230.00	0.05% 0	\$0.00	NA	0 \$0.00)

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DESERT SCHOOLS FEDERAL CREDIT UNION							
DFCU FINANCIAL	3	\$740,000.00	0.15% 0	\$0.00	NA	0.5	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,084,327.78	0.62% 0	\$0.00	NA	0.5	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$247,500.00	0.05% 0	\$0.00	NA	0.5	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$263,636.28	0.05% 0	\$0.00	NA	08	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$430,000.00	0.09%	\$0.00	NA	0.5	\$0.00
DUPAGE CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	0.5	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$290,000.00	0.06%	\$0.00	NA	0.5	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$1,029,750.00	0.21% 0	\$0.00	NA	0.5	\$0.00
EAGLEBANK A CORPORATION	1	\$319,200.00	0.06% 0	\$0.00	NA	0.5	\$0.00
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$398,700.00	0.08% 0	\$0.00	NA	08	\$0.00
EASTWOOD BANK	1	\$361,000.00	0.07% 0	\$0.00	NA	0.5	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,248,000.00	0.25% 0	\$0.00	NA	0.5	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$207,713.44	0.04% 0	\$0.00	NA	0 5	\$0.00
EMC HOLDINGS LLC	1	\$365,750.00	0.07% 0	\$0.00	NA	0.5	\$0.00
EMPOWER CREDIT UNION	1	\$211,500.00	0.04%	\$0.00	NA	0.5	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0.5	\$0.00
ENT FEDERAL CREDIT UNION	1	\$192,850.00	0.04%	\$0.00	NA	0.5	\$0.00
ENTERPRISE BANK & TRUST	1	\$209,304.67	0.04% 0	\$0.00	NA	0.5	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$255,200.00	0.05% 0	\$0.00	NA	08	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$333,000.00	0.07% 0	\$0.00	NA	08	\$0.00

1	\$234,469.17	0.05%	\$0.00	NA	0	\$0.00
5	\$1,571,252.28	0.31% (\$0.00	NA	0	\$0.00
1	\$289,341.75	0.06% (\$0.00	NA	0	\$0.00
1	\$387,465.44	0.08% (\$0.00	NA	0	\$0.00
1	\$351,600.00	0.07%	\$0.00	NA	0	\$0.00
19	\$5,281,077.00	1.05%	\$0.00	NA	0	\$0.00
1	\$328,000.00	0.07% (\$0.00	NA	0	\$0.00
1	\$187,650.00	0.04%	\$0.00	NA	0	\$0.00
6	\$1,521,625.00	0.3%	\$0.00	NA	0	\$0.00
1	\$394,443.44	0.08%	\$0.00	NA	0	\$0.00
9	\$2,505,150.00	0.5%	\$0.00			\$0.00
1	\$328,000.00	0.07% (\$0.00			\$0.00
2	\$498,170.00	0.1% (\$0.00	NA	0	\$0.00
3	\$695,047.00	0.14%	\$0.00	NA	0	\$0.00
12	\$3,685,747.71	0.74%	\$0.00	NA	0	\$0.00
1	\$248,000.00	0.05%	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$289,287.00	0.06%	\$0.00	NA	0	\$0.00
1	\$285,000.00	0.06%	\$0.00	NA	0	\$0.00
1	\$264,634.90	0.05%	\$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	5 \$1,571,252.28 1 \$289,341.75 1 \$387,465.44 1 \$351,600.00 19 \$5,281,077.00 1 \$328,000.00 1 \$187,650.00 1 \$394,443.44 9 \$2,505,150.00 1 \$328,000.00 2 \$498,170.00 3 \$695,047.00 1 \$248,000.00 1 \$417,000.00 1 \$289,287.00 1 \$285,000.00	5 \$1,571,252.28 0.31% (1 \$289,341.75 0.06% (1 \$387,465.44 0.08% (1 \$351,600.00 0.07% (19 \$5,281,077.00 1.05% (1 \$328,000.00 0.04% (6 \$1,521,625.00 0.3% (1 \$394,443.44 0.08% (9 \$2,505,150.00 0.5% (1 \$328,000.00 0.07% (2 \$498,170.00 0.14% (3 \$695,047.00 0.14% (1 \$248,000.00 0.05% (1 \$248,000.00 0.06% (1 \$289,287.00 0.06% (1 \$289,287.00 0.06% (5 \$1,571,252.28 0.31% 0 \$0.00 1 \$289,341.75 0.06% 0 \$0.00 1 \$387,465.44 0.08% 0 \$0.00 1 \$351,600.00 0.07% 0 \$0.00 19 \$5,281,077.00 1.05% 0 \$0.00 1 \$187,650.00 0.04% 0 \$0.00 6 \$1,521,625.00 0.3% 0 \$0.00 1 \$394,443.44 0.08% 0 \$0.00 2 \$498,170.00 0.1% 0 \$0.00 3 \$695,047.00 0.14% 0 \$0.00 1 \$248,000.00 0.05% 0 \$0.00 1 \$248,000.00 0.05% 0 \$0.00 1 \$248,000.00 0.05% 0 \$0.00 1 \$248,000.00 0.06% 0 \$0.00 1 \$248,000.00 0.06% 0 \$0.00 1 \$248,000.00 0.06% 0 \$0.00 1 \$248,000.00 0.06% 0 \$0.00 1 \$248,000.00 0.06% 0 \$0.00	5 \$1,571,252.28 0.31% 0 \$0.00 NA 1 \$289,341.75 0.06% 0 \$0.00 NA 1 \$387,465.44 0.08% 0 \$0.00 NA 1 \$351,600.00 0.07% 0 \$0.00 NA 19 \$5,281,077.00 1.05% 0 \$0.00 NA 1 \$187,650.00 0.04% 0 \$0.00 NA 6 \$1,521,625.00 0.3% 0 \$0.00 NA 9 \$2,505,150.00 0.5% 0 \$0.00 NA 1 \$328,000.00 0.07% 0 \$0.00 NA 2 \$498,170.00 0.1% 0 \$0.00 NA 3 \$695,047.00 0.14% 0 \$0.00 NA 1 \$248,000.00 0.05% 0 \$0.00 NA 1 \$248,000.00 0.05% 0 \$0.00 NA 1 \$2289,287.00 0.06% 0 \$0.00 NA 1 \$289,287.00 0.06% 0 \$0.00 NA	5 \$1,571,252.28 0.31% 0 \$0.00 NA 0 1 \$289,341.75 0.06% 0 \$0.00 NA 0 1 \$387,465.44 0.08% 0 \$0.00 NA 0 1 \$351,600.00 0.07% 0 \$0.00 NA 0 19 \$5,281,077.00 1.05% 0 \$0.00 NA 0 1 \$328,000.00 0.07% 0 \$0.00 NA 0 1 \$187,650.00 0.04% 0 \$0.00 NA 0 2 \$1,521,625.00 0.3% 0 \$0.00 NA 0 3 \$2,505,150.00 0.5% 0 \$0.00 NA 0 2 \$498,170.00 0.1% 0 \$0.00 NA 0 3 \$695,047.00 0.14% 0 \$0.00 NA 0 1 \$248,000.00 0.05% 0 \$0.00 NA 0 1 \$248,000.00 0.05% 0 \$0.00 NA 0 1 \$248,000.00 0.06% 0 \$0.00 NA 0 1 \$228,287.00 0.06% 0 \$0.00 NA 0 1 \$228,000.00 0.06% 0 \$0.00 NA 0 </td

UNION							
FIREFIGHTERS FIRST CREDIT UNION	1	\$406,000.00	0.08% 0	\$0.00	NA	0 \$0.00)
FIRST ALLIANCE CREDIT UNION	1	\$204,250.00	0.04% 0	\$0.00	NA	0 \$0.00)
FIRST AMERICAN BANK	1	\$251,500.00	0.05% 0	\$0.00	NA	0 \$0.00)
FIRST BANK & TRUST	2	\$616,500.00	0.12% 0	\$0.00	NA	0 \$0.00)
FIRST BANK & TRUST - SIOUX FALLS	1	\$176,700.00	0.04% 0	\$0.00	NA	0 \$0.00)
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,591,836.20	0.32% 0	\$0.00	NA	0 \$0.00)
FIRST BANK FINANCIAL CENTRE	3	\$837,400.00	0.17% 0	\$0.00	NA	0 \$0.00)
FIRST BANKERS TRUST COMPANY, N.A	1	\$266,400.00	0.05% 0	\$0.00	NA	0 \$0.00)
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$689,427.18	0.14% 0	\$0.00		0 \$0.00	_
FIRST CHOICE BANK	1	\$384,000.00	0.08% 0	\$0.00	NA	0 \$0.00)
FIRST CHOICE LOAN SERVICES INC	8	\$2,275,843.09	0.45% 0	\$0.00	NA	0 \$0.00)
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$441,659.03	0.09% 0	\$0.00	NA	0 \$0.00)
FIRST COMMERCIAL BANK, N.A	2	\$663,870.00	0.13% 0	\$0.00	NA	0 \$0.00)
FIRST COMMUNITY BANK OF HILLSBORO	1	\$250,400.00	0.05% 0	\$0.00	NA	0 \$0.00)
FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA	0 \$0.00)
FIRST COMMUNITY MORTGAGE, INC	6	\$1,307,380.00	0.26% 0	\$0.00	NA	0 \$0.00)
FIRST FEDERA BANK, FSB	1	\$409,015.00	0.08% 0	\$0.00	NA	0 \$0.00)
FIRST FEDERAL BANK	5	\$1,325,144.26	0.26% 0	\$0.00	NA	0 \$0.00)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$2,081,564.00	0.42% 0	\$0.00	NA	0 \$0.00)
FIRST FIDELITY BANK, NA	1	\$214,000.00	0.04% 0	\$0.00	NA	0 \$0.00)
FIRST GUARANTY MORTGAGE CORPORATION	2	\$632,000.00	0.13% 0	\$0.00	NA	0 \$0.00)
FIRST HOME MORTGAGE CORPORATION	2	\$627,864.00	0.13% 0	\$0.00	NA	0 \$0.00)
FIRST INTERSTATE BANK	12	\$3,346,977.00	0.67% 0	\$0.00	NA	0 \$0.00)
FIRST MONTANA BANK, A CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00)
	1	\$299,549.25	0.06% 0	\$0.00	NA	0 \$0.00)

FIRST MORTGAGE COMPANY OF IDAHO LLC							
FIRST MORTGAGE COMPANY, LLC	4	\$1,337,000.00	0.27%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$234,000.00	0.05%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$576,100.00	0.11%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$475,329.32	0.09%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$482,400.00	0.1%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$196,372.92	0.04%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	3	\$639,930.69	0.13%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$216,000.00	0.04%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	2	\$381,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$400,000.00	0.08%	\$0.00		Ш	\$0.00
FIRST OKLAHOMA BANK	1	\$210,000.00	0.04%	0 \$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$207,000.00	0.04%	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$729,000.00	0.15%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$1,691,600.00	0.34%	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$240,125.00	0.05%	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$771,147.06	0.15%	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$915,000.00	0.18%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,000,500.00	0.8%	\$0.00	NA	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$197,500.00	0.04%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$330,900.00	0.07%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,981,692.00	0.4%	\$0.00	NA	0	\$0.00
FIRSTBANK	7	\$1,595,250.00	0.32%	\$0.00	NA	0	\$0.00
	1	\$232,000.00	0.05%	0 \$0.00	NA	0	\$0.00

FIRSTBANK PR DBA FIRSTBANK FLORIDA							
FIRSTMERIT BANK, N.A	6	\$1,394,150.00	0.28% 0	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	3	\$858,000.00	0.17% 0			1	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$219,696.90					\$0.00
FORUM CREDIT UNION	2	\$513,268.73	0.1% 0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$248,000.00	0.05%	\$0.00	NA	0	\$0.00
FRANKLIN MORTGAGE COMPANY LLC	1	\$343,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$3,960,194.56	0.79% 0	\$0.00	NA	0	\$0.00
FRIST STATE BANK OF ST CHARLES MO A MISSOURI	1	\$262,160.10	0.05%	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$358,000.00	$0.07\% \ 0$	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	7	\$2,236,072.00	0.45% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,381,068.00	0.28%	\$0.00	NA	0	\$0.00
GECU	1	\$237,405.00	0.05%	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC	2	\$420,900.00	0.08%	\$0.00	NA	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	2	\$573,000.00	0.11% 0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$416,000.00	0.08%	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.00
GMFS, LLC	6	\$2,119,900.00	0.42% 0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$235,000.00	0.05% 0	\$0.00	NA	0	\$0.00
GOTHENBURG STATE BANK	1	\$260,000.00	0.05% 0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM	1	\$287,603.21	0.06% 0	\$0.00	NA	0	\$0.00
GRANDE HOMES INC	1	\$217,500.00	0.04% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$988,675.00	0.2% 0	\$0.00	NA	0	\$0.00
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$290,000.00	0.06% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$239,200.00	0.05%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$236,250.00	0.05%	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT	1	\$385,000.00	0.08% 0	\$0.00	NA	0	\$0.00

UNION									
GUARDIAN MORTGAGE COMPANY, INC	1	\$221,050.00	0.04%	0	\$0.00	NA	0	\$0.00	
GULF COAST BANK	1	\$190,855.00	0.04%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	3	\$568,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
HARBOR NATIONAL BANK	2	\$615,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$250,687.00	0.05%	0	\$0.00	NA	0	\$0.00	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	3	\$654,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
HERITAGE BANK, NA, A CORPORATION	1	\$287,850.00	0.06%	0	\$0.00	NA	0	\$0.00	
HERITAGEBANK OF THE SOUTH	3	\$873,992.26	0.17%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST	1	\$319,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$453,002.68	0.09%	0	\$0.00	NA	0	\$0.00	
HIGHTECHLENDING INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
HIGHTECHLENDING, INC	1	\$337,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$232,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$175,750.00	0.04%	0	\$0.00	NA	0	\$0.00	
HOME BANK	1	\$416,425.49	0.08%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$251,652.81	0.05%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.08%		·			\$0.00	
HOME PLACE MORTGAGE LOANS INC	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK, N.A	1	\$365,500.00	0.07%	0	\$0.00	NA	0	\$0.00	_
HOMEAMERICAN MORTGAGE CORP	3	\$955,304.73	0.19%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$8,788,013.04	1.75%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,497,887.03	0.5%	0	\$0.00	NA	0	\$0.00	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,542.43	0.04%	0	\$0.00	NA	0	\$0.00	

HOMESTEAD FUNDING CORP	1	\$408,000.00	0.08%	\$0.00	NA	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$280,000.00	0.06%	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$227,500.00	0.05%	0 \$0.00	NA	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$372,000.00	0.07%	\$0.00			\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$220,500.00	0.04%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$1,759,960.02	0.35%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$229,600.00	0.05%	\$0.00	NA	0	\$0.00
INTERANK MORTGAGE COMPANY	1	\$199,312.41	0.04%	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	14	\$4,255,443.11	0.85%	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$194,750.00	0.04%	\$0.00	NA	0	\$0.00
INTERNBANK MORTGAGE COMPANY	1	\$340,000.00	0.07%	\$0.00	NA	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$344,000.00	0.07%	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$480,000.00	0.1%	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$234,000.00	0.05%	\$0.00	NA	0	\$0.00
JC FINANCIAL SOLUTIONS, INC	1	\$580,000.00	0.12%	\$0.00	NA	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$491,306.77	0.1%	\$0.00	NA	0	\$0.00
KEY LENDING SOLUTIONS LLC	1	\$250,000.00	0.05%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	13	\$4,859,058.67	0.97%	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPOR	1	\$236,250.00	0.05%	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,488,237.39	0.3%	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,600,295.00	0.92%	\$0.00	NA	0	\$0.00
	6	\$1,261,441.33	0.25%	\$0.00	NA	0	\$0.00

LANDMARK CREDIT UNION							
LBS FINANCIAL CREDIT UNION	2	\$517,500.00	0.1%	0 \$0.00	NA	0 \$0.00	L
LEA COUNTY STATE BANK, A STATE BANK	1	\$280,000.00	0.06%	0 \$0.00	NA	0 \$0.00	L
LEADER BANK N.A. A CORPORATION	3	\$1,131,188.05	0.23%	0 \$0.00	NA	0 \$0.00	L
LEADER BANK N.A. ACORPORATION	1	\$273,622.50	0.05%	0 \$0.00	NA	0 \$0.00	L
LEADER BANK N.A A CORPORATION	2	\$626,700.00	0.12%	0 \$0.00	NA	0 \$0.00	L
LEADER BANK N.A. A CORPORATION	1	\$415,413.86	0.08%	0 \$0.00	NA	0 \$0.00	L
LEADER MORTGAGE COMPANY, INC	1	\$372,000.00	0.07%	0 \$0.00	NA	0 \$0.00	L
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$971,500.00	0.19%	0 \$0.00	NA	0 \$0.00	Ĺ
LIBERTY BANK FOR SAVINGS	1	\$244,000.00	0.05%	0 \$0.00	NA	0 \$0.00	L
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$399,448.91	0.08%	0 \$0.00	NA	0 \$0.00	L
LIBERTY SAVINGS BANK, FSB	4	\$944,950.00	0.19%	0 \$0.00	NA (0 \$0.00	L
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$246,851.70	0.05%	0 \$0.00	NA	0 \$0.00	Ĺ
LINN AREA CREDIT UNION	1	\$261,000.00	0.05%	0 \$0.00	NA	0 \$0.00	L
LOGIX FEDERAL CREDIT UNION	7	\$2,371,151.96	0.47%	0 \$0.00	NA	0 \$0.00	- _
LOS ALAMOS NATIONAL BANK	2	\$617,600.00	0.12%	0 \$0.00	NA	0 \$0.00	_ _
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$332,500.00	0.07%	0 \$0.00	NA	0 \$0.00	- _
M/I FINANCIAL, LLC	2	\$865,300.00	0.17%	0 \$0.00	NA	0 \$0.00	Ĺ
MACKINAC SAVINGS BANK, FSB	3	\$991,829.00			NA	0 \$0.00	
MAGNA BANK	2	\$589,500.00	0.12%	0 \$0.00	NA	0 \$0.00	Ĺ
MAGNOLIA BANK, INC	1	\$192,800.00	0.04%	0 \$0.00	NA (0 \$0.00	Ĺ
MAINSTREETS OF TEXAS MORTGAGE	1	\$312,000.00	0.06%	0 \$0.00	NA	0 \$0.00	Ĺ
MARINE BANK	1	\$238,500.00	0.05%	0 \$0.00	NA	0 \$0.00	Ĺ
MASSMUTUAL FEDERAL CREDIT UNION	1	\$336,700.00	0.07%	0 \$0.00	NA (0 \$0.00	Ĺ
MAVERICK FUNDING CORP	2	\$661,093.00	0.13%	0 \$0.00	NA	0 \$0.00	Ĺ
	2	\$709,100.00	0.14%	0 \$0.00	NA	0 \$0.00	l

MEGASTAR FINANCIAL CORP									
MEMBER ADVANTAGE MORTGAGE	2	\$471,020.00	0.09%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	4	\$1,013,450.00	0.2%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$457,883.00	0.09%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$399,448.91	0.08%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$613,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$277,750.00	0.06%	0	\$0.00	NA	. 0	\$0.00	
METRO BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$965,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE	1	\$338,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$331,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$321,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$194,700.00	0.04%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	2	\$549,750.00	0.11%	0	\$0.00			\$0.00	
MLD MORTGAGE, INC	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MONUMENT BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA INC	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$464,955.00	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC	9	\$3,189,100.00	0.64%	0	\$0.00	NA	0	\$0.00	
MORTGAGENETWORK	5	\$1,309,570.00	0.26%	0	\$0.00	NA	0	\$0.00	_
MOUNTAIN AMERICA CREDIT UNION	3	\$737,920.00	0.15%		\$0.00			\$0.00	
MOUNTAIN WEST FINANCIAL, INC	5	\$1,610,000.00	0.32%	0	\$0.00	NA	0	\$0.00	_

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MOVEMENT MORTGAGE	3	\$958,905.00	0.19% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	3	\$1,037,200.00	0.21% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	2	\$696,352.00	0.14% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,624,175.00	0.32% 0	\$0.00	NA 0 \$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$280,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	14	\$5,117,751.77	1.02% 0	\$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$239,700.00	0.05% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$308,325.00	0.06% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	3	\$959,000.00	0.19% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$324,000.00	0.06% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$669,400.00	0.13% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$205,000.00	0.04% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	3	\$1,045,000.00	0.21% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	2	\$670,000.00	0.13% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$209,800.00	0.04% 0	\$0.00	NA 0 \$0.00
NEXBANK SSB	1	\$264,000.00	0.05% 0	\$0.00	NA 0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$334,538.46	0.07% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$669,955.59	0.13% 0	\$0.00	NA 0 \$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00
NORTHERN BANK & TRUST COMPANY	2	\$619,920.00	0.12% 0	\$0.00	
NORTHVIEW BANK	2	\$460,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$2,285,650.00	0.46% 0	\$0.00	NA 0 \$0.00
NUVISION FCU	1	\$400,000.00	0.08% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE	2	\$597,000.65	0.12% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	14	\$4,633,833.00	0.92% 0	\$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	2	\$755,100.00	0.15% 0	\$0.00	
OAK BANK	1	\$400,000.00	0.08% 0	\$0.00	NA 0 \$0.00

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OAK BANK/LENDER	1	\$237,000.00	0.05%	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$220,000.00	0.04%	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	0	\$0.00
OLD FLORIDA BANK	1	\$338,000.00	0.07%	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	3	\$1,082,170.00	0.22%	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$419,446.92	0.08%	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	3	\$1,180,183.00	0.24%	\$0.00	NA	0	\$0.00
ONY GLO INC. DBA OGI MORTGAGE BANKE	1	\$534,311.33	0.11%	\$0.00	NA	0	\$0.00
ONY GLO, INC., DBA: OGI MORTGAGE BANKERS	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$1,165,057.82	0.23%	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$228,434.85	0.05%	\$0.00	NA	0	\$0.00
ORIGEN SERVICING INC	1	\$236,600.00	0.05%	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	3	\$912,000.00	0.18%	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$343,900.00	0.07% (\$0.00	NA	. 0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$299,586.68	0.06%	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, A LLC, CAL	1	\$600,000.00	0.12%	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$246,000.00	0.05%	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,379,000.00	0.28%	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$591,500.00	0.12%	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$279,000.00	0.06%	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	17	\$6,742,150.00	1.34%	\$0.00		_	\$0.00
PARKSIDE LENDING, LLC	1	\$250,000.00	0.05%	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,433,913.16	0.29%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$390,868.22	0.08%	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.00
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$255,000.00	0.05%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	7	\$2,321,187.27	0.46%	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,074,500.00	0.21%	\$0.00	NA	0	\$0.00

PEOPLES BANK, A TEXAS CORPORATION	1	\$213,705.17	0.04%	\$0.00	NA	0 \$0.00)
PEOPLES BANK, A WA CORPORATION	1	\$261,000.00	0.05% 0	\$0.00	NA	0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$318,250.00	0.06% 0	\$0.00	NA	0 \$0.00)
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$349,517.79	0.07% 0	\$0.00	NA	0 \$0.00)
PEOPLES NATIONAL BANK	2	\$565,920.00	0.11% 0	\$0.00	NA	0 \$0.00)
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$332,000.00	0.07% 0	\$0.00	NA	0 \$0.00)
PILGRIM MORTGAGE, LLC	1	\$377,200.00	0.08%	\$0.00	NA	0 \$0.00)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,654,720.00	1.53% 0	\$0.00	NA	0 \$0.00)
PIONEER BANK	1	\$390,000.00	0.08% 0	\$0.00	NA	0 \$0.00	
PLATINUM FINANCIAL FUNDING LLC	1	\$272,000.00	0.05% 0	\$0.00		0 \$0.00	
PLATINUM MORTGAGE, INC	7	\$2,059,774.76	0.41% 0	\$0.00	NA	0 \$0.00)
PLAZA HOME MORTGAGE	10	\$3,442,270.00	0.69% 0	\$0.00	NA	0 \$0.00)
PMAC LENDING SERVICES, INC	14	\$4,561,479.29	0.91% 0	\$0.00	NA	0 \$0.00)
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$917,500.00	0.18% 0	\$0.00	NA	0 \$0.00)
POTLATCH #1 FEDERAL CREDIT UNION	3	\$819,071.00	0.16% 0	\$0.00	NA	0 \$0.00)
PRAIRIE STATE BANK & TRUST	1	\$292,000.00	0.06% 0	\$0.00	NA	0 \$0.00)
PREMIER LENDING INC	1	\$560,000.00	0.11% 0	\$0.00	NA	0 \$0.00	
PREMIER MORTGAGE RESOURCES LLC	1	\$400,000.00	0.08% 0	\$0.00	NA	0 \$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,000.00	0.04% 0	\$0.00	NA	0 \$0.00	
PRIORITY HOME LENDING, LLC	1	\$260,000.00	0.05% 0	\$0.00	NA	0 \$0.00	
PRIORITY HOME MORTGAGE, L.P	6	\$2,084,683.00	0.42% 0	\$0.00	NA	0 \$0.00	
PROFICIO MORTGAGE VENTURES LLC	1	\$287,594.21	0.06% 0	\$0.00	NA	0 \$0.00	
	26	\$9,370,071.43	1.87% 0	\$0.00	NA	0 \$0.00	

PROSPERITY HOME MORTGAGE, LLC							
PROVIDENT CREDIT UNION	1	\$289,200.00	0.06%	\$0.00	NA	0 \$0.00)
PROVINCIAL BANK	2	\$523,120.00	0.1% 0	\$0.00	NA	0 \$0.00)
PUBLIC SERVICE CREDIT UNION	1	\$285,000.00	0.06%	\$0.00	NA	0 \$0.00)
PULASKI BANK HOME LENDING	1	\$179,746.38	0.04%	\$0.00	NA	0 \$0.00)
PURDUE FEDERAL CREDIT UNION	3	\$869,700.00	0.17% 0	\$0.00	NA	0 \$0.00)
QUALTRUST CREDIT UNION	1	\$272,623.88	0.05% 0	·		0 \$0.00	_
QUORUM FCU	2	\$416,400.00	0.08% 0	\$0.00	NA	0 \$0.00	上
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00)
RAYMOND JAMES BANK, N.A	1	\$250,000.00	0.05% 0	·		0 \$0.00	
RED RIVER BANK	1	\$314,910.00	0.06% 0			0 \$0.00	_
REDSTONE	1	\$176,000.00	0.04%	\$0.00	NA	0 \$0.00	1
REGENCY MORTGAGE CORP	4	\$1,130,849.85	0.23% 0	·		0 \$0.00	╄
RENASANT BANK	1	\$357,802.22	0.07% 0	\$0.00	NA	0 \$0.00	上
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$742,400.00	0.15% 0	\$0.00	NA	0 \$0.00)
RESIDENTIAL MORTGAGE, LLC	1	\$364,000.00	0.07% 0	\$0.00	NA	0 \$0.00	,
RESOURCE LENDERS, INC A CALIFORNI	1	\$350,000.00	0.07% 0	\$0.00	NA	0 \$0.00	,
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$810,000.00	0.16% 0	\$0.00	NA	0 \$0.00)
RIVER VALLEY BANK	1	\$217,600.00	0.04% 0	\$0.00	NA	0 \$0.00	Ĺ
RIVERMARK COMMUNITY CREDIT UNION	2	\$516,050.00	0.1% 0	\$0.00	NA	0 \$0.00	
RMR FINANCIAL D/B/A MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$415,400.62	0.08% 0	\$0.00	NA	0 \$0.00)
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$704,246.38	0.14% 0			0 \$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$416,412.45	0.08%	\$0.00	NA	0 \$0.00	

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MORTGAGE COMPANY, INC								
SIRVA MORTGAGE, INC	2	\$894,578.50	0.18%	0 9	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$506,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$208,800.00	0.04%	0 9	\$0.00	NA	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$400,000.00	0.08%	0 9	\$0.00	NA	0	\$0.00
SOUTHERN COMMUNITY BANK	1	\$296,590.82	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$235,000.00	0.05%	0 9	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	2	\$550,000.00	0.11%	0 9	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	2	\$497,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	10	\$3,740,347.13	0.75%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	4	\$1,089,530.00	0.22%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	60	\$19,971,339.31	3.98%	2 0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	2	\$642,674.00	0.13%		\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,378,400.00	0.27%	0 9	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	2	\$459,175.00	0.09%	0 9	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	5	\$1,766,350.00	0.35%	0	\$0.00	NA	0	\$0.00
SUNWEST MORTGAGE COMPANY, INC	1	\$362,482.00	0.07%		\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$440,297.28	0.09%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$232,000.00	0.05%	0 9	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$3,197,361.24	0.64%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$365,659.85	0.07%	0 5	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0 3	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$417,000.00	0.08%	0 5	\$0.00	NA	0	\$0.00

MORTGAGE CO							\perp
TEXAS FIRST BANK	1	\$402,444.77	0.08% 0	\$0.00	NA	0 \$0.00)
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$371,000.00	0.07% 0	\$0.00	NA	0 \$0.00)
THE BLANCO NATIONAL BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00)
THE CATTLE NATIONAL BANK & TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UN	1	\$230,000.00	0.05% 0	\$0.00	NA	0 \$0.00)
THE CITIZENS BANK	1	\$417,000.00	$0.08\% \ 0$	\$0.00	NA	0 \$0.00)
THE COLUMBIA BANK	1	\$243,000.00	0.05% 0	\$0.00	NA	0 \$0.00)
THE FEDERAL SAVINGS BANK	1	\$343,500.00	0.07% 0	\$0.00	NA	0 \$0.00)
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.06% 0	\$0.00	NA	0 \$0.00)
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$216,000.00	0.04% 0	\$0.00	NA	0 \$0.00)
THE MONEY SOURCE, INC	1	\$270,000.00	0.05% 0	\$0.00	NA	0 \$0.00)
THE NATIONAL BANK OF INDIANAPOLIS	1	\$299,586.68	0.06% 0	\$0.00	NA	0 \$0.00)
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$199,360.00	0.04% 0	\$0.00	NA	0 \$0.00)
THE PRIVATEBANK AND TRUST COMPANY	1	\$224,675.82	0.04% 0	\$0.00	NA	0 \$0.00)
THINK MUTUAL BANK	1	\$289,700.00	$0.06\% \ 0$	\$0.00	NA	0 \$0.00)
THREE RIVERS FCU	1	\$416,425.48	0.08% 0	\$0.00	NA	0 \$0.00)
THRIVENT FEDERAL CREDIT UNION	1	\$225,600.00	0.04% 0	\$0.00		0 \$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$274,075.00	0.05% 0	\$0.00	NA	0 \$0.00)
TOTAL MORTGAGE	1	\$224,682.98	0.04% 0	\$0.00	NA	0 \$0.00)
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$644,505.63	0.13% 0	\$0.00	NA	0 \$0.00)
TOTAL MORTGAGE SERVICES LLS LIMITED LIABILITY CORPORATION	1	\$272,424.16	0.05% 0	\$0.00	NA	0 \$0.00	
TOWER FEDERAL CREDIT UNION	3	\$854,203.59	0.17% 0	\$0.00	NA	0 \$0.00)
	1	\$200,000.00	0.04% 0	\$0.00	37.4	0 \$0.00	T

TOWNBANK MORTGAGE A CORPORATION						
TOWNEBANK MORTGAGE A CORPORATION	1	\$275,120.44	0.05% 0	\$0.00	NA	0 \$0.00
TRAVERSE CITY STATE BANK	1	\$232,000.00	0.05%	\$0.00	NA	0 \$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$194,750.00	0.04%	\$0.00	NA	0 \$0.00
TRUSTONE	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00
TRUWEST CREDIT UNION	2	\$502,000.00	0.1% 0	\$0.00	NA	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,408,718.00	0.28% 0	\$0.00	NA	0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,124,299.05	0.22%	\$0.00	NA	0 \$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$324,000.00	0.06% 0	\$0.00	NA	0 \$0.00
UNITED BANK	1	\$264,000.00	0.05% 0	\$0.00	NA	0 \$0.00
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	2	\$502,700.00	0.1% 0			0 \$0.00
UNITED COMMUNITY BANK	1	\$189,900.00	0.04% 0	\$0.00	NA	0 \$0.00
UNITED WHOLESALE MORTGAGE	57	\$17,882,880.68	3.57% 0	\$0.00	NA	0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$453,700.00	0.09% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$480,900.00	0.1% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	32	\$9,544,180.00	1.9% 0	\$0.00	NA	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$1,748,995.42	0.35% 0	\$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$911,716.66	0.18% 0	\$0.00	NA	0 \$0.00

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UNIVEST BANK AND TRUST CO	1	\$400,000.00	0.08%	\$0.00	NA	0 \$0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$180,500.00	0.04%	\$0.00	NA	0 \$0.00	
USE CREDIT UNION	1	\$229,000.00	0.05%	\$0.00	NA	0 \$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$632,250.00				0 \$0.00	
V.I.P. MORTGAGE, INC	1	\$243,200.00	0.05%	\$0.00	NA	0 \$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$414,900.00				0 \$0.00	
VENTURA COUNTY CREDIT UNION ISAOA	1	\$408,000.00	0.08%	\$0.00	NA	0 \$0.00	
VERITAS FUNDING, LLC	7	\$1,910,006.00	0.38%	\$0.00	NA	0 \$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	\$0.00	NA	0 \$0.00	
VILLAGE MORTGAGE COMPANY	1	\$282,960.00	0.06%	\$0.00	NA	0 \$0.00	
VIRGINIA CREDIT UNION, INC	1	\$212,751.92	0.04%	\$0.00	NA	0 \$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$203,718.94	0.04%	\$0.00	NA	0 \$0.00	
VOYAGE FEDERAL CU	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	
VYSTAR CREDIT UNION	1	\$354,488.51	0.07%	\$0.00	NA	0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$5,107,593.14	1.02%	\$0.00	NA	0 \$0.00	
WALLICK AND VOLK, INC	1	\$277,600.00	0.06%	\$0.00	NA	0 \$0.00	
WASHINGTON COUNTY BANK	1	\$220,800.00	0.04%	\$0.00	NA	0 \$0.00	
WASHINGTON STATE BANK, A CORPORATION	1	\$310,000.00	0.06%	\$0.00	NA	0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,599,775.00	0.32%	\$0.00	NA	0 \$0.00	
WATER AND POWER COMMUNITY CREDIT UNION	1	\$304,000.00	0.06%	\$0.00	NA	0 \$0.00	
WATERSIDE MORTGAGE, INC	1	\$176,000.00	0.04%	\$0.00	NA	0 \$0.00	
WATERSTONE MORTGAGE CORPORATION	5	\$1,446,548.40	0.29%	\$0.00	NA	0 \$0.00	

	WAUKESHA STATE BANK	1	\$186,200.00	0.04% 0	\$0.00	NA	0 \$0	.00
	WEBSTER BANK, N.A	2	\$425,800.00	0.08% 0	\$0.00	NA	0 \$0	.00
	WEST GATE BANK	3	\$759,500.00	0.15% 0	\$0.00	NA	0 \$0	.00
	WEST POINTE BANK	1	\$252,000.00	0.05% 0	\$0.00	NA	0 \$0	.00
	WESTCONSIN CREDIT UNION	3	\$685,650.00	0.14% 0	\$0.00	NA	0\$0	.00
	WESTFIELD BANK, FSB	1	\$270,000.00	0.05% 0	\$0.00	NA	0 \$0	.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$378,000.00	0.08% 0	\$0.00	NA	0 \$0	.00
	WINGS FINANCIAL CREDIT UNION	1	\$358,983.78	0.07% 0	\$0.00	NA	0\$0	.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,924,956.04	0.38% 0	\$0.00	NA	0 \$0	.00
	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$909,820.72	0.18% 0	\$0.00	NA	0 \$0	.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$366,000.00	0.07% 0	\$0.00	NA	0 \$0	.00
	WORKERS' CREDIT UNION	1	\$249,300.00	0.05% 0	\$0.00	NA	0 \$0	.00
	WR STARKEY MORTGAGE L.L.P	1	\$237,737.01	0.05% 0	\$0.00	NA	0\$0	.00
	WR STARKEY MORTGAGE, LLP	1	\$390,917.95	0.08% 0	\$0.00	NA	0 \$0	.00
	YADKIN BANK	1	\$405,000.00	0.08% 0			0 \$0	
	Unavailable	3		0.19% 0		NA	0 \$0	
Total		1,637	\$501,413,027.84	100% 0	\$0.00		0 \$0	.00
3138WDAV3	1ST SECURITY BANK OF WASHINGTON	1	\$332,000.00	0.32% 0	\$0.00	NA	0 \$0	.00
	4TRUST MORTGAGE, INC	1	\$352,900.00	0.34% 0	\$0.00	NA	0 \$0	.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,175,255.48	1.14% 0		NA	0 \$0	.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$394,250.00	0.38% 0	\$0.00	NA	0 \$0	.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$294,623.00	0.29% 0	\$0.00	NA	0 \$0	.00
	ALIGN CREDIT UNION	1	\$290,400.00	0.28% 0	\$0.00	NA	0 \$0	.00
	ALLIANT BANK	1	\$251,750.00	0.24% 0	\$0.00	NA	0 \$0	.00
	ALLIANT CREDIT UNION	1	\$303,920.00	0.29% 0	\$0.00	NA	0 \$0	.00
		1	\$291,588.57	0.28% 0	\$0.00	NA	0 \$0	.00

ALLIED MORTGAGE GROUP INC							
ALTRA FEDERAL CREDIT UNION	1	\$313,500.00	0.3% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$396,200.00	0.38% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$248,000.00	0.24% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$408,923.02	0.4%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$540,000.00	0.52% 0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$268,720.00	0.26%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.19% 0	\$0.00	NA	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$279,605.48	0.27%	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	1	\$417,000.00	0.4%	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$581,000.00	0.56% 0	\$0.00	NA	0	\$0.00
ASCOT MORTGAGE SERVICES, LLC DBA FCB MORTGAGE PARTNERS, LLC	1	\$264,000.00	0.26% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$444,372.99	0.43% 0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$207,000.00	0.2%	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$200,000.00	0.19% 0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$270,500.00	0.26% 0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$294,000.00	0.28%	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$417,000.00	0.4%	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$404,000.00	0.39% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$610,000.00	0.59% 0	\$0.00	NA	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$190,400.00	0.18%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$595,350.00	0.58% 0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$1,379,362.90	1.34% 0	\$0.00	NA	0	\$0.00
	3	\$830,900.00	0.8%	\$0.00	NA	0	\$0.00

BELL STATE BANK & TRUST	_					!	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,730.00	0.2% 0	\$0.00	NA	0 \$0.00	
BM REAL ESTATE SERVICES	1	\$464,000.00	0.45% 0	\$0.00	NA (0 \$0.00	Ĺ
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$625,500.00	0.61% 0	\$0.00	NA	0 \$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$281,600.00	0.27% 0	\$0.00	NA	0 \$0.00	
CALIFORNIA CREDIT UNION	1	\$203,718.94	0.2% 0	\$0.00	NA	0 \$0.00	Ĺ
CAPITAL CONCEPTS INC	1	\$228,000.00	0.22% 0	\$0.00	NA	0 \$0.00	Ĺ
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2					0 \$0.00	
CARROLLTON BANK	1	\$188,000.00	0.18% 0	\$0.00	NA	0 \$0.00	Ĺ
CASTLE & COOKE MORTGAGE, LLC	1					0 \$0.00	
CBC NATIONAL BANK	1	\$224,364.87	0.22% 0	\$0.00	NA	0 \$0.00	اً
CENTRAL BANK	1	\$218,500.00	i - i -		1 1	0 \$0.00	+
CENTRAL MINNESOTA CREDIT UNION	1	\$223,000.00				0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$643,237.00	0.62% 0	\$0.00	NA	0 \$0.00	Ĺ
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$412,000.00	0.4% 0	\$0.00	NA	0 \$0.00	Ĺ
COASTAL FEDERAL CREDIT UNION	1	\$270,000.00		·		0 \$0.00	Ļ
COBALT MORTGAGE, INC	3		i		1 1	0 \$0.00	1
COMMERCE MORTGAGE	1	\$277,500.00	0.27% 0	\$0.00	NA	0 \$0.00	L
COMMERCE MORTGAGE WHOLESALE	1	\$336,000.00	0.33% 0	\$0.00	NA	0 \$0.00	Ĺ
COMMUNITY SAVINGS BANK	1	\$199,500.00	0.19% 0	\$0.00	NA	0 \$0.00	Ĺ
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.4% 0	\$0.00	NA	0 \$0.00	_
DELTA COMMUNITY CREDIT UNION	1	\$315,155.35	0.31% 0	\$0.00	NA	0 \$0.00	_
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,110,956.42	1.08% 0	\$0.00	NA	0 \$0.00	1
ELEVATIONS CREDIT UNION	3			· ·		0 \$0.00	ļ
	1	\$184,489.69	0.18% 0	\$0.00	NA	0 \$0.00	ĺ

ELI LILLY FEDERAL CREDIT UNION						
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$353,600.00	0.34% 0	\$0.00	NA	0 \$0.00
EVOLVE BANK & TRUST	1	\$280,000.00	0.27% 0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,177,700.00	1.14% 0	\$0.00	NA	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$400,000.00	0.39% 0	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$212,000.00	0.21% 0	\$0.00	NA	0 \$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$180,000.00		·		0 \$0.00
FBC MORTGAGE, LLC	5			1		0 \$0.00
FIDELITY BANK	1	\$363,375.00	0.35% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,235,979.64	1.2% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK WHOLESALE MORTGAGE	1	\$207,200.00	0.2% 0	\$0.00	NA	0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$207,920.00	0.2% 0	\$0.00	NA (0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$308,000.00	0.3% 0	\$0.00		0 \$0.00
FIRST CENTURY BANK	1	\$300,000.00	0.29% 0	\$0.00	NA	0 \$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$260,000.00	0.25% 0	\$0.00	NA	0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$191,920.00	0.19% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$248,600.00	0.24% 0	\$0.00	NA	0 \$0.00
FIRST COMMAND BANK	1	\$399,448.91	0.39% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$526,519.07	0.51% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$306,375.00	0.3% 0	\$0.00	NA	0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$250,000.00		·	ļ	0 \$0.00
FIRST FEDERAL BANK	1	\$320,000.00	0.31% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,200.00	0.17% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	3	\$862,000.00	0.83% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF BELLEVUE	2	·				0 \$0.00
OI BELLE . C.Z.	1	\$204,717.56	0.2% 0	\$0.00	NA	0 \$0.00

FIRST NIAGARA BANK, N.A							
FIRST STATE BANK NEBRASKA	2	\$496,000.00	0.48% 0	\$0.00	NA	0 \$0.0	00
FIRST STATE BANK OF ILLINOIS	2	\$620,600.00	0.6% 0	\$0.00	NA	0 \$0.0	00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$900,050.00	0.87% 0	\$0.00	NA	0 \$0.0	00
FIRST UNITED BANK AND TRUST COMPANY	1	\$344,000.00	0.33% 0	\$0.00		0 \$0.0	
FIRSTBANK	1	\$245,500.00	0.24% 0	\$0.00	NA	0 \$0.0	00
FORUM CREDIT UNION	1	\$208,000.00	0.2% 0	\$0.00		0 \$0.0	
FREMONT BANK	4	\$1,432,500.00	1.39% 0	1		0 \$0.0	
FULTON BANK, N.A	3	\$736,870.00	0.71% 0	\$0.00	NA	0 \$0.0	00
GATEWAY MORTGAGE GROUP, LLC	1	\$367,200.00	0.36% 0	·		0 \$0.0	
GREAT WESTERN BANK	1	\$200,000.00	0.19% 0	\$0.00	NA	0 \$0.0	00
GTE FEDERAL CREDIT UNION	1	\$387,000.00	0.37% 0			0 \$0.0	
HARBORONE BANK	1	\$314,487.42	0.3% 0	†		0 \$0.0	
HEARTLAND BANK	1	\$346,000.00	0.33% 0	\$0.00	NA	0 \$0.0	00
HEARTLAND CREDIT UNION	1	\$183,734.89	0.18% 0	\$0.00	NA	0 \$0.0	00
HOMEAMERICAN MORTGAGE CORP	1	\$336,470.58	0.33% 0	\$0.00	NA	0 \$0.0	00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,057,163.15	1.02% 0	\$0.00	NA	0 \$0.0	00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$764,000.00	0.74% 0	\$0.00	NA	0 \$0.0	00
HOMESALE MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$287,603.21	0.28% 0	\$0.00	NA	0 \$0.0	00
IDAHO CENTRAL CREDIT UNION	2	\$445,655.00	0.43% 0	\$0.00	NA	0 \$0.0	00
INTERBANK MORTGAGE COMPANY	5	\$1,933,893.19	1.87% 0	\$0.00	NA	0 \$0.0	00
INTERNATIONAL CITY MORTGAGE, INC	1	\$358,800.00	0.35% 0	\$0.00	NA	0 \$0.0	00
INVESTORS HOME MORTGAGE	2	\$668,000.00	0.65% 0	\$0.00	NA	0 \$0.0	00
KINECTA FEDERAL CREDIT UNION	3	\$1,357,300.00	1.31% 0	\$0.00	NA	0 \$0.0	00
KODIAK ISLAND HOUSING AUTHORITY	1	\$215,000.00	0.21% 0	·		0 \$0.0	
	6	\$1,742,750.00	1.69% 0	\$0.00	NA	0 \$0.0	00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA								
CORPORATION LEADER BANK N.A A CORPORATION	1	\$217,699.65	0.21%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$348,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$367,500.00	0.36%	0	\$0.00	NA	. 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$325,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$470,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,074,138.68	1.04%	0	\$0.00	NA	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$200,250.00	0.19%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$381,500.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	6	\$1,821,000.00	1.76%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$311,200.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$390,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$254,250.00	0.25%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$650,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$609,300.00	0.59%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$326,250.00	0.32%	0	\$0.00	NA	0	\$0.00

NICOLET NATIONAL BANK	1	\$417,000.00	0.4% 0	\$0.00	NA	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$298,400.00	0.29% 0	\$0.00	NA	\$0.00	
NORTH VALLEY BANK	1	\$278,000.00	0.27% 0	\$0.00	NA (\$0.00	
NORWOOD COOPERATIVE BANK	1	\$318,750.00	0.31% 0	\$0.00	NA	\$0.00	
NVR MORTGAGE FINANCE, INC	2	\$407,236.00	0.39% 0	\$0.00	NA	\$0.00	
OCEANFIRST BANK	1	\$214,200.00	0.21% 0	\$0.00	NA (\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$232,000.00	0.22% 0		NA	\$0.00	
ON Q FINANCIAL, INC	1	\$597,230.24	0.58% 0	\$0.00		\$0.00	
OPES ADVISORS, INC	1	\$417,000.00	0.4% 0	\$0.00	NA (\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$235,000.00	0.23% 0	\$0.00	NA	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$232,000.00	0.22% 0	\$0.00	NA	\$0.00	
PARKSIDE LENDING LLC	2	\$866,000.00	0.84% 0	\$0.00	NA (\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$569,878.76	0.55% 0	\$0.00	NA	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$808,500.00	0.78% 0	\$0.00	NA(\$0.00	
PLATINUM MORTGAGE, INC	2	\$562,000.00	0.54% 0	\$0.00	NA	\$0.00	
PMAC LENDING SERVICES, INC	2	\$700,000.00	0.68%	\$0.00	NA	\$0.00	
POLISH & SLAVIC FCU	1	\$175,000.00	0.17% 0	\$0.00	NA (\$0.00	
PREMIERE FINANCIAL	1	\$276,500.00	0.27% 0		NA (\$0.00	
PROSPERITY HOME MORTGAGE, LLC	6	\$1,646,850.00	1.59% 0	\$0.00	NA	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	\$0.00	NA	\$0.00	
PUTNAM BANK	1	\$219,000.00	0.21% 0	\$0.00	NA (\$0.00	
REDWOOD CREDIT UNION	1	\$320,000.00	0.31% 0	\$0.00	NA	\$0.00	
RENASANT BANK	2	\$505,000.00	0.49% 0	\$0.00	NA (\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$625,500.00	0.61% 0	\$0.00	NA	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$248,565.00	0.24% 0	\$0.00	NA	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$304,000.00	0.29% 0	\$0.00	NA	\$0.00	
	1	\$280,000.00	0.27% 0	\$0.00	NA	\$0.00	

ROCKLAND TRUST COMPANY							
ROUNDPOINT MORTGAGE COMPANY	1	\$324,000.00	0.31%	\$0.00	NA	0 \$0.00	
RPM MORTGAGE, INC	1	\$444,414.00	0.43%	\$0.00	NA	0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$415,800.00	0.4%	\$0.00	NA	0 \$0.00	
SANTANDER BANK, N.A	1	\$417,000.00	0.4%	\$0.00	NA	0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$264,418.47	0.26%	\$0.00	NA	0 \$0.00	
SFMC, LP	1	\$233,600.00	0.23%	\$0.00	NA	0 \$0.00	
SHELL FEDERAL CREDIT UNION	1	\$300,150.00	0.29%	\$0.00	NA	0\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$767,589.79	0.74%	\$0.00	NA	0 \$0.00	
SKYLINE FINANCIAL CORP	1	\$288,000.00	0.28%	\$0.00	NA	0 \$0.00	
SOUND COMMUNITY BANK	2	\$498,400.00	0.48%	\$0.00	NA	0 \$0.00	
SOUTHWEST BANK	1	\$224,000.00	0.22% 0	\$0.00	NA	0 \$0.00	
STANDARD PACIFIC MORTGAGE, INC	4	\$1,511,496.49	1.46%	\$0.00	NA	0 \$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	\$0.00	NA	0 \$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.19%	\$0.00	NA	0 \$0.00	
STATE BANK OF WATERLOO	1	\$400,000.00	0.39%	\$0.00	NA	0 \$0.00	
STATE FARM BANK, F.S.B	4	\$804,272.08	0.78%	\$0.00	NA	0 \$0.00	
STEARNS LENDING INC	13	\$4,451,484.38	4.31%	\$0.00	NA	0 \$0.00	L
SUMMIT BANK AND TRUST	1	\$262,950.00	0.25%	\$0.00	NA	0 \$0.00	
SUMMIT CREDIT UNION	1	\$256,000.00	0.25%	\$0.00	NA	0 \$0.00	L
SUN WEST MORTGAGE COMPANY, INC	1	\$294,632.00	0.29%	\$0.00	NA	0 \$0.00	
SUSQUEHANNA BANK	1	\$214,400.00	0.21%	\$0.00	NA	0 \$0.00	
SWBC MORTGAGE CORPORATION	2	\$463,800.00	0.45%	\$0.00	NA	0 \$0.00	
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$208,250.00	0.2%	\$0.00	NA	0 \$0.00	
THE COLUMBIA BANK	2	\$665,000.00	0.64%	\$0.00	NA	0 \$0.00	
THE FEDERAL SAVINGS BANK A FEDERALSAVINGS BANK	1	\$255,747.16	0.25%	\$0.00	NA	0 \$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$509,600.00	0.49%	\$0.00	NA	0 \$0.00	

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L 1	\$257,600.00	0.25% 0	\$0.00	NA	0 \$0.00	
T D ER 1 ΓΑΤΕ	\$251,628.75	0.24% 0	\$0.00	NA	0 \$0.00	
Y 1	\$188,000.00	0.18% 0	\$0.00	NA	0 \$0.00	
1	\$287,920.00	0.28% 0	\$0.00	NA	0 \$0.00	
E 14	\$4,491,825.05	4.35% 0	\$0.00	NA	0 \$0.00	
AN NY 1	\$392,830.00	0.38% 0	\$0.00	NA	0 \$0.00	
AN NY, ITED	\$1,644,735.00	1.59% 0	\$0.00	NA	0 \$0.00	
US 1	\$417,000.00	0.4% 0	\$0.00	NA	0 \$0.00	
UNIO 3	\$860,400.00	0.83% 0	\$0.00	NA	0 \$0.00	
1	\$300,000.00	0.29% 0	\$0.00	NA	0\$0.00	
E 1	\$415,625.00	0.4% 0	\$0.00	NA	0 \$0.00	
A 1	\$417,000.00	0.4% 0	\$0.00	NA	0 \$0.00	
LC 1	\$222,500.00	0.22% 0	\$0.00	NA	0 \$0.00	
1	·					
3	\$934,069.00	0.9% 0	\$0.00	NA	0 \$0.00	
ORP 1	\$204,055.47	0.2% 0	\$0.00			
. 2	\$644,932.87	0.62% 0	\$0.00	NA	0 \$0.00	
GE 1	\$372,000.00	0.36% 0	\$0.00	NA	0 \$0.00	
	D ER 1 FATE 1 FA	TODER 1 \$257,600.00 STATE 1 \$251,628.75 PATE 1 \$287,920.00 STATE 1 \$287,920.00 STATE 1 \$287,920.00 STATE 1 \$392,830.00 AN NY 1 \$392,830.00 AN NY 1 \$392,830.00 AN NY 1 \$392,830.00 AN NY 1 \$392,830.00 AN NY 1 \$390,000.00 E 1 \$417,000.00 A 1 \$417,000.00 A 1 \$417,000.00 A 1 \$417,000.00 A 1 \$222,500.00 A 1 \$237,000.00 A 1 \$237,000.00 A 1 \$237,000.00 A 1 \$237,000.00 A 1 \$204,055.47 A 2 \$644,932.87 GE 1 \$372,000.00	TATE 1 \$257,600.00 0.25% 0 1 \$251,628.75 0.24% 0 1 \$188,000.00 0.18% 0 2 1 \$287,920.00 0.28% 0 3 14 \$4,491,825.05 4.35% 0 AN NY 1 \$392,830.00 0.38% 0 AN NY 1 \$392,830.00 0.38% 0 LUS 1 \$417,000.00 0.4% 0 2 1 \$415,625.00 0.4% 0 A 1 \$417,000.00 0.29% 0 E 1 \$415,625.00 0.4% 0 A 1 \$417,000.00 0.29% 0 A 1 \$222,500.00 0.22% 0 1 \$237,000.00 0.23% 0 3 \$934,069.00 0.9% 0 DRP 1 \$204,055.47 0.2% 0 GE 1 \$372,000.00 0.36% 0	1 \$257,600.00 0.25% 0 \$0.00	TI \$257,600.00 0.25% 0 \$0.00 NA TATE 1 \$251,628.75 0.24% 0 \$0.00 NA TATE 1 \$188,000.00 0.18% 0 \$0.00 NA TI \$287,920.00 0.28% 0 \$0.00 NA TI \$287,920.00 0.28% 0 \$0.00 NA TI \$392,830.00 0.38% 0 \$0.00 NA TI \$392,830.00 0.38% 0 \$0.00 NA TI \$392,830.00 0.38% 0 \$0.00 NA TI \$417,000.00 0.4% 0 \$0.00 NA TI \$300,000.00 0.29% 0 \$0.00 NA TI \$415,625.00 0.4% 0 \$0.00 NA TI \$417,000.00 0.4% 0 \$0.00 NA TI \$417,000.00 0.4% 0 \$0.00 NA TI \$417,000.00 0.29% 0 \$0.00 NA TI \$417,000.00 0.4% 0 \$0.00 NA TI \$222,500.00 0.22% 0 \$0.00 NA TI \$227,000.00 0.23% 0 \$0.00 NA TI \$237,000.00 0.23% 0 \$0.00 NA TI \$237,000.00 0.23% 0 \$0.00 NA TI \$204,055.47 0.2% 0 \$0.00 NA TI \$204,055.47 0.2% 0 \$0.00 NA TI \$204,055.47 0.2% 0 \$0.00 NA TI \$204,055.47 0.2% 0 \$0.00 NA TI \$204,055.47 0.2% 0 \$0.00 NA TI \$204,055.47 0.2% 0 \$0.00 NA TI \$204,055.47 0.2% 0 \$0.00 NA	THED COLUMNIO 3 \$860,400.00 0.23% 0 \$0.00 NA

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	WESTSTAR MORTGAGE, INC	1	\$275,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$480,400.00	0.47% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$819,236.23	0.79% 0	\$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$213,150.00	0.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,381,476.46	1.4% 0	\$0.00	NA 0 \$0.00
Total		338	\$103,310,371.42	100% 0	\$0.00	0 \$0.00
3138WDAW1	ACADEMY MORTGAGE CORPORATION	3	\$870,000.00	0.68% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$391,500.00	0.3% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$256,050.00	0.2% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$448,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	ALLIANCE WEST MORTGAGE INC	1	\$309,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	ALLIANT CREDIT UNION	1	\$249,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	ALTERRA BANK	1	\$175,750.00	0.14% 0	\$0.00	NA 0 \$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$264,634.89	0.21% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,281.72	0.19% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$319,500.00	0.25% 0	\$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$205,716.18	0.16% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$2,177,000.00	1.69% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	2	\$513,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$275,739.37	0.21% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$315,607.00	0.25% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$762,512.48	0.59% 0	\$0.00	NA 0 \$0.00
	BANCFIRST	1	\$272,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$368,000.00	0.29% 0	\$0.00	NA 0 \$0.00
		2	\$716,000.00	0.56% 0	\$0.00	NA 0 \$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP								
BANK SNB, NATIONAL ASSOCIATION	1	\$217,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$293,973.60	0.23%)	\$0.00	NA	0	\$0.00
BAY EQUITY	1	\$416,500.00	0.32%)	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$200,000.00	0.16%	_	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$270,000.00	0.21%)	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$240,000.00	0.19%		\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$288,000.00	0.22%)	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$613,200.00	0.48%	O	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINI	1	\$240,000.00	0.19%	O	\$0.00	NA	0	\$0.00
CA LENDING INC	1	\$417,000.00	0.32%)	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$183,740.74	0.14%)	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,112,600.00	0.87%	O	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.32%)	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$330,000.00	0.26%)	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$620,000.00	0.48%)	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$247,000.00	0.19%)	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$992,000.00	0.77%)	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$550,000.00	0.43%)	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$263,156.00	0.2%)	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$214,000.00	0.17%)	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$1,040,531.57	0.81%)	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$239,669.34	0.19% ()	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$177,600.00	0.14%)	\$0.00	NA	0	\$0.00

COMMUNITY TRUST BANK	2	\$632,400.00	0.49% 0	\$0.00	NA	0 \$0.00)
CORNERSTONE HOME LENDING, INC	1	\$416,425.49	0.32% 0	\$0.00	NA	0 \$0.00)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$203,200.00	0.16% 0	\$0.00	NA	0 \$0.00)
CSTONE MORTGAGE INC	1	\$286,354.93	0.22% 0	\$0.00	NA	0 \$0.00)
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$224,000.00	0.17% 0	\$0.00		0 \$0.00	
CU MORTGAGE DIRECT	1	\$397,600.00	0.31% 0	\$0.00	NA	0 \$0.00)
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$285,479.00	0.22% 0			0 \$0.00	
DEERWOOD BANK	1	\$251,200.00	0.2% 0	\$0.00	NA	0 \$0.00)
DFCU FINANCIAL	2	\$496,000.00	0.39% 0	\$0.00	NA	0 \$0.00)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,088,500.00	0.85% 0	\$0.00	NA	0 \$0.00)
ELEVATIONS CREDIT UNION	1	\$211,500.00	0.16% 0	\$0.00	NA	0 \$0.00)
ELITE FINANCING GROUP, LLC	1	\$306,000.00	0.24% 0	\$0.00	NA	0 \$0.00)
ENTERPRISE BANK & TRUST	1	\$324,552.24	0.25% 0	\$0.00	NA	0 \$0.00)
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$340,000.00	0.26% 0	\$0.00	NA	0 \$0.00)
EVERETT FINANCIAL INC D/B/A A SUPREME LENDING A TEXAS CORPORATION	1	\$375,200.00	0.29% 0	\$0.00	NA	0 \$0.00)
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$213,274.00	0.17% 0	\$0.00	NA	0 \$0.00)
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$200,000.00	0.16% 0	\$0.00		0 \$0.00	
EVOLVE BANK & TRUST	1	\$412,404.94	0.32% 0	\$0.00	NA	0 \$0.00)
EXPRESS MORTGAGE, LLC	1	\$182,600.00	0.14% 0	\$0.00	NA	0 \$0.00)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,203,200.00	0.94% 0	\$0.00	NA	0 \$0.00)
FAIRWAY INDEPENDENT MORTGAGE	1	\$262,800.00	0.2% 0	\$0.00	NA	0 \$0.00)

CORPORATION D/B/A NORTHPOINT MORTGAGE							
FARMERS & MERCHANTS BANK	1	\$300,000.00	0.23% 0	\$0.00	NA	0 \$0.00	,
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$191,100.00	0.15% 0	\$0.00	NA	0 \$0.00	
FARMERS SAVINGS BANK	1	\$202,000.00	0.16% 0	\$0.00	NA	0 \$0.00	
FBC MORTGAGE, LLC	1	\$417,000.00	0.32% 0	\$0.00	NA	0 \$0.00	匚
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,790,261.47	1.39% 0	\$0.00	NA	0 \$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$394,000.00		·		0 \$0.00	₩
FIRST BANK & TRUST	1	\$201,500.00	0.16% 0	\$0.00	NA	0 \$0.00	4
FIRST BANK FINANCIAL CENTRE	1	\$297,600.00	0.23% 0	\$0.00	NA	0 \$0.00	L
FIRST CHOICE LOAN SERVICES INC	2	\$470,000.00	0.37% 0	\$0.00	NA	0 \$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$388,535.79	0.3% 0	\$0.00	NA	0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC	3	\$725,400.00	0.56% 0	\$0.00	NA	0 \$0.00	
FIRST COUNTY BANK	1	\$240,000.00	0.19% 0	\$0.00	NA	0 \$0.00	Ĺ
FIRST ENTERTAINMENT CREDIT UNION	1	\$235,000.00	0.18% 0	\$0.00	NA	0 \$0.00	
FIRST FEDERAL BANK	3	\$1,042,327.27	0.81% 0	\$0.00	NA	0 \$0.00	Ĺ
FIRST FEDERAL BANK, FSB	1	\$376,000.00	0.29% 0	\$0.00	NA	0 \$0.00	L
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$637,000.00	0.5% 0	\$0.00	NA	0 \$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$399,200.00	0.31% 0	\$0.00		0 \$0.00	4
FIRST INTERSTATE BANK	3	\$814,500.00	0.63% 0	\$0.00	NA	0 \$0.00	L
FIRST MORTGAGE COMPANY, LLC	2	\$729,500.00	0.57% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF BASTROP	1	\$313,600.00	0.24% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$236,250.00	0.18% 0	\$0.00	NA	0 \$0.00	
FIRST NIAGARA BANK, N.A	1	\$301,583.92	0.23% 0	\$0.00	NA	0 \$0.00	L
FIRST NORTHERN CREDIT UNION	1	\$207,000.00	0.16% 0	\$0.00	NA	0 \$0.00	
FIRST REPUBLIC BANK	1	\$374,000.00	0.29% 0	\$0.00	NA	0 \$0.00	

FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$974,400.00	0.76% 0	\$0.00	NA	0 \$0.00)
FIRST UNITED BANK AND TRUST COMPANY	2	\$415,700.00	0.32% 0	\$0.00	NA	0 \$0.00)
FIRSTBANK	4	\$1,186,463.00	0.92% 0	\$0.00	NA	0 \$0.00)
FIRSTMERIT BANK, N.A	3	\$859,474.00	0.67% 0	\$0.00		0 \$0.00	_
FIRSTRUST BANK	1	\$412,772.00	0.32% 0	\$0.00		0 \$0.00	_
FORUM CREDIT UNION	1	\$414,200.00	0.32% 0	·		0 \$0.00	_
FREMONT BANK	4	\$2,060,500.00	1.6% 0	\$0.00		0 \$0.00	+
FULTON BANK, N.A	1	\$211,500.00	0.16% 0	\$0.00		0 \$0.00	_
GATEWAY MORTGAGE GROUP, LLC	2	\$537,000.00	0.42% 0	\$0.00		0 \$0.00	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$318,000.00	0.25% 0	\$0.00	NA	0 \$0.00)
GOODFIELD STATE BANK	1	\$260,000.00	0.2% 0	\$0.00	NA	0 \$0.00)
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$346,750.00	0.27% 0	\$0.00	NA	0 \$0.00)
GTE FEDERAL CREDIT UNION	1	\$278,100.00	0.22% 0	\$0.00	NA	0 \$0.00)
GUARANTY TRUST COMPANY	1	\$356,000.00	0.28% 0	\$0.00	NA	0 \$0.00)
GUARDIAN CREDIT UNION	1	\$211,500.00	0.16% 0	\$0.00	NA	0 \$0.00)
GULF COAST BANK	1	\$416,881.00	0.32% 0	\$0.00	NA	0 \$0.00)
HARBORONE BANK	1	\$335,000.00	0.26% 0	\$0.00	NA	0 \$0.00)
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$364,000.00	0.28% 0	\$0.00	NA	0 \$0.00)
HEARTLAND BANK	1	\$325,000.00	0.25% 0	\$0.00	NA	0 \$0.00)
HERITAGEBANK OF THE SOUTH	1	\$229,176.64	0.18% 0	\$0.00	NA	0 \$0.00)
HOME FINANCING CENTER, INC	1	\$356,452.00	0.28% 0	\$0.00	NA	0 \$0.00)
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,720,871.66	2.12% 0	\$0.00	NA	0 \$0.00)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$409,635.00	0.32% 0	\$0.00	NA	0 \$0.00)
HONOLULU HOMELOANS, INC	1	\$253,000.00	0.2% 0	\$0.00	NA	0 \$0.00)
IBERIABANK MORTGAGE	1	\$384,029.00	0.3% 0	\$0.00	NA	0 \$0.00)
COMPANY		+ · · · · · · · ·		,			

IDAHO CENTRAL CREDIT UNION							
IMPAC MORTGAGE CORP	1	\$481,000.00	0.37% 0	\$0.00	NA	0 \$0.00	Ĺ
INTERBANK MORTGAGE COMPANY	5	\$1,676,300.00				0 \$0.00	
INVESTORS HOME MORTGAGE	1	\$225,000.00	0.18% 0	\$0.00	NA	0 \$0.00	Ĺ
KINECTA FEDERAL CREDIT UNION	3	\$1,379,000.00		·		0 \$0.00	
LADERA LENDING, INC	1	\$551,305.50	0.43% 0	\$0.00	NA	0 \$0.00	Ĺ
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,163,400.00	1.68% 0	\$0.00	NA	0 \$0.00	
LANDMARK CREDIT UNION	2	\$446,400.00	0.35% 0	\$0.00	NA	0 \$0.00	Ĺ
LEADER BANK N.A. A CORPORATION	2	\$765,442.04	0.6% 0	\$0.00	NA	0 \$0.00	Ĺ
LEADER BANK N.N A CORPORATION	1	\$345,512.49	0.27% 0	\$0.00	NA	0 \$0.00	Ĺ
LIBERTY FINANCIAL SERVICES LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$259,000.00	0.2% 0	\$0.00	NA	0 \$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$518,500.00	0.4% 0	\$0.00	NA	0 \$0.00	
MARK 1 MORTGAGE	1	\$415,000.00	0.32% 0	\$0.00	NA	0 \$0.00	
MEGASTAR FINANCIAL CORP	1	\$250,000.00	0.19% 0	\$0.00	NA	0 \$0.00	
MEMBERS MORTGAGE COMPANY, INC	2	\$437,600.00	0.34% 0	\$0.00	NA	0 \$0.00	Ĺ
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$244,000.00	0.19% 0	\$0.00	NA	0 \$0.00	
MIDDLETON COMMUNITY BANK	1	\$245,600.00	0.19% 0	\$0.00	NA	0 \$0.00	Ĺ
MIDFLORIDA CREDIT UNION	1	\$389,250.00	0.3% 0	\$0.00	NA	0 \$0.00	Ĺ
MIFFLINBURG BANK & TRUST	1	\$220,000.00	0.17% 0	\$0.00	NA	0 \$0.00	Ĺ
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$288,000.00	0.22% 0	\$0.00	NA	0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$358,400.00		·	NA	0 \$0.00	
	1	\$387,000.00	0.3%	\$0.00	NA	0 \$0.00	

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MORTGAGE AMERICA, INC						
MORTGAGE MASTER, INC	2	\$460,000.00	0.36% 0	\$0.00	NA	\$0.00
MORTGAGENETWORK	1	\$324,000.00	0.25% 0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE	2	\$449,000.00	0.35% 0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE LLC	1	\$237,452.00	0.18% 0	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A	1	\$398,000.00	0.31% 0	\$0.00	NA	\$0.00
MUTUALONE BANK	1	\$214,400.00	0.17% 0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$891,000.00	0.69% 0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$220,000.00	0.17% 0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$220,000.00	0.17% 0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$285,000.00	0.22% 0	·		\$0.00
NETWORK FUNDING, LP	1	\$361,250.00	0.28% 0			\$0.00
NEXBANK SSB	1	\$388,000.00	0.3% 0	\$0.00		\$0.00
NJ LENDERS CORP	1	\$291,000.00	0.23% 0	\$0.00		\$0.00
NJLC	1	\$280,000.00	0.22% 0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$319,549.12	0.25% 0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$743,500.00	0.58% 0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$337,000.00	0.26% 0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$743,519.00	0.58% 0	\$0.00	NA	\$0.00
O A MORTGAGE SERVICES	1	\$470,407.41	0.37% 0	\$0.00	NA	\$0.00
OLD FLORIDA BANK	1	\$216,000.00	0.17% 0			\$0.00
OOSTBURG STATE BANK	1	\$237,272.51	0.18% 0	\$0.00		\$0.00
OPES ADVISORS, INC	1	\$506,250.00	0.39% 0	\$0.00	NA	\$0.00
ORIENTAL BANK	1	\$183,500.00	0.14% 0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC	2	\$691,600.00	0.54% 0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$213,000.00	0.17% 0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC,A CALI	2	\$561,200.00	0.44% 0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$410,000.00	0.32% 0	\$0.00	NA	\$0.00

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PARKSIDE LENDING LLC	2	\$596,350.00	0.46%	\$0.00	NA	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$335,227.00	0.26%	\$0.00	NA	\$0.00	
PENTAGON FEDERAL C. U	6	\$1,442,166.12	1.12%	\$0.00	NA	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$261,000.00	0.2%	\$0.00	NA	\$0.00	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$275,000.00	0.21% 0	\$0.00	NA	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$214,200.00	0.17%	\$0.00	NA	\$0.00	
PEOPLES NATIONAL BANK	3	\$732,000.00	0.57% 0	\$0.00	NA	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,266,000.00	1.76% 0	\$0.00	NA	\$0.00	
PLATINUM MORTGAGE, INC	1	\$241,400.00	0.19%	\$0.00	NA	\$0.00	
PLAZA HOME MORTGAGE	2	\$625,050.00	0.49%	\$0.00	NA	\$0.00	
PLUM CREEK FUNDING INC	1	\$309,375.00	0.24%	\$0.00	NA	\$0.00	
PMAC LENDING SERVICES, INC	4	\$1,206,000.00	0.94%	\$0.00	NA	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$502,129.47	0.39%	\$0.00	NA	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$192,750.00	0.15%	\$0.00	NA	\$0.00	
PRIORITY HOME MORTGAGE, L.P	2	\$638,748.00	0.5%	\$0.00	NA	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	6	\$1,816,820.00	1.41%	\$0.00	NA	\$0.00	
PROVIDENT CREDIT UNION	1	\$308,100.00	0.24% 0	\$0.00	NA	\$0.00	
PROVINCIAL BANK	3	\$795,655.00	0.62% 0	\$0.00	NA	\$0.00	
PUBLIC EMPLOYEES CREDIT UNION	1	\$280,000.00	0.22% 0	\$0.00	NA	\$0.00	
R BANK	1	\$269,550.00	0.21% 0	\$0.00	NA	\$0.00	
REDWOOD CREDIT UNION	1	\$334,400.00	0.26%	\$0.00	NA	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$557,297.96	0.43% 0	\$0.00	NA	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$378,000.00	0.29% 0	\$0.00	NA	\$0.00	

COMPANY									
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$342,400.00	0.27%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$258,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$349,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	2	\$579,750.00	0.45%	0	\$0.00	NA	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$235,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,435,275.31	1.12%	0	\$0.00	NA	0	\$0.00	
SALAL CREDIT UNION	1	\$446,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$448,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
SANTANDER BANK, N.A	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,261,720.00	0.98%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$315,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
SECURITY STATE BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
SENTRIX FINANCIAL SERVICES, INC	1	\$258,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
SHEA MORTGAGE INC	2	\$659,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$251,363.00	0.2%	0	\$0.00	NA	0	\$0.00	
SHORE MORTGAGE	1	\$179,700.00	0.14%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,624,100.00	2.04%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
SPIRE CREDIT UNION	1	\$256,043.72	0.2%	0	\$0.00	NA	0	\$0.00	
ST. PAUL FEDERAL CREDIT UNION	1	\$380,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	3	\$994,587.09	0.77%	0	\$0.00	NA	0	\$0.00	
STARWEST FUNDING	1	\$231,000.00	0.18%	0	\$0.00		_	\$0.00	
	1	\$198,000.00	0.15%	0	\$0.00	NA	0	\$0.00	

STATE EMPLOYEES CREDIT UNION OF MD, INC							
STEARNS LENDING INC	11	\$3,546,193.57	2.76% 0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORPORATION	1	\$417,000.00	0.32% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$177,000.00	0.14% 0	\$0.00	NA	0	\$0.00
SUMMIT FING INC	1	\$175,000.00	0.14% 0		NA	0	\$0.00
SUMMIT FUNDING INC	3	\$1,499,937.55	1.17% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$482,378.27	0.38% 0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$486,000.00	0.38% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,014,170.00	0.79% 0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$252,000.00	0.2% 0	\$0.00	NA	0	\$0.00
TEXAS FIRST BANK	1	\$417,000.00	0.32% 0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON	1	\$399,436.40	0.31% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$417,000.00	0.32% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$417,000.00	0.32% 0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$362,000.00	0.28% 0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$315,554.76	0.25% 0	\$0.00	NA	0	\$0.00
THREE RIVERS FCU	1	\$235,980.00	0.18% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$255,639.30	0.2% 0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$238,800.00	0.19% 0	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$297,000.00	0.23% 0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$502,281.00	0.39% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$248,750.00	0.19% 0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$3,352,312.00	2.61% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,295,302.00	1.01% 0	\$0.00			\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY,	10	\$3,027,497.00	2.36% 0	\$0.00	NA	0	\$0.00

	LLC, A FLORIDA LIMITED LIABILITY COMPANY									
	UNIVERSAL MORTGAGE & FINANCE INC UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WHATCOM EDUCATIONAL CREDIT UNION WISCONSIN BANK AND TRUST WOODLAND BANK YADKIN BANK	1	\$383,770.53	0.3%	0	\$0.00	NA	0	\$0.00	_
		1	\$328,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	CORPORATION, A	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING, LLC	2	\$795,920.00	0.62%	0	\$0.00	NA	0	\$0.00	<u>[</u>
	VYSTAR CREDIT UNION	1	\$218,848.07	0.17%	0	\$0.00	NA	0	\$0.00	厂
	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	4	\$1,440,400.00	1.12%	0	\$0.00	NA	0	\$0.00	
	EDUCATIONAL CREDIT	2	\$449,900.00	0.35%	0	\$0.00	NA	0	\$0.00	
		1	\$368,560.00	0.29%	Ш	·	NA	0	\$0.00	_
	WOODLAND BANK	1	\$350,100.00	0.27%	0	\$0.00			\$0.00	_
	YADKIN BANK	1	\$255,000.00	0.2%	0	\$0.00		-	\$0.00	_
	Unavailable	1	\$182,875.00	0.17%	0	\$0.00	NA	0	\$0.00	Ĺ
Total		413	\$128,533,638.43	100%	0	\$0.00		0	\$0.00	<u>, </u>
					Ц				<u> </u>	
3138WDAX9	ACADEMY MORTGAGE CORPORATION	10	\$3,271,654.39	1.63%	0	\$0.00	NA	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	\$299,055.00	0.15%	0	\$0.00	NA	0	\$0.00	1
	ALABAMA ONE CREDIT UNION	1	\$196,000.00	0.1%	Ш			Н	\$0.00	+
	ALIGN CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
	ALLIANCE FINANCIAL RESOURCES	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP INC	2	\$663,616.34	0.33%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$257,900.00	0.13%	0	\$0.00	NA	0	\$0.00	_
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$746,469.00	0.37%	0	\$0.00	NA	0	\$0.00	igg
	AMERICAN BANK OF TEXAS	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	L
	AMERICAN NATIONAL BANK FOX CITIES	1	\$277,800.00	0.14%	Ш			Ш	\$0.00	-
	AMERICAN PACIFIC MORTGAGE CORPORATION A	1	\$471,748.97	0.24%	0	\$0.00	NA	0	\$0.00	

CALIFORNIA CORPORATION								
AMERICAN PACIFIC MTG CORP	5	\$1,671,550.00	0.83%	0	\$0.00	NA (0 \$0.00	5
AMERICAN SAVINGS BANK, F.S.B	1	\$325,000.00	0.16%	0	\$0.00	NA	0 \$0.00)
AMERICASH, A CORPORATION	1	\$246,000.00	0.12%	0	\$0.00	NA	0 \$0.00)
AMERIHOME FINANCIAL, LLC	1	\$352,000.00			\$0.00		0 \$0.00	_
AMERIPRO FUNDING, INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0 \$0.00	J
AMERISERV FINANCIAL BANK	1	\$216,000.00			\$0.00		0 \$0.00	_
ANCHORBANK, FSB	3	\$758,500.00	0.38%	0	\$0.00	NA	0 \$0.00	J
ANDERSON BROTHERS BANK	1	\$364,000.00	0.18%	0	\$0.00	NA	0 \$0.00)
ANDREWS FEDERAL CREDIT UNION	1	\$231,920.00	0.12%	0	\$0.00	NA	0 \$0.00)
APPROVED MORTGAGE GROUP, LLC	2	\$488,250.00	0.24%	0	\$0.00	NA	0 \$0.00)
ARIZONA STATE CREDIT UNION	2	\$449,000.00	0.22%	0	\$0.00	NA	0 \$0.00)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$269,100.00	0.13%	0	\$0.00	NA	0 \$0.00	Э
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$625,920.00	0.31%	0	\$0.00	NA	0 \$0.00)
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,174,390.01	0.59%	0	\$0.00	NA (0 \$0.00	0
BANCFIRST	2	\$698,620.00	0.35%	0	\$0.00	NA	0 \$0.00	J
BANCORPSOUTH BANK	1	\$321,600.00	0.16%	0	\$0.00	NA	0 \$0.00	J
BANK MUTUAL	1	\$175,000.00	0.09%	0	\$0.00	NA	0 \$0.00)
BANK OF GIBSON CITY	1	\$256,000.00	0.13%	0	\$0.00	NA	0 \$0.00)
BANK OF NORTH CAROLINA	1	\$366,673.63	0.18%	0	\$0.00		0 \$0.00	_
BANK OF SPRINGFIELD	1	\$290,000.00	0.14%	0	\$0.00	-	0 \$0.00	_
BANK OF THE JAMES	1	\$375,470.21	0.19%	0	\$0.00	NA	0 \$0.00	J
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,387,400.00	0.69%	0	\$0.00	NA	0 \$0.00	Э
BANK OF ZACHARY	1	\$288,000.00	0.14%	0	\$0.00	NA	0 \$0.00	Ĵ
BANKERS TRUST COMPANY	1	\$215,695.66			\$0.00		0 \$0.00	
BANKNEWPORT	1	\$315,000.00			\$0.00		0 \$0.00	_
BANKUNITED, N.A	1	\$292,500.00	0.15%	0	\$0.00	NA	0 \$0.00)

BAXT	ER CREDIT UNION	4	\$1,282,520.00	0.64%	0	\$0.00	NA	0	\$0.00	
BAY E	EQUITY LLC	2	\$776,425.49	0.39%	0	\$0.00	NA	0	\$0.00	
BAY F UNION	FEDERAL CREDIT N	1	\$210,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	
BELL TRUS	STATE BANK & Γ	2	\$647,700.00	0.32%	0	\$0.00	NA	. 0	\$0.00	
BLUE LLC	LEAF LENDING,	1	\$353,700.00	0.18%	0	\$0.00	NA	0	\$0.00	
BM RI SERVI	EAL ESTATE ICES	1	\$385,717.85	0.19%	0	\$0.00	NA	0	\$0.00	
	NG EMPLOYEES' IT UNION	1	\$260,150.00	0.13%	0	\$0.00	NA	0	\$0.00	
BROK	ER SOLUTIONS INC	2	\$657,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	ER SOLUTIONS INC. NEW AMERICAN ING	1	\$409,500.00	0.2%	0	\$0.00	NA	. 0	\$0.00	
INC., I	ER SOLUTIONS DBA NEW ICAN FUNDING	3	\$846,400.00	0.42%	0	\$0.00	NA	0	\$0.00	
INC.D	ER SOLUTIONS BA NEW ICAN FUNDING	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	KHOLLOW GAGE SERVICES,	1	\$219,696.90	0.11%	0	\$0.00	NA	. 0	\$0.00	
	VEBER GAGES LLC	1	\$334,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
	IORTGAGE ICES, INC	1	\$320,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
COMP	INAL FINANCIAL PANY, L.P. DBA NIC FINANCIAL	3	\$902,000.00	0.45%	0	\$0.00	NA	. 0	\$0.00	
CARR	OLLTON BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
CASH	CALL INC	1	\$236,066.91	0.12%	0	\$0.00	NA	0	\$0.00	
CBCF	CU	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CEND	ERA FUNDING, INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ENNIAL BANK, A ORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	RAL MINNESOTA IT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	RAL PACIFIC BANK WAII CORPORATION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
CENT [®] COMP	URY LENDING ANY	3	\$1,055,336.52	0.53%	0	\$0.00	NA	0	\$0.00	
	RY CREEK GAGE CO., INC	5	\$1,399,560.00	0.7%	0	\$0.00	NA	0	\$0.00	
	CE FINANCIAL P, A CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

1	\$253,671.23	0.13% 0	\$0.00	NA	0 \$0.00
1	\$416,900.00	0.21% 0	\$0.00	NA	0 \$0.00
1	\$176,550.89	0.09% 0	\$0.00	NA	0 \$0.00
1	\$244,000.00	0.12% 0	\$0.00	NA	0 \$0.00
3	\$844,120.00	0.42% 0	\$0.00	NA	0 \$0.00
4	\$1,180,150.00	0.59% 0	\$0.00	NA	0 \$0.00
2	\$510,535.93	0.25% 0	\$0.00	NA	0 \$0.00
1	\$227,685.88	0.11% 0	\$0.00	NA	0 \$0.00
1	\$320,000.00	0.16% 0	\$0.00	NA	0 \$0.00
1	\$472,000.00	0.24% 0	\$0.00	NA	0 \$0.00
1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0.00
1	\$199,500.00	0.1% 0	\$0.00	NA	0 \$0.00
1	\$275,000.00	0.14% 0	\$0.00	NA	0 \$0.00
1	\$261,000.00	0.13% 0	\$0.00	NA	0 \$0.00
2	\$569,600.00	0.28% 0	\$0.00	NA	0 \$0.00
1	\$302,500.00	0.15% 0	\$0.00	NA	0 \$0.00
3	\$707,700.00	0.35% 0	\$0.00	NA	0 \$0.00
1	\$175,100.00	0.09% 0	\$0.00	NA	0 \$0.00
1	\$176,800.00	0.09% 0	\$0.00	NA	0 \$0.00
2	\$519,500.00	0.26% 0	\$0.00	NA	0 \$0.00
1	\$308,750.00	0.15% 0	\$0.00	NA	0 \$0.00
1	\$328,000.00	0.16%	\$0.00	NA	0 \$0.00
1	\$254,177.87	0.13% 0	\$0.00	NA	0 \$0.00
	1 1 3 4 2 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1	1 \$416,900.00 1 \$176,550.89 1 \$244,000.00 3 \$844,120.00 4 \$1,180,150.00 2 \$510,535.93 1 \$227,685.88 1 \$320,000.00 1 \$417,000.00 1 \$417,000.00 1 \$199,500.00 1 \$275,000.00 1 \$261,000.00 2 \$569,600.00 1 \$302,500.00 1 \$175,100.00 1 \$176,800.00 2 \$519,500.00 1 \$308,750.00 1 \$308,750.00 1 \$328,000.00	1 \$416,900.00 0.21% 0 1 \$176,550.89 0.09% 0 1 \$244,000.00 0.12% 0 3 \$844,120.00 0.42% 0 4 \$1,180,150.00 0.59% 0 2 \$510,535.93 0.25% 0 1 \$227,685.88 0.11% 0 1 \$472,000.00 0.16% 0 1 \$472,000.00 0.24% 0 1 \$417,000.00 0.21% 0 1 \$199,500.00 0.14% 0 1 \$261,000.00 0.13% 0 2 \$569,600.00 0.28% 0 1 \$302,500.00 0.15% 0 3 \$707,700.00 0.35% 0 1 \$176,800.00 0.09% 0 2 \$519,500.00 0.26% 0 1 \$308,750.00 0.15% 0 1 \$328,000.00 0.16% 0	1 \$416,900.00 0.21% 0 \$0.00 1 \$176,550.89 0.09% 0 \$0.00 1 \$244,000.00 0.12% 0 \$0.00 3 \$844,120.00 0.42% 0 \$0.00 4 \$1,180,150.00 0.59% 0 \$0.00 2 \$510,535.93 0.25% 0 \$0.00 1 \$227,685.88 0.11% 0 \$0.00 1 \$320,000.00 0.16% 0 \$0.00 1 \$472,000.00 0.24% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 1 \$275,000.00 0.14% 0 \$0.00 1 \$261,000.00 0.14% 0 \$0.00 2 \$569,600.00 0.28% 0 \$0.00 1 \$302,500.00 0.15% 0 \$0.00 1 \$176,800.00 0.09% 0 \$0.00 2 \$519,500.00 0.26% 0 \$0.00 1 \$308,750.00 0.15% 0 \$0.00 1 \$328,000.00 0.16% 0 \$0.00	1 \$416,900.00 0.21% 0 \$0.00 NA 1 \$176,550.89 0.09% 0 \$0.00 NA 1 \$244,000.00 0.12% 0 \$0.00 NA 3 \$844,120.00 0.42% 0 \$0.00 NA 4 \$1,180,150.00 0.59% 0 \$0.00 NA 2 \$510,535.93 0.25% 0 \$0.00 NA 1 \$227,685.88 0.11% 0 \$0.00 NA 1 \$320,000.00 0.16% 0 \$0.00 NA 1 \$417,000.00 0.24% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 1 \$199,500.00 0.1% 0 \$0.00 NA 1 \$275,000.00 0.14% 0 \$0.00 NA 1 \$261,000.00 0.13% 0 \$0.00 NA 2 \$569,600.00 0.28% 0 \$0.00 NA 1 \$302,500.00 0.15% 0 \$0.00 NA 1 \$175,100.00 0.09% 0 \$0.00 NA 1 \$176,800.00 0.09% 0 \$0.00 NA 2 \$519,500.00 0.15% 0 \$0.00 NA 1 \$308,750.00 0.15% 0 \$0.00 NA

DELTA COMMUNITY CREDIT UNION					
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$227,685.88	0.11% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	3	\$954,000.00	0.48% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$558,789.17	0.28% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE COR DBA 1ST ADVANTAGE MORTGAGE	1	\$376,468.81	0.19% 0	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$392,000.00	0.2% 0	\$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	3	\$1,040,211.00	0.52% 0	\$0.00	NA 0 \$0.00
EMPIRE BANK	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$359,250.00	0.18% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.49	0.21% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$370,737.00	0.18% 0	\$0.00	NA 0 \$0.00
EXCEL REALTY INC	1	\$192,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,335,200.00	1.16% 0	\$0.00	NA 0 \$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$229,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST CO	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$319,200.00	0.16% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	6	\$1,647,273.00	0.82% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$2,423,200.00	1.21% 0	\$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST	1	\$297,000.00	0.15% 0	\$0.00	NA 0 \$0.00

CREDIT UNION						
FIRST AMERICAN BANK	3	\$691,250.00	0.34%	0 \$0.00	NA (\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$653,543.48	0.33%	\$0.00	NA	\$0.00
FIRST BANK OF WICHITA FALLS	1	\$271,700.00	0.14%	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,800.00	0.15%	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$1,889,620.00	0.94%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$713,000.00	0.36%	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$306,000.00	0.15%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$462,155.57	0.23%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$194,750.00	0.1%	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$691,000.00	0.34%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	2	\$466,934.83	0.23%	0 \$0.00	NA (\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$287,000.00	0.14%			\$0.00
FIRST FEDERAL BANK, FSB	1	\$358,000.00	0.18%	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,397,912.00	0.7%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$357,488.00	0.18%	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$486,000.00	0.24%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$964,424.00	0.48%	0 \$0.00	NA (\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$988,900.00	0.49%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$300,000.00	0.15%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,000.00	0.1%	\$0.00	NA(\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$346,500.00	0.17%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$218,000.00	0.11%	\$0.00	NA	\$0.00
	1	\$300,000.00	0.15%	\$0.00	NA	\$0.00

FIRST PRIORITY FINANCIAL INC					
FIRST REPUBLIC BANK	2	\$685,000.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$625,500.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$225,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$208,800.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,161,410.39	0.58% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$368,000.00	0.18% 0		NA 0 \$0.00
FIRSTBANK	3	\$766,910.53	0.38% 0	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$335,183.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	5	\$1,370,520.00	0.68% 0	\$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$230,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$651,000.00	0.32% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	7	\$2,488,620.00	1.24% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A	2	\$561,000.00	0.28% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$392,000.00	0.2% 0		
GEO-CORP, INC	2	\$600,500.00	0.3% 0	\$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$247,200.00	0.12% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	2	\$811,750.00	0.4% 0	\$0.00	NA 0 \$0.00
GOOGAIN INC	1	\$403,000.00	0.2% 0	\$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$402,200.00	0.2% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$411,350.00	0.2% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$394,000.00	0.2% 0	\$0.00	NA 0 \$0.00
GULF SOUTH MORTGAGE	1	\$215,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HARBORONE BANK	1	\$360,000.00	0.18% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	2	\$574,181.95	0.29% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$280,800.00	0.14% 0	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$205,600.00	0.1% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$218,000.00	0.11% 0	\$0.00	NA 0 \$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,114,692.85	2.55% 0	\$0.00	NA 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,396,045.56	0.7% 0	\$0.00	NA 0	\$0.00	
HONOR CREDIT UNION	1	\$243,000.00	0.12% 0	\$0.00	NA 0	\$0.00	
HORIZON BANK, N.A	1	\$228,000.00	0.11% 0	\$0.00	NA 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$424,558.00	0.21% 0	\$0.00	NA 0	\$0.00	
IDEAL CREDIT UNION	1	\$185,600.00	0.09% 0	\$0.00	NA 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$206,000.00	0.1% 0	\$0.00	NA 0	\$0.00	
INTERBANK MORTGAGE COMPANY	3	\$1,137,500.00	0.57% 0	\$0.00	NA 0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$232,000.00	0.12% 0	\$0.00	NA 0	\$0.00	
INVESTORS HOME MORTGAGE	3	\$968,000.00	0.48% 0	\$0.00	NA 0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$260,000.00	0.13% 0	\$0.00	NA 0	\$0.00	
KANSAS STATE BANK OF MANHATTAN	1	\$221,993.73	0.11% 0	\$0.00	NA 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$1,510,000.00	0.75% 0	\$0.00	NA 0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$807,703.00	0.4% 0	\$0.00	NA 0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,175,750.00	1.58% 0	\$0.00	NA 0	\$0.00	
LANDMARK CREDIT UNION	1	\$233,500.00	0.12% 0	\$0.00	NA 0	\$0.00	
LEADER MORTGAGE	1	\$360,000.00	0.18% 0	\$0.00	NA 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$398,000.00	0.2% 0	\$0.00	NA 0	\$0.00	
LEOMINSTER CREDIT UNION	1	\$210,000.00	0.1% 0	\$0.00	NA 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$238,000.00	0.12% 0	\$0.00	NA 0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$579,628.72	0.29% 0	\$0.00	NA 0	\$0.00	
	2	\$579,400.00	0.29% 0	\$0.00	NA 0	\$0.00	

LOS ALAMOS NATIONAL BANK							
M/I FINANCIAL, LLC	3	\$800,400.00	0.4% (\$0.00) NA	0	\$0.00
MAGNOLIA STATE BANK	1	\$304,000.00	0.15% (1	•	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$612,600.00					\$0.00
MARINE BANK	1	\$244,854.00	0.12% (\$0.00) NA	0	\$0.00
MAVERICK FUNDING CORP	2	\$779,353.72	0.39%				\$0.00
MEGASTAR FINANCIAL CORP	1	\$300,000.00	0.15%	\$0.00) NA	0	\$0.00
MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$416,125.90	0.21%	\$0.00) NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,474.81	0.11%	\$0.00) NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	\$0.00) NA	0	\$0.00
METROPOLITAN BANK	1	\$328,000.00	0.16%	\$0.00) NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$379,200.00	0.19%	\$0.00) NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$348,000.00	0.17%	\$0.00) NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$205,000.00	0.1%	\$0.00) NA	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$315,554.76) NA	0	\$0.00
MIDLAND STATES BANK	2	\$429,250.00	0.21%	\$0.00) NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$284,000.00	0.14%	\$0.00) NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$218,000.00	0.11% (\$0.00) NA	0	\$0.00
MONARCH BANK	1	\$249,647.76	0.12%	\$0.00) NA	0	\$0.00
MONSON SAVINGS BANK	1	\$300,000.00	0.15% (\$0.00) NA	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,317,230.00	0.66%	\$0.00) NA	0	\$0.00
MORTGAGE MASTER, INC	4	\$1,313,815.35	0.65%	\$0.00) NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$301,600.00	0.15%	\$0.00) NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$310,528.00	0.15%	\$0.00) NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$201,600.00	0.1%	\$0.00) NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$386,800.00	0.19%	\$0.00) NA	0	\$0.00

MUFG UNION BANK, N.A	2	\$610,000.00	0.3%	\$0.00	NA	0 \$0.00)
NATIONAL BANK OF	2	¢074 620 00	0.4007.0	Φ0.00	NT A	0,00	
KANSAS CITY	3	\$974,630.00	0.49%	\$0.00	NA	0 \$0.00)
NATIONAL BANK OF	1	¢200,000,00	0.1%	\$0.00	NT A	0 60 00	
MIDDLEBURY	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0.00)
NATIONWIDE BANK	1	\$252,800.00	0.13%	\$0.00	NA	0 \$0.00)
NETWORK CAPITAL	2	¢1 000 100 00	0.5%	\$0.00	NT A	0,60,00	
FUNDING CORPORATION	3	\$1,008,100.00	0.5%	\$0.00	NA	0 \$0.00	_
NEXBANK SSB	1	\$376,435.00	0.19% 0	\$0.00	NA	0 \$0.00)
NJ LENDERS CORP	3	\$1,265,000.00	0.63%	\$0.00	NA	0 \$0.00)
NORTH AMERICAN	1	\$210,000,00	0.10/.0	\$0.00	NI A	0,60,00	
SAVINGS BANK, FSB	1	\$210,000.00	0.1%	\$0.00	NA	0 \$0.00	_
NORTH COMMUNITY	1	\$409,000.00	0.2%	\$0.00	NΙΛ	0 \$0.00	
BANK	1	\$409,000.00	0.2%	\$0.00	NA	0 30.00	_
NORTHWEST FEDERAL	2	\$643,250.00	0.32%	\$0.00	NΙΛ	0 \$0.00	
CREDIT UNION	2	\$043,230.00	0.3270	\$0.00	INA	0 30.00	_
NORWICH							
COMMERCIALGROUP							
INC. D/B/A NORCOM	1	\$232,500.00	0.12%	\$0.00	NA	0 \$0.00)
MORTGAGE A							
CORPORATION							
NVR MORTGAGE	7	\$2,339,781.00	1.17% 0	\$0.00	NA	0 \$0.00)
FINANCE, INC			0.21%	0.00	27.4	0 00 00	+
OLD FLORIDA BANK	1	\$416,412.45	0.21% 0			0 \$0.00	1
OLD NATIONAL BANK	2	\$509,250.00	0.25%	\$0.00	NA	0 \$0.00)
OLD SECOND NATIONAL							
BANK, A NATIONAL	1	\$274,500.00	0.14%	\$0.00	NA	0 \$0.00)
BANKING ASSOCIATION		4210.000.00	0.4.70	40.00	37.	0 00 00	+
OMNIAMERICAN BANK	1	\$310,000.00	0.15% 0			0 \$0.00	_
ON Q FINANCIAL INC	1	\$315,000.00	0.16% 0			0 \$0.00	_
ORRSTOWN BANK	1	\$244,000.00	0.12%	\$0.00	NA	0 \$0.00)
PACIFIC NW FEDERAL							
CREDIT UNION, 12106 NE	1	\$222,750.00	0.11% 0	\$0.00	NA	0 \$0.00)
MARX STREET,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,			
PORTLAND, OR 97220							+
PACIFIC UNION	1	\$345,785.00	0.17%	\$0.00	NA	0 \$0.00)
FINANCIAL LLC						+	+
PACIFIC UNION	1	\$267,920.00	0.13%	\$0.00	NA	0 \$0.00)
FINANCIAL, LLC PACIFIC UNION							+
FINANCIAL, LLC, A CAL	1	\$414,600.00	0.21%	\$0.00	NA	0 \$0.00)
PARAMOUNT EQUITY							+
MORTGAGE LLC A							
LIMITED LIABILITY	1	\$400,000.00	0.2%	\$0.00	NA	0 \$0.00)
CORPORATION							
PARK BANK	1	\$337,250.00	0.17% 0	\$0.00	NA	0 \$0.00	
PARKSIDE LENDING LLC	7	\$3,159,000.00	1.57%			0 \$0.00	+
THRODE BEIGHTO BEE	1	\$251,250.00	0.13% 0			0 \$0.00	1
	1	Ψ251,250.00	0.13/0	Ψ0.00	11/1	υψυ.υι	Ί

PARTNERS FEDERAL CREDIT UNION						
PATELCO CREDIT UNION	3	\$725,900.00	0.36% 0	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL C. U	2	\$484,711.84	0.24% 0	\$0.00	NA (0 \$0.00
PEOPLES BANK	1	\$260,787.03	0.13% 0	\$0.00	NA	0 \$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$255,000.00	0.13% 0	\$0.00	NA	0 \$0.00
PEOPLES STATE BANK	1	\$257,600.00	0.13% 0	\$0.00	NA	0 \$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$271,000.00	0.14% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,791,255.00	1.89% 0	\$0.00	NA	0 \$0.00
PLATINUM MORTGAGE, INC	4	\$1,073,074.00	0.53% 0	\$0.00	NA	0 \$0.00
PLAZA HOME MORTGAGE	3	\$863,000.00	0.43% 0	\$0.00	NA	0 \$0.00
PMAC LENDING SERVICES, INC	1	\$300,000.00	0.15% 0	\$0.00	NA	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$250,000.00	0.12% 0	\$0.00	NA	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	13	\$3,844,850.00	1.92% 0	\$0.00	NA	0 \$0.00
PROVINCIAL BANK	2	\$359,100.00	0.18% 0	\$0.00	NA	0 \$0.00
RAYMOND JAMES BANK, N.A	1	\$280,000.00	0.14% 0	\$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA	0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$268,650.00	0.13% 0	\$0.00	NA (0 \$0.00
RESIDENTIAL FIRST MORTGAGE	1	\$543,000.00	0.27% 0	\$0.00	NA (0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.11% 0	\$0.00	NA	0 \$0.00
RIVER VALLEY BANK	1	\$337,050.00	0.17% 0	\$0.00	NA	0 \$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$385,000.00				0 \$0.00
	1	\$400,000.00	0.2% 0	\$0.00	NA	0 \$0.00

RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY									
ROUNDPOINT MORTGAGE COMPANY	1	\$390,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00	_
ROYAL PACIFIC FUNDING CORP	1	\$378,900.00	0.19%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC	1	\$405,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
SELECT BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
SHEA MORTGAGE INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
SHORE MORTGAGE	2	\$603,150.00	0.3%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,379,345.09	1.68%	0	\$0.00	NA	0	\$0.00	
SIRVA MORTGAGE, INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
SKYLINE FINANCIAL CORP	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
SOUTHEAST BANK	1	\$254,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	4	\$1,201,287.02	0.6%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$670,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
STATE FARM BANK, F.S.B	1	\$274,163.16	0.14%	0	\$0.00		0	\$0.00	
STATEWIDE MORTGAGE	1	\$198,000.00					_	\$0.00	
STEARNS LENDING INC	33	\$10,216,260.48	5.09%	0	\$0.00		_	\$0.00	_
SUMMIT CREDIT UNION	1	\$200,000.00			\$0.00		+	\$0.00	
SUMMIT FUNDING INC	4	\$1,450,866.67	0.72%	0	\$0.00			\$0.00	_
SUMMIT FUNDING INC	2	\$788,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$242,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	5	\$1,641,472.00	0.82%	0	\$0.00	NA	0	\$0.00	
THE BANK OF CANTON	1	\$299,577.30	0.15%	0	\$0.00	NA	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
THE COLUMBIA BANK	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
THE FEDERAL SAVINGS BANK	2	\$757,250.00	0.38%	0	\$0.00	NA	0	\$0.00	
	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

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THE OLD FORT BANKING COMPANY, A CORPORATION							
THE PARK BANK	2	\$459,360.00	0.23%	\$0.00	NA	0	\$0.00
THREE RIVERS FCU	1	\$417,000.00	0.21%				\$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$627,120.94	0.31% 0				\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$616,800.00	0.31%	\$0.00	NA	. 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$268,500.00	0.13%	\$0.00	NA	. 0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$249,600.00	0.12%	\$0.00	NA	. 0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$242,699.00	0.12%	\$0.00	NA	. 0	\$0.00
TWIN LAKES COMMUNITY BANK	1	\$320,000.00	0.16%	\$0.00	NA	. 0	\$0.00
TWINSTAR CREDIT UNION	1	\$213,700.00	0.11%	\$0.00	NA	. 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$207,200.00	0.1%	\$0.00	NA	. 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,081,732.48	0.54%	\$0.00	NA	.0	\$0.00
UNITED COMMUNITY BANK	1	\$180,500.00	0.09%	\$0.00	NA	.0	\$0.00
UNITED LEGACY BANK	1	\$416,425.49	0.21%	\$0.00	NA	0	\$0.00
UNITED VALLEY BANK	1	\$257,000.00	0.13%	\$0.00	NA	.0	\$0.00
UNITED WHOLESALE MORTGAGE	22	\$7,209,575.00	3.59% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$618,627.00	0.31% 0	\$0.00	NA	.0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,476,625.00	2.23% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,404,435.81	0.7%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$259,924.95	0.13%	\$0.00	NA	.0	\$0.00
	1	\$268,000.00	0.13%	\$0.00	NA	0	\$0.00

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	UNIVEST BANK AND			Ш		
	TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$737,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$416,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	2	\$572,327.00	0.29% 0	\$0.00	NA 0 \$0.00
<u> </u>	VILLAGE MORTGAGE	2	\$461,740.00	0.23% 0	\$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES INC	1	\$367,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$570,024.79	0.28% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,388,800.00	1.19% 0	\$0.00	NA 0 \$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$271,050.00	0.14% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$395,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	WATERSIDE MORTGAGE, INC	1	\$395,675.00	0.2% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$328,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	2	\$787,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$716,650.00	0.36% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$674,277.42	0.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$199,500.00	0.1% 0	\$0.00	NA 0 \$0.00
otal		654	\$200,672,881.86	100% 0	\$0.00	0 \$0.00
138WDAY7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,336,049.08	5.69% 0	\$0.00	NA 0 \$0.00

BETHPAGE FEDERAL CREDIT UNION	27	\$8,561,739.86	20.84% 0	\$0.00	NA	0 \$0.00	
COMMUNITY BANK, NA	1	\$180,000.00	0.44% 0	\$0.00	NA	0 \$0.00	
CONTINENTAL HOME LOANS INC	1	\$290,605.00	0.71% 0	\$0.00	NA	0 \$0.00	ı
EMIGRANT MORTGAGE COMPANY, INC	1	\$240,000.00	0.58%	\$0.00	NA	0\$0.00	1
EMPOWER FEDERAL CREDIT UNION	8	\$1,766,506.04	4.3% 0	\$0.00	NA	0 \$0.00	1
FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	1.21%	\$0.00	NA	0 \$0.00	١
FIRST NIAGARA BANK, N.A	1	\$196,208.16	0.48% 0	\$0.00	NA	0 \$0.00	1
GUARDHILL FINANCIAL CORP	1	\$186,000.00	0.45% 0	\$0.00	NA	0 \$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,331,000.00	3.24% 0	\$0.00	NA	0 \$0.00	1
HOMESTEAD FUNDING CORP	8	\$2,372,012.00	5.77% 0	\$0.00	NA	0\$0.00	1
HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,205,791.34	7.8% 0	\$0.00	NA	0 \$0.00	1
ISLAND FEDERAL CREDIT UNION	4	\$1,216,200.00	2.96% 0	\$0.00	NA	0 \$0.00	1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.5% 0	\$0.00	NA	0 \$0.00	ı
MID-ISLAND MORTGAGE CORP	1	\$375,600.00	0.91% 0	\$0.00	NA	0 \$0.00	
NASSAU EDUCATORS FCU	4	\$1,279,100.00	3.11% 0	\$0.00	NA	0 \$0.00	1
NATIONAL BANK OF KANSAS CITY	1	\$372,000.00	0.91% 0	\$0.00	NA	0 \$0.00	,
NCB, FSB	1	\$409,409.37	1% 0	\$0.00	NA	0 \$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,412.45	1.01% 0	\$0.00	NA	0 \$0.00	
PENTAGON FEDERAL C. U	1	\$254,640.70	0.62% 0	\$0.00	NA	0 \$0.00	,
PLAZA HOME MORTGAGE	1	\$260,000.00	0.63% 0	\$0.00	NA	0 \$0.00	,
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$178,311.58	0.43% 0	\$0.00	NA	0 \$0.00	,
SANTANDER BANK, N.A	9	\$3,027,520.00	7.37% 0	\$0.00	NA	0 \$0.00	
TEACHERS FEDERAL CREDIT UNION	14	\$3,897,250.00	9.49% 0	\$0.00	NA	0 \$0.00	
	4	\$1,369,843.01	3.33% 0	\$0.00	NA	0 \$0.00	

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THE ADIRO										
	AL SAVINGS DERAL	1	\$524,260.28	1.28%	0	\$0.00	NA	0	\$0.00	
THE SUFFO NATIONAL	LK COUNTY BANK	2	\$458,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
OF TRUE CO	AL E SERVICES LIMITED	1	\$249,639.79	0.61%	0	\$0.00	NA	0	\$0.00	
OF TRUE CO NAME TOTA MORTGAGI	AL E SERVICES ED LIABILITY	2	\$708,987.57	1.73%	0	\$0.00	NA	0	\$0.00	
OF TRUE CO NAME TOTA MORTGAGI	AL E SERVICES ED LIABILITY	1	\$396,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
OF TRUE CO NAME TOTA		1	\$329,524.53	0.8%	0	\$0.00	NA	0	\$0.00	
OF TRUE CO NAME TOT MORTGAGI	AL E SERVICES ED LIABILITY	1	\$348,750.00	0.85%	0	\$0.00	NA	0	\$0.00	
OF TRUE CO NAME TOT MORTGAGI	AL E SERVICES ED LIABILITY	1	\$377,100.00	0.92%	0	\$0.00	NA	0	\$0.00	
OF TRUE CO NAME TOTA MORTGAGI	AL E SERVICES ED LIABILITY	1	\$369,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
TOTAL GRO	OUP IN LIEU	1	\$380,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
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	OF TRUE CORPORATE NAME TOTAL MOTGAGES SERVICES LLC LIMITED LIABILITY CORPORATI					
	UNITED WHOLESALE MORTGAGE	2	\$858,750.00	2.09%	\$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	1.01%	\$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC	2	\$919,492.76	2.24%	\$0.00	NA 0 \$0.00
-	WEBSTER BANK, N.A	1	\$325,000.00	0.8%	\$0.00	
Total		136	\$41,087,703.52	100%	\$0.00	0 \$0.00
3138WDAZ4	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,141,483.91	5.66% (\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$514,274.36	2.55%	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,559,724.51	7.73% (\$0.00	NA 0 \$0.00
	DELTA COMMUNITY CREDIT UNION	13	\$3,275,008.03	16.23%	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$427,286.28	2.12%	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE	1	\$189,881.60	0.94%	\$0.00	NA 0 \$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	35	\$10,883,671.94	53.93%	\$0.00	NA 0 \$0.00
	FIRSTBANK	1	\$197,160.17	0.98%	\$0.00	NA 0 \$0.00
	HOME BANK	1	\$417,000.00	2.07%	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$282,130.62	1.4%	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE INC	1	\$417,000.00	2.07%	\$0.00	NA 0 \$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$257,467.83	1.28%	\$0.00	NA 0 \$0.00
	WESTMARK CREDIT UNION	1	\$205,598.03	1.02%	\$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$415,231.28	2.02%	\$0.00	NA 0 \$0.00
Total		66	\$20,182,918.56	100%	\$0.00	0 \$0.00
3138WDB26	360 MORTGAGE GROUP, LLC	1	\$330,650.00	0.22%	\$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC	2	\$699,913.98	0.47%	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	18	·	3.16%		
	ACOPIA, LLC	1	\$350,000.00	0.23%	\$0.00	NA 0 \$0.00

1	\$244,000.00	0.16% 0	\$0.00	NA	0 \$0.00
1	\$532,000.00	0.36% 0	\$0.00	NA	0 \$0.00
1	\$204,250.00	0.14% 0	\$0.00	NA	0 \$0.00
1	\$232,750.00	0.16% 0	\$0.00	NA	0 \$0.00
1	\$333,360.19	0.22% 0	\$0.00	NA	0 \$0.00
1	\$227,738.48	0.15% 0	\$0.00	NA	0 \$0.00
1	\$288,000.00	0.19% 0	\$0.00	NA	0 \$0.00
1	\$395,501.78	0.26% 0	\$0.00	NA	0 \$0.00
1	\$351,290.49	0.23% 0	\$0.00	NA	0 \$0.00
1	\$289,750.00	0.19% 0	\$0.00	NA	0 \$0.00
1	\$180,000.00	0.12% 0	\$0.00	NA	0 \$0.00
1	\$223,650.95	0.15% 0	\$0.00	NA	0 \$0.00
1	\$333,450.00	0.22% 0	\$0.00	NA	0 \$0.00
3	\$940,600.00	0.63% 0	\$0.00	NA	0 \$0.00
1	\$299,260.76	0.2% 0	\$0.00	NA	0 \$0.00
1	\$199,748.38	0.13% 0	\$0.00	NA	0 \$0.00
3	\$845,560.00	0.56% 0	\$0.00	NA	0 \$0.00
2	\$604,500.00	0.4% 0	\$0.00	NA	0 \$0.00
2	\$614,187.00	0.41% 0	\$0.00	NA	0 \$0.00
2	\$579,900.00	0.39% 0	\$0.00	NA	0 \$0.00
2	\$700,360.00	0.47% 0	\$0.00	NA	0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 2	1 \$532,000.00 1 \$204,250.00 1 \$232,750.00 1 \$333,360.19 1 \$227,738.48 1 \$2288,000.00 1 \$395,501.78 1 \$351,290.49 1 \$289,750.00 1 \$180,000.00 1 \$223,650.95 1 \$333,450.00 2 \$604,500.00 2 \$604,500.00 2 \$579,900.00	1 \$532,000.00 0.36% 0 1 \$204,250.00 0.14% 0 1 \$232,750.00 0.16% 0 1 \$333,360.19 0.22% 0 1 \$227,738.48 0.15% 0 1 \$288,000.00 0.19% 0 1 \$395,501.78 0.26% 0 1 \$351,290.49 0.23% 0 1 \$289,750.00 0.19% 0 1 \$180,000.00 0.12% 0 1 \$223,650.95 0.15% 0 1 \$333,450.00 0.22% 0 3 \$940,600.00 0.63% 0 1 \$299,260.76 0.2% 0 2 \$604,500.00 0.56% 0 2 \$604,500.00 0.4% 0 2 \$579,900.00 0.39% 0	1 \$532,000.00 0.36% 0 \$0.00 1 \$204,250.00 0.14% 0 \$0.00 1 \$232,750.00 0.16% 0 \$0.00 1 \$333,360.19 0.22% 0 \$0.00 1 \$227,738.48 0.15% 0 \$0.00 1 \$288,000.00 0.19% 0 \$0.00 1 \$395,501.78 0.26% 0 \$0.00 1 \$351,290.49 0.23% 0 \$0.00 1 \$289,750.00 0.19% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 1 \$223,650.95 0.15% 0 \$0.00 1 \$333,450.00 0.22% 0 \$0.00 1 \$299,260.76 0.2% 0 \$0.00 1 \$199,748.38 0.13% 0 \$0.00 2 \$604,500.00 0.44% 0 \$0.00 2 \$579,900.00 0.39% 0 \$0.00 2 \$579,900.00 0.39% <td< td=""><td>1 \$532,000.00 0.36% 0 \$0.00 NA 1 \$204,250.00 0.14% 0 \$0.00 NA 1 \$232,750.00 0.16% 0 \$0.00 NA 1 \$333,360.19 0.22% 0 \$0.00 NA 1 \$227,738.48 0.15% 0 \$0.00 NA 1 \$288,000.00 0.19% 0 \$0.00 NA 1 \$395,501.78 0.26% 0 \$0.00 NA 1 \$351,290.49 0.23% 0 \$0.00 NA 1 \$289,750.00 0.19% 0 \$0.00 NA 1 \$289,750.00 0.19% 0 \$0.00 NA 1 \$223,650.95 0.15% 0 \$0.00 NA 1 \$299,260.76 0.2% 0 \$0.00 NA 1 \$199,748.38 0.13% 0 \$0.00 NA 2 \$604,500.00 0.56% 0 \$0.00 NA 2 \$604,500.00 0.41% 0 \$0.00 NA 2 \$614,187.00 0.41% 0 \$0.00 NA</td></td<>	1 \$532,000.00 0.36% 0 \$0.00 NA 1 \$204,250.00 0.14% 0 \$0.00 NA 1 \$232,750.00 0.16% 0 \$0.00 NA 1 \$333,360.19 0.22% 0 \$0.00 NA 1 \$227,738.48 0.15% 0 \$0.00 NA 1 \$288,000.00 0.19% 0 \$0.00 NA 1 \$395,501.78 0.26% 0 \$0.00 NA 1 \$351,290.49 0.23% 0 \$0.00 NA 1 \$289,750.00 0.19% 0 \$0.00 NA 1 \$289,750.00 0.19% 0 \$0.00 NA 1 \$223,650.95 0.15% 0 \$0.00 NA 1 \$299,260.76 0.2% 0 \$0.00 NA 1 \$199,748.38 0.13% 0 \$0.00 NA 2 \$604,500.00 0.56% 0 \$0.00 NA 2 \$604,500.00 0.41% 0 \$0.00 NA 2 \$614,187.00 0.41% 0 \$0.00 NA

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BENCHMARK MORTGAGE						
ASSENT, INC	1	\$284,649.57	0.19% 0	\$0.00	NA	0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	3	\$693,550.00	0.46% 0	\$0.00	NA	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$522,750.00	0.35% 0	\$0.00	NA	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$749,815.73	0.5% 0	\$0.00	NA	0\$0.00
BANK OF ENGLAND	3	\$1,157,950.00	0.77% 0	\$0.00	NA	0 \$0.00
BANK OF LANCASTER	1	\$315,000.00	0.21% 0	\$0.00		0 \$0.00
BARRON & ASSOCIATES	1	\$220,000.00	0.15% 0	\$0.00	NA	0 \$0.00
BAY EQUITY LLC	4	\$1,342,100.00	0.9% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC	3	\$756,711.63	0.51% 0	\$0.00		0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		\$1,099,906.88	0.73% 0	\$0.00		0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,133,199.23	0.76% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$244,695.75	0.16% 0	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$746,001.81	0.5% 0	\$0.00	NA	0 \$0.00
CASHCALL INC	6	\$2,152,826.48	1.44% 0	\$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$465,983.62	0.31% 0	\$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE,LLC	1	\$219,723.21	0.15% 0	\$0.00	NA	0 \$0.00
CBC NATIONAL BANK	1	\$175,500.00	0.12% 0	\$0.00	NA	0 \$0.00
CENDERA FUNDING, INC	2	\$526,805.00	0.35% 0	\$0.00	NA	0 \$0.00
CENTREBANK	1	\$193,500.00	0.13% 0	\$0.00	NA	0 \$0.00
CENTURY LENDING COMPANY	1	\$218,405.00	0.15% 0	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$1,895,025.00	1.27% 0	\$0.00	NA	0 \$0.00
CITIZENS NATL HENDERSON	1	\$221,700.00	0.15% 0	\$0.00	NA	0 \$0.00
CITY BANK MORTGAGE	1	\$239,698.05	0.16% 0	\$0.00	NA	0 \$0.00
CLEAR MOUNTAIN BANK	1	\$207,400.00	0.14% 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$828,350.00	0.55% 0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC	1	\$203,945.09	0.14% 0	\$0.00	NA	0 \$0.00

COLUMBIA CREDIT UNION	1	\$190,300.00	0.13% 0	\$0.00	NA	\$0.00
COMMERCE MORTGAGE	2	\$430,650.00	0.29% 0	\$0.00	NA	0.00\$0
COMMUNITY TRUST BANK	2	\$497,300.00	0.33% 0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$1,510,498.94	1.01% 0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$280,936.00	0.19% 0	\$0.00	NA	0\$0.00
CREDIT UNION OF NEW JERSEY	1	\$184,000.00	0.12% 0	\$0.00	NA	\$0.00
CROSS COUNTRY MORTGAGE,INC A CORPORATION	1	\$416,475.36	0.28% 0	\$0.00	NA	0\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.19% 0	\$0.00	NA	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$232,000.00	0.15% 0	\$0.00	NA	0\$0.00
DAS ACQUISITION COMPANY LLC	1	\$256,500.00	0.17% 0	\$0.00	NA	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$196,000.00	0.13% 0	\$0.00	NA	\$0.00
ELEVATIONS CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$227,500.00	0.15% 0	\$0.00	NA	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.13% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$264,000.00	0.18% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$311,125.00	0.21% 0	\$0.00	NA	0\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$682,071.62	0.46% 0	\$0.00	NA	0\$0.00
EVERETT FINANCIAL, INC	1	\$299,155.00	0.2% 0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$205,000.00	0.14% 0	\$0.00	NA	00.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,920,880.83	1.28% 0	\$0.00		\$0.00
	1	\$320,000.00	0.21% 0	\$0.00	NA	0.00\$0
	UNION COMMERCE MORTGAGE COMMUNITY TRUST BANK CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE PROVIDERS, L.P CREDIT UNION OF NEW JERSEY CROSS COUNTRY MORTGAGE,INC A CORPORATION CU HOME MORTGAGE SOLUTIONS, LLC CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP DAS ACQUISITION COMPANY LLC E MORTGAGE MANAGEMENT LLC ELEVATIONS CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE	UNION COMMERCE MORTGAGE COMMUNITY TRUST BANK CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE PROVIDERS, L.P CREDIT UNION OF NEW JERSEY CROSS COUNTRY MORTGAGE, INC A CORPORATION CU HOME MORTGAGE SOLUTIONS, LLC CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP DAS ACQUISITION COMPANY LLC E MORTGAGE MANAGEMENT LLC ELEVATIONS CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC TABLE OF THE STATE OF THE STATE TO THE STATE OF T	UNION	UNION	UNION	UNION COMMERCE MORTGAGE 2 \$430,650.00 0.29% 0 \$0.00 NA COMMUNITY TRUST BANK 2 \$497,300.00 0.33% 0 \$0.00 NA CORNERSTONE HOME LENDING, INC CORNERSTORE MORTGAGE PROVIDERS, L.P CREDIT UNION OF NEW JERSEY CROSS COUNTRY MORTGAGE, INC A CORPORATION CU HOME MORTGAGE, A LIMITED PARTNERSHIP DAS ACQUISITION COMPANY LLC E MORTGAGE MANAGEMENT LLC B S196,000.00 MA S0.00 NA NA COMPANY LLC B S227,500.00 MA ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EVERETT FINANCIAL INC, DBA SUPREME LENDING E VERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING E VERETT
FARMERS BANK & TRUST, NA, A CORPORATION						
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FBC MORTGAGE, LLC	3	\$638,288.15	0.43%	0	\$0.00	NA
FC LENDING, LTD	1	\$234,342.00	0.16%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$662,822.00	0.44%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$204,000.00	0.14%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$456,200.00	0.3%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	5	\$1,231,997.00	0.82%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$719,980.00	0.48%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$335,000.00	0.22%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$310,250.00	0.21%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$289,950.00	0.19%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$888,643.00	0.59%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$252,000.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$186,142.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$346,750.00	0.23%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$264,000.00	0.18%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,167,089.00	0.78%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$251,800.00	0.17%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE	1	\$303,050.00	0.2%	0	\$0.00	NA
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00	NA
FREMONT BANK	3	\$771,680.66	0.52%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$310,250.00	0.21%	0	\$0.00	NA
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GATEWAY BANK MORTGAGE, INC	1	\$349,559.65	0.23% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,190,420.00	0.8% 0	\$0.00	NA 0 \$0.00
GEO CORP INC	1	\$228,000.00	0.15% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$269,925.00	0.18% 0		NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$302,276.54	0.2% 0		NA 0 \$0.00
GMFS LLC	1	\$305,900.00	0.2% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	6	\$1,464,315.98	0.98% 0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$332,000.00	0.22%	\$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK	2	\$680,741.55	0.45% 0	\$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$363,200.00	0.24% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$179,550.00	0.12% 0	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	2	\$522,750.00	0.35% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	7	\$1,873,300.00	1.25% 0	\$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	3	\$677,229.93	0.45% 0	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$308,000.00	0.21% 0	\$0.00	NA 0 \$0.00
HIGHTECH LENDING	1	\$340,000.00	0.23% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$270,417.09	0.18% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK, N.A	1	\$262,200.00	0.18% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,292,475.32	3.54% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,646,213.16	1.77% 0	\$0.00	NA 0 \$0.00
HOMESITE MORTGAGE LLC	1	\$224,000.00	0.15% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$275,799.49	0.18% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	2	\$407,964.48	0.27% 0	\$0.00	NA 0 \$0.00
	1	\$179,100.00	0.12% 0	\$0.00	NA 0 \$0.00

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	TRUST MORTGAGE DRATION - CO							
	MORTGAGE CORP	3	\$990,323.71	0.66% 0	\$0.00	NA	0	\$0.00
INFINI SERVI	TE MORTGAGE CES	1	\$352,990.35	0.24%	\$0.00	NA	0	\$0.00
INTER	BANK	1	\$241,952.13	0.16% 0	\$0.00	NA	0	\$0.00
	NATIONAL CITY GAGE, INC	3	\$962,317.19	0.64% 0	\$0.00	NA	0	\$0.00
	ENDING YONS LLC	1	\$319,500.00	0.21% 0	\$0.00	NA	0	\$0.00
	TA FEDERAL T UNION	3	\$964,898.96	0.64% 0	\$0.00		1	\$0.00
LADER	RA LENDING INC	3	\$997,000.00	0.67% 0	·		_	\$0.00
	RA LENDING, INC	1	\$325,000.00	0.22% 0	\$0.00	NA	0	\$0.00
SERVIO CALIFO		2	\$881,842.00	0.59% 0	\$0.00	NA	0	\$0.00
LEADE	ED MORTGAGE	1	\$187,150.00	0.13% 0	\$0.00	NA	0	\$0.00
LEADE	ER BANK N.A	1	\$327,655.00	0.22% 0	\$0.00	NA	0	\$0.00
	ERONE FINANCIAL DRATION	1	\$303,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	ER SELECT GAGE GROUP	2	\$439,405.00	0.29% 0	\$0.00	NA	0	\$0.00
MORTO	K FINANCIAL GAGE DRATIO	1	\$259,672.89	0.17% 0	\$0.00	NA	0	\$0.00
	INANCIAL DRATION	2	\$691,850.00	0.46% 0	\$0.00	NA	0	\$0.00
LIBER? FSB	ΓΥ SAVINGS BANK,	1	\$305,600.00	0.2% 0	,			\$0.00
MANN	MORTGAGE LLC	1	\$251,407.02	0.17% 0	\$0.00	NA	0	\$0.00
MAVE CORP	RICK FUNDING	1	\$209,000.00	0.14% 0	\$0.00	NA	0	\$0.00
MAXIN	MOS REALTY INC	1	\$227,725.53	0.15% 0	\$0.00	NA	0	\$0.00
MEGAS CORP	STAR FINANCIAL	2	\$437,133.28	0.29% 0	\$0.00	NA	0	\$0.00
MEMB LLC	ER HOME LOAN,	1	\$178,000.00	0.12% 0	\$0.00	NA	0	\$0.00
METRO	O CREDIT UNION	1	\$244,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	OPOLITAN HOME GAGE, INC	1	\$351,567.19	0.23% 0	\$0.00	NA	0	\$0.00
MICHI	GAN MUTUAL, INC	1	\$176,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MID AI MORTO	MERICA GAGE	1	\$307,912.93	0.21% 0	\$0.00	NA	0	\$0.00
	ESIDENTIAL NG, LLC	1	\$417,000.00	0.28%	\$0.00	NA	0	\$0.00

MORRIS BUILDING & LOAN	1	\$189,760.95	0.13% 0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$276,000.00	0.18% 0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$298,000.00	0.2% 0	\$0.00	NA	0	\$0.00
MORTGAGE OPTIONS , INC - SUMMERVILLE, SC	1	\$280,000.00	0.19% 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$502,707.00	0.34%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,380,504.00	0.92% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	2	\$613,000.00	0.41% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$598,851.00	0.4%	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	3	\$870,449.68	0.58%	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$1,558,500.00	1.04%	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$209,700.00	0.14%	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$300,000.00	0.2% 0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$373,078.41	0.25%	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$190,000.00	0.13% 0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$256,000.00	0.17% 0	\$0.00	NA	0	\$0.00
NFM CONSULTANTS, INC	1	\$265,000.00	0.18% 0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$460,251.91	0.31% 0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$343,753.31	0.23% 0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$384,000.00	0.26% 0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$718,554.00	0.48% 0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.00
OAKTREE FUNDING CORP	1	\$346,083.66	0.23% 0	\$0.00	NA	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$271,329.74	0.18% 0	·			\$0.00
ON Q FINANCIAL	2	\$591,350.63	0.39% 0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$581,103.79	0.39% 0	\$0.00	NA	0	\$0.00

ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$220,000.00	0.15%	\$0.00	NA(\$0.00
ONY GLO, INC DBA:OGI MORTGAGE BANKE	1	\$279,659.16	0.19%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$176,000.00	0.12%	\$0.00	NA (\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$479,396.09	0.32%	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$460,100.00	0.31%	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$428,500.00	0.29%	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$260,000.00	0.17%	\$0.00	NA	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$519,500.00	0.35%	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC	1	\$320,000.00	0.21%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,048,586.27	2.7% (\$0.00	NA(\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$623,138.66	0.42% (\$0.00	NA(\$0.00
PLATINUM MORTGAGE, INC	2	\$414,437.00	0.28%	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	3	\$821,600.00	0.55%	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC	3	\$1,082,516.77	0.72%	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$628,063.03	0.42%	·		\$0.00
PRIME HOME LOANS, INC	1	\$335,255.00	0.22%	\$0.00	NA (\$0.00
PRIMEWEST MORTGAGE	1	\$310,650.00	0.21%	0 \$0.00	NA (\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$369,000.00	0.25%	\$0.00	NA	\$0.00
PROVIDENT SAVINGS BANK, FSB	7	\$1,982,268.58	1.32%			\$0.00
RANLIFE, INC	3	\$761,100.00	0.51%	1		\$0.00
RED RIVER BANK	1	\$359,557.35	0.24%	0 \$0.00	NA (\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$216,000.00	0.14%	·		\$0.00
RESIDENTIAL BANCORP	3	\$857,250.00	0.57%	\$0.00	NA (\$0.00

RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$380,000.00	0.25% 0	\$0.00	NA	\$0.00
RICHLAND STATE BANK	1	\$258,089.52	0.17% 0	\$0.00	NA (\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$266,871.46	0.18% 0			\$0.00
RIVER VALLEY BANK	1	\$176,000.00	0.12% 0	\$0.00	NA (\$0.00
ROSS MORTGAGE CORPORATION	1	\$303,817.27	0.2% 0	\$0.00	NA (\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$196,000.00	0.13% 0	\$0.00	NA	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$225,000.00	0.15% 0	\$0.00	NA	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$210,000.00	0.14% 0	\$0.00	NA	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$242,900.97	0.16% 0	\$0.00	NA (\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$889,598.19	0.59% 0	\$0.00	NA (\$0.00
SFMC, LP	1	\$368,535.74	0.25% 0	\$0.00	NA (\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,057,719.98	3.38% 0	\$0.00	NA (\$0.00
SKYLINE FINANCIAL CORP	4	\$1,314,088.09	0.88% 0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	2	\$491,350.00	0.33% 0	\$0.00	NA	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$268,800.00	0.18% 0	\$0.00	NA	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$372,205.00	0.25% 0	\$0.00	NA	\$0.00
SOUTHWEST FUNDING LP	1	\$299,638.87	0.2% 0	\$0.00	NA	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$200,200.00	0.13% 0	\$0.00	NA	\$0.00
STEARNS LENDING INC	10	\$2,482,601.45	1.66% 0	\$0.00	NA (\$0.00
STIFEL BANK AND TRUST	1	\$315,486.60	0.21% 0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$179,000.00	0.12% 0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$232,856.67	0.16% 0	\$0.00	NA	\$0.00
SUMMIIT FUNDING	1	\$275,652.75	0.18% 0	\$0.00	NA (\$0.00

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SUMMIT FUNDING	1	\$318,199.16	0.21% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING INC	5	\$1,442,696.80	0.96% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	6	\$1,720,400.00	1.15% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE		·			
COMPANY, INC	2	\$509,600.00	0.34% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	5	\$1,284,356.92	0.86% 0	\$0.00	NA 0 \$0.00
CORPORATION	3	\$1,284,330.92	0.80%	\$0.00	NA 0 50.00
TAYLOR MORRISON	1	\$416,057.83	0.28% 0	\$0.00	NA 0 \$0.00
HOME FUNDING, LLC	1	ψ+10,037.03	0.20700	Ψ0.00	11/10 φ0.00
THE FEDERAL SAVINGS	1	\$237,500.00	0.16% 0	\$0.00	NA 0 \$0.00
BANK		,,,		+ 3.33	
THE HARVARD STATE	1	\$178,600.00	0.12% 0	\$0.00	NA 0 \$0.00
BANK THE MONEY SOURCE					-
THE MONEY SOURCE, INC DBA ENDEAVOR	1	\$218,000.00	0.15% 0	\$0.00	NA 0 \$0.00
AMERICA LOAN	1	\$218,000.00	0.13%	\$0.00	NA 0 50.00
THE MORTGAGE HOUSE,					
INC	1	\$310,000.00	0.21% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF	-	Φ2.45.000.00	0.227	Φ0.00	λι Α ο Φο ο ο
INDIANAPOLIS	1	\$345,000.00	0.23% 0	\$0.00	NA 0 \$0.00
THOMAS LENDING, LLC	1	\$246,702.66	0.16% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE	2	\$482,300.00	0.32% 0	\$0.00	NA 0 \$0.00
SERVICES, LLC	۷	\$462,300.00	0.32%0	\$0.00	NA 0 50.00
TOWPATH CREDIT	1	\$174,558.79	0.12% 0	\$0.00	NA 0 \$0.00
UNION, INC		·		·	
TRAVIS CREDIT UNION	1	\$325,000.00	0.22% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN		ф221 00 <i>6</i> 7 0	0.226(0	40.00	N. 4 0 0 0 0 0 0
OREGON STATE CHARTERED BANK	1	\$331,986.79	0.22% 0	\$0.00	NA 0 \$0.00
UNION HOME					
MORTGAGE CORP., A	2	\$641,250.00	0.43% 0	\$0.00	NA 0 \$0.00
CORPORATION	2	ψ0+1,230.00	0.43700	Ψ0.00	ΝΑ Ο ΦΟ.ΟΟ
UNITED BANK	1	\$280,097.15	0.19% 0	\$0.00	NA 0 \$0.00
UNITED FIDELITY		·			
FUNDING, CORP	2	\$735,100.00	0.49% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE	_	¢1 (01 012 40	1.070/.0	ΦΩ ΩΩ	NIA O CO OO
MORTGAGE	5	\$1,601,812.48	1.07% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN					
MORTGAGE COMPANY					
OF CALIFORNIA, A	2	\$541,312.00	0.36% 0	\$0.00	NA 0 \$0.00
CALIFORNIA					
CORPORATION					
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$3,487,312.00	2.33% 0	\$0.00	NA 0 \$0.00
LIABILITY COMPANY					
UNIVERSAL LENDING					
CORPORATION	2	\$636,787.88	0.43% 0	\$0.00	NA 0 \$0.00
				1	

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UNIVERSAL MORTGAGE

UNIVERSAL MORTGAGE & FINANCE INC	1	\$368,169.09	0.25% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$244,844.00	0.16% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	1	\$256,000.00	0.17% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.13% 0	\$0.00	NA 0 \$0.00
VISON MORTGAGE SERVICES INC	1	\$299,647.79	0.2% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$579,500.00	0.39% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIABILITY COMPANY	1	\$520,683.90	0.35% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$985,775.00	0.66% 0	\$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	1	\$300,000.00	0.2% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$232,081.70	0.16% 0	\$0.00	NA 0 \$0.00
WESTERN VISTA FEDERAL CREDIT UNION	1	\$260,910.00	0.17% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$378,751.72	0.25% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC	2	\$635,552.43	0.42% 0	\$0.00	NA 0 \$0.00
WHOLESALE CAPITAL CORPORATION	4	\$1,126,384.15	0.75% 0	\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$956,040.95	0.64% 0	\$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP	2	\$440,097.00	0.29% 0	\$0.00	NA 0 \$0.00
Unavailable	3	\$785,000.00	0.52% 0	\$0.00	NA 0 \$0.00
	526	\$149,711,664.86	100% 0	\$0.00	0 \$0.00
4TRUST MORTGAGE, INC	2	\$486,750.00	0.33% 0	\$0.00	NA 0 \$0.00
	& FINANCE INC VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VILLAGE MORTGAGE COMPANY VISON MORTGAGE SERVICES INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WESTERN VISTA FEDERAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE, INC WHOLESALE CAPITAL CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP Unavailable	& FINANCE INC VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VILLAGE MORTGAGE COMPANY VISON MORTGAGE SERVICES INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WESTERN VISTA FEDERAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC WHOLESALE CAPITAL CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP Unavailable 3 526	## FINANCE INC 1 \$308,169.09	## FINANCE INC 1 \$368,169.09 0.25% 0 0.25%	RETINANCE INC

ACADEMY MORTGAGE CORPORATION	10	\$2,784,103.00	1.89% 0	\$0.00	NA	0\$0.00
ACG FUNDING INC	1	\$230,000.00	0.16% 0	\$0.00	NA	0 \$0.00
ADVISA MORTGAGE SERVICES, LTD	1	\$354,731.00	0.24%	\$0.00	NA	0 \$0.00
ADVISORS CAPITAL	1	\$214,200.00	0.15% 0	\$0.00	NA	0 \$0.00
AFFILIATED MORTGAGE COMPANY	1	\$179,100.00	0.12% 0	\$0.00	NA	0 \$0.00
AKT AMERICAN CAPITAL, INC	1	\$434,465.13	0.29% 0	\$0.00	NA	0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$279,294.05	0.19% 0	\$0.00	NA	0 \$0.00
ALKAN MORTGAGE CORPORATION	1	\$180,000.00	0.12% 0	\$0.00	NA	0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$210,700.00	0.14% 0	\$0.00	NA	0 \$0.00
ALLIED MORTGAGE GROUP INC	1	\$320,000.00	0.22% 0	\$0.00	NA	0 \$0.00
AMARILLO NATIONAL BANK	1	\$213,200.00	0.14% 0	\$0.00	NA	0 \$0.00
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$487,424.19	0.33% 0	\$0.00	NA	0 \$0.00
AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$353,859.07	0.24% 0	\$0.00	NA	0 \$0.00
AMCAP MORTGAGE LTD-C2C	1	\$375,478.65	0.25%	\$0.00	NA	0 \$0.00
AMCAP MORTGAGE, LTD	1	\$209,229.07	0.14% 0	\$0.00	NA	0 \$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$243,450.28	0.17% 0	\$0.00	NA	0 \$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$542,321.91	0.37% 0	\$0.00	NA	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$203,950.00	0.14% 0	\$0.00	NA	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$417,000.00	0.28% 0	\$0.00	NA	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$725,045.87	0.49% 0	\$0.00	NA	0 \$0.00
AMERICAN PACIFIC MTG CORP	1	\$204,000.00	0.14% 0	\$0.00	NA	0 \$0.00
AMERICAN PORTFOLIO MORTGAGE	1	\$241,952.13	0.16% 0	\$0.00	NA	0 \$0.00

CORPORATION						
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,274.71	0.13% 0	\$0.00	NA	\$0.00
AMERICAN STATE BANK - COR	1	\$399,508.17	0.27% 0	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.15% 0	· ·		0 \$0.00
AMERIPRO FUNDING, INC	1	\$374,400.00	0.25% 0	\$0.00	NA	0\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$550,205.79	0.37% 0			0\$0.00
ASPIRE FINANCIAL, INC	1	\$415,972.44	0.28% 0	\$0.00	NA	0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$298,005.00	0.2% 0			\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$737,760.00	0.5% 0	\$0.00	NA	0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$192,807.12	0.13% 0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$359,112.90	0.24% 0	·		\$0.00
AXIA FINANCIAL, LLC	1	\$197,000.00	0.13% 0	\$0.00	NA	0.00
BAILEY & WOOD FINANCIAL GROUP	1	\$224,866.73	0.15% 0	\$0.00		\$0.00
BANK OF ENGLAND	2	\$438,553.66	0.3% 0	\$0.00	NA	0\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$348,311.22	0.24% 0	\$0.00	NA	0 \$0.00
BAY EQUITY LLC	7	\$2,405,912.06	1.63% 0	\$0.00	NA	0\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$300,000.00	0.2% 0			\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$209,000.00	0.14% 0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$251,690.14	0.17% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC	2	\$561,292.92	0.38% 0	\$0.00	NA	0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,487,479.67	2.37% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$648,800.00	0.44% 0	\$0.00	NA	0 \$0.00
BUD WEBER MORTGAGES LLC	1	\$239,704.90	0.16% 0	\$0.00	NA	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$237,720.58	0.16% 0	\$0.00	NA	0 \$0.00
	2	\$492,100.00	0.33% 0	\$0.00	NA	0 \$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
CASHCALL INC	6	\$1,896,835.19	1.29%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$712,200.00			\$0.00			\$0.00
CENDERA FUNDING, INC	2	\$628,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$484,611.15	0.33%		\$0.00			\$0.00
CHEMICAL BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$570,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$394,503.03	0.27%	0	\$0.00	NA	. 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,590,230.07	1.08%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00		L	\$0.00
COBALT MORTGAGE, INC	6	\$1,983,350.00	1.35%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$286,750.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	4	\$873,650.00	0.59%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$731,200.00	0.5%	0	\$0.00	NA	.0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$629,519.92	0.43%	0	\$0.00	NA	0	\$0.00
CROSS RIVER BANK	1	\$345,564.68	0.23%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,283,926.68	0.87%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC	1	\$331,582.30	0.22%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$1,031,900.00	0.7%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$280,446.71	0.19%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$267,570.59	0.18%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$196,650.00	0.13%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$227,050.00	0.15%	0	\$0.00	NA	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$196,000.00	0.13%	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$313,114.52	0.21%	\$0.00	NA 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,200.00	0.17% (\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,000.00	0.12%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC	3	\$875,488.70	0.59%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$263,695.05	0.18%	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	2	\$614,528.00	0.42%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,412,860.94	1.64% (
FAMILY FIRST FUNDING, LLC A LIMITED LIABLITY CORPORATION	1	\$189,000.00	0.13%	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$196,800.00	0.13%	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$344,000.00	0.23%	\$0.00	NA 0 \$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$217,550.00	0.15%		
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$751,000.00	0.51%	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$660,530.87	0.45%	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$392,000.00	0.27%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$200,700.00	0.14%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$303,900.00	0.21%	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$247,200.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$741,300.00	0.5%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$464,750.00	0.32%	\$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$264,000.00	0.18%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$458,860.00	0.31%	\$0.00	NA 0 \$0.00
				-	

1	\$399,996.11	0.27% 0	\$0.00	NA	\$0.00
1	\$386,263.42	0.26% 0	\$0.00	NA	\$0.00
1	\$251,750.00	0.17% 0	\$0.00	NA	\$0.00
1	\$175,750.00	0.12% 0	\$0.00	NA	\$0.00
1	\$297,000.00	0.2% 0	\$0.00	NA (\$0.00
1	\$230,000.00	0.16% 0	\$0.00	NA (\$0.00
1	\$213,750.00	0.15% 0	\$0.00	NA	\$0.00
1	\$253,459.00	0.17% 0	\$0.00		\$0.00
1	\$266,326.82	0.18% 0	\$0.00	NA (\$0.00
1	\$337,682.08	0.23% 0	\$0.00	NA	\$0.00
2	\$439,070.00	0.3% 0	\$0.00	NA (\$0.00
1	\$283,300.18	0.19% 0	\$0.00	NA	\$0.00
1	\$247,000.00	0.17% 0	\$0.00	NA	\$0.00
4	\$1,551,307.00	1.05% 0	\$0.00	NA	\$0.00
1	\$299,631.13	0.2% 0	\$0.00	NA	\$0.00
1	\$236,800.00	0.16% 0	\$0.00	NA (\$0.00
1	\$321,594.88	0.22% 0	\$0.00		\$0.00
1	\$296,000.00	0.2% 0	\$0.00	NA (\$0.00
1	\$250,900.00	0.17% 0	\$0.00	NA	\$0.00
15	\$4,081,932.29	2.77% 0	\$0.00	NA (\$0.00
7	\$2,348,367.27	1.59% 0	\$0.00	NA	\$0.00
2	\$596,798.20	0.4% 0	\$0.00	NA	\$0.00
2	\$527,000.00	0.36% 0	\$0.00	NA (\$0.00
1	\$275,000.00	0.19% 0	\$0.00	NA (\$0.00
1	\$315,608.46	0.21% 0	\$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 \$386,263.42 1 \$251,750.00 1 \$175,750.00 1 \$297,000.00 1 \$230,000.00 1 \$213,750.00 1 \$253,459.00 1 \$266,326.82 1 \$337,682.08 2 \$439,070.00 1 \$283,300.18 1 \$247,000.00 4 \$1,551,307.00 1 \$299,631.13 1 \$236,800.00 1 \$236,800.00 1 \$296,000.00 1 \$250,900.00 1 \$250,900.00 1 \$250,900.00 1 \$250,900.00 1 \$250,900.00 1 \$250,900.00 1 \$250,900.00 1 \$250,900.00 1 \$250,900.00 1 \$250,900.00 1 \$250,900.00 1 \$250,900.00 1 \$250,900.00 1 \$250,900.00	1 \$386,263.42 0.26% 0 1 \$251,750.00 0.17% 0 1 \$175,750.00 0.12% 0 1 \$297,000.00 0.2% 0 1 \$230,000.00 0.16% 0 1 \$213,750.00 0.15% 0 1 \$253,459.00 0.17% 0 1 \$266,326.82 0.18% 0 2 \$439,070.00 0.3% 0 1 \$283,300.18 0.19% 0 1 \$247,000.00 0.17% 0 4 \$1,551,307.00 1.05% 0 1 \$299,631.13 0.2% 0 1 \$236,800.00 0.16% 0 1 \$296,000.00 0.2% 0 1 \$250,900.00 0.17% 0 15 \$4,081,932.29 2.77% 0 2 \$596,798.20 0.4% 0 2 \$527,000.00 0.36% 0 1 \$275,000.00 0.19% 0	1 \$386,263.42 0.26% 0 \$0.00 1 \$251,750.00 0.17% 0 \$0.00 1 \$175,750.00 0.12% 0 \$0.00 1 \$297,000.00 0.2% 0 \$0.00 1 \$230,000.00 0.16% 0 \$0.00 1 \$213,750.00 0.15% 0 \$0.00 1 \$253,459.00 0.17% 0 \$0.00 1 \$266,326.82 0.18% 0 \$0.00 1 \$337,682.08 0.23% 0 \$0.00 2 \$439,070.00 0.3% 0 \$0.00 1 \$283,300.18 0.19% 0 \$0.00 1 \$247,000.00 0.17% 0 \$0.00 1 \$236,800.00 1.05% 0 \$0.00 1 \$236,800.00 0.16% 0 \$0.00 1 \$236,800.00 0.16% 0 \$0.00 1 \$250,900.00 0.17% 0 \$0.00 15 \$4,081,932.29 2.77% <	1 \$251,750.00 0.17% 0 \$0.00 NA (1 \$251,750.00 0.12% 0 \$0.00 NA (1 \$297,000.00 0.2% 0 \$0.00 NA (1 \$230,000.00 0.16% 0 \$0.00 NA (1 \$233,750.00 0.15% 0 \$0.00 NA (1 \$253,459.00 0.17% 0 \$0.00 NA (1 \$266,326.82 0.18% 0 \$0.00 NA (2 \$439,070.00 0.3% 0 \$0.00 NA (1 \$243,000.00 0.17% 0 \$0.00 NA (1 \$253,459.00 0.17% 0 \$0.00 NA (1 \$253,459.00 0.17% 0 \$0.00 NA (1 \$253,459.00 0.17% 0 \$0.00 NA (1 \$253,459.00 0.17% 0 \$0.00 NA (1 \$253,300.18 0.19% 0 \$0.00 NA (1 \$247,000.00 0.17% 0 \$0.00 NA (1 \$299,631.13 0.2% 0 \$0.00 NA (1 \$299,631.13 0.2% 0 \$0.00 NA (1 \$250,900.00 0.16% 0 \$0.00 NA (1 \$250,900.00 0.17% 0 \$0.00 NA (1 \$250,900.00 0.19% 0 \$0.00 NA (1 \$250,900.00 0.19% 0 \$0.00 NA (1 \$250,900.00 0.19% 0 \$0.00 NA (1 \$250,900.00 0.19% 0 \$0.00 NA (1 \$250,900.00 0.19% 0 \$0.00 NA (1 \$250,900.00 0.19% 0 \$0.00 NA (1 \$250,900.00 0.19% 0 \$0.00 NA (1 \$2

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INTERNATIONAL CITY MORTGAGE, INC							
JERSEY MORTGAGE COMPANY	1	\$265,329.34	0.18% 0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$179,900.00	0.12% 0	\$0.00	NA	0	\$0.00
	2	\$523,357.99	0.36% 0	\$0.00	NA	0	\$0.00
LADERA LENDING, INC	1	\$195,000.00	0.13% 0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$743,000.00	0.5% 0	\$0.00	NA	0	\$0.00
LEADER BANK N.A A CORPORATION	1	\$220,500.00	0.15% 0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$619,000.00	0.42% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$256,400.00	0.17% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$227,900.00	0.15%	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	3	\$1,025,899.29	0.7% 0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC	1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	3	\$855,655.15	0.58% 0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,070,800.00	0.73% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$276,000.00	0.19% 0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE	1	\$235,310.32	0.16%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$746,901.28	0.51% 0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$310,500.00	0.21% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$380,000.00	0.26% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$180,900.00	0.12% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$605,750.00	0.41%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$284,750.00	0.19% 0	\$0.00		_	\$0.00
MONARCH BANK	1	\$219,723.21	0.15% 0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC	2	\$453,405.66	0.31% 0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIIZONA	1	\$203,500.00	0.14% 0	\$0.00	NA	0	\$0.00
	MORTGAGE, INC JERSEY MORTGAGE COMPANY KENTUCKY HOUSING CORPORATION LADERA LENDING INC LADERA LENDING, INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADER BANK N.A A CORPORATION LENOX FINANCIAL MORTGAGE CORPORATIO LIBERTY BANK LIBERTY SAVINGS BANK, FSB M/I FINANCIAL, LLC MANN MORTGAGE LLC MAVERICK FUNDING CORP MEGASTAR FINANCIAL CORP MEMBERS MORTGAGE COMPANY, INC MERIDIAN HOME MORTGAGE MORTGAGE COMPANY, LLC MERRIMACK MORTGAGE COMPANY, LLC MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION MID AMERICA MORTGAGE MID-ISLAND MORTGAGE CORP MIDUWEST COMMUNITY BANK MLD MORTGAGE, INC MONARCH BANK MORIA DEVELOPMENT INC MORIA DEVELOPMENT	MORTGAGE, INC JERSEY MORTGAGE COMPANY KENTUCKY HOUSING CORPORATION LADERA LENDING INC LADERA LENDING, INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADER BANK N.A A CORPORATION LENOX FINANCIAL MORTGAGE CORPORATIO LIBERTY BANK LIBERTY SAVINGS BANK, FSB M/I FINANCIAL, LLC MANN MORTGAGE LLC MAVERICK FUNDING CORP MEGASTAR FINANCIAL CORP MEMBERS MORTGAGE COMPANY, INC MERIDIAN HOME MORTGAGE COMPANY, INC MERIDIAN HOME MORTGAGE COMPANY, LLC MERRIMACK MORTGAGE COMPANY, LLC MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION MID AMERICA MORTGAGE MID-ISLAND MORTGAGE CORP MIDWEST COMMUNITY BANK MID MORTGAGE, INC MONARCH BANK MORIA DEVELOPMENT 1 MORIA DEVELOPMENT 1	MORTGAGE, INC JERSEY MORTGAGE COMPANY 1 \$265,329.34 KENTUCKY HOUSING CORPORATION 1 \$179,900.00 LADERA LENDING INC 1 \$195,000.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADER BANK N.A A CORPORATION LENOX FINANCIAL MORTGAGE CORPORATIO LIBERTY BANK 1 \$220,500.00 LIBERTY SAVINGS BANK 5856,400.00 LIBERTY SAVINGS BANK 1 \$227,900.00 MAYERICK FUNDING CORPORATIO LIBERTY SAVINGS BANK 1 \$227,900.00 MAYERICK FUNDING CORPORATIO S855,655.15 MAI FINANCIAL LLC 3 \$1,025,899.29 MANN MORTGAGE LLC 1 \$180,000.00 MAVERICK FUNDING CORP 4 \$1,070,800.00 MEMBERS MORTGAGE COMPANY, INC 1 \$235,310.32 MERIWEST MORTGAGE COMPANY, ILC MERRIMACK MORTGAGE COMPANY, ILC MERRIMACK MORTGAGE COMPANY, INC AMASSACHUSETTS CORPORATION MID AMERICA MORTGAGE CORPORATION MID AMERICA MORTGAGE CORPORATION MID AMERICA MORTGAGE CORPORATION MID AMERICA MORTGAGE CORPORATION MID AMERICA MORTGAGE CORPORATION MID AMERICA MORTGAGE CORPORATION MID AMERICA MORTGAGE CORPORATION MID AMERICA MORTGAGE CORPORATION MID AMERICA MORTGAGE CORPORATION MID AMERICA MORTGAGE CORPORATION MID AMERICA MORTGAGE CORPORATION MID AMERICA MORTGAGE CORPORATION MID AMERICA MORTGAGE CORPORATION MID AMERICA MORTGAGE CORPORATION S284,750.00 MONARCH BANK 1 \$219,723.21 MORIA DEVELOPMENT 1 \$203,500.00 MORIA DEVELOPMENT 1 \$453,405.66 MORIA DEVELOPMENT 1 \$453,405.66 MORIA DEVELOPMENT 1 \$453,505.66 MORIA DEVELOPMENT 1 \$453,405.66 MORIA DEVELOPMENT 1 \$450,500.00 MORIA DEVELOPMENT 1 \$450,500.00 MORIA DEVELOPMENT 1 \$450,500.00 MORIA DEVELOPMENT 1 \$450,500.00 MORIA DEVELOPMENT 1 \$450,500.00 MORIA DEVELOPMENT 1 \$450,500.00 MORIA DEVELOPMENT 1 \$450,500.00 MORIA DEVELOPMENT 1 \$450,500.00 MORIA DEVELOPMENT 1 \$450,500.00 MORIA DEVELOPMENT 1 \$450,500.00 MORIA DEVELOPMENT 1	MORTGAGE, INC JERSEY MORTGAGE COMPANY 1 \$265,329.34 0.18% 0	MORTGAGE, INC IERSEY MORTGAGE 1 \$265,329.34 0.18% 0 \$0.00 KENTUCKY HOUSING 1 \$179,900.00 0.12% 0 \$0.00 LADERA LENDING INC 2 \$523,357.99 0.36% 0 \$0.00 LADERA LENDING, INC 1 \$195,000.00 0.13% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADER BANK N.A A CORPORATION LEADER BANK N.A A CORPORATION LEADER BANK N.A A CORPORATION LEADER BANK N.A A CORPORATION LEBERTY SAVINGS BANK, FSB SUBJECT SECTION SUBJECT SUBJECT SECTION SUBJECT SECTION SUBJECT SECTION SUBJECT SUB	MORTGAGE, INC IERSEY MORTGAGE COMPANY 1 \$265,329.34 0.18% 0 \$0.00 NA KENTUCKY HOUSING CORPORATION 1 \$179,900.00 0.12% 0 \$0.00 NA LADERA LENDING INC 1 \$195,000.00 0.13% 0 \$0.00 NA LADERA LENDING, INC 1 \$195,000.00 0.13% 0 \$0.00 NA LADERA LENDING, INC 1 \$195,000.00 0.13% 0 \$0.00 NA LADERA LENDING, INC 1 \$195,000.00 0.13% 0 \$0.00 NA LADERA LENDING, INC 1 \$195,000.00 0.13% 0 \$0.00 NA LADERA LENDING, INC 1 \$195,000.00 0.15% 0 \$0.00 NA CORPORATION 2 \$743,000.00 0.5% 0 \$0.00 NA CORPORATION LEADER BANK N.A A 2 \$619,000.00 0.15% 0 \$0.00 NA LIBENTY SAVINGS BANK, I \$220,500.00 0.15% 0 \$0.00 NA LIBERTY SAVINGS BANK, I \$227,900.00 0.15% 0 \$0.00 NA LIBERTY SAVINGS BANK, I \$227,900.00 0.15% 0 \$0.00 NA MANN MORTGAGE LLC 1 \$180,000.00 0.15% 0 \$0.00 NA MAVERICK FUNDING 3 \$855,655.15 0.58% 0 \$0.00 NA MAVERICK FUNDING 3 \$855,655.15 0.58% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 4 \$1,070,800.00 0.19% 0 \$0.00 NA MEGASTAR FINANCIAL CORP MEMBERS MORTGAGE 1 \$276,000.00 0.19% 0 \$0.00 NA MERIDIAN HOME 1 \$235,310.32 0.16% 0 \$0.00 NA MERIDIAN HOME 1 \$310,500.00 0.21% 0 \$0.00 NA MASSACHUSETTS 2 \$746,901.28 0.51% 0 \$0.00 NA MASSACHUSETTS 1 \$310,500.00 0.26% 0 \$0.00 NA MORTGAGE 1 \$380,000.00 0.26% 0 \$0.00 NA MID-ISLAND MORTGAGE 1 \$380,000.00 0.26% 0 \$0.00 NA MID-ISLAND MORTGAGE 1 \$380,000.00 0.26% 0 \$0.00 NA MORTGAGE, INC 1 \$284,750.00 0.19% 0 \$0.00 NA MORTGAGE, INC 1 \$284,750.00 0.19% 0 \$0.00 NA MORIA DEVELOPMENT 1 \$203,500.00 0.14% 0 \$0.00 NA MORIA DEVELOPMENT 1 \$203,500.00 0.14% 0 \$0.00 NA MORIA DEVELOPMENT 1 \$203,500.00 0.14% 0 \$0.00 NA MORIA DEVELOPMENT 1 \$203,500.00 0.14% 0 \$0.00 NA MORIA DEVELOPMENT 1 \$203,500.00 0.14% 0 \$0.00 NA MORIA DEVELOPMENT 1 \$20	MORTGAGE, INC IRSEY MORTGAGE 1 \$265,329,34 0.18% 0 \$0.00 NA 0 N

MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$428,000.00	0.29%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$726,634.81	0.49%	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	3	\$660,114.24	0.45%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$879,689.14	0.6%	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	2	\$370,335.06	0.25%	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,752,898.95	1.19% (\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$436,591.75	0.3%	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	4	\$1,098,956.33	0.75%	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$568,000.00	0.39%	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	4	\$1,256,400.00	0.85%	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	2	\$504,878.45	0.34%	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$346,500.00	0.24%	\$0.00	NA	0	\$0.00
NEW HOME FINANCE LLC	1	\$201,600.00	0.14%	\$0.00	NA	0	\$0.00
NFM INC	1	\$207,734.93	0.14%	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$391,920.00	0.27%	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	3	\$780,767.24	0.53%	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$220,971.64	0.15%	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$312,000.00	0.21%	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$281,100.00	0.19%	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$352,000.00	0.24%	\$0.00	NA	0	\$0.00
OAK BANK/LENDER	1	\$244,300.00	0.17%	\$0.00	NA	0	\$0.00
OAKTREE FUNDING CORP	1	\$251,604.26	0.17%	\$0.00	NA	0	\$0.00
ON Q FINANCIAL	1	\$175,275.00	0.12%	\$0.00	NA	0	\$0.00
ONE MORTGAGE INC	1	\$346,218.86	0.23%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$515,500.00	0.35%	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$329,000.00	0.22%	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,964,434.39	1.33%	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$366,000.00	0.25%	·			\$0.00
	1	\$243,457.13	0.17%	\$0.00	NA	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, CALIF							
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$242,694.27	0.16% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$184,000.00	0.12% 0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$368,000.00	0.25% 0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$395,000.00	0.27% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$380,000.00	0.26% 0				\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$516,500.00	0.35% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$195,000.00	0.13% 0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$192,700.00	0.13% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,604,915.01	1.77% 0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$264,000.00	0.18% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$472,000.00	0.32% 0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$297,500.00	0.2% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$297,000.00	0.2% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$284,000.00	0.19% 0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	8	\$2,563,414.99	1.74% 0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$586,156.32	0.4% 0				\$0.00
PRIMEWEST MORTGAGE	2	\$623,186.05	0.42% 0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$416,487.26	0.28% 0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A	1	\$294,500.00	0.2% 0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$435,100.00	0.3% 0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	6	\$1,508,562.79	1.02% 0				\$0.00
REDSTONE	1	\$239,698.05	0.16% 0	\$0.00	NA	0	\$0.00
	1	\$190,935.52	0.13% 0	\$0.00	NA	0	\$0.00

REPUBLIC STATE MORTGAGE CO., A TEXA					
RESIDENTIAL BANCORP	1	\$191,250.00	0.13% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$581,500.00	0.39% 0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	2	\$487,316.93	0.33% 0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$205,902.30	0.14% 0	\$0.00	NA 0 \$0.00
ROUNDBANK	1	\$218,500.00	0.15% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$740,000.00	0.5% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$225,850.00	0.15% 0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$812,764.62	0.55% 0	\$0.00	NA 0 \$0.00
S.W.I. FINANCIAL SERVICES, INC	1	\$303,626.21	0.21% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$614,715.97	0.42% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$418,266.79	0.28% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$805,953.98	0.55% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$669,808.08	0.45% 0	\$0.00	NA 0 \$0.00
SFMC, LP	3	\$664,794.00	0.45% 0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$269,674.98	0.18% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,065,421.52	2.76% 0	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP	2	\$650,400.00	0.44% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL	1	\$200,200.00	0.14% 0	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$397,827.85	0.27% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$238,400.00	0.16% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	12	\$4,114,283.31	2.79% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$194,765.70	0.13% 0	\$0.00	NA 0 \$0.00

CORPORATION						
SUMMIT FUNDING, INC	5	\$1,387,213.25	0.94% 0	\$0.00	NA 0 \$	0.00
SUMMIT MORTGAGE CORPORATION	2	\$433,955.00	0.29% 0	\$0.00	NA 0 \$	0.00
SUMMITT FUNDLING INC	1	\$376,000.00	0.26% 0	\$0.00	NA 0 \$	0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$675,223.53	0.46% 0	\$0.00	NA 0 \$	0.00
SWBC MORTGAGE CORPORATION	2	\$501,500.00	0.34% 0	\$0.00	NA 0 \$	0.00
TACET MORTGAGE INC	1	\$212,000.00	0.14% 0	\$0.00	NA 0 \$	0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$313,836.75	0.21% 0	\$0.00	NA 0 \$	0.00
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$331,538.56	0.22% 0	\$0.00	NA 0 \$	0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$280,000.00	0.19% 0	\$0.00	NA 0 \$	0.00
THE FEDERAL SAVINGS BANK	1	\$234,400.00	0.16% 0	\$0.00	NA 0 \$	0.00
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$249,850.00	0.17% 0	\$0.00	NA 0 \$	0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$338,732.99	0.23% 0	\$0.00	NA 0 \$	0.00
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN S	1	\$268,000.00	0.18% 0	\$0.00	NA 0 \$	0.00
THE MORTGAGE FIRM, INC	1	\$321,604.08	0.22% 0	\$0.00	NA 0 \$	0.00
THE MORTGAGE OUTLET	1	\$281,000.00	0.19% 0	\$0.00	NA 0 \$	0.00
THE PRIVATE BANK AND TRUST COMPANY	1	\$403,750.00	0.27% 0	\$0.00	NA 0 \$	0.00
TIDEWATER MORTGAGE SERVICES, INC, A	1	\$213,504.82	0.14% 0	\$0.00	NA 0 \$	0.00
TRAVIS CREDIT UNION	1	\$332,500.00	0.23% 0	\$0.00	NA 0 \$	0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$287,637.66	0.2% 0	\$0.00	NA 0 \$	0.00
TRUSTONE	1	\$200,450.00	0.14% 0	\$0.00	NA 0 \$	0.00
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$384,750.00	0.26% 0	\$0.00	NA 0 \$	0.00
TXL MORTGAGE CORPORATION	1	\$300,000.00	0.2% 0	\$0.00	NA 0 \$	0.00
	1	\$178,500.00	0.12% 0	\$0.00	NA 0 \$	0.00

UMC MORTGAGE COMPANY, A NEW YORK CORPORATION							
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$549,554.16	0.37% 0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$406,650.00	0.28% 0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$176,000.00	0.12% 0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,569,813.87	1.07% 0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$313,110.00	0.21% 0	\$0.00	NA	0	\$0.00
UNITY BANK, A NJ BANKING CORPORATION	1	\$359,625.00	0.24% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,190,105.50	2.16% 0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	4	\$1,251,565.81	0.85% 0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$465,570.00	0.32% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	0.28% 0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC	4	\$1,095,334.27	0.74% 0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	4	\$1,185,660.00	0.8% 0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$316,900.79	0.22% 0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$415,594.75	0.28% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$525,350.00	0.36% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$488,700.00	0.33% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA	1	\$261,250.00	0.18% 0	\$0.00	NA	0	\$0.00

3 3								
	WESTSTAR PACIFIC MORTGAGE							
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$267,988.00	0.18% 0	\$0.00	NA	0 \$0.	.00
	WESTSTAR MORTGAGE, INC	1	\$389,025.00	0.26% 0	\$0.00	NA	0 \$0.	.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,954,846.44	1.33% 0	\$0.00	NA	0 \$0.	.00
	WR STARKEY MORTGAGE, LLP	1	\$179,200.00	0.12% 0	\$0.00	NA	0 \$0.	.00
	Unavailable	2	\$552,100.00	0.43% 0	\$0.00	NA	0 \$0.	.00
Total		519	\$147,394,099.57	100% 0	\$0.00		0 \$0.	.00
3138WDB42	ADVISORS MORTGAGE GROUP, LLC	1	\$301,129.28	0.57% 0	\$0.00	NA	0 \$0.	.00
	ALLIED MORTGAGE GROUP INC	1	\$339,915.00	0.64% 0	\$0.00	NA	0 \$0.	.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.41% 0	\$0.00	NA	0 \$0.	.00
	ARK MORTGAGE, INC	1	\$612,500.00	1.15% 0	\$0.00	NA	0 \$0.	.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$322,500.00	0.61% 0	\$0.00	NA	0 \$0.	.00
	BANK OF ENGLAND	1	\$552,000.00	1.04% 0	\$0.00	NA	0 \$0.	.00
	COLE TAYLOR BANK	5	\$1,823,371.23	3.43% 0	\$0.00	NA	0 \$0.	.00
	CONTINENTAL HOME LOANS INC	13	\$3,968,650.00	7.48% 0	\$0.00	NA	0 \$0.	.00
	CONTINENTAL HOME LOANS INC76152	1	\$311,180.69	0.59% 0	\$0.00	NA	0 \$0.	.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$455,000.00	0.86% 0	\$0.00	NA	0 \$0.	.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$251,750.00	0.47% 0	\$0.00	NA	0 \$0.	.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$153,900.00	0.29% 0	\$0.00	NA	0 \$0.	.00
	FIRST NIAGARA BANK, N.A	3	\$560,470.30	1.06% 0	\$0.00	NA	0 \$0.	.00
	FRANKLIN FIRST FINANCIAL, LTD	10	\$3,182,050.00	5.99% 0	\$0.00	NA	0 \$0.	.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$189,600.00	0.36% 0	\$0.00	NA	0 \$0.	.00
		1	\$166,800.00	0.31% 0	\$0.00	NA	0 \$0.	.00

GREAT PLAINS NATIONAL BANK							
HARTFORD FUNDING, LTD	1	\$270,750.00	0.51% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	39	\$16,435,946.17	30.96% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,744,831.12	3.29% 0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	8	\$1,828,845.13	3.45% 0	\$0.00	NA	0	\$0.00
INTERSTATE HOME LOAN CENTER INC., A CORPORATION	1	\$156,000.00	0.29% 0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$223,261.07	0.42% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,349,750.00	2.54% 0	\$0.00	NA	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$287,669.65	0.54% 0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$386,250.00	0.73% 0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$493,113.66	0.93% 0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$274,367.75	0.52% 0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	\$398,500.00	0.75% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$350,000.00	0.66% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	3	\$1,196,213.00	2.25% 0	\$0.00	NA	0	\$0.00
MORTGAGE ENTERPRISE LTD	1	\$438,750.00	0.83% 0	\$0.00	NA	0	\$0.00
MORTGAGE ENTERPRISE LTD - COR	E, 1	\$299,631.13	0.56% 0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$188,000.00	0.35% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$1,012,500.00	1.91% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	6	\$2,094,800.00	3.95% 0	\$0.00	NA	0	\$0.00
PROGRESS FUNDING, INC	C 1	\$314,612.68	0.59% 0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$367,567.96	0.69% 0				\$0.00

	RESIDENTIAL HOME FUNDING CORP	2	\$530,710.00	1% 0	\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$231,750.00	0.44% 0	\$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	3	\$1,046,400.00	1.97% 0	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC A NEW YORK CORPORATION	1	\$550,000.00	1.04% 0	\$0.00	NA 0 \$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$554,301.74	1.04% 0	\$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	7	\$2,098,300.00	3.95% 0	\$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$259,000.00	0.49% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,131,643.61	2.13% 0	\$0.00	NA 0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$288,636.40	0.54% 0	\$0.00	NA 0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$438,791.08	0.83% 0	\$0.00	NA 0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK	1	\$337,250.00	0.64% 0	\$0.00	NA 0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORP	1	\$369,545.06	0.7% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$365,750.00	0.69% 0	\$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC	2	\$730,000.00	1.38% 0	\$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$207,744.25	0.39% 0	\$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK	2	\$423,050.00	0.79% 0	\$0.00	NA 0 \$0.00
Total		155	\$53,085,047.96	100% 0	\$0.00	0 \$0.00
3138WDB59	ACCESS NATIONAL MORTGAGE	1	\$332,000.00	2.4% 0	\$0.00	NA 0 \$0.00
	ARVEST BANK	1	\$344,000.00	2.48% 0	\$0.00	NA 0 \$0.00
		1	\$175,000.00	1.26% 0	\$0.00	NA 0 \$0.00

ARVEST MORTGAGE COMPANY							
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$207,500.00	1.5% 0	\$0.00	NA	0 \$0	.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$290,680.00	2.1% 0	\$0.00	NA	0 \$0	.00
BOKF, NA DBA BANK OF OKLAHOMA	3	\$910,900.00	6.58% 0	\$0.00	NA	0 \$0	.00
BOKF, NA DBA BANK OF TEXAS	3	\$1,015,100.00	7.33% 0	\$0.00	NA	0 \$0	.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$282,400.00	2.04% 0	\$0.00	NA	0 \$0	.00
CMC FUNDING, INC	1	\$208,000.00	1.5% 0	\$0.00	NA	0 \$0	.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$512,188.24	3.7% 0	\$0.00	NA	0 \$0	.00
DHI MORTGAGE COMPANY LTD	2	\$384,200.00	2.77% 0	\$0.00	NA	0 \$0	.00
DHI MORTGAGE COMPANY, LTD	10	\$2,405,678.31	17.36% 0	\$0.00	NA	0 \$0	.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$332,604.05	2.4% 0	\$0.00	NA	0 \$0	.00
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,152,818.00	8.32% 0	\$0.00	NA	0 \$0	.00
DIRECT MORTGAGE, CORP	1	\$228,000.00	1.65% 0	\$0.00	NA	0 \$0	.00
ENVOY MORTGAGE, LTD	4	\$1,023,575.00	7.39% 0	\$0.00	NA	0 \$0	.00
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$316,000.00	2.28% 0	\$0.00	NA	0 \$0	.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$311,334.05	2.25% 0	\$0.00	NA	0 \$0	.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$881,800.00	6.36% 0	\$0.00	NA	0 \$0	.00
MONARCH BANK	3	\$714,474.96	5.16% 0	\$0.00	NA	0 \$0	.00
TEXAS BANK AND TRUST COMPANY	1	\$408,750.00	2.95% 0	\$0.00	NA	0 \$0	.00
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$597,299.96	4.31% 0	\$0.00	NA	0 \$0	.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,934.01	1.5% 0	\$0.00	NA	0 \$0	.00
WASATCH PEAKS FEDERAL CREDIT UNION	1	\$417,000.00	3.01% 0				
WHITNEY BANK	1	\$194,750.00	1.4% 0	\$0.00	NA	0 \$0	.00

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Total		50	\$13,853,986.58	100%	0 \$0.00		0	\$0.00	L
3138WDB67	ACADEMY MORTGAGE CORPORATION	3	\$167,360.00	2.47%	0 \$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$37,600.00	0.56%	0 \$0.00	NA	0	\$0.00	L
	AMERICAN FINANCIAL RESOURCES, INC	1	\$69,600.00	1.03%	0 \$0.00	NA	0	\$0.00	
	AMERICAN HOME FREE MORTGAGE LLC	1	\$71,118.33	1.05%	0 \$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$63,926.59	0.95%	0 \$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	\$296,121.00	4.38%	0 \$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	1	\$43,600.00	0.64%	0 \$0.00	NA	0	\$0.00	
	CENDERA FUNDING, INC	1	\$60,000.00	0.89%	0 \$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	\$194,838.17	2.88%	0 \$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$69,600.00	1.03%	0 \$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	1	\$24,472.55	0.36%	0 \$0.00	NA	0	\$0.00	
	COMMERCE MORTGAGE	1	\$83,200.00	1.23%	0 \$0.00	NA	0	\$0.00	_
	COMMUNITY FIRST NATIONAL BANK	1	\$60,800.00	0.9%	0 \$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	5	\$308,900.00	4.57%	0 \$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$52,990.00	0.78%	0 \$0.00	NA	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$78,932.55	1.17%	0 \$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$185,165.00	2.74%	0 \$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	2	\$103,189.52	1.53%	0 \$0.00	NA	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP	2	\$154,375.00	2.28%	0 \$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,000.00	1.06%	0 \$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$68,096.70	1.01%	0 \$0.00	NA	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$72,250.00	1.07%	0 \$0.00	NA	0	\$0.00	
	FNB BANK, N.A	1	\$56,950.00	0.84%	0 \$0.00	NA	0	\$0.00	
	GMFS, LLC	1	\$76,000.00	1.12%	0 \$0.00	NA	0	\$0.00	Ĺ
	GSF MORTGAGE CORPORATION	1	\$45,600.00	0.67%	0 \$0.00	NA	0	\$0.00	
	HOMEBRIDGE	8	\$521,833.14	7.72%	0 \$0.00	NA	0	\$0.00	

FINANCIAL SERVICES, INC	'						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$122,485.71	1.81% 0	\$0.00	NA	0 \$0.00	
INFINITE MORTGAGE SERVICES	1	\$47,754.37	0.71% 0	\$0.00	NA	0 \$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	, 1	\$78,704.62	1.16% 0	\$0.00	NA	0 \$0.00	
KENTUCKY HOUSING CORPORATION	9	\$647,594.00	9.58% 0	\$0.00	NA	0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$62,000.00	0.92% 0	\$0.00	NA	0 \$0.00	
LEADERONE FINANCIAL CORPORATION	3	\$185,850.00	2.75% 0	\$0.00	NA	0 \$0.00	
MAVERICK FUNDING CORP	2	\$132,500.00	1.96% 0	\$0.00	NA	0 \$0.00	
MID AMERICA MORTGAGE	1	\$84,000.00	1.24% 0	\$0.00	NA	0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$104,970.00	1.55% 0	\$0.00	NA	0 \$0.00	
MOVEMENT MORTGAGE	2	\$156,032.00	2.31% 0	\$0.00	NA	0 \$0.00	厂
MOVEMENT MORTGAGE, LLC	1	\$69,600.00				0 \$0.00	
NJ LENDERS CORP	1	\$72,000.00	1.06% 0	\$0.00	NA	0 \$0.00	厂
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00				0 \$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$76,000.00	1.12% 0	\$0.00	NA	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$56,100.00	0.83% 0	\$0.00	NA	0 \$0.00	
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$41,600.00	0.62% 0	\$0.00	NA	0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$48,000.00	0.71% 0	\$0.00	NA	0 \$0.00	1
PRIMEWEST MORTGAGE	1	\$82,800.00	1.22% 0	\$0.00	NA	0 \$0.00	1
RESIDENTIAL BANCORP	1	\$72,080.00	1.07% 0	\$0.00	NA	0 \$0.00	1
RESMAC INC	1	\$79,900.00	1.18% 0	\$0.00	NA	0 \$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY	7	\$362,766.00	5.36% 0	\$0.00	NA	0 \$0.00	
SENTE MORTGAGE, INC	1	\$68,400.00	1.01% 0	\$0.00	NA NA	0 \$0.00	,

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	1	\$70,320.00	1.04%	0	\$0.00	NA	0	\$0.00	4
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,800.00	0.9%	0	\$0.00	NA	0	\$0.00	,
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$31,600.00	0.47%	0	\$0.00	NA	0	\$0.00	ı
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$74,521.00			\$0.00				
UWHARRIE BANK	1	\$65,600.00	0.97%	0	\$0.00	NA	0	\$0.00	-
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$43,200.00	0.64%	0	\$0.00	NA	0	\$0.00	,
VANDYK MORTGAGE CORPORATION	1	\$48,450.00	0.72%	0	\$0.00	NA	0	\$0.00	,
VINSON MORTGAGE SERVICES, INC	1	\$71,527.00	1.06%	0	\$0.00	NA	0	\$0.00	,
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,710.83	0.75%	0	\$0.00	NA	0	\$0.00	,
WALLICK AND VOLK, INC	1	\$69,040.00	1.02%	0	\$0.00	NA	0	\$0.00	ı
WATERSTONE MORTGAGE CORPORATION	5	\$331,234.00	4.9%	0	\$0.00	NA	0	\$0.00	1
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$76,000.00	1.12%	0	\$0.00	NA	0	\$0.00	,
	107	\$6,762,658.08	100%	0	\$0.00		0	\$0.00	
ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	5.52%	0	\$0.00	NA	0	\$0.00)
AMERICAN FINANCIAL RESOURCES, INC	1	\$215,500.00	3.72%	0	\$0.00	NA	0	\$0.00	į
AMERIHOME FINANCIAL, LLC	1	\$170,200.00	2.93%	0	\$0.00	NA	0	\$0.00	
BANCO SANTANDER PR	1	\$144,000.00	2.48%	0	\$0.00	NA	0	\$0.00	<u> </u>
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$324,300.00	5.59%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST	1	\$200,000.00	3.45%	0	\$0.00	NA	0	\$0.00	
	CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UWHARRIE BANK VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VINSON MORTGAGE SERVICES, INC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR PACIFIC MORTGAGE ABACUS FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERIHOME FINANCIAL, LLC BANCO SANTANDER PR CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, OF CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UWHARRIE BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VINSON MORTGAGE SERVICES, INC W.J. 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BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WASTSTAR MORTGAGE CORPORATION WASTSTAR MORTGAGE CORPORATION WASTSTAR MORTGAGE CORPORATION WASTSTAR MORTGAGE CORPORATION WATERSTONE MORTGAGE MORTGAGE TORPORATION WASTSTAR MORTGAGE CORPORATION WASTSTAR MORTGAGE CORPORATION WASTSTAR MORTGAGE CORPORATION WASTSTAR MORTGAGE CORPORATION WASTSTAR PACIFIC MORTGAGE TORPORATION WASTSTAR MORTGAGE CORPORATION WASTSTAR MORTGAGE CORPORATION WASTSTAR PACIFIC MORTGAGE TORPORATION WASTSTAR PACIFIC MORTGAGE TORPORATION WASTSTAR MORTGAGE CORPORATION WASTSTAR MORTGAGE CORPORATION WASTSTAR MORTGAGE CORPORATION WASTSTAR PACIFIC MORTGAGE TORPORATION WASTSTAR MORTGAGE CORPORATION WASTSTAR PACIFIC MORTGAGE TORPORATION WASTSTAR WORTGAGE CORPORATION WASTSTAR PACIFIC MORTGAGE TORPORATION WASTSTAR WORTGAGE CORPORATION WASTSTAR PACIFIC MORTGAGE TORPORATION WASTSTAR WORTGAGE TORPORATION WASTSTAR WORTGAGE TORPORATION WASTSTAR WORTGAGE TORPORATION WASTSTAR WORTGAGE TORPORATION WASTSTAR WORTGAGE TORPORATION WASTSTAR WORTGAGE TORPORATION WASTSTAR WORTGAGE TORPORATION WASTSTAR WORTGAGE TORPORATION WASTSTAR WORTGAGE TORPORATION WASTSTAR WORTGAGE TORPORATION TORPORATION TORPORATION 1.1% \$448,450.00 0.44% 0.72% 1.06% \$496,000 1.02% 1.02% TORPORATION TORPORATION TORPORATION TORPORATION 1.1% \$450,000.00 1.12% TORPORATION TORPORATION TORPORATION TORPORATION TORPORATION TORPORATION TORPORATION TORPORATION TORPORATION TORPORATION TORPORATION TORPORATION TORPORATION TORP	UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA, A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UWHARRIE BANK VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VINSON MORTGAGE CORPORATION VINSON MORTGAGE SERVICES, INC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A GELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR PACIFIC MORTGAGE 1 \$331,234.00 1.12% 0 4.9% 0 CARDINAL FINANCIAL RESOURCES, INC AMERIHOME FINANCIAL LLC BANCO SANTANDER PR 1 \$144,000.00 2.93% 0 CARDINAL FINANCIAL LC BANCO SANTANDER PR 1 \$144,000.00 2.48% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA, A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UWHARRIE BANK UWHAR	UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LCC, A FLORIDA LIMITED LIABILITY COMPANY UWHARRIE BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VINSON MORTGAGE VINSON MORTGAGE SERVICES, INC WJ. 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DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY UWHARRIE BANK 1 \$51,521.00 1.1% 0 \$0.00 NA0 \$0.00

	WHOLESALE MORTGAGE CO								L
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$155,000.00	2.67% 0	\$0.00		Ш	\$0.00	
	FBC MORTGAGE, LLC	2	\$418,414.93	7.21% 0	\$0.00	NA	05	\$0.00	Ĺ
	FIRST BANK PUERTO RICO	3	\$170,020.00	2.93% 0	\$0.00			\$0.00	
	FIRST NIAGARA BANK, N.A	7	\$908,618.49	15.66% 0	\$0.00	NA	05	\$0.00	L
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$62,000.00	1.07% 0	\$0.00	NA	05	\$0.00	L
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,250.00	2.26% 0	\$0.00	NA	05	\$0.00	L
<u> </u>	LENDER	2	\$84,800.00	1.46% 0	\$0.00	NA	05	\$0.00	Ĺ
	MIDFLORIDA CREDIT UNION	1	\$62,000.00	1.07% 0	\$0.00	NA	05	\$0.00	Ĺ
	NATIONAL BANK OF KANSAS CITY	1	\$318,500.00	5.49% 0	\$0.00		ш	\$0.00	
<u> </u>	ORIENTAL BANK	5	\$340,000.00	5.86% 0	\$0.00	NA	05	\$0.00	L
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$244,600.00	4.22% 0	\$0.00	NA	05	\$0.00	
	PENTAGON FEDERAL C. U	1	\$213,649.99	3.68% 0	\$0.00	NA	05	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$105,000.00	1.81% 0	\$0.00		Ш	\$0.00	L
	QUORUM FCU	1	\$83,000.00	1.43% 0	\$0.00	NA	05	\$0.00	Ĺ
	SCOTIABANK DE PUERTO RICO	3	\$272,600.00	4.7% 0	\$0.00	NA	05	\$0.00	ļ
	TEACHERS FEDERAL CREDIT UNION	1	\$298,000.00	5.14% 0	\$0.00	NA	05	\$0.00	1
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	2.59% 0	\$0.00	NA	05	\$0.00	_
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$249,000.00	4.29% 0	\$0.00	NA	05	\$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$160,000.00	2.77% 0	\$0.00		Ц	\$0.00	
Total		44	\$5,800,453.41	100% 0	\$0.00		05	\$0.00	+
3138WDB83	1ST MIDAMERICA CREDIT UNION	3	\$216,000.00	0.32% 0	\$0.00	NA NA	0:	\$0.00	ſ
	4TRUST MORTGAGE, INC	1	\$161,800.00	0.24% 0	\$0.00	NA	0 5	\$0.00	ſ
	, , , , , , , , , , , , , , , , , , , ,	2	\$247,000.00	0.36% 0	\$0.00			\$0.00	т

ABBEVILLE BUILDING & LOAN								
ACADEMY MORTGAGE CORPORATION	3	\$570,747.69	0.84%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$124,171.05	0.18%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE SERVICES	2	\$502,000.00	0.74%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,685.46	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$272,004.12	0.4%	0	\$0.00	NA	.0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$226,500.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$366,214.02	0.54%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE, INC. (12755)	1	\$138,985.08	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	2	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.15%	0	\$0.00		L	\$0.00
ANCHORBANK, FSB	3	\$304,800.00	0.45%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$190,950.00	0.28%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$561,949.53	0.83%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$318,750.00	0.47%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$915,162.72	1.35%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$100,000.00	0.15%	0	\$0.00		_	\$0.00
BANK OF DEERFIELD	1	\$140,000.00	0.21%	0	\$0.00		_	\$0.00
BANK OF HERRIN, ISAOA	1	\$120,000.00	0.18%	_	\$0.00		1	\$0.00
BANK OF SPRINGFIELD	3	\$317,102.00	0.47%	0	\$0.00	NA	0	\$0.00
BANK OF TRAVELERS REST	1	\$146,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.43%	0	\$0.00	NA	0	\$0.00

BAXTER CREDIT UNION	7	\$1,293,900.00	1.91% 0	\$0.00	NΔ	0\$0.00
BAY EQUITY LLC	1	\$264,900.00	0.39% 0			0 \$0.00
BELL STATE BANK & TRUST	1	\$120,000.00	0.18% 0			0 \$0.00
BLOOMFIELD STATE BANK	1	\$30,000.00	0.04% 0	\$0.00	NA	0 \$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$440,190.80	0.65% 0	\$0.00	NA	0\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$173,200.00	0.26% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$265,000.00	0.39% 0	\$0.00	NA	0 \$0.00
C.U. MORTGAGE SERVICES, INC	3	\$395,000.00	0.58% 0	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,211,200.00	1.79% 0	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$115,000.00	0.17% 0	\$0.00	NA	0 \$0.00
CASHCALL INC	7	\$1,745,606.64	2.58% 0	\$0.00	NA	0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$124,117.05	0.18% 0	\$0.00	NA	0.00
CAVALIER MORTGAGE GROUP, INC	1	\$127,500.00	0.19% 0	\$0.00	NA	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$145,000.00	0.21% 0	\$0.00	NA	0\$0.00
CENTRAL BANK ILLINOIS	2	\$74,393.30	0.11% 0	\$0.00	NA	0 \$0.00
CENTRUE BANK	1	\$66,000.00	0.1% 0	\$0.00	NA	0\$0.00
CENTURY LENDING COMPANY	1	\$60,000.00	0.09% 0	\$0.00	NA	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$125,000.00	0.18% 0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$104,000.00	0.15% 0	\$0.00	NA	0\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$42,000.00	0.06% 0	\$0.00	NA	0 \$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$55,250.00	0.08% 0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$384,500.00	0.57% 0	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$613,918.14	0.91% 0	\$0.00	NA	0 \$0.00
COMMERCE MORTGAGE	1	\$399,500.00	0.59% 0	\$0.00	NA	0.00

COMMUNITY BANK CBD	1	\$240,000.00	0.35%	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$50,000.00	0.07%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$45,000.00	0.07% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,307.21	0.09%	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$120,000.00	0.18%	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.22% 0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	2	\$252,750.00	0.37% 0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$195,000.00	0.29% 0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$60,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$75,500.00					\$0.00
CUSO MORTGAGE, INC	1	\$136,000.00	0.2% 0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$136,000.00					\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$361,698.24	0.53% 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$93,800.00	0.14% 0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$123,000.00	0.18% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$669,621.33	0.99% 0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$287,400.00	0.42% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$115,000.00	0.17% 0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$215,500.00	0.32% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$119,880.00	0.18%	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$220,000.00	0.32% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$414,054.49	0.61% 0	\$0.00	NA	0	\$0.00
EVERGREEN CREDIT UNION	1	\$134,040.19	0.2%	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$62,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$195,000.00	0.29%	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$199,000.00	0.29% 0	\$0.00	NA	0	\$0.00

CORPORATION								
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$594,150.00	0.88%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$174,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$267,700.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$144,550.34	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$1,137,700.00	1.68%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$152,807.32	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$199,920.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$235,800.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$94,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$181,575.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$68,300.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$94,150.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK, N.A	2	\$425,000.00	0.63%	\$0.00	NA	0 \$0.00	
FIRST NORTHERN CREDIT UNION	1	\$148,000.00	0.22%	0 \$0.00	NA	0 \$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$18,000.00	0.03%	0 \$0.00	NA	0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.22%	0 \$0.00	NA	0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$386,552.83	0.57%	0 \$0.00	NA	0 \$0.00	
FIRSTRUST BANK	1	\$102,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
FIVE STAR CREDIT UNION	1	\$100,000.00				0 \$0.00	
FRANKLIN BANK & TRUST COMPANY	1	\$90,000.00	0.13%	0 \$0.00	NA	0 \$0.00	
FREMONT BANK	9	\$1,786,501.00	2.64%	0 \$0.00	NA	0 \$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$195,000.00	0.29%	0 \$0.00	NA	0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$540,372.03	0.8%	0 \$0.00	NA	0 \$0.00	
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$73,000.00	0.11%	0 \$0.00	NA	0 \$0.00	
GMFS, LLC	2	\$286,250.00	0.42%	0 \$0.00	NA	0 \$0.00	
GRANITE COMMUNITY BANK	1	\$99,275.05		0 \$0.00	NA	0 \$0.00	
GREAT LAKES CREDIT UNION	2	\$244,138.75	0.36%	0 \$0.00	NA	0 \$0.00	
GUARANTY BANK AND TRUST COMPANY	1	\$52,000.00	0.08%	\$0.00	NA	0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC	5	\$610,650.00	0.9%	\$0.00	NA	0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.24%	\$0.00	NA	0 \$0.00	
HAWTHORN BANK	2	\$394,573.69	0.58%	0 \$0.00	NA	0 \$0.00	
HEARTLAND CREDIT UNION	1	\$86,500.00	0.13%	\$0.00	NA	0 \$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$300,000.00	0.44%	\$0.00	NA	0 \$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$977,100.00	1.44%	\$0.00	NA	0 \$0.00	
HOME FEDERAL BANK	1	\$150,000.00	0.22%	0 \$0.00	NA	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$745,081.70	1.1%	\$0.00	NA	0 \$0.00	

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESTE MORTGAGE HOMESTE MORTGA	
	. 00
HOMESITE MORTGAGE 1 \$119,152.37 0.18% 0 \$0.00 NA 0 \$0	1.00
HONOR CREDIT UNION 3 \$269,000.00 0.4% 0 \$0.00 NA 0 \$0	0.00
HORIZON BANK, N.A 3 \$250,001.00 0.37% 0 \$0.00 NA 0 \$0	0.00
HUTCHINSON CREDIT 1 \$110,400.00 0.16% 0 \$0.00 NA 0 \$0	0.00
IBERIABANK MORTGAGE	0.00
ILLINI BANK	00.0
IMPAC MORTGAGE CORP 1 \$140,996.97 0.21% 0 \$0.00 NA 0 \$0	00.0
JAMES B. NUTTER & 1 \$108,000.00 0.16% 0 \$0.00 NA 0 \$0	0.00
JEFFERSON BANK OF MISSOURI 3 \$292,650.00 0.43% 0 \$0.00 NA 0 \$0	0.00
KEARNEY FEDERAL 1 \$57,146.51 0.08% 0 \$0.00 NA 0 \$0	0.00
KINECTA FEDERAL 6 \$1,309,000.00 1.93% 0 \$0.00 NA 0 \$0	0.00
LA SALLE STATE BANK 1 \$48,000.00 0.07% 0 \$0.00 NA 0 \$6	0.00
LAKE MICHIGAN CREDIT 19 \$2,457,455.81 3.63% 0 \$0.00 NA 0 \$0	00.0
LAKE MORTGAGE 1 \$78,000.00 0.12% 0 \$0.00 NA 0 \$0	0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$179,250.00 0.26% 0 \$0.00 NA 0 \$0.00	0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE 1 \$193,515.04 0.29% 0 \$0.00 NA 0 \$0 lower than 10 lowe).00
LOS ALAMOS NATIONAL 2 \$344,500.00 0.51% 0 \$0.00 NA 0 \$6	0.00
MACON BANK, INC 2 \$304,000.00 0.45% 0 \$0.00 NA 0 \$0	0.00
MAGNOLIA BANK INC 1 \$107,000.00 0.16% 0 \$0.00 NA 0 \$0	
MARQUETTE BANK 1 \$250,000.00 0.37% 0 \$0.00 NA 0 \$0	00.0
MAVERICK FUNDING 1 \$149,000.00 0.22% 0 \$0.00 NA 0 \$0	0.00
MERCHANTS BANK, NATIONAL ASSOCIATION 3 \$260,271.09 0.38% 0 \$0.00 NA 0 \$0	0.00
MERRIMACK COUNTY 1 \$145,000.00 0.21% 0 \$0.00 NA 0 \$0	0.00
METRO CREDIT UNION 3 \$305,000.00 0.45% 0 \$0.00 NA 0 \$0	00.0

MIDLAND COMMUNITY BANK	1	\$98,500.00	0.15% 0	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY (14155)	3	\$414,000.00	0.61% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$322,900.00	0.48% 0	\$0.00	NA	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$32,469.02	0.05% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,500.00	0.11% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$200,000.00	0.3% 0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$225,700.00	0.33% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$332,000.00	0.49% 0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	4	\$805,085.00	1.19% 0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$198,750.00	0.29% 0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$324,054.36	0.48% 0	\$0.00	NA	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$116,000.00	0.17% 0	\$0.00	NA	0	\$0.00
NAT RES - WASHINGTON	1	\$150,000.00	0.22% 0	\$0.00	NA	0	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$96,800.00	0.14%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	3	\$191,487.65	0.28%	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$128,000.00	0.19% 0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$215,000.00	0.32% 0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$250,000.00	0.37% 0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$300,000.00	0.44% 0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$516,265.77	0.76% 0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$57,600.00	0.09% 0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$150,000.00	0.22% 0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	2	\$227,400.00	0.34% 0	\$0.00	NA	0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$147,125.13	0.22% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$79,000.00	0.12% 0	\$0.00			\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A	10	\$1,765,001.42	2.61% 0	\$0.00	NA	0	\$0.00

LIMITED LIABILITY CORPORATION							
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$623,850.00	0.92% 0	\$0.00	NA	0 \$0.00	
PARK BANK	1	\$45,000.00	0.07% 0	\$0.00	NA	0 \$0.00	
PENTAGON FEDERAL C. U	5	\$617,700.37				0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$301,000.00	0.44% 0	\$0.00	NA	0 \$0.00	Ĺ
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$92,800.00	0.14% 0	\$0.00	NA	0 \$0.00	Ĺ
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$455,000.00	0.67% 0	\$0.00	NA	0 \$0.00	
PMAC LENDING SERVICES, INC	2	\$501,000.00	0.74% 0	\$0.00	NA	0 \$0.00	Ĺ
PORT WASHINGTON STATE BANK	2	\$248,257.46	0.37% 0	\$0.00	NA (0 \$0.00	Ĺ
POTLATCH #1 FEDERAL CREDIT UNION	1	\$89,500.00	0.13% 0	\$0.00	NA	0 \$0.00	Ĺ
PRAIRIE STATE BANK & TRUST	1	\$54,000.00	0.08% 0	\$0.00	NA	0 \$0.00	Ĺ
PREMIER AMERICA CREDIT UNION	2	\$326,500.00	0.48% 0	\$0.00	NA	0 \$0.00	L
PREMIER BANK OF JACKSONVILLE	1	\$73,000.00	0.11% 0	\$0.00	NA	0 \$0.00	L
PRIMARY CAPITAL MORTGAGE, LLC	1	\$229,600.00	0.34% 0	\$0.00	NA	0 \$0.00	L
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$375,000.00				0 \$0.00	
PRIMEBANK	1	\$227,920.00	0.34% 0	\$0.00	NA	0 \$0.00	1
PURDUE FEDERAL CREDIT UNION	1	\$84,550.00		·		0 \$0.00	L
RABOBANK, N.A	2	\$172,000.00	0.25% 0	\$0.00	NA	0 \$0.00	ļ
RAMSEY NATIONAL BANK	1	\$188,000.00		·		0 \$0.00	ļ
REDSTONE	4	\$540,450.00		1	1 1	0 \$0.00	•
RENASANT BANK	1	\$46,400.00	0.07% 0	\$0.00	NA	0 \$0.00	1
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$184,900.00	0.27% 0	\$0.00	NA	0 \$0.00	
RITE LEND INC., A WYOMING CORPORATION	1	\$355,471.24	0.53% 0	\$0.00	NA	0 \$0.00	
	1	\$223,000.00	0.33% 0	\$0.00	NA	0 \$0.00	ĺ

ROCKLAND TRUST COMPANY						
ROUNDPOINT MORTGAGE COMPANY	2	\$651,600.00	0.96% 0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$447,056.11	0.66% 0	\$0.00	NA	\$0.00
SALAL CREDIT UNION	2	\$451,500.00	0.67% 0	\$0.00	NA	00.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$175,000.00	0.26% 0	\$0.00	NA	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$53,712.00	0.08% 0	\$0.00	NA	0\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$129,000.00	0.19% 0	\$0.00	NA	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$96,000.00	0.14% 0	\$0.00	NA	\$0.00
SHELL LAKE STATE BANK	1	\$115,000.00	0.17% 0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$688,054.49	1.02% 0	\$0.00	NA	0\$0.00
SKYLINE FINANCIAL CORP	1	\$150,500.00	0.22% 0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$30,000.00	0.04% 0	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$240,000.00	0.35% 0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.18% 0	\$0.00	NA	\$0.00
ST.MARY'S BANK	2	\$316,000.00	0.47% 0	\$0.00	NA	00.00
STATE BANK OF CROSS PLAINS	1	\$35,000.00	0.05% 0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	2	\$149,000.00	0.22% 0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$103,500.00	0.15% 0			\$0.00
STATE FARM BANK, F.S.B	1	\$47,639.43	0.07% 0	\$0.00	NA	0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$140,000.00	0.21% 0	\$0.00	NA	\$0.00
STRATEGIC LENDING GROUP, INC	1	\$156,805.37	0.23% 0	\$0.00		\$0.00
SUMMIT CREDIT UNION	2	\$300,000.00	0.44% 0	\$0.00	NA	0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$61,500.00	0.09% 0	·		\$0.00
SUSQUEHANNA BANK	4	\$398,400.00	0.59% 0	\$0.00	NA	0.00
SWBC MORTGAGE CORPORATION	2	\$303,000.00	0.45% 0	·		\$0.00
	2	\$96,125.00	0.14% 0	\$0.00	NA	0.00

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TALMER BANK AND TRUST							
THE FARMERS AND MERCHANTS NATIONAL	1	\$95,000.00	0.14% 0	\$0.00	NA	0 \$0.00)
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$115,000.00	0.17% 0	\$0.00	NA	0 \$0.00)
THE FIRST STATE BANK	1	\$35,800.00	0.05% 0	\$0.00	NA	0 \$0.00)
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.62% 0	\$0.00	NA	0 \$0.00)
THE NATIONAL BANK OF WAUPUN	1	\$45,000.00	0.07% 0	\$0.00	NA	0 \$0.00)
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$363,048.00	0.54% 0	\$0.00	NA	0 \$0.00)
THE WASHINGTON TRUST COMPANY	1	\$87,000.00	0.13% 0	\$0.00	NA	0 \$0.00)
TINKER FEDERAL CREDIT UNION	2	\$312,691.82	0.46% 0	\$0.00	NA	0 \$0.00)
TOTAL MEDIA MANAGEMENT LLC (12855)	2	\$148,721.50	0.22% 0	\$0.00	NA	0 \$0.00)
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$226,000.00	0.33% 0	\$0.00	NA	0 \$0.00)
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$402,100.00	0.59% 0	\$0.00	NA	0 \$0.00)
TRAVERSE CITY STATE BANK	2	\$118,335.00	0.17% 0	\$0.00	NA	0 \$0.00)
TRUMARK FINANCIAL CREDIT UNION	1	\$58,400.00	0.09% 0	\$0.00	NA	0 \$0.00)
TRUPOINT BANK	1	\$70,000.00	0.1% 0	\$0.00	NA	0 \$0.00)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,474,062.94	2.18% 0	\$0.00	NA	0 \$0.00)
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$165,000.00	0.24% 0	\$0.00	NA	\$0.00)
UNITED COMMUNITY BANK	1	\$64,297.18	0.09% 0	\$0.00	NA	0 \$0.00)
UNITED HEALTH SERVICES CREDIT UNION	1	\$78,500.00	0.12% 0	\$0.00	NA	0 \$0.00)
UNITED NATIONS FEDERAL CREDIT UNION	1	\$55,000.00	0.08% 0	\$0.00	NA	0 \$0.00)
UNITED WHOLESALE MORTGAGE	1	\$546,250.00	0.81% 0	\$0.00	NA	0 \$0.00)

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\$81,842.78

0.12% 0

UNIVERSAL 1 CREDIT

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$152,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$294,250.00	0.43% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$100,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$161,061.52	0.24% 0	\$0.00	NA 0 \$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$75,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$95,160.00	0.14% 0	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	3	\$429,200.00	0.63% 0	\$0.00	NA 0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$28,200.00	0.04% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$81,300.00	0.12% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$417,000.00	0.62% 0	\$0.00	NA 0 \$0.00
	WESTFIELD BANK, FSB	1	\$51,500.00	0.08% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$329,000.00	0.49% 0	\$0.00	NA 0 \$0.00
	WISCONSIN RIVER BANK - LODI	1	\$80,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$159,566.33	0.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$89,500.00	0.17% 0	\$0.00	NA 0 \$0.00
Total		482	\$67,703,152.45	100% 0	\$0.00	0 \$0.00
3138WDB91	ACADEMY MORTGAGE CORPORATION	2	\$202,050.00	0.94% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$220,530.00	1.03% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$84,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$60,180.26	0.28% 0	\$0.00	NA 0 \$0.00
		1	\$110,000.00	0.51% 0	\$0.00	NA 0 \$0.00
						811

\$0.00

NA 0 \$0.00

AMERICAN FINANCIAL RESOURCES, INC						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$62,000.00	0.29% 0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$212,000.00	0.99% 0	\$0.00	NA	\$0.00
AMERICAN STATE BANK	1	\$156,500.00	0.73% 0	\$0.00	NA	\$0.00
ARTESIA CREDIT UNION	1	\$142,600.00	0.67% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$64,000.00	0.3% 0	\$0.00	NAC	\$0.00
BANK OF ENGLAND	1	\$195,000.00	0.91% 0	\$0.00	NAC	\$0.00
BANK OF WHITTIER, N.A	1	\$119,000.00	0.56% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC	1	\$150,000.00	0.7% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$213,000.00	1% 0	\$0.00	NA	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$64,000.00	0.3% 0	\$0.00	NA (\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$290,000.00	1.35% 0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.37% 0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$100,000.00	0.47% 0	\$0.00	NA	\$0.00
CASHCALL INC	1	\$160,885.26	0.75% 0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$35,500.00	0.17% 0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$71,250.00	0.33% 0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$308,000.00	1.44% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$81,250.00	0.38% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$235,800.00	1.1% 0	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,215.56	0.66% 0	\$0.00	NAO	\$0.00
COLONIAL SAVINGS, F.A	4	\$316,516.80	1.48% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$71,000.00	0.33% 0	\$0.00		\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.95% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$41,000.00	0.19%	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$109,150.00	0.51%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$158,751.77	0.74% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$275,746.07	1.29% (\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$194,400.00	0.91%	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,887.92	0.86%	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$216,000.00	1.01%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$369,329.00	1.73%	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$65,669.99	0.31%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$64,900.00	0.3%	\$0.00			\$0.00
FIRST CHOICE BANK	1	\$200,000.00	0.93%	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$535,020.00	2.5%	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK	1	\$86,000.00	0.4%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$22,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$494,500.00	2.31%	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$86,400.00	0.4% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$85,000.00	0.4%	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	1	\$58,000.00	0.27%	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK IN PAXTON	1	\$48,000.00	0.22%	\$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF LE CENTER	1	\$65,000.00	0.3%	\$0.00	NA	0 \$0.00)
FIRST NIAGARA BANK, N.A	2	\$160,027.37	0.75%	\$0.00	NA	0 \$0.00	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$112,000.00	0.52%	\$0.00	NA	0 \$0.00	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$178,500.00	0.83%	\$0.00	NA	0 \$0.00)
FIRST UNITED FEDERAL CREDIT UNION	1	\$128,000.00	0.6%	\$0.00	NA	0 \$0.00)
FULTON BANK OF NEW JERSEY	1	\$176,000.00	0.82%	\$0.00	NA	0 \$0.00)
GATEWAY MORTGAGE GROUP, LLC	1	\$302,400.00	1.41% 0	\$0.00	NA	0 \$0.00)
GREAT SOUTHERN BANK	1	\$104,700.00	0.49%	\$0.00	NA	0 \$0.00)
GUARDIAN MORTGAGE COMPANY, INC	1	\$52,500.00				0 \$0.00	
GUILD MORTGAGE COMPANY	5	\$394,200.00	1.84%	\$0.00	NA	0 \$0.00	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$132,633.99	0.62%	\$0.00	NA	0 \$0.00)
HARBOR NATIONAL BANK	1	\$44,000.00	0.21%	\$0.00	NA	0 \$0.00)
HEARTLAND BANK	1	\$40,000.00	0.19%	\$0.00	NA	0 \$0.00)
HELENA COMMUNITY CREDIT UNION	1	\$105,000.00	0.49%	\$0.00	NA	0 \$0.00)
HERITAGEBANK OF THE SOUTH	1	\$69,515.52	0.32%	\$0.00	NA	0 \$0.00)
HOME FINANCING CENTER, INC	1	\$114,203.47	0.53%	\$0.00	NA	0 \$0.00)
HOME STATE BANK, N.A	1	\$75,000.00	0.35%	\$0.00	NA	0 \$0.00)
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$372,500.00				0 \$0.00	
HOMESTEAD FUNDING CORP	1	\$97,500.00	0.46%	\$0.00	NA	0 \$0.00)
HUTCHINSON CREDIT UNION	2	\$74,462.88	0.35%	\$0.00	NA	0 \$0.00)
INDEPENDENT BANK	4	\$186,300.00	0.87%	\$0.00	NA	0 \$0.00)
IRVING CITY EMPLOYEES FEDERAL	1	\$89,380.70			1	0 \$0.00	
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CREDIT UNION					
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$32,500.00	0.15% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$123,000.00	0.57%	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	3	\$246,330.12	1.15%	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	1.4% 0	\$0.00	NA 0 \$0.00
LAREDO FEDERAL CREDIT UNION	1	\$66,888.47	0.31%	\$0.00	NA 0 \$0.00
LAS COLINAS FEDERAL CREDIT UNION	1	\$99,294.36	0.46% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$138,082.81	0.65% 0	\$0.00	NA 0 \$0.00
LIBERTYONE CREDIT UNION	1	\$105,000.00	0.49%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$179,250.00	0.84% 0	\$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	1	\$38,000.00	0.18% 0	\$0.00	NA 0 \$0.00
MEDICAL COMMUNITY CREDIT UNION	1	\$35,500.00	0.17% 0	\$0.00	NA 0 \$0.00
MERIDIAN HOME MORTGAGE CORP	1	\$185,000.00	0.86% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$150,000.00	0.7% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$65,000.00	0.3% 0	\$0.00	NA 0 \$0.00
MID-SOUTH BANK, N.A	1	\$120,000.00	0.56% 0	\$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$48,000.00	0.22%		NA 0 \$0.00
MIDWEST BANK N.A	1	\$59,581.68	0.28% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$59,791.00	0.28%	\$0.00	NA 0 \$0.00
MORTGAGE ENTERPRISE, LTD. (13845)	1	\$298,500.00	1.39% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$156,416.23	0.73% 0	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	5	\$472,876.62	2.21% 0	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$67,029.40	0.31% 0		
NATIONS LENDING CORPORATION	1	\$86,000.00	0.4%	\$0.00	
NATIONWIDE ADVANTAGE	1	\$109,600.00	0.51% 0	\$0.00	NA 0 \$0.00

MORTGAGE COMPANY					
NEIGHBORHOOD FINANCE CORPORATION	1	\$96,179.18	0.45% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$50,000.00	0.23% 0	\$0.00	NA 0 \$0.00
NORTHERN BANK & TRUST COMPANY	1	\$84,000.00	0.39% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$56,500.00	0.26% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$113,400.00	0.53% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$231,300.00	1.08% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$119,907.50	0.56% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.47% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$57,500.00	0.27% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$72,494.37	0.34% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.58% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	2	\$225,000.00	1.05% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	2	\$205,000.00	0.96% 0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$124,800.00	0.58% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$74,477.11	0.35% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$133,400.00	0.62% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	4	\$410,000.00	1.92% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$148,961.04	0.7% 0	\$0.00	NA 0 \$0.00
SCOTIABANK DE PUERTO RICO	3	\$321,564.25	1.5% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.72% 0	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	1	\$255,500.00	1.19% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$291,623.78	1.36% 0	\$0.00	NA 0 \$0.00
	1	\$65,000.00	0.3% 0	\$0.00	NA 0 \$0.00

STATE BANK OF WHITTINGTON							
SUN WEST MORTGAGE COMPANY, INC	1	\$45,000.00	0.21% 0	\$0.00	NA	0 \$0.00	$ar{f L}$
SWBC MORTGAGE CORPORATION	2	\$431,150.00	2.01% 0	\$0.00	NA	0 \$0.00	Ĺ
TALMER BANK AND TRUST	1	\$86,250.00	0.4% 0	\$0.00		0 \$0.00	
TEXANS CREDIT UNION	1	\$147,762.58	0.69% 0	\$0.00	NA	0 \$0.00	\perp
THE FEDERAL SAVINGS BANK	1	\$67,200.00	0.31% 0	\$0.00	NA	0 \$0.00	Ĺ
THIRD NATIONAL BANK OF SEDALIA	1	\$40,000.00	0.19% 0	\$0.00	NA	0 \$0.00	L
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$100,638.71	0.47% 0	·		0 \$0.00	
ULSTER SAVINGS BANK	1	\$148,000.00	0.69% 0	\$0.00	NA	0 \$0.00	Ĺ
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.47% 0	\$0.00	NA	0 \$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.47% 0	\$0.00	NA	0 \$0.00	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.73% 0	·		0 \$0.00	
VERITAS FUNDING, LLC	1	\$147,000.00	0.69% 0	\$0.00	NA	0 \$0.00	L
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$562,200.00	2.63% 0	\$0.00	NA	0 \$0.00	
WASHINGTON TRUST BANK	1	\$25,000.00	0.12% 0	\$0.00	NA	0 \$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$192,946.83	0.9% 0	\$0.00	NA	0 \$0.00	Ĺ
WEST MICHIGAN COMMUNITY BANK	1	\$173,400.00	0.81% 0	\$0.00	NA	0 \$0.00	Ĺ
WEST TOWN SAVINGS BANK	1	\$238,359.35	1.11% 0	·		0 \$0.00	
WESTFIELD BANK, FSB	1	\$210,000.00	0.98% 0	\$0.00	NA	0 \$0.00	Ĺ
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$201,600.00	0.94% 0	\$0.00	NA	0 \$0.00	

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	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$251,507.99	1.18% 0	\$0.00	NA 0 \$0.	00
	WR STARKEY MORTGAGE, LLP	1	\$234,000.00	1.09% 0	\$0.00	NA 0 \$0.	00
	Unavailable	2	\$177,750.00	0.89% 0	\$0.00	NA 0 \$0.	00
Total		185	\$21,404,869.94	100% 0	\$0.00	0 \$0.	00
3138WDBA8	1ST SECURITY BANK OF WASHINGTON	1	\$164,200.00	0.11% 0	\$0.00	NA 0 \$0.	00
	360 MORTGAGE GROUP, LLC	2	\$324,000.00	0.22%	\$0.00	NA 0 \$0.	00
	3RD FED BANK	1	\$162,000.00	0.11% 0	\$0.00	NA 0 \$0.	00
	ABERDEEN PROVING GROUND FCU	4	\$640,110.00	0.44% 0	\$0.00	NA 0 \$0.	00
	ACADEMY MORTGAGE CORPORATION	27	\$4,378,522.00	3.01% 0	\$0.00	NA 0 \$0.	00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$156,000.00	0.11% 0	\$0.00	NA 0 \$0.	00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.	00
	ADVISA MORTGAGE SERVICES, LTD	1	\$157,600.00	0.11% 0	\$0.00	NA 0 \$0.	00
	AFFILIATED MORTGAGE COMPANY	1	\$168,500.00	0.12% 0	\$0.00	NA 0 \$0.	00
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$152,000.00	0.1% 0	\$0.00	NA 0 \$0.	00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$166,200.00	0.11% 0	\$0.00	NA 0 \$0.	00
	ALLIANT CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.	.00
	ALLIED MORTGAGE GROUP	1	\$170,000.00	0.12% 0	\$0.00	NA 0 \$0.	00
	ALLIED MORTGAGE GROUP INC	1	\$161,382.33	0.11% 0	\$0.00	NA 0 \$0.	00
	AMARILLO NATIONAL BANK	2	\$332,400.00	0.23% 0	\$0.00	NA 0 \$0.	00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$156,743.32	0.11% 0	\$0.00	NA 0 \$0.	00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.11% 0	\$0.00	NA 0 \$0.	00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$161,405.00	0.11% 0	\$0.00	NA 0 \$0.	00
	AMERICAN FEDERAL BANK	1	\$150,400.00	0.1% 0	\$0.00	NA 0 \$0.	00
	AMERICAN FEDERAL MORTGAGE	1	\$167,768.54	0.12% 0	\$0.00	NA 0 \$0.	00
	AMERICAN FEDERAL SAVINGS BANK	2	\$310,856.27	0.21% 0	\$0.00	NA 0 \$0.	00

AMERICAN FINANCIAL NETWORK, INC., A	1	\$153,792.56	0.11%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL	1	\$154,000.00	0.11% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$168,777.45	0.12% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$157,600.00	0.11%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$170,000.00	0.12% 0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$165,600.00	0.11%	\$0.00	NA	0	\$0.00
AMERICASH, A CORPORATION	1	\$152,250.00	0.1% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$489,600.00	0.34% 0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	2	\$327,300.00	0.22% 0	\$0.00	NA	0	\$0.00
ANDALUSIA COMMUNITY BANK	1	\$170,000.00	0.12%	\$0.00	NA	0	\$0.00
ANDERSON BROTHERS BANK	1	\$171,475.00	0.12%	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$487,350.00	0.33% 0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$308,400.00	0.21% 0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$976,425.04	0.67% 0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$155,000.00	0.11% 0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$163,875.00	0.11% 0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE INC	1	\$160,964.38	0.11% 0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC	1	\$149,806.92	0.1% 0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$331,550.00					\$0.00
AUBURNBANK	1	\$170,525.00	0.12% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$156,000.00	0.11%	\$0.00	NA	0	\$0.00
	NETWORK, INC., A AMERICAN NATIONAL BANK AND TRUST CO AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP AMERICASH, A CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC ANDALUSIA COMMUNITY BANK ANDERSON BROTHERS BANK ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE CORPORATION ASSURED MORTGAGE INC ASSURED MORTGAGE, INC ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK AURORA FINANCIAL	NETWORK, INC., A AMERICAN NATIONAL BANK AND TRUST CO AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP AMERICASH, A CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFRO FUNDING, INC ANDALUSIA COMMUNITY BANK ANDERSON BROTHERS BANK ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE CORPORATION ASSURED MORTGAGE INC ASSURED MORTGAGE, INC ASSURED MORTGAGE, INC ASSURED MORTGAGE, INC AUBURNBANK AURORA FINANCIAL 1	NETWORK, INC., A	NETWORK, INC., A	NETWORK, INC., A	NETWORK, INC., A	NETWORK, INC., A

BANCFIRST	1	\$164,000.00	0.11%	\$0.00	NA	0 \$0.00	
BANCORPSOUTH BANK	1	\$152,500.00	0.1%	\$0.00	NA	0 \$0.00	
BANK FIRST NATIONAL	1	\$157,600.00	0.11%	\$0.00	NA	0\$0.00	
BANK FORWARD	2	\$336,000.00	0.23%	\$0.00	NA	0 \$0.00	
BANK OF ENGLAND	2	\$336,153.05	0.23%	\$0.00	NA	0\$0.00	
BANK OF HERRIN, ISAOA	1	\$168,800.00	0.12%	\$0.00	NA	0.00	
BANK OF LITTLE ROCK							
MORTGAGE	1	\$159,600.00	0.11% 0	\$0.00	NA	0 \$0.00	
CORPORATION							
BANK OF THE CASCADES	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0.00	
BANK OF THE OZARKS	1	\$162,400.00	0.11%	\$0.00	NA	0 \$0.00	
BANK OF THE WEST, A							
CALIFORNIA STATE	2	\$324,000.00	0.22% 0	\$0.00	NA	0 \$0.00	
BANKING CORP							
BANK SNB, NATIONAL	1	\$157,700.00	0.11%	\$0.00	NA	0 \$0.00	
ASSOCIATION		·					
BANKCDA	1	\$172,900.00	0.12%			0 \$0.00	-
BANNER BANK	2	\$346,500.00	0.24%			0 \$0.00	
BARR GROUP, INC	1	\$160,000.00	0.11%			0 \$0.00	
BAXTER CREDIT UNION	3	\$493,960.00	0.34%	\$0.00	NA	0 \$0.00	
BELL STATE BANK &	5	\$808,200.00	0.56%	\$0.00	NΔ	0 \$0.00	
TRUST	3	ψ000,200.00	0.50 %	ψ0.00	1 1/1	υ ψυ.υυ	
BENCHMARK	1	\$166,200.00	0.11% 0	\$0.00	NA	0 \$0.00	
COMMUNITY BANK		Ψ100,200.00	0.1170	ψ0.00	1 17 1	υ φυ.υυ	
BENEFICIAL MUTUAL	1	\$150,000.00	0.1%	\$0.00	NA	0 \$0.00	
SAVINGS BANK		·		· ·			
BERKSHIRE BANK	1	\$161,000.00	0.11%	\$0.00	NA	0 \$0.00	L
BLOOMFIELD STATE	1	\$156,000.00	0.11% 0	\$0.00	NA	0 \$0.00	
BANK		. ,				<u> </u>	H
BLUELEAF LENDING,	2	\$337,500.00	0.23%	\$0.00	NA	0 \$0.00	
LLC	1	¢162.000.00	0.110/.0	¢0.00	NT A	0 00 00	┢
BOULDER VALLEY CU	1	\$163,000.00	0.11%	\$0.00	NA	0 \$0.00	
BROKER SOLUTIONS INC.	_	¢002 700 00	0.55%	\$0.00	NIA	0 00 00	
DBA NEW AMERICAN FUNDING	5	\$802,700.00	0.55%	\$0.00	NA	0 \$0.00	
BROKER SOLUTIONS							
INC.DBA NEW	2	\$331,800.00	0.23%	\$0.00	NΔ	0 \$0.00	
AMERICAN FUNDING		Ψ331,000.00	0.23 70 0	ψ0.00	1 1/1	υψυ.υυ	
BRONCO FEDERAL							
CREDIT UNION	1	\$153,000.00	0.11%	\$0.00	NA	0 \$0.00	
C.U. MORTGAGE			0.15	a = -	· - ·	0 40 -	Г
SERVICES, INC	1	\$167,450.00	0.12%	\$0.00	NA	0 \$0.00	
CANTON SCHOOL							
EMPLOYEES FEDERAL	1	\$152,004.32	0.1%	\$0.00	NA	0.00	
CREDIT UNION							
CAPITAL CREDIT UNION	1	\$156,000.00	0.11%	\$0.00	NA	0 \$0.00	Ĺ
	4	\$649,300.00	0.45%	\$0.00	NA	0 \$0.00	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
CASTLE & COOKE MORTGAGE, LLC	3	\$468,652.00	0.32%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$168,800.00	0.12%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	2	\$318,536.00	0.22%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	2	\$327,750.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$339,520.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$154,800.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$323,250.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$473,550.00	0.33%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$321,117.69	0.22%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,016,540.00	0.7%	0	\$0.00	NA	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$151,050.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$159,789.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,611,776.20	1.11%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$817,400.00	0.56%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$317,000.42	0.22%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$330,375.00	0.23%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	9	\$1,457,955.00	1%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$320,312.72	0.22%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$314,500.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$163,320.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0.00

1	\$169,000.00	0.12% 0	\$0.00	NA	0\$0.00	
1	\$165,000.00	0.11% 0	\$0.00	NA	0 \$0.00	
1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0.00	
1	\$163,000.00	0.11% 0	\$0.00	NA	0 \$0.00	
3	\$484,752.00	0.33% 0	\$0.00	NA	0 \$0.00	
2	\$337,850.00	0.23% 0	\$0.00	NA	0 \$0.00	
1	\$173,850.00	0.12% 0	\$0.00	NA	0 \$0.00	
1	\$167,773.70	0.12% 0	\$0.00	NA	0 \$0.00	
1	\$163,400.00	0.11% 0	\$0.00	NA	0 \$0.00	
1	\$167,783.75	0.12% 0	\$0.00	NA	0 \$0.00	
2	\$309,650.00	0.21% 0	\$0.00	NA	0 \$0.00	
1	\$158,175.00	0.11% 0	\$0.00	NA	0 \$0.00	
1	\$168,900.00	0.12% 0	\$0.00	NA	0 \$0.00	
1	\$163,174.88	0.11% 0	\$0.00	NA	0 \$0.00	
1	\$174,000.00	0.12%	\$0.00	NA	0 \$0.00	
7	\$1,145,800.00	0.79% 0	\$0.00	NA	0 \$0.00	
2	\$308,200.00	0.21% 0	\$0.00	NA	0 \$0.00	
1	\$168,500.00	0.12% 0	\$0.00	NA	0 \$0.00	
7	\$1,107,637.83	0.76% 0	\$0.00	NA	0 \$0.00	
1	\$166,000.00	0.11% 0	\$0.00	NA	0 \$0.00	
2	\$325,575.00	0.22% 0	\$0.00	NA	0 \$0.00	
2	\$326,250.00	0.22% 0	\$0.00	NA	0\$0.00	
	1 3 2 1 1 1 2 1 1 7 7 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1	1 \$165,000.00 1 \$160,000.00 1 \$163,000.00 3 \$484,752.00 2 \$337,850.00 1 \$167,773.70 1 \$167,783.75 2 \$309,650.00 1 \$158,175.00 1 \$163,174.88 1 \$174,000.00 7 \$1,145,800.00 2 \$308,200.00 1 \$168,500.00 2 \$325,575.00	1 \$165,000.00 0.11% 0 1 \$160,000.00 0.11% 0 1 \$163,000.00 0.11% 0 3 \$484,752.00 0.33% 0 2 \$337,850.00 0.23% 0 1 \$167,773.70 0.12% 0 1 \$167,783.75 0.12% 0 2 \$309,650.00 0.21% 0 2 \$309,650.00 0.21% 0 1 \$168,900.00 0.11% 0 1 \$163,174.88 0.11% 0 1 \$174,000.00 0.12% 0 7 \$1,145,800.00 0.79% 0 2 \$308,200.00 0.21% 0 1 \$168,500.00 0.12% 0 7 \$1,107,637.83 0.76% 0 1 \$166,000.00 0.11% 0 2 \$325,575.00 0.22% 0	1 \$165,000.00 0.11% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$163,000.00 0.11% 0 \$0.00 3 \$484,752.00 0.33% 0 \$0.00 2 \$337,850.00 0.23% 0 \$0.00 1 \$167,773.70 0.12% 0 \$0.00 1 \$163,400.00 0.11% 0 \$0.00 1 \$167,783.75 0.12% 0 \$0.00 2 \$309,650.00 0.21% 0 \$0.00 1 \$168,900.00 0.11% 0 \$0.00 1 \$163,174.88 0.11% 0 \$0.00 1 \$174,000.00 0.12% 0 \$0.00 2 \$308,200.00 0.21% 0 \$0.00 2 \$308,200.00 0.21% 0 \$0.00 3 \$1,107,637.83 0.76% 0 \$0.00 3 \$325,575.00 0.22% 0 \$0.00	1 \$165,000.00	1 \$165,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$484,752.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$337,850.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$167,773.70 0.12% 0 \$0.00 NA 0 \$0.00 1 \$163,400.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$167,783.75 0.12% 0 \$0.00 NA 0 \$0.00 2 \$309,650.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$158,175.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$168,900.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$163,174.88 0.11% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.12% 0 \$0.00 NA 0 \$0.00 7 \$1,145,800.00 0.79% 0 \$0.00 N

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED							
LIABILITY COMPANY							
EQUITY LOANS	1	\$171,000.00	0.12% 0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$152,000.00	0.1% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXA CORPORATION	1	\$155,345.16	0.11% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$490,377.34	0.34% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$315,581.72	0.22% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$165,300.00	0.11% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$156,534.04	0.11% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$171,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,610,319.00	1.11% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$171,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$152,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$314,800.00	0.22% 0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK	1	\$168,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$164,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$301,920.00	0.21% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	9	\$1,470,764.26	1.01% 0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$313,996.33	0.22% 0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE	1	\$159,200.00	0.11% 0	\$0.00	NA	0	\$0.00

SERVICES							
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$152,950.00	0.11%	\$0.00	NA	0 \$0.00)
FINANCIAL PARTNERS CREDIT UNION	2	\$322,772.18	0.22%	\$0.00	NA	0 \$0.00)
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$172,500.00	0.12%	\$0.00	NA	0 \$0.00)
FIRST BANK FINANCIAL CENTRE	2	\$311,200.00	0.21%	\$0.00	NA	0 \$0.00)
FIRST BANKERS TRUST COMPANY, N.A	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0.00)
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$501,500.00	0.34%	·		0 \$0.00	_
FIRST CHOICE BANK	1	\$150,000.00	0.1%	\$0.00	NA	0 \$0.00)
FIRST CHOICE LOAN SERVICES INC	3	\$492,500.00	0.34%	\$0.00	NA	0 \$0.00)
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$158,000.00	0.11%	\$0.00	NA	0 \$0.00)
FIRST COMMUNITY MORTGAGE, INC	3	\$497,592.00	0.34%	\$0.00	NA	0 \$0.00)
FIRST FEDERAL BANK	2	\$330,000.00	0.23%	\$0.00	NA	0 \$0.00)
FIRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0.00)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	2	\$319,682.73	0.22%	\$0.00	NA	0 \$0.00)
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$173,500.00	0.12%	·		0 \$0.00	_
FIRST FIDELITY	1	\$168,359.00	0.12%	\$0.00	NA	0 \$0.00)
FIRST FINANCIAL BANK, N.A	1	\$171,950.00	0.12%	\$0.00	NA	0 \$0.00)
FIRST GUARANTY MORTGAGE CORPORATION	2	\$321,547.00	0.22%	\$0.00	NA	0 \$0.00)
FIRST HOME MORTGAGE CORPORATION	2	\$325,582.04	0.22%	\$0.00	NA	0 \$0.00)
FIRST INTERSTATE BANK	9	\$1,466,150.00	1.01%	\$0.00	NA	0 \$0.00)
FIRST MISSOURI STATE BANK OF CAPE C	1	\$166,500.00	0.11%	\$0.00	NA	0 \$0.00)
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,050.00	0.12%	\$0.00	NA	0 \$0.00)
FIRST MORTGAGE COMPANY, L.L.C	3	\$483,870.00	0.33%	\$0.00	NA	0 \$0.00)
FIRST MORTGAGE COMPANY, LLC	4	\$647,340.00	0.44%	·		0 \$0.00	_
FIRST MORTGAGE CORPORATION, A	2	\$334,900.00	0.23%	\$0.00	NA	0 \$0.00)

CALIFORNIA CORPORATION							
FIRST NATIONAL BANK FOX VALLEY	1	\$157,500.00	0.11%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$150,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$159,920.00	0.11%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.11%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$166,250.00	0.11%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$332,469.99	0.23%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$152,400.00	0.1%	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$161,600.00	0.11%	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$166,200.00	0.11%	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$322,864.40	0.22%	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$163,699.00	0.11%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$465,100.00	0.32%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,465,528.00	1.01%	\$0.00	NA	0	\$0.00
FIRSTBANK	3	\$471,500.00	0.32%	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	5	\$782,055.00	0.54%	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	1	\$150,500.00	0.1%	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	1	\$157,000.00	0.11%	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$318,320.00			NA	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$165,200.00	0.11%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$310,000.00	0.21%	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$323,000.00	0.22%	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$332,370.00	0.23%	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$499,282.00	0.34%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$171,950.00	0.12%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,469,725.00	1.01%	\$0.00	NA	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$156,000.00	0.11%	\$0.00	NA	0	\$0.00

GMFS, LLC	\sim								
OIVII'S, LLC	3	\$467,325.00	0.32%	0	\$0.00	NA	0	\$0.00	
GOGEBIC RANGE BANK -	1	\$152,000.00	0.1%	آم	\$0.00	NI A	$^{\circ}$	\$0.00	_
IRONWOOD	1	\$132,000.00	0.1%	U	\$0.00	NA	U	Φ 0.00	
GRAND MARSH STATE	1	\$150,000.00	0.1%	0	\$0.00	NA	n	\$0.00	
BANK - ADAMS	1	·		4	·				_
GREAT SOUTHERN BANK	1	\$152,000.00	0.1%	+	\$0.00		Н	\$0.00	
GREAT WESTERN BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00	_
GREENWOOD CREDIT	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
UNION	1	\$120,000.00	0,1,0	_	φσ.σσ		Ĭ	Ψ 0.00	_
GREYLOCK FEDERAL	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION				+			Н		
GTE FEDERAL CREDIT UNION	1	\$153,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE,				\dagger			H		_
INC., A DELAWARE	1	\$171,763.03	0.12%	0	\$0.00	NA	n	\$0.00	
CORPORATION	1	Ψ171,703.03	0.1270		Ψ0.00	1 1/2 1		ψ0.00	
GUARANTY TRUST		017677 000	0.110	^	40.00	37.		40.00	_
COMPANY	1	\$156,750.00	0.11%	O	\$0.00	NA	O	\$0.00	
GUARDIAN MORTGAGE	1	\$166.250.00	0.110/	^	\$0.00	NIA	$\overline{}$	ቀለ ለለ	
COMPANY, INC	1	\$166,250.00	0.11%	U	\$0.00	NA	U	\$0.00	
GUILD MORTGAGE	5	\$808,780.00	0.56%	Λ	\$0.00	NΙΛ	Λ	\$0.00	
COMPANY	3	\$606,760.00	0.30%	U	\$0.00	INA	U	Ф 0.00	
GULF COAST BANK AND	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY	1	Ψ171,000.00	0.1270	_	φ0.00	1 17 1	Ŭ	ψ0.00	
HAMILTON MORTGAGE	1	\$168,078.38	0.12%	0	\$0.00	NA	0	\$0.00	
CORPORATION, A CO	_	,	0.1	_	7 0 1 0 0			7 0 1 0 0	_
HARBOR NATIONAL	2	\$334,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
BANK	_	¢074.675.00	0.670	_	¢0.00	NIA	$\overline{\Omega}$	ድር ርር	
HEARTLAND BANK	6	\$974,675.00	0.67%	U	\$0.00	NA	U	\$0.00	
HERITAGE CREDIT UNION	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
HERITAGEBANK OF THE				t			H		_
SOUTH	3	\$490,355.57	0.34%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$0.00	_
HOME FEDERAL	1	, ,							_
SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE OF		Φ1.67. 400 00	0.116		#0.00	***		ΦΩ ΩΩ	
AMERICA, INC	1	\$167,400.00	0.11%	U	\$0.00	NA	U	\$0.00	
HOMEBRIDGE				T			П		
FINANCIAL SERVICES, 1	2	\$1,945,297.85	1.34%	0	\$0.00	NA	0	\$0.00	
INC	\downarrow			\downarrow			Ц		_
HOMEBRIDGE									
FINANCIAL SERVICES,	6	\$957,169.00	0.66%	0	\$0.00	NA	0	\$0.00	
INC. DBA REAL ESTATE		,			, , , , ,				
MORTGAGE NETWORK	1	¢150 001 00	0.10		φ 0 00	NT A	\sim	ቀለ ለለ	
HOMESTREET BANK, A WASHINGTON STATE	1	\$150,801.03	0.1%	U	\$0.00	NA	U	\$0.00	
CHARTERED SAVINGS									
CITACIDAD SAVINOS				1					

BANK								
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$150,052.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$161,405.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$153,100.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$151,895.12	0.1%	0	\$0.00	NA	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$151,790.58	0.1%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$307,050.00	0.21%	0	\$0.00	NA	0	\$0.00
ICON MORTGAGE LENDING INC	1	\$172,900.00	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$331,574.00	0.23%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$318,935.55	0.22%	0	\$0.00	NA	0	\$0.00
IDEAL CREDIT UNION	1	\$169,600.00	0.12%	0	\$0.00		_	\$0.00
IMPAC MORTGAGE CORP	2	\$322,952.00	0.22%		\$0.00		_	\$0.00
INDEPENDENT BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$161,990.00	0.11%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$163,284.70	0.11%	0	\$0.00	NA	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$172,100.00	0.12%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$796,755.41	0.55%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$324,800.00	0.22%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$321,500.00	0.22%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$326,500.00	0.22%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$173,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$339,100.00	0.23%	0	\$0.00			\$0.00
LINCOLN SAVINGS BANK	1	\$157,387.71	0.11%	0	\$0.00			\$0.00
	1	\$164,255.00	0.11%	0	\$0.00	NA	0	\$0.00

LINN AREA CREDIT UNION						
LOGIX FEDERAL CREDIT UNION	1	\$156,800.00	0.11% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$168,500.00	0.12% 0	\$0.00	NA 0	\$0.00
M&T BANK	1	\$155,799.19	0.11% 0	\$0.00	NA 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$174,500.00	0.12% 0	\$0.00	NA 0	\$0.00
MAIN STREET BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$154,900.00	0.11% 0	\$0.00	NA 0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$174,400.00	0.12% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP	2	\$305,610.00	0.21% 0	\$0.00	NA 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$322,000.00	0.22% 0	\$0.00	NA 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$161,500.00	0.11% 0	\$0.00	NA 0	\$0.00
MEMBERS HERITAGE FCU	1	\$150,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$322,000.00	0.22% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$152,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$173,600.00	0.12% 0	\$0.00		
METCALF BANK	1	\$171,950.00	0.12% 0	\$0.00	NA 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$161,600.00	0.11% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE	2	\$316,915.00	0.22% 0	\$0.00	NA 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$157,882.18	0.11% 0	\$0.00	NA 0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$163,875.00	0.11% 0	\$0.00	NA 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$155,600.00	0.11% 0	\$0.00	NA 0	\$0.00
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$152,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$491,000.00	0.34% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC	1	\$154,400.00	0.11% 0	\$0.00	NA 0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$328,300.00	0.23% 0	\$0.00		

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MORTGAGE AMERICA	1	\$162,450.00	0.11% 0	\$0.00	NA	\$0.00)
MORTGAGE INVESTORS	1	\$163,400.00	0.11% 0	\$0.00	NA	\$0.00)
GROUP	1	Ψ103,100.00	0.11700	ψ0.00	1111	σφο.στ	\perp
MORTGAGE							
OPPORTUNITY GROUP	1	\$169,100.00	0.12% 0	\$0.00	NA	\$0.00)
INC	2	¢212 224 00	0.210/.0	Φ0.00	D.T.A.	2 00 00	╀
MORTGAGENETWORK	2	\$312,334.00	0.21% 0	\$0.00	NA	\$0.00	Ή
MOUNTAIN WEST FINANCIAL, INC	1	\$161,000.00	0.11% 0	\$0.00	NA	\$0.00)
MOVEMENT MORTGAGE	2	\$307,150.00	0.21% 0	\$0.00	NΛ	\$0.00	+
MOVEMENT MORTGAGE							
LLC	1	\$152,100.00	0.1% 0	\$0.00	NA	\$0.00)
MOVEMENT MORTGAGE						1.	T
LLC	1	\$150,005.00	0.1% 0	\$0.00	NA	\$0.00)
MOVEMENT MORTGAGE,	(¢005 0 2 0 00	0.6007.0	Φ0.00	D.T.A.	2000	
LLC	6	\$995,920.00	0.68% 0	\$0.00	NA	\$0.00	1
MUFG UNION BANK, N.A	1	\$159,960.00	0.11% 0	\$0.00	NA	\$0.00)
NANTAHALA BANK	1	\$158,000.00	0.11% 0	\$0.00	NΔ	\$0.00	
&TRUST COMPANY	1	\$138,000.00	0.11700	φυ.υυ	IVA	J \$0.00	1
NATIONAL BANK OF							
ARIZONA, A NATIONAL	1	\$160,000.00	0.11% 0	\$0.00	NA	\$0.00)
BANKING ASSOCIATION							╄
NATIONAL BANK OF	3	\$468,650.00	0.32% 0	\$0.00	NA	\$0.00)
KANSAS CITY NATIONS DIRECT							╁
MORTGAGE LLC	2	\$342,500.00	0.24% 0	\$0.00	NA	\$0.00)
NATIONS DIRECT							t
MORTGAGE, LLC	1	\$150,000.00	0.1% 0	\$0.00	NA	\$0.00)
NATIONS LENDING	4	44.7.7.7 00.00	0.44~	40.00	27.1		T
CORPORATION	1	\$155,700.00	0.11% 0	\$0.00	NA	\$0.00)
NECHES FEDERAL	1	¢164 400 00	0.110/.0	¢0.00	NI A	1000	Ţ
CREDIT UNION	1	\$164,400.00	0.11% 0	\$0.00	NA	\$0.00	1
NEIGHBORHOOD	1	\$154,491.27	0.11% 0	\$0.00	NA	\$0.00	
FINANCE CORPORATION	1	\$134,491.27	0.11%0	\$0.00	IVA	7,50.00	1
NEIGHBORHOOD	1	\$159,900.00	0.11% 0	\$0.00	NA	\$0.00)
MORTGAGE, INC	1	Ψ127,700.00	0.11700	Ψ0.00	1 (1.1		\downarrow
NETWORK CAPITAL	1	\$168,550.00	0.12% 0	\$0.00	NA	\$0.00)
FUNDING CORPORATION		. ,				1	+
NEW MEXICO BANK OF SILVER CITY, A NEW							
MEXICO BANKING	1	\$152,000.00	0.1% 0	\$0.00	NA	\$0.00)
CORPORATION							
NEW MEXICO							T
EDUCATORS FEDERAL							
CREDIT UNION,	2	\$307,741.69	0.21% 0	\$0.00	NA	\$0.00)
FEDERALLY CHARTERED							
CREDIT UNION							1
NEXBANK SSB	1	\$150,102.08	0.1% 0	\$0.00		0.00	

NICOLET NATIONAL BANK	1	\$171,670.00	0.12% 0	\$0.00	NA	\$0.00)
NORTH VALLEY BANK	1	\$152,100.00	0.1% 0	\$0.00	NA	0 \$0.00)
NORTHWESTERN MORTGAGE COMPANY	1	\$159,900.00	0.11% 0	\$0.00	NA	\$0.00)
NTFN, INC. DBA PREMIER NATIONWIDE L	2	\$317,710.55	0.22% 0	\$0.00	NA	\$0.00)
NUMARK CREDIT UNION	1	\$168,300.00	0.12% 0	\$0.00	NA	\$0.00)
NVR MORTGAGE FINANCE, INC	4	\$623,161.00	0.43% 0	\$0.00	NA	0 \$0.00)
OLD FLORIDA NATIONAL BANK	1	\$151,200.00	0.1% 0	\$0.00	NA	0 \$0.00)
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$335,000.00	0.23% 0	\$0.00	NA	\$0.00)
OMNI-FUND, INC	1	\$169,706.00	0.12% 0	\$0.00	NA	0 \$0.00)
ON Q FINANCIAL INC	1	\$169,904.97	0.12% 0	\$0.00	NA	\$0.00)
ON Q FINANCIAL INC	1	\$171,000.00	0.12% 0	\$0.00		0.00\$	-
ON Q FINANCIAL, INC	1	\$152,159.00	0.1% 0	\$0.00	NA	\$0.00)
ORANGE COUNTY'S CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA	\$0.00)
ORRSTOWN BANK	1	\$153,000.00	0.11% 0	\$0.00	NA	\$0.00)
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$170,000.00	0.12% 0	\$0.00	NA	\$0.00)
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$661,019.71	0.45% 0	\$0.00	NA	0 \$0.00)
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$152,200.00	0.1% 0	\$0.00	NA	\$0.00)
PALM LENDING, LLC	1	\$164,000.00	0.11% 0	\$0.00	NA	\$0.00)
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$162,450.00	0.11% 0	\$0.00	NA	0 \$0.00)
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$164,000.00	0.11% 0	\$0.00	NA	0 \$0.00)
PEOPLES BANK, A KANSAS CORPORATION	1	\$166,000.00	0.11% 0	\$0.00	NA	\$0.00)
PEOPLES BANK, A STATE BANK	1	\$170,901.00	0.12% 0	\$0.00	NA	\$0.00)
PEOPLES BANK, A TEXAS CORPORATION	1	\$166,020.95	0.11% 0	\$0.00	NA	\$0.00)
PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.1% 0	\$0.00	NA	\$0.00)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$172,425.00	0.12% 0	\$0.00		\$0.00	1
	1	\$153,697.34	0.11% 0	\$0.00	NA	0 \$0.00)

PEOPLES HOME EQUITY INC		I				'	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$154,250.00	0.11% 0	\$0.00	NA	0 \$0.00	
PEOPLES HOME EQUITY, INC	2	\$337,374.05	0.23% 0	\$0.00	NA	0 \$0.00	
PEOPLES NATIONAL BANK	1	\$164,777.74	0.11% 0	\$0.00	NA	0 \$0.00	
PEOPLES STATE BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0.00	厂
PERU FEDERAL SAVINGS BANK	1	\$155,000.00		\$0.00		0 \$0.00	
PINNACLE BANK OF SC	2	\$319,200.00	0.22% 0	\$0.00	NA	0 \$0.00	Ĺ
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,967,776.00				0 \$0.00	
PIONEER BANK & TRUST, A CORPORATION	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0.00	
PLATINUM FINANCIAL FUNDING LLC	1	\$149,613.09	0.1% 0	\$0.00	NA	0 \$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$170,000.00	0.12% 0	\$0.00	NA	0 \$0.00	
PLATINUM MORTGAGE, INC	4	\$648,829.00	0.45% 0	\$0.00	NA	0 \$0.00	
PLAZA HOME MORTGAGE	1	\$157,373.00	0.11% 0	\$0.00	NA	0 \$0.00	
PMAC LENDING SERVICES, INC	6	\$940,400.00	0.65% 0	\$0.00	NA	0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$154,900.00	0.11% 0	\$0.00	NA	0 \$0.00	1
PRAIRIE STATE BANK & TRUST	2	\$329,800.00	0.23% 0	\$0.00	NA (0 \$0.00	1
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,037.66		·		0 \$0.00	Ļ
PRIMEWEST MORTGAGE	1	\$158,650.00	0.11% 0	\$0.00	NA	0 \$0.00	1
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$157,500.00	0.11% 0	\$0.00	NA	0 \$0.00	
PROFICIO MORTGAGE VENTURES LLC	1	\$165,961.17				0 \$0.00	4
PROGRESSIVE BANK	1	\$164,777.74		\$0.00		0 \$0.00	_
PROSPERITY BANK	1	\$160,800.00	0.11% 0	\$0.00	NA	0 \$0.00	1
PROSPERITY HOME MORTGAGE, LLC	4	\$650,750.00		\$0.00		0 \$0.00	
	1	\$153,797.20	0.11% 0	\$0.00	NA	0 \$0.00	ĺ

PROVIDENT SAVINGS BANK, FSB						
PS BANK	1	\$155,000.00	0.11% 0	\$0.00	NA(0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$151,799.84	0.1% 0	\$0.00	NA	0 \$0.00
R P FUNDING, INC	1	\$166,050.00	0.11% 0	\$0.00	NA (0 \$0.00
RED RIVER BANK	1	\$155,000.00	0.11% 0	\$0.00	NA (0 \$0.00
REGENCY MORTGAGE CORP	3	\$489,034.71	0.34% 0	·		0 \$0.00
RENASANT BANK	1	\$151,050.00	0.1% 0	\$0.00	NA	0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$818,537.00	0.56% 0	\$0.00	NA (0 \$0.00
REPUBLIC STATE MORTGAGE	1	\$170,769.66	0.12% 0	\$0.00		0 \$0.00
RIVER VALLEY BANK	2	\$311,600.00	0.21% 0	\$0.00	NA	0 \$0.00
RIVERSIDE COMMUNITY BANK	2	\$323,753.11	0.22% 0	\$0.00	NA (0 \$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.11% 0	\$0.00	NA(0 \$0.00
ROCKY MOUNTAIN BANK	1	\$165,381.93	0.11% 0	\$0.00	NA	0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$170,774.82	0.12% 0	\$0.00	NA	0 \$0.00
ROUNDBANK	2	\$315,000.00	0.22% 0	\$0.00	NA(0 \$0.00
ROYAL CREDIT UNION	4	\$663,309.66	0.46% 0	\$0.00	NA (0 \$0.00
RTP FEDERAL CREDIT UNION	1	\$163,649.22	0.11% 0	\$0.00	NA	0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$170,905.00	0.12% 0	\$0.00	NA(0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$155,000.00	0.11% 0	\$0.00	NA (0 \$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$172,550.00	0.12% 0	\$0.00	NA (0 \$0.00
SALAL CREDIT UNION	1	\$169,100.00				0 \$0.00
SANTANDER BANK, N.A	1	\$165,000.00	0.11% 0	\$0.00	NA (0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,300.00	0.1% 0	\$0.00	NA (0 \$0.00
SECURITY STATE BANK & TRUST	1	\$160,075.00	0.11% 0	\$0.00	NA	0 \$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$153,520.00	0.11% 0	\$0.00	NA	0 \$0.00
	3	\$464,400.00	0.32% 0	\$0.00	NA	0 \$0.00

SECURITYNATIONAL MORTGAGE COMPANY						
SFMC, LP	2	\$320,900.00	0.22% 0	\$0.00	NA	0 \$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$171,700.00	0.12% 0			0 \$0.00
SHELL FEDERAL CREDIT UNION	2	\$330,505.00	0.23% 0	\$0.00	NA	0\$0.00
SHORE MORTGAGE	5	\$836,520.00	0.57% 0	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,313,025.00	0.9% 0	\$0.00	NA	0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$151,510.90	0.1% 0	\$0.00	NA	0 \$0.00
SIRVA MORTGAGE, INC	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,905.00	0.12% 0	\$0.00	NA	0 \$0.00
SOUTH STATE BANK	2	\$320,600.00	0.22% 0	\$0.00	NA	0 \$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$160,000.00	0.11% 0	\$0.00		\$0.00
SPIRE CREDIT UNION	4	\$654,664.32	0.45% 0	\$0.00	NA	00.00
ST.MARY'S BANK	3	\$467,000.00	0.32% 0	\$0.00	NA	0 \$0.00
STANDARD BANK & TRUST COMPANY	1	\$151,905.00	0.1% 0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$154,000.00	0.11% 0	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORP	1	\$158,100.00	0.11% 0	\$0.00	NA (0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$154,786.45	0.11% 0	\$0.00	NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$164,700.00	0.11% 0	·		\$0.00
STATE FARM BANK, F.S.B	3	\$483,014.33	0.33% 0	\$0.00		0 \$0.00
STATEWIDE MORTGAGE	1	\$167,920.00	0.12% 0	\$0.00		0.00
STEARNS LENDING INC	27	\$4,371,350.75	3% 0	\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$162,508.00	0.11% 0	\$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$173,850.00	0.12% 0			0 \$0.00
SUMMIT CREDIT UNION	1	\$154,000.00	0.11% 0	\$0.00		0 \$0.00
SUMMIT FUNDING INC	1	\$150,000.00	0.1% 0	\$0.00	NA	0.00

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SUMMIT FUNDING INC	2	\$315,405.00	0.22% 0			0.00
SUMMIT FUNDNG INC	1	\$152,000.00	0.1% 0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$312,450.00	0.21% 0	\$0.00	NA	\$0.00
SUSQUEHANNA BANK	1	\$163,400.00	0.11% 0	\$0.00	NA	0.00
SWBC MORTGAGE CORPORATION	9	\$1,445,280.00	0.99% 0	\$0.00	NA	\$0.00
TALMER BANK AND TRUST	2	\$341,200.00	0.23% 0	\$0.00	NA	\$0.00
TEXAS BANK	2	\$334,250.00	0.23% 0	\$0.00	NA	0\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$167,376.00	0.11% 0			\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$476,920.95	0.33% 0	\$0.00	NA	\$0.00
THE CITIZENS BANK	1	\$163,000.00	0.11% 0	\$0.00	NA	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$152,000.00	0.1% 0	\$0.00	NA	\$0.00
THE COLUMBIA BANK	2	\$315,647.00	0.22% 0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK	1	\$168,000.00	0.12% 0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$163,000.00	0.11% 0	\$0.00	NA	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$309,700.00	0.21% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$152,500.00	0.1% 0	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$156,000.00	0.11% 0	\$0.00	NA	\$0.00
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$174,200.00	0.12% 0	\$0.00	NA	\$0.00
THE MORTGAGE SOURCE, INC	1	\$170,100.00	0.12% 0	\$0.00	NA	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$167,620.00	0.12% 0	\$0.00	NA	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$155,488.65	0.11% 0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$170,000.00	0.12% 0	\$0.00	NA	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$308,951.00	0.21% 0	\$0.00	NA	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$154,561.79	0.11% 0	\$0.00	NA	\$0.00

0 \$0.00	$\mathbf{A} 0$	NA	\$0.00	0.11% 0	\$152,950.00	1	TRAVERSE CITY STATE BANK
0 \$0.00	$\overline{A0}$	NA	\$0.00	0.12% 0	\$170,000.00	1	TRAVIS CREDIT UNION
0 \$0.00				0.11% 0	\$156,750.00	1	TRUSTONE
0 \$0.00				0.23% 0	\$337,725.00	2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK
0 \$0.00	A 0	NA	\$0.00	1.02% 0	\$1,489,475.00	9	UNION HOME MORTGAGE CORP., A CORPORATION
0\$0.00	A 0	NA	\$0.00	0.11% 0	\$160,000.00	1	UNION TRUST MORTGAGE CORPORATION (13246)
0 \$0.00	A 0	NA	\$0.00	0.11% 0	\$159,200.00	1	UNITED BANK
0 \$0.00	A 0	NA	\$0.00	0.1% 0	\$152,800.00	1	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK
0 \$0.00	A 0	NA	\$0.00	0.12% 0	\$172,400.00	1	UNITED COMMUNITY BANK
0 \$0.00	A 0	NA	\$0.00	0.33% 0	\$475,874.27	3	UNITED FEDERAL CREDIT UNION
0 \$0.00	A 0	NA	\$0.00	1.9% 0	\$2,771,282.00	17	UNITED WHOLESALE MORTGAGE
0 \$0.00	A 0	NA	\$0.00	0.11% 0	\$153,750.00	1	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION
0 \$0.00	A 0	NA	\$0.00	0.1% 0	\$152,000.00	1	UNITY BANK
0 \$0.00	A 0	NA	\$0.00	0.1% 0	\$150,801.03	1	UNIVERSAL 1 CREDIT UNION
0 \$0.00	A 0	NA	\$0.00	0.22% 0	\$320,700.00	2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION
0 \$0.00	A 0	NA	\$0.00	1.46% 0	\$2,121,511.00	13	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY
0 \$0.00	A 0	NA	\$0.00	0.1% 0	\$150,350.00	1	UNIVERSITY OF WISCONSIN CREDIT UNION
0 \$0.00	A 0	NA	\$0.00	0.34% 0	\$488,800.00	3	UNIVEST BANK AND TRUST CO
0 \$0.00	A 0	NA	\$0.00	0.11% 0	\$163,875.00	1	UTAH COMMUNITY FEDERAL CREDIT UNION
0 \$0.00	A 0	NA	\$0.00	0.11% 0	\$161,000.00	1	VALLEY WEST MORTGAGE
0 \$0.00	A 0	NA	\$0.00	0.91% 0	\$1,330,640.00	8	
	A	NA NA NA	\$0.00 \$0.00 \$0.00	0.1% 0 0.34% 0 0.11% 0	\$150,350.00 \$488,800.00 \$163,875.00 \$161,000.00	1 3 1	LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY WEST

Ξ					
LC 7	\$1,126,747.00	0.77% 0	\$0.00	NA	0 \$0.00
1	\$158,000.00	0.11% 0	\$0.00	NA	0 \$0.00
1	\$151,790.58	0.1% 0	\$0.00	NA	0 \$0.00
1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0.00
1	\$166,600.00	0.11% 0	\$0.00	NA	0 \$0.00
ION,	\$159,336.36	0.11% 0	\$0.00	NA	0 \$0.00
INC. GE 3	\$482,700.00	0.33% 0	\$0.00	NA	0 \$0.00
AGE,	\$157,150.00	0.11% 0	\$0.00	NA	0 \$0.00
ON 1	\$154,695.71	0.11% 0	\$0.00	NA	0 \$0.00
, 6	\$980,510.00	0.67% 0	\$0.00	NA	0 \$0.00
1	\$163,920.00	0.11% 0	\$0.00	NA	0 \$0.00
1	\$152,000.00	0.1% 0	\$0.00	NA	0 \$0.00
2	\$322,341.46	0.22% 0	\$0.00	NA	0 \$0.00
K 1	\$169,000.00	0.12% 0	\$0.00	NA	0 \$0.00
1	\$156,000.00	0.11% 0	\$0.00	NA	0 \$0.00
AGE 1	\$174,000.00	0.12% 0	\$0.00	NA (0 \$0.00
1	\$165,760.00	0.11% 0	\$0.00	NA	0 \$0.00
GE, AND 6	\$971,810.81	0.67% 0	\$0.00		0 \$0.00
NK 1	\$156,000.00	0.11% 0	\$0.00	NA	0 \$0.00
6	\$980,666.59	0.67% 0	\$0.00	NA	0 \$0.00
	LC 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LC 7 \$1,126,747.00 1 \$158,000.00 1 \$151,790.58 1 \$160,000.00 1 \$166,600.00 ION, 1 \$159,336.36 INC. 3 \$482,700.00 ION 1 \$154,695.71 I \$163,920.00 1 \$152,000.00 1 \$152,000.00 1 \$156,000.00 ION 1 \$156,000.00 ION 1 \$156,000.00 ION 1 \$152,000.00 ION 1 \$152,000.00 ION 1 \$152,000.00 ION 1 \$152,000.00 ION 1 \$153,920.00 ION 1 \$163,920.00 ION 1 \$163,920.00 ION 1 \$154,695.71 ION 1 \$163,920.00 ION 1 \$163,920.00 ION 1 \$163,920.00 ION 1 \$163,920.00 ION 1 \$163,920.00 ION 1 \$163,920.00	LC 7 \$1,126,747.00 0.77% 0 1 \$158,000.00 0.11% 0 1 \$151,790.58 0.1% 0 1 \$160,000.00 0.11% 0 1 \$166,600.00 0.11% 0 1 \$159,336.36 0.11% 0 1 \$157,150.00 0.11% 0 1 \$154,695.71 0.11% 0 1 \$163,920.00 0.11% 0 1 \$152,000.00 0.11% 0 2 \$322,341.46 0.22% 0 3 \$169,000.00 0.11% 0 3 \$156,000.00 0.11% 0 3 \$156,000.00 0.11% 0 3 \$165,760.00 0.11% 0	LC 7 \$1,126,747.00 0.77% 0 \$0.00 1 \$158,000.00 0.11% 0 \$0.00 1 \$151,790.58 0.1% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 10N, 1 \$159,336.36 0.11% 0 \$0.00 INC. 3 \$482,700.00 0.33% 0 \$0.00 AGE, 1 \$157,150.00 0.11% 0 \$0.00 1 \$163,920.00 0.11% 0 \$0.00 1 \$163,920.00 0.11% 0 \$0.00 2 \$322,341.46 0.22% 0 \$0.00 3 \$169,000 0.11% 0 \$0.00 4 \$156,000.00 0.11% 0 \$0.00 AGE 1 \$174,000.00 0.12% 0 \$0.00 AGE 1 \$174,000.00 0.12% 0 \$0.00 AGE 1 \$174,000.00 0.12% 0 \$0.00 AGE 1 \$174,000.00 0.12% 0 \$0.00 AGE 5871,810.81 0.67% 0 \$0.00 NK 1 \$156,000.00 0.11% 0 \$0.00	LC 7 \$1,126,747.00 0.77% 0 \$0.00 NA 0 1 \$158,000.00 0.11% 0 \$0.00 NA 0 1 \$151,790.58 0.1% 0 \$0.00 NA 0 1 \$160,000.00 0.11% 0 \$0.00 NA 0 1 \$166,600.00 0.11% 0 \$0.00 NA 0 1 \$159,336.36 0.11% 0 \$0.00 NA 0 1 \$159,336.36 0.11% 0 \$0.00 NA 0 1 \$157,150.00 0.33% 0 \$0.00 NA 0 1 \$157,150.00 0.11% 0 \$0.00 NA 0 1 \$154,695.71 0.11% 0 \$0.00 NA 0 1 \$154,695.71 0.11% 0 \$0.00 NA 0 1 \$152,000.00 0.67% 0 \$0.00 NA 0 1 \$152,000.00 0.11% 0 \$0.00 NA 0 1 \$152,000.00 0.11% 0 \$0.00 NA 0 1 \$152,000.00 0.11% 0 \$0.00 NA 0 1 \$156,000.00 0.12% 0 \$0.00 NA 0 1 \$156,000.00 0.12% 0 \$0.00 NA 0 1 \$156,000.00 0.12% 0 \$0.00 NA 0 1 \$156,000.00 0.11% 0 \$0.00 NA 0 1 \$156,000.00 0.11% 0 \$0.00 NA 0 1 \$156,000.00 0.11% 0 \$0.00 NA 0 1 \$165,760.00 0.11% 0 \$0.00 NA 0 1 \$165,760.00 0.11% 0 \$0.00 NA 0 1 \$165,760.00 0.11% 0 \$0.00 NA 0 1 \$165,760.00 0.11% 0 \$0.00 NA 0 1 \$165,760.00 0.11% 0 \$0.00 NA 0 1 \$156,000.00 0.11% 0 \$0.00 NA 0 1 \$156,000.00 0.11% 0 \$0.00 NA 0 1 \$156,000.00 0.11% 0 \$0.00 NA 0 1 \$156,000.00 0.11% 0 \$0.00 NA 0 1 \$156,000.00 0.11% 0 \$0.00 NA 0 1 \$156,000.00 0.11% 0 \$0.00 NA 0 1 \$165,760.00 0.11% 0 \$0.00 NA 0 1 \$165,760.00 0.11% 0 \$0.00 NA 0 1 \$165,760.00 0.11% 0 \$0.00 NA 0 1 \$165,760.00 0.11% 0 \$0.00 NA 0 1 \$165,760.00 0.11% 0 \$0.00 NA 0 1 \$165,760.00 0.11% 0 \$0.00 NA 0

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	WR STARKEY MORTGAGE, LLP) 								
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00)
	YADKIN BANK	_1	\$154,418.00	0.11%	0	\$0.00	NA	0	\$0.00	J
Γ	Unavailable	5	\$812,215.95	0.54%	T - T -	\$0.00	1		\$0.00	_
Total		901	\$145,589,798.92	100%		\$0.00		-	\$0.00	_
		'			\prod			Ľ		1
3138WDBB6	ACADEMY MORTGAGE CORPORATION	10			₩	\$0.00		Н	\$0.00	4
<u> </u>	ACG FUNDING INC	<u> </u>	\$399,000.00	0.4%		\$0.00		-	\$0.00	_
	AFFILIATED BANK	1	\$186,768.00	0.19%	0	\$0.00	NA	0	\$0.00	ر
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,314.74	0.22%	0	\$0.00	NA	0	\$0.00)
	AMERICAN PACIFIC MTG CORP	4	7700,0000		11	\$0.00			\$0.00	_
	AMERIPRO FUNDING, INC	2	\$522,025.00	0.52%	0	\$0.00	NA	0	\$0.00	ر
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,950.00	0.18%	0	\$0.00	NA	0	\$0.00)
	ARK MORTGAGE,INC,A NEW JERSEY COPORATION	1	\$246,750.00	0.25%	0	\$0.00	NA	0	\$0.00)
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,530.00	0.24%	0	\$0.00	NA	0	\$0.00)
	ASSURED MORTGAGE, INC	1	\$279,300.00	0.28%	0	\$0.00	NA	0	\$0.00)
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$652,550.00		11	\$0.00		Ш	\$0.00	
<u> </u>	BANK OF IDAHO	1	\$186,982.44	0.19%	0	\$0.00	NA	0	\$0.00	J
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	2 \$423,625.00			\$0.00	NA	0	\$0.00	0
	BANNER BANK	11	\$187,625.00	0.19%	0	\$0.00	NA	0	\$0.00	J
	BAXTER CREDIT UNION	2			1 1	\$0.00		\neg	\$0.00	
	BAY EQUITY LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	J
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$374,517.29	0.37%	0	\$0.00	NA	0	\$0.00)
	BOEING EMPLOYEES' CREDIT UNION	2	\$574,700.00	0.57%	0	\$0.00	NA	0	\$0.00	<u>)</u>
	BREMER BANK NATIONAL ASSOCIATION		, , ,, ,, ,, ,,		₩			Ш	\$0.00	
	BROKER SOLUTIONS INC	1	· · · · · ·		1 1	\$0.00		11	\$0.00	
	ı İ	3	\$800,500.00	0.8%	0	\$0.00	NA	.0	\$0.00	

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$625,500.00	0.62% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$410,400.00	0.41% 0	\$0.00	NA	0 \$0.00
CAPSTONE DIRECT, INC	1	\$256,062.36	0.26% 0	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$188,800.00				0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	·				0 \$0.00
CENDERA FUNDING, INC	1	\$304,000.00	0.3% 0	\$0.00	NA (0 \$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION		\$530,200.00		· ·		0 \$0.00
CENTRAL TRUST BANK	1	\$180,500.00	0.18% 0	\$0.00	NA	0 \$0.00
CENTURY LENDING COMPANY	2	\$548,172.61	0.55% 0	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$1,866,674.00	1.86% 0	\$0.00	NA	0 \$0.00
CITIZENS BANK AND TRUST	1	\$214,225.00	0.21% 0	\$0.00	NA	0 \$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$197,572.00	0.2% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,104,515.27	1.1% 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$766,300.00	0.76% 0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC	9	\$2,790,403.00	2.78% 0	\$0.00	NA (0 \$0.00
COMMERCE MORTGAGE	2	\$1,024,686.00	1.02% 0	\$0.00	NA	0 \$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$319,500.00	0.32% 0	\$0.00	NA	0 \$0.00
COMMUNITY TRUST BANK	2	\$649,000.00	0.65% 0	\$0.00	NA	0 \$0.00
CONSUMERS REAL ESTATE FINANCE CO	1	\$311,600.00	0.31% 0	\$0.00		0 \$0.00
COORS CREDIT UNION	1	\$176,000.00	0.18% 0	\$0.00	NA (0 \$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$407,566.00				0 \$0.00
COVENTRY CREDIT UNION	1	\$329,800.00		· ·		0 \$0.00
CREDIT UNION OF TEXAS	1	\$285,556.04	0.28% 0	\$0.00	NA	0 \$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$378,034.52	0.38% 0	\$0.00	NA	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$187,746.76	0.19% 0	\$0.00	NA	\$0.00)
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$186,953.49	0.19% 0	\$0.00	NA	\$0.00)
DELTA COMMUNITY CREDIT UNION	1	\$186,759.29	0.19% 0	\$0.00	NA	\$0.00)
DIRECT LENDERS LLC	1	\$355,410.00	0.35% 0	\$0.00	NA (\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,900.00	0.21% 0	\$0.00	NA	\$0.00)
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$283,347.00	0.28% 0	\$0.00	NA(\$0.00)
DUPAGE CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA (\$0.00)
E MORTGAGE MANAGEMENT LLC	1	\$262,500.00	0.26% 0	\$0.00	NA	\$0.00)
E&S FINANCIAL GROUP INC	1	\$195,000.00	0.19% 0	\$0.00	NA	\$0.00)
ELEVATIONS CREDIT UNION	1	\$300,000.00	0.3% 0	\$0.00	NA	\$0.00)
ENTERPRISE BANK & TRUST	1	\$207,719.82	0.21% 0	\$0.00	NA	\$0.00)
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$204,809.62	0.2% 0	\$0.00	NA(\$0.00)
EVOLVE BANK & TRUST	2	\$539,250.00	0.54% 0	\$0.00	NA (\$0.00	(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,455,157.00	1.45% 0	\$0.00	NA (\$0.00)
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,000.00	0.17% 0	\$0.00	NA (\$0.00)
FBC MORTGAGE, LLC	2	\$417,065.00	0.42% 0	\$0.00	NA (\$0.00)
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$271,200.00	0.27% 0	\$0.00	NA	\$0.00)
FINANCIAL PARTNERS CREDIT UNION	1	\$334,499.91	0.33% 0	\$0.00	NA	\$0.00)
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,088,500.00	1.09% 0	·		\$0.00	
FIRST CENTURY BANK	1	\$218,000.00	0.22% 0	\$0.00	NA (\$0.00)
FIRST CHOICE LOAN SERVICES INC	4	\$1,157,550.00	1.15% 0	\$0.00	NA	\$0.00)
	1	\$289,000.00	0.29% 0	\$0.00	NA	\$0.00	

FIRST CITIZENS BANK AND TRUST COMPANY, INC						
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$897,355.00	0.89% 0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$220,000.00	0.22% 0	\$0.00	NA (\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$180,500.00	0.18% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	2	\$619,520.87	0.62% 0	\$0.00	NA (\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$540,000.00	0.54% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$345,000.00	0.34% 0	\$0.00	NA (\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$195,000.00	0.19% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$593,750.00	0.59% 0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$248,900.00	0.25% 0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$501,000.00	0.5% 0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$189,738.23	0.19% 0	\$0.00	NA (\$0.00
FIRSTRUST BANK	1	\$240,000.00	0.24% 0	\$0.00	NA (\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$180,500.00	0.18% 0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$250,800.00	0.25% 0	\$0.00	NA (\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$200,000.00	0.2% 0	\$0.00	NA	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$224,703.71	0.22% 0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE	1	\$239,400.00	0.24% 0	\$0.00	NA	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$317,894.00	0.32% 0	\$0.00	NA(\$0.00
GUILD MORTGAGE COMPANY	3	\$980,400.00	0.98% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$213,137.60	0.21% 0	\$0.00	NA	\$0.00
HAMILTON GROUP FUNDING, INC COR	1	\$239,711.63	0.24% 0	\$0.00	NA	\$0.00
HARBORONE BANK	1	\$320,500.00	0.32% 0	\$0.00	NA (\$0.00
HEARTLAND BANK	1	\$368,910.00	0.37% 0	\$0.00	NA (\$0.00

HIGHLANDS RESIDENTIAL \$479,353.43 0.48% 0 \$0.00 NA 0 \$0.								
HOME PLACE MORTGAGE LOANS INC	RESIDENTIAL	1	\$479,353.43	0.48% 0	\$0.00	NA	0 \$0.00)
FINANCIAL SERVICES, Name	HOME PLACE	1	\$210,700.00	0.21%	\$0.00	NA	0 \$0.00)
FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	FINANCIAL SERVICES,	8	\$2,017,503.00	2.01%	\$0.00	NA	0\$0.00)
LLC	FINANCIAL SERVICES, INC. DBA REAL ESTATE	3	\$1,015,128.62	1.01% 0	\$0.00	NA	0 \$0.00)
SERVICES, LLC		1	\$299,500.00	0.3% 0	\$0.00	NA	0 \$0.00)
MORTGAGE, INC 1		1	\$180,500.00	0.18%	\$0.00	NA	0 \$0.00)
MORTGAGE		1	\$209,000.00	0.21%	\$0.00	NA	0 \$0.00)
LIBERTY BANK & TRUST COMPANY 1 \$288,800.00 0.29% 0 \$0.00 NA 0 \$0.00		1	\$280,000.00	0.28%	\$0.00	NA	0 \$0.00)
COMPANY	LIBERTY BANK	1	\$236,800.00	0.24%	\$0.00	NA	0 \$0.00)
FSB		1	\$288,800.00	0.29%	\$0.00	NA	0 \$0.00)
BANK		3	\$624,950.00	0.62%	\$0.00	NA	0 \$0.00)
INC		1	\$272,000.00	0.27%	\$0.00	NA	0 \$0.00)
CORP 2 \$404,900.00 0.4% 0 \$0.00 NA 0 \$0.00		1	\$199,600.00	0.2%	\$0.00	NA	0 \$0.00)
CREDIT UNION		2	\$404,900.00	0.4%	\$0.00	NA	0 \$0.00)
INDEPENDENT 1 \$175,500.00 0.17% 0 \$0.00 NA 0 \$0.00 MORTGAGE ASSOCIATES	CREDIT UNION	1	\$188,000.00	0.19% 0	\$0.00	NA	0 \$0.00)
PENNSYLVANIA CHARTERED BANK MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO METRO HEALTH SERVICES FCU MICHIGAN MUTUAL, INC MID AMERICA MORTGAGE 1 \$175,518.56 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	INDEPENDENT	1	\$175,500.00	0.17% 0	\$0.00	NA	0 \$0.00)
COMPANY INC. A 1 \$300,000.00 0.3% 0 \$0.00 NA 0 \$0.00 MASSACHUSETTS CO METRO HEALTH 1 \$333,400.00 0.33% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MICHIGAN MUTUAL, INC 2 \$673,725.00 0.67% 0 \$0.00 NA 0 \$0.00 MID AMERICA 1 \$389,500.00 0.39% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.	PENNSYLVANIA	1	\$175,518.56	0.17%	\$0.00	NA	0 \$0.00)
SERVICES FCU 1 \$333,400.00 0.33% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC 2 \$673,725.00 0.67% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE 1 \$389,500.00 0.39% 0 \$0.00 NA 0 \$0.00	COMPANY INC. A	1	\$300,000.00	0.3% 0	\$0.00	NA	0 \$0.00)
MID AMERICA MORTGAGE 1 \$389,500.00 0.39% 0 \$0.00 NA 0 \$0.00		1	\$333,400.00	0.33% 0	\$0.00	NA	0 \$0.00)
MORTGAGE 1 \$389,500.00 0.39% 0 \$0.00 NA 0 \$0.00	MICHIGAN MUTUAL, INC	2	\$673,725.00	0.67% 0	\$0.00	NA	0 \$0.00)
1 \$226,000.00 0.23% 0 \$0.00 NA 0 \$0.00			\$389,500.00	0.39% 0	\$0.00			
		1	\$226,000.00	0.23% 0	\$0.00	NA	0 \$0.00)

MI	SSION FEDERAL							ĺ	
CR	EDIT UNION, A								
FE	DERALLY CHARTERED								
CR	EDIT UNION								
MO	ORTGAGE CLEARING	1	\$417,000.00	0.42%	Λ	\$0.00	NIA	٨	\$0.00
CC	RPORATION	1	\$417,000.00	0.42%	U	\$0.00	NA	· U	\$0.00
MO	ORTGAGE FINANCIAL,	1	\$449,407.42	0.45%	Λ	ድር ዕር	NT A		\$0.00
IN	C	1	\$449,407.42	0.43%	U	\$0.00	NA	· U	\$0.00
MO	ORTGAGE								
MA	ANAGEMENT	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CC	ONSULTANTS, INC								
Mo	ORTGAGENETWORK	1	\$195,729.97	0.2%	0	\$0.00	NA	0	\$0.00
MO	DUNTAIN WEST	1	\$265,600.00	0.26%	Λ	\$0.00	NIA	٨	\$0.00
FI	NANCIAL, INC	1	\$203,000.00	0.20%	U	\$0.00	INA	· U	Ф 0.00
MO	OVEMENT MORTGAGE	1	\$183,757.70	0.18%	Λ	\$0.00	NIA	٨	\$0.00
LL	C	1	\$105,757.70	0.16%	U	\$0.00	INA	U	\$0.00
MO	OVEMENT MORTGAGE,	1	\$176,700.00	0.18%	Λ	\$0.00	NI A	_	\$0.00
LL	C	1	\$170,700.00	0.18%	U	\$0.00	NA	· U	\$0.00
MU	JFG UNION BANK, N.A	3	\$1,223,200.00	1.22%	0	\$0.00	NA	0	\$0.00
NC	CB, FSB	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NE	TWORK FUNDING, L.P	1	\$271,462.00	0.27%	0	\$0.00	NA	0	\$0.00
NE	WTOWNE MORTGAGE								
A l	LIMITED LIABILITY	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CC	MPANY								
NF	M, INC. DBA NFM	1	\$246,318.20	0.25%	Λ	\$0.00	NI A	_	\$0.00
LE	NDING	1	\$240,318.20	0.23%	U	\$0.00	NA	· U	\$0.00
NO	ORTHWESTERN	1	\$175,000.00	0.17%	Λ	\$0.00	NIA	٨	\$0.00
MO	ORTGAGE COMPANY	1	\$175,000.00	0.1770	U	\$0.00			
NU	MARK CREDIT UNION	1	\$227,800.00	0.23%	0	\$0.00	NA	0	\$0.00
NU	IVISION FCU	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NV	R MORTGAGE	2	¢010.744.00	0.020	^	ΦΩ ΩΩ	NT A	_	¢0.00
FII	NANCE, INC	3	\$918,744.00	0.92%	U	\$0.00	NA	.U	\$0.00
OC	CEANFIRST BANK	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00
OC	CMBC, INC	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00
OH	INWARD BANK &	4	φ10 5 3 00 00	0.10%	^	Φ0.00	NTA		Φ0.00
	UST	1	\$195,200.00	0.19%	U	\$0.00	NA	.lu	\$0.00
OL	D SECOND NATIONAL								
BA	NK, A NATIONAL	2	\$610,325.00	0.61%	0	\$0.00	NA	0	\$0.00
BA	NKING ASSOCIATION								
OR	ANGE COUNTY'S	4	φ200 7 50 00	0.210/	0	ΦΩ ΩΩ	NT A		¢Ω ΩΩ
CR	EDIT UNION	1	\$308,750.00	0.31%	U	\$0.00	NA	.U	\$0.00
PA	CIFIC UNION	_	¢1 574 000 00	1 570	0	ΦΩ ΩΩ	NT A		¢0.00
FII	NANCIAL, LLC DBA CL	5	\$1,574,000.00	1.57%	U	\$0.00	NA	U	\$0.00
PA	CIFIC UNION	1	¢412.250.00	0.4107	0	ΦΩ ΩΩ	NT A		¢0.00
FII	NANCILA, LLC	1	\$413,250.00	0.41%	U	\$0.00	NA	U	\$0.00
PA	RKSIDE LENDING LLC	6	\$2,805,700.00	2.8%	0	\$0.00	NA	0	\$0.00
PE	OPLES BANK, A	2	\$275,000,00	0.270	_	ቀስ ስስ	NT A		\$0.00
I KA	ANSAS CORPORATION	2	\$375,000.00	0.37%	U	\$0.00	INA	ľ	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,559,045.00	1.55% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$416,950.00	0.42% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	6	\$2,083,500.00	2.08% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$1,479,141.00	1.47% 0	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$187,500.00	0.19% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$251,160.00	0.25% 0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,600.00	0.18% 0		
RESIDENTIAL MORTGAGE, LLC	1	\$376,200.00	0.37% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,500.00	0.23% 0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$198,000.00	0.2%	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$189,300.00	0.19% 0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$485,772.14	0.48% 0	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$184,872.40	0.18% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$345,000.00	0.34% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	2	\$521,550.00	0.52% 0	\$0.00	NA 0 \$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$289,750.00	0.29% 0		NA 0 \$0.00
SHAREPOINT CREDIT UNION	1	\$220,400.00	0.22% 0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$571,900.00	0.57% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,728,740.39	2.72% 0	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP	2	\$767,600.00	0.77% 0	\$0.00	NA 0 \$0.00

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
SOUTH STATE BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	1	\$246,195.00	0.25%	0	\$0.00	NA	0	\$0.00	
STATE SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	8	\$2,425,450.00	2.42%	0	\$0.00	NA	0	\$0.00	
STIFEL BANK AND TRUST	1	\$227,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING INC	2	\$531,425.06	0.53%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC	2	\$790,200.00	0.79%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$786,351.00	0.78%	0	\$0.00	NA	0	\$0.00	
TALMER BANK AND TRUST	1	\$470,350.00	0.47%	0	\$0.00	NA	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$292,076.44	0.29%	0	\$0.00	NA	0	\$0.00	
THE LENDER IS NVR MORTGAGE FINANCE, INC	1	\$238,711.01	0.24%	0	\$0.00	NA	0	\$0.00	
THE LENDING PARTNERS, LLC	1	\$374,528.20	0.37%	0	\$0.00	NA	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$180,000.00			\$0.00	NA	. 0	\$0.00	
TRAVIS CREDIT UNION	1	\$205,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$628,002.88	0.63%	0	\$0.00	NA	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	6	\$2,734,775.00	2.73%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	

	UNIVERSAL AMERICAN					
	MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$844,550.00	0.84% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,690,128.00	1.68% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$270,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$176,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,068,635.00	1.07% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$258,400.00	0.26% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	2	\$531,887.00	0.53% 0	\$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,361,690.11	1.36% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,204,200.00	1.2% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$379,200.00	0.38% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,056,544.76	1.05% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$199,500.00	0.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$365,305.00	0.31% 0	\$0.00	NA 0 \$0.00
Total		347	\$100,322,361.49	100% 0	\$0.00	0 \$0.00
3138WDBC4	1ST FLORIDA LENDING CORPORATION	1	\$296,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC	1	\$218,950.00	0.15% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,104,211.00	2.07% 0	\$0.00	NA 0 \$0.00
	ACCESS NATIONAL BANK	1	\$278,515.75	0.19% 0	\$0.00	NA 0 \$0.00

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AFFILIATED MORTGAGE COMPANY	2	\$503,600.00	0.34% 0	\$0.00	NA	0 \$0.00)
ALASKA USA MORTGAGE COMPANY, LLC	1	\$542,379.06	0.36% 0	\$0.00	NA	\$0.00)
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$175,535.59	0.12%	\$0.00	NA	\$0.00)
AMEGY MORTGAGE COMPANY L.L.C	1	\$203,737.41	0.14% 0	\$0.00	NA	0 \$0.00)
AMERICAN FINANCIAL NETWORK INC	2	\$386,495.59	0.26% 0	\$0.00	NA	0 \$0.00)
AMERICAN FINANCIAL RESOURCES, INC	3	\$734,005.22	0.49% 0	\$0.00	NA	0 \$0.00)
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO	1	\$213,750.00	0.14% 0	\$0.00	NA	0 \$0.00)
AMERICAN PACIFIC MTG CORP	3	\$808,200.00	0.54% 0	\$0.00	NA	0 \$0.00)
AMERICASH, A CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA	0 \$0.00)
AMERIPRO FUNDING, INC	1	\$324,900.00	0.22% 0	\$0.00	NA	0 \$0.00)
AMERISERV FINANCIAL BANK	1	\$311,125.00	0.21% 0			0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$643,295.00	0.43% 0	\$0.00	NA	0 \$0.00)
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$305,330.00	0.2% 0	\$0.00	NA	\$0.00)
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,750.00	0.14% 0	\$0.00	NA	\$0.00)
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$224,000.00	0.15% 0	\$0.00	NA	\$0.00)
AXIA FINANCIAL, LLC	1	\$216,000.00	0.14% 0	\$0.00	NA	0.00\$)
BANCFIRST	1	\$220,875.00	0.15% 0	\$0.00	NA	0.00)
BANK OF ENGLAND - COR	1	\$305,542.43	0.2% 0	\$0.00	NA	0 \$0.00)
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$962,923.48	0.64% 0	\$0.00	NA	\$0.00)
BAXTER CREDIT UNION	3	\$717,050.00	0.48% 0	\$0.00	NA	0\$0.00)
BAY EQUITY LLC	1	\$455,000.00	0.3% 0	\$0.00	NA	0.00)
BJV FINANCIAL SERVICES, INC	1	\$231,200.00	0.15% 0	\$0.00	NA	\$0.00)
BROADVIEW MORTGAGE CORPORATION	1	\$377,000.00	0.25% 0	\$0.00	NA	\$0.00)

BROKER SOLUTIONS INC	1	\$517,500.00	0.34% 0	\$0.00	NA (\$0.00
BROKER SOLUTIONS INC.						
DBA NEW AMERICAN	7	\$2,565,260.00	1.71% 0	\$0.00	NA (\$0.00
FUNDING						
BROKER SOLUTIONS						
INC., DBA NEW	3	\$979,325.00	0.65% 0	\$0.00	NA (\$0.00
AMERICAN FUNDING						
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	1	\$304,600.00	0.2% 0	\$0.00	NA (\$0.00
SEBONIC FINANCIAL		, ,				l
CASHCALL INC	1	\$373,500.00	0.25% 0	\$0.00	NA (\$0.00
CASTLE & COOKE			0.20	Φ0.00		
MORTGAGE, LLC	2	\$450,637.46	0.3% 0	\$0.00	NA (\$0.00
CAVALIER MORTGAGE		* 400 = 60 0 4		**		
GROUP, INC	2	\$498,763.34	0.33% 0	\$0.00	NA (\$0.00
CENDERA FUNDING, INC	1	\$196,988.00	0.13% 0	\$0.00	NA (\$0.00
CENTRAL PACIFIC BANK,	_	·				
A HAWAII CORPORATION	1	\$517,500.00	0.34% 0	\$0.00	NA (\$0.00
CENTURY LENDING						
COMPANY	2	\$697,255.00	0.46% 0	\$0.00	NA (\$0.00
CHERRY CREEK						† †
MORTGAGE CO., INC	5	\$1,345,752.00	0.9% 0	\$0.00	NA (\$0.00
CITIZENS FIRST BANK	1	\$220,500.00	0.15% 0	\$0.00	NA (\$0.00
	1	\$220,300.00	0.13% 0	\$0.00	NAI	130.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$227 442 00	0.2207.0	\$0.00	NI A	\$0.00
CO	1	\$327,443.00	0.22% 0	\$0.00	NAI	150.00
						+ +
CMG MORTGAGE, INC.	2	\$633,000.00	0.42% 0	\$0.00	NA (\$0.00
DBA CMG FINANCIA						+ +
CMG MORTGAGE, INC.	1	\$298,615.12	0.2% 0	\$0.00	NA (\$0.00
DBA CMG FINANCIAL						+ +
COASTWAY		***	0.4.4~	40.00		
COMMUNITY BANK, A	1	\$206,733.54	0.14% 0	\$0.00	NA (\$0.00
STATE CH	_					
COBALT MORTGAGE, INC	6	\$1,456,500.00	0.97% 0	\$0.00	NA (\$0.00
COMMERCE MORTGAGE	1	\$232,750.00	0.15% 0	\$0.00	NA (\$0.00
WHOLESALE	•	Ψ232,730.00	0.13 70 0	Ψ0.00	11/1	, φο.σσ
CONSUMERS CREDIT	1	\$199,200.00	0.13% 0	\$0.00	NΔ	\$0.00
UNION	1	φ177,200.00	0.13 /0 0	Ψ0.00	IVA	, 40.00
CORNERSTONE HOME	4	\$1,313,052.00	0.87% 0	\$0.00	NA (\$0.00
LENDING, INC	4	\$1,313,032.00	0.07700	\$0.00	NA	, φυ.υυ
CORNERSTONE	2	\$632,000,00	0.42% 0	_የ ለ ለሳ	NIA	
MORTGAGE, INC	2	\$632,000.00	0.42%	\$0.00	INA (\$0.00
CORTRUST MORTGAGE,	1	\$200.050.00	0.140/.0	\$0.00	NT A	00 00
INC	1	\$209,950.00	0.14% 0	\$0.00	NA (\$0.00
CRESTMARK MORTGAGE	4	#2 2 0 000 00	0.21%	Φ0.00	37.4	00.00
COMPANY, LTD	1	\$320,000.00	0.21% 0	\$0.00	NA (\$0.00
CROSS KEYS BANK	1	\$194,750.00	0.13% 0	\$0.00	NA (\$0.00
	5	\$1,284,855.00	0.86% 0			\$0.00
1 1		÷1,201,000.00	0.5070	ψ0.00	1.11	1,000

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
DAS ACQUISITION COMPANY LLC	1	\$283,500.00	0.19% 0	\$0.00	NA	0 \$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$279,863.89	0.19% 0	\$0.00	NA	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,000.00	0.13% 0	\$0.00	NA	0 \$0.00	Ĺ
DIRECT LENDERS LLC	1	\$269,145.10	0.18% 0	\$0.00	NA	0 \$0.00	<u>_</u>
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2					0 \$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$184,000.00	0.12% 0	\$0.00	NA	0 \$0.00	L
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$383,250.00	0.26% 0	\$0.00	NA(0 \$0.00	
EQUITY RESOURCES OF OHIO, INC	1	\$180,000.00	0.12% 0	\$0.00	NA	0 \$0.00	Ĺ
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$394,850.00	0.26% 0	\$0.00	NA(0 \$0.00	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$270,750.00	0.18% 0	\$0.00	NA	0 \$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$379,499.60	0.25% 0	\$0.00	NA(0 \$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$363,302.74	0.24% 0	\$0.00	NA	0 \$0.00	
EVOLVE BANK & TRUST	1	\$195,000.00	0.13% 0	\$0.00	NA	0 \$0.00	Ĺ
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,219,750.00	1.48% 0	\$0.00	NA(0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$192,850.00	0.13% 0	\$0.00	NA (0 \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$948,332.20		·		0 \$0.00	
FBC MORTGAGE, LLC	3	\$670,460.55	0.45% 0	\$0.00	NA (0 \$0.00	L

FIDELITY BANK	1	\$195,000.00	0.13%	\$0.00	NA	\$0.00)
FIDELITY BANK DBA	2	\$564,282.62	0.38%	\$0.00	NI A	\$0.00	\
FIDELITY BANK MOR	Z	φ30 4 ,262.02	0.36%	\$0.00	INA	J \$U.UC	_
FIDELITY HOMESTEAD	1	\$202,255.00	0.13%	\$0.00	NA	\$0.00)
SAVINGS BANK		Ψ202,233.00	0.13 %	φυ.σο	1 1/1	σφο.στ	1
FINANCIAL PARTNERS	1	\$287,000.00	0.19%	\$0.00	NA	\$0.00)
CREDIT UNION		+,		+ + + + + + + + + + + + + + + + + + + +		7 0 0 0	-
FIRST CALIFORNIA	1	\$499,326.49	0.33%	\$0.00	NA	\$0.00)
MORTGAGE COMPANY		. ,		•			-
FIRST CHOICE LOAN	5	\$1,317,050.00	0.88%	\$0.00	NA	\$0.00)
SERVICES INC				+			
FIRST COMMUNITY CREDIT UNION	1	\$382,500.00	0.25%	\$0.00	NA	\$0.00)
FIRST COMMUNITY MORTGAGE, INC	2	\$409,450.00	0.27%	\$0.00	NA	\$0.00)
FIRST CONTINENTAL						+	
MORTGAGE, LTD	1	\$258,400.00	0.17%	\$0.00	NA	\$0.00)
FIRST FEDERAL BANK	1	\$224,000.00	0.15%	0 \$0.00	NΔ	\$0.00	
FIRST GUARANTY	1	ΨΔΔΤ,000.00	0.13 /0	φυ.υυ	11/1	υψυ.υς	+
MORTGAGE	1	\$237,500.00	0.16%	\$0.00	NA	\$0.00)
CORPORATION	1	\$237,300.00	0.1070	\$ \$0.00	1111	φο.σε	
FIRST HOME MORTGAGE		*	0.504				
CORPORATION	2	\$1,029,000.00	0.69%	\$0.00	NA	\$0.00)
FIRST INTERSTATE BANK	3	\$772,950.00	0.51%	\$0.00	NA	\$0.00)
FIRST MORTGAGE	2	ф д 5 д 20 д 00	0.50	φο οο	NA	2 00 00	
COMPANY, LLC	3	\$757,207.00	0.5%	\$0.00	NA	\$0.00	_
FIRST MORTGAGE							
CORPORATION, A	1	\$351,500.00	0.23%	\$0.00	NA	\$0.00)
CALIFORNIA	1	Ψ331,300.00	0.23 /0	φ0.00	11/1	υ.υ.	Ί
CORPORATION							
FIRST MORTGAGE							
CORPORATION, A							
CALIFORNIA	1	\$189,999.00	0.13%	\$0.00	NA	\$0.00)
CORPORATION, D/B/A FMC MORTGAGE		·					
COMPANY							
FIRST NATIONAL BANK						+	\vdash
ALASKA	1	\$217,213.58	0.14%	\$0.00	NA	\$0.00)
FIRST PRIORITY						1.	T
FINANCIAL, INC	2	\$449,206.46	0.3%	\$0.00	NA	\$0.00)
FIRST ROBINSON							
SAVINGS BANK N.A	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00)
FIRST STATE BANK							İ
MORTGAGE COMPANY,	1	\$195,000.00	0.13%	\$0.00	NA	\$0.00)
LLC		<u> </u>					
FIRST TECHNOLOGY	1	¢107.000.00	0.1007	φο οο	NTA	100.00	
FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	\$0.00	NA	\$0.00	_
	1	\$227,200.00	0.15%	\$0.00	NA	\$0.00)
1 1							

FIRST UNITED FEDERAL CREDIT UNION						
FIRSTMERIT BANK, N.A	1	\$179,000.00	0.12% (\$0.00	NA	0 \$0.00
FIRSTRUST BANK	1	\$351,000.00	0.23% (0 \$0.00
FREMONT BANK	1	\$624,265.95	0.42% (0 \$0.00
FULTON BANK, N.A	1	\$417,000.00	0.28%			0 \$0.00
G FINANCIAL GROUP, INC	1	\$357,600.00	0.24%	\$0.00	NA	0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$224,710.37	0.15%	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,274,631.00	0.85%	\$0.00	NA	0 \$0.00
GEO-CORP, INC	2	\$552,000.00	0.37% (\$0.00	NA	0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$203,737.41	0.14%	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	1	\$209,000.00	0.14% (\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE	2	\$558,000.00	0.37%	\$0.00	NA	0 \$0.00
GREEN STREET MORTGAGE SERVICES, INC	1	\$399,000.00	0.27%	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	4	\$883,150.00	0.59%	\$0.00	NA	0 \$0.00
GUARANTY TRUST COMPANY	1	\$199,683.00	0.13%	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$246,000.00	0.16%	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$189,150.00	0.13% (\$0.00	NA	0 \$0.00
HARBORONE BANK	1	\$186,400.00	0.12% (\$0.00	NA	0 \$0.00
HARTFORD FINANCIAL SERVICES	1	\$200,000.00	0.13%	\$0.00	NA	0 \$0.00
HEARTLAND BANK	1	\$224,800.00	0.15%	\$0.00	NA	0 \$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$394,250.00	0.26%	\$0.00	NA	0 \$0.00
HERITAGEBANK OF THE SOUTH	4	\$1,220,376.36	0.81%	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES	2	\$626,600.80	0.42%	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$6,699,810.31	4.46% (\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	5	\$1,143,233.50	0.76% (\$0.00	NA	0 \$0.00

MORTGAGE NETWORK					
HOUSTON CAPITAL	1	\$246,400.00	0.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE					
ICON CREDIT UNION	1	\$251,675.62	0.17% 0	\$0.00	NA 0 \$0.00
IDEAL CREDIT UNION	1	\$178,600.00	0.12% 0	\$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$194,750.00	0.13% 0	\$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	1	\$625,000.00	0.42% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$546,250.00	0.36% 0	\$0.00	NA 0 \$0.00
JOHNSON MORTGAGE COMPANY LLC	1	\$289,618.11	0.19% 0	\$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$176,007.14	0.12% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,706,600.00	1.14% 0	\$0.00	NA 0 \$0.00
KONDAUR CAPITAL CORPORATION	1	\$279,622.83	0.19% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,455,200.00	0.97% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$260,500.00	0.17% 0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION	1	\$382,000.00	0.25% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$211,000.00	0.14% 0	\$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$219,710.29	0.15% 0	\$0.00	NA 0 \$0.00
LOANSTAR HOME LOANS, LLC	1	\$260,000.00	0.17% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$240,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$352,821.00	0.23% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	7	\$1,723,737.00	1.15% 0	\$0.00	NA 0 \$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$265,050.00	0.18% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$295,338.70	0.2% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK	2	\$448,407.01	0.3% 0	\$0.00	NA 0 \$0.00
METCALF BANK	1	\$346,180.00	0.23% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	2	\$431,576.00	0.29% 0	\$0.00	NA 0 \$0.00
	2	\$599,000.00	0.4% 0	\$0.00	NA 0 \$0.00

MID AMERICA MORTGAGE						!	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$245,955.00	0.16% 0	\$0.00	NA	0 \$0.00	
MLD MORTGAGE, INC	1	\$205,600.00	0.14% 0	\$0.00	NA	0 \$0.00	Ĺ
MONARCH BANK	1	\$362,000.00	0.24% 0	\$0.00		0 \$0.00	-
MORRILL AND JANES BANK	1	\$347,720.00	0.23% 0	\$0.00	NA	0 \$0.00	Ĺ
MORTGAGE BROKERS SERVICES, INC	1	\$255,000.00	0.17% 0	\$0.00	NA	0 \$0.00	L
MORTGAGE INVESTORS GROUP	3	\$789,200.00	0.53% 0	\$0.00	NA	0 \$0.00	L
MORTGAGE OPPORTUNITY GROUP INC	1	\$218,000.00	0.15% 0	\$0.00	NA	0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$404,100.00	0.27% 0	\$0.00	NA	0 \$0.00	L
MOUNTAIN WEST FINANCIAL, INC	5	\$1,464,950.00		\$0.00		0 \$0.00	↓_
MOVEMENT MORTGAGE	1	\$292,500.00	0.19% 0	\$0.00	NA	0 \$0.00	$oldsymbol{\perp}$
MOVEMENT MORTGAGE LLC	4	\$1,061,401.28	0.71% 0	\$0.00	NA	0 \$0.00	L
MOVEMENT MORTGAGE, LLC	4	\$1,000,050.00		\$0.00		0 \$0.00	1
MUFG UNION BANK, N.A	1	\$213,474.86	0.14% 0	\$0.00	NA	0 \$0.00	L
NATIONS DIRECT MORTGAGE LLC	3	\$1,192,500.00	0.79% 0	\$0.00	NA	0 \$0.00	L
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$335,000.00	0.22% 0	\$0.00	NA	0 \$0.00	
NATIONS LENDING CORPORATION	2	\$571,750.00	0.38% 0	\$0.00	NA	0 \$0.00	L
NATIONS RELIABLE LENDING LLC, A LIM	1	\$276,800.00		\$0.00		0 \$0.00	╀
NCB, FSB	1	\$255,960.00	0.17% 0	\$0.00	NA	0 \$0.00	Ļ
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$177,750.00	0.12% 0	\$0.00	NA	0 \$0.00	
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,441,850.00	0.96% 0	\$0.00	NA	0 \$0.00	
NETWORK FUNDING, L.P	1	\$312,794.00	0.21% 0	\$0.00	NA	0 \$0.00	Ĺ
NFM, INC. DBA NFM LENDING	1	\$314,500.00		\$0.00		0 \$0.00	L
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A	1	\$278,000.00	0.19% 0	\$0.00	NA	0 \$0.00	

CORPORATION						
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$632,500.00	0.42% 0	\$0.00	NA	0 \$0.00
NVR MORTGAGE FINANCE, INC	7	\$2,494,007.00	1.66% 0	\$0.00	NA	0 \$0.00
O A MORTGAGE SERVICES	1	\$368,000.00	0.25% 0	\$0.00	NA	0 \$0.00
OAK MORTGAGE GROUP, INC	1	\$344,000.00	0.23% 0	\$0.00	NA	0 \$0.00
OLD NATIONAL BANK	1	\$215,920.00	0.14% 0	\$0.00	NA	0 \$0.00
ON Q FINANCIAL, INC	2	\$722,463.23	0.48% 0	\$0.00		0 \$0.00
ONETRUST HOME LOANS	1	\$246,400.00	0.16% 0	\$0.00		0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$510,000.00	0.34% 0			0 \$0.00
OVM FINANCIAL, INC.,A CORPORATION	1	\$185,006.06	0.12% 0	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$922,125.00	0.61% 0	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$267,647.08	0.18% 0	\$0.00		0 \$0.00
PACOR MORTGAGE CORP	1	\$289,000.00	0.19% 0	\$0.00	NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$345,000.00	0.23% 0	\$0.00	NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$362,500.00	0.24% 0	\$0.00	NA	0 \$0.00
PARKSIDE LENDING LLC	2	\$555,750.00	0.37% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$389,500.00	0.26% 0	\$0.00		0 \$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$208,730.97	0.14% 0	\$0.00	NA	0 \$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$280,250.00	0.19% 0	\$0.00	NA	0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$243,390.00	0.16% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,630,078.00	1.75% 0	\$0.00	NA	0 \$0.00
PLANTERS BANK, INC	1	\$257,500.00	0.17% 0	\$0.00	NA	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$191,200.00	0.13% 0	\$0.00		0 \$0.00

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ILLINOIS CORPORATION							
PLATINUM MORTGAGE, INC	1	\$221,350.00	0.15%	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	3	\$774,065.87	0.52%	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$232,400.00	0.15%	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	7	\$2,372,475.00	1.58%	\$0.00	NA	0	\$0.00
PREFERRED LENDING GROUP	1	\$234,750.00	0.16%	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$176,985.00	0.12%	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$262,046.55	0.17%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$213,500.00	0.14% (\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$231,460.00	0.15%	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$1,053,650.00	0.7%	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$326,809.18	0.22%	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$308,000.00	0.21%	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$558,500.00	0.37%	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$379,510.85	0.25%	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,450.00	0.12%	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$336,785.36	0.22%	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$388,000.00	0.26%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$392,500.00	0.26%	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$261,250.00	0.17% (\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.17%	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$456,000.00	0.3%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$594,000.00	0.4% (\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$277,134.58	0.18%	\$0.00	NA	0	\$0.00

	URITYNATIONAL TGAGE COMPANY	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
SECU MOR	JRITYNATIONAL TGAGE COMPANY, A H CORPORATION	2	\$668,759.30	0.45%	0	\$0.00	NA	0	\$0.00	
SENT	E MORTGAGE, INC	1	\$291,677.00	0.19%	0	\$0.00	NA	0	\$0.00	
	INEL FEDERAL DIT UNION	1	\$242,575.34	0.16%	0	\$0.00	NA	0	\$0.00	
SHEA	MORTGAGE INC	2	\$564,893.00	0.38%	0	\$0.00	NA	0	\$0.00	
	A MORTGAGE, INC., LIFORNIA C	1	\$614,190.14	0.41%	0	\$0.00	NA	0	\$0.00	
	RA PACIFIC TGAGE COMPANY,	14	\$4,237,410.00	2.82%	0	\$0.00	NA	0	\$0.00	
	ER STATE SCHOOLS TGAGE COMPANY	1	\$217,250.27	0.14%	0	\$0.00	NA	0	\$0.00	
SMAI	RTBANK	1	\$254,300.00	0.17%	0	\$0.00	NA	0	\$0.00	
SOUT	TH STATE BANK	1	\$199,800.00	0.13%	0	\$0.00	NA	0	\$0.00	_
SOUT UNIC	THLAND CREDIT N	2	\$508,950.00	0.34%	0	\$0.00	NA	0	\$0.00	
	NDARD BANK AND ST COMPANY	1	\$323,475.00	0.22%	0	\$0.00	NA	0	\$0.00	
STAR BANI	R BANK, A STATE K	1	\$175,528.88	0.12%	0	\$0.00	NA	0	\$0.00	
STEA	RNS LENDING INC	21	\$6,239,942.29	4.15%	0	\$0.00	NA	0	\$0.00	
COM MEXI LENI	JRBAN MORTGAGE PANY OF NEW ICO DBA INTERCAP DING, A PORATION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
SUMI	MIT CREDIT UNION	1	\$318,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
SUMI	MIT FUNDING INC	2	\$631,466.00	0.42%	0	\$0.00	NA	0	\$0.00	
SUMI	MIT FUNDING, INC	2	\$601,350.00	0.4%	0	\$0.00	NA	0	\$0.00	<u> </u>
SUSÇ	UEHANNA BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00	_
TALN TRUS	MER BANK AND ST	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00	<u></u>
THE I	MORTGAGE HOUSE,	1	\$332,350.00	0.22%	0	\$0.00	NA	0	\$0.00	
THE I	MORTGAGE LINK,	1	\$183,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
OF TI NAM MOR LLC I	AL GROUP IN LIEU RUE CORPORATE E TOTAL TGAGE SERVICES LIMITED LIABILITY PORATI	1	\$439,393.79	0.29%	0	\$0.00	NA	0	\$0.00	
	AL MORTGAGE TICES, LLC	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$0.00	

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TRAVIS CREDIT UNION	1	\$217,500.00	0.14% 0	\$0.00	NA 0 \$0.00
TRI-EMERALD	2	\$746,000.00	0.5% 0	\$0.00	NA 0 \$0.00
FINANCIAL GROUP INC		·			
TRUSTONE FINANCIAL	1	\$196,110.00	0.13% 0	\$0.00	NA 0 \$0.00
TRUWEST CREDIT UNION	1	\$213,000.00	0.14% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$202,186.00	0.13% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$614,582.00	0.41% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$303,581.17	0.2% 0	\$0.00	NA 0 \$0.00
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$216,000.00	0.14% 0	\$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.28% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	19	\$5,155,144.86	3.43% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$240,200.00	0.16% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$812,886.34	0.54% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$3,020,964.00	2.01% 0	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$299,250.00	0.2% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$208,000.00	0.14% 0	\$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$256,500.00	0.17% 0	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST CO	1	\$176,000.00	0.12% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$667,250.00	0.44% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$309,600.00	0.21% 0	\$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC	1	\$288,000.00	0.19% 0	\$0.00	NA 0 \$0.00

	VERITAS FUNDING, LLC	1	\$240,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	VINSON MORTGAGE	2	\$385,800.00	0.26% 0	\$0.00	NA 0 \$0.00
	SERVICES INC		\$383,800.00	0.20700	\$0.00	11A 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$452,329.48	0.3% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,725,420.00	1.15% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,400.00	0.14% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,636,732.91	1.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$898,586.00	0.62% 0	\$0.00	NA 0 \$0.00
Total		520	\$150,203,165.26	100% 0	\$0.00	0 \$0.00
3138WDBD2	360 MORTGAGE GROUP, LLC	1	\$191,920.00	0.19% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,185,543.00	4.18% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$240,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$187,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$216,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$294,500.00	0.29% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$618,932.02	0.62% 0	\$0.00	NA 0 \$0.00
	AMERICAN STATE BANK	1	\$276,000.00	$0.28\% \ 0$	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$285,475.00	0.29% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$343,900.00	0.34% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$480,800.00	0.48% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE	3	\$951,639.16	0.95% 0	\$0.00	NA 0 \$0.00

BANKING CORP						
BANK OF WASHINGTON	1	\$375,250.00	0.37% 0	\$0.00	NA (\$0.00
BAY EQUITY LLC	4	\$1,304,360.00	1.3% 0	1	NA (\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,517,775.00	1.52% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$275,500.00	0.28% 0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$183,500.00	0.18% 0	\$0.00	NA (\$0.00
CASTLE & COOKE MORTGAGE, COM	1	\$382,000.00	0.38% 0			\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,106,750.00	1.11% 0	·		\$0.00
CENDERA FUNDING, INC	1	\$247,000.00	0.25% 0	\$0.00	NA (\$0.00
CENTURY LENDING COMPANY	3	\$827,000.00	0.83% 0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,603,609.70	1.6% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$302,746.00	0.3% 0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$613,000.00	0.61% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	4	\$1,094,729.00	1.09% 0	\$0.00	NA (\$0.00
COLUMBIA CREDIT UNION	1	\$196,000.00	0.2% 0	\$0.00	NA	\$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$493,000.00	0.49% 0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$275,161.25	0.27% 0	\$0.00	NA (\$0.00
COMMUNITY TRUST BANK	1	\$208,050.00	0.21% 0	\$0.00	NA	\$0.00
CONCORD MORTGAGE GROUP	1	\$179,224.00	0.18% 0	\$0.00	NA	\$0.00
CONSUMER LOAN	1	\$206,000,00	0.31% 0	\$0.00	NA (\$0.00
SERVICES, LLC	1	\$306,000.00	0.31% 0	\$0.00	NA	1
	3	\$962,110.00	0.31% 0	·		\$0.00
SERVICES, LLC CORNERSTONE HOME LENDING, INC CROGHAN COLONIAL BANK		·		\$0.00	NA (
SERVICES, LLC CORNERSTONE HOME LENDING, INC CROGHAN COLONIAL	3	\$962,110.00	0.96% 0	\$0.00	NA (\$0.00
SERVICES, LLC CORNERSTONE HOME LENDING, INC CROGHAN COLONIAL BANK CROSSCOUNTRY MORTGAGE, INC., A	3	\$962,110.00 \$274,500.00	0.96% 0	\$0.00 \$0.00 \$0.00	NA (\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
E MORTGAGE MANAGEMENT LLC	1	\$185,000.00	0.18% 0	\$0.00	NA	0 \$0.00)
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$265,050.00	0.26% 0	\$0.00	NA	0 \$0.00)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,065,705.00				0 \$0.00	
FARMINGTON BANK	1	\$185,250.00	0.19% 0	\$0.00	NA	0 \$0.00)
FBC MORTGAGE, LLC	2	\$589,250.00	0.59% 0	\$0.00	NA	0 \$0.00	J
FC LENDING, LTD	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$0.00)
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$680,675.00	0.68% 0	\$0.00	NA	0 \$0.00)
FIDELITY HOMESTEAD SAVINGS BANK	1	\$232,000.00	0.23% 0	\$0.00	NA	0 \$0.00)
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$345,000.00	0.34% 0	\$0.00	NA	0 \$0.00)
FIRST CHOICE LOAN SERVICES INC	4	\$1,000,900.00	1% 0	\$0.00	NA	0 \$0.00)
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$289,209.89	0.29% 0	\$0.00	NA	0 \$0.00)
FIRST COLLINSVILLE BANK	1	\$249,670.79	0.25% 0	\$0.00	NA	0 \$0.00)
FIRST COMMUNITY MORTGAGE, INC	1	\$274,180.17	0.27% 0	\$0.00	NA	0 \$0.00)
FIRST FEDERAL BANK	2	\$816,000.00	0.82% 0	\$0.00	NA	0 \$0.00	J
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$398,922.36	0.4% 0	\$0.00	NA	0 \$0.00)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$214,600.00	0.21% 0	\$0.00	NA	0 \$0.00)
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$176,000.00	0.18% 0	\$0.00	NA	0 \$0.00)
FIRST GUARANTY MORTGAGE CORPORATION	2	\$536,720.00	0.54% 0	\$0.00	NA	0 \$0.00)
FIRST HOME MORTGAGE CORPORATION	2	\$683,650.00	0.68% 0	\$0.00	NA	0 \$0.00)
FIRST INTERSTATE BANK	2	\$601,000.00	0.6% 0	\$0.00	NA	0 \$0.00)
FIRST MORTGAGE COMPANY, LLC	1	\$186,342.00	0.19% 0	\$0.00	NA	0 \$0.00)
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$196,800.00	0.2% 0	\$0.00	NA	0 \$0.00)

FIRST UNITED BANK AND TRUST COMPANY	1	\$235,505.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A	1	\$203,377.00	0.2%	0	\$0.00	NA	0	\$0.00	_
FIRSTRUST BANK	1	\$320,625.00			\$0.00		-	\$0.00	
FLANAGAN STATE BANK	1	\$255,730.00		т	\$0.00		_	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$439,255.00	0.44%	0	\$0.00	NA	. 0	\$0.00	
FRANDSEN BANK & TRUST	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	3	\$993,169.86	0.99%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A	1	\$230,750.00	0.23%	0	\$0.00	NA	0	\$0.00	_
GATEWAY MORTGAGE GROUP, LLC	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$180,522.41	0.18%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$221,473.00	0.22%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$348,750.00	0.35%	0	\$0.00	NA	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$379,499.60	0.38%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$264,251.56	0.26%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
GROUP MORTGAGE, LLC	1	\$209,950.00	0.21%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$220,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$892,900.00	0.89%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$186,900.00	0.19%	0	\$0.00	NA	0	\$0.00	
HERITAGEBANK OF THE SOUTH	2	\$589,914.21	0.59%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$226,224.00	0.23%	0	\$0.00	NA	. 0	\$0.00	
HOME FINANCING CENTER, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00	
HOME STATE BANK, N.A	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,824,657.00	3.82%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$609,550.00	0.61%	0	\$0.00	NA	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
INLAND BANK AND TRUST	1	\$403,467.99	0.4%	0	\$0.00	NA	0	\$0.00	

INLANTA MORTGAGE INC	1	\$190,400.00	0.19%	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$494,100.00	0.49%	\$0.00	NA	\$0.00
INVESTORS HOME MORTGAGE	1	\$568,000.00	0.57%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$944,250.00	0.94%	\$0.00	NA	\$0.00
KONDAUR CAPITAL CORPORATION	1	\$256,000.00	0.26%	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,218,600.00	2.22% (\$0.00	NA	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$239,070.18	0.24%	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$203,358.00	0.2%	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,000.00	0.34%	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE DBA WESLEN	1	\$308,000.00	0.31%	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$278,865.00	0.28%	\$0.00	NA	\$0.00
M/I FINANCIAL, LLC	1	\$226,950.00	0.23%	\$0.00	NA	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$337,155.00	0.34%	\$0.00	NA	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$350,551.31	0.35%	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	3	\$827,250.00	0.83%	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC	2	\$782,850.00	0.78%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE	1	\$237,500.00	0.24%	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	1	\$625,000.00	0.62%	\$0.00	NA	\$0.00
MORTGAGE MASTER, INC	1	\$360,000.00	0.36%	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$745,600.00	0.74%	\$0.00		\$0.00
MOVEMENT MORTGAGE	1	\$283,125.00	0.28%	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE LLC	1	\$365,750.00	0.37%	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$631,825.56	0.63%	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A	2	\$752,424.11	0.75%	\$0.00	NA	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	1	\$186,500.00	0.19% 0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$240,000.00	0.24% 0	\$0.00	NA	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$766,750.00	0.77% 0	\$0.00	NA	0 \$0.00
NBC OKLAHOMA CORP	1	\$175,200.00	0.18% 0	\$0.00	NA	0 \$0.00
NCB, FSB	1	\$231,350.00	0.23% 0	\$0.00		0 \$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$208,050.00	0.21% 0			0\$0.00
NETWORK FUNDING, L.P	1	\$212,000.00	0.21% 0	\$0.00	NA	0 \$0.00
NETWORK FUNDING, LP	1	\$252,000.00	0.25% 0	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$275,500.00	0.28% 0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$854,907.00	0.85% 0	\$0.00	NA	\$0.00
ON Q FINANCIAL INC	1	\$228,000.00	0.23% 0	\$0.00	NA	0.00
OVM FINANCIAL INC	1	\$339,727.04	0.34% 0	\$0.00	NA	0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$399,393.36	0.4% 0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$601,500.00	0.6% 0	\$0.00	NA	\$0.00
PARK STATE BANK	1	\$296,400.20	0.3% 0	\$0.00	NA	0.00
PARKSIDE LENDING LLC	1	\$535,000.00	0.53% 0	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	1	\$380,000.00	0.38% 0	\$0.00	NA	0.00
PATRIOT HOME MORTGAGE	1	\$285,000.00	0.28% 0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$185,954.80	0.19% 0	\$0.00	NA	0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$751,194.00	0.75% 0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC	1	\$261,000.00	0.26% 0	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$339,549.01	0.34% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$257,500.00	0.26% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,196,550.00	1.2% 0	\$0.00	NA	0\$0.00
PLATINUM MORTGAGE, INC	1	\$267,360.00	0.27% 0	\$0.00	NA	\$0.00
	2	\$599,950.00	0.6% 0	\$0.00	NA	0\$0.00

PLAZA HOME MORTGAGE							
PLAZA HOME MORTGAGE, INC	2	\$528,750.00	0.53%	\$0.00	NA	0 \$0.00	
PMAC LENDING SERVICES, INC	5	\$1,254,650.00	1.25%	\$0.00	NA	0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$402,729.96	0.4%	\$0.00	NA	0 \$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,500.00	0.18%	\$0.00	NA	0 \$0.00	
PRIORITY HOME LENDING, LLC	1	\$332,500.00	0.33%	\$0.00	NA	0 \$0.00	
PROSPERITY HOME MORTGAGE, LLC	4	\$1,038,051.00	1.04%	\$0.00	NA	0 \$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$455,785.22	0.46%	\$0.00	NA	0 \$0.00	
PROVINCIAL BANK	1	\$360,050.00	0.36% (\$0.00	NA	0 \$0.00	
RABOBANK, N.A	1	\$194,500.00	0.19%			0 \$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$189,600.00	0.19%	\$0.00	NA	0 \$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$188,000.00	0.19%	\$0.00	NA	0 \$0.00	
RESOURCE LENDERS, INCA CALIFORNIA	1	\$416,463.23	0.42%	\$0.00	NA	0 \$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.4% (\$0.00	NA	0 \$0.00	
ROSS MORTGAGE CORPORATION	2	\$532,643.34	0.53%	\$0.00	NA	0 \$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$176,000.00	0.18% (\$0.00	NA	0 \$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,825.00	0.18%	\$0.00	NA	0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$272,000.00	0.27%	\$0.00	NA	0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00	0.24%	\$0.00	NA	0 \$0.00	
SHAREPOINT CREDIT UNION	1	\$194,451.58	0.19%	\$0.00	NA	0 \$0.00	
SHORE MORTGAGE	1	\$275,405.00	0.28%	\$0.00	NA	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,490,800.00	2.49%	\$0.00	NA	0 \$0.00	
IIIC	1	\$182,448.29	0.18%	\$0.00	NA	0 \$0.00	

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION							
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$223,200.00	0.22% 0	\$0.00	NA	0 \$0.00)
SOUTHLAND CREDIT UNION	1	\$195,000.00	0.19% 0	\$0.00	NA	0 \$0.00)
SOUTHWEST FUNDIN, LP	1	\$372,847.09	0.37% 0	\$0.00	NA	0 \$0.00)
STANDARD PACIFIC MORTGAGE, INC	1	\$526,140.00	0.53% 0	\$0.00	NA	0 \$0.00)
STATE FARM BANK, F.S.B	1	\$199,237.29	0.2% 0	\$0.00	NA	0 \$0.00)
STEARNS LENDING INC	16		4.1% 0	\$0.00	NA	0 \$0.00)
SUMMIT FUNDING INC	1	\$201,875.00	0.2% 0	\$0.00		0 \$0.00	_
SUMMIT FUNDING INC	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$0.00)
SUMMIT FUNDING, INC	1	\$200,000.00	0.2% 0	\$0.00	NA	0 \$0.00)
SUN AMERICAN MORTGAGE COMPANY	1	\$276,000.00	0.28% 0	\$0.00	NA	0 \$0.00)
SUN WEST MORTGAGE COMPANY, INC	1	\$587,700.00	0.59% 0	\$0.00	NA	0 \$0.00)
SUSQUEHANNA BANK	1	\$404,000.00	0.4% 0	\$0.00	NA	0 \$0.00) <u> </u>
SWBC MORTGAGE CORPORATION	2	\$521,197.00	0.52% 0	\$0.00	NA	0 \$0.00)
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$239,098.81	0.24% 0	\$0.00	NA	0 \$0.00)
THE FIRST NATIONAL BANK OF CATLIN	1	\$212,800.00	0.21% 0	\$0.00	NA	0 \$0.00)
THE TURNKEY FOUNDATION INC	1	\$570,000.00	0.57% 0	\$0.00	NA	0 \$0.00)
TINKER FEDERAL CREDIT UNION	1	\$226,100.00	0.23% 0	\$0.00	NA	0 \$0.00)
TOTAL MORTGAGE SERVICES, LLC	1	\$332,550.00	0.33% 0	\$0.00	NA	0 \$0.00)
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,000.00	0.19% 0	\$0.00	NA	0 \$0.00)
TRAVIS CREDIT UNION	2	\$448,500.00	0.45% 0	\$0.00	NA	0 \$0.00)
TRI-EMERALD FINANCIAL GROUP INC	1	\$319,469.09				0 \$0.00	
TRUSTONE FINANCIAL	1	\$277,400.00	0.28% 0	\$0.00	NA	0 \$0.00	J
UNITED WHOLESALE MORTGAGE	11	\$3,256,700.00				0 \$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$180,550.00	0.18% 0	\$0.00	NA	0 \$0.00)
	4	\$1,385,927.00	1.38% 0	\$0.00	NA	0 \$0.00)

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$404,738.00	0.4% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$389,500.00	0.39% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,688.00	0.19% 0	\$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC	1	\$545,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	4	\$1,148,021.00	1.15% 0	\$0.00	NA 0 \$0.00
	VICTORIAN FINANCE LLC	1	\$296,626.34	0.3% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,007,450.00	1.01% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$262,500.00	0.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$642,000.00	0.59% 0	\$0.00	NA 0 \$0.00
Total		354	\$100,108,551.10	100% 0	\$0.00	0 \$0.00
3138WDBE0	ACADEMY MORTGAGE CORPORATION	1 14	\$224,700.00 \$3,922,548.00	0.22% 0 3.92% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ACG FUNDING INC	1	\$313,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$230,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	ALLIANT CREDIT UNION	2	\$365,850.00	0.37% 0	\$0.00	NA 0 \$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$237,452.00	0.24% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	4	\$901,160.00	0.9% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$226,161.13	0.23% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$277,875.00	0.28% 0	\$0.00	NA 0 \$0.00

BENCHMARK MORTGAGE						
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$367,338.23	0.37% 0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$891,250.00	0.89% 0	\$0.00	NA	\$0.00
BANKERS TRUST COMPANY	1	\$312,432.31	0.31% 0	·		\$0.00
BAXTER CREDIT UNION	1	\$209,600.00	0.21% 0	\$0.00	NA (\$0.00
BELL STATE BANK & TRUST	1	\$208,100.00	0.21% 0	\$0.00	NA	\$0.00
BLUELEAF LENDING, LLC	1	\$243,000.00	0.24% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$220,602.44	0.22% 0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$185,250.00	0.19% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,062,300.00	2.06% 0	\$0.00	NA (\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,200.00	0.17% 0	\$0.00	NA	\$0.00
C2 FINANCIAL CORPORATION	1	\$413,250.00	0.41% 0	\$0.00	NA	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$250,000.00	0.25% 0	\$0.00	NA	\$0.00
CALIFORNIA CREDIT UNION	1	\$369,550.00	0.37% 0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$466,000.00	0.47% 0	\$0.00	NA (\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$275,500.00	0.28% 0	\$0.00	NA	\$0.00
CASHCALL INC	1	\$336,556.22	0.34% 0	\$0.00	NA (\$0.00
CENTENNIAL LENDING, LLC	1	\$220,400.00	0.22% 0			\$0.00
CENTURY LENDING COMPANY	2	\$474,550.00	0.47% 0	\$0.00	NA	\$0.00
CF BANK	1	\$207,000.00	0.21% 0	\$0.00	NA (\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$2,000,652.00	2% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$375,920.00	0.38% 0	\$0.00	NA	\$0.00
	1	\$198,900.00	0.2% 0	\$0.00	NA	\$0.00

CITY & COUNTY CREDIT UNION	`					
CMC HOME LENDING	1	\$175,523.77	0.18% 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$519,663.00	0.52% 0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, IN	C 3	\$682,850.00	0.68% 0	\$0.00	NA	0 \$0.00
COMMUNITY TRUST BANK	1	\$348,000.00	0.35% 0	\$0.00	NA	0 \$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,089,448.40	1.09% 0	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$185,250.00	0.19% 0	\$0.00	NA	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$229,703.94	0.23% 0	\$0.00	NA	0 \$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP		\$417,000.00	0.42% 0	\$0.00	NA	0 \$0.00
DELTA TRUST MORTGAGE, INC	1	\$241,600.00	0.24% 0	\$0.00	NA	0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$204,000.00	0.2% 0	\$0.00	NA	0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.4% 0	\$0.00	NA	0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITIED LIABILITY COMPANY	1	\$263,150.00	0.26% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	C 1	\$342,233.00	0.34% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$370,405.00	0.37% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEAXS CORPORATION	1	\$259,657.62	0.26% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATIOAN	1	\$183,600.71	0.18% 0			0 \$0.00
EVOLVE BANK & TRUST	_	\$400,000.00			1	0 \$0.00
FAIRWAY INDEPENDENT	δ 8	\$2,250,875.00	2.25% 0	\$0.00	NA	0 \$0.00

MORTGAGE CORPORATION							
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,678.69	0.24% 0	\$0.00	NA	0 \$0.00	0
FBC MORTGAGE LLC	1	\$274,747.88	0.27% 0	\$0.00	NA	0 \$0.00	0
FBC MORTGAGE, LLC	4	\$912,678.27	0.91% 0	\$0.00	NA	0 \$0.00	0
FC LENDING, LTD	1	\$231,951.00	0.23% 0	\$0.00	NA	0 \$0.00	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$565,725.00	0.57% 0	\$0.00	NA	0 \$0.00	0
FIDELITY COOPERATIVE BANK	1	\$180,000.00	0.18% 0	\$0.00	NA	0 \$0.00	0
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$178,200.00	0.18% 0	\$0.00	NA	0 \$0.00	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$204,250.00	0.2% 0	\$0.00	NA	0 \$0.00	0
FIRST CHOICE LOAN SERVICES INC	9	\$2,225,458.00		· ·		0 \$0.00	
FIRST FEDERAL BANK	1	\$334,500.00	0.33% 0	\$0.00	NA	0 \$0.00	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.18%	\$0.00	NA	0 \$0.00	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$493,400.00	0.49% 0	\$0.00	NA	0 \$0.00	0
FIRST MORTGAGE COMPANY, LLC	1	\$411,233.00	0.41% 0	\$0.00	NA	0 \$0.00	0
FIRST MORTGAGE COMPANY, LLC	3	\$670,500.00	0.67% 0	\$0.00	NA	0 \$0.00	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,000.00	0.21% 0	\$0.00	NA	0 \$0.00	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$189,600.00	0.19% 0	\$0.00	NA	0 \$0.00	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$420,800.00	0.42% 0	\$0.00	NA	0 \$0.00	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$659,375.00	0.66% 0	\$0.00	NA	0 \$0.00	0
FIRSTBANK	1	\$327,500.00	0.33% 0	\$0.00	NA	0 \$0.00	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$0.00	0
FIRSTRUST BANK	1	\$317,800.00	0.32% 0	\$0.00	NA	0 \$0.00	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,750.00	0.18% 0	\$0.00	NA	0 \$0.00	0

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FORUM CREDIT UNION	1	\$208,800.00	0.21% 0			\$0.00
FREMONT BANK	1	\$320,000.00	0.32% 0	\$0.00	NAC	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$779,936.91	0.78% 0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$175,750.00	0.18% 0	\$0.00	NA (\$0.00
GREAT WESTERN BANK	1	\$193,500.00	0.19% 0	\$0.00	NA (\$0.00
GUARANTY TRUST COMPANY	1	\$242,250.00	0.24% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$397,670.00	0.4% 0	\$0.00	NA	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$178,000.00	0.18% 0	\$0.00	NA	\$0.00
HERITAGE BANK	1	\$297,000.00	0.3% 0	\$0.00	NA (\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$231,920.00	0.23% 0	\$0.00	NA	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$240,577.86	0.24% 0	\$0.00	NA	\$0.00
HERMANTOWN FEDERAL CREDIT UNION	1	\$244,625.00	0.24% 0	\$0.00	NA	\$0.00
HIGHTECHLENDING, INC	1	\$417,000.00	0.42% 0	\$0.00		\$0.00
HOME STATE BANK, N.A	1	\$189,600.00	0.19% 0	\$0.00	NA (\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,663,412.16	3.66% 0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,881,899.31	1.88% 0	\$0.00	NA(\$0.00
HORIZON BANK, N.A	2	\$396,283.30	0.4% 0	\$0.00	NA (\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$268,000.00	0.27% 0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$845,578.00	0.84% 0	\$0.00	NA	\$0.00
KENTLAND BANK	1	\$208,000.00	0.21% 0	\$0.00	NA (\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$297,039.15	0.3% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,767,500.00	1.77% 0	\$0.00	NA	\$0.00
LEADER BANK N.A	1	\$234,000.00	0.23% 0	\$0.00	NA (\$0.00
LEGACY NATIONAL BANK	1	\$409,000.00	0.41% 0	\$0.00	NA	\$0.00
LEGENDS BANK	1	\$228,000.00	0.23% 0	\$0.00	NA (\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$973,500.00	0.97% 0	\$0.00	NA	\$0.00
MEETINGHOUSE BANK	1	\$290,000.00	0.29% 0	\$0.00	NA (\$0.00
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MLD MORTGAGE, INC	1	\$370,000.00	0.37% 0	\$0.00	NA	0 \$0.00)
MORTGAGE INVESTORS	1	\$285,000.00	0.28% 0	\$0.00	NI A	0 \$0.00	
GROUP	1	\$283,000.00	0.28%	\$0.00	NA	0 30.00	1
MORTGAGE SOLUTIONS	1	\$256,000.00	0.26% 0	\$0.00	NA	0 \$0.00)
OF COLORADO, LLC	1	Ψ230,000.00	0.2070	φ0.00	1121	υψυ.υς	1
MOTOROLA EMPLOYEES	1	\$192,140.84	0.19% 0	\$0.00	NA	0 \$0.00)
CREDIT UNION		,					+
MOUNTAIN AMERICA CREDIT UNION	1	\$185,500.00	0.19% 0	\$0.00	NA	0 \$0.00)
MOUNTAIN WEST							
FINANCIAL, INC	4	\$1,266,517.86	1.27% 0	\$0.00	NA	0 \$0.00)
MOVEMENT MORTGAGE,							
LLC	4	\$818,444.18	0.82% 0	\$0.00	NA	0 \$0.00)
MUFG UNION BANK, N.A	3	\$906,500.00	0.91% 0	\$0.00	NA	0 \$0.00)
NATIONS DIRECT	1	¢245 500 00	0.250/.0	¢0.00	NIA	0,00,00	
MORTGAGE, LLC	1	\$245,500.00	0.25% 0	\$0.00	NA	0 \$0.00	_
NCB, FSB	1	\$448,000.00	0.45% 0	\$0.00	NA	0 \$0.00)
NETWORK FUNDING, L.P	1	\$360,810.00	0.36% 0	\$0.00	NA	0 \$0.00)
NEVADA MORTGAGE INC	1	\$238,000.00	0.24% 0	\$0.00	NA	0 \$0.00)
NEW ERA BANK	1	\$197,600.00	0.2% 0	\$0.00		0 \$0.00	_
NJ LENDERS CORP	1	\$185,000.00	0.18% 0	\$0.00	NA	0 \$0.00)
NORTH AMERICAN	1	\$191,735.48	0.19% 0	\$0.00	NA	0 \$0.00)
SAVINGS BANK, FSB	_	\$151,700.10	0.13 /6 0	Ψ 0.00		0 40.00	1
NVR MORTGAGE	3	\$861,478.00	0.86% 0	\$0.00	NA	0 \$0.00)
FINANCE, INC		·					┢
O A MORTGAGE SERVICES	2	\$574,900.00	0.57% 0	\$0.00	NA	0 \$0.00)
OLD NATIONAL BANK	1	\$192,750.00	0.19% 0	\$0.00	NΔ	0 \$0.00	
ON Q FINANCIAL INC	2	\$497,672.47	0.5% 0			0 \$0.00	-
ON Q FINANCIAL, INC	1	\$199,328.00	0.2% 0			0 \$0.00	+-
OPES ADVISORS, INC	2	\$532,800.00	0.53% 0			0 \$0.00	
PACIFIC UNION							
FINANCIAL, LLC DBA CL	1	\$520,000.00	0.52% 0	\$0.00	NA	0 \$0.00)
PARAMOUNT EQUITY							
MORTGAGE LLC A	2	\$481,694.49	0.48% 0	\$0.00	NΔ	0 \$0.00	
LIMITED LIABILITY	2	Ψ+01,07+.+7	0.40700	ψ0.00	IVA	υφυ.υς	1
CORPORATION							
PARKSIDE LENDING LLC	1	\$579,300.00	0.58% 0	·		0 \$0.00	7
PATELCO CREDIT UNION	1	\$381,700.00	0.38% 0	\$0.00	NA	0 \$0.00)
PEOPLES BANK, A	1	\$189,500.00	0.19% 0	\$0.00	NA	0 \$0.00)
KANSAS CORPORATION						+	+
PEOPLES HOME EQUITY, INC	1	\$503,750.00	0.5% 0	\$0.00	NA	0 \$0.00)
PEOPLES NATIONAL							
BANK	2	\$445,762.93	0.45% 0	\$0.00	NA	0 \$0.00)
PINNACLE CAPITAL	6	\$1,941,375.36	1.94% 0	\$0.00	NA	0 \$0.00	
MORTGAGE		, , , : = , = , = . = 0	1,5 1,6	70.00	- 1.2		

CORPORATION, A CALIFORNIA CORPORATION								
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$402,850.00	0.4%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$394,575.00	0.39%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$363,750.00	0.36%	0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$195,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$257,500.00	0.26%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$656,100.00	0.66%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$213,481.06	0.21%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$338,150.00	0.34%	0	\$0.00	NA	0	\$0.00
RCB BANK, A CORPORATION	1	\$195,054.28	0.19%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$360,502.64	0.36%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	2	\$822,000.00	0.82%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$219,600.00	0.22%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$795,248.27	0.79%					\$0.00
RSNB BANK, A CORPORATION	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$525,250.00	0.52%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$234,650.00	0.23%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$559,200.00	0.56%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$259,110.00	0.26%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$177,200.00	0.18%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$232,800.00	0.23%	0	\$0.00	NA	0	\$0.00

		_			
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$2,951,950.00	2.95% 0	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP	2	\$751,050.00	0.75% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,266,250.00	1.26% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	1	\$175,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$218,500.00	0.22% 0	\$0.00	
SOUTHWEST FUNDING LP	1	\$191,768.88	0.19% 0	\$0.00	NA 0 \$0.00
SOUTHWEST FUNDING, LP	1	\$194,731.34	0.19% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	13	\$3,776,848.13	3.77% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$394,900.00	0.39% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING INC	2	\$720,748.94	0.72% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	2	\$721,488.14	0.72% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	5	\$1,895,750.00	1.89% 0	\$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES LLC	1	\$292,600.00	0.29% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$935,400.00	0.93% 0	\$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$300,600.00	0.3% 0	\$0.00	NA 0 \$0.00
THE CITIZENS BANK	1	\$177,600.00	0.18% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$223,250.00	0.22% 0	\$0.00	NA 0 \$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$212,800.00	0.21% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$276,771.34	0.28% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$227,045.00	0.23% 0		
TRUSTONE FINANCIAL	1	\$223,155.00	0.22% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$230,239.00	0.23% 0	\$0.00	NA 0 \$0.00
	1	\$230,239.00	0.23% 0	\$0.00	NA 0 \$0.00

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UNION HOME

	MORTGAGE CORP., A CORPORATION	1	\$241,300.00	0.24% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,027,150.00	2.02% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$671,762.00	0.67% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$867,367.00	0.87% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$301,845.00	0.3% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	2	\$767,841.00	0.77% 0	\$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$894,050.00	0.89% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$207,200.00	0.21% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,883,750.00	1.88% 0	\$0.00	NA 0 \$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$204,250.00	0.2% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$639,145.15	0.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,060,064.68	1.03% 0	\$0.00	NA 0 \$0.00
Total		359	\$100,118,247.76	100% 0	\$0.00	0 \$0.00
3138WDBF7	1ST COMMUNITY CREDIT UNION	1	\$321,300.00	0.32% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,265,996.00	2.27% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$480,318.00	0.48% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$413,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$525,936.16	0.53% 0	\$0.00	NA 0 \$0.00

ALL HOME LENDING, INC	1	\$232,500.00	0.23% 0	\$0.00	NA	0 \$0.00)
ALLIED MORTGAGE	1	\$414.927.22	0.4107.0	<u></u>	NT A	0 \$0.00	
GROUP INC	1	\$414,827.33	0.41% 0	\$0.00	NA	0 50.00	_
AMERICAN FINANCIAL	1	\$254,000,00	0.35% 0	\$0.00	NT A	0 00 00	
RESOURCES, INC	1	\$354,000.00	0.35%	\$0.00	NA	0 \$0.00	_
AMERICAN							
NEIGHBORHOOD							
MORTGAGE	1	\$280,250.00	0.28% 0	\$0.00	NA	0 \$0.00)
ACCEPTANCE COMPANY							
LLC							
AMERICAN SAVINGS	1	\$477,700.00	0.48% 0	\$0.00	NA	0 \$0.00	
BANK, F.S.B		\$177,700.00	0.1070	Ψ0.00	1111	σφοίο.	1
AMERICAN SOUTHWEST	1	\$225,000.00	0.23% 0	\$0.00	NA	0 \$0.00)
MORTGAGE CORP		422 ,000000	0.20 / 0	φσ.σσ		0 40.00	_
AMERICAN STATE BANK	1	\$285,000.00	0.29% 0	\$0.00	NA	0 \$0.00)
& TRUST COMPANY		, ,				<u> </u>	
AMERIFIRST FINANCIAL	1	\$256,405.00	0.26% 0	\$0.00	NA	0 \$0.00)
CORPORATION		-					+
AMERIHOME FINANCIAL,	1	\$379,905.00	0.38% 0	\$0.00	NA	0 \$0.00)
LLC	1	\$260,000,00	0.36% 0	\$0.00	NIA	0 00 00	1
AMERIPRO FUNDING, INC	1	\$360,000.00		· ·		0 \$0.00	_
ANCHORBANK, FSB	1	\$204,800.00	0.2% 0	\$0.00	NA	0 \$0.00	1
ARCSTONE FINANCIAL INC	1	\$551,336.74	0.55% 0	\$0.00	NA	0 \$0.00)
ARIZONA BANK AND							-
TRUST	1	\$306,000.00	0.31% 0	\$0.00	NA	0 \$0.00)
BANK OF ENGLAND	1	\$326,156.53	0.33% 0	\$0.00	NΛ	0 \$0.00	1
BANK OF THE WEST, A	1	\$520,130.33	0.33% 0	\$0.00	INA	0 30.00	1
CALIFORNIA STATE	1	\$216,000.00	0.22% 0	\$0.00	NΔ	0 \$0.00	
BANKING CORP	1	\$210,000.00	0.22700	Ψ0.00	INA	υ ψυ.υι	1
BANNER BANK	1	\$180,000.00	0.18% 0	\$0.00	NA	0 \$0.00	
BAXTER CREDIT UNION	1	\$201,400.00	0.13% 0			0 \$0.00	_
BAY EQUITY LLC	2	\$696,450.87	0.2%0			0 \$0.00	
BM REAL ESTATE		Ψυνυ,τυυ.σ/	0.7700	φυ.υυ	INA	υφυ.υι	,
SERVICES, INC. DBA							
PRIORITY FINANCIAL	1	\$439,420.58	0.44% 0	\$0.00	NA	0 \$0.00)
NETWORK, A	1	φ139,120.30	0.1170	Ψ0.00	1111	υψο.οι	
CORPORATION							
BOULDER VALLEY CU	1	\$266,900.00	0.27% 0	\$0.00	NA	0 \$0.00)
BROADVIEW MORTGAGE							
CORPORATION	1	\$259,672.88	0.26% 0	\$0.00	NA	0 \$0.00)
BROKER SOLUTIONS INC.							
DBA NEW AMERICAN	2	\$504,250.00	0.5% 0	\$0.00	NA	0 \$0.00)
FUNDING							
BROKER SOLUTIONS							
INC., DBA NEW	4	\$1,199,899.00	1.2% 0	\$0.00	NA	0 \$0.00)
AMERICAN FUNDING							
	1	\$252,605.00	0.25% 0	\$0.00	NA	0 \$0.00)
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C.U. MORTGAGE SERVICES, INC							
CAPITAL CREDIT UNION	1	\$182,500.00	0.18% 0	\$0.00	NA	0 \$0.00	广
CASHCALL INC	1	\$358,716.15				0 \$0.00	+-
CASTLE & COOKE MORTGAGE, LLC	2					0 \$0.00	
CENDERA FUNDING, INC	2	\$657,000.00	0.66% 0	\$0.00	NA	0 \$0.00	+
CENTRAL PACIFIC BANK							
A HAWAII CORPORATION	',	\$914,150.00	0.91% 0	\$0.00	NA	0 \$0.00	+
CENTURY LENDING COMPANY	3	\$997,860.00	1% 0	\$0.00	NA	0 \$0.00	1
CHERRY CREEK MORTGAGE CO., INC	4	\$1,454,700.00	1.45% 0	\$0.00	NA	0 \$0.00	<u>'</u>
CITIZENS FIRST WHOLESALE MORTGAGE CO	E 2	\$410,659.00	0.41% 0	\$0.00	NA	0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$350,400.00	0.35% 0	\$0.00	NA	0 \$0.00	
COBALT MORTGAGE, INC	C 4	\$1,216,117.43	1.22% 0	\$0.00	NA	0 \$0.00	Ĺ
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$203,968.60				0 \$0.00	
COLORADO CAPITAL GROUP, LLC ND	1	\$194,750.00	0.19% 0	\$0.00	NA	0 \$0.00	,
COLUMBIA CREDIT UNION	1	\$251,100.00	0.25% 0	\$0.00	NA	0 \$0.00	,
COMMERCE MORTGAGE	3	\$762,324.00	0.76% 0	\$0.00	NA	0 \$0.00	╁
COMMUNITY STATE BANK	1	\$193,744.53				0 \$0.00	
COMMUNITY TRUST BANK	2	\$609,040.00	0.61% 0	\$0.00	NA	0 \$0.00	+
CONSUMERS CREDIT UNION	1	\$256,400.00	0.26% 0	\$0.00	NA	0 \$0.00	,
CORNERSTONE HOME LENDING, INC	4	\$1,507,300.00	1.51% 0	\$0.00	NA	0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$251,750.00	0.25% 0	\$0.00	NA	0 \$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$422,500.00	0.42% 0	\$0.00	NA	0 \$0.00	
DAS ACQUISITION COMPANY LLC	2	\$594,501.94	0.59% 0	\$0.00	NA	0 \$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	. 1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$0.00	1
E&S FINANCIAL GROUP, INC	1	\$197,453.45	0.2% 0	\$0.00	NA	0 \$0.00	1
	1	\$255,000.00	0.26% 0	\$0.00	NA	0 \$0.00	ļ

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY							
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$255,163.55	0.26% 0	\$0.00	NA	0 \$0.00	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$316,400.00	0.32% 0	\$0.00	NA	0 \$0.00	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$212,000.00	0.21% 0	\$0.00	NA	0 \$0.00	0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$180,256.86	0.18% 0	\$0.00		0 \$0.00	
EVOLVE BANK & TRUST	1	\$258,666.61	0.26% 0	\$0.00	NA	0 \$0.00	0
F&A FEDERAL CREDIT UNION	1	\$380,000.00	0.38% 0	\$0.00		0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,955,766.63		·		0 \$0.00	
FBC MORTGAGE, LLC	3	\$643,000.00	0.64% 0	\$0.00		0 \$0.00	_
FC LENDING, LTD	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$0.00	0
FIRST AMERICAN BANK	1	\$177,600.00	0.18% 0	\$0.00	NA	0 \$0.00	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$624,676.30		·		0 \$0.00	
FIRST CHOICE BANK	1	\$320,000.00	0.32% 0	\$0.00	NA	0 \$0.00	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$276,735.00	0.28% 0	\$0.00	NA	0 \$0.00	0
FIRST CHOICE LOAN SERVICES INC	4	\$1,111,650.00	1.11% 0	\$0.00	NA	0 \$0.00	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$212,000.00	0.21% 0	\$0.00	NA	0 \$0.00	0
FIRST COMMUNITY MORTGAGE, INC	1	\$180,350.00	0.18% 0	\$0.00	NA	0 \$0.00	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$271,641.82	0.27% 0	\$0.00		0 \$0.00	
FIRST FEDERAL BANK	1	\$254,000.00	0.25% 0	\$0.00	NA	0 \$0.00	0
FIRST FLIGHT FCU	1	\$208,500.00	0.21% 0	\$0.00	NA	0 \$0.00	0
FIRST HOME MORTGAGE CORPORATION	2	\$598,000.00		·		0 \$0.00	4
FIRST INTERSTATE BANK	1	\$209,475.00	0.21% 0	\$0.00	NA	0 \$0.00	0
FIRST MORTGAGE COMPANY, LLC	1	\$255,763.00	0.26% 0	\$0.00		0 \$0.00	4
FIRST MORTGAGE CORPORATION, A	1	\$343,116.00	0.34% 0	\$0.00	NA	0 \$0.00)

CALIFORNIA CORPORATION							
FIRST MORTGAGE HOME LENDING, LLC	1	\$218,400.00	0.22% 0	\$0.00	NA	0 \$0.00)
FIRST PRIORITY FINANCIAL, INC	1	\$209,729.69	0.21% 0	\$0.00	NA	0 \$0.00)
FIRST UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.2% 0	·		0 \$0.00	
FORUM CREDIT UNION	1	\$416,000.00	0.42% 0	1		0 \$0.00	_
FREMONT BANK	1	\$313,500.00	0.31% 0	\$0.00	NA	0 \$0.00)
GATEWAY MORTGAGE GROUP, LLC	2	\$424,500.00	0.42% 0	\$0.00	NA	0 \$0.00)
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$625,000.00	0.63% 0	\$0.00	NA	0 \$0.00)
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$265,915.02	0.27% 0	\$0.00	NA	0 \$0.00)
GMFS, LLC	1	\$196,650.00	0.2% 0	\$0.00	NA	0 \$0.00)
GREAT PLAINS NATIONAL BANK	1	\$416,449.88	0.42% 0	\$0.00	NA	0 \$0.00)
GTE FEDERAL CREDIT UNION	1	\$175,750.00	0.18% 0	\$0.00	NA	0 \$0.00)
GUILD MORTGAGE COMPANY	1	\$216,433.00	0.22% 0	\$0.00	NA	0 \$0.00)
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$177,080.00	0.18% 0	\$0.00	NA	0 \$0.00)
HERITAGEBANK OF THE SOUTH	1	\$272,998.14	0.27% 0	\$0.00	NA	0 \$0.00)
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,719,658.68	1.72% 0	\$0.00	NA	0 \$0.00)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$705,080.00	0.71% 0	\$0.00	NA (0 \$0.00)
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,130.28	0.2% 0	\$0.00	NA	0 \$0.00)
HOMETOWN LENDERS LLC	1	\$185,250.00	0.19% 0	\$0.00	NA	0 \$0.00)
HORIZON BANK, N.A	1	\$177,650.00	0.18% 0	\$0.00	NA	0 \$0.00	J
HOUSTONIAN MORTGAGE GROUP	1	\$256,000.00	0.26% 0	\$0.00	NA	0 \$0.00)
HUDSON VALLEY	1	\$180,000.00	0.18% 0	\$0.00	NA	0 \$0.00)
FEDERAL CREDIT UNION	1 <u>1</u>	<u> </u>	i	·i_			
ICON CREDIT UNION	1	\$193,000.00	0.19% 0	\$0.00	NA	0 \$0.00	1

ILLINOIS NATIONAL BANK, A COPORATION						
INTERBANK MORTGAGE COMPANY	1	\$232,942.85	0.23% 0	\$0.00	NA	0 \$0.00
JMAC LENDING, INC	1	\$585,000.00	0.59% 0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,724,700.00	1.72% 0	\$0.00	NA	0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$188,800.00	0.19% 0	\$0.00	NA	0 \$0.00
LENDER SELECT MORTGAGE GROUP	1	\$179,550.00	0.18% 0	\$0.00	NA	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$715,000.00	0.72% 0	\$0.00	NA	0 \$0.00
LHM FINANCIAL CORPORATION	1	\$196,000.00	0.2% 0	\$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.19% 0	\$0.00	NA	0 \$0.00
LINN AREA CREDIT UNION	1	\$182,000.00	0.18% 0	\$0.00	NA	0 \$0.00
MAVERICK FUNDING CORP	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$484,850.00	0.48% 0	\$0.00	NA	0 \$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$249,619.16	0.25% 0	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.22% 0	\$0.00	NA (0 \$0.00
MID AMERICA MORTGAGE	2	\$527,875.00	0.53% 0	·		0 \$0.00
MIDFIRST BANK	1	\$352,934.62	0.35% 0	\$0.00	NA	0 \$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$289,655.00	0.29% 0	\$0.00	NA (0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$292,500.00	0.29% 0	\$0.00	NA	0 \$0.00
MIDWEST LOAN SERVICES, INC	1	\$282,400.00	0.28% 0	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$199,500.00	0.2% 0	\$0.00	NA(0 \$0.00
MORTGAGE CAPITAL OF MN INC	1	\$332,500.00	0.33% 0	\$0.00	NA	0 \$0.00
MORTGAGE SERVICES III L.L.C	1	\$303,103.10	0.3% 0	\$0.00	NA	0 \$0.00
	2	\$412,750.00	0.41% 0	\$0.00	NA	0 \$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC							
MOUNTAIN WEST FINANCIAL, INC	4	\$1,272,000.00	1.27%	\$0.00	NA	0 \$0.00	
MOVEMENT MORTAGE LLC	1	\$284,624.70	0.28%	\$0.00	NA	0 \$0.00	_
MOVEMENT MORTGAGE	2	\$596,528.00	0.6%	\$0.00	NA	0 \$0.00	Ĺ
MOVEMENT MORTGAGE LLC	1	\$340,472.00	0.34%	\$0.00	NA	0 \$0.00	Ĺ
MOVEMENT MORTGAGE, LLC	1	\$280,000.00	0.28%	\$0.00	NA	0 \$0.00	Ĺ
MUFG UNION BANK, N.A	3	\$1,124,125.53	1.12%	\$0.00	NA	0 \$0.00	Ĺ
NATIONAL BANK OF KANSAS CITY	1	\$192,500.00	0.19%	\$0.00	NA	0 \$0.00	Ĺ
NATIONS DIRECT MORTGAGE LLC	1	\$225,000.00	0.23%	\$0.00	NA	0 \$0.00	L
NATIONS DIRECT MORTGAGE, LLC	1	\$250,000.00	0.25%	\$0.00	NA	0 \$0.00	Ĺ
NATIONS LENDING CORPORATION	2	\$511,000.00	0.51%	\$0.00	NA	0 \$0.00	Ĺ
NETWORK CAPITAL FUNDING CORPORATION	1	\$285,000.00	0.29%	\$0.00	NA	0 \$0.00	L
NETWORK FUNDING, L.P	1	\$220,000.00	0.22%	\$0.00	NA	0 \$0.00	Ĺ
NFM, INC DBA NFM LENDING	1	\$381,621.00	0.38%	\$0.00	NA	0 \$0.00	Ĺ
NORTHVIEW BANK	1	\$186,000.00	0.19%	\$0.00	NA	0 \$0.00	Ĺ
NORTHWESTERN MORTGAGE COMPANY	1	\$242,250.00	0.24%	\$0.00	NA	0 \$0.00	Ĺ
NUVISION FCU	1	\$288,400.00	0.29%	\$0.00	NA	0 \$0.00	Ĺ
NVR MORTGAGE FINANCE, INC	2	\$790,700.00	0.79% 0	\$0.00	NA	0 \$0.00	Ĺ
O A MORTGAGE SERVICES	1	\$374,400.00	0.37%	\$0.00	NA	0 \$0.00	L
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$220,000.00	0.22%	\$0.00	NA	0 \$0.00	L
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$540,945.38	0.54% 0	\$0.00	NA	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$355,372.14	0.36%	\$0.00	NA	0 \$0.00	Ĺ
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,000.00	0.25%	\$0.00	NA	0 \$0.00	
PARKSIDE LENDING LLC	1	\$625,000.00	0.63%	\$0.00	NA	0 \$0.00	Ĺ
PAWTUCKET CREDIT UNION	1	\$228,000.00	0.23%			0 \$0.00	
	1	\$197,000.00	0.2%	\$0.00	NA	0 \$0.00	

PAY NOTE TO ONE NEVADA CREDIT UNION							
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$342,548.32	0.34% 0	\$0.00	NA	0 \$0.00)
PEOPLES NATIONAL BANK	1	\$195,700.00	0.2% 0	\$0.00	NA (0 \$0.00)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,094,965.00	1.09% 0	\$0.00	NA (0 \$0.00)
PLAZA HOME MORTGAGE	2	\$589,360.00	0.59% 0	\$0.00	NA	0 \$0.00)
PMAC LENDING SERVICES, INC	4	\$1,333,900.00	1.33% 0	\$0.00	NA	0 \$0.00)
POTLATCH #1 FEDERAL CREDIT UNION	1	\$184,500.00	0.18% 0	\$0.00	NA (0 \$0.00)
PRIORITY HOME MORTGAGE, L.P	2	\$547,800.00	0.55% 0	\$0.00	NA	0 \$0.00)[
PRMESOURCE MORRTGAGE, INC. A DELAWARE CORPORATION	1	\$204,250.00	0.2% 0	\$0.00	NA (0 \$0.00	
PROSPERITY HOME MORTGAGE, LLC	7	\$2,268,750.00	2.27% 0	\$0.00	NA	0 \$0.00)
PROVIDENT SAVINGS BANK, FSB	2	\$705,389.69	0.71% 0	\$0.00	NA (0 \$0.00)
REDWOOD CREDIT UNION	1	\$343,000.00	0.34% 0	\$0.00	NA (0 \$0.00)
RENASANT BANK	1	\$408,000.00	0.41% 0	\$0.00	NA (0 \$0.00	J
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$330,505.00	0.33% 0	\$0.00	NA	0 \$0.00)
RESIDENTIAL BANCORP	2	\$613,750.00	0.61% 0	\$0.00	NA (0 \$0.00	Ĵ
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$190,000.00	0.19% 0	\$0.00		0 \$0.00	
RIVER VALLEY BANK	1	\$290,000.00	0.29% 0	\$0.00	NA (0 \$0.00	J
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.35% 0	\$0.00		0 \$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$197,000.00	0.2% 0	\$0.00	NA	0 \$0.00)
ROSS MORTGAGE CORPORATION	1	\$261,547.21	0.26% 0	\$0.00	NA	0 \$0.00)
RPM MORTGAGE, INC	3	\$1,218,240.00	1.22% 0	\$0.00	NA (0 \$0.00	J
RUOFF MORTGAGE COMPANY, INC. D/B/A	1	\$247,500.00	0.25% 0	\$0.00		0 \$0.00	

RUOFF HOME MORTGAGE						
SAFE CREDIT UNION	1	\$256,500.00	0.26% 0	\$0.00	NA	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$310,000.00	0.31% 0	\$0.00		0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$536,000.00	0.54% 0	\$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$686,440.00	0.69% 0	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,513,875.00	1.51% 0	\$0.00	NA (0 \$0.00
SIRVA MORTGAGE, INC	1	\$258,750.00	0.26% 0	\$0.00	NA (0 \$0.00
SKYLINE FINANCIAL CORP	2	\$669,150.00	0.67% 0	\$0.00	NA	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,550.00	0.18% 0	\$0.00	NA (0 \$0.00
ST FIN CORP	1	\$316,000.00	0.32% 0	\$0.00	NA	0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$400,620.00	0.4% 0	\$0.00		0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$193,100.00	0.19% 0	\$0.00	NA	0 \$0.00
STEARNS LENDING INC	9	\$2,521,500.29	2.52% 0	\$0.00	NA	0 \$0.00
SUMMIT FUNDING, INC	1	\$377,502.23	0.38% 0	\$0.00		0 \$0.00
SWBC MORTGAGE CORPORATION	4			\$0.00		0 \$0.00
TALMER BANK AND TRUST	1	\$625,500.00	0.63% 0	\$0.00	NA (0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$205,500.00	0.21% 0	\$0.00	NA (0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$270,275.00	0.27% 0	\$0.00	NA (0 \$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$349,600.00	0.35% 0	\$0.00	NA (0 \$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA (0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$265,500.00	0.27% 0	\$0.00		0 \$0.00
UNION HOME MORTGAGE CORP., A	2	\$436,079.00	0.44% 0	\$0.00	NA	0 \$0.00

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WORTGAGE	MORTGAGE	CORPORATION				<u> </u>	
MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA, A CALIFORNIA, A CALIFORNIA, CORPORATION CALIFORNIA CORPORATION CORPORATION	MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA, A CALIFORNIA CORPORATION		11	\$3,327,850.00	3.33% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VINVERSAL LENDING CORPORATION S244,000.00 0.24% 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION 1 \$244,000.00 0.24% 0 \$0.00 NA 0 \$0.0	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$343,900.00	0.34% 0	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANGUARD FUNDING LLC VERITAS FUNDING, LLC VINSON MORTGAGE SERVICES, INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON TRUST BANK WEST CENTRAL BANK I \$175,000.00 VAN 0.24% 0 \$0.00 NA 0 \$0.00 NA	UNIVERSAL LENDING CORPORATION UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANGUARD FUNDING LLC VERITAS FUNDING, LLC VINSON MORTGAGE SERVICES, INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON TRUST BANK VEST CENTRAL BANK VEST CENTRAL BANK VINSON OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP Unavailable 1 \$294,405.00 0.22% 0 0.00 0.24% 0 0.00 0.24% 0 0.00 0.26% 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,243,310.00	2.24% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANGUARD FUNDING LLC VERITAS FUNDING, LLC VERITAS FUNDING, LLC VINSON MORTGAGE SERVICES, INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON TRUST BANK VEST CENTRAL BANK VEST CENTRAL BANK VINTUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP VINSON MA 0 \$0.00 V	UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION VANGUARD FUNDING LLC VERITAS FUNDING, LLC VINSON MORTGAGE SERVICES, INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON TRUST BANK WEST CENTRAL BANK VEST CENTRAL BANK VINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP Unavailable 1 \$294,405.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	UNIVERSAL LENDING	1	\$244,000.00	0.24%	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE	VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION S859,000.00 0.86% 0 \$0.00 NA 0 \$0.00	UNIVEST BANK AND	1	\$220,500.00	0.22% 0	\$0.00	NA 0 \$0.00
CORPORATION, A CORPORATION VANGUARD FUNDING LLC VERITAS FUNDING, LLC VERITAS FUNDING, LLC VINSON MORTGAGE SERVICES, INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE LLC WASHINGTON TRUST BANK WEST CENTRAL BANK WEST CENTRAL BANK WR STARKEY MORTGAGE, LLP Unavailable 1 \$193,900.00 0.19% 0 \$0.00 NA 0 \$0.00	CORPORATION, A CORPORATION \$193,900.00 0.19% 0 \$0.00 NA	VAN DYK MORTGAGE CORPORATION, A	3	\$859,000.00	0.86% 0	\$0.00	NA 0 \$0.00
LLC	LLC	CORPORATION, A	1	\$193,900.00	0.19% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	VERITAS FUNDING, LLC 1 \$382,097.00 0.38% 0 \$0.00 NA 0 \$0.0 VINSON MORTGAGE SERVICES, INC 1 \$200,000.00 0.2% 0 \$0.00 NA 0 \$0.0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 4 \$1,338,500.00 1.34% 0 \$0.00 NA 0 \$0.0 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 6 \$1,858,250.00 1.86% 0 \$0.00 NA 0 \$0.0 WASHINGTON TRUST BANK 1 \$260,000.00 0.26% 0 \$0.00 NA 0 \$0.0 WEST CENTRAL BANK 1 \$175,000.00 0.18% 0 \$0.00 NA 0 \$0.0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A 3 \$682,073.47 0.68% 0 \$0.00 NA 0 \$0.0 WR STARKEY MORTGAGE, LLP 1 \$195,735.98 0.2% 0 \$0.00 NA 0 \$0.0 Unavailable 1 \$294,405.00 0.22% 0 \$0.00 NA 0 \$0.0		1	\$364,000.00	0.36% 0	\$0.00	NA 0 \$0.00
VINSON MORTGAGE SERVICES, INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON TRUST BANK WEST CENTRAL BANK 1 \$1,858,250.00 1.86% 0 \$0.00 NA 0 \$0.	VINSON MORTGAGE SERVICES, INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON TRUST BANK 1 \$260,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP 1 \$195,735.98 0.2% 0 \$0.00 NA 0 \$0.00		1	\$382,097.00	0.38% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY LIMITED LIABILITY LIMITED LIABIL	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY LIMITED LIABILITY LIMITED LIABIL	VINSON MORTGAGE		·			
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON TRUST BANK WEST CENTRAL BANK SITEM TO BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP Unavailable W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE SI,858,250.00 1.86% 0 \$0.00 NA 0 \$0.00	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON TRUST BANK WEST CENTRAL BANK SITEM TO BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP Unavailable W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE SI,858,250.00 1.86% 0 \$0.00 NA 0 \$0.00	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,338,500.00	1.34% 0	\$0.00	NA 0 \$0.00
BANK WEST CENTRAL BANK 1 \$175,000.00 0.26% 0 \$0.00 NA 0 \$0.0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP Unavailable 1 \$294,405.00 0.22% 0 \$0.00 NA 0 \$0.0	BANK WEST CENTRAL BANK 1 \$175,000.00 0.26% 0 \$0.00 NA 0 \$0.0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP Unavailable 1 \$294,405.00 0.22% 0 \$0.00 NA 0 \$0.0	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	6	\$1,858,250.00	1.86% 0	\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP Unavailable 1 \$294,405.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP Unavailable 1 \$294,405.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$260,000.00	0.26% 0	\$0.00	NA 0 \$0.00
A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP Unavailable 3 \$682,073.47 0.68% 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 NA 0 \$0.00	A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP Unavailable 3 \$682,073.47 0.68% 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 NA 0 \$0.00	WEST CENTRAL BANK	1	\$175,000.00	0.18% 0	\$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP 1 \$195,735.98 0.2% 0 \$0.00 NA 0 \$0.0 Unavailable 1 \$294,405.00 0.22% 0 \$0.00 NA 0 \$0.0	WR STARKEY MORTGAGE, LLP 1 \$195,735.98 0.2% 0 \$0.00 NA 0 \$0.0 Unavailable 1 \$294,405.00 0.22% 0 \$0.00 NA 0 \$0.0	A DIVISION OF BARRINGTON BANK AND	3	\$682,073.47	0.68% 0	\$0.00	NA 0 \$0.00
		WR STARKEY	1	\$195,735.98	0.2% 0	\$0.00	NA 0 \$0.00
341 \$99,997,753.96 100% 0 \$0.00 0 \$0.00	341 \$99,997,753.96 100% 0 \$0.00 0 \$0.00	Unavailable	1	\$294,405.00		1	NA 0 \$0.00
			341	\$99,997,753.96	100% 0	\$0.00	0 \$0.00

Total

3138WDBG5	ACADEMY MORTGAGE CORPORATION	13	\$3,712,730.00	3.71% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$180,400.00	0.18% 0	\$0.00	NA 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$219,147.66	0.22% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$184,200.00	0.18%	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$219,925.00	0.22% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$239,043.90	0.24% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$320,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$256,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$440,800.00	0.44% 0	\$0.00	NA 0	\$0.00
	AMERIPRO FUNDING, INC	3	\$725,982.00	0.73% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,900.00	0.19% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$178,500.00	0.18% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$822,750.00	0.82% 0	\$0.00	NA 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$424,180.37	0.42% 0	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,250.00	0.19% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$207,955.00	0.21% 0	\$0.00	NA 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$282,625.00	0.28% 0	\$0.00	NA 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,438,200.00	1.44% 0	\$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	1	\$417,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	BANK OF ENGLAND	1	\$204,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	BANKVISTA	1	\$326,729.23	0.33% 0	\$0.00		\$0.00
	BAY EQUITY LLC	2	\$601,700.00	0.6% 0	\$0.00	NA 0	\$0.00
	BELL STATE BANK & TRUST	1	\$192,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$586,075.00	0.59% 0	\$0.00	NA 0	\$0.00
		1	\$360,000.00	0.36% 0	\$0.00	NA 0	\$0.00

BROKER SOLUTIONS INC., DBA NEW						
AMERICAN FUNDING						
BROKER SOLUTIONS INC.DBA NEW	1	\$442,000.00	0.44%	0 \$0.00	NA	0 \$0.00
AMERICAN FUNDING		1				'
BRYANT BANK	1	\$175,000.00		0 \$0.00	NA	0 \$0.00
CAPAHA BANK	1	\$204,012.00	0.2%	0 \$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,000.00		·		0 \$0.00
CASHCALL INC	3	\$895,000.00	0.89%	0 \$0.00	NA	0 \$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$320,000.00		0 \$0.00	NA	0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$190,000.00		·		0 \$0.00
CENTRAL BANK	1	\$179,924.76	0.18%	0 \$0.00	NA	0 \$0.00
CENTRAL CITY CREDIT UNION	1	\$208,600.00	0.21%	0 \$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$214,605.00	0.21%	0 \$0.00	NA	0 \$0.00
CENTURY LENDING COMPANY	3	\$1,056,100.00	1.06%	0 \$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$843,250.00	0.84%	0 \$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$198,844.00	0.2%	0 \$0.00	NA	0 \$0.00
CITIZENS MORTGAGE COMPANY	1	\$242,820.00	0.24%	0 \$0.00	NA	0 \$0.00
CITIZENS STATE BANK	1	\$207,100.00			 	0 \$0.00
CITY NATIONAL BANK	1	\$210,000.00	0.21%	0 \$0.00	NA	0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$351,300.00				0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$578,250.00				0 \$0.00
COBALT MORTGAGE, INC	3	\$743,020.00			+	0 \$0.00
COLE TAYLOR BANK	1	\$220,305.00	0.22%	0 \$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	2	\$584,100.00	0.58%	0 \$0.00	NA	0 \$0.00
COMMERCE MORTGAGE	1	\$347,042.40	0.35%	0 \$0.00	NA	0 \$0.00
COMMUNITY NATIONAL BANK	1	\$184,490.00	0.18%	0 \$0.00	NA	0 \$0.00
COMMUNITY SAVINGS BANK	1	\$411,000.00	0.41%	0 \$0.00	NA	0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$180,000.00		·		0 \$0.00
	1	\$176,250.00	0.18%	0 \$0.00	NA	0 \$0.00

CORNERSTONE COMMUNITY BANK							
CORNERSTONE HOME LENDING, INC	1	\$233,910.00	0.23%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$279,000.00	0.28%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$227,000.00	0.23%	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$282,340.00	0.28%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,250.00	0.2%	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$456,370.37	0.46%	\$0.00	NA	0	\$0.00
DIVERSIFIED LENDING GROUP	1	\$242,155.00	0.24%	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$218,500.00	0.22%	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$348,540.42	0.35%	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,400.00	0.19% (\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$365,750.00	0.37%	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$259,350.00	0.26%	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,000.00	0.19%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,975.00	0.18%	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$596,655.00	0.6%	\$0.00	NA	0	\$0.00
FIDELITY BANK COORESPONDENT MORTGAG	1	\$326,325.00	0.33%	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$186,570.00	0.19%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$434,127.00	0.43%	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN	8	\$2,530,505.00	2.53%	\$0.00	NA	0	\$0.00

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SERVICES INC						
FIRST COMMUNITY MORTGAGE, INC	2	\$564,994.77	0.56%	0 \$0.00	NA 0 \$0	0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$260,000.00	0.26%	0 \$0.00	NA 0 \$0	0.00
FIRST FEDERAL BANK	1	\$175,900.00	0.18%	0 \$0.00	NA 0 \$0	00.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,195.00	0.19%	\$0.00	NA 0 \$0	0.00
FIRST FEDERAL BANK, FSB	1	\$265,050.00	0.27%	·		
FIRST INTERSTATE BANK	2	\$404,700.00	0.4%			
FIRST MINNESOTA BANK	1	\$236,000.00	0.24%	0 \$0.00	NA 0 \$0	00.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,797.00	0.27% (0 \$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$299,250.00	0.3%	\$0.00	NA 0 \$0	0.00
FIRST REPUBLIC BANK	1	\$431,200.00	0.43%	0 \$0.00	NA 0 \$0	0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$538,990.00	0.54%	\$0.00	NA 0 \$0	0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$190,831.82	0.19%	\$0.00	NA 0 \$0	0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$245,600.00	0.25%	·	<u> </u>	
FLANAGAN STATE BANK	1	\$182,400.00	0.18%	0 \$0.00	NA 0 \$0	0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,800.00	0.19% (·	NA 0 \$0	0.00
FREMONT BANK	3	\$1,154,797.20	1.15% (
FULTON BANK, N.A	1	\$197,600.00	0.2%	0 \$0.00	NA 0 \$0	0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$675,814.61	0.68%	\$0.00	NA 0 \$0	0.00
GENEQUITY MORTGAGE, INC	1	\$218,405.00	0.22%			
GMFS LLC	1	\$205,675.00	0.21%	0 \$0.00	NA 0 \$0	0.00
GREAT LAKES CREDIT UNION	1	\$176,000.00	0.18%	\$0.00	NA 0 \$0	0.00
GREATER TEXAS FEDERAL CREDIT UNION	2	\$406,688.23	0.41%	\$0.00	NA 0 \$0	0.00
GSF MORTGAGE CORPORATION	1	\$245,880.00	0.25%	\$0.00	NA 0 \$0	0.00
GUILD MORTGAGE COMPANY	3	\$903,655.00	0.9%	·		
HEARTLAND BANK	3	\$779,611.69	0.78%	0 \$0.00	NA 0 \$0	0.00
HERITAGEBANK OF THE SOUTH	1	\$175,468.63	0.18%	\$0.00	NA 0 \$0	0.00

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HOME FINANCING CENTER, INC	1	\$330,600.00	0.33% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$5,620,263.48	5.62% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$533,000.00	0.53% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$352,000.00	0.35% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	2	\$395,650.00	0.4% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$190,000.00	0.19% 0	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$228,000.00	0.23% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	3	\$642,331.00	0.64% 0		NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$526,503.90	0.53% 0		
ICON CREDIT UNION	1	\$268,375.00	0.27% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$191,250.00	0.19% 0	·	
IMPAC MORTGAGE CORP	1	\$329,575.22	0.33% 0	\$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	1	\$192,000.00	0.19% 0		
INTERNATIONAL CITY MORTGAGE, INC	2	\$445,550.00	0.45% 0	\$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$226,000.00	0.23% 0	\$0.00	NA 0 \$0.00
JORDAN WEST COMPANIES LTD	1	\$279,655.72	0.28% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	0.63% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$271,920.00	0.27% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$251,750.00	0.25% 0	\$0.00	NA 0 \$0.00
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$192,000.00	0.19% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$180,405.00	0.18% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE	1	\$212,000.00	0.21% 0	\$0.00	NA 0 \$0.00

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CORPORATIO								-
LOAN SIMPLE, INC	1	\$307,372.00		_		-	\$0.00	
M/I FINANCIAL, LLC	1	\$220,750.00				-	\$0.00	_
MAGNA BANK	1	\$225,309.60	0.23%	0 \$0	0.00 NA	1 0	\$0.00	_
MAVERICK FUNDING CORP	1	\$275,000.00	0.27%	0 \$6	0.00 NA	0	\$0.00	
MEETINGHOUSE BANK	1	\$336,000.00	0.34%	0 \$0	0.00 NA	\ 0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$275,500.00	0.28%	0 \$6	0.00 NA	0	\$0.00	<u></u>
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$315,000.00					\$0.00	
METROPOLITAN BANK	1	\$231,562.00	0.23%	0 \$0	0.00 NA	0	\$0.00	
MID AMERICA MORTGAGE	1	\$232,750.00	0.23%	0 \$0	0.00 NA	0	\$0.00	
MIDSOUTH MORTGAGE- DOTHAN	1	\$183,825.00	0.18%	0 \$0	0.00 NA	0	\$0.00	
MLB RESIDENTIAL LENDING, LLC	1	\$175,000.00				1	\$0.00	<u> </u>
MLD MORTGAGE, INC	1	\$237,500.00				-	\$0.00	
MONARCH BANK	1	\$182,644.92	0.18%) \$0	0.00 NA	V 0	\$0.00	_
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$341,525.00	0.34%	50 \$6	0.00 NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$275,625.00	0.28%	0 \$0	0.00 NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	3	\$724,525.00	0.72%	5 \$6	0.00 NA	0	\$0.00	<u> </u>
MOVEMENT MORTGAGE	1	\$220,000.00	0.22%) \$0	0.00 NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$328,500.00	0.33%	0 \$6	0.00 NA	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$181,150.00	0.18%	9 \$6		4	\$0.00	<u> </u>
NCB, FSB	1	\$288,000.00	0.29%	0 \$0	0.00 NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC	1	\$208,525.00				4	\$0.00	<u> </u>
NETWORK FUNDING, L.P	1	\$416,000.00	0.42%	0 \$0	0.00 NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$284,000.00	0.28%	9 \$6		4	\$0.00	
NUVISION FCU	1	\$417,000.00	0.42%	0 \$0	0.00 NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC	4	\$1,042,836.11	1.04%	5 \$6	0.00 NA	0	\$0.00	<u> </u>
OAKTREE FUNDING CORP	1	\$202,750.39		5 \$6		1	\$0.00	
OLD NATIONAL BANK	1	\$224,000.00	0.22%	0 \$0	0.00 NA	0	\$0.00	
ONPOINT COMMUNITY CREDIT UNION	1	\$296,400.00	0.3%	90	0.00 NA	0	\$0.00	<u></u>

ONY GLO, INC. DBA: OGI MORTGAGE BA	1	\$335,190.88	0.34%	\$0.00	NA	\$0.00	
OPES ADVISORS, INC	2	\$798,100.00	0.8% 0	\$0.00	NA	0 \$0.00	
PACIFIC UNION FINANCIAL, LLC	1	\$356,000.00	0.36% 0	\$0.00	NA	0 \$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$689,750.00	0.69% 0	\$0.00	NA	0 \$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$218,500.00	0.22%	\$0.00	NA	0 \$0.00	
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$522,850.00	0.52% 0	\$0.00	NA	0 \$0.00	
PEOPLES BANK	1	\$197,655.25	0.2% 0	\$0.00	NA	0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$263,000.00				\$0.00	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$250,800.00	0.25% 0	\$0.00	NA	0 \$0.00	
PEOPLES NATIONAL BANK	1	\$232,429.33	0.23% 0	\$0.00	NA	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,056,200.00	1.06% 0	\$0.00	NA	0 \$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$599,850.00	0.6% 0	\$0.00	NA	0\$0.00	
PLAZA HOME MORTGAGE	2	\$446,625.00	0.45% 0	\$0.00	NA	\$0.00	
PMAC LENDING SERVICES, INC	7	\$2,393,450.00				\$0.00	
PPL GOLD CREDIT UNION	1	\$256,136.52	0.26% 0	\$0.00	NA	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$212,800.00	0.21% 0	\$0.00	NA	\$0.00	
PROSPERITY BANK	1	\$255,670.47	0.26% 0	\$0.00	NA	0.00\$	
PROSPERITY HOME MORTGAGE, LLC	5	\$1,449,355.00	1.45% 0	\$0.00	NA	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$249,800.00	0.25% 0	\$0.00	NA	\$0.00	
RANDOLPH SAVINGS BANK	1	\$409,500.00	0.41% 0	\$0.00	NA	\$0.00	
REGENCY MORTGAGE CORP	1	\$206,000.00	0.21% 0	\$0.00	NA	\$0.00	
RENEW LENDING, INC	1	\$306,000.00	0.31% 0	\$0.00	NA	0.00\$	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$472,000.00	0.47% 0	\$0.00	NA	\$0.00	
	1	\$222,300.00	0.22% 0	\$0.00	NA	\$0.00	

RESIDENTIAL MORTGAGE, LLC							
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$175,200.00	0.18% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$196,675.56	0.2% 0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$196,000.00	0.2% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$351,000.00	0.35% 0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,400.00	0.26% 0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$520,000.00	0.52% 0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$192,480.00	0.19% 0	\$0.00		Ш	\$0.00
SENTE MORTGAGE, INC	1	\$226,115.16	0.23% 0				\$0.00
SFMC, LP	2	\$477,600.00	0.48% 0	\$0.00	NA	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$205,822.38	0.21% 0			Ш	\$0.00
SHORE MORTGAGE	1	\$178,320.00	0.18% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,737,900.00	2.74% 0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$426,896.86	0.43% 0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$400,000.00	0.4% 0	\$0.00	NA	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$237,000.00	0.24% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$180,000.00	0.18% 0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$581,570.64	0.58% 0	·		Ш	\$0.00
STEARNS LENDING INC	13	\$4,059,188.30	4.06% 0			\boldsymbol{T}	\$0.00
SUMMIT FUNDING INC	1	\$396,000.00	0.4% 0			-	\$0.00
SUMMITI FUNDING INC	1	\$290,177.38	0.29% 0	1		17	\$0.00
SUSQUEHANNA BANK	2	\$611,000.00	0.61% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$727,100.00	0.73% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$196,650.00	0.2% 0	\$0.00	NA	0	\$0.00
TOTAL MORTAGE SERVICES LLC LIMITEDLIABILITY	1	\$379,499.60	0.38% 0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$232,750.00	0.23% 0	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$191,250.00	0.19% 0	\$0.00	NA	0	\$0.00

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$390,884.58	0.39% 0	\$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$389,944.70	0.39% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,155,600.00	3.16% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$682,568.00	0.68% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,756,702.00	2.76% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$216,726.99	0.22% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$361,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	0.2% 0	\$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP INC	1	\$182,738.11	0.18% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$231,908.00	0.23% 0	\$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$466,100.00	0.47% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,976,803.00	1.98% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$195,200.00	0.2% 0	\$0.00	NA 0 \$0.00
	WESTFIELD BANK, FSB	1	\$176,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	YADKIN BANK	1	\$287,040.00	0.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$211,653.00	0.11% 0	\$0.00	NA 0 \$0.00
Total		364	\$100,013,439.11	100% 0	\$0.00	0 \$0.00
3138WDBH3	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$382,866.52	0.19% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	2	\$613,369.36	0.31% 0	\$0.00	NA 0 \$0.00

ABERDEEN PROVING GROUND FCU	2	\$409,750.00	0.2%	\$0.00	NA	\$0.00
ACADEMY MORTGAGE CORPORATION	16	\$4,413,403.00	2.2% 0	\$0.00	NA	\$0.00
ACCUNET MORTGAGE LLC	1	\$202,500.00	0.1% 0	\$0.00	NA	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	3	\$803,451.85	0.4% 0	\$0.00	NA	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	3	\$833,675.00	0.42%	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST	1	\$188,100.00	0.09%	\$0.00	NA	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$404,490.46	0.2%	\$0.00	NA	\$0.00
AMERICAN FINANCIAL NETWORK INC C	1	\$307,187.30	0.15% 0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$998,090.66	0.5%	\$0.00	NA	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$784,850.00	0.39% 0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$175,200.00	0.09% 0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$665,200.00	0.33% 0	\$0.00	NA	\$0.00
AMERIPRO FUNDING, INC	3	\$692,875.00	0.35% 0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$209,000.00	0.1% 0			\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$453,000.00	0.23% 0	\$0.00	NA	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$252,000.00	0.13% 0	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,752.00	0.09% 0	\$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$520,370.75	0.26%	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$775,775.00	0.39% 0	\$0.00	NA	\$0.00
AXIA FINANCIAL, LLC	1	\$275,500.00	0.14% 0	\$0.00	NA	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$191,752.85	0.1% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	\$0.00
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	BANK OF ENGLAND	1	\$256,500.00	0.13% 0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST, A								
	CALIFORNIA STATE	2	\$690,115.49	0.34% 0	\$0.00	NA	0	\$0.00	
	BANKING CORP						L		_
	BAY EQUITY LLC	2	\$592,650.00			i	_	\$0.00	_
	BLACKHAWK BANK	1	\$190,000.00	0.09% 0	\$0.00	NA	0	\$0.00	_
	BM REAL ESTATE SERVICES	1	\$246,682.06	0.12% 0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	\$495,000.00	0.25%	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC	1	\$235,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC.		¢1 705 (50 00	0.00	фо 00	NIA		\$0.00	
	DBA NEW AMERICAN FUNDING	6	\$1,795,650.00	0.9% 0	\$0.00	NA	U	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW	1	\$615,000.00	0.31% 0	\$0.00	NA	0	\$0.00	
	AMERICAN FUNDING	1	ψ015,000.00	0.51 /0 0	ψ0.00	1177	ľ	Ψ0.00	
	C.U. MORTGAGE	1	ф 27 5 500 00	0.1467.0	Φ0.00	NT A		Φ0.00	_
	SERVICES, INC	1	\$275,500.00	0.14%	\$0.00	NA	U	\$0.00	
	CA LENDING INC DBA								
	FIRST RATE FINANCIAL	1	\$345,950.00	0.17% 0	\$0.00	NA	0	\$0.00	
	GROUP								_
	CALIFORNIA CREDIT UNION	1	\$288,269.39	0.14% 0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL								-
	COMPANY, L.P. DBA	5	\$1,261,505.78	0.63% 0	\$0.00	NA	0	\$0.00	
	SEBONIC FINANCIAL		\$1, 2 01,606770	0.00 /0 0	φσ.σσ	1,11		Ψ σ ι σ σ	
	CARDINAL FINANCIAL								
	COMPANY, L.P. DBA	1	\$208,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
	SEBONIC FINANCIAL L.P								_
	CASHCALL INC	2	\$680,681.39		1	i	_	\$0.00	_
	CASHNOWREFI.COM	1	\$335,750.00	0.17% 0	\$0.00	NA	0	\$0.00	_
	CASTLE & COOKE	5	\$1,742,965.00	0.87% 0	\$0.00	NA	0	\$0.00	
	MORTGAGE, LLC				·		L		_
	CBC NATIONAL BANK	1	\$290,957.54		1		1	\$0.00	_
-	CENTENNIAL LENDING	2	\$406,475.00	0.2% 0	\$0.00	NA NA	10	\$0.00	_
	CENTENNIAL LENDING, LLC	1	\$208,037.00	0.1%	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$289,600.00	0.14% 0	\$0.00	NA	0	\$0.00	
	CENTURY LENDING								
	COMPANY	3	\$732,450.00	0.37% 0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK	13	¢2 659 970 00	1.83% 0	\$0.00	NT A	_	\$0.00	
	MORTGAGE CO., INC	13	\$3,658,870.00	1.83%	\$0.00	INA	٧	φυ.υυ	_
	CITIZENS 1ST	1	\$401,600.00	0.2% 0	\$0.00	NΔ	h	\$0.00	
	BANK-TYLER,TX	1	ψ101,000.00	0.2 /0 0	Ψ0.00	11//	Ľ	φυ.υυ	_
	CITIZENS FIRST		фо то /	0.445	400-		_	00.00	
	WHOLESALE MORTGAGE	3	\$873,452.00	0.44% 0	\$0.00	l NA	0	\$0.00	
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1	\$256,500.00	0.13%	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0.00
2						
NC 5	\$1,240,100.00	0.62% 0	\$0.00	NA	0	\$0.00
2	\$937,900.00	0.47% 0	\$0.00	NA	0	\$0.00
oN S,	\$224,839.81	0.11% 0	\$0.00	NA	0	\$0.00
1	\$248,000.00	0.12% 0	\$0.00	NA	0	\$0.00
GE 2	\$540,000.00	0.27% 0	\$0.00	NA	0	\$0.00
1	\$392,482.48	0.2% 0	\$0.00	NA	0	\$0.00
2	\$781,600.00	0.39% 0	\$0.00	NA	0	\$0.00
1	\$223,155.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.12% 0	\$0.00	NA	0	\$0.00
8	\$1,814,761.89	0.91% 0	\$0.00	NA	0	\$0.00
1	\$222,300.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$284,953.00	0.14% 0	\$0.00	NA	0	\$0.00
AS 1	\$270,655.00	0.14% 0	\$0.00	NA	0	\$0.00
GE 1	\$295,000.00	0.15% 0	\$0.00	NA	0	\$0.00
1	\$212,519.77	0.11% 0	\$0.00	NA	0	\$0.00
1	\$332,405.00	0.17% 0	\$0.00	NA	0	\$0.00
oN S,	\$199,736.63	0.1% 0	\$0.00	NA	0	\$0.00
2	\$636,944.73	0.32%	\$0.00	NA	0	\$0.00
ON 2	\$460,082.23	0.23% 0	\$0.00	NA	0	\$0.00
1	\$186,500.00	0.09% 0	\$0.00	NA	0	\$0.00
	NC 5 NC 5 2 NS, 1 GE 2 1 1 1 AS 1 GE 1 1 NS, 1 2 NS, 1	1 \$417,000.00 2 \$803,500.00 NC 5 \$1,240,100.00 2 \$937,900.00 NS, 1 \$224,839.81 1 \$248,000.00 3E 2 \$540,000.00 1 \$392,482.48 2 \$781,600.00 1 \$223,155.00 1 \$240,000.00 8 \$1,814,761.89 1 \$222,300.00 1 \$222,300.00 1 \$2395,000.00 AS 1 \$270,655.00 GE 1 \$295,000.00 1 \$212,519.77 1 \$332,405.00 NS, 1 \$199,736.63 2 \$636,944.73 DN 2 \$460,082.23	1 \$417,000.00 0.21% 0 2 \$803,500.00 0.4% 0 NC 5 \$1,240,100.00 0.62% 0 2 \$937,900.00 0.47% 0 NS, 1 \$224,839.81 0.11% 0 E 2 \$540,000.00 0.27% 0 1 \$392,482.48 0.2% 0 2 \$781,600.00 0.39% 0 1 \$223,155.00 0.11% 0 1 \$2240,000.00 0.12% 0 8 \$1,814,761.89 0.91% 0 1 \$222,300.00 0.11% 0 1 \$222,300.00 0.11% 0 AS 1 \$270,655.00 0.14% 0 GE 1 \$295,000.00 0.15% 0 1 \$212,519.77 0.11% 0 NS, 1 \$1332,405.00 0.17% 0 NS, 1 \$199,736.63 0.1% 0 NS, 2 \$636,944.73 0.32% 0 2 \$460,082.23 0.23% 0	1 \$417,000.00 0.21% 0 \$0.00 2 \$803,500.00 0.4% 0 \$0.00 NC 5 \$1,240,100.00 0.62% 0 \$0.00 2 \$937,900.00 0.47% 0 \$0.00 NS, 1 \$224,839.81 0.11% 0 \$0.00 1 \$248,000.00 0.12% 0 \$0.00 2 \$540,000.00 0.27% 0 \$0.00 1 \$392,482.48 0.2% 0 \$0.00 2 \$781,600.00 0.39% 0 \$0.00 1 \$223,155.00 0.11% 0 \$0.00 1 \$2240,000.00 0.12% 0 \$0.00 8 \$1,814,761.89 0.91% 0 \$0.00 1 \$222,300.00 0.11% 0 \$0.00 1 \$222,300.00 0.11% 0 \$0.00 AS 1 \$270,655.00 0.14% 0 \$0.00 AS 1 \$270,655.00 0.14% 0 \$0.00 1 \$212,519.77 0.11% 0 \$0.00 N \$332,405.00 0.17% 0 \$0.00 N \$1 \$199,736.63 0.1% 0 \$0.00 N \$1 \$199,736.63 0.1% 0 \$0.00 N \$2 \$636,944.73 0.32% 0 \$0.00 2 \$460,082.23 0.23% 0 \$0.00	1 \$417,000.00 0.21% 0 \$0.00 NA 2 \$803,500.00 0.4% 0 \$0.00 NA NC \$ \$1,240,100.00 0.62% 0 \$0.00 NA 2 \$937,900.00 0.47% 0 \$0.00 NA NS, 1 \$224,839.81 0.11% 0 \$0.00 NA SS, 1 \$2248,000.00 0.12% 0 \$0.00 NA SE 2 \$540,000.00 0.27% 0 \$0.00 NA 2 \$781,600.00 0.39% 0 \$0.00 NA 1 \$223,155.00 0.11% 0 \$0.00 NA 1 \$2240,000.00 0.12% 0 \$0.00 NA 1 \$222,300.00 0.12% 0 \$0.00 NA 1 \$222,300.00 0.11% 0 \$0.00 NA 1 \$222,300.00 0.11% 0 \$0.00 NA 1 \$239,445,405.00 0.11% 0 \$0.00 NA 1 \$234,953.00 0.14% 0 \$0.00 NA 1 \$234,953.00 0.14% 0 \$0.00 NA 1 \$234,953.00 0.14% 0 \$0.00 NA 1 \$234,953.00 0.14% 0 \$0.00 NA 1 \$234,953.00 0.14% 0 \$0.00 NA 1 \$234,953.00 0.14% 0 \$0.00 NA 1 \$234,953.00 0.14% 0 \$0.00 NA 1 \$234,953.00 0.14% 0 \$0.00 NA 1 \$234,953.00 0.14% 0 \$0.00 NA 1 \$234,953.00 0.14% 0 \$0.00 NA 1 \$234,953.00 0.14% 0 \$0.00 NA 1 \$234,953.00 0.14% 0 \$0.00 NA 1 \$234,953.00 0.14% 0 \$0.00 NA 1 \$244,055.00 0.14% 0 \$0.00 NA 1 \$244,055.00 0.14% 0 \$0.00 NA 1 \$244,055.00 0.14% 0 \$0.00 NA 1 \$244,055.00 0.14% 0 \$0.00 NA 1 \$244,055.00 0.14% 0 \$0.00 NA 1 \$244,055.00 0.14% 0 \$0.00 NA 1 \$244,055.00 0.14% 0 \$0.00 NA 1 \$244,055.00 0.14% 0 \$0.00 NA 1 \$244,055.00 0.14% 0 \$0.00 NA 1 \$244,055.00 0.14% 0 \$0.00 NA 1 \$244,055.00 0.14% 0 \$0.00 NA 1 \$244,055.00 0.14% 0 \$0.00 NA	1 \$417,000.00 0.21% 0 \$0.00 NA 0 2 \$803,500.00 0.4% 0 \$0.00 NA 0 NC 5 \$1,240,100.00 0.62% 0 \$0.00 NA 0 2 \$937,900.00 0.47% 0 \$0.00 NA 0 S, 1 \$224,839.81 0.11% 0 \$0.00 NA 0 1 \$248,000.00 0.12% 0 \$0.00 NA 0 1 \$392,482.48 0.2% 0 \$0.00 NA 0 2 \$781,600.00 0.39% 0 \$0.00 NA 0 1 \$223,155.00 0.11% 0 \$0.00 NA 0 1 \$224,000.00 0.12% 0 \$0.00 NA 0 1 \$222,300.00 0.12% 0 \$0.00 NA 0 1 \$222,300.00 0.11% 0 \$0.00 NA 0 1 \$222,300.00 0.11% 0 \$0.00 NA 0 1 \$222,300.00 0.11% 0 \$0.00 NA 0 1 \$230,000 0.11% 0 \$0.00 NA 0 1 \$230,000 0.11% 0 \$0.00 NA 0 1 \$230,000 0.11% 0 \$0.00 NA 0 1 \$230,000 0.11% 0 \$0.00 NA 0 1 \$230,000 0.11% 0 \$0.00 NA 0 1 \$230,000 0.11% 0 \$0.00 NA 0 1 \$230,000 0.11% 0 \$0.00 NA 0 1 \$230,000 0.11% 0 \$0.00 NA 0 1 \$230,000 0.11% 0 \$0.00 NA 0 1 \$230,000 0.11% 0 \$0.00 NA 0 1 \$240,000.00 0.15% 0 \$0.00 NA 0 1 \$240,000.00 0.15% 0 \$0.00 NA 0 1 \$240,000.00 0.15% 0 \$0.00 NA 0 1 \$240,000.00 0.15% 0 \$0.00 NA 0 1 \$240,000.00 0.15% 0 \$0.00 NA 0 1 \$240,000.00 0.15% 0 \$0.00 NA 0 1 \$240,000.00 0.15% 0 \$0.00 NA 0 1 \$240,000.00 0.15% 0 \$0.00 NA 0 1 \$240,000.00 0.15% 0 \$0.00 NA 0 1 \$240,000.00 0.15% 0 \$0.00 NA 0 1 \$240,000.00 0.15% 0 \$0.00 NA 0 1 \$240,000.00 0.15% 0 \$0.00 NA 0 1 \$240,000.00 0.15% 0 \$0.00 NA 0 1 \$240,000.00 0.15% 0 \$0.00 NA 0 1 \$240,000.00 0.15% 0 \$0.00 NA 0

DIRECT LEND	ERS LLC	1	\$180,500.00	0.09%	\$0.00	NA	0.5	\$0.00
DISCOVER HO INC., A DELAV CORPORATION	VARE	1	\$308,000.00	0.15%	\$0.00	NA	0 5	\$0.00
E MORTGAGE MANAGEMEN		2	\$774,920.00	0.39%	\$0.00	NA	0.5	\$0.00
EAGLEBANK A		1	\$277,946.53	0.14%	\$0.00	NA	0.5	\$0.00
ELEVATIONS (UNION	CREDIT	2	\$422,650.00	0.21%	\$0.00	NA	0 5	\$0.00
EQUITY HOMI MORTGAGE, I OREGON LIMI LIABILITY CO	LC, AN TED	1	\$222,300.00	0.11%	\$0.00	NA	08	\$0.00
EQUITY LOAN EQUITY PRIMI MORTGAGE, A LIABILTY COM	E A LIMITED	1	\$339,543.00	0.17%	\$0.00	NA	08	\$0.00
EQUITY LOAN LIMITED LIAB		1	\$426,911.02	0.21%	\$0.00	NA	0 5	\$0.00
EQUITY RESO	URCES, INC	1	\$186,400.00	0.09%	\$0.00	NA	0.5	\$0.00
ESB MORTGA COMPANY	GE	1	\$274,790.00	0.14%	\$0.00	NA	0 5	\$0.00
EVERETT FINA D/B/A SUPREM LENDING A TE CORPORATION	ME EXAS	3	\$844,155.00	0.42%	\$0.00	NA	0 5	\$0.00
EVERETT FINA INC. D/B/A SUI LENDING A TE CORPORATION	PREME EXAS	1	\$401,059.04	0.2%	\$0.00	NA	08	\$0.00
EVOLVE BANI	K & TRUST	1	\$184,772.52	0.09%	\$0.00	NA	0.5	\$0.00
FAIRWAY IND MORTGAGE CORPORATION	1	1	\$2,919,622.36	1.46%	\$0.00	NA	0 5	\$0.00
FARMERS BAN TRUST, NA, A CORPORATION	NK &	3	\$801,500.00	0.4%	\$0.00	NA	0.5	\$0.00
FBC MORTGA	GE, LLC	4	\$960,100.00	0.48%	\$0.00	NA	0.5	\$0.00
FIDELITY BAN FIDELITY BAN	'	2	\$411,200.00	0.21%	\$0.00	NA	0 5	\$0.00
FIDELITY HON SAVINGS BAN		1	\$251,750.00	0.13%	\$0.00	NA	0 5	\$0.00
FIDELITY HON SAVINGS BAN		1	\$185,250.00	0.09%	\$0.00	NA	0 5	\$0.00
FINANCIAL CO MORTGAGE L	ONCEPTS	1	\$203,000.00	0.1%	\$0.00	NA	0 5	\$0.00
		1	\$349,517.79	0.17%	\$0.00	NA	0 5	\$0.00

FIRST BANK OF MANHATTAN					
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$340,110.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$520,620.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE BANK	1	\$341,500.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$266,666.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	7	\$1,762,156.51	0.88% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$212,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	2	\$407,773.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$480,000.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$211,335.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$304,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$183,200.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,066,550.00	0.53% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$1,152,230.00	0.58% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$285,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$973,652.00	0.49% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$374,950.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$202,500.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$463,991.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$310,400.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$184,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK USA	1	\$180,256.86	0.09% 0	\$0.00	NA 0 \$0.00

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FIRST PRIORITY FINANCIAL INC	1	\$337,600.00	0.17% 0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$346,000.00	0.17% 0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$498,534.50	0.25% 0	\$0.00	NA (\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$387,720.00	0.19% 0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$782,450.00	0.39% 0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$224,200.00	0.11% 0	\$0.00	NA (\$0.00
FIRSTIER BANK	1	\$179,773.53	0.09% 0	\$0.00	NA (\$0.00
FIRSTMERIT BANK, N.A	1	\$230,850.00	0.12% 0	\$0.00	NA (\$0.00
FIRSTRUST BANK	3	\$690,630.00	0.34% 0	\$0.00	NA (\$0.00
FREMONT BANK	4	\$1,478,250.00	0.74% 0	\$0.00	NA (\$0.00
FULTON BANK, N.A	2	\$577,500.00	0.29% 0	\$0.00	NA (\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$479,405.00	0.24% 0	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$241,500.00	0.12% 0	\$0.00	NA (\$0.00
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$194,149.76	0.1% 0	\$0.00	NA (\$0.00
GMFS, LLC	2	\$468,650.00	0.23% 0	\$0.00	NA (\$0.00
GREAT WESTERN BANK	1	\$194,000.00	0.1% 0	\$0.00	NA (\$0.00
GREATER NEVADA MORTGAGE	1	\$294,500.00	0.15% 0	\$0.00	NA	\$0.00
GSF MORTGAGE CORPORATION	2	\$496,000.00	0.25% 0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$262,400.00	0.13% 0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	2	\$445,150.00	0.22% 0	\$0.00	NA (\$0.00
GUILD MORTGAGE COMPANY	2	\$539,500.00	0.27% 0	\$0.00	NA (\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$627,100.00	0.31% 0	\$0.00	NA (\$0.00
HEARTLAND BANK	3	\$822,403.23	0.41% 0	\$0.00	NA (\$0.00
HERITAGE COMMUNITY BANK	1	\$230,000.00	0.11% 0	\$0.00	NA	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$793,776.66	0.4%	\$0.00	NA	\$0.00
HIGHTECHLENDING INC	2	\$678,900.00	0.34% 0	\$0.00	NA (\$0.00
HILLTOP NATIONAL BANK	1	\$185,000.00	0.09% 0	\$0.00	NA	\$0.00
HOME BANK	1	\$800,000.00	0.4% 0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$206,150.00	0.1% 0	\$0.00	NA (\$0.00

HOME FINANCING CENTER, INC	_1	\$288,278.45	0.14% 0	\$0.00	NA	0 \$0.00
HOME SAVINGS BANK	1	\$237,900.00	0.12% 0	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	24					0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,772,716.70	1.39% 0	\$0.00	NA	0 \$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$297,825.00	0.15% 0	\$0.00	NA	0 \$0.00
HORIZON CREDIT UNION CORPORATION	1	\$260,775.00	0.13% 0	\$0.00	NA	0 \$0.00
I3 LENDING INC	1	\$200,000.00	0.1% 0	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$372,300.00				0 \$0.00
IBM SOUTHEAST EFCU	1	\$194,519.48	0.1% 0	\$0.00	NA	0 \$0.00
ICON CREDIT UNION	1	\$412,750.00	0.21% 0	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$254,414.53	0.13% 0	\$0.00		0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$210,000.00	0.1% 0	\$0.00	NA	0 \$0.00
INVESTORS HOME MORTGAGE	1	\$287,250.00	0.14% 0	\$0.00	NA	0 \$0.00
JACKSBORO NATIONAL BANK	1	\$235,505.00	0.12% 0	\$0.00	NA	0 \$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$178,403.87	0.09% 0	\$0.00	NA	0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$240,350.00	0.12% 0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	6	\$3,415,000.00	1.71% 0	\$0.00	NA	0 \$0.00
LAKE MICHIGAN CREDIT UNION	4	\$832,480.00	0.42% 0	\$0.00	NA	0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,288,600.00	0.64% 0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	1	\$223,250.00	0.11% 0	\$0.00	NA	0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$178,000.00	0.09% 0	\$0.00	NA	0 \$0.00
LEADER BANK N.A. A CORPORATION	1	\$199,724.45	0.1% 0	\$0.00	NA	0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0.00
	2	\$403,750.00	0.2% 0	\$0.00	NA	0 \$0.00

LENOX FINANCIAL MORTGAGE CORPORATIO						
LHM FINANCIAL CORPORATION	1	\$360,000.00	0.18% 0	\$0.00	NA	0 \$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$192,907.48	0.1% 0	\$0.00	NA	0 \$0.00
LOUISIANA FEDERAL CREDIT UNION	1	\$259,749.64	0.13% 0	\$0.00	NA	0 \$0.00
MAGNA BANK	1	\$176,700.00	0.09% 0	\$0.00	NA	0 \$0.00
MARINE BANK	1	\$176,000.00	0.09% 0			0 \$0.00
MARQUETTE BANK	1	\$254,400.00	0.13% 0			0 \$0.00
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$245,000.00				0 \$0.00
MAVERICK FUNDING CORP	3	\$899,591.00	0.45% 0	\$0.00	NA	0 \$0.00
MEGASTAR FINANCIAL CORP	3	\$890,184.00	0.44% 0	\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, LLC	2	\$480,000.00	0.24% 0	\$0.00	NA	0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$191,705.91	0.1% 0	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$175,700.00	0.09% 0	\$0.00	NA	0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$270,750.00	0.14% 0	\$0.00	NA	0 \$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$415,500.00	0.21% 0	\$0.00	NA	0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$231,600.00	0.12% 0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$265,600.00	0.13% 0	\$0.00	NA	0 \$0.00
MILLENIUM BANK	1	\$416,475.35	0.21% 0	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$199,730.60	0.1% 0	\$0.00	NA	0 \$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$375,200.00	0.19% 0	\$0.00	NA	0 \$0.00
MLD MORTGAGE, INC	1	\$177,000.00	0.09% 0	\$0.00	NA	0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$224,000.00				0 \$0.00
	1	\$309,600.00	0.15% 0	\$0.00	NA	0 \$0.00

MORTGAGE CENTER, LLC							
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,000.00	0.1% 0	\$0.00	NA	0 \$0.00	
MORTGAGENETWORK	1	\$191,470.01	0.1% 0	\$0.00	NA	0 \$0.00	Ĺ
MOUNTAIN AMERICA CREDIT UNION	2	\$526,650.00	0.26% 0	\$0.00	NA	0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	9	. , ,	1.29% 0	\$0.00		0 \$0.00	
MOVEMENT MORTGAGE	3	\$664,841.00	0.33% 0	\$0.00	NA	0 \$0.00	Ĺ
MOVEMENT MORTGAGE LLC	2	\$659,250.00	0.33% 0	\$0.00	NA (0 \$0.00	
MOVEMENT MORTGAGE, LLC	9	\$2,439,267.29	1.22% 0	\$0.00	NA	0 \$0.00)
MUFG UNION BANK, N.A	1	\$349,559.65	0.17% 0	\$0.00	NA	0 \$0.00	<u>/</u>
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.09% 0	\$0.00	NA	0 \$0.00	
NATIONS DIRECT MORTGAGE LLC	2	\$741,438.00	0.37% 0	\$0.00	NA	0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC	3	\$1,054,250.00	0.53% 0	\$0.00	NA	0 \$0.00	
NATIONS LENDING CORPORATION	2	\$583,900.00	0.29% 0	\$0.00	NA	0 \$0.00	
NEIGHBORS FINANCIAL CORPORATION, A	1	\$270,750.00	0.14% 0	\$0.00	NA	0 \$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$868,950.00	0.43% 0	\$0.00		0 \$0.00	
NETWORK FUNDING, L.P	1	\$222,300.00	0.11% 0	\$0.00	NA	0 \$0.00	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$300,000.00	0.15% 0	\$0.00	NA	0 \$0.00	
NEWBURYPORT FIVE CENTS SAVINGS	1	\$384,175.00	0.19% 0	\$0.00	NA	0 \$0.00	<u>, </u>
NFM, INC. DBA NFM LENDING	2	\$614,800.00				0 \$0.00	
NJ LENDERS CORP	1	\$624,176.97	0.31% 0	\$0.00	NA	0 \$0.00	丰
NORTHWESTERN MORTGAGE COMPANY	1	\$191,000.00				0 \$0.00	-
NUVISION FCU	1	\$232,750.00	0.12% 0	\$0.00	NA	0 \$0.00	4
NVR MORTGAGE FINANCE, INC	6	\$2,406,898.00	1.2% 0	\$0.00	NA	0 \$0.00	1
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,000.00	0.09% 0	\$0.00	NA	0 \$0.00	,
ON Q FINANCIAL, INC	1	\$220,000.00	0.11% 0	\$0.00	NA	0 \$0.00	Ĺ
ONPOINT COMMUNITY CREDIT UNION	1	\$305,910.00	0.15% 0	\$0.00	NA	0 \$0.00	
OPEN MORTGAGE, LLC	1	\$367,187.44	0.18% 0	\$0.00	NA	0 \$0.00	1

OPES ADVISORS, INC	1	\$339,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY'S	2	\$524,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	2	Ψ324,000.00	0.2070	U	Ψ0.00	1171	Ľ	ψ0.00	
PACIFIC UNION	2	\$856,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
FINANCIAL, LLC DBA CL		+		_	+ ****		Ľ	7 0 . 0 0	_
PARAMOUNT EQUITY	2	\$538,980.00	0.27%	0	\$0.00	NA	0	\$0.00	
MORTGAGE, LLC	2	Φ0 54 000 00	0.426	^	Φ0.00	NT A		Φ0.00	_
PARKSIDE LENDING LLC	2	\$854,000.00	0.43%		\$0.00		1	\$0.00	_
PATELCO CREDIT UNION	1	\$299,200.00	0.15%	U	\$0.00	NA	0	\$0.00	_
PEGASUS COMMUNITY	1	\$244,150.00	0.12%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION							ŀ	\vdash	_
PEOPLES BANK, A KANSAS CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A WA							H	\vdash	_
CORPORATION	1	\$269,564.00	0.13%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY,							t		_
INC	1	\$394,250.00	0.2%	0	\$0.00	NA	0	\$0.00	
PEOPLES NATIONAL							t		_
BANK	2	\$604,197.63	0.3%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL							Ĺ		_
CREDIT UNION	1	\$189,905.00	0.09%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK OF SC	1	\$226,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL							Ì		
MORTGAGE									
CORPORATION, A	12	\$3,345,000.00	1.67%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA									
CORPORATION									_
PLATINUM MORTGAGE,	1	\$208,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
INC		. ,			·		H		
PLAZA HOME	4	\$1,102,250.00	0.55%	0	\$0.00	NA	0	\$0.00	
MORTGAGE				_			H		_
PLAZA HOME MORTGAGE, INC	1	\$272,700.00	0.14%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING							H		_
SERVICES, INC	5	\$1,422,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$377,423.96	0.19%	0	\$0.00	NA	0	\$0.00	_
PRIORITY HOME	1								_
LENDING, LLC	2	\$736,980.94	0.37%	0	\$0.00	NA	0	\$0.00	
PRIORITY HOME		42.72 444 7.7	0.455	_	d-0-0-		_		_
MORTGAGE, L.P	1	\$252,441.00	0.13%	U	\$0.00	NA	0	\$0.00	
PROSPERITY HOME	10	Φ2 270 525 CO	1 (00	$\overline{}$	40.00	3 T A	_	# 0.00	
MORTGAGE, LLC	10	\$3,379,525.00	1.69%	U	\$0.00	NA 	μ	\$0.00	
PROVIDENT SAVINGS	2	\$410,607,10	0.210	0	¢ ለ ለለ	N.T.A	0	\$0.00	
BANK, FSB	2	\$410,697.12	0.21%	U	\$0.00	NA	U	\$0.00	
PRYSMA LENDING	1	\$417,000.00	0.21%	٥	\$0.00	NI A	0	\$0.00	
GROUP LLC	1	φ 4 17,000.00	0.21%	U	\$0.00	INA	Ľ	φυ.υυ	
PS BANK	1	\$179,677.07	0.09%		\$0.00		_	\$0.00	
QUORUM FCU	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

RANDOLPH SAVINGS BANK	1	\$224,000.00	0.11% 0	\$0.00	NA	0\$0.00	
RCB BANK	1	\$220,400.00	0.11% 0	\$0.00	NA	0 \$0.00	
RED CANOE CREDIT UNION	1	\$196,000.00	0.1% 0	\$0.00	NA	0 \$0.00)
REGENCY MORTGAGE CORP	1	\$270,750.00	0.14% 0	\$0.00	NA	0 \$0.00)
RENASANT BANK	1	\$269,896.00	0.13% 0	\$0.00	NA	0 \$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$907,750.00	0.45% 0	\$0.00	NA	0 \$0.00)
RESIDENTIAL HOME FUNDING CORP	1	\$222,732.06	0.11% 0	\$0.00	NA	0 \$0.00)
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,114,550.00	0.56% 0	\$0.00	NA	0 \$0.00)
RIVER VALLEY BANK	1	\$323,000.00	0.16% 0	\$0.00	NA	0 \$0.00)
RMC MORTGAGE CORP	1	\$191,945.00	0.1% 0	\$0.00	NA	0 \$0.00)
ROBINS FEDERAL CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00	NA	0 \$0.00)
ROCKFORD COMMUNITY FCU	1	\$299,250.00	0.15% 0	\$0.00	NA	0 \$0.00)
ROCKLAND TRUST COMPANY	2	\$750,710.00	0.38% 0	\$0.00	NA	0 \$0.00)
ROSS MORTGAGE CORPORATION	1	\$241,916.25	0.12% 0	\$0.00	NA	0 \$0.00)
RPM MORTGAGE, INC	1	\$255,000.00	0.13% 0	\$0.00	NA	0 \$0.00)
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$180,742.00	0.09% 0	\$0.00	NA	0 \$0.00)
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$255,677.91	0.13% 0	\$0.00	NA	0 \$0.00)
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$204,000.00	0.1% 0	\$0.00	NA	0 \$0.00)
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,198,400.00	0.6%	\$0.00	NA	0 \$0.00)
SAN FRANCISCO FIRE CREDIT UNION	1	\$604,000.00	0.3% 0	\$0.00	NA	0 \$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$276,000.00	0.14% 0	\$0.00	NA	0 \$0.00	,
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$668,280.00	0.33% 0	\$0.00	NA	0 \$0.00)
SECURITYNATIONAL MORTGAGE COMPANY	2	\$694,536.00	0.35%	\$0.00	NA	0\$0.00)
	BANK RCB BANK RED CANOE CREDIT UNION REGENCY MORTGAGE CORP RENASANT BANK REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL HOME FUNDING CORP RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER VALLEY BANK RMC MORTGAGE CORP ROBINS FEDERAL CREDIT UNION ROCKFORD COMMUNITY FCU ROCKLAND TRUST COMPANY ROSS MORTGAGE CORPORATION RPM MORTGAGE, INC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES LLC SACRAMENTO 1ST MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES LLC SACRAMENTO 1ST MORTGAGE SALEM FIVE MORTGAGE COMPANY, LLC SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL	BANK RCB BANK RED CANOE CREDIT UNION REGENCY MORTGAGE CORP RENASANT BANK REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL HOME FUNDING CORP RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER VALLEY BANK RMC MORTGAGE CORP ROBINS FEDERAL CREDIT UNION ROCKFORD COMMUNITY FCU ROCKLAND TRUST COMPANY ROSS MORTGAGE CORPORATION RPM MORTGAGE, INC. 1 ROFF HOME MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE COMPANY, INC. DBA COMSTOCK MORTGAGE SALEM FIVE MORTGAGE SALEM FIVE MORTGAGE COMPANY, LLC SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE F	BANK RCB BANK RCB BANK RCB BANK RCB BANK RCB BANK RED CANOE CREDIT UNION REGENCY MORTGAGE CORP RENASANT BANK REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL HOME FUNDING CORP RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER VALLEY BANK ROCKFORD COMMUNITY FCU ROCKLAND TRUST COMPANY ROSS MORTGAGE CORPORATION ROCKLAND TRUST COMPANY ROSS MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES LLC SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE SALEM FIVE MORTGAGE SALEM FIVE MORTGAGE COMPANY, INC. DBA COMSTOCK MORTGAGE SALEM FIVE MORTGAGE SALEM FIVE MORTGAGE COMPANY, LLC SAN FRANCISCO FIRE CREDIT UNION SAVINGS SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL S604,300.00 S668,280.00 SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL S694 536 00 S694 536 00 S694 536 00 S694 536 00 SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL S694 536 00	BANK RCB BANK RCB BANK RCB BANK RED CANOE CREDIT UNION REGENCY MORTGAGE CORP RENASANT BANK REPUBLIC MORTGAGE RESIDENTIAL HOME FUNDING CORP RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER VALLEY BANK RMC MORTGAGE CREDIT UNION ROSS MORTGAGE ROSS MORTGAGE ROSS MORTGAGE ROSS MORTGAGE ROSS MORTGAGE ROSS MORTGAGE ROSS MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES LLC SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES LLC SAN FRANCISCO FIRE CREDIT UNION ROSS BANK OF DANBURY, MUTUAL SAVINGS SECURITYNATIONAL SEGURITYNATIONAL SEGURITYNATIONAL SEGURITYNATIONAL SEGURITYNATIONAL SEGURITYNATIONAL RESZO,400,000 0.11% 0 0.11% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.15% 0	BANK 1 \$224,000.00 0.11% 0 \$0.00 RCB BANK 1 \$220,400.00 0.11% 0 \$0.00 RED CANOE CREDIT UNION 1 \$196,000.00 0.14% 0 \$0.00 REGENCY MORTGAGE CORP 1 \$270,750.00 0.14% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS, LLC 3 \$907,750.00 0.45% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 1 \$222,732.06 0.11% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 3 \$1,114,550.00 0.56% 0 \$0.00 RIVER VALLEY BANK INVER VALLEY BANK INVER VALLEY BANK INVER VALLEY BANK INVER VALLEY BANK INVER VALLEY BANK INVERVANCE VALLEY BANK INVERVAN	BANK 1 \$224,000.00 0.11% 0 \$0.00 NA RCB BANK 1 \$220,400.00 0.11% 0 \$0.00 NA RED CANOE CREDIT 1 \$196,000.00 0.1% 0 \$0.00 NA REGENCY MORTGAGE 1 \$270,750.00 0.14% 0 \$0.00 NA RENASANT BANK 1 \$269,896.00 0.13% 0 \$0.00 NA REPUBLIC MORTGAGE 3 \$907,750.00 0.45% 0 \$0.00 NA RESIDENTIAL HOME 1 \$222,732.06 0.11% 0 \$0.00 NA RIGHT START MORTGAGE, INC., A 3 \$1,114,550.00 0.56% 0 \$0.00 NA CALIFORNIA 3 \$1,114,550.00 0.56% 0 \$0.00 NA RMC MORTGAGE CORP 1 \$191,945.00 0.16% 0 \$0.00 NA ROBINS FEDERAL 1 \$190,000.00 0.09% 0 \$0.00 NA ROCKAPORD COMMUNITY 1 \$299,250.00 0.15% 0 \$0.00 NA	BANK RCB BANK RCB BANK RCB CANOE CREDIT UNION 1 \$196,000.00 0.11% 0 \$0.00 NA 0 \$0.00 REGENCY MORTGAGE CORP RENASANT BANK 1 \$220,400.00 0.14% 0 \$0.00 NA 0 \$0.00 REGENCY MORTGAGE 1 \$270,750.00 0.14% 0 \$0.00 NA 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL HOME FUNDING CORP RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION ROCKFORD COMMUNITY FCU ROCKLAND TRUST COMPANY ROSS MORTGAGE 1 \$299,250.00 0.15% 0 \$0.00 NA 0 \$0.00 RA 0 \$0.

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SFMC, LP	3	\$584,599.00	0.29% 0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	3	\$586,450.00	0.29% 0		NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,616,450.00	1.31% 0	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP	1	\$259,600.00	0.13% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$356,250.00	0.18% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$589,986.05	0.29% 0	\$0.00	NA 0 \$0.00
SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$236,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$530,500.00	0.27% 0	\$0.00	NA 0 \$0.00
SPIRE CREDIT UNION	1	\$179,762.97	0.09% 0	\$0.00	NA 0 \$0.00
ST FIN CORP	1	\$190,300.00	0.1% 0	\$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$213,750.00	0.11% 0	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$277,850.00	0.14% 0	\$0.00	NA 0 \$0.00
STAPLETON MORTGAGE LLC	2	\$591,151.49	0.3% 0	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	2	\$518,614.70	0.26% 0	\$0.00	NA 0 \$0.00
STATE STREET BANK	1	\$221,000.00	0.11% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	22	\$6,632,266.02	3.31% 0	\$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST	1	\$180,320.00	0.09% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING INC	3	\$822,572.55	0.41% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$230,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDINGS INC	1	\$353,500.00	0.18% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$190,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	5	\$1,638,649.34	0.82% 0	\$0.00	NA 0 \$0.00
SUSQUEHANNA BANK	1	\$261,846.81	0.13% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$1,315,367.35	0.66% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$356,250.00	0.18% 0	\$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$185,700.00	0.09% 0	\$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$224,800.00	0.11% 0	\$0.00	NA 0 \$0.00

THE FEDERAL SAVINGS BANK	1	\$229,050.00	0.11% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$387,600.00	0.19% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$314,000.00	0.16% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$650,750.00	0.33% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	2	\$446,775.00	0.22% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$460,539.84	0.23% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,788,600.00	0.89% 0	\$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$400,500.00	0.2% 0	\$0.00	NA 0 \$0.00
UNITED BANK &TRUST	1	\$181,266.37	0.09% 0	\$0.00	NA 0 \$0.00
UNITED EDUCATIONAL CREDIT UNION	1	\$185,600.00	0.09% 0	\$0.00	NA 0 \$0.00
UNITED STATE BANK	1	\$205,000.00	0.1% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	20	\$5,849,500.00	2.92% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$267,430.00	0.13% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,596,869.00	2.3% 0	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	4	\$1,310,750.00	0.65% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$588,600.00	0.29% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$909,792.00	0.45% 0	\$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC	1	\$224,000.00	0.11% 0	\$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP INC	1	\$292,622.84	0.15% 0	\$0.00	NA 0 \$0.00

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	VERITAS FUNDING, LLC	4	\$868,500.00	0.43%	0	\$0.00 N	A	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$268,755.00	0.13%	0	\$0.00 N	A	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$183,750.00	0.09%	0	\$0.00 N	A	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$588,371.38	0.29%	0	\$0.00 N	Ā	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,899,884.00	1.45%	0	\$0.00 N	A	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$246,674.74	0.12%	0	\$0.00 N	A	0	\$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$520,000.00	0.26%	0	\$0.00 N	A	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$548,000.00	0.27%	0	\$0.00 N	A	0	\$0.00	
	WESTERN COOPERATIVE CREDIT UNION	1	\$201,400.00	0.1%	0	\$0.00 N	A	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,081,300.00	0.54%	0	\$0.00 N	A	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$237,000.00	0.12%	0	\$0.00 N	A	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00 N	A	0	\$0.00	
	Unavailable	5	\$1,369,826.00	0.68%	0	\$0.00 N		_	\$0.00	
Total		704	\$200,185,963.59	100%	0	\$0.00		0	\$0.00	
			*****	0.544	_	40.00			+0.00	
3138WDBJ9	4TRUST MORTGAGE, INC	1	\$104,500.00	0.21%	0	\$0.00 N	A	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$104,500.00	0.21%	0	\$0.00 N	A	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	7	\$690,720.00	1.38%	Ш		A	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$99,600.00	0.2%	0	\$0.00 N	A	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$89,000.00	0.18%	0	\$0.00 N	Α	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$104,858.56	0.21%	0	\$0.00 N	Α	0	\$0.00	
	ALLIANT BANK	1	\$95,000.00	0.19%	0	\$0.00 N	Α	0	\$0.00	

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ALPHA MORTGAGE CORPORATION	1	\$99,862.23	0.2%	\$0.00	NA	\$0.00
ALTANA FEDERAL CREDIT UNION	1	\$89,876.00	0.18%	\$0.00	NA	\$0.00
ALTERRA BANK	1	\$93,052.00	0.19%	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$214,600.00	0.43%	\$0.00	NA	\$0.00
AMCCAP MORTGAGE LTD, BDA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$92,760.45	0.19% (\$0.00	NA	\$0.00
AMEGY BANK NATIONAL ASSOCIATION	1	\$99,750.00	0.2%	\$0.00	NA	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$94,000.00	0.19%	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,500.00	0.18%	\$0.00	NA	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$104,861.73	0.21%	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$93,675.00	0.19%	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	6	\$599,993.25	1.2%	\$0.00	NA	\$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$97,000.00	0.19% (\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$86,250.00	0.17%	\$0.00	NA	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$181,250.00	0.36%	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,868.31	0.2%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$566,500.00	1.13%	\$0.00	NA	\$0.00
AMERISERV FINANCIAL BANK	1	\$102,400.00	0.2%	\$0.00	NA	\$0.00
ANCHORBANK, FSB	1	\$93,900.00	0.19%	\$0.00	NA	\$0.00
ANN ARBOR MORTGAGE COMPANIES	1	\$101,043.00	0.2%	\$0.00	NA	\$0.00
ARCHSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$94,378.36	0.19% 0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$108,800.00	0.22%	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	\$88,800.00	0.18%	\$0.00	NA	\$0.00

LOANS										
		1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
ASSOCIA CORPORA	TED MORTGAGE ATION, A	1	\$99,862.23	0.2%	0	\$0.00	NA	0	\$0.00	
	FEDERAL AND LOAN TION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
ATLANTI MORTGA	C BAY GE GROUP LLC	2	\$172,650.00	0.35%	0	\$0.00	NA	0	\$0.00	
ATLANTI MORTGA	C BAY GE GROUP, LLC	1	\$100,070.00	0.2%	0	\$0.00	NA	0	\$0.00	
AWAKON CREDIT U	N FEDERAL JNION	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
NATIONA ASSOCIA	CALIFORNIA, AL TION, DBA DME LOANS	1	\$87,436.84	0.17%	0	\$0.00	NA	0	\$0.00	_
BANCOR	PSOUTH BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
BANK IN	DEPENDENT	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	DWEST, AN PRPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
BANK MU	UTUAL	1	\$98,900.00	0.2%	0	\$0.00	NA	0	\$0.00	
BANK OF	THE CASCADES	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	THE WEST, A NIA STATE G CORP	3	\$274,250.00	0.55%	0	\$0.00	NA	0	\$0.00	
BANK OF	WASHINGTON	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
BANKERS COMPAN		1	\$103,866.12	0.21%	0	\$0.00	NA	0	\$0.00	
BANKERS	S XPRESS LLC	1	\$84,780.75	0.17%	0	\$0.00	NA	0	\$0.00	
BANKWE	EST OF KANSAS	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	_
BAY EQU		1	\$106,253.41	0.21%	0	\$0.00	NA	0	\$0.00	_
	ERVICING LLC	1	\$98,850.00	0.2%	0	\$0.00	NA	0	\$0.00	_
BELL STA TRUST	ATE BANK &	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
BESSER C	CREDIT UNION	1	\$87,875.00	0.18%	0	\$0.00	NA	0	\$0.00	_
BOONE C NATIONA		1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	SOLUTIONS INC. V AMERICAN G	4	\$418,890.00	0.84%	0	\$0.00	NA	0	\$0.00	
C.U. MOR SERVICES		1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
CALUME' BANK	T COUNTY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$299,600.00	0.6%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$92,000.00	0.18%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$85,500.00	0.17%	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$105,600.00	0.21%	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$195,000.00	0.39%	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$311,600.00	0.62%	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$196,175.00	0.39%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$107,200.00	0.21%	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$108,000.00	0.22%	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$94,750.00	0.19%	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$290,320.00	0.58%	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$103,920.00	0.21%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$108,000.00	0.22%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$94,350.00	0.19%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$97,470.00	0.19%	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$107,800.00			NA NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$182,250.00	0.36%	\$0.00	NA	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$91,000.00	0.18%	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$86,976.00	0.17%	\$0.00	NA	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$207,265.00	0.41%	\$0.00	NA	0	\$0.00
					1	. 7	1 1
	COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASTLE & COOKE MORTGAGE, LLC CAVALIER MORTGAGE GROUP, INC CENTRAL BANK ILLINOIS CENTRAL MINNESOTA CREDIT UNION CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CITIZENS 1ST BANK-TYLER, TX CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS STATE BANK CMG MORTGAGE, INC. DBA CMG FINANCIAL COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY WEST CREDIT UNION COMMUNITY WEST CREDIT UNION COMMUNITY ONE BANK, N.A CONSOLIDATED FUNDING CORP CONSUMER LOAN	COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASTLE & COOKE MORTGAGE, LLC CAVALIER MORTGAGE GROUP, INC CENTRAL BANK ILLINOIS CENTRAL MINNESOTA CREDIT UNION CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CITIZENS 1ST BANK-TYLER,TX CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS STATE BANK COMBANCIAL COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY TRUST BANK CONSOLIDATED FUNDING CORP CONSUMER LOAN 2	COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASTLE & COOKE MORTGAGE, LLC CAVALIER MORTGAGE GROUP, INC CENTRAL BANK ILLINOIS CENTRAL MINNESOTA CREDIT UNION CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CITIZENS IST BANK-TYLER, TX CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS STATE BANK COMBANCIAL COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION COCLONIAL NATIONAL MORTGAGE, A DIVISION COCLONIAL NATIONAL MORTGAGE, A DIVISION COCLONIAL NATIONAL MORTGAGE, A DIVISION COCLONIAL NATIONAL MORTGAGE, A DIVISION COCLONIAL SAVINGS, F.A COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY WEST CREDIT UNION COMMUNITY WEST CREDIT UNION COMMUNITY WEST CREDIT UNION COMMUNITY WEST CREDIT UNION COMMUNITY WEST CREDIT UNION COMMUNITY WEST CREDIT UNION COMMUNITY WEST CREDIT UNION COMMUNITY WEST CREDIT UNION COMMUNITY WEST CREDIT UNION CONSOLIDATED FUNDING CORP CONSUMER LOAN 2 \$207,265,00	COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASTLE & COOKE MORTGAGE, LLC CAVALIER MORTGAGE GROUP, INC CENTRAL BANK ILLINOIS CENTRAL MINNESOTA CREDIT UNION CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CITIZENS 1ST BANK-TYLER,TX CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS STATE BANK CITIZENS STATE BANK COBALT MORTGAGE, INC. DBA CMG FINANCIAL COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COBALT MORTGAGE, INC COBALT MORTGAGE, INC COBALT MORTGAGE, INC COBALT MORTGAGE, INC COBALT MORTGAGE, INC COCOMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY WEST CREDIT UNION COMMUNITY WEST CREDIT UNION COMMUNITY WEST CREDIT UNION COMMUNITY WEST CREDIT UNION COMMUNITY WEST CREDIT UNION COMMUNITY WEST CREDIT UNION COMMUNITY WEST CREDIT UNION COMMUNITY WEST CREDIT UNION COMMUNITY WEST CREDIT UNION COMMUNITY WEST CREDIT UNION COMMUNITY WEST CREDIT UNION COMMUNITY WEST CREDIT UNION COMMUNITY ONE BANK, N.A CONSOLIDATED FUNDING CORP CONSUMER LOAN 2 \$207,265,00 0.4146	SCOMPANY, L.P. DBA 3 \$299,600.00 0.6% 0 \$0.00	Sebonic Financial Sebo	Sebonic Financial Sebo

COUNTY BANK	1	\$86,400.00	0.17% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT	1	\$108,000.00	0.22% 0	\$0.00	NA 0 \$0.00
UNION	1	\$108,000.00	0.22700	\$0.00	NA 0 50.00
CROGHAN COLONIAL	1	\$88,000.00	0.18% 0	\$0.00	NA 0 \$0.00
BANK	1	·		·	
CROSS KEYS BANK	1	\$107,350.00	0.21% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY					
MORTGAGE, INC., A	1	\$96,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CORPORATION					
CU COMMUNITY CREDIT	1	\$93,500.00	0.19% 0	\$0.00	NA 0 \$0.00
UNION	-	400,000,00	0.100/.0	Φ0.00	NA 0 00 00
CU COMMUNITY, LLC	1	\$88,000.00	0.18% 0	\$0.00	NA 0 \$0.00
DAKOTA COMMUNITY	1	\$99,000.00	0.2% 0	\$0.00	NA 0 \$0.00
BANK & TRUST, N.A					
DAKOTA WEST CREDIT UNION	1	\$92,500.00	0.19% 0	\$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL			+		
CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA 0 \$0.00
DAS ACQUISITION			-		-
COMPANY LLC	4	\$399,950.60	0.8% 0	\$0.00	NA 0 \$0.00
DEERE EMPLOYEES					
CREDIT UNION	1	\$93,476.74	0.19% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS		# 2 00 0 5 0 00	0.467.0	40.00	N. 4 0 40 00
FEDERAL CREDIT UNION	2	\$200,950.00	0.4% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	3	\$287,250.00	0.57% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS,					
INC., A DELAWARE	1	\$100,800.00	0.2% 0	\$0.00	NA 0 \$0.00
CORPORATION					
DORAL MORTGAGE LLC	1	\$90,175.59	0.18% 0	\$0.00	NA 0 \$0.00
DUPONT COMMUNITY	1	\$85,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	ψου,000.00	0.17700	Ψ0.00	111 0 φ0.00
E MORTGAGE	2	\$205,000.00	0.41% 0	\$0.00	NA 0 \$0.00
MANAGEMENT LLC		Ψ203,000.00	0.11/0	Ψ0.00	11110 ψ0.00
ELEVATIONS CREDIT	1	\$105,300.00	0.21% 0	\$0.00	NA 0 \$0.00
UNION	•	, 22,2333	70	+ 0.00	
EMIGRANT MORTGAGE	1	\$104,000.00	0.21% 0	\$0.00	NA 0 \$0.00
COMPANY, INC		. ,		,	
ENDEAVOR CAPITAL LLC	4	¢07,00 2 ,01	0.170	\$0.00	NIA O DO OO
DBA GRANNY8	1	\$86,882.81	0.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE FOURTY LOANS LLC	1	\$05,200,00	0.10%-0	¢ስ ስስ	NA 0 \$0.00
EQUITY LOANS LLC	1	\$95,200.00	0.19% 0	\$0.00	NA U \$0.00
ESB MORTGAGE COMPANY	1	\$93,100.00	0.19% 0	\$0.00	NA 0 \$0.00
EUSTIS MORTGAGE					++++
CORPORATION	2	\$191,253.49	0.38% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00
D/B/A SUPREME	1	Ψ100,000.00	0.270	φυ.υυ	11/1/0/40.00
LENDING A TEXAS					

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CORPORATION										
EVERETT FINALINC. D/B/A SUPL LENDING A TEX CORPORATION	REME	1	\$102,750.00	0.21%	0	\$0.00	NA	0	\$0.00	
EVERETT FINAI INC, DBA SUPRI LENDING		1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCI MORTGAGE CO		1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK	& TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
EXPRESS MORT	TGAGE,	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UN	NION	1	\$99,375.00	0.2%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDE MORTGAGE CORPORATION	PENDENT	7	\$653,051.00	1.31%	0	\$0.00	NA	0	\$0.00	
FAMILY FIRST (FEDERAL CRED		1	\$101,513.08	0.2%	0	\$0.00	NA	0	\$0.00	
FARMERS BANI CAPITAL TRUS		1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAG	E, LLC	3	\$301,675.00	0.6%	0	\$0.00	NA	0	\$0.00	
FEDERAL HOM BANK	E LOAN	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FINANCIAL EDO COMMUNITY C UNION		1	\$87,210.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST ALLIANC UNION	E CREDIT	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST BANK PU RICO	ERTO	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFOR MORTGAGE CO		3	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS AND TRUST CO INC	•	1	\$109,573.83	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUN BANK, A CHAR' BANK		1	\$96,750.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUN CREDIT UNION	NITY	1	\$107,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUN MORTGAGE, IN		5	\$507,650.00	1.02%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL	BANK	2	\$206,257.27	0.41%	0	\$0.00	NA	0	\$0.00	_
FIRST FEDERAL ASSOC. OF LAK ISAOA		1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

FIRST FEDERAL SAVINGS 2 \$195,000.00 0.39% 0 \$0.00 NA 0 \$0.00 FIRST FIDELITY BANK 1 \$85,500.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST GUARANTY 1 \$104,000.00 0.21% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$104,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE 2 \$173,800.00 0.35% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$173,800.00 0.35% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$173,800.00 0.36% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$178,500.00 0.36% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$178,500.00 0.36% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$178,500.00 0.36% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 3 \$108,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 3 \$193,500.00 0.39% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 4 \$193,500.00 0.39% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 5 \$193,500.00 0.39% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 5 \$108,000.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$91,000.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$108,205.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$88,000.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$88,000.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$85,975.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$86,800.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$86,800.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$86,800.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$86,800.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$87,750.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST ONLAHOMA 1 \$99,655.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$99,655.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$99,655.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$99,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$99,000.00 0.1			-		1		
NA		2	\$195,000.00	0.39%	\$0.00	NA	\$0.00
MORTGAGE	1	1	\$85,500.00	0.17% 0	\$0.00	NA	\$0.00
CORPORATION	MORTGAGE	1	\$104,000.00	0.21% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO. LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK IN GEORGETOWN FIRST NATIONAL BANK IN GEORGETOWN FIRST NATIONAL BANK OF RAYMOND FIRST NATIONAL BANK OF RAYMOND FIRST NIAGARA BANK, NA SOLO FIRST NIAGARA BANK NA FIRST NIAGARA BANK NA FIRST NIAGARA BANK NA FIRST COMPANY FIRST NITUTED BANK AND TRUST COMPANY FIRST CUTIZENS BANK & TRUST COMPANY FIRST BANK AND TRUST COMPANY FIRST STREEL FIRST MERIT BANK, N.A FIRST STREEL SOLO SOLO NAO SOLO NAO SOLO NAO SOLO NAO SOLO NAO SOLO NAO SOLO NAO SOLO NAO SOLO NAO SOLO NAO SOLO NAO SOLO NAO SOLO NAO SOLO NAO SOLO NAO SOLO NAO SOLO FIRST CUTIZENS BANK & TRUST COMPANY FIRST CUTIZENS BANK & TRUST COMPANY FIRST CUTIZENS BANK & TRUST COMPANY FIRST CUTIZENS BANK & TRUST COMPANY FIRST BANK SOLO FIRST BANK SOLO FIRST		1	\$100,000.00	0.2%	\$0.00	NA	\$0.00
COMPANY OF IDAHO, 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00	FIRST INTERSTATE BANK	2	\$173,800.00	0.35% 0	\$0.00	NA	\$0.00
COMPANY, LLC	COMPANY OF IDAHO,	1	\$100,000.00	0.2% 0	\$0.00	NA	\$0.00
COMPANY, LL.C		1	\$92,000.00	0.18%	\$0.00	NA	\$0.00
COMPANY, LLC		2	\$178,500.00	0.36%	\$0.00	NA	\$0.00
CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK IN GEORGETOWN FIRST NATIONAL BANK IN GEORGETOWN FIRST NIAGARA BANK IN STRICT NATIONAL BANK IN GEORGETOWN FIRST NATIONAL BANK IN GEORGETOWN FIRST NATIONAL BANK IN GEORGETOWN FIRST NATIONAL BANK IN GEORGETOWN FIRST NATIONAL BANK IN GEORGETOWN FIRST NATIONAL BANK IN GEORGETOWN FIRST NATIONAL BANK IN GEORGETOWN FIRST NATIONAL BANK IN GEORGETOWN FIRST NATIONAL BANK IN GEORGETOWN FIRST NATIONAL BANK IN GEORGETOWN FIRST NATIONAL BANK IN GEORGETOWN FIRST NATIONAL BANK IN GEORGETOWN FIRST NATIONAL BANK IN GEORGETOWN FIRST NATIONAL BANK IN GEORGETOWN FIRST NATIONAL BANK IN GEORGETOWN FIRST NATIONAL BANK IN GEORGETOWN FIRST NATIONAL BANK IN GEORGETOWN FIRST NATIONAL BANK IN GEORGETOWN IN G		1	\$108,000.00	0.22%	\$0.00	NA	\$0.00
LENDING LLC	CORPORATION, A CALIFORNIA	2	\$193,500.00	0.39% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK IN GEORGETOWN FIRST NATIONAL BANK IN GEORGETOWN FIRST NATIONAL BANK OF RAYMOND FIRST NIAGARA BANK, N.A 10 \$1,001,617.50 2% 0 \$0.00 NA 0 \$0.00 FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & 1 \$97,750.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 1 \$99,655.00 0.2% 0 \$0.00 NA 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A 3 \$310,725.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION		1	\$91,000.00	0.18% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK IN GEORGETOWN FIRST NATIONAL BANK IN GEORGETOWN FIRST NATIONAL BANK OF RAYMOND FIRST NIAGARA BANK, N.A 10 \$1,001,617.50 2% 0 \$0.00 NA 0 \$0.00 FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & 1 \$97,750.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 1 \$99,655.00 0.2% 0 \$0.00 NA 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A 3 \$310,725.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION		1	\$108,205.00	0.22% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK 1 \$88,000.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$85,975.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA BANK 10 \$1,001,617.50 2% 0 \$0.00 NA 0 \$0.00 FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST 0KLAHOMA BANK 1 \$86,800.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 3 \$285,499.16 0.57% 0 \$0.00 NA 0 \$0.00 FIRST-CITIZENS BANK & 1 \$97,750.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 1 \$99,655.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRSTMERIT BANK, N.A 6 \$574,463.00 1.15% 0 \$0.00 NA 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A 3 \$310,725.00 0.62% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A 3 \$310,725.00 0.62% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00	FIRST NATIONAL BANK	1					
OF RAYMOND 1 \$85,975.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA BANK, N.A 10 \$1,001,617.50 2% 0 \$0.00 NA 0 \$0.00 FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK 1 \$86,800.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 3 \$285,499.16 0.57% 0 \$0.00 NA 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$97,750.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 1 \$99,655.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRSTMERIT BANK, N.A 6 \$574,463.00 1.15% 0 \$0.00 NA 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 3 \$310,725.00 0.62% 0 \$0.00 NA 0 \$0.00	FIRST NATIONAL BANK	1	\$88,000.00	0.18% 0	\$0.00	NA	\$0.00
N.A		1	\$85,975.00	0.17% 0	\$0.00	NA	\$0.00
MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK 1 \$86,800.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 3 \$285,499.16 0.57% 0 \$0.00 NA 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$97,750.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 1 \$99,655.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRSTMERIT BANK, N.A 6 \$574,463.00 1.15% 0 \$0.00 NA 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 3 \$310,725.00 0.62% 0 \$0.00 NA 0 \$0.00		10	\$1,001,617.50	2% 0	\$0.00	NA	\$0.00
AND TRUST COMPANY FIRST-CITIZENS BANK & 1 \$97,750.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 1 \$99,655.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRSTMERIT BANK, N.A 6 \$574,463.00 1.15% 0 \$0.00 NA 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A 3 \$310,725.00 0.62% 0 \$0.00 NA 0 \$0.00 MISSOURI CORPORATION	MORTGAGE, LLC, A DIVISION OF FIRST	1	\$86,800.00	0.17% 0	\$0.00	NA	0 \$0.00
TRUST COMPANY 1	FIRST UNITED BANK	3	\$285,499.16	0.57% 0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A 6 \$574,463.00 1.15% 0 \$0.00 NA 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A 3 \$310,725.00 0.62% 0 \$0.00 NA 0 \$0.00 MISSOURI CORPORATION		1	\$97,750.00	0.2%	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 3 \$310,725.00 0.62% 0 \$0.00 NA 0 \$0.00	FIRSTBANK	1	\$99,655.00	0.2%	\$0.00	NA	\$0.00
MORTGAGE, INC., A 3 \$310,725.00 0.62% 0 \$0.00 NA 0 \$0.00 MISSOURI CORPORATION	FIRSTMERIT BANK, N.A	6	\$574,463.00	1.15% 0	\$0.00	NA	\$0.00
	MORTGAGE, INC., A	3	\$310,725.00	0.62% 0	\$0.00	NA	\$0.00
$1 \qquad \qquad \qquad \qquad \qquad \qquad \qquad \qquad \qquad \qquad \qquad \qquad \qquad \qquad \qquad \qquad \qquad \qquad \qquad$	FNBC BANK	1	\$93,200.00	0.19% 0	\$0.00	NA	\$0.00

FORT COMMUNITY CREDIT UNION	2	\$205,061.47	0.41%	\$0.00	NA 0 \$	60.00
FOX COMMUNITIES CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA 0 \$	60.00
FRANKLIN BANK & TRUST COMPANY	1	\$85,500.00	0.17%	\$0.00	NA 0 \$	60.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$100,000.00	0.2%	\$0.00	NA 0 \$	60.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$93,878.99	0.19% (
FREMONT BANK	2	\$208,000.00	0.42%	\$0.00	NA 0 \$	00.00
FULTON BANK, N.A	2	\$196,000.00	0.39%	\$0.00	NA 0 \$	00.00
GATEWAY MORTGAGE CORPORATION	2	\$210,960.00	0.42%	\$0.00	NA 0 \$	00.00
GEORGIA UNITED CREDIT UNION	1	\$103,200.00	0.21%	\$0.00	NA 0 \$	60.00
GERSHMAN INVESTMENT CORP	1	\$88,000.00	0.18%	\$0.00	NA 0 \$	00.00
GMFS, LLC	1	\$104,000.00	0.21%	\$0.00	NA 0 \$	00.00
GREAT PLAINS NATIONAL BANK	1	\$90,888.41	0.18%	\$0.00	NA 0 \$	60.00
GREAT WESTERN BANK	2	\$198,330.00	0.4% 0	\$0.00	NA 0 \$	00.00
GREYLOCK FEDERAL CREDIT UNION	1	\$99,862.23	0.2%	\$0.00	NA 0 \$	60.00
GUARANTY TRUST COMPANY	1	\$109,600.00	0.22%	\$0.00	NA 0 \$	00.00
GUARDIAN CREDIT UNION	1	\$94,900.00	0.19%	\$0.00	NA 0 \$	00.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$108,000.00	0.22%	\$0.00	NA 0 \$	00.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,300.00	0.17% (\$0.00	NA 0 \$	60.00
HARBOR NATIONAL BANK	4	\$394,950.00	0.79%	\$0.00	NA 0 \$	60.00
HEARTLAND CREDIT UNION	1	\$106,400.00	0.21%	\$0.00	NA 0 \$	60.00
HERITAGEBANK OF THE SOUTH	2	\$193,747.20	0.39%	\$0.00	NA 0 \$	60.00
HOME FEDERAL BANK	1	\$100,000.00	0.2%	\$0.00	NA 0 \$	00.00
HOME FINANCING CENTER, INC	2	\$198,869.63	0.4%	\$0.00	NA 0 \$	60.00
HOMEBRIDGE FINANCIAL SERVICES,	13	\$1,213,396.18	2.43%	\$0.00	NA 0 \$	60.00

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INC					<u> </u>		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$184,177.72	0.37% 0	\$0.00	NA	0 \$0.00	
HOMESITE MORTGAGE LLC	1	\$86,563.24	0.17% 0	\$0.00	NA	0 \$0.00)
HOMESTEAD FUNDING CORP	1	\$100,125.00	0.2% 0	\$0.00	NA	0 \$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$107,854.52	0.22% 0	\$0.00	NA	0 \$0.00	
HONOR BANK	1	\$92,000.00	0.18% 0	\$0.00	NA	0 \$0.00)
HORIZON BANK, N.A	5	\$486,950.00		1	1	0 \$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$86,759.85	0.17% 0	\$0.00		0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$99,750.00	0.2% 0	\$0.00	NA	0 \$0.00	,
INTERCITY STATE BANK	1	\$94,905.00				0 \$0.00	_
IXONIA BANK	1	\$85,000.00	0.17% 0	\$0.00	NA	0 \$0.00	<u>, </u>
JACKSBORO NATIONAL BANK	1	\$87,200.00	0.17% 0	\$0.00	NA	0 \$0.00	,
JEFFERSON BANK OF MISSOURI	2	\$196,800.00	0.39% 0	\$0.00	NA	0 \$0.00	<u>, </u>
JONAH BANK OF WYOMING, A STATE BANK	1	\$94,275.00	0.19% 0	\$0.00	NA	0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$94,869.12	0.19% 0	\$0.00	NA	0 \$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$206,700.00	0.41% 0	\$0.00	NA	0 \$0.00	,
LAKE MICHIGAN CREDIT UNION	3	\$267,723.53	0.54% 0	\$0.00	NA	0 \$0.00	,
LAKE MORTGAGE COMPANY, INC	2	\$184,500.00	0.37% 0	\$0.00	NA	0 \$0.00)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$285,600.00	0.57% 0	\$0.00	NA	0 \$0.00)
LANDMARK CREDIT UNION	1	\$97,000.00	0.19% 0	\$0.00	NA	0 \$0.00	,
LEADERONE FINANCIAL CORPORATION	1	\$90,250.00	0.18% 0	\$0.00	NA	0 \$0.00	
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$103,000.00	0.21% 0	\$0.00	NA	0 \$0.00)

LENDER SELECT MORTGAGE GROUP	1	\$88,000.00	0.18%	\$0.00	NA	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$103,000.00	0.21%	\$0.00	NA	0 \$0.00	
LIBERTYONE CREDIT UNION	1	\$98,400.00	0.2%	\$0.00	NA	0 \$0.00	
MAGNA BANK	1	\$102,964.24	0.21%	\$0.00	NA	0 \$0.00	
MAQUOKETA STATE BANK	1	\$98,400.00	0.2%	\$0.00	NA	0 \$0.00	
MARINE BANK	1	\$86,880.00	0.17%	\$0.00	NA	0 \$0.00	
MARQUETTE BANK	1	\$87,700.00	0.18%	\$0.00	NA	0 \$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$100,700.00	0.2%	\$0.00	NA	\$0.00	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$100,500.00	0.2%	\$0.00	NA	0 \$0.00	
MISSOURI CREDIT UNION	1	\$96,700.00	0.19%	\$0.00	NA	0 \$0.00	L
MLD MORTGAGE, INC	1	\$105,200.00	0.21%	\$0.00	NA	0 \$0.00	L
MONTICELLO BANKING COMPANY	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	
MORRIS BANK	1	\$106,000.00	0.21%	\$0.00	NA	0 \$0.00	L
MORTGAGE AMERICA, INC	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.22%	\$0.00	NA	\$0.00	
MOVEMENT MORTGAGE	1	\$92,400.00	0.18%	\$0.00	NA	0 \$0.00	L
MOVEMENT MORTGAGE, LLC	2	\$218,500.00	0.44% 0	\$0.00	NA	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$86,500.00	0.17%	\$0.00	NA	\$0.00	
NANTAHALA BANK &TRUST COMPANY	1	\$87,300.00	0.17%	\$0.00	NA	\$0.00	
NAT RES - NEVADA	1	\$92,000.00	0.18%	\$0.00	NA	0 \$0.00	L
NATIONAL BANK OF COMMERCE	1	\$95,870.69	0.19% 0	\$0.00	NA	0 \$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$97,600.00	0.2%	\$0.00	NA	\$0.00	
NATIONS LENDING CORPORATION	2	\$191,075.00	0.38%	\$0.00	NA	\$0.00	
NCB, FSB	3	\$312,446.00	0.62%	\$0.00	NA	0 \$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$99,700.00	0.2%	\$0.00	NA	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$199,200.00	0.4% 0	\$0.00	NA	0 \$0.00	

NEXBANK SSB	1	\$91,125.00	0.18% 0	\$0.00	NA	\$0.00)
NJ LENDERS CORP	1	\$93,700.00	0.19% 0	\$0.00	NA (\$0.00)
NORTHERN HILLS	1	\$99,865.29	0.2% 0	\$0.00	NIA (\$0.00	
FEDERAL CREDIT UNION	1	\$99,603.29		·			
NORTHVIEW BANK	1	\$96,000.00	0.19% 0	\$0.00	NA (\$0.00)
NORTHWESTERN	1	\$90,000.00	0.18% 0	\$0.00	NA	\$0.00)
MORTGAGE COMPANY		4,000000	0.10 /0 0	Ψ0.00	- 1,22	φοισσ	-
NORWICH COMMERCIAL	4	# 00 000 00	0.20	Φ0.00	NT A	0.00	
GROUP, INC. D/B/A	1	\$99,000.00	0.2% 0	\$0.00	NA	\$0.00	'
NORCOM MORTGAGE NOTRE DAME FEDERAL							-
CREDIT UNION	1	\$105,120.00	0.21% 0	\$0.00	NA (\$0.00)
NUMARK CREDIT UNION	2	\$175,100.00	0.35% 0	\$0.00	NA (\$0.00	
NUVISION FCU	1	\$103,000.00	0.21% 0			\$0.00	_
OLD SECOND NATIONAL	-	Ψ103,000.00	0.21 /0 0	ψσ.σσ	1111	φοισο	
BANK, A NATIONAL	2	\$186,100.00	0.37% 0	\$0.00	NA (\$0.00)
BANKING ASSOCIATION		. ,		·			
OMNIAMERICAN BANK	3	\$262,200.00	0.52% 0	\$0.00	NA (\$0.00)
ORIENTAL BANK	2	\$193,700.00	0.39% 0	\$0.00	NA (\$0.00)
ORNL FEDERAL CREDIT	1	\$109,250.00	0.22% 0	\$0.00	NA (\$0.00	
UNION	1			·			
ORRSTOWN BANK	1	\$108,400.00	0.22% 0	\$0.00	NA (\$0.00)
PACIFIC UNION	1	\$99,862.23	0.2% 0	\$0.00	NA	\$0.00)
FINANCIAL, LLC		422,000-1-0		7 0 0 0	- 17	1	
PACIFIC UNION	1	\$102,000.00	0.2% 0	\$0.00	NA (\$0.00)
FINANCIAL, LLC, A CALI							-
PAPER CITY SAVINGS ASSOCIATION	1	\$97,000.00	0.19% 0	\$0.00	NA (\$0.00)
PARAMOUNT EQUITY							
MORTGAGE LLC A						1.	
LIMITED LIABILITY	1	\$90,000.00	0.18% 0	\$0.00	NA (\$0.00)
CORPORATION							
PARAMOUNT EQUITY	2	\$195,300.00	0.39% 0	\$0.00	NI A	\$0.00	
MORTGAGE, LLC	2	\$193,300.00	0.39%	\$0.00	NA (/ \$ U.UU	_
PARKSIDE LENDING LLC	1	\$85,000.00	0.17% 0	\$0.00	NA (\$0.00)
PATHWAYS FINANCIAL	1	\$95,000.00	0.19% 0	\$0.00	NA	\$0.00)
CREDIT UNION, INC	1	Ψ>3,000.00	0.17/0	Ψ0.00	1111	, φυ.υυ	1
PENNSYLVANIA EQUITY	1	\$108,700.00	0.22% 0	\$0.00	NA (\$0.00)
RESOURCES, INC		. , ,					-
PEOPLES BANK, A KANSAS CORPORATION	1	\$109,250.00	0.22% 0	\$0.00	NA (\$0.00)
PEOPLES BANK, A STATE						+	-
BANK	1	\$93,000.00	0.19% 0	\$0.00	NA (\$0.00)
PEOPLES BANK, A WA		4				1	
CORPORATION	1	\$85,000.00	0.17% 0	\$0.00	NA (\$0.00)
PEOPLES HOME EQUITY,		¢106.052.62	0.274	Φ0.00	ътд	100.00	
INC	2	\$186,853.62	0.37% 0	\$0.00	NA (\$0.00	_
PEOPLES STATE BANK	1	\$107,000.00	0.21% 0	\$0.00	NA (\$0.00)
		, . ,	0	+			_

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$209,800.00	0.42%	0	\$0.00	NA	0	\$0.00	
PINNACLE LENDING GROUP INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	_
PIONEER SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$101,071.37	0.2%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$85,000.00			\$0.00		L	\$0.00	
PRIMEWEST MORTGAGE	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$88,000.00	0.18%	0	\$0.00			\$0.00	
PROVIDENCE BANK	1	\$91,878.85	0.18%	0	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00			\$0.00	
PYRAMAX BANK	1	\$91,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
RAYMOND JAMES BANK, N.A	2	\$174,600.00	0.35%	0	\$0.00	NA	0	\$0.00	
RED RIVER BANK	2	\$205,700.00	0.41%	0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$103,550.00	0.21%	0	\$0.00	NA	0	\$0.00	
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
ROLLSTONE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00			\$0.00	
ROYAL CREDIT UNION	2	\$177,336.42	0.35%	0	\$0.00	NA	0	\$0.00	_
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK & TRUST CO. INC	2	\$199,525.00	0.4%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.00	

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SANTANDER BANK, N.A	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO	3	\$265,283.00	0.53%	\$0.00	NA	0	\$0.00
RICO	3	Ψ203,203.00	0.5576	φυ.σο	1171	Ľ	φο.σσ
SCOTIABANK OF PUERTO	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00
RICO SECURITY BANK						H	
MORTGAGE	1	\$92,000.00	0.18%	\$0.00	NA	0	\$0.00
SECURITY SERVICE	4	407.470.00	0.400	40.00	37.		40.00
FEDERAL CREDIT UNION	1	\$95,450.00	0.19%	\$0.00	NA	0	\$0.00
SECURITYNATIONAL	2	\$197,500.00	0.4%	\$0.00	NΙΛ	\cap	\$0.00
MORTGAGE COMPANY	۷	\$197,300.00	0.4%	\$0.00	INA	L	\$0.00
SIERRA PACIFIC		*** *********	0.77	40.00			40.00
MORTGAGE COMPANY, INC	3	\$285,850.00	0.57%	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE						H	
SPECIALISTS, INC	1	\$90,280.96	0.18%	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$101,650.00	0.2%	\$0.00	NA	0	\$0.00
SOLARITY CREDIT	1					Ī	
UNION	1	\$99,000.00	0.2%	\$0.00	NA	U	\$0.00
SOUTH STATE BANK	2	\$181,675.00	0.36%	\$0.00	NA	0	\$0.00
SOUTHEAST NATIONAL	1	\$87,000.00	0.17%	\$0.00	NA	0	\$0.00
BANK		ψον,σσσ.σσ	0.1776	φυ.σο	1171	L	φο.σσ
SOUTHPOINT FEDERAL	1	\$96,000.00	0.19%	\$0.00	NA	0	\$0.00
CREDIT UNION						H	
SOUTHWEST FUNDING,LP	1	\$94,905.00	0.19%	\$0.00	NA	0	\$0.00
ST CLOUD FEDERAL						Ħ	
CREDIT UNION	1	\$96,000.00	0.19%	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$95,000.00	0.19%	\$0.00	NA	0	\$0.00
STATE BANK OF	1	\$95,360.00	0.19% (\$0.00	NIA		\$0.00
LINCOLN	1	\$93,300.00	0.19%	\$0.00	INA	U	\$0.00
STATE STREET BANK &	1	\$87,750.00	0.18%	\$0.00	NA	0	\$0.00
TRUST CO		. ,				L	
STATEWIDE MORTGAGE	1	\$85,000.00	0.17% 0	+		_	\$0.00
STEARNS LENDING INC	4	\$425,900.00	0.85%			-	\$0.00
SUMMIT CREDIT UNION	2	\$191,050.00	0.38% 0		1	-	\$0.00
SUMMIT FUNDING INC	3	\$290,603.07	0.58% (_	\$0.00
SUMMIT FUNDING, INC	1	\$89,250.00	0.18%	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$89,767.84	0.18%	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$108,000.00	0.22%	\$0.00	NΔ	0	\$0.00
SWBC MORTGAGE	1	,				Ī	
CORPORATION	5	\$499,750.00	1%	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE	1	¢100.450.00	0.2207	00.00	ътд		¢0.00
CORP	I	\$109,458.92	0.22%	\$0.00	NA	U	\$0.00
				1	1	1 7	1 1
TALMER BANK AND TRUST	1	\$93,375.00	0.19%	\$0.00	NΔ	0	\$0.00

TEXAS BANK	1	\$108,000.00	0.22%	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,500.00	0.17%	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$87,400.00	0.17%	\$0.00	NA	0	\$0.00
THE CITIZENS BANK	1	\$107,800.00	0.22%	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$103,500.00	0.21%	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$182,750.00	0.37%	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$106,250.00	0.21%	\$0.00	NA	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$105,000.00	0.21%	\$0.00	NA	0	\$0.00
THREE RIVERS FCU	2	\$181,000.00	0.36%	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	\$0.00	NA	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$87,900.00	0.18%	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$97,200.00	0.19%	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$196,629.76	0.39% (\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$102,600.00	0.21%	\$0.00	NA	0	\$0.00
TRUSTONE	1	\$93,575.00	0.19%	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$701,810.00	1.4% (\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$92,874.72	0.19%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$89,600.00	0.18%	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$88,000.00	0.18%	\$0.00		L	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND	1	\$98,666.92	0.2%	\$0.00	NA	0	\$0.00

EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA							
UNITEDONE CREDIT UNION	1	\$100,500.00	0.2%	0 \$0.0	0 NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0 \$0.0	0 NA	. 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$296,650.00	0.59% (0 \$0.0	0 NA	. 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$109,250.00	0.22%	0 \$0.0	0 NA	. 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$89,300.00	0.18%	0 \$0.0	0 NA	0	\$0.00
VALLIANCE BANK	1	\$105,373.00	0.21%	0 \$0.0	0 NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$200,000.00	0.4%	0 \$0.0	0 NA	. 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$306,911.00	0.61%	0 \$0.0	0 NA	. 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$92,000.00	0.18%	0 \$0.0	0 NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$95,828.68	0.19%	0 \$0.0	0 NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$190,000.00	0.38%	0 \$0.0	0 NA	. 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$192,950.00	0.39%	0 \$0.0	0 NA	.0	\$0.00
WASHINGTON TRUST BANK	1	\$107,800.00	0.22%	0 \$0.0	0 NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$186,000.00	0.37%	0 \$0.0	0 NA	.0	\$0.00
WEST MICHIGAN COMMUNITY BANK	1	\$109,650.00	0.22%	0 \$0.0	0 NA	.0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$397,864.00	0.8%	0 \$0.0	0 NA	0	\$0.00
WOODSVILLE GUARANTY SAVINGS	1	\$91,500.00	0.18%	0 \$0.0	0 NA	0	\$0.00

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	BANK						
	WR STARKEY MORTGAGE, LLP	2	\$188,926.00	0.38% 0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$100,000.00	0.2% 0	\$0.00	NA (\$0.00
	YOUR COMMUNITY BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	\$0.00
	Unavailable	4	\$389,200.00	0.76% 0	\$0.00	NA (\$0.00
Гotal		515	\$49,997,581.98	100% 0	\$0.00	(\$0.00
3138WDBK6	1ST 2ND MORTGAGE CO. OF N.J, INC	1	\$130,000.00	0.17% 0	\$0.00	NA	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$126,400.00	0.17% 0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$127,500.00	0.17% 0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$140,000.00	0.19% 0	\$0.00	NA	\$0.00
	4TRUST MORTGAGE, INC	1	\$144,000.00	0.19% 0	\$0.00	NA (\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$2,589,190.00	3.45% 0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$137,000.00	0.18% 0	\$0.00	NA (\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$130,500.00	0.17% 0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,875.00	0.18% 0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$145,714.49	0.19% 0	\$0.00	NA (\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$133,600.00	0.18% 0	\$0.00		\$0.00
	ALLIANT BANK	1	\$127,800.00	0.17% 0	\$0.00	NA (\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$149,600.00	0.2% 0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$144,400.77	0.19% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$131,700.00	0.18% 0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$400,290.18	0.53% 0	\$0.00	NA (\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$394,300.00	0.52% 0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$148,000.00	0.2% 0	\$0.00		\$0.00
	AMERICANWEST BANK	1	\$137,750.00	0.18% 0	\$0.00	NA (\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	. ,	0.55% 0	\$0.00		\$0.00
	AMERIHOME FINANCIAL,	1	\$128,000.00	0.17% 0	\$0.00	NA (\$0.00

LLC									
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$148,808.20	0.2%	0	\$0.00	NA	0	\$0.00	
AMOCO CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,640.00	0.19%	0	\$0.00			\$0.00	
ARIZONA STATE CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$418,920.00	0.56%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$814,750.00	1.08%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$418,250.00	0.56%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP, INC	1	\$144,750.00			\$0.00			\$0.00	
AXIA FINANCIAL, LLC	1	\$133,950.00	0.18%	0	\$0.00	NA	0	\$0.00	
BADGER BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	1	\$129,140.00	0.17%	0	\$0.00	NA	0	\$0.00	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$127,300.00	0.17%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	2	\$266,200.00	0.35%	0	\$0.00	NA	0	\$0.00	
BANK OF THE JAMES	1	\$138,500.00			\$0.00			\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$126,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$133,950.00	0.18%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC	2	\$264,320.00	0.35%	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK & TRUST	3	\$409,800.00	0.55%	0	\$0.00	NA	0	\$0.00	
BETTER BANKS	1	\$134,546.84	0.18%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK	1	\$140,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK & TRUST	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
BLC COMMUNITY BANK	1	\$135,920.00	0.18%	0	\$0.00	NA	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	2	\$252,900.00	0.34%	0	\$0.00	NA	0	\$0.00	

BROKER SOLUTIONS INC	1	\$149,500.00	0.2% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,100.00	0.18% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,350.00	0.17% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$148,000.00	0.2% 0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$149,250.00	0.2% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$414,350.00	0.55% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$128,250.00	0.17% 0	\$0.00			\$0.00
CENTRAL BANK	1	\$140,000.00	0.19% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$137,000.00	0.18% 0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$127,200.00	0.17% 0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$420,975.00	0.56% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$565,770.00	0.75% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$526,519.00	0.7% 0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA INC	1	\$130,927.37	0.17%	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$144,000.00	0.19%	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$129,900.00	0.17%	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$140,000.00	0.19% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	0.17% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$148,750.00	0.2%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$688,100.00	0.92% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$141,400.00	0.19% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$136,000.00	0.18% 0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	2	\$288,500.00	0.38% 0	\$0.00	NA	0	\$0.00

CORNERSTONE BANK	1	\$138,708.64	0.18% 0	\$0.00	NA 0 \$0.00
CORNERSTONE	1	\$141,550.00	0.19% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC	1	\$141,550.00	0.19700	φυ.υυ	1\A 0 \$0.00
CREDIT UNION OF	1	\$125,826.41	0.17% 0	\$0.00	NA 0 \$0.00
AMERICA				·	
CREDIT UNION WEST	1	\$125,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CROGHAN COLONIAL BANK	1	\$134,800.00	0.18% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$259,200.00	0.35% 0	\$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$130,150.00	0.17% 0	\$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$149,198.76	0.2% 0	\$0.00	NA 0 \$0.00
DEERWOOD BANK	1	\$129,000.00	0.17% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$411,600.00	0.55% 0	\$0.00	NA 0 \$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$140,000.00	0.19% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	3	\$408,900.00	0.54% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$403,400.00	0.54% 0	\$0.00	NA 0 \$0.00
DMD FINANCIAL CORPORATION	1	\$136,800.00	0.18% 0	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$141,650.00	0.19% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	NA 0 \$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$135,806.64	0.18%	\$0.00	NA 0 \$0.00
ENTERPRISE BANK & TRUST	1	\$131,822.19	0.18%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$272,387.51	0.36% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING TEXAS CORPORATION	1	\$144,000.00	0.19% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$136,619.85	0.18% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME	1	\$128,000.00	0.17% 0	\$0.00	NA 0 \$0.00

LENDING							
EVERGREEN CREDIT UNION	1	\$134,814.01	0.18%	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,000.00	0.17% (\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,014,583.00	2.68%	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$125,500.00	0.17%	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$130,625.00	0.17%	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$132,317.45	0.18%	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$428,400.00	0.57%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$149,600.00	0.2%	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$260,900.00	0.35%	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$148,880.00	0.2%	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$137,390.00	0.18%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,579.00	0.19%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$130,000.00	0.17%	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$529,863.00	0.71%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$149,100.00	0.2%	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK	1	\$143,700.00	0.19%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$147,250.00	0.2%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$682,455.00	0.91%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$142,750.00	0.19%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$143,000.00	0.19%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,200.00	0.18%	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$268,200.00	0.36% (\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.17%	\$0.00	NA	0	\$0.00

N/								
Y	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TF BANK	1	\$138 550 00	0.18%	0	\$0.00	NA	0	\$0.00
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	}	Ψ=7 1,000100	0.0070	Ĭ	Ψ0.00	- 1,11	Ě	Ψ 0.00
iE .	1	\$141,443.00	0.19%	0	\$0.00	NA	0	\$0.00
	5	\$694,650.00	0.92%	0	\$0.00	NA	0	\$0.00
BE ,	4	\$542,865.00	0.72%	0	\$0.00	NA	0	\$0.00
	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.00
L BANK	1	\$145,350.00	0.19%	0	\$0.00	NA	0	\$0.00
L BANK	1	\$138,700.00	0.18%	0	\$0.00	NA	0	\$0.00
A BANK	1	\$149,046.65	0.2%	0	\$0.00	NA	0	\$0.00
BANK,	3	\$390,250.27	0.52%	0	\$0.00	NA	0	\$0.00
IA BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$126,225.00	0.17%	0	\$0.00	NA	0	\$0.00
NK	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$126,800.00	0.17%	0	\$0.00	NA	0	\$0.00
SAVINGS	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
3	3	\$413,743.00	0.55%	0	\$0.00	NA	0	\$0.00
	1	\$141,800.00	0.19%	0	\$0.00	NA	0	\$0.00
,	_	·		-	\$0.00		1	\$0.00
				-	\$0.00		1	\$0.00
TE BANK	1	\$145,400.00	0.19%	0	\$0.00	NA	0	\$0.00
<i>'</i>	1	\$133,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
IES	1	\$127,600.00	0.17%	0	\$0.00	NA	0	\$0.00
. &	1	\$132,500.00	0.18%	0	\$0.00	NA	0	\$0.00
Y	1	φ132,300.00	0.1070	Ŭ			Ĺ	
	GE GE GE GE GE GE GE GE GE GE GE GE GE G	TE BANK 1 GE 2 GE 1 GE 5 GE 5 GE 4 L BANK 1 L BANK 1 L BANK 1 BANK 1 BANK 1 NA BANK 1 NA BANK 1 NA BANK 1 NA BANK 1 NA BANK 1 NA BANK 1 NA BANK 1 NA BANK 1 NA BANK 1 NA BANK 1 NA BANK 1 NA BANK 1 NA BANK 1 NA BANK 1 NA BANK 1 NA BANK 1 NA BANK 1 NA BANK 1 OGAVINGS 1 ANK 1 OGAVINGS 1 ANK 1 OGAVINGS 1 ANK 1 OGAVINGS 1 ANK 1 OGAVINGS 1 ANK 1 OGATION 1 IIES 1	TE BANK 1 \$138,550.00 GE 2 \$274,000.00 GE 1 \$141,443.00 GE 5 \$694,650.00 GE 4 \$542,865.00 C BANK 1 \$129,200.00 C BANK 1 \$145,350.00 C BANK 1 \$149,046.65 BANK 1 \$125,000.00 A BANK 1 \$125,000.00 N 1 \$126,225.00 NK OF 0 1 \$126,800.00 ON 1 \$126,800.00 ANK 1 \$129,500.00 NK OF 0 1 \$126,800.00 ANK 1 \$128,250.00 ANK 1 \$141,800.00 ANK 1 \$141,800.00 ANK 1 \$144,500.00 TE BANK 1 \$143,743.00 TE BANK 1 \$144,500.00 TE BANK 1 \$144,500.00 TE BANK 1 \$133,450.00 ONATION 1 \$130,500.00 TE SATION 1 \$130,500.00	TE BANK 1 \$138,550.00 0.18% GE 2 \$274,000.00 0.36% GE 1 \$141,443.00 0.19% GE 5 \$694,650.00 0.92% GE 4 \$542,865.00 0.72% GE ABANK 1 \$129,200.00 0.17% GE BANK 1 \$138,700.00 0.19% GE BANK 1 \$138,700.00 0.19% GE BANK 1 \$149,046.65 0.2% GE BANK 1 \$125,000.00 0.17% GE BANK 1 \$126,225.00 0.17% NA 1 \$126,225.00 0.17% NA 1 \$126,800.00 0.17% GE BANK 3 \$413,743.00 0.55% GE BANK 3 \$683,990.00 0.19% GE BANK 1 \$144,500.00 0.19% GE BANK 1 \$144,500.00 0.19% GE BANK 1 \$144,500.00 0.19% GE BANK 1 \$144,500.00 0.19% GE BANK 1 \$144,500.00 0.19% GE BANK 1 \$144,500.00 0.19% GE BANK 1 \$144,500.00 0.19% GE BANK 1 \$145,400.00 0.19% GE BANK 1 \$145,400.00 0.19% GE BANK 1 \$145,400.00 0.19% GE BANK 1 \$145,400.00 0.19% GE BANK 1 \$145,400.00 0.19% GE BANK 1 \$145,400.00 0.19% GE BANK 1 \$130,500.00 0.17% GE BANK 1 \$130,500.00 0.17% GE BANK 1 \$130,500.00 0.17% GE BANK 1 \$130,500.00 0.19% GE BANK 1 \$130,500.00 0.19% GE BANK 1 \$130,500.00 0.19% GE BANK 1 \$130,500.00 0.19% GE BANK 1 \$130,500.00 0.19% GE BANK 1 \$130,500.00 0.19% GE BANK 1 \$130,500.00 0.19% GE BANK 1 \$130,500.00 0.19% GE BANK 1 \$130,500.00 0.19% GE BANK 1 \$130,500.00 0.19% GE BANK 1 \$130,500.00 0.19% GE BANK 1 \$130,500.00 0.19% GE BANK 1 \$127,600.00 0.19% GE BANK 1 \$127,600.00 0.19% GE BANK 1 \$127,600.00 0.19% GE BANK 1 \$127,600.00 0.19% GE BANK 1 \$127,600.00 0.19% GE BANK 1 \$127,600.00 0.19% GE BANK 1 \$127,600.00 0.19% GE BANK 1 \$127,600.00 0.19% GE BANK 1 \$127,600.00 0.19% GE BANK 1 \$127,600.00 0.19% GE BANK 1 \$127,600.00 0.19% GE BANK 1 \$127,600.00 0.19% GE BANK 1 \$127,600.00 0.17% GE BANK 1 \$127,600.00 0.19% GE BANK 1 \$127,600.00 0.19% GE BANK 1 \$127,600.00 0.19% GE BANK 1 \$127,600.00 0.19% GE BANK 1 \$127,600.00 0.17% GE BANK 1 \$127,600.00 0.17% GE BANK 1 \$127,600.00 0.17% GE BANK 1 \$127,600.00 0.17% GE BANK 1 \$127,600.00 0.17% GE BANK 1 \$127,600.00 0.17% GE BANK 1 \$127,600.00 0.17% GE BANK 1 \$127,600.00 0.17% GE BANK 1 \$127,600.00 0.17% GE BANK 1 \$127,600.00 0.17% GE BANK 1 \$127,600.00 0.17% GE BANK 1 \$127,600.00 0.17% GE BANK 1 \$127,600.00 0.17% GE BANK 1 \$127,600.00 0.17% GE B	TE BANK 1 \$138,550.00 0.18% 0 GE 2 \$274,000.00 0.36% 0 GE 1 \$141,443.00 0.19% 0 GE 5 \$694,650.00 0.92% 0 GE 4 \$542,865.00 0.72% 0 GE 4 \$542,865.00 0.72% 0 GE 5 \$129,200.00 0.17% 0 GE 6 \$1 \$145,350.00 0.19% 0 GE 7 \$138,700.00 0.18% 0 A BANK 1 \$149,046.65 0.2% 0 BANK 1 \$149,046.65 0.2% 0 BANK 1 \$125,000.00 0.17% 0 A BANK 1 \$126,225.00 0.17% 0 NK OF 1 \$126,800.00 0.17% 0 NK OF 0 \$1 \$126,800.00 0.17% 0 ANK 3 \$413,743.00 0.55% 0 BANK 3 \$413,743.00 0.55% 0 ANK 1 \$141,800.00 0.19% 0 K 1 \$144,500.00 0.19% 0 K 1 \$144,500.00 0.19% 0 K 1 \$144,500.00 0.19% 0 K 1 \$144,500.00 0.19% 0 K 1 \$144,500.00 0.19% 0 CANK 1 \$133,450.00 0.19% 0 GRATION 1 \$130,500.00 0.17% 0 IES 1 \$127,600.00 0.17% 0	TE BANK	TE BANK 1 \$138,550.00 0.18% 0 \$0.00 NA BE 2 \$274,000.00 0.36% 0 \$0.00 NA BE 1 \$141,443.00 0.19% 0 \$0.00 NA BE 5 \$694,650.00 0.92% 0 \$0.00 NA BE 4 \$542,865.00 0.72% 0 \$0.00 NA BANK 1 \$129,200.00 0.17% 0 \$0.00 NA BANK 1 \$138,700.00 0.18% 0 \$0.00 NA BANK 1 \$149,046.65 0.2% 0 \$0.00 NA BANK, 3 \$390,250.27 0.52% 0 \$0.00 NA NA BANK 1 \$125,000.00 0.17% 0 \$0.00 NA NA SANA 1 \$126,225.00 0.17% 0 \$0.00 NA NA SANA 1 \$126,800.00 0.17% 0 \$0.00 NA NK 0F 0 \$126,800.00 0.17% 0 \$0.00 NA BANK 3 \$413,743.00 0.55% 0 \$0.00 NA BANK 3 \$141,800.00 0.19% 0 \$0.00 NA SAVINGS 1 \$128,250.00 0.17% 0 \$0.00 NA SANK 3 \$413,743.00 0.55% 0 \$0.00 NA SANK 1 \$144,500.00 0.19% 0 \$0.00 NA	TE BANK 1 \$138,550.00 0.18% 0 \$0.00 NA 0 \$0E

FREEDOM HOME MORTGAGE CORPORATION					
FREMONT BANK	4	\$453,893.55	0.6% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A	2	\$275,250.00	0.37% 0	\$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$145,000.00	0.19% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$146,000.00	0.19% 0	\$0.00	NA 0 \$0.00
GOGEBIC RANGE BANK	1	\$126,000.00	0.17% 0	\$0.00	NA 0 \$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$126,400.00	0.17% 0	\$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$148,953.59	0.2% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$262,803.00	0.35% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$125,000.00	0.17% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$148,675.00	0.2% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$132,000.00	0.18% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$127,500.00	0.17% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$139,000.00	0.19% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$135,200.00	0.18% 0	\$0.00	NA 0 \$0.00
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$129,200.00	0.17% 0	\$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	2	\$289,375.35	0.39% 0	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$129,429.34	0.17% 0	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$129,600.00	0.17% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$127,000.00	0.17% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	3	\$418,750.00	0.56% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,502,138.17	2% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES,	1	\$135,739.00	0.18% 0	\$0.00	NA 0 \$0.00

INC. DBA REAL ESTATE MORTGAGE NETWORK						
HOMESTEAD FUNDING CORP	2	\$275,500.00	0.37% 0	\$0.00	NA	0 \$0.00
HOMEWISE, INC	2	\$261,300.00	0.35% 0	\$0.00	NA	0 \$0.00
HONOR CREDIT UNION	1	\$143,900.00	0.19% 0	\$0.00	NA	0 \$0.00
HORIZON BANK, N.A	4	\$531,555.00	0.71% 0	\$0.00	NA	0 \$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$139,807.11	0.19% 0	\$0.00		0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,742.71	0.17% 0	\$0.00	NA	0 \$0.00
HUTCHINSON CREDIT UNION	1	\$128,250.00	0.17% 0	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$385,394.13	0.51% 0	\$0.00	NA	0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,403.00	0.19% 0	\$0.00		0 \$0.00
IDEAL HOME LOANS LLC	1	\$143,620.03	0.19% 0	\$0.00		0 \$0.00
IMPAC MORTGAGE CORP	1	\$139,850.00	0.19% 0	\$0.00	NA	0 \$0.00
INFINITE MORTGAGE SERVICES	1	\$142,815.93	0.19% 0	\$0.00	NA	0 \$0.00
INLAND BANK AND TRUST	1	\$125,430.03	0.17% 0	\$0.00	NA	0 \$0.00
INSPIRE FEDERAL CREDIT UNION	1	\$137,750.00	0.18% 0	\$0.00	NA	0 \$0.00
INTERBANK MORTGAGE COMPANY	1	\$146,800.00	0.2% 0	\$0.00	NA	0 \$0.00
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$139,062.43	0.19% 0	\$0.00	NA	0 \$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$130,720.00	0.17% 0	\$0.00	NA	0 \$0.00
JSC FCU	1	\$133,000.00	0.18% 0	\$0.00	NA	0 \$0.00
KENTLAND BANK	1	\$142,500.00	0.19% 0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA	0 \$0.00
KITSAP CREDIT UNION	1	\$135,816.80	0.18% 0	\$0.00	NA	0 \$0.00
LAKE MICHIGAN CREDIT UNION	3	\$413,620.00	0.55% 0	\$0.00	NA	0 \$0.00
LAKE STATE CREDIT UNION	1	\$130,831.38	0.17% 0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	1	\$130,150.00	0.17% 0	\$0.00	NA	0 \$0.00
LHM FINANCIAL CORPORATION	1	\$144,000.00	0.19% 0	\$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$253,250.00	0.34% 0	\$0.00	NA	0 \$0.00

1	\$135,200.00	0.18% 0	\$0.00	NA	\$0.00	
1	\$147,250.00	0.2% 0	\$0.00	NA	\$0.00	
1	\$128,030.31	0.17% 0	\$0.00	NA	\$0.00	
1	\$142,902.84	0.19% 0	\$0.00	NA	\$0.00	
1	\$131,900.00	0.18% 0	\$0.00	NA	\$0.00	
3	\$425,000.00	0.57% 0	\$0.00	NA	\$0.00	
1	\$144,209.85	0.19% 0	\$0.00	NA	\$0.00	
1	\$148,000.00	0.2% 0	\$0.00			_
1	\$128,250.00	0.17% 0	\$0.00	NA	\$0.00	
1	\$130,000.00	0.17% 0	\$0.00	NA	\$0.00	
1	\$126,000.00	0.17% 0	\$0.00	NA	\$0.00	
1	\$136,000.00	0.18% 0	\$0.00	NA	\$0.00	
1	\$144,700.00	0.19% 0	\$0.00	NA	\$0.00	
1	\$142,425.00	0.19% 0	\$0.00	NA	\$0.00	
1	\$129,200.00	0.17% 0	\$0.00	NA	\$0.00	
2	\$260,700.00	0.35% 0	\$0.00	NA	\$0.00	
1	\$144,000.00	0.19% 0	\$0.00	NA	\$0.00	
2	\$284,500.00	0.38% 0	\$0.00	NA	\$0.00	
2	\$274,325.00	0.37% 0	\$0.00	NA	\$0.00	
1	\$136,875.00	0.18% 0	\$0.00	NA	\$0.00	
1	\$133,400.00	0.18% 0	\$0.00	NA	\$0.00	
1	\$130,000.00	0.17% 0	\$0.00	NA	\$0.00	
1	\$131,200.00	0.17% 0	\$0.00	NA	\$0.00	
2	\$272,600.00	0.36% 0	\$0.00	NA	\$0.00	
2	\$271,675.00	0.36% 0	\$0.00	NA	\$0.00	
1	\$139,807.11	0.19% 0	\$0.00	NA	\$0.00	
1	\$141,600.00	0.19% 0	\$0.00	NA	\$0.00	
	1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1	1 \$147,250.00 1 \$128,030.31 1 \$142,902.84 1 \$131,900.00 3 \$425,000.00 1 \$144,209.85 1 \$148,000.00 1 \$128,250.00 1 \$130,000.00 1 \$136,000.00 1 \$144,700.00 1 \$142,425.00 1 \$129,200.00 2 \$260,700.00 2 \$260,700.00 1 \$136,875.00 1 \$131,200.00 1 \$131,200.00 2 \$272,600.00 2 \$272,600.00 1 \$139,807.11	1 \$147,250.00 0.2% 0 1 \$128,030.31 0.17% 0 1 \$142,902.84 0.19% 0 1 \$131,900.00 0.18% 0 3 \$425,000.00 0.57% 0 1 \$144,209.85 0.19% 0 1 \$128,250.00 0.17% 0 1 \$130,000.00 0.17% 0 1 \$136,000.00 0.17% 0 1 \$136,000.00 0.18% 0 1 \$144,700.00 0.19% 0 1 \$142,425.00 0.19% 0 2 \$260,700.00 0.35% 0 1 \$144,000.00 0.19% 0 2 \$284,500.00 0.38% 0 2 \$274,325.00 0.37% 0 1 \$136,875.00 0.18% 0 1 \$130,000.00 0.17% 0 1 \$131,200.00 0.17% 0 2 \$272,600.00 0.36% 0 2 \$271,675.00 0.36% 0 2 \$271,675.00 0.36% 0 1 \$139,807.11 0.19% 0	1 \$147,250.00 0.2% 0 \$0.00 1 \$128,030.31 0.17% 0 \$0.00 1 \$142,902.84 0.19% 0 \$0.00 1 \$131,900.00 0.18% 0 \$0.00 3 \$425,000.00 0.57% 0 \$0.00 1 \$144,209.85 0.19% 0 \$0.00 1 \$148,000.00 0.2% 0 \$0.00 1 \$128,250.00 0.17% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$136,000.00 0.17% 0 \$0.00 1 \$144,700.00 0.19% 0 \$0.00 1 \$142,425.00 0.19% 0 \$0.00 1 \$142,425.00 0.19% 0 \$0.00 2 \$260,700.00 0.35% 0 \$0.00 2 \$260,700.00 0.35% 0 \$0.00 1 \$144,000.00 0.19% 0 \$0.00 2 \$224,325.00 0.37% 0 \$0.00 1 \$133,400.00 0.18% 0 \$0.00 1 \$133,000.00 0.17% 0 \$0.00	1 \$147,250.00 0.2% 0 \$0.00 NA 1 \$128,030.31 0.17% 0 \$0.00 NA 1 \$142,902.84 0.19% 0 \$0.00 NA 1 \$131,900.00 0.18% 0 \$0.00 NA 3 \$425,000.00 0.57% 0 \$0.00 NA 1 \$144,209.85 0.19% 0 \$0.00 NA 1 \$148,000.00 0.2% 0 \$0.00 NA 1 \$128,250.00 0.17% 0 \$0.00 NA 1 \$130,000.00 0.17% 0 \$0.00 NA 1 \$126,000.00 0.17% 0 \$0.00 NA 1 \$144,700.00 0.19% 0 \$0.00 NA 1 \$142,425.00 0.19% 0 \$0.00 NA 1 \$129,200.00 0.17% 0 \$0.00 NA 2 \$260,700.00 0.35% 0 \$0.00 NA 2 \$2274,325.00 0.37% 0 \$0.00 NA 1 \$133,400.00 0.18% 0 \$0.00 NA 2 <td< td=""><td>1 \$147,250.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$128,030.31 0.17% 0 \$0.00 NA 0 \$0.00 1 \$142,902.84 0.19% 0 \$0.00 NA 0 \$0.00 1 \$131,900.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$425,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$144,209.85 0.19% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$128,250.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$144,700.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$142,925.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$260,700.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$144</td></td<>	1 \$147,250.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$128,030.31 0.17% 0 \$0.00 NA 0 \$0.00 1 \$142,902.84 0.19% 0 \$0.00 NA 0 \$0.00 1 \$131,900.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$425,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$144,209.85 0.19% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$128,250.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$144,700.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$142,925.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$260,700.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$144

MORTGAGE MANAGEMENT CONSULTANTS, INC							
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.19% 0	\$0.00	NA	0 \$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$148,949.10	0.2% 0	\$0.00	NA	0 \$0.00	
MOUNT VERNON BANK	1	\$137,600.00	0.18% 0	\$0.00	NA	0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$274,130.00	0.36% 0	\$0.00	NA	0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$129,000.00	0.17% 0	\$0.00	NA	0 \$0.00	
MOVEMENT MORTGAGE	3	\$414,275.00	0.55% 0	\$0.00	NA	0 \$0.00	L
MOVEMENT MORTGAGE, LLC	4	\$534,000.00	0.71% 0	\$0.00	NA	0 \$0.00	
MUFG UNION BANK, N.A	1	\$132,966.79	0.18% 0	\$0.00	NA	0 \$0.00	L
MURPHY-WALL STATE BANK AND TRUST CO	1	\$149,200.00	0.2% 0	\$0.00	NA	0 \$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$128,250.00	0.17% 0	\$0.00	NA	0 \$0.00	1
NATIONAL BANK OF KANSAS CITY	1	\$130,815.00	0.17% 0	\$0.00	NA	0 \$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$132,200.00	0.18% 0	\$0.00	NA	0 \$0.00	
NATIONS LENDING CORPORATION	1	\$129,200.00	0.17% 0	\$0.00	NA	0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,700.00	0.19% 0	\$0.00	NA	0 \$0.00	
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$144,000.00	0.19% 0	\$0.00	NA	0 \$0.00	
NEXBANK SSB	4	\$551,561.69	0.73% 0	\$0.00	NA	0 \$0.00	L
NORTH AMERICAN SAVINGS BANK, FSB	2	\$281,800.00	0.38% 0	\$0.00	NA	0 \$0.00	L
NORTHEAST FINANCIAL, LLC	1	\$137,655.00	0.18% 0	\$0.00	NA	0 \$0.00	L
NORTHERN STATE BANK - ASHLAND	1	\$127,000.00	0.17% 0	\$0.00	NA	0 \$0.00	L
NORTHWESTERN MORTGAGE COMPANY	3	\$410,500.00	0.55% 0	\$0.00	NA	0 \$0.00	L
NVR MORTGAGE FINANCE, INC	1	\$134,624.00	0.18% 0	\$0.00	NA	0 \$0.00	L
OLD NATIONAL BANK	2	\$264,600.00	0.35% 0	\$0.00	NA	0 \$0.00	<u> </u>
OLD POINT MORTGAGE, LLC, AN LLC	1	\$127,835.23	0.17% 0	\$0.00	NA	0 \$0.00	
	1	\$133,450.00	0.18% 0	\$0.00	NA	0 \$0.00	

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION								
ONE MORTGAGE INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$147,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$133,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$135,542.00	0.18%	0	\$0.00	NA	. 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$138,271.78	0.18%	0	\$0.00	NA	. 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,801.99	0.2%	0	\$0.00	NA	. 0	\$0.00
PARKSIDE LENDING LLC	2	\$264,600.00	0.35%	0	\$0.00	NA	. 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$137,655.00	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$263,687.35	0.35%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$660,000.00	0.88%	0	\$0.00	NA	.0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$131,750.00	0.18%	0	\$0.00	NA	. 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$149,200.00	0.2%	0	\$0.00	NA	.0	\$0.00
PLATINUM MORTGAGE, INC	2	\$283,755.00	0.38%	0	\$0.00	NA	. 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$139,175.00	0.19%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00

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PREMIER MORTGAGE SERVICES, INC	1	\$130,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$135,200.00	0.18% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$812,925.00	1.08% 0	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$148,800.00	0.2% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	2	\$276,500.00	0.37% 0	\$0.00	NA 0 \$0.00
REDSTONE	2	\$262,000.00	0.35% 0	\$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP	1	\$143,002.71	0.19% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	2	\$283,800.00	0.38% 0	\$0.00	NA 0 \$0.00
RENEW LENDING INC	1	\$130,431.88	0.17% 0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$271,920.00	0.36% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP	2	\$257,500.00	0.34% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,000.00	0.2% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$137,500.00	0.18% 0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$145,000.00	0.19% 0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$149,648.15	0.2% 0	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$144,800.23	0.19% 0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$132,000.00	0.18% 0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$144,000.00	0.19% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$146,600.00	0.2%	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	1	\$128,800.00	0.17% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$272,400.00	0.36% 0	\$0.00	NA 0 \$0.00
SFMC, LP	1	\$149,118.00	0.2% 0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$137,225.00	0.18% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$402,150.00	0.54% 0	\$0.00	NA 0 \$0.00
SIGNATURE BANK OF ARKANSAS	1	\$146,791.66	0.2% 0	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$149,900.00	0.2% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	1	\$128,800.00	0.17% 0	\$0.00	NA 0 \$0.00

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SOUTHEAST BANK	1	\$140,000.00	0.19% 0	\$0.00	NA (\$0.00
SOUTHERN BANK OF TENNESSEE	1	\$142,203.81	0.19% 0	\$0.00	NA	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$133,791.46	0.18%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORP	1	\$134,000.00	0.18%	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$144,600.50	0.19% 0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$139,000.00	0.19% 0	\$0.00	NA (\$0.00
STATE FARM BANK, F.S.B	1	\$146,843.54	0.2% 0	\$0.00	NA (\$0.00
STEARNS LENDING INC	12	\$1,602,581.40	2.13% 0	\$0.00	NA (\$0.00
STOCKMAN BANK OF MONTANA	1	\$129,680.00	0.17% 0	\$0.00	NA	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$127,920.00	0.17% 0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$149,153.33	0.2% 0	\$0.00	NA (\$0.00
SUMMIT FUNDING INC	1	\$127,200.00	0.17% 0	\$0.00	NA (\$0.00
SUMMIT FUNDING, INC	1	\$126,000.00	0.17% 0	\$0.00	NA (\$0.00
SUMMITT FUNDING INC	1	\$131,100.00	0.17% 0	\$0.00	NA (\$0.00
SUSQUEHANNA BANK	1	\$134,050.00	0.18% 0	\$0.00	NA (\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,004,364.00	1.34% 0	\$0.00	NA (\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$295,200.00	0.39% 0	\$0.00	NA	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$281,300.00	0.37% 0	\$0.00	NA	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,500.00	0.19% 0	\$0.00	NA	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,000.00	0.2% 0	\$0.00	NA (\$0.00
TINKER FEDERAL CREDIT UNION	2	\$263,150.00	0.35% 0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$276,850.00	0.37% 0	\$0.00	NA	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$128,000.00	0.17% 0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$130,000.00	0.17% 0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$143,300.00	0.19% 0	\$0.00	NA (\$0.00

1	\$126,000.00	0.17% 0	\$0.00	NA	0 \$0.00
5	\$733,000.00	0.98% 0	\$0.00	NA	0 \$0.00
1	\$127 927 45	0 17% 0	\$0.00	NΔ	0 \$0.00
1	\$127,727.43	0.17700	ψ0.00	IVA	0 \$0.00
1	\$142,499.00	0.19% 0	\$0.00	NA	0 \$0.00
1	\$132,510.35	0.18% 0	\$0.00	NA	0 \$0.00
7	\$940,325.00	1.25% 0	\$0.00	NA	0 \$0.00
1	\$138,500.00	0.18% 0	\$0.00	NA	0 \$0.00
2	\$256,300.00	0.34% 0	\$0.00	NA	0 \$0.00
1	\$136,500.00	0.18% 0	\$0.00	NA	0 \$0.00
2	\$263,100.00	0.35% 0	\$0.00	NA	0 \$0.00
2	\$262,000.00	0.35% 0	\$0.00	NA	0 \$0.00
1	\$137,750.00	0.18% 0	\$0.00	NA	0 \$0.00
4	\$561,205.00	0.75% 0	\$0.00	NA	0 \$0.00
1	\$144,875.00	0.19% 0	\$0.00	NA	0 \$0.00
1	\$141,200.00	0.19% 0	\$0.00	NA	0 \$0.00
2	\$260,000.00	0.35% 0	\$0.00	NA	0 \$0.00
1	\$146,400.00	0.19% 0	\$0.00	NA	0 \$0.00
1	\$128,000.00	0.17% 0	\$0.00	NA	0 \$0.00
1	\$127,024.75	0.17% 0	\$0.00	NA	0 \$0.00
1	\$129,600.00	0.17% 0	\$0.00		0 \$0.00
1	\$133,000.00	0.18% 0	\$0.00	NA	\$0.00
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$733,000.00 1 \$127,927.45 1 \$142,499.00 1 \$132,510.35 7 \$940,325.00 1 \$138,500.00 2 \$256,300.00 2 \$263,100.00 2 \$262,000.00 1 \$137,750.00 4 \$561,205.00 1 \$144,875.00 1 \$146,400.00 2 \$260,000.00 1 \$128,000.00 1 \$129,600.00	5 \$733,000.00 0.98% 0 1 \$127,927.45 0.17% 0 1 \$142,499.00 0.19% 0 1 \$132,510.35 0.18% 0 7 \$940,325.00 1.25% 0 1 \$138,500.00 0.18% 0 2 \$256,300.00 0.34% 0 2 \$263,100.00 0.35% 0 2 \$262,000.00 0.35% 0 1 \$137,750.00 0.18% 0 4 \$561,205.00 0.75% 0 1 \$144,875.00 0.19% 0 1 \$144,200.00 0.19% 0 2 \$260,000.00 0.35% 0 1 \$144,200.00 0.19% 0 1 \$146,400.00 0.19% 0 1 \$128,000.00 0.17% 0 1 \$129,600.00 0.17% 0	5 \$733,000.00 0.98% 0 \$0.00 1 \$127,927.45 0.17% 0 \$0.00 1 \$142,499.00 0.19% 0 \$0.00 1 \$132,510.35 0.18% 0 \$0.00 7 \$940,325.00 1.25% 0 \$0.00 1 \$138,500.00 0.18% 0 \$0.00 2 \$256,300.00 0.34% 0 \$0.00 2 \$263,100.00 0.35% 0 \$0.00 2 \$262,000.00 0.35% 0 \$0.00 1 \$137,750.00 0.18% 0 \$0.00 1 \$144,875.00 0.75% 0 \$0.00 1 \$141,200.00 0.19% 0 \$0.00 1 \$146,400.00 0.19% 0 \$0.00 1 \$128,000.00 0.17% 0 \$0.00 1 \$129,600.00 0.17% 0 \$0.00	5 \$733,000.00 0.98% 0 \$0.00 NA 1 \$127,927.45 0.17% 0 \$0.00 NA 1 \$142,499.00 0.19% 0 \$0.00 NA 1 \$132,510.35 0.18% 0 \$0.00 NA 7 \$940,325.00 1.25% 0 \$0.00 NA 1 \$138,500.00 0.18% 0 \$0.00 NA 2 \$256,300.00 0.34% 0 \$0.00 NA 1 \$136,500.00 0.18% 0 \$0.00 NA 2 \$263,100.00 0.35% 0 \$0.00 NA 2 \$262,000.00 0.35% 0 \$0.00 NA 3 \$137,750.00 0.18% 0 \$0.00 NA 4 \$561,205.00 0.75% 0 \$0.00 NA 1 \$144,875.00 0.19% 0 \$0.00 NA 1 \$146,400.00 0.19% 0 \$0.00 NA 1 \$128,000.00 0.17% 0 \$0.00 NA 1 \$129,600.00 0.17% 0 \$0.00 NA 1 <t< td=""></t<>

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	CREDIT UNION					
	WELLS FARGO HOME MORTGAGE	1	\$143,832.34	0.19% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$135,375.00	0.18% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$134,814.01	0.18% 0	\$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$130,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$126,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$532,210.00	0.64% 0	\$0.00	NA 0 \$0.00
Total		552	\$75,120,395.33	100% 0	\$0.00	0 \$0.00
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3138WDBL4	1ST SECURITY BANK OF WASHINGTON	1	\$66,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	1STBANCORP MORTGAGE	1	\$75,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$79,030.00	0.07% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$82,500.00	0.07% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	30	\$2,083,938.40	1.75% 0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	2	\$166,700.00	0.14% 0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC	1	\$83,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$81,383.00	0.07% 0	\$0.00	NA 0 \$0.00
	ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67	1	\$74,896.68	0.06% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$49,887.70	0.04% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$66,800.00	0.06% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$69,408.48	0.06% 0	\$0.00	NA 0 \$0.00
	ALARION BANK	2	\$126,142.66	0.11% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$123,862.00	0.1% 0	\$0.00	NA 0 \$0.00
	ALKAN MORTGAGE CORPORATION	1	\$57,673.95	0.05% 0	\$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$67,640.00	0.06% 0	\$0.00	NA 0 \$0.00
	ALLIANT CREDIT UNION	2	\$112,916.33	0.09% 0	\$0.00	NA 0 \$0.00

					 		
ALLIED MORTGAGE GROUP INC	1	\$78,898.31	0.07%	\$0.00	NA	\$0.00)
ALPENA ALCONA AREA C. U	3	\$172,250.00	0.14%	\$0.00	NA	0.00	,
ALPINE BANK & TRUST CO	6	\$351,993.86	0.3%	\$0.00	NA	\$0.00)
ALTRA FEDERAL CREDIT UNION	2	\$143,400.00	0.12%	\$0.00	NA	\$0.00)
AMARILLO NATIONAL BANK	10	\$674,300.00	0.57%	\$0.00	NA	\$0.00)
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$58,900.00	0.05%	\$0.00	NA	\$0.00)
AMCAP MORTGAGE-TRIUMPH SAVINGS BANK SSB	1	\$76,898.60	0.06%	\$0.00	NA	0 \$0.00)
AMEGY BANK NATIONAL ASSOCIATION	1	\$52,800.00	0.04%	\$0.00	NA	\$0.00)
AMEGY MORTGAGE COMPANY L.L.C	3	\$196,175.00	0.16%	\$0.00	NA	\$0.00)
AMEGY MORTGAGE COMPANY, LLC	1	\$78,375.00	0.07%	\$0.00	NA	\$0.00)
AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,700.00	0.07%	\$0.00	NA	\$0.00)
AMERICAN BANK	2	\$152,697.95	0.13%	\$0.00	NA	\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,000.00				0.00	
AMERICAN FEDERAL SAVINGS BANK	1	\$70,320.00	0.06%	\$0.00	NA	\$0.00)
AMERICAN FINANCIAL RESOURCES INC	1	\$54,000.00	0.05%	\$0.00	NA	\$0.00)
AMERICAN FINANCIAL RESOURCES, INC	10	\$725,390.04	0.61%	\$0.00	NA	\$0.00)
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$132,000.00	0.11%	\$0.00	NA	\$0.00)
AMERICAN HOMESTEAD MTG	1	\$67,000.00	0.06%	\$0.00	NA	\$0.00)
AMERICAN NATIONAL BANK & TRUST	1	\$80,000.00	0.07%	\$0.00	NA	\$0.00)
AMERICAN NATIONAL BANK AND TRUST CO	1	\$71,000.00	0.06%	\$0.00	NA	\$0.00)
AMERICAN SAVINGS BANK, F.S.B	1	\$78,000.00	0.07%	\$0.00	NA	\$0.00	,
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$413,942.00	0.35%	\$0.00	NA	\$0.00)
AMERICAS CHOICE HOME LOANS LP,A	1	\$67,390.00	0.06%	\$0.00	NA	\$0.00	
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LIMITED PARTNERSHIP						
AMERIFIRST FINANCIAL CORPORATION	21	\$1,409,647.00	1.18% 0	\$0.00	NA (0 \$0.00
AMERIFIRST FINANCIAL INC	1	\$80,895.73	0.07% 0	\$0.00		0 \$0.00
AMERIPRO FUNDING, INC		\$155,000.00	0.13% 0	\$0.00		0 \$0.00
AMERIS BANK	3	\$202,650.00	0.17% 0	\$0.00		0 \$0.00
ANCHORBANK, FSB	4	\$260,550.00	0.22% 0	\$0.00	NA (0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$217,400.00	0.18% 0	\$0.00	NA (0 \$0.00
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$62,000.00	0.05% 0	\$0.00	NA (0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$200,800.00	0.17% 0	\$0.00	NA (0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	14	\$932,112.00	0.78% 0	\$0.00	NA(0\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$70,205.30	0.06% 0	\$0.00	NA (0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$154,775.25	0.13% 0	\$0.00	NA (0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$64,000.00	0.05% 0	\$0.00	NA (0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	13	\$740,211.50	0.62% 0	\$0.00	NA (0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$84,900.00	0.07% 0	\$0.00		0 \$0.00
AUBRUNBANK	1	\$80,000.00	0.07% 0	\$0.00	NA (0 \$0.00
AURORA FINANCIAL GROUP, INC	3	\$229,075.00	0.19% 0	\$0.00		0 \$0.00
AWAKON FEDERAL CREDIT UNION	3	\$158,570.00	0.13% 0	\$0.00	NA (0 \$0.00
BADGER BANK	1	\$84,550.00	0.07% 0	\$0.00	NA (0 \$0.00
BAILEY & WOOD FINANCIAL GROUP	1	\$64,912.44	0.05% 0	\$0.00	NA (0 \$0.00
BANCFIRST	3	\$209,370.00	0.18% 0	\$0.00	NA (0 \$0.00
BANCO SANTANDER PR	3	\$234,550.00	0.2% 0	\$0.00		0 \$0.00
BANCORPSOUTH BANK	1	\$66,025.00	0.06% 0	\$0.00		0 \$0.00
BANK FIRST NATIONAL	3	\$170,650.00	0.14% 0	\$0.00		0 \$0.00
BANK IOWA, AN IOWA CORPORATION	1	\$76,950.00	0.06% 0	\$0.00		\$0.00
BANK MUTUAL	2	\$125,379.51	0.11% 0	\$0.00	NA (0 \$0.00
BANK OF AKRON	1	\$77,250.00	0.06% 0	\$0.00		0 \$0.00

BANK OF BOLIVAR	1	\$70,000.00	0.06% 0	\$0.00	NA	\$0.00
BANK OF BOLIVAR A						
MISSOURI BANKING	1	\$58,000.00	0.05% 0	\$0.00	NA	\$0.00
CORPORATION						
BANK OF BOLIVAR, A		44.42 7.7 0 00	0.40~	40.00		
MISSOURI BANKING	2	\$142,750.00	0.12% 0	\$0.00	NA	\$0.00
CORPORATION	2	¢1.42.200.00	0.100/.0	Φ0.00	D.T.A.	2000
BANK OF ENGLAND	2	\$142,200.00	0.12% 0			\$0.00
BANK OF GALESVILLE	2	\$113,300.00	0.1% 0			\$0.00
BANK OF SULLIVAN	1	\$63,000.00	0.05% 0			\$0.00
BANK OF THE CASCADES	1	\$49,200.00	0.04% 0	\$0.00	NA	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE	2	\$156,000.00	0.13% 0	\$0.00	NA	\$0.00
BANKING CORP	2	\$130,000.00	0.13%	\$0.00	NA	30.00
BANKERS TRUST						
COMPANY	1	\$53,930.49	0.05% 0	\$0.00	NA	\$0.00
BANKFINANCIAL,F.S.B	1	\$69,350.00	0.06% 0	\$0.00	NA	\$0.00
BANKWEST OF KANSAS	1	\$80,000.00	0.07% 0	\$0.00	NA	\$0.00
BANNER BANK	7	\$461,011.00	0.39% 0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	3	\$220,387.00	0.19% 0	\$0.00	NA	\$0.00
BAY EQUITY LLC	1	\$75,800.00	0.06% 0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT	1	\$40,000,00	0.03% 0	\$0.00	NI A	\$0.00
UNION	1	\$40,000.00	0.03%0	\$0.00	NA) \$0.00
BELL STATE BANK &	5	\$371,000.00	0.31% 0	\$0.00	NA	\$0.00
TRUST	3	Ψ371,000.00	0.51700	ψ0.00	11/21	90.00
BENCHMARK	1	\$74,250.00	0.06% 0	\$0.00	NA	\$0.00
COMMUNITY BANK						
BLACKHAWK BANK	3	\$202,100.00	0.17% 0	\$0.00	NA	\$0.00
BLOOMFIELD STATE	1	\$71,600.00	0.06% 0	\$0.00	NA	\$0.00
BANK BMO HARRIS BANK N.A	3	\$217,800.00	0.18% 0	\$0.00	NIA (\$0.00
BOONE COUNTY	3	\$217,800.00	0.18%0	\$0.00		
NATIONAL BANK	4	\$268,334.59	0.23% 0	\$0.00	NA	\$0.00
BREMER BANK						
NATIONAL ASSOCIATION	3	\$183,500.00	0.15% 0	\$0.00	NA	\$0.00
BROKAW CREDIT UNION	1	\$64,000.00	0.05% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC.		. /		,		
DBA NEW AMERICAN	1	\$76,000.00	0.06% 0	\$0.00	NA	\$0.00
FUNDING						
BROKER SOLUTIONS						
INC., DBA NEW	1	\$79,100.00	0.07% 0	\$0.00	NA	\$0.00
AMERICAN FUNDING		4			_	1
BRYANT BANK	1	\$84,076.14	0.07% 0	\$0.00	NA	\$0.00
BUENA VISTA NATIONAL	1	\$66,400.00	0.06% 0	\$0.00	NA	\$0.00
BANK	ا۔	·		·		
BUSEY BANK	5	\$267,698.86	0.22% 0			\$0.00
	2	\$147,914.40	0.12% 0	\$0.00	NA	\$0.00
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C.U. MORTGAGE SERVICES, INC						
CALCITE CREDIT UNION	1	\$68,800.00	0.06% 0	\$0.00	NA	0 \$0.00
CAPITAL CREDIT UNION	1	\$83,125.00	0.07% 0	\$0.00	1	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$543,400.00				0 \$0.00
CASHCALL INC	1	\$74,896.68	0.06% 0	\$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$207,850.00	0.17% 0	\$0.00	NA	0 \$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$84,800.00	0.07% 0	\$0.00		0 \$0.00
CBC NATIONAL BANK	1	\$68,690.59	0.06% 0	\$0.00	1 1	0 \$0.00
CENDERA FUNDING, INC	1	\$84,000.00	0.07% 0	\$0.00		0 \$0.00
CENTENNIA BANK	1	\$80,000.00	0.07% 0	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$83,600.00	0.07% 0	\$0.00		0 \$0.00
CENTRAL BANK ILLINOIS	4	\$234,850.00	0.2% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK MISSOURI	1	\$56,000.00	0.05% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$61,668.68	0.05% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,300.00	0.06% 0	\$0.00	NA	0 \$0.00
CENTRAL CITY CREDIT UNION	1	\$42,000.00	0.04% 0	\$0.00	NA	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$72,250.00		\$0.00		0 \$0.00
CENTRAL STATE BANK	2	\$157,600.00	0.13% 0	\$0.00		0 \$0.00
CENTRAL TRUST BANK	2	\$103,691.65	0.09% 0	\$0.00		0 \$0.00
CENTREBANK	2	\$104,950.00	0.09% 0	\$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$280,700.00		·		0 \$0.00
CENTRUE BANK	1	\$81,000.00	0.07% 0	\$0.00	NA	0 \$0.00
CENTURY LENDING COMPANY	4	\$322,100.00		·		0 \$0.00
CHARTERBANK	1	\$61,750.00			1	0 \$0.00
CHEMICAL BANK	5	\$253,310.00	0.21% 0	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$251,800.00	0.21% 0	\$0.00	NA	0 \$0.00
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$82,000.00	0.07% 0	\$0.00	NA	0 \$0.00
CITIZENS BANK & TRUST	1	\$79,950.00	0.07% 0	\$0.00	NA	0 \$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$57,000.00	0.05% 0	\$0.00	NA	0 \$0.00

CITIZENS BANK&	TRUST	1	\$78,850.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMU BANK, DIVISION O GLACIER BANK, CORPORATION		1	\$67,814.57	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST B.	ANK	4	\$269,275.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MOR CO		7	\$418,378.76	0.35%		\$0.00			\$0.00
CITIZENS STATE E	BANK	1	\$61,520.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CF UNION	REDIT	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK IOWA BANKING CORPORATION	K, AN	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BAN TRUST COMPANY		2	\$138,800.00	0.12%	0	\$0.00			\$0.00
CLEAR MOUNTAIN	N BANK	1	\$55,200.00	0.05%	0	\$0.00	NA	0	\$0.00
CLINTON NATION BANK, A NATIONA BANKING CORPOR	AL	2	\$159,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, DBA CMG FINANC		4	\$274,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERA CREDIT UNION	AL .	2	\$146,450.00	0.12%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDER CREDIT UNION	RAL	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0.00
COBALT MORTGA	GE, INC	7	\$493,805.00	0.41%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIO MORTGAGE, A DIV OF COLONIAL SAV F.A	VISION	5	\$323,138.81	0.27%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVIN	GS, F.A	3	\$196,675.03	0.17%	0	\$0.00	NA	0	\$0.00
COMMERCE MOR	ГGAGE	1	\$65,000.00	0.05%		\$0.00	NA	0	\$0.00
COMMERCIAL BA WHITEWATER	NK -	2	\$118,625.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BAN TRUST	IK &	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY BAN	IK, NA	6	\$442,600.00	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY FINA BANK	ANCIAL	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRS BANK AND TRUST		1	\$62,910.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRS BANK OF THE HEARTLAND	ST	1	\$71,400.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUND	DING,	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00

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COMMUNITY STATE BANK	2	\$76,040.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$61,750.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$163,525.00	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$220,300.00	0.18%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	2	\$149,400.00	0.13%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	3	\$210,250.00	0.18%	0	\$0.00	NA	0	\$0.00
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$83,493.74	0.07%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	3	\$221,975.00	0.19%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COUNTY BANK	1	\$43,200.00	0.04%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$78,570.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	2	\$155,397.50	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF TEXAS	1	\$80,646.05	0.07%	0	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	4	\$247,600.00	0.21%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$173,750.00	0.15%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	3	\$153,550.00	0.13%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$70,300.00	0.06%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,050.00	0.07%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT	3	\$193,025.00	0.16%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	4	\$265,225.82	0.22%		\$0.00			\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$67,647.87	0.06%	0	\$0.00	NA	0	\$0.00

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DEERE EMPLOYEES CREDIT UNION	3	\$193,941.47	0.16%	\$0.00	NA 0 \$0.00
DEERWOOD BANK	2	\$86,666.82	0.07%	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	7	\$491,834.85	0.41%	\$0.00	NA 0 \$0.00
DENMARK STATE BANK	2	\$155,700.00	0.13%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$608,409.60	0.51%	\$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION	2	\$148,544.16	0.12%	\$0.00	NA 0 \$0.00
DEVON BANK	1	\$79,425.00	0.07%	\$0.00	NA 0 \$0.00
DEWITT SAVINGS BANK	1	\$50,400.00	0.04%	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	3	\$188,900.00	0.16%	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	3	\$215,950.00	0.18%	\$0.00	NA 0 \$0.00
DIME BANK	1	\$78,400.00	0.07%	\$0.00	NA 0 \$0.00
DORAL MORTGAGE LLC	2	\$154,760.24	0.13%	\$0.00	NA 0 \$0.00
DOVER FEDERAL CREDIT UNION	1	\$32,250.00	0.03%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$50,450.00	0.04%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$73,000.00	0.06%	\$0.00	NA 0 \$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$78,746.17	0.07%	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC	4	\$265,600.00	0.22%	\$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$45,000.00	0.04%	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$71,002.04	0.06%	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$411,336.00	0.35%	\$0.00	NA 0 \$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$80,275.00	0.07%	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$63,000.00	0.05%	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	2	\$103,726.24	0.09%	\$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC	2	\$163,025.00	0.14%	\$0.00	NA 0 \$0.00
ERIE FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$53,950.00	0.05%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$51,933.07	0.04% 0	\$0.00	NA 0 \$0.00
CORPORATION					

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$78,000.00	0.07% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$68,500.00	0.06% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$148,725.00	0.12% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$61,200.00	0.05% 0	\$0.00	NA 0 \$0.00
EXCHANGE STATE BANK	1	\$50,000.00	0.04% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$121,200.00	0.1% 0		
FAIRMONT FEDERAL CREDIT UNION	1	\$79,200.00	0.07% 0		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$1,911,141.25	1.6% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$140,350.00	0.12% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$69,908.99	0.06% 0	\$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$349,875.19	0.29% 0	\$0.00	NA 0 \$0.00
FAMILY SAVINGS CREDIT UNION	1	\$82,650.00	0.07% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$81,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK	3	\$206,100.00	0.17% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS STATE BANK OF	2	\$130,800.00	0.11% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$63,200.00	0.05% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$454,000.00	0.38% 0	\$0.00	NA 0 \$0.00
FARMERS BANK, A STATE CHARTERED BANK	1	\$83,000.00	0.07% 0	\$0.00	NA 0 \$0.00

FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA 0 \$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$80,500.00	0.07% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	2	\$146,200.00	0.12% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK & TRUST CO	1	\$46,000.00	0.04% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$66,400.00	0.06% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE LLC	1	\$82,500.00	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	6	\$384,648.00	0.32% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$75,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK COORESPONDENT MORTGAG	2	\$106,078.03	0.09% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$271,229.00	0.23% 0	\$0.00	NA 0 \$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$63,450.00	0.05% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$64,914.40	0.05% 0	\$0.00	NA 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$83,400.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	5	\$286,000.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$54,329.98	0.05% 0	\$0.00	NA 0 \$0.00
FIRST BANK & TRUST	3	\$199,100.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$205,397.62	0.17% 0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$156,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	2	\$138,755.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	3	\$231,394.28	0.19% 0	\$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$84,800.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$102,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	10	\$677,926.53	0.57% 0	\$0.00	NA 0 \$0.00
	2	\$130,584.07	0.11% 0	\$0.00	NA 0 \$0.00

FIRST COMMUNITY BANK						
FIRST COMMUNITY BANK - ROCKWELL CITY	1	\$52,000.00	0.04% 0	\$0.00	NA 0 \$	80.00
FIRST COMMUNITY CREDIT UNION	2	\$57,949.96	0.05% 0	\$0.00	NA 0 \$	50.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	3	\$175,950.00	0.15% 0	\$0.00	NA 0 \$	60.00
FIRST COMMUNITY MORTGAGE	1	\$53,000.00	0.04% 0	\$0.00	NA 0 \$	80.00
FIRST COMMUNITY MORTGAGE, INC	11	\$812,575.92	0.68% 0	\$0.00	NA 0 \$	80.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$64,000.00	0.05% 0	\$0.00	NA 0 \$	50.00
FIRST DAKOTA NATIONAL BANK	2	\$152,450.00	0.13% 0	\$0.00	NA 0 \$	50.00
FIRST FEDERAL BANK	7	\$411,104.03	0.35% 0	\$0.00	NA 0 \$	00.00
FIRST FEDERAL BANK OF OHIO	3	\$202,350.00	0.17% 0	\$0.00	NA 0 \$	80.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$281,975.00	0.24% 0	\$0.00	NA 0 \$	60.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$117,789.00	0.1% 0	\$0.00	NA 0 \$	60.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$639,978.00	0.54% 0	\$0.00	NA 0 \$	60.00
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$64,812.12	0.05% 0	\$0.00	NA 0 \$	60.00
FIRST FEDERAL SAVINGS BANK	1	\$66,400.00	0.06% 0	\$0.00	NA 0 \$	60.00
FIRST FIDELITY BANK	1	\$66,500.00	0.06% 0	\$0.00	NA 0 \$	00.00
FIRST FIDELITY BANK, NA	1	\$67,800.00	0.06% 0	\$0.00	NA 0 \$	60.00
FIRST FINANCIAL BANK, N.A	3	\$159,450.00	0.13% 0	\$0.00	NA 0 \$	50.00
FIRST FINANCIAL CREDIT UNION	3	\$185,500.00	0.16% 0	\$0.00	NA 0 \$	50.00
FIRST FLORIDA CREDIT UNION	1	\$74,400.00	0.06% 0	\$0.00	NA 0 \$	50.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$225,975.00	0.19% 0	\$0.00	NA 0 \$	60.00
FIRST INTERSTATE BANK	3	\$146,000.00	0.12% 0	\$0.00	NA 0 \$	60.00
FIRST KEYSTONE COMMUNITY BANK	3	\$216,950.00	0.18% 0			
	3	\$182,300.00	0.15% 0	\$0.00	NA 0 \$	0.00

FIRST MERCHANTS BANK, NATIONAL ASSOCIATION							
FIRST MIDWEST BANK	3	\$164,500.00	0.14% 0	\$0.00	NA	0 \$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$82,000.00	0.07% 0			0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	11	\$780,223.78	0.66%	\$0.00	NA	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	7	\$450,800.00	0.38%	\$0.00	NA	0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$134,300.00	0.11% 0	\$0.00	NA	0 \$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$150,000.00	0.13% 0	\$0.00	NA	0 \$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$54,150.00	0.05%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK	2	\$141,892.54	0.12% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK & TRUST CO	1	\$61,900.00	0.05% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$663,300.00	0.56% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$59,000.00	0.05% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK IN GEORGETOWN	1	\$26,000.00	0.02% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$63,200.00	0.05% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$52,250.00	0.04% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$63,000.00	0.05% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$134,307.35	0.11% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$79,000.00	0.07% 0	\$0.00	NA	0 \$0.00	
FIRST NEBRASKA BANK	2	\$162,000.00	0.14% 0	\$0.00	NA	0 \$0.00	
FIRST NIAGARA BANK, N.A	19	\$1,236,636.38	1.04% 0	\$0.00	NA	0 \$0.00	
FIRST NORTHERN CREDIT UNION	2	\$153,600.00	0.13% 0	\$0.00	NA	0 \$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$46,500.00	0.04% 0	\$0.00	NA	0 \$0.00	
FIRST SAVINGS BANK OF DANVILLE	1	\$79,200.00	0.07% 0	\$0.00		0 \$0.00	
FIRST STATE BANK MORTGAGE COMPANY,	6	\$369,008.00	0.31% 0	\$0.00	NA	0 \$0.00	

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LLC							
FIRST STATE BANK	2	\$139,500.00	0.12% 0	\$0.00	NΔ	0 \$0.00	
NEBRASKA		\$139,300.00	0.12 /0 0	φυ.υυ	IVA	0 \$0.00	1
FIRST STATE BANK OF	2	\$96,771.18	0.08% 0	\$0.00	NA	0 \$0.00	
ILLINOIS		Ψ, σ, τ, τ. τ. σ	0.0070	Ψ0.00	1111	φοίος	1
FIRST STATE BANK OF	4	\$282,170.00	0.24% 0	\$0.00	NA	0 \$0.00)
ST. CHARLES, MO		, , , , , , , , , , , , , , , , , , , ,		,			-
FIRST STATE BANK	1	\$74,000.00	0.06% 0	\$0.00	NA	0 \$0.00)
SHANNON-POLO		, ,		· ·			+
FIRST STATE BANK	1	\$57,500.00	0.05% 0	\$0.00	NA	0 \$0.00)
SOUTHWEST							-
FIRST STATE COMMUNITY BANK	2	\$120,917.84	0.1% 0	\$0.00	NA	0 \$0.00)
FIRST UNITED BANK							╁
AND TRUST COMPANY	10	\$629,647.48	0.53% 0	\$0.00	NA	0.00)
FIRST-CITIZENS BANK &							╁
TRUST COMPANY	2	\$106,405.00	0.09% 0	\$0.00	NA	0.00)
FIRSTAR BAK	1	\$60,216.92	0.05% 0	\$0.00	NA	0 \$0.00	
FIRSTBANK	3	\$207,220.00	0.17% 0			0 \$0.00	+
FIRSTMARK CREDIT		·					
UNION	1	\$74,951.17	0.06% 0	\$0.00	NA	0.00)
FIRSTMERIT BANK, N.A	41	\$2,548,032.68	2.14% 0	\$0.00	NA	0 \$0.00)
FIRSTRUST BANK	1	\$64,000.00	0.05% 0	\$0.00		0 \$0.00	_
FISHER NATIONAL BANK	1	\$79,200.00	0.07% 0	\$0.00		0 \$0.00	
FIVE STAR CREDIT	-	·					
UNION	1	\$76,000.00	0.06% 0	\$0.00	NA	0 \$0.00)
FLAT BRANCH							
MORTGAGE, INC., A	6	\$446,220.00	0.37% 0	\$0.00	NA	0 \$0.00)
MISSOURI CORPORATION		,		·			
FLORIDA CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA	0.00)
FNB BANK INC	1	\$65,000.00	0.05% 0	\$0.00	NA	0 \$0.00)
FNB BANK, N.A	1	\$63,045.45	0.05% 0	\$0.00	NA	0 \$0.00)
FORUM CREDIT UNION	5	\$359,435.42	0.3% 0	\$0.00	NA	0 \$0.00)
FRANDSEN BANK &	2	¢75 000 00	0.060/	ቀለ ለለ	NTA	0 00 00	
TRUST	2	\$75,000.00	0.06% 0	\$0.00	NA	0 \$0.00	_
FRANKENMUTH CREDIT	2	\$220.600.00	0.100/.0	የ ለ ለለ	NIA	0,60,00	Γ
UNION	3	\$220,600.00	0.19% 0	\$0.00	NA	0 \$0.00	1
FRANKLIN SYNERGY	1	\$65,600.00	0.06% 0	\$0.00	NIA	0 \$0.00	
BANK	1	\$03,000.00	0.00%	\$0.00	INA	0,50.00	_
FRONTIER BANK	1	\$37,600.00	0.03% 0	\$0.00	NA	0.00)
FULTON BANK, N.A	4	\$247,150.00	0.21% 0	\$0.00	NA	0 \$0.00)
GALENA STATE BANK	1	\$74,000.00	0.06% 0	\$0.00	NΙΛ	0 \$0.00	
AND TRUST COMPANY	1	φ/+,000.00	0.00%	φυ.υυ	INA	υ φυ.υι	1
GATEWAY MORTGAGE	4	\$283,950.00	0.24% 0	\$0.00	NΔ	0 \$0.00	
CORPORATION		·					
GATEWAY STATE BANK	2	\$104,851.55	0.09% 0		1	0 \$0.00	1
GENCOR MORTGAGE INC	2	\$167,431.70	0.14% 0	\$0.00	NA	0.00)

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$77,148.27	0.06% 0	\$0.00	NA	0 \$0.00	
GEORGIA UNITED CREDIT UNION	1	\$72,675.00	0.06% 0	\$0.00	NA	0 \$0.00	
GMFS, LLC	2	\$158,500.00	0.13% 0	\$0.00	NA	0 \$0.00	
GOGEBIC RANGE BANK	1	\$66,400.00	0.06% 0	\$0.00	NA	0 \$0.00	
GOODFIELD STATE BANK	2	\$133,600.00	0.11% 0	\$0.00	NA	0 \$0.00	
GREAT LAKES CREDIT UNION	2	\$108,719.94	0.09% 0	\$0.00	NA	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$49,931.11	0.04% 0	\$0.00	NA	0 \$0.00	
GREAT SOUTHERN BANK	1	\$67,410.00	0.06% 0	\$0.00	NA	0 \$0.00	
GREAT WESTERN BANK	7	\$391,725.00	0.33% 0	\$0.00	NA	0 \$0.00	
GREATER NEVADA MORTGAGE	1	\$39,000.00	0.03%	\$0.00	NA	\$0.00	
GREEN BELT BANK & TRUST - IOWA FALL	1	\$66,600.00	0.06% 0	\$0.00	NA	\$0.00	
GREEN BELT BANK AND TRUST - GRUNDY CENTER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$56,250.00	0.05% 0	\$0.00	NA	0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$163,500.00	0.14%	\$0.00	NA	\$0.00	
GROUP ONE MORTGAGE INC	1	\$82,388.87	0.07%	\$0.00	NA	0 \$0.00	
GSF MORTGAGE CORPORATION	1	\$72,500.00	0.06% 0	\$0.00	NA	0 \$0.00	
GTE FEDERAL CREDIT UNION	4	\$281,105.00	0.24% 0	\$0.00	NA	\$0.00	
GUADALUPE CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00	NA	\$0.00	
GUARANTY TRUST COMPANY	2	\$141,750.00	0.12% 0	\$0.00	NA	\$0.00	
GUARDIAN CREDIT UNION	4	\$295,920.00	0.25%	\$0.00	NA	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$49,500.00	0.04%	\$0.00	NA	0 \$0.00	
GUILD MORTGAGE COMPANY	2	\$155,325.00	0.13% 0	\$0.00	NA	0 \$0.00	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,162.70	0.07% 0	\$0.00	NA	0 \$0.00	
HAMPDEN BANK	1	\$70,000.00	0.06% 0	\$0.00	NA	0 \$0.00	L

HARBOR NATIONAL BANK	3	\$201,700.00	0.17%	\$0.00	NA	0 \$0.00	
HEALTH AND EDUCATION FCU	1	\$62,700.00	0.05%	\$0.00	NA	0 \$0.00	
HEARTLAND BANK	7	\$492,045.19	0.41%	\$0.00	NA	0 \$0.00	
HEARTLAND CREDIT UNION	2	\$143,280.00	0.12%	\$0.00	NA	0 \$0.00	
HEARTLAND NATIONAL BANK	1	\$67,409.07	0.06%	\$0.00	NA	0 \$0.00	
HERITAGE BANK NATIONAL ASSOCIATION	1	\$75,902.17	0.06%	\$0.00	NA	0 \$0.00	
HERITAGEBANK OF THE SOUTH	1	\$68,697.35	0.06%	\$0.00	NA	0 \$0.00	
HIGHTECHLENDING INC	1	\$77,000.00	0.06%	\$0.00	NA	0 \$0.00	
HNB NATIONAL BANK	1	\$79,900.00	0.07%	\$0.00	NA	0 \$0.00	
HOME BANK	1	\$80,250.00	0.07%	\$0.00	NA	0 \$0.00	
HOME FEDERAL BANK	1	\$45,989.00	0.04%	\$0.00	NA	0 \$0.00	
HOME FEDERAL SAVINGS BANK	2	\$108,281.31	0.09%	\$0.00	NA	0 \$0.00	
HOME FINANCING CENTER, INC	2	\$145,794.65	0.12%	\$0.00	NA	0 \$0.00	
HOME FUNDING CORP., A NEVADA COPORA	1	\$82,799.00	0.07%	\$0.00	NA	0 \$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$45,000.00	0.04%	\$0.00	NA	0 \$0.00	
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$79,892.24	0.07%	\$0.00	NA	0 \$0.00	
HOME STATE BANK, N.A	3	\$198,400.00	0.17%	\$0.00	NA	0 \$0.00	
HOMEBANK	1	\$75,000.00	0.06%	\$0.00	NA	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$1,348,816.61	1.13%	\$0.00	NA	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$679,437.64	0.57% 0	\$0.00	NA	0 \$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$66,000.00	0.06%	\$0.00	NA	0 \$0.00	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,250.00	0.06% 0	\$0.00	NA	0 \$0.00	
HOMESTEAD FUNDING CORP	2	\$126,400.00	0.11%	\$0.00	NA	0 \$0.00	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS	1	\$75,794.87	0.06%	\$0.00	NA	0 \$0.00	

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BANK								
HOMETOWN BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	0 \$0	0.00
HOMETRUST MORTGAGE COMPANY	2	\$96,427.91	0.08%	0	\$0.00	NA	0 \$0	0.00
HORIZON BANK, N.A	6	\$301,720.00	0.25%	0	\$0.00	NA	0 \$0	0.00
HORIZON CREDIT UNION CORPORATION	2	\$142,452.00	0.12%	0	\$0.00	NA	0 \$0	0.00
HOUSTONIAN MORTGAGE GROUP, INC	2	\$148,120.00	0.12%	0	\$0.00	NA	0 \$0	0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$128,800.00	0.11%	0	\$0.00	NA	0 \$0	0.00
IBERIABANK MORTGAGE COMPANY	1	\$69,704.69	0.06%	0	\$0.00	NA	0 \$0	0.00
IDAHO CENTRAL CREDIT UNION	9	\$579,401.95	0.49%	0	\$0.00	NA	0 \$0	0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$34,710.24	0.03%	0	\$0.00	NA	0 \$0	0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$114,330.00	0.1%	0	\$0.00	NA	0 \$0	0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$149,640.00	0.13%	0	\$0.00	NA	0 \$0	0.00
INDEPENDENT BANK	9	\$536,648.51	0.45%	0	\$0.00	NA	0 \$0	00.0
INLAND HOME MORTGAGE COMPANY	1	\$80,628.66	0.07%	0	\$0.00	NA	0 \$0	0.00
INLANTA MORTGAGE INC	1	\$72,152.00	0.06%	0	\$0.00	NA	0 \$0	0.00
INTERBANK MORTGAGE COMPANY	1	\$71,905.19	0.06%	0	\$0.00	NA	0 \$0	0.00
INTERBANK, A STATE BANK	1	\$77,000.00	0.06%	0	\$0.00	NA	0 \$0	0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$63,175.00	0.05%	0	\$0.00	NA	0 \$0	0.00
INTERNATIONAL BANK OF COMMERCE	2	\$121,025.00			\$0.00	NA		
INTERRA CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0 \$0	0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$152,475.00	0.13%	0	\$0.00	NA	0 \$0	0.00
IOWA STATE BANK	2	\$151,850.00	0.13%	0	\$0.00	NA	0 \$0	0.00
JACKSBORO NATIONAL BANK	1	\$50,350.00	0.04%	0	\$0.00	NA	0 \$0	0.00
JEFFERSON BANK OF MISSOURI	1	\$84,550.00	0.07%	0	\$0.00	NA	0 \$0	0.00
JOHNSON BANK	2	\$121,610.00	0.1%	0	\$0.00	NA	0 \$0	00.0
KENT BANK	1	\$63,000.00	0.05%		\$0.00	NA		
KENT BANK - FREEPORT	1	\$33,750.00	0.03%	0	\$0.00	NA	0 \$0	00.0

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KENTLAND BANK	1	\$75,899.92	0.06% 0	\$0.00	NA (\$0.00)
KERN SCHOOLS	1	\$75,000.00	0.06% 0	\$0.00	NA	\$0.00)
FEDERAL CREDIT UNION		φ,ε,οσσισσ	0.0070	Ψ 0.00	1,12	φ σ τ σ τ	1
KEY MORTGAGE	2	\$140,500.00	0.12% 0	\$0.00	NA (\$0.00)
COMPANY, INC							
KINECTA FEDERAL CREDIT UNION	2	\$159,925.00	0.13% 0	\$0.00	NA (\$0.00)
L&N FEDERAL CREDIT							-
UNION	1	\$25,167.56	$0.02\% \ 0$	\$0.00	NA (\$0.00)
LAKE AREA MORTGAGE,							
A DIVISION OF LAKE	1	\$75,000.00	0.06% 0	\$0.00	NA	\$0.00)
AREA BANK		4,0,00000		7			
LAKE MICHIGAN CREDIT	22	¢1.510.204.61	1 2007 0	¢0.00	NIA () ¢0,00	
UNION	22	\$1,519,294.61	1.28%	\$0.00	NA	\$0.00	_
LAKE MORTGAGE	2	\$136,750.00	0.11% 0	\$0.00	NA (\$0.00	
COMPANY, INC	۷	\$130,730.00	0.11%0	\$0.00	NA) \$0.0C	_
LAND OF LINCOLN	1	\$70,000.00	0.06% 0	\$0.00	NA	\$0.00)
CREDIT UNION	1	Ψ70,000.00	0.00 %	ψ0.00	11/1	, ψυ.υς	1
LAND/HOME FINANCIAL							
SERVICES, A	3	\$210,250.00	0.18% 0	\$0.00	NA (\$0.00)
CALIFORNIA CORDORATION							
CORPORATION LANDMARK CREDIT							-
UNION	5	\$345,077.53	0.29% 0	\$0.00	NA (\$0.00)
LANDMARK							
PROFESSIONAL	1	\$84,835.00	0.07% 0	\$0.00	NA (\$0.00)
MORTGAGE COMPANY	-	φο ι,σεείσο	0.07 70 0	40.00	1,12	40.00	
LANGLEY FEDERAL	2	¢1.45.720.00	0.100/.0	Φ0.00	NIA (φο οσ	
CREDIT UNION	2	\$145,720.00	0.12% 0	\$0.00	NA	\$0.00	_
LAYTON STATE BANK	1	\$50,400.00	0.04% 0	\$0.00	NA (\$0.00)
LEADER MORTGAGE	2	\$128,300.00	0.11% 0	\$0.00	NIA (\$0.00	
CORP	۷	\$128,300.00	0.11 // 0	\$0.00	IVA) \$0.0C	1
LEADERONE FINANCIAL	1	\$81,000.00	0.07% 0	\$0.00	NA (\$0.00)
CORPORATION		·		·			1
LEGEND BANK, N.A	1	\$40,000.00	0.03% 0	\$0.00	NA (\$0.00)
LENDER SELECT	2	\$164,550.00	0.14% 0	\$0.00	NA (\$0.00)
MORTGAGE GROUP							-
LEOMINSTER CREDIT	1	\$75,000.00	0.06% 0	\$0.00	NA (\$0.00)
UNION LES BOIS CREDIT UNION	2	\$123,220.00	0.1% 0	\$0.00	NT A	\$0.00	+
LHM FINANCIAL		\$123,220.00	0.1%0	φυ.υυ	NA (7 9 U.UC	+
CORPORATION	1	\$83,000.00	$0.07\% \ 0$	\$0.00	NA (\$0.00)
LIBERTY BANK	1	\$78,325.00	0.07% 0	\$0.00	NΔ(\$0.00	
LIBERTY SAVINGS BANK,							
FSB	7	\$495,500.00	0.42% 0	\$0.00	NA (\$0.00)
LOGAN FINANCE		404 7 00	0.0==:	* 0			
CORPORATION	1	\$81,700.00	0.07% 0	\$0.00	NA (\$0.00	'
	1	\$59,040.00	0.05% 0	\$0.00	NA (\$0.00)
1 1	-1	,		1	[1	I

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LONE STAR NATIONAL BANK							
LONGVIEW BANK	1	\$49,531.67	0.04%	0 \$0.00) NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$171,500.00	0.14%	\$0.00) NA	0	\$0.00
LUANA SAVINGS BANK	1	\$66,314.53	0.06%	\$0.00) NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$100,800.00	0.08%	\$0.00) NA	0	\$0.00
MACON BANK, INC	1	\$55,920.00	0.05%	\$0.00) NA	0	\$0.00
MAGNA BANK	5	\$366,266.16	0.31%	\$0.00) NA	0	\$0.00
MAGNOLIA BANK, INC	3	\$182,100.00	0.15%	\$0.00) NA	0	\$0.00
MAIN STREET BANK	1	\$77,000.00	0.06%	\$0.00) NA	0	\$0.00
MARINE BANK	6	\$324,840.00	0.27%	\$0.00) NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$77,000.00	0.06%	\$0.00) NA	0	\$0.00
MAVERICK FUNDING CORP	2	\$121,800.00	0.1%	\$0.00) NA	0	\$0.00
MCCLAIN BANK	1	\$50,000.00	0.04%	\$0.00) NA	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$81,500.00	0.07%	\$0.00) NA	0	\$0.00
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$56,950.00	0.05%	\$0.00) NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$145,000.00	0.12%	\$0.00) NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$51,900.00	0.04%	\$0.00) NA	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$55,100.00	0.05%	\$0.00) NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$155,800.00	0.13%	\$0.00) NA	0	\$0.00
MEMBERS HERITAGE FCU	1	\$82,650.00	0.07%	\$0.00) NA	0	\$0.00
MERCANTILE BANK	1	\$41,496.48	0.03%	\$0.00) NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.07%	\$0.00) NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$52,800.00	0.04%	\$0.00) NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.07%	\$0.00) NA	0	\$0.00
METRO BANK	1	\$67,000.00	0.06%	\$0.00) NA	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$68,000.00	0.06%	\$0.00) NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$143,000.00	0.12%	\$0.00) NA	0	\$0.00
MID AMERICAN CREDIT UNION	2	\$152,392.15	0.13%	\$0.00) NA	0	\$0.00

MIDFIRST BANK	1	\$78,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT	2	¢124.050.00	0.107.0	¢0.00	NIA (0 00 00)
UNION	2	\$124,050.00	0.1% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	6	\$423,010.00	0.36% 0	\$0.00	NA 0 \$0.00
MIDSTATES BANK, NA, A					
NATIONAL BANKING	1	\$50,100.00	$0.04\% \ 0$	\$0.00	NA 0 \$0.00
ASSOCIATION					
MIDWEST BANK N.A	2	\$143,500.00	0.12% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF	4	\$254,025.00	0.21% 0	\$0.00	NA 0 \$0.00
WESTERN ILLINOIS	,	Ψ23 1,023.00	0.21700	ψ0.00	11110 φ0.00
MIDWEST COMMUNITY	1	\$59,200.00	0.05% 0	\$0.00	NA 0 \$0.00
BANK		+->,		7	
MIDWEST COMMUNITY	1	\$76,196.67	0.06% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		. ,		·	
MIDWEST LOAN	1	\$60,230.00	0.05% 0	\$0.00	NA 0 \$0.00
SERVICES, INC		¢200 745 20	0.2207.0	¢0.00	NIA 0 ¢0 00
MIDWESTONE BANK	5	\$380,745.30	0.32% 0	\$0.00	NA 0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$84,600.00	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
MOHAVE STATE BANK	1	\$62,927,72	0.05% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER,	1	\$63,837.72	0.03% 0	\$0.00	NA 0 50.00
LLC	7	\$426,310.00	0.36% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS					
GROUP	7	\$469,040.00	0.39% 0	\$0.00	NA 0 \$0.00
MORTGAGE MAKERS	1	\$81,600.00	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE		ψ01,000.00	0.07 70 0	ψ0.00	111 ο φο.σο
MANAGEMENT	2	\$147,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CONSULTANTS, INC		4 - 17,000000		7 3 3 3	
MORTGAGENETWORK	3	\$166,518.00	0.14% 0	\$0.00	NA 0 \$0.00
MORTON COMMUNITY	1	фо 2 000 00		Φ0.00	NA 0 00 00
BANK	1	\$82,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA	1	\$67,200.00	0.06% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$67,200.00	0.00%	\$0.00	NA 0 50.00
MOUNTAIN WEST	1	\$63,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FINANCIAL, INC	1	Ψ03,000.00	0.03 70 0	ψ0.00	11Α Ο ΦΟ.ΟΟ
MOVEMENT MORTGAGE	1	\$55,000.00	0.05% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE,	7	\$457,500.00	0.38% 0	\$0.00	NA 0 \$0.00
LLC		·			
MUFG UNION BANK, N.A	4	\$262,500.00	0.22% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS	1	\$80,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ASSOCIATION, FSA		·			
MWABANK	2	\$151,600.00	0.13% 0	\$0.00	NA 0 \$0.00
NANTAHALA BANK	2	\$135,350.00	0.11% 0	\$0.00	NA 0 \$0.00
&TRUST COMPANY		+ -22,223.30	2.22700	40.00	
NAPUS FEDERAL CREDIT	1	\$65,075.00	0.05% 0	\$0.00	NA 0 \$0.00
UNION		·			
NATIONAL BANK OF	1	\$70,000.00	0.06% 0	\$0.00	NA 0 \$0.00
1 1	l		1 1	l	

ARIZONA, A NATIONAL BANKING ASSOCIATION							
NATIONAL BANK OF COMMERCE	3	\$240,884.08	0.2%	\$0.00	NA	0 \$0.00	
NATIONAL BANK OF KANSAS CITY	4	\$304,300.00	0.26%	\$0.00	NA	0 \$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$75,902.17	0.06%	\$0.00	NA	0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$178,250.00	0.15%	\$0.00	NA	0 \$0.00	
NCB, FSB	3	\$205,629.20	0.17%	\$0.00	NA	0 \$0.00	
NEIGHBORHOOD FINANCE CORPORATION	2	\$138,470.21	0.12%			0 \$0.00	
NEIGHBORHOOD LOANS, INC	1	\$61,750.00	0.05%	\$0.00	NA	0 \$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$116,600.00	0.1%	\$0.00	NA	0 \$0.00	
NETWORK FUNDING, LP	1	\$67,500.00	0.06%	\$0.00	NA	0 \$0.00	
NEW MEXICO BANK AND TRUST	1	\$63,000.00	0.05%			0 \$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$270,124.89	0.23% (\$0.00	NA	0 \$0.00	
NODAWAY VALLEY BANK	1	\$60,000.00	0.05%	\$0.00	NA	0 \$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$67,910.45	0.06%	\$0.00	NA	0 \$0.00	
NORTHERN OHIO INVESTMENT CO	1	\$76,000.00	0.06%	\$0.00	NA	0 \$0.00	
NORTHWEST BANK, AN IOWA STATE BANK	1	\$78,000.00	0.07%	\$0.00	NA	0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	6	\$386,605.00	0.32%	\$0.00	NA	0 \$0.00	L
NOTRE DAME FEDERAL CREDIT UNION	12	\$751,587.18	0.63%	\$0.00	NA	0 \$0.00	
NSB BANK	1	\$53,600.00	0.04%	\$0.00	NA	0 \$0.00	Ĺ
NUMARK CREDIT UNION	1	\$48,800.00	0.04%	\$0.00	NA	0 \$0.00	Ĺ
NUMERICA CREDIT UNION	2	\$120,250.00	0.1%	\$0.00	NA	0 \$0.00	L
OLD FLORIDA BANK	1	\$67,500.00	0.06%	\$0.00	NA	0 \$0.00	L
OLD NATIONAL BANK	4	\$289,835.00	0.24%	\$0.00	NA	0\$0.00	L
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$100,000.00	0.08%	\$0.00	NA	\$0.00	
	1	\$76,500.00	0.06%	\$0.00	NA	0 \$0.00	

ONB BANK AND TRUST COMPANY							
ONE MORTGAGE, INC	1	\$52,650.00	0.04% 0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$80,800.00	0.07% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	2	\$152,695.47	0.13% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$68,000.00	0.06% 0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$84,900.00	0.07% 0	\$0.00	NA	0	\$0.00
P F L INC	1	\$84,500.00	0.07% 0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$75,600.00	0.06% 0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$76,000.00	0.06% 0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$79,900.00	0.07% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$69,583.25	0.06% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$55,000.00	0.05% 0	\$0.00	NA	0	\$0.00
PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK	1	\$82,650.00	0.07% 0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$54,000.00	0.05% 0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$84,912.00	0.07% 0	\$0.00	NA	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$41,829.65	0.04% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$54,927.57	0.05% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST OF CLINTON CO	1	\$72,800.00	0.06% 0	\$0.00			\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$116,643.00	0.1% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$72,900.00	0.06% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$72,000.00	0.06% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$320,050.00	0.27% 0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$71,250.00	0.06% 0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$148,022.89	0.12% 0	\$0.00			\$0.00
PEOPLES HOME EQUITY, INC	2	\$139,909.89	0.12% 0	\$0.00	NA	0	\$0.00

PEOPLES NATIONAL BANK	1	\$84,000.00	0.07%	\$0.00	NA	0	\$0.00	
PEOPLES STATE BANK WAUSAU	1	\$67,900.00	0.06%	\$0.00	NA	0	\$0.00	
PETEFISH, SKILES & CO. BANK	1	\$64,480.00	0.05%	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$77,890.00	0.07%	\$0.00	NA	0	\$0.00	
PINNACLE BANK OF SC	1	\$52,181.20	0.04%	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$220,600.00	0.19% 0	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$50,335.12	0.04%	\$0.00	NA	0	\$0.00	
PIONEER BANK & TRUST, A CORPORATION	1	\$71,000.00	0.06%	\$0.00	NA	0	\$0.00	•
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$78,891.16	0.07%	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$191,900.00	0.16% 0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC	4	\$269,800.00	0.23%	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$84,000.00	0.07%	\$0.00	NA	0	\$0.00	-
POTLATCH #1 FEDERAL CREDIT UNION	2	\$121,500.00	0.1%			Ш	\$0.00	
PPL GOLD CREDIT UNION	1	\$34,352.60	0.03%	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	5	\$342,031.44	0.29%	\$0.00	NA	0	\$0.00	-
PREFERRED CREDIT UNION	1	\$59,000.00	0.05%	\$0.00	NA	0	\$0.00	
PREMIER COMMUNITY BANK	1	\$70,000.00	0.06%	\$0.00	NA	0	\$0.00	
PREMIER HOME MORTGAGE INC	1	\$69,750.00	0.06%	\$0.00	NA	0	\$0.00	
PREMIER MORTGAGE SERVICES, INC	1	\$40,000.00	0.03%	\$0.00	NA	0	\$0.00	
PREMIERBANK - FORT ATKINSON	1	\$78,000.00	0.07%	\$0.00	NA	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$75,000.00	0.06%	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE	2	\$156,961.70	0.13%	\$0.00	1		\$0.00	
PRIMWEST MORTGAGE	1	\$74,700.00	0.06%	\$0.00	NA	0	\$0.00	
	3	\$215,000.00	0.18%	\$0.00	NA	0	\$0.00	

PROFED FEDERAL CREDIT UNION/ESCROW							Ī
PROFINIUM, INC., A CORPORATION	1	\$50,825.00	0.04%	\$0.00	NA	0 \$0.00	
PROGRESSIVE SAVINGS BANK	1	\$50,000.00	0.04%	\$0.00	NA	0 \$0.00	
PROSPERITY HOME MORTGAGE, LLC	8	\$498,350.00	0.42%	\$0.00	NA	0 \$0.00	
PROVIDENCE BANK	2	\$88,250.00	0.07% (\$0.00	NA	0 \$0.00	,
PROVIDENT SAVINGS BANK, FSB	1	\$80,750.00	0.07%	\$0.00	NA	0 \$0.00	L
PS BANK	1	\$80,700.00	0.07% (\$0.00	NA	0 \$0.00)
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$83,350.10	0.07%	\$0.00	NA	0 \$0.00	
PURDUE FEDERAL CREDIT UNION	2	\$126,950.00	0.11%	\$0.00	NA	0 \$0.00	
QUORUM FCU	1	\$50,400.00	0.04% (\$0.00	NA	0 \$0.00	Ĺ
RABOBANK, N.A	1	\$34,000.00	0.03% (\$0.00	NA	0 \$0.00	Ĺ
RANDOLPH SAVINGS BANK	2	\$112,250.00	0.09%	\$0.00	NA	0 \$0.00	
RED CANOE CREDIT UNION	1	\$61,750.00	0.05%	\$0.00	NA	0 \$0.00	_
REDSTONE	4	\$270,100.00	0.23% (\$0.00	NA	0 \$0.00	Ĺ
RELIANCE STATE BANK	2	\$110,400.00	0.09% (\$0.00	NA	0 \$0.00	Ĺ
RENASANT BANK	3	\$178,750.00	0.15% (\$0.00	NA	0 \$0.00	Ĺ
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$354,470.00	0.3%	\$0.00	NA	0 \$0.00	
RESMAC INC	2	\$157,287.19	0.13% (\$0.00	NA	0 \$0.00	Ĺ
RICHLAND STATE BANK	1	\$57,950.00	0.05% (\$0.00	NA	0 \$0.00	Ĺ
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$77,218.00	0.06% (\$0.00	NA	0 \$0.00	
RIVER CITIES BANK	2	\$100,000.00	0.08%	\$0.00	NA	0 \$0.00	Ĺ
RIVER VALLEY BANK	1	\$82,500.00	0.07%		NA	0 \$0.00	Ĺ
RIVERHILLS BANK	1	\$64,714.95	0.05%	\$0.00	NA	0 \$0.00	L
RIVERSIDE COMMUNITY BANK	1	\$28,150.00	0.02%	\$0.00	NA	0 \$0.00	
ROBINS FEDERAL CREDIT UNION	3	\$222,450.00	0.19% (\$0.00	NA	0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$159,000.00	0.13%	\$0.00	NA	0 \$0.00	,
ROSS MORTGAGE CORPORATION	5	\$367,467.29	0.31%	\$0.00	NA	0 \$0.00	
ROYAL CREDIT UNION	3	\$187,051.12	0.16% (\$0.00	NA	0 \$0.00	
RPM MORTGAGE, INC	1	\$80,000.00	0.07% (\$0.00	NA	0 \$0.00	Ĺ
	2	\$124,120.00	0.1%	\$0.00	NA	0 \$0.00	Ī

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME							
MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$158,957.87	0.13% 0	\$0.00	NA	0 \$0.00)
S&T BANK	4	\$280,620.00	0.24% 0	\$0.00	NA	0 \$0.00)
SAFE CREDIT UNION	1	\$75,000.00	0.06% 0			0 \$0.00	_
SAGINAW MEDICAL FEDERAL CU	1	\$44,800.00	0.04% 0			0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,250.00	0.07% 0	\$0.00	NA	0 \$0.00)
SANDIA AREA FEDERAL CREDIT UNION	1	\$76,307.08	0.06% 0			0 \$0.00	
SANTANDER BANK, N.A	2	\$138,000.00	0.12% 0	\$0.00	NA	0 \$0.00	丰
SAUK VALLEY BANK & TRUST COMPANY	3	\$195,000.00	0.16% 0	\$0.00	NA	0 \$0.00)
SCOTIABANK DE PUERTO RICO	5	\$353,200.00	0.3% 0	\$0.00	NA	0 \$0.00)
SCOTIABANK OF PUERTO RICO	4	\$258,000.00	0.22% 0	\$0.00	NA	0 \$0.00)
SECURITY FINANCIAL BANK	1	\$83,500.00	0.07% 0	\$0.00	NA	0 \$0.00)
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00	NA	0 \$0.00)
SECURITY STATE BANK	1	\$79,889.78	0.07% 0	\$0.00	NA	0 \$0.00)
SECURITY STATE BANK & TRUST	1	\$79,779.17	0.07% 0	\$0.00	NA	0 \$0.00)
SECURITYNATIONAL MORTGAGE COMPANY	2	\$144,850.00	0.12% 0	\$0.00	NA	0 \$0.00)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,500.00	0.07% 0	\$0.00	NA	0 \$0.00)
SERVICE 1ST FEDERAL CREDIT UNION	2		0.1% 0			0 \$0.00	1
SFMC, LP	3	\$217,400.00	0.18% 0	\$0.00	NA	0 \$0.00	儿
SHAREPOINT CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00	NA	0 \$0.00	,
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$1,033,100.00	0.87% 0	\$0.00	NA	0 \$0.00)
SIRVA MORTGAGE, INC	1	\$84,800.00	0.07% 0	\$0.00	NA	0 \$0.00)[
SOLIDARITY COMMUNITY FCU	5		0.26% 0			0 \$0.00	T
SOMERSET TRUST COMPANY	1	\$40,000.00	0.03% 0	\$0.00	NA	0 \$0.00	,
	2	\$168,683.16	0.14% 0	\$0.00	NA	0 \$0.00)

SOUTH PACIFIC FINANCIAL CORPORATION						ĺ	
SOUTH STATE BANK	6	\$405,890.00	0.34% 0	\$0.00	NA	0	\$0.00
SOUTHEAST BANK	1	\$60,000.00				+-	\$0.00
SOUTHEAST NATIONAL BANK	3	\$240,150.00					\$0.00
SOUTHERN BANK	1	\$75,590.33	0.06%	\$0.00	NA	0	\$0.00
SOUTHERN STATES BANK	1	\$50,000.00	0.04%	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING LP	1	\$79,793.65	0.07% 0	\$0.00	NA	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$42,000.00	0.04% 0	\$0.00	NA	0	\$0.00
SPACE CITY CREDIT UNION	1	\$50,733.10	0.04% 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$163,200.00	0.14%	\$0.00	NA	0	\$0.00
SPIRE CREDIT UNION	1	\$71,151.83	0.06%	\$0.00	NA	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$66,412.43	0.06%	\$0.00			\$0.00
ST.MARY'S BANK	1	\$78,000.00	0.07% 0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$73,360.00	0.06% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	2	\$99,400.00	0.08%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$208,900.00	0.18% 0	\$0.00	NA	0	\$0.00
STATE BANK OF TOULON-KEWANEE BANKING CENTER	2	\$127,124.61	0.11% 0				\$0.00
STATE SAVINGS BANK	1	\$50,000.00	0.04%	\$0.00	NA	0	\$0.00
STATE STREET BANK & TRUST CO	2	\$135,500.00	0.11% 0	\$0.00		L	\$0.00
STEARNS LENDING INC	10	\$687,199.70	0.58% 0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	6	\$373,700.00	0.31% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$122,775.00	0.1% 0	\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	1	\$68,000.00	0.06% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$84,000.00	0.07%	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	3	\$213,613.65	0.18%	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$80,000.00	0.07% 0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$73,410.15	0.06% 0	\$0.00		L	\$0.00
SUN WEST MORTGAGE	4	\$276,560.00	0.23%	\$0.00	NA	0	\$0.00

COMPANY, INC	لــــا						
SUNRISE FAMILY CREDIT UNION	2	\$138,350.00	0.12% 0	\$0.00	NA	0 \$0.00)
SUSQUEHANNA BANK	9	\$593,650.00	0.5% 0	\$0.00	NA	0 \$0.00	_ (ر
SWBC MORTGAGE CORPORATION	14	·				0 \$0.00	
SWINEFORD NATIONAL BANK	1	\$80,750.00	0.07% 0	\$0.00	NA	0 \$0.00)
SYNOVUS MORTGAGE CORP	1	\$68,403.42	0.06% 0	\$0.00	NA	0 \$0.00)
TALMER BANK AND TRUST	9	\$519,249.60	0.44% 0	\$0.00		0 \$0.00	_
TBA CREDIT UNION	1	\$76,800.00	0.06% 0	\$0.00	NA NA	0 \$0.00	<u>_</u> _(
TEAM ONE CREDIT UNION	1	\$72,000.00				0 \$0.00	
TEXAS BANK	1	\$76,200.00	0.06% 0	\$0.00	NA	0 \$0.00	<u></u> (
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$68,800.00	0.06% 0	\$0.00	NA	0 \$0.00)
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$131,066.23	0.11% 0	\$0.00	NA	0 \$0.00)
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$70,000.00	0.06% 0	\$0.00	NA	0 \$0.00)
THE BANK OF SOUTHSIDE VIRGINIA	1	\$48,600.00	0.04% 0	\$0.00	NA	0 \$0.00)
THE BRYN MAWR TRUST COMPANY	2	\$128,000.00	0.11% 0	\$0.00	NA	0 \$0.00)
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$83,000.00	0.07% 0	\$0.00	NA	0 \$0.00)
THE CITIZENS BANKICN COMPANY	2	\$127,650.00	0.11% 0	\$0.00	NA	0 \$0.00)
THE CITIZENS BANKING COMPANY	1	\$48,000.00		·		0 \$0.00	_
THE COLUMBIA BANK	2	\$115,700.00	0.1% 0	\$0.00	NA	0 \$0.00	<u>)</u>
THE FARMERS AND MERCHANTS NATIONAL	1	\$66,400.00	0.06% 0	\$0.00	NA	0 \$0.00)
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$128,100.00	0.11% 0	\$0.00	NA	0 \$0.00)
THE FIRST NATIONAL BANK	1	\$76,000.00	0.06% 0	\$0.00	NA	0 \$0.00)
THE FIRST NATIONAL BANK & TRUST CO	1	\$77,000.00	0.06% 0	\$0.00	NA	0 \$0.00)
THE FIRST NATIONAL BANK OF ALLENDALE	2	\$132,400.00	0.11% 0	\$0.00	NA	0 \$0.00)
THE FIRST NATIONAL BANK OF CARMI	3	\$231,355.00		·		0 \$0.00	4
	2	\$164,800.00	0.14% 0	\$0.00	NA	0 \$0.00)

THE FIRST NATIONAL BANK OF MERCERSB							
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$60,000.00	0.05% 0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$49,931.11	0.04% 0	\$0.00	NA	O	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	4	\$314,657.14	0.26% 0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$71,200.00	0.06% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$215,250.00	0.18% 0	\$0.00	NA	O	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$66,500.00	0.06% 0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$208,600.00	0.18% 0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$80,000.00	0.07% 0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	7	\$462,550.00	0.39% 0	\$0.00	NA	0	\$0.00
THE TRI-COUNTY BANK	1	\$83,600.00	0.07% 0	\$0.00	NA	0	\$0.00
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$43,060.60	0.04% 0	\$0.00	NA	O	\$0.00
THREE RIVERS FCU	3	\$211,600.00	0.18% 0	\$0.00	NA	0	\$0.00
TIMBERWOOD BANK	1	\$59,700.00	0.05% 0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$218,000.00	0.18% 0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC	1	\$69,500.00	0.06% 0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$64,600.00	0.05% 0	\$0.00	NA	0	\$0.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$54,150.00	0.05% 0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$64,421.96	0.05% 0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$62,000.00	0.05% 0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$150,500.00	0.13% 0	\$0.00	NA	0	\$0.00

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TOWER FEDERAL CREDIT UNION	1	\$47,933.87	0.04% 0	\$0.00	NA	0 \$0.00)
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$351,800.00	0.3% 0	\$0.00	NA	0 \$0.00)
TOWNE MORTGAGE COMPANY	1	\$76,700.00	0.06% 0	\$0.00	NA	\$0.00)
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$135,700.00	0.11% 0	\$0.00	NA	0 \$0.00)
TRADITIONS BANK	1	\$65,000.00	0.05% 0	\$0.00	NA	0 \$0.00	
TRUSTONE FINANCIAL	2	\$157,775.00	0.13% 0	\$0.00	NA	0 \$0.00	
TRUWEST CREDIT UNION	2	\$126,399.00	0.11% 0	\$0.00	NA	0 \$0.00)
TXL MORTGAGE CORPORATION	1	\$83,889.38	0.07% 0	\$0.00		0 \$0.00	
ULSTER SAVINGS BANK	1	\$65,625.00	0.06% 0	\$0.00	NA	0 \$0.00)
UMB BANK, NA	1	\$41,300.00	0.03% 0			0 \$0.00	1
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$74,961.00	0.06% 0	\$0.00	NA	\$0.00)
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$51,300.00	0.04% 0	\$0.00	NA	\$0.00)
UNION HOME MORTGAGE CORP., A CORPORATION	22	\$1,497,455.00	1.26% 0	\$0.00	NA	\$0.00)
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$118,340.38	0.1% 0	\$0.00	NA	\$0.00)
UNITED BANK	1	\$50,000.00	0.04% 0	\$0.00	NA	0.00\$)
UNITED BANK & TRUST NA	1	\$73,000.00	0.06% 0	\$0.00	NA	\$0.00)
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$80,000.00	0.07% 0	\$0.00	NA	\$0.00)
UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.03% 0	\$0.00	NA	\$0.00)
UNITED COMMUNITY BANK	3	\$183,929.26	0.15% 0	\$0.00	NA	\$0.00)
UNITED FEDERAL CREDIT UNION	1	\$80,353.95	0.07% 0	\$0.00	NA	\$0.00)
UNITED FIDELITY FUNDING, CORP	2	\$137,000.00	0.12% 0	\$0.00	NA	\$0.00)
UNITED WHOLESALE MORTGAGE	2	\$150,650.00	0.13% 0	\$0.00	NA	\$0.00)
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$74,100.00	0.06% 0	\$0.00	NA	\$0.00)

UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$84,900.00	0.07% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$216,150.00	0.18% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$540,624.00	0.45% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$121,200.00	0.1% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$217,445.06	0.18% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST	1	\$57,750.00	0.05% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$68,750.00	0.06% 0	\$0.00	NA 0 \$0.00
US BANK	2	\$154,616.65	0.13% 0	\$0.00	NA 0 \$0.00
UWHARRIE BANK	1	\$80,000.00	0.07% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$76,000.00	0.06% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$448,950.00	0.38% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$373,750.00	0.31% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	1	\$72,900.00	0.06% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$63,565.81	0.05% 0	\$0.00	NA 0 \$0.00
VICTORIAN FINANCE LLC	1	\$67,359.14	0.06% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	1	\$78,750.00	0.07% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$65,000.00	0.05% 0	\$0.00	NA 0 \$0.00
VINSON MORTGAGE SERVICES INC	1	\$84,061.66	0.07% 0	\$0.00	NA 0 \$0.00
VISIONBANK	1	\$50,000.00	0.04% 0	\$0.00	NA 0 \$0.00
VISIONS FEDERAL CREDIT UNION	3	\$180,500.00	0.15% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$224,806.92	0.19% 0	\$0.00	NA 0 \$0.00

GROUP							
VYSTAR CREDIT UNION	4	\$265,650.00	0.22% 0	\$0.00	NA	0 \$0.00	,
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,400.00	0.06% 0	\$0.00	NA	0 \$0.00	
WALLICK AND VOLK, INC	1	\$68,711.44	0.06% 0	\$0.00	NA	0 \$0.00	
WANIGAS CREDIT UNION	3	\$210,905.00	0.18% 0	\$0.00	NA	0 \$0.00	1
WASHINGTON COUNTY BANK	1	\$82,745.00	0.07% 0	\$0.00	NA	0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$313,562.13	0.26% 0	\$0.00	NA	0 \$0.00	
WASHINGTON TRUST BANK	1	\$50,000.00	0.04% 0	\$0.00	NA	0 \$0.00	
WATERSTONE MORTGAGE CORPORATION	7	\$466,175.00	0.39% 0	\$0.00	NA	0 \$0.00	
WAYNE BANK & TRUST	1	\$61,750.00	0.05% 0	\$0.00	NA	0 \$0.00	L
WELLS FARGO HOME MORTGAGE	2	\$158,870.52	0.13% 0	\$0.00		0 \$0.00	1
WENONA STATE BANK	1	\$66,400.00	0.06% 0	\$0.00		0 \$0.00	_
WESBANCO BANK INC	1	\$64,514.93	0.05% 0	\$0.00	NA	0 \$0.00	Ĺ
WESTBY CO-OP CREDIT UNION	1	\$72,300.00	0.06% 0	\$0.00	NA	0 \$0.00	
WESTERN BANK	1	\$62,000.00	0.05% 0	\$0.00	NA	0 \$0.00	Ĺ
WESTERN COOPERATIVE CREDIT UNION	2	\$125,000.00	0.1% 0	\$0.00	NA	0 \$0.00	
WESTFIELD BANK, FSB	1	\$48,000.00	0.04% 0	\$0.00	NA	0 \$0.00	Ĺ
WHATCOM EDUCATIONAL CREDIT UNION	1	\$41,800.00	0.04% 0	\$0.00		0 \$0.00	
WHITE EAGLE CREDIT UNION	1	\$49,300.00	0.04% 0	\$0.00	NA	0 \$0.00	
WINTER HILL BANK, FSB	1	\$70,400.00	0.06% 0	\$0.00	NA	0 \$0.00	Ĺ
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	\$799,602.30	0.67% 0	\$0.00	NA	0 \$0.00	
WISCONSIN MORTGAGE CORP	1	\$70,300.00	0.06% 0	\$0.00	NA	0 \$0.00	
WOODFORD STATE BANK	1	\$61,600.00	0.05% 0	\$0.00	NA	0 \$0.00	_
WORKERS' CREDIT UNION	2	\$123,800.00	0.1% 0	\$0.00	NA	0 \$0.00	1
	5	\$303,665.00	0.25% 0	\$0.00	NA	0 \$0.00	,

	WR STARKEY MORTGAGE, LLP		1						1	
	WRIGHT-PATT CREDIT UNION, INC	1	\$41,732.21	0.04%	J	\$0.00	NA	0	\$0.00	,
	YADKIN BANK	2	\$124,400.00	0.1%	0	\$0.00	NA	0	\$0.00	ار
	Unavailable	7	\$457,053.21	0.4%	ე	\$0.00		-	\$0.00	_
Total		1,785	\$119,113,563.87	100%)	\$0.00		0	\$0.00	4
3138WDBM2	AMERICAN FINANCIAL RESOURCES, INC	1	\$241,289.01	0.47%	0	\$0.00	NA	0	\$0.00)
	AMERICAN SPIRIT FEDERAL CREDIT UNION	1	\$285,000.00	0.55%	0	\$0.00	NA	0	\$0.00)
	ARK MORTGAGE, INC		\$179,757.54	0.35%	0	\$0.00	NA	0	\$0.00	1
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4		1.84% 0		\$0.00		П	\$0.00	
	BANK OF AKRON	1	\$322,900.00	0.62% 0	0	\$0.00	NA	0	\$0.00)
	BERKSHIRE BANK	1	\$157,500.00	0.3%	_	\$0.00		-	\$0.00	-
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,340,188.14	2.59%		\$0.00		П	\$0.00	
	COMMUNITY BANK, NA	3	\$653,700.00	1.26%	0	\$0.00	NA	0	\$0.00	,
	CONTINENTAL HOME LOANS INC	8				\$0.00		П	\$0.00	
	CONTINENTAL HOME LOANS, INC	1	\$400,000.00	0.77%)	\$0.00	NA	0	\$0.00)
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$239,669.34	0.46% 0)	\$0.00	NA	0	\$0.00)
	EMIGRANT MORTGAGE COMPANY, INC	1	\$198,000.00	0.38%)	\$0.00	NA	0	\$0.00)
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.47% 0)	\$0.00	NA	0	\$0.00	J
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILTY COMPANY	1	\$298,300.00	0.58% 0)	\$0.00	NA	0	\$0.00	0
	EVERBANK	1	\$908,306.46	1.76%	J	\$0.00	NA	0	\$0.00	`
<u> </u>	EVOLVE BANK & TRUST	2	\$643,250.00	1.24%	J	\$0.00	NA	0	\$0.00	`
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.39% 0)	\$0.00	NA	0	\$0.00	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$165,775.00	0.32%)	\$0.00	NA	0	\$0.00	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,350,000.00	2.61%)	\$0.00	NA	0	\$0.00	J
	FIRST CHOICE LOAN SERVICES INC	1	\$400,000.00			\$0.00		11	\$0.00	
	·	21	\$4,407,841.18	8.53%)	\$0.00	NA	0	\$0.0	0

FIRST NIAGARA BANK, N.A	,					
FIRST REPUBLIC BANK	X 1	\$540,000.00	1.04% 0	\$0.00	NA (0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD	2	\$576,000.00	1.11% 0	\$0.00	NA (0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,768.30	0.35% 0	\$0.00	NA (0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$9,610,840.00	18.59% 0	\$0.00	NA (0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	E ¹	\$225,000.00	0.44% 0	\$0.00	NA(0\$0.00
HOMESTEAD FUNDING CORP	5	\$1,035,020.44	2% 0	\$0.00	NA (0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNIC	ON 5	\$1,117,554.24	2.16% 0	\$0.00	NA (0 \$0.00
INTERSTATE HOME LOAN CENTER, INC	1	\$340,400.00	0.66% 0	\$0.00	NA (\$0.00
INVESTORS HOME MORTGAGE	1	\$360,000.00	0.7% 0	\$0.00	NA (\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,555,500.00	3.01% 0	\$0.00		0 \$0.00
LENDER	1	\$348,000.00	0.67% 0	\$0.00	NAC	0\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$859,000.00	1.66% 0	\$0.00	NA(0 \$0.00
MGN FUNDING CORPORATION	1	\$260,000.00	0.5% 0	\$0.00	NA (\$0.00
MID-ISLAND MORTGAC CORP	4		2.47% 0	\$0.00	NA (\$0.00
MLD MORTGAGE, INC	5	\$1,252,150.00	2.42% 0	\$0.00	NA C	0\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$610,000.00	1.18% 0	\$0.00	NA (\$0.00
NCB, FSB	1	\$208,000.00		\$0.00	NA (0\$0.00
NJ LENDERS CORP	3	\$805,300.00	1.56% 0	\$0.00	NA (0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	N 2			\$0.00	NA (\$0.00
PLAZA HOME MORTGAGE	6	\$1,708,800.00	3.3% 0	\$0.00	NA (\$0.00
POLISH & SLAVIC FCU	1	\$456,000.00	0.88% 0	\$0.00	NA(0\$0.00
PROFICIO MORTGAGE VENTURES LLC		\$249,340.35				\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$319,200.00	0.62% 0	\$0.00	NA (\$0.00
RESMAC INC	1	\$264,651.03	0.51% 0	\$0.00	NA (0\$0.00

SANTANDER BANK, N.A	3	\$643,813.08	1.25% 0	\$0.00	NA	0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC	2	\$768,550.00	1.49% 0	\$0.00	NA	0 \$0.00)
TEACHERS FEDERAL CREDIT UNION	1	\$276,000.00	0.53% 0	\$0.00	NA	0 \$0.00)
THE ADIRONDACK TRUST COMPANY	1	\$154,800.00	0.3% 0	\$0.00	NA	0 \$0.00)
THE FEDERAL SAVINGS BANK	2	\$492,225.00	0.95% 0	\$0.00	NA	0 \$0.00)
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$387,500.00	0.75% 0	\$0.00	NA	0 \$0.00)
TOTAL GROUP IN LEAU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC. ISAOA LIMITED LIABILITY CO	1	\$343,557.19	0.66% 0	\$0.00	NA	0 \$0.00)
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC ISAOA LIMITED LIABILITY COR	1	\$241,688.49	0.47% 0	\$0.00	NA	0 \$0.00)
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$315,400.00	0.61% 0	\$0.00	NA	0 \$0.00)
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$299,586.68	0.58% 0	\$0.00	NA	0 \$0.00)
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$229,683.12	0.44% 0	\$0.00	NA	0 \$0.00)
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$467,355.22	0.9% 0	\$0.00	NA	0 \$0.00)
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$315,000.00	0.61% 0	\$0.00	NA	0 \$0.00	

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	CORPORATION						
	TOTAL MORTGAGE SERVICES, LLC	7	\$1,927,979.00	3.73% 0	\$0.00	NA 0 \$	0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$497,250.00	0.96% 0	\$0.00	NA 0 \$	0.00
	UNITED WHOLESALE MORTGAGE	6	\$2,022,000.00	3.91% 0	\$0.00	NA 0 \$	0.00
	VANGUARD FUNDING LLC	4	\$1,562,500.00	3.02% 0	\$0.00	NA 0 \$	0.00
	VISIONS FEDERAL CREDIT UNION	1	\$247,500.00	0.48% 0	\$0.00	NA 0 \$	0.00
	WELLS FARGO BANK, N.A	1	\$169,577.44	0.36% 0	\$0.00	NA 0 \$	0.00
Total		175	\$51,704,672.76	100% 0	\$0.00	0 \$	0.00
3138WDBN0	ALLIED MORTGAGE GROUP INC	1	\$216,000.00	0.21% 0	\$0.00	NA 0 \$	0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$838,463.00	0.8% 0	\$0.00	NA 0 \$	0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$529,200.00	0.51% 0	\$0.00	NA 0 \$	0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,285,816.99	1.23% 0	\$0.00	NA 0 \$	0.00
	COMMUNITY BANK, NA	2	\$556,086.68	0.53% 0	\$0.00	NA 0 \$	0.00
	CONTINENTAL HOME LOANS INC	21	\$7,178,687.40	6.86% 0	\$0.00	NA 0 \$	0.00
	CONTOUR MORTGAGE CORPORATION,A NEWYORK CORPORATION	1	\$625,000.00	0.6% 0	\$0.00	NA 0 \$	0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,311,051.79	1.25% 0	\$0.00	NA 0 \$	0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$631,000.00	0.6% 0	\$0.00	NA 0 \$	0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.28% 0	\$0.00	NA 0 \$	0.00
	EVOLVE BANK & TRUST	4	\$1,245,466.00	1.19% 0	\$0.00	NA 0 \$	0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,239,035.44	1.18% 0	\$0.00	NA 0 \$	0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$807,000.00	0.77% 0	\$0.00	NA 0 \$	0.00
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,531,000.00	3.37% 0	\$0.00	NA 0 \$	0.00

FIRST CHOICE LOAN SERVICES INC	2	\$767,900.00	0.73%	0	\$0.00	NA	0	\$0.00	
FIRST MERIDIAN MORTGAGE	2	\$817,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A	32	\$7,094,720.24	6.78%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$415,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	66	\$22,087,388.84	21.11%	0	\$0.00	NA	. 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$3,231,302.06	3.09%	0	\$0.00	NA	.0	\$0.00	
HOMESTEAD FUNDING CORP	23	\$5,515,581.02	5.27%	0	\$0.00	NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,338,585.22	1.28%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	8	\$2,978,150.00	2.85%	0	\$0.00	NA	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$921,500.00	0.88%	0	\$0.00	NA	0	\$0.00	
LEADER BANK N.A. A CORPORATION	1	\$335,567.49	0.32%	0	\$0.00	NA	0	\$0.00	
LENDER	3	\$632,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$492,000.00			\$0.00			\$0.00	
MCS MORTGAGE BANKERS INC	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$624,213.66	0.6%	0	\$0.00	NA	.0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$428,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	9	\$2,781,950.00	2.66%	0	\$0.00	NA	0	\$0.00	
MLD MORTGAGE, INC	9	\$3,179,150.00	3.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC	1	\$378,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
NASSAU EDUCATORS FCU	3	\$919,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP	3	\$746,100.00	0.71%	0	\$0.00	NA	0	\$0.00	_
PEOPLES BANK, A KANSAS CORPORATION	3	\$949,600.00	0.91%	0	\$0.00	NA	0	\$0.00	

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PLAZA HOME MORTGAGE	8	\$2,645,000.00	2.53% 0	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.14% 0	\$0.00	NA 0	\$0.00
RESMAC INC	1	\$279,622.83	0.27% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$280,000.00	0.27% 0	\$0.00		\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$335,537.08	0.32% 0	\$0.00	NA 0	\$0.00
SANTANDER BANK, N.A	6	\$1,555,800.00	1.49% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.4% 0	\$0.00	NA 0	\$0.00
TAOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$266,000.00	0.25% 0	\$0.00	NA 0	\$0.00
THE FEDERAL SAVINGS BANK	4	\$1,573,500.00	1.5% 0	\$0.00	NA 0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$264,651.03	0.25% 0	\$0.00	NA 0	\$0.00
THE MONEY SOURCE	1	\$256,000.00	0.24% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$332,750.00	0.32% 0	\$0.00	NA 0	\$0.00
TOTAL GROUP IN LEAU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC-ISAOA LIMITED LIABILITY CORPO	1	\$367,617.83	0.35% 0	\$0.00	NA 0	\$0.00
TOTAL GROUP IN LIEU OF TRUE COPORATE NAME MORTAGAGE SERVICES LLC LIMITED LIBILITY CORPORATION	1	\$442,616.37	0.42% 0	\$0.00	NA 0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORAT	1	\$337,600.00	0.32% 0	\$0.00	NA 0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	4	\$1,507,338.73	1.44% 0	\$0.00	NA 0	\$0.00

CORPORATI					
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITIED LIABILITY CORPORAT	1	\$386,217.16	0.37% 0	\$0.00	NA 0 \$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$217,000.00	0.21% 0	\$0.00	NA 0 \$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC-ISAOA LIMITED LIABILITY COR	1	\$285,000.00	0.27% 0	\$0.00	NA 0 \$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$508,000.00	0.49% 0	\$0.00	NA 0 \$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$485,000.00	0.46% 0	\$0.00	NA 0 \$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$327,797.00	0.31% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$319,588.08	0.31% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$284,607.35	0.27% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	17	\$5,491,010.00	5.25% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL	1	\$330,000.00	0.32% 0	\$0.00	NA 0 \$0.00

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	GROUP						ĺ
	UNITED WHOLESALE MORTGAGE	12	\$4,051,825.00	3.87%	\$0.00	NA 0 \$0.00)
	US MORTGAGE CORPORATION	1	\$303,050.00	0.29%	\$0.00	NA 0 \$0.00)
	VANGUARD FUNDING LLC	8	\$2,840,175.06	2.71%	\$0.00	NA 0 \$0.00)
	VISIONS FEDERAL CREDIT UNION	1	\$193,500.00	0.18%	\$0.00	NA 0 \$0.00)
	WELLS FARGO BANK, N.A	1	\$153,749.79	0.15%	\$0.00	NA 0 \$0.00)
	WEST TOWN SAVINGS BANK	1	\$231,900.29	0.23% 0	\$0.00	NA 0 \$0.00)
Total		335	\$104,635,969.43	100% 0	\$0.00	0 \$0.00	Ţ
3138WDBP5	1ST SECURITY BANK OF WASHINGTON	1	\$358,635.82	1.29% 0	\$0.00	NA 0 \$0.00)
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$421,809.65	1.51% 0	\$0.00	NA 0 \$0.00)
	AMERICA'S CHOICE HOME LOANS LP	1	\$354,900.03	1.27% 0	\$0.00	NA 0 \$0.00)
	AMERICAN FEDERAL MORTGAGE	1	\$373,441.93	1.34% 0	\$0.00	NA 0 \$0.00)
	AMERICAN LENDING	1	\$348,082.50	1.25% 0	\$0.00	NA 0 \$0.00)
	AMERICAN PACIFIC MTG CORP	1	\$306,859.25	1.1%	\$0.00	NA 0 \$0.00)
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,558.32	0.78%	\$0.00	NA 0 \$0.00)
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$255,133.67	0.92%	\$0.00	NA 0 \$0.00)
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$269,679.23	0.97%	\$0.00	NA 0 \$0.00)
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$329,716.86	1.18% 0	\$0.00	NA 0 \$0.00)
	BANCORPSOUTH BANK	1	\$414,274.49	1.49% 0	\$0.00	NA 0 \$0.00)
	BANK OF BELLEVILLE	1	\$592,547.18	2.13% 0	\$0.00	NA 0 \$0.00)
	BONDCORP REALTY SERVICES, INC	1	\$604,950.32	2.17% 0	\$0.00	NA 0 \$0.00)
	BROADVIEW MORTGAGE CORPORATION	1	\$370,326.87	1.33% 0	\$0.00	NA 0 \$0.00)
	CBC NATIONAL BANK	1	\$264,653.38	0.95% 0	\$0.00	NA 0 \$0.00)
	CHERRY CREEK MORTGAGE CO., INC	2	\$432,467.00	1.55% 0	\$0.00	NA 0 \$0.00)
	CMC HOME LENDING	1	\$250,751.71	0.9% 0	\$0.00	NA 0 \$0.00)
	COMMONWEALTH MORTGAGE, LLC	1	\$314,829.61	1.13%	\$0.00	NA 0 \$0.00)

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DELTA COMMUNITY CREDIT UNION	4	\$1,117,678.39	4.01% 0	\$0.00	NA 0 \$0.00
EMC HOLDINGS LLC	1	\$278,525.76	1% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$622,905.53	2.23% 0	\$0.00	NA 0 \$0.00
FARMINGTON BANK	7	\$2,212,859.50	7.94% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK COORESPONDENT MORTGAG	2	\$497,943.31	1.79% 0	\$0.00	NA 0 \$0.00
FIDELITY MORTGAGE SERVICES	1	\$315,975.42	1.13% 0	\$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$371,741.14	1.33% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	12	\$3,964,656.98	14.22% 0	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	2	\$527,345.12	1.89% 0	\$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$387,551.98	1.39% 0	\$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$415,270.34	1.49% 0	\$0.00	NA 0 \$0.00
GUARANTY FEDERAL	1	\$267,181.77	0.96% 0	\$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	2	\$672,261.28	2.41% 0	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$281,909.62	1.01% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$392,220.37	1.41% 0	\$0.00	NA 0 \$0.00
MONARCH BANK	2	\$372,863.88	1.34% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$204,023.94	0.73% 0	\$0.00	NA 0 \$0.00
OA MORTGAGE SERVICES	1	\$489,606.15	1.76% 0	\$0.00	NA 0 \$0.00
PYRAMAX BANK	1	\$191,329.83	0.69% 0	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$462,462.56	1.66% 0	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$253,078.77	0.91% 0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$348,469.76	1.25% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$340,643.85	1.22% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	1	\$236,484.69	0.85% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$263,808.67	0.95% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST, ITS SUCESSOR TO	1	\$348,579.19	1.25% 0	\$0.00	NA 0 \$0.00

	FIRST PLACE BANK				<u></u>	l <u>Ш</u>	\perp
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	4	\$1,259,172.70	4.52% 0	\$0.00	NA 0	\$0.00
	UNITED FEDERAL CREDIT UNION	5	\$1,197,142.17	4.29% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,211.33	0.8% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$352,620.46	1.26% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,249,869.97	4.48% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,071,298.15	3.84% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,736.02	0.73% 0	\$0.00	NA 0	\$0.00
Total		92	\$27,882,046.42	100% 0	\$0.00	0	\$0.00
3138WDBQ3	AMERICAN INTERNET MORTGAGE, INC	3	\$324,640.00	18.65% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$131,100.00	7.53% 0	\$0.00	NA 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$229,600.00	13.19% 0	\$0.00	NA 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$209,900.00	12.06% 0	\$0.00	NA 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,600.00	8.08% 0	\$0.00	NA 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$145,487.00	8.36% 0	\$0.00	NA 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$205,000.00	11.78% 0	\$0.00	NA 0	\$0.00
[FIRST STATE BANK	1	\$115,000.00	6.61% 0	\$0.00	NA 0	\$0.00
[MONARCH BANK	1	\$164,250.00	9.44% 0	\$0.00		
	RIVER COMMUNITY BANK, N.A	1	\$75,000.00	4.3% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,740,577.00	100% 0	\$0.00	0	\$0.00
3138WDBR1	1ST COLONIAL COMMUNITY BANK	1	\$208,000.00	0.49% 0		NA 0	\$0.00
		1	\$229,204.58	0.54% 0	\$0.00	NA 0	\$0.00

1ST CONSTITUTION BANK									
ACCESS NATIONAL MORTGAGE	10	\$2,840,071.36	6.64%	0	\$0.00	NA	. 0	\$0.00	
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$219,900.00	0.51%	0	\$0.00	NA	. 0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	2	\$717,000.00	1.68%	0	\$0.00	NA	. 0	\$0.00	
ARK MORTGAGE, INC	1	\$273,059.80	0.64%	0	\$0.00	NA	.0	\$0.00	
ARVEST MORTGAGE COMPANY	5	\$1,224,400.00	2.86%	0	\$0.00	NA	. 0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,750,902.23	4.09%	0	\$0.00	NA	. 0	\$0.00	
BOFI FEDERAL BANK	9	\$2,561,400.00	5.99%	0	\$0.00	NA	0	\$0.00	
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$218,050.00	0.51%	0	\$0.00	NA	. 0	\$0.00	
BOKF, NA DBA BANK OF ARIZONA	1	\$370,500.00	0.87%	0	\$0.00	NA	. 0	\$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	2	\$644,680.00	1.51%	0	\$0.00	NA	0	\$0.00	
CMC FUNDING, INC	1	\$417,000.00	0.98%	0	\$0.00	NA	.0	\$0.00	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$204,000.00	0.48%	0	\$0.00	NA	. 0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	9	\$2,168,432.42	5.07%	0	\$0.00	NA	0	\$0.00	
CRESCENT MORTGAGE COMPANY	5	\$1,174,400.00	2.75%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$807,260.00	1.89%	0	\$0.00	NA	. 0	\$0.00	
DHI MORTGAGE COMPANY, LTD	11	\$3,535,227.83	8.27%	0	\$0.00	NA	. 0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,751,529.00	4.1%	0	\$0.00	NA	.0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	5	\$2,184,461.00	5.11%	0	\$0.00	NA	0	\$0.00	
DIRECT MORTGAGE, CORP	5	\$1,392,680.00	3.26%	0	\$0.00	NA	0	\$0.00	L
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$615,250.00	1.44%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD	17	\$5,916,492.45	13.84%	0	\$0.00	NA	0	\$0.00	_
F & M BANK	1	\$371,498.91	0.87%	0	\$0.00	NA	0	\$0.00	_
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$584,720.25	1.37%	0	\$0.00	NA	.0	\$0.00	

	FIRST FINANCIAL SERVICES, INC	1	\$247,100.00	0.58% 0	\$0.00	NA 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$3,221,650.00	7.53% 0	\$0.00	NA 0	\$0.00
	HOME STATE BANK	2	\$550,400.00	1.29% 0	\$0.00	NA 0	\$0.00
	JD BANK	1	\$289,600.00	0.68% 0	\$0.00	NA 0	\$0.00
	KLEIN BANK	2	\$561,937.70	1.31% 0	\$0.00	NA 0	\$0.00
	MONARCH BANK	2	\$654,481.45	1.53% 0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$701,760.00	1.64% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE LLC	7	\$2,831,087.08	6.62% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL BANK	3	\$857,400.00	2% 0	\$0.00	NA 0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$244,000.00	0.57% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$225,104.37	0.49% 0	\$0.00	NA 0	\$0.00
Total		138	\$42,764,640.43	100% 0	\$0.00	0 9	\$0.00
3138WDBS9	360 MORTGAGE	1	\$101,500.00	0.13% 0	\$0.00	NA 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$99,400.00	0.13% 0	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$2,761,470.41	3.67% 0	\$0.00	NA 0	\$0.00
	ACOPIA, LLC	1	\$88,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ADVANCE MORTGAGE BANKERS INC	1	\$95,879.22	0.13% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$108,589.37	0.14% 0	\$0.00	NA 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$103,239.06	0.14% 0	\$0.00	NA 0	\$0.00
	ALLIANT CREDIT UNION	1	\$98,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$395,965.00	0.53% 0	\$0.00	NA 0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$89,600.00	0.12% 0	\$0.00	NA 0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$191,616.06	0.25% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$102,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$101,600.00	0.14% 0	\$0.00	NA 0	\$0.00
	AMERICA'S MORTGAGE	1	\$103,500.00	0.14% 0	\$0.00	NA 0	\$0.00

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RESOURCE, INC.,A	Ī							
AMERICAN FEDERAL SAVINGS BANK	1	\$95,600.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	14	\$1,368,871.16	1.82%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME FREE MORTGAGE, LLC	1	\$85,397.27	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY	1	\$105,333.75	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO	1	\$93,415.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,994.82	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$303,425.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$764,900.00	1.02%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$101,200.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERIHOME FINANCIAL, LLC	2	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	3	\$294,200.00	0.39%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$104,405.00	0.14%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$193,950.00	0.26%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$183,200.00	0.24%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$184,750.00	0.25%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$89,487.26	0.12%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$497,870.00	0.66%	0	\$0.00	NA	0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.14% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$93,500.00	0.12% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$89,600.00					\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$104,600.00	0.14% 0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	2	\$192,500.00	0.26% 0	\$0.00	NA	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP	1	\$90,250.00	0.12% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$95,815.12	0.13% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$198,600.00	0.26% 0	\$0.00	NA	0	\$0.00
BANK OF HERRIN	1	\$90,400.00	0.12% 0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN	1	\$96,000.00	0.13% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	5 1	\$109,000.00	0.14% 0	\$0.00	NA	0	\$0.00
BANK OF UTAH	1	\$86,230.97	0.11% 0	\$0.00	NA	0	\$0.00
BANK STAR ONE	1	\$102,600.00	0.14% 0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$289,050.00	0.38% 0	\$0.00	NA	0	\$0.00
BAYLAKE BANK	1	\$87,300.00	0.12% 0	\$0.00	NA	0	\$0.00
BMO HARRIS BANK N.A	4	\$369,347.87	0.49% 0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$94,155.00	0.13% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	\$370,400.00	0.49% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$206,015.00	0.27% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$95,200.00	0.13% 0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$98,950.00	0.13% 0	\$0.00	NA	0	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$108,000.00	0.14% 0	\$0.00	NA	0	\$0.00
CAPITAL CONCEPTS, INC	1	\$93,600.00	0.12% 0	\$0.00	NA	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$104,000.00	0.14% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$601,350.00	0.8% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CASHCALL INC., A CALIFORNIA CORPORA	1	\$95,879.22	0.13% 0	\$0.00	NA	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	1	\$93,920.00	0.12% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$104,254.10	0.14% 0	\$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	2	\$201,375.00	0.27% 0	\$0.00	NA 0 \$0.00
CENTENNIAL BANK	1	\$87,500.00	0.12% 0	\$0.00	NA 0 \$0.00
CENTRAL KANSAS CREDIT UNION	1	\$94,883.19	0.13% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	4	\$403,400.00	0.54% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	3	\$313,490.00	0.42% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	11	\$1,087,553.13	1.45% 0	\$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES INC	1	\$87,533.00	0.12% 0	\$0.00	NA 0 \$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$86,400.00	0.11% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$107,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$291,375.00	0.39% 0	\$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$87,300.00	0.12% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	8	\$793,036.00	1.05% 0	\$0.00	NA 0 \$0.00
COMMAND CAPITAL MORTGAGE, LLC	1	\$85,405.00	0.11% 0	\$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	2	\$187,500.00	0.25% 0	\$0.00	NA 0 \$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$97,500.00	0.13% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST	1	\$97,000.00	0.13% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST NATIONAL BANK	2	\$186,298.56	0.25% 0	\$0.00	NA 0 \$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$88,800.00	0.12% 0	\$0.00	NA 0 \$0.00
COMMUNITY STAR CREDIT UNION	1	\$97,850.00	0.13% 0	\$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	3	\$322,400.00	0.43% 0	\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$104,000.00	0.14% 0	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	3	\$272,165.00	0.36% 0	\$0.00	NA 0 \$0.00
CROSS COUNTRY MORTGAGE, INC	1	\$105,450.00	0.14% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A	3	\$291,945.16	0.39% 0	\$0.00	NA 0 \$0.00

CORPORATION		<u> </u>		<u> '</u>		.	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$107,864.12	0.14% 0	\$0.00	NA	0 \$0.00	
DAS ACQUISITION COMPANY	1	\$85,500.00	0.11% 0	\$0.00	NA	0 \$0.00	
DAS ACQUISITION COMPANY LLC	1	\$92,000.00	0.12% 0	\$0.00	NA	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$484,550.00	0.64% 0	\$0.00	NA	0 \$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA	0 \$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$203,400.00	0.27% 0	\$0.00	NA	0 \$0.00	
DIVERSIFIED LENDING GROUP	1	\$104,000.00	0.14% 0	\$0.00	NA	0 \$0.00	,
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$184,100.00	0.24% 0	\$0.00	NA	0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$185,450.00	0.25% 0	\$0.00	NA	0 \$0.00	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$182,853.51	0.24% 0	\$0.00	NA	0 \$0.00	,
ENVISION CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0.00	ار
EQUISOUTH MORTGAGE INC	1	\$90,400.00				0 \$0.00	T
EQUITY LOANS LLC DBA EQUITY CAPITAL	1	\$104,870.89	0.14% 0	\$0.00	NA	0 \$0.00	
ERIE FEDERAL CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA	0 \$0.00	,
EUSTIS MORTGAGE CORPORATION	2			·		0 \$0.00	1
EVABANK	1	\$95,879.22	0.13% 0	\$0.00	NA	0 \$0.00	4
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$194,300.00	0.26% 0	\$0.00	NA	0 \$0.00	,
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$87,750.00	0.12% 0	\$0.00	NA	0 \$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$108,475.82	0.14% 0	\$0.00	NA	0 \$0.00	,
EVERETT FINANCIAL, INC, DBA SUPREME	1	\$102,096.31	0.14% 0	\$0.00	NA	0 \$0.00	

LENDING					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$89,889.33	0.12% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$94,283.93	0.13% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,285,151.00	1.71% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$97,500.00	0.13% 0	·	
FARMERS STATE BANK	1	\$97,600.00	0.13% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	3	\$273,225.00	0.36% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$90,950.00	0.12% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK COORESPONDENT MORTGAG	2	\$189,225.00	0.25% 0		
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$418,480.13	0.56% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,250.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$92,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,800.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$94,400.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	1	\$95,887.29	0.13% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$463,805.00	0.62% 0	\$0.00	NA 0 \$0.00
FIRST CENTRAL BANK	1	\$85,600.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$309,563.00	0.41%	\$0.00	NA 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$99,504.19	0.13% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$87,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	7	\$702,345.00	0.93% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$102,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	1	\$103,550.00	0.14% 0	\$0.00	NA 0 \$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON					
FIRST FINANCIAL BANK, N.A., A CORPORATION	1	\$92,872.61	0.12% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$200,388.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$87,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$179,800.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO L	1	\$85,831.79	0.11% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$291,846.00	0.39% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$295,507.00	0.39% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$200,320.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$108,683.89	0.14% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK USA	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST NEBRASKA BANK	1	\$90,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$102,406.99	0.14% 0	\$0.00	NA 0 \$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$394,000.00	0.52% 0	\$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$90,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$287,705.00	0.38% 0	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	4	\$400,053.00	0.53% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$90,300.00	0.12% 0	\$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING, INC	1	\$93,800.00	0.12% 0	\$0.00	NA 0 \$0.00
FOX VALLEY SAVINGS BANK	1	\$104,500.00	0.14% 0	\$0.00	NA 0 \$0.00

FRANKLIN FIRST FINANCIAL, LTD	1	\$95,300.00	0.13%	0 \$0.0	0 NA	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$96,800.00	0.13%	0 \$0.0	0 NA	. 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$86,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00
FULTON BANK, N.A	3	\$286,400.00	0.38%	0 \$0.0	0 NA	0	\$0.00
GECU	1	\$106,700.00	0.14%	0 \$0.0	0 NA	0	\$0.00
GENEVA FINANCIAL LLC	1	\$90,000.00	0.12%	0 \$0.0	0 NA	0	\$0.00
GLOBAL ONE LENDING, INC. A CORPORATION	1	\$101,874.59	0.14%	0 \$0.0	0 NA	0	\$0.00
GMFS, LLC	3	\$299,697.03	0.4%	0 \$0.0	0 NA	0	\$0.00
GOLD QUEST GROUP, LLC	1	\$91,085.26	0.12%	0 \$0.0	0 NA	. 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$201,501.93	0.27%	0 \$0.0	0 NA	. 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$100,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00
GRANDE HOMES INC	1	\$104,200.00	0.14%	0 \$0.0	0 NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$92,000.00	0.12%	0 \$0.0	0 NA	0	\$0.00
GREAT WESTERN BANK	2	\$174,400.00	0.23%	0 \$0.0	0 NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$95,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$87,750.00	0.12%	0 \$0.0	0 NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$92,150.00	0.12%	0 \$0.0	0 NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$85,151.00	0.11%	0 \$0.0	0 NA	. 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$197,700.00	0.26%	0 \$0.0	0 NA	0	\$0.00
GVC MORTGAGE INC	1	\$98,400.00	0.13%	0 \$0.0	0 NA	0	\$0.00
GVC MORTGAGE, INC	1	\$93,750.00	0.12%	0 \$0.0	0 NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$104,735.27	0.14%	0 \$0.0	0 NA	. 0	\$0.00
HARBOR NATIONAL BANK	2	\$197,500.00	0.26%	0 \$0.0	0 NA	. 0	\$0.00
HEARTLAND BANK	3	\$282,956.25	0.38%	0 \$0.0	0 NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$189,811.80	0.25%	0 \$0.0	0 NA	. 0	\$0.00
HIAWATHA NATIONAL BANK	1	\$97,000.00	0.13%	0 \$0.0	0 NA	. 0	\$0.00
HOME MORTGAGE OF	2	\$214,400.00	0.29%	0 \$0.0	0 NA	.0	\$0.00

AMERICA, INC					
HOME STATE BANK, N.A	2	\$194,800.00	0.26% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$2,355,746.93	3.13% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$92,322.00	0.12% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	17	\$1,690,807.56	2.25% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORP, A CORPORAT	1	\$89,886.77	0.12% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	4	\$395,159.09	0.53% 0	\$0.00	NA 0 \$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$101,950.00	0.14% 0	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA 0 \$0.00
HOWARD BANK	1	\$95,085.62	0.13% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$105,600.00	0.14% 0	\$0.00	NA 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$95,625.00	0.13% 0	\$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,152.00	0.12% 0	\$0.00	NA 0 \$0.00
IDEAL CREDIT UNION	1	\$85,680.00	0.11% 0	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP	3	\$300,120.00	0.4% 0	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE INC	1	\$97,970.00	0.13% 0	\$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$196,750.00	0.26% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$103,200.00	0.14% 0	\$0.00	NA 0 \$0.00
KENTUCKY HOUSING CORPORATION	4	\$387,813.00	0.52% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$306,350.00	0.41%0	\$0.00	NA 0 \$0.00
LANDMARK MORTGAGE & ASSOCIATES INC	1	\$85,304.73	0.11% 0	\$0.00	NA 0 \$0.00
LATIN AMERICAN FINANCIAL CORPORATION	1	\$92,685.89	0.12% 0	\$0.00	NA 0 \$0.00
	6	\$568,440.00	0.76% 0	\$0.00	NA 0 \$0.00

LEADERONE FINANCIAL CORPORATION							
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,800.00	0.13% 0	\$0.00	NA	0 \$0.00)
LIBERTY BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0.00)
LIBERTY SAVINGS BANK, FSB	1	\$108,000.00	0.14% 0	\$0.00	NA	0 \$0.00)
MAGNA BANK	1	\$104,000.00	0.14% 0	\$0.00	NA (0 \$0.00)
MAGNOLIA STATE MORTGAGE	1	\$95,082.94	0.13% 0	\$0.00	NA	0 \$0.00)
MARINE BANK	1	\$107,635.00	0.14% 0	\$0.00	NA (0 \$0.00)
MARSHALL COMMUNITY CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA	0 \$0.00)
MAVERICK FUNDING CORP	4	\$373,500.00	0.5% 0	\$0.00		0 \$0.00	-
MAZUMA CREDIT UNION	1	\$106,160.00	0.14% 0	\$0.00	NA (0 \$0.00)
MERCHANTS NATIONAL BANK	1	\$95,000.00	0.13% 0	\$0.00	NA	0 \$0.00)
MERIDIAN BANK	1	\$101,207.40	0.13% 0	\$0.00	NA (0 \$0.00)
MID AMERICA MORTGAGE	3	\$293,600.00	0.39% 0	\$0.00	NA (0 \$0.00)
MIDWEST COMMUNITY BANK	2	\$200,405.00	0.27% 0	\$0.00	NA	0 \$0.00)
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$107,350.00	0.14% 0	\$0.00	NA(0 \$0.00)
MIE FINANCIAL, INC	1	\$101,275.32	0.13% 0	\$0.00	NA (0 \$0.00)
MORTGAGE 1 INCORPORATED	2	\$207,350.00	0.28% 0			0 \$0.00	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$94,000.00	0.12% 1	\$88,422.55	NA(0 \$0.00	
MORTGAGE BROKERS SERVICES INC	1	\$103,500.00	0.14% 0	\$0.00	NA (0 \$0.00)
MORTGAGE CENTER, LLC	2	\$194,250.00	0.26% 0	\$0.00	NA (0 \$0.00)
MORTGAGE FINANCIAL GROUP, INC	1	\$107,464.63	0.14% 0	\$0.00	NA (0 \$0.00)
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$783,900.00	1.04% 0	\$0.00	NA	0 \$0.00)
MORTGAGENETWORK	1	\$91,778.45	0.12% 0	\$0.00	NA	0 \$0.00)
MOUNTAIN AMERICA CREDIT UNION	1	\$94,050.00	0.13% 0	\$0.00	NA (0 \$0.00)
MOUNTAIN WEST FINANCIAL, INC	2	\$179,700.00	0.24% 0	\$0.00		0 \$0.00	1
MOVEMENT MORTGAGE	2	\$176,792.00	0.24% 0	\$0.00	NA (0.00\$)

MOVEMENT MORTGAGE, LLC	12	\$1,167,390.96	1.55% 0	\$0.00	NA	0 \$0.00
MUFG UNION BANK, N.A	1	\$106,125.00	0.14% 0	\$0.00	NA	0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$179,400.00	0.24% 0	\$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$109,250.00	0.15% 0	\$0.00	NA	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$199,750.00	0.27% 0	\$0.00	NA	0 \$0.00
NATIONS LENDING CORPORATION	3	\$314,550.00	0.42% 0	\$0.00	NA	0 \$0.00
NATIONS RELIABLE LENDING, LLA, A LIMITED LIABILITY COMPANY	1	\$87,192.66	0.12% 0	\$0.00	NA	0 \$0.00
NATIONWIDE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0.00
NCB, FSB	8	\$775,444.86	1.03% 0	\$0.00	NA	0 \$0.00
NETWORK FUNDING, L.P	2	\$185,000.00	0.25% 0	\$0.00	NA	0 \$0.00
NETWORK FUNDING, LP	1	\$87,920.00	0.12% 0	\$0.00	NA	0 \$0.00
NEVADA STATE BANK, A CORPORATION	1	\$95,920.00	0.13% 0	\$0.00	NA	0 \$0.00
NEW PENN FINANCIAL, LLC	2	\$202,250.00	0.27% 0	\$0.00	NA	0 \$0.00
NORTH VALLEY BANK	1	\$100,800.00	0.13% 0	\$0.00	NA	0 \$0.00
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE	1	\$99,877.04	0.13% 0	\$0.00	NA	0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$203,250.00	0.27% 0	\$0.00	NA	0 \$0.00
NUVISION FCU	1	\$103,500.00	0.14% 0	\$0.00	NA	0 \$0.00
OAK BANK/LENDER	1	\$96,160.00	0.13% 0	\$0.00	NA	0 \$0.00
OLD FLORIDA NATIONAL BANK	1	\$94,283.93	0.13% 0	\$0.00		0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$201,075.00	0.27% 0	\$0.00	NA	0 \$0.00
ON Q FINANCIAL	1	\$96,000.00	0.13% 0	\$0.00	NA	0 \$0.00
OPES ADVISORS, INC	1	\$101,250.00	0.13% 0	\$0.00	NA	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$195,369.79	0.26% 0	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$96,800.00	0.13% 0	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$90,750.00	0.12% 0	\$0.00	NA	0 \$0.00
	1	\$89,500.00	0.12% 0	\$0.00	NA	0 \$0.00

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION						
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$309,750.00	0.41% 0	\$0.00	NA	0 \$0.00
PARKSIDE LENDING LLC	1	\$99,000.00	0.13% 0	\$0.00	NA	0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$88,000.00	0.12% 0			0 \$0.00
PATRIOT LENDING SERVICES, INC	1	\$102,476.72	0.14% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK	1	\$84,900.21	0.11% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$201,850.00	0.27% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,150.00	0.13% 0	\$0.00	NA	0 \$0.00
PEOPLES HOME EQUITY, INC	5	\$504,329.76	0.67% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,076,457.00	1.43% 0	\$0.00	NA	0\$0.00
PLANTERS BANK INC	1	\$101,430.77	0.13% 0	\$0.00	NA	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,000.00	0.14% 0	\$0.00	NA	0 \$0.00
PLATINUM MORTGAGE, INC	1	\$105,925.00	0.14% 0	\$0.00	NA	0 \$0.00
PMAC LENDING SERVICES, INC	2	\$189,250.00	0.25% 0	\$0.00	NA	0 \$0.00
POLARIS HOME FUNDING CORP	1	\$95,879.22	0.13% 0	\$0.00	NA	0 \$0.00
PORTAGE COMMUNITY BANK	1	\$91,200.00	0.12% 0	\$0.00	NA	0 \$0.00
PREMIER HOME MORTGAGE, INC	1	\$88,000.00	0.12% 0	\$0.00	NA	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,400.00	0.13% 0	\$0.00	NA	0 \$0.00
PRIME MORTGAGE LENDING, INC, A NORT	1	\$101,128.35	0.13% 0		NA	0 \$0.00
PRIMEWEST MORTGAGE	2	\$179,500.00	0.24% 0	\$0.00	NA	0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$108,769.99	0.14% 0	\$0.00	NA	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$464,630.00	0.62% 0	\$0.00	NA	0 \$0.00
	1	\$100,601.75	0.13% 0	\$0.00	NA	0 \$0.00

PROVIDENT SAVINGS BANK, FSB									
R H FUNDING CO	1	\$89,773.09	0.12%	0	\$0.00	NA	0	\$0.00	
R P FUNDING, INC	2	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
RANLIFE, INC	2	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL LLC	1	\$104,876.73	0.14%	0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$285,725.00	0.38%	0	\$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
RIVERHILLS BANK	1	\$100,000.00	0.13%	_	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION	4	\$425,927.34	0.57%	0	\$0.00	NA	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK & TRUST CO. INC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
SANTANDER BANK, N.A	2	\$180,040.00	0.24%	0	\$0.00	NA	0	\$0.00	
SCHAEFER MORTGAGE CORPORATION	1	\$107,464.52	0.14%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK DE PUERTO RICO	2	\$186,882.01	0.25%	0	\$0.00	NA	0	\$0.00	
SECURITY STATE BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	9	\$865,913.34	1.15%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$93,920.00	0.12%	0	\$0.00	NA	0	\$0.00	
SFMC, LP	2	\$197,250.00	0.26%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,176,425.00	1.56%	0	\$0.00	NA	0	\$0.00	
SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,228.60	0.15%	0	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
SOUTH STORY BANK AND TRUST, A STATE BANK	2	\$202,200.00	0.27%	0	\$0.00	NA	0	\$0.00	

SOUTHWEST FUNDING LP	4	\$397,965.48	0.53%	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$97,500.00	0.13% 0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$94,400.00	0.13% 0	\$0.00			\$0.00
STATE BANK OF NEW PRAGUE	1	\$95,760.00	0.13% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	10	\$985,961.59	1.31%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$106,779.68	0.14% 0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$104,350.00	0.14%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$99,000.00	0.13%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$102,623.66	0.14%	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$108,000.00	0.14%	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	2	\$205,500.00	0.27% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	14	\$1,361,587.00	1.81%	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	4	\$368,467.03	0.49%	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	0.13%	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	4	\$404,110.00	0.54%	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES LLC	1	\$92,000.00	0.12%	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$87,500.00	0.12%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$881,948.56	1.17% 0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	3	\$296,451.53	0.39% 0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$102,000.00	0.14%	\$0.00	NA	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$96,300.00	0.13% 0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK	1	\$105,500.00	0.14% 0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$187,200.00	0.25%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$108,750.00	0.14% 0	\$0.00	NA	0	\$0.00
THE GALKOWSKI COMPANY, INC. DBA	1	\$87,750.00	0.12% 0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE COMPANY						
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$93,850.00	0.12% 0	\$0.00	NA	0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,200.00	0.12% 0	\$0.00	NA	0 \$0.00
THINK MUTUAL BANK	1	\$92,000.00	0.12% 0	\$0.00	NA	0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$301,060.00	0.4% 0	\$0.00	NA	0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$95,000.00	0.13% 0			0 \$0.00
TRUSTONE FINANCIAL	2	\$200,170.00	0.27% 0	\$0.00	NA	0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$180,920.00	0.24% 0	\$0.00	NA	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$304,000.00	0.4% 0	\$0.00	NA	0 \$0.00
UNION SAVINGS BANK	1	\$104,282.43	0.14% 0	\$0.00	NA	0 \$0.00
UNITED FIDELITY FUNDING, CORP	3	\$303,200.00	0.4% 0			0 \$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$85,890.47	0.11% 0	\$0.00	NA	0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$107,000.00	0.14% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$396,550.00	0.53% 0	\$0.00	NA	0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$108,391.00	0.14% 0	\$0.00	NA	0 \$0.00
UNIVERSAL LENDING SERVICES, INC	1	\$85,975.00	0.11% 0	\$0.00	NA	0 \$0.00
UNIVERSITY BANK	1	\$100,900.00	0.13% 0	\$0.00	NA	0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$104,300.00	0.14% 0	\$0.00	NA	0 \$0.00
VALLEY NATIONAL BANK	1	\$101,472.17	0.13% 0	\$0.00	NA	0 \$0.00
VALLEY WEST MORTGAGE	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0.00
VAN DYK MORTGAGE CORPORATION, A	7	\$651,450.00	0.87% 0	\$0.00	NA	0 \$0.00

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<u> </u>	CORPORATION	<u> </u>	1			1	Ш	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$711,400.00	0.95% 0	0 \$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$280,452.00	0.37% 0	0 \$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$86,250.00					\$0.00
	VINSON MORTGAGE SERVICES INC	3	\$293,999.00) NA	0 \$	\$0.00
	VYSTAR CREDIT UNION	1	\$106,850.00				T - T	\$0.00
	WALLICK & VOLK, INC	1	\$108,666.22	0.14% 0	0 \$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$363,500.00	0.48% 0	0 \$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$87,603.26		0 \$0.00		ш	\$0.00
	WEST GATE BANK	1	\$101,600.00	0.14% 0	0 \$0.00	NA	0,	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$90,400.00					\$0.00
	WESTSTAR MORTGAGE, INC	2	\$206,250.00	0.27% 0	0 \$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$102,470.91	0.14% 0	0 \$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC	1	\$104,431.37	0.14% 0	0 \$0.00	NA	0'	\$0.00
	WR STARKEY MORTGAGE, LLP	4	****					\$0.00
	YOUR COMMUNITY BANK	1	\$96,000.00		·		Ш	\$0.00
	Unavailable	1	77 0,0 0 0 0 0					\$0.00
Total		770	\$75,205,699.94	100% 1	1 \$88,422.55	 '	0	\$0.00
			+			<u> </u>	4	
3138WDBT7	ACADEMY MORTGAGE CORPORATION	16					ш	\$0.00
<u> </u>	ACE MORTGAGE, LLC	1	, , , , , , ,					\$0.00
<u> </u>	ACOPIA HOME LOANS	1	\$121,479.00	0.21% 0	0 \$0.00	NA	05	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$113,320.07		·		ш	\$0.00
<u> </u>	ALLIANT BANK	1	\$124,000.00	0.21% 0	0 \$0.00	NA	05	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$116,800.00	0.2% 0	0 \$0.00	NA	05	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$232,300.00	0.4% 0	0 \$0.00	NA	05	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,400.00	0.21% 0	0 \$0.00	NA	05	\$0.00

2	\$239,154.48	0.41%	40.00			
<u></u>		0.41%	\$0.00	NA	0 \$0.00)
1	\$119,465.58	0.21%	\$0.00	NA	0 \$0.00)
2	\$233,600.00	0.4%	\$0.00	NA	0 \$0.00)
1	\$123,750.00	0.21%	\$0.00	NA	0 \$0.00)
1	\$119,852.45	0.21%	\$0.00	NA	0 \$0.00)
6	\$701,955.00	1.22%	\$0.00	NA	0 \$0.00)
1	\$112,268.58	0.19% 0	\$0.00	NA	0 \$0.00)
1	\$112,410.00	0.19% 0	\$0.00	NA	0 \$0.00)
1	\$113,393.00	0.2%	\$0.00	NA	0 \$0.00)
3	\$359,101.85	0.62%	\$0.00	NA	0 \$0.00)
3	\$336,600.00	0.58%	\$0.00	NA	0 \$0.00)
4	\$488,475.00	0.85%	\$0.00	NA	0 \$0.00)
1	\$119,855.81	0.21%	\$0.00	NA	0 \$0.00)
1	\$114,850.00	0.2%	\$0.00	NA	0 \$0.00)
1	\$114,000.00	0.2% 0	\$0.00	NA	0 \$0.00)
1	\$124,700.00	0.22%	\$0.00	NA	0 \$0.00)
1	\$120,000.00	0.21%	\$0.00	NA	0 \$0.00)
3	\$362,400.00	0.63% 0	\$0.00	NA	0 \$0.00)
5	\$601,509.34	1.04%	\$0.00	NA	0 \$0.00)
1	\$114,000.00	0.2%	\$0.00	NA	0 \$0.00)
	1 1 3 3 4 1 1 1 1 3 5	2 \$233,600.00 1 \$123,750.00 1 \$119,852.45 6 \$701,955.00 1 \$112,268.58 1 \$112,410.00 3 \$359,101.85 3 \$336,600.00 4 \$488,475.00 1 \$119,855.81 1 \$114,850.00 1 \$124,700.00 1 \$120,000.00 1 \$120,000.00 5 \$601,509.34	2 \$233,600.00 0.4% 0 1 \$123,750.00 0.21% 0 1 \$119,852.45 0.21% 0 6 \$701,955.00 1.22% 0 1 \$112,268.58 0.19% 0 1 \$112,410.00 0.19% 0 3 \$359,101.85 0.62% 0 3 \$336,600.00 0.58% 0 4 \$488,475.00 0.85% 0 1 \$119,855.81 0.21% 0 1 \$114,850.00 0.2% 0 1 \$124,700.00 0.22% 0 1 \$124,700.00 0.22% 0 1 \$120,000.00 0.21% 0 3 \$362,400.00 0.63% 0 5 \$601,509.34 1.04% 0	2 \$233,600.00 0.4% 0 \$0.00 1 \$123,750.00 0.21% 0 \$0.00 1 \$119,852.45 0.21% 0 \$0.00 6 \$701,955.00 1.22% 0 \$0.00 1 \$112,268.58 0.19% 0 \$0.00 1 \$112,410.00 0.19% 0 \$0.00 3 \$359,101.85 0.62% 0 \$0.00 3 \$336,600.00 0.58% 0 \$0.00 4 \$488,475.00 0.85% 0 \$0.00 1 \$119,855.81 0.21% 0 \$0.00 1 \$114,850.00 0.2% 0 \$0.00 1 \$124,700.00 0.22% 0 \$0.00 1 \$120,000.00 0.21% 0 \$0.00 3 \$362,400.00 0.63% 0 \$0.00 5 \$601,509.34 1.04% 0 \$0.00	2 \$233,600.00	2 \$233,600.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$123,750.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$119,852.45 0.21% 0 \$0.00 NA 0 \$0.00 6 \$701,955.00 1.22% 0 \$0.00 NA 0 \$0.00 1 \$112,268.58 0.19% 0 \$0.00 NA 0 \$0.00 1 \$112,410.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$113,393.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$359,101.85 0.62% 0 \$0.00 NA 0 \$0.00 4 \$488,475.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$119,855.81 0.21% 0 \$0.00 NA 0 \$0.00 1 \$114,850.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$124,700.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$124,700.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.21% 0 \$0.00 NA 0 \$0.00 5 \$601,509.34 1.04% 0 \$0.00 NA 0 \$0.00

CORPORATION						
AURORA FINANCIAL GROUP, INC	1	\$122,455.00	0.21% 0	\$0.00	NA	0 \$0.00
AXIA FINANCIAL, LLC	1	\$120,000.00	0.21% 0	\$0.00	NA	0 \$0.00
BANCO SANTANDER PR	1	\$112,000.00	0.19% 0			0 \$0.00
BANK OF AMERICAN FORK	1	\$120,000.00	0.21% 0			\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$228,750.00	0.4% 0	\$0.00	NA	0 \$0.00
BANNER BANK	1	\$116,200.00	0.2% 0	\$0.00	NA	\$0.00
BAY EQUITY LLC	6	\$717,397.83	1.24% 0			0\$0.00
BAYLAKE BANK	1	\$123,190.00	0.21% 0			0 \$0.00
BLUE EAGLE CREDIT UNION	1	\$114,855.32	0.2% 0			0 \$0.00
BMO HARRIS BANK N.A	1	\$122,000.00	0.21% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$226,900.00	0.39% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$235,225.00	0.41% 0	\$0.00	NA	\$0.00
BRYANT BANK	1	\$115,707.54	0.2% 0	\$0.00	NA	0.00
BUCKEYE STATE CREDIT UNION	1	\$114,080.75	0.2% 0	\$0.00		\$0.00
BUD WEBER MORTGAGES LLC	1	\$121,600.00	0.21% 0	·	NA	\$0.00
BUSEY BANK	1	\$116,800.00	0.2% 0	\$0.00	NA	0.00\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.2% 0	\$0.00		\$0.00
CASHCALL INC	1	\$114,855.31	0.2% 0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$349,500.00	0.61% 0		NA	\$0.00
CAVALIER MORTGAGE GROUP, INC	2	\$222,700.00	0.39% 0	·		0 \$0.00
CENDERA FUNDING, INC	1	\$113,050.00	0.2% 0	\$0.00	NA	0.00\$
CENTREBANK	2	\$226,400.00	0.39% 0	\$0.00	NA	0.00\$
CENTRIS FEDERAL CREDIT UNION	1	\$110,400.00	0.19% 0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	2	\$236,400.00	0.41% 0	\$0.00	NA	0 \$0.00
CHEMICAL BANK	1	\$112,000.00	0.19% 0	\$0.00	NA	0.00\$
CHERRY CREEK MORTGAGE CO., INC	2	\$234,000.00	0.41% 0	\$0.00	NA	0\$0.00
WORTONOL CO., INC						
CITIZENS BANK & TRUST	1	\$112,000.00	0.19% 0	\$0.00		0 \$0.00 0 \$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA						
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$122,000.58	0.21% 0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC	4	\$448,365.43	0.78% 0	\$0.00	NA	0 \$0.00
COMMERCE MORTGAGE	1	\$110,000.00	0.19% 0	\$0.00	NA	0 \$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$119,859.12	0.21% 0	\$0.00	NA (0 \$0.00
COMMUNITY TRUST BANK	1	\$116,250.00	0.2% 0	\$0.00	NA	0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$110,000.00	0.19% 0	\$0.00	NA	0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$243,344.62	0.42% 0	\$0.00	NA	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$241,100.00	0.42% 0	\$0.00	NA	0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$120,000.00	0.21% 0	\$0.00	NA (0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$123,405.00	0.21% 0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$361,198.00	0.63% 0	\$0.00	NA	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,061.35	0.19% 0	\$0.00	NA	0 \$0.00
E MORTGAGE MANAGEMENT LLC	2	\$228,400.00	0.4% 0	\$0.00	NA	0 \$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$230,857.83	0.4% 0	\$0.00	NA(0 \$0.00
EUSTIS MORTGAGE CORPORATION	3	\$336,314.76	0.58% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP	1	\$112,216.36	0.19% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$123,594.30	0.21% 0	\$0.00	NA(0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$114,855.32	0.2% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME	2	\$221,150.00	0.38% 0	\$0.00	NA	0 \$0.00

LENDING ISAOA						
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$226,625.00	0.39%	\$0.00	NA	0 \$0.00
EXCHANGE BANK AND TRUST	1	\$118,213.21	0.2%	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,359.70	0.21%	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$120,972.60	0.21%	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$941,013.00	1.63%	\$0.00	NA	0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$113,750.00	0.2%	\$0.00	NA	0 \$0.00
FARMERS SAVINGS BANK	1	\$113,900.00	0.2%	\$0.00	NA	0 \$0.00
FBC MORTGAGE, LLC	1	\$112,000.00	0.19%	\$0.00	NA	0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$362,800.00	0.63%	\$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$119,920.00	0.21%	\$0.00	NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$358,550.00	0.62%	\$0.00	NA	0 \$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$690,320.00	1.2%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$119,073.00	0.21%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$594,314.00				0 \$0.00
FIRST FEDERAL BANK	1	\$123,851.01	0.21%	\$0.00	NA	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$119,556.17	0.21%			0 \$0.00
FIRST FINANCIAL BANK, N.A	1	\$115,900.00	0.2%	\$0.00	NA	0 \$0.00
FIRST FINANCIAL SERVICES, INC	1	\$118,537.67	0.21%	\$0.00	NA	0 \$0.00
FIRST FINANCIAL SERVICES, INC OF NC	1	\$110,117.53	0.19% (\$0.00	NA	0 \$0.00
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGAGE	1	\$110,200.00	0.19% (\$0.00	NA	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$337,950.00	0.59%	\$0.00	NA	0 \$0.00

FIRST INTERSTATE BANK	1	\$116,250.00	0.2% 0	\$0.00	NA	\$0.00	
FIRST MERCHANTS							
BANK, NATIONAL	1	\$120,600.00	0.21% 0	\$0.00	NA	\$0.00	
ASSOCIATION							
FIRST MONTANA BANK,	1	\$116,000,00	0.2% 0	\$0.00	NI A	\$0.00	
A CORPORATION	1	\$116,900.00	0.2%	\$0.00	NA	00.00	
FIRST MORTGAGE							
COMPANY LLC DBA	1	¢115 001 <i>(</i> 2	0.207.0	¢0.00	NT A	100.00	
FIRST MORTGAGE	1	\$115,891.62	0.2% 0	\$0.00	NA	\$0.00	
COMPANY OF IDAHO LLC							
FIRST MORTGAGE	1	Φ116 (2 0 00	0.207.0	Φ0.00	27.4	0.00	
COMPANY OF IDAHO LLC	1	\$116,620.00	0.2% 0	\$0.00	NA	\$0.00	
FIRST MORTGAGE		****		**			
COMPANY, LLC	1	\$118,800.00	0.21% 0	\$0.00	NA	\$0.00	
FIRST MORTGAGE	_						
COMPANY, LLC	2	\$236,806.00	0.41% 0	\$0.00	NA	\$0.00	
FIRST MORTGAGE							
CORPORATION, A		***		**			
CALIFORNIA	1	\$124,000.00	0.21% 0	\$0.00	NA	\$0.00	
CORPORATION							
FIRST NATIONAL BANK		** ** ** ** ** ** ** **	0.40~	40.00	27.1		
OF FORT SMITH	1	\$110,500.00	0.19% 0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK							
OF ST LOUIS	1	\$121,200.00	0.21% 0	\$0.00	NA	\$0.00	
FIRST OHIO HOME		*****		**			_
FINANCE, INC	1	\$121,457.23	0.21% 0	\$0.00	NA	\$0.00	
FIRST STATE BANK							_
MORTGAGE COMPANY,	1	\$124,800.00	0.22% 0	\$0.00	NA	\$0.00	
LLC		, ·,·····		7 010 0			
FIRST UNITED BANK						1.	_
AND TRUST COMPANY	3	\$364,050.00	0.63% 0	\$0.00	NA	\$0.00	
FIRSTBANK PR DBA						1.	
FIRSTBANK FLORIDA	1	\$117,200.00	0.2% 0	\$0.00	NA	\$0.00	
FIRSTMERIT BANK, N.A	2	\$238,950.00	0.41% 0	\$0.00	NA	\$0.00	
FIVE STAR CREDIT							_
UNION	1	\$113,500.00	0.2% 0	\$0.00	NA	\$0.00	
FORUM CREDIT UNION	1	\$119,050.02	0.21% 0	\$0.00	NA	\$0.00	_
GENCOR MORTGAGE INC	3	\$359,800.27	0.62% 0			\$0.00	_
GIBSLAND BANK &	3	·					_
TRUST	1	\$124,000.00	0.21% 0	\$0.00	NA	\$0.00	
GMFS, LLC	1	\$123,500.00	0.21% 0	\$0.00	NI A	\$0.00	_
·	1	\$125,500.00	0.21%0	φυ.υυ	INA (J \$U.UU	
GOLDEN EMPIRE	1	\$112,500.00	0.19% 0	\$0.00	NA	\$0.00	
MORTGAGE, INC			-			+ +	
GREAT PLAINS	2	\$225,997.97	0.39% 0	\$0.00	NA	\$0.00	
NATIONAL BANK		Φ 0.41.01 0.00	0.422	Φ0.00	374	20000	_
GREAT SOUTHERN BANK	2	\$241,210.00	0.42% 0	\$0.00	NA	\$0.00	
GREATER NEVADA	1	\$123,750.00	0.21% 0	\$0.00	NA	\$0.00	
MORTGAGE	_	, 2,		+ 2.30	- :- 1		

	GREENTREE MORTGAGE SERVICES	1	\$115,200.00	0.2%	0	\$0.00	NA	0	\$0.00
C	GREENWAY MORTGAGE FUNDING CORP	1	\$119,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT JNION	3	\$358,450.00	0.62%	0	\$0.00	NA	0	\$0.00
C	GUARANTY MORTGAGE COMPANY FOR USE IN /IRGINIA BY GUARANTY CRUST COMPANY	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$235,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT JNION	1	\$111,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$235,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$236,292.10	0.41%	0	\$0.00	NA	0	\$0.00
S	HARTFORD FINANCIAL SERVICES INC., AN LLINOIS CORPORATION	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$0.00
H	HEARTLAND BANK	2	\$225,504.49	0.39%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE	1	\$121,307.17	0.21%	0	\$0.00	NA	0	\$0.00
H	HERRING BANK	1	\$111,013.34	0.19%	0	\$0.00	NA	0	\$0.00
F	HOMEBRIDGE FINANCIAL SERVICES, NC	18	\$2,134,246.63	3.7%	0	\$0.00	NA	0	\$0.00
F	HOMEBRIDGE FINANCIAL SERVICES, NC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$234,966.40	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00
H	HORIZON BANK, N.A	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00
I	CON CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DAHO CENTRAL CREDIT JNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
I	MPAC MORTGAGE CORP	2	\$242,750.00	0.42%	0	\$0.00		_	\$0.00
I	NLAND BANK & TRUST	1	\$124,043.74	0.21%	0	\$0.00	NA	0	\$0.00
I	NSIGNIA BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00
I	NTERAMERICAN BANK	1	\$111,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	NTERNATIONAL CITY MORTGAGE, INC	1	\$119,250.00	0.21%	0	\$0.00	NA	0	\$0.00

KENTUCKY HOUSING CORPORATION	3	\$345,800.00	0.6% 0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$120,650.00	0.21% 0	\$0.00	NA	0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$229,550.00	0.4% 0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	1	\$112,000.00	0.19% 0	\$0.00	NA	0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$116,000.00	0.2% 0	\$0.00	NA	0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$121,701.61	0.21% 0	\$0.00	NA	0 \$0.00
LEADING MORTGAGE SOLUTIONS INC C	1	\$114,524.25	0.2% 0	\$0.00	NA	0 \$0.00
LEGENDS BANK	1	\$109,861.61	0.19% 0	\$0.00	NA	0 \$0.00
LENDER SELECT MORTGAGE GROUP	1	\$124,000.00	0.21% 0	\$0.00	NA	0 \$0.00
LHM FINANCIAL CORPORATION	1	\$119,000.00	0.21% 0	\$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$121,600.00	0.21% 0	\$0.00	NA	0 \$0.00
MARQUETTE BANK	1	\$112,500.00	0.19% 0	\$0.00	NA	0 \$0.00
MAVERICK FUNDING CORP	1	\$114,000.00	0.2% 0	\$0.00	NA	\$0.00
MCKINLEY MORTGAGE LLC	1	\$110,000.00	0.19% 0	\$0.00	NA	0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$117,000.00	0.2% 0	\$0.00	NA	0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$116,400.00	0.2% 0	\$0.00	NA	0 \$0.00
MICHIGAN MUTUAL, INC	2	\$231,675.00	0.4% 0	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE	5	\$583,853.00	1.01% 0	\$0.00	NA	0 \$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$120,000.00	0.21% 0	\$0.00	NA	0 \$0.00
MLD MORTGAGE, INC	1	\$120,000.00	0.21% 0	\$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC	1	\$111,000.00	0.19% 0	\$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,700.00	0.21% 0	\$0.00	NA	0 \$0.00
MORTGAGE UNLIMITED L.L.C	2	\$229,723.14	0.4% 0	\$0.00	NA	0 \$0.00
MORTGAGENETWORK	1	\$123,300.00	0.21% 0	\$0.00	NA	0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER	1	\$121,107.64	0.21% 0	\$0.00	NA	\$0.00

BANK, CORPORATION							
MOUNTAIN WEST	2	\$223,680.00	0.39% 0	\$0.00	NΙΛ	0 \$0.00	
FINANCIAL, INC	۷	\$223,080.00	0.39%0	\$0.00	INA	0 30.00	
MOVEMENT MORTGAGE	2	\$230,250.00	0.4% 0	\$0.00	NA	0 \$0.00	
MOVEMENT MORTGAGE, LLC	2	\$236,125.00	0.41% 0	\$0.00	NA	0\$0.00)
MUFG UNION BANK, N.A	1	\$117,452.04	0.2% 0	\$0.00	NA	0 \$0.00	
NATIONS DIRECT MORTGAGE LLC	2	\$231,600.00	0.4% 0	\$0.00	NA	0 \$0.00)
NATIONS DIRECT MORTGAGE, LLC	1	\$121,875.00	0.21% 0	\$0.00	NA	0 \$0.00)
NATIONS LENDING CORPORATION	2	\$240,000.00	0.42% 0	\$0.00	NA	0 \$0.00)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$123,200.00	0.21% 0	\$0.00	NA	0 \$0.00)
NCB, FSB	2	\$226,900.00	0.39% 0	\$0.00	NA	0 \$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$116,250.00	0.2% 0	\$0.00	NA	0 \$0.00)
NETWORK FUNDING, L.P	1	\$120,716.00	0.21% 0	\$0.00	NA	0 \$0.00	
NETWORK FUNDING, LP	1	\$121,571.00	0.21% 0	\$0.00	NA	0 \$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00	0.21% 0	\$0.00	NA	0 \$0.00)
OCMBC, INC	1	\$116,110.32	0.2% 0	\$0.00	NA	0 \$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.21% 0	\$0.00	NA	0 \$0.00)
ON Q FINANCIAL, INC	1	\$121,600.00	0.21% 0	\$0.00	NA	0 \$0.00	
ONE MORTGAGE INC	1	\$111,700.00	0.19% 0	\$0.00	NA	0 \$0.00)
PACIFIC UNION FINANCIAL, LLC	1	\$124,000.00	0.21% 0	\$0.00		0 \$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$115,000.00	0.2% 0	\$0.00	NA	0 \$0.00)
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$115,000.00	0.2% 0	\$0.00	NA	0 \$0.00)
PAPER CITY SAVINGS	1	\$116,238.37	0.2% 0	\$0.00	NA	0 \$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$111,350.00	0.19% 0	\$0.00	NA	0 \$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$114,000.00	0.2% 0	\$0.00	NA	0 \$0.00)
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$117,000.00	0.2% 0	\$0.00	NA	0 \$0.00)
PARAMOUNT RESIDENTIAL	2	\$222,000.00	0.38% 0	\$0.00	NA	0 \$0.00	

MORTGAGE GROUP, INC						!
PARKSIDE LENDING LLC	1	\$111,000.00	0.19% 0	\$0.00	NA (0 \$0.00
PENNY MAC	1	\$110,640.00	0.19% 0	\$0.00	NA (0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$111,625.00	0.19% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$112,200.00	0.19% 0	\$0.00	NA	0 \$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$124,000.00	0.21% 0	\$0.00	NA (0 \$0.00
PEOPLES HOME EQUITY, INC	3	\$343,446.71	0.59% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$693,728.83	1.2% 0	\$0.00	NA(0 \$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$117,000.00	0.2% 0	\$0.00	NA	0 \$0.00
PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$120,498.20	0.21% 0	\$0.00	NA(0 \$0.00
PMAC LENDING SERVICES, INC	2	\$241,800.00	0.42% 0	\$0.00	NA	0 \$0.00
POLARIS HOME FUNDING CORP	1	\$115,200.00	0.2% 0	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.19% 0	\$0.00	NA	0 \$0.00
PREMIER HOME MORTGAGE INC	1	\$124,000.00	0.21% 0	\$0.00	NA	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,859.12	0.21% 0	\$0.00	NA	0 \$0.00
PRIORITY HOME LENDING, LLC	1	\$116,250.00	0.2% 0	\$0.00	NA	0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC, A	1	\$113,000.00	0.2% 0	\$0.00	NA	0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$112,361.67	0.19% 0	\$0.00	NA	0 \$0.00
PRYSMA LENDING GROUP LLC	2	\$230,317.00	0.4% 0	\$0.00	NA	0 \$0.00
PULASKI BANK	1	\$124,500.00	0.22% 0	\$0.00	NA (0 \$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$120,000.00	0.21% 0	\$0.00	NA	0 \$0.00
REDSTONE	1	\$120,400.00	0.21% 0	\$0.00	NA (0 \$0.00
RESIDENTIAL BANCORP	2	\$232,000.00	0.4% 0	\$0.00	NA	0 \$0.00
RESMAC INC	1	\$111,859.08	0.19% 0	\$0.00	NA (0 \$0.00
	1	\$110,000.00	0.19% 0	\$0.00		0 \$0.00

RIGHT START MORTGAGE, INC., A						
CALIFORNIA CORPORATION						
RIVER COMMUNITY BANK	1	\$112,500.00	0.19% 0	\$0.00	NA 0 \$	0.00
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$124,353.82	0.22% 0	\$0.00	NA 0 \$	0.00
ROSS MORTGAGE CORPORATION	2	\$241,549.40	0.42% 0	\$0.00	NA 0 \$	0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$112,338.00	0.19% 0	\$0.00	NA 0 \$	0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$120,000.00	0.21% 0	\$0.00	NA 0 \$	0.00
SAGAMORE HOME MORTGAGE LLC	1	\$111,150.00	0.19% 0	\$0.00	NA 0 \$	0.00
SANTANDER BANK, N.A	2	\$237,600.00	0.41% 0	\$0.00	NA 0 \$	0.00
SCOTIABANK DE PUERTO RICO	1	\$113,000.00	0.2% 0	\$0.00	NA 0 \$	0.00
SCOTIABANK OF PR	1	\$115,000.00	0.2% 0	\$0.00	NA 0 \$	0.00
SEASONS FEDERAL CREDIT UNION	1	\$120,857.94	0.21% 0	\$0.00	NA 0 \$	0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$226,530.00	0.39% 0	\$0.00	NA 0 \$	0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$812,005.63	1.41% 0	\$0.00	NA 0 \$	0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$470,944.30	0.82% 0	·		
SFMC, LP	3	\$347,000.00	0.6% 0	\$0.00	NA 0 \$	0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$116,250.00	0.2% 0	\$0.00	NA 0 \$	0.00
SHORE MORTGAGE	1	\$111,150.00	0.19% 0	\$0.00	NA 0 \$	0.00
SI MORTGAGE COMPANY	1	\$111,192.00	0.19% 0	\$0.00	NA 0 \$	0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$837,990.00	1.45% 0	\$0.00	NA 0 \$	0.00
SKYLINE FINANCIAL CORP	1	\$124,343.36	0.22% 0	\$0.00	NA 0 \$	0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$113,905.00	0.2% 0	\$0.00	NA 0 \$	0.00
	1	\$120,819.60	0.21% 0	\$0.00	NA 0 \$	0.00

SOUTHWEST FUNDING LP							<u> </u>
SOUTHWEST FUNDING, LP	1	\$123,854.42	0.21%	\$0.00	NA	0 \$0.00	
ST FIN CORP	1	\$124,699.99	0.22%	\$0.00	NA	0 \$0.00	_
STEARNS LENDING INC	4	\$490,750.00	0.85%	\$0.00	NA	0 \$0.00	_
SUMMIT FUNDING INC	3	\$352,854.90	0.61%	\$0.00	NA	0 \$0.00	_
SUMMIT FUNDING, INC	4	\$471,400.00		1		0 \$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$110,839.55				0 \$0.00	_
SUN WEST MORTGAGE COMPANY, INC	1	\$118,275.00		·		0 \$0.00	
SUSQUEHANNA BANK	1	\$123,500.00	0.21%	\$0.00	NA	0 \$0.00	_
SWBC MORTGAGE CORPORATION	8	\$924,215.44	1.6%	\$0.00	NA	0 \$0.00	_
TALMER BANK AND TRUST	2	\$229,311.10		·		0 \$0.00	_
TCF NATIONAL BANK	1	\$109,861.60	0.19% (\$0.00	NA	0 \$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$121,600.00	0.21%	\$0.00	NA	0 \$0.00	_
THE COLUMBIA BANK	2	\$228,000.00	0.39% (\$0.00	NA	0 \$0.00	_
THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$120,800.00			NA	0 \$0.00	_
THE FEDERAL SAVINGS BANK	2	\$233,400.00	0.4%	\$0.00		0 \$0.00	_
THE FIRST STATE BANK	1	\$116,000.00	0.2%	\$0.00	NA	0 \$0.00	_
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$115,000.00	0.2% (\$0.00	NA	0 \$0.00	_
THE MORTGAGE OUTLET, INC	1	\$120,000.00	0.21%	\$0.00	NA	0 \$0.00	_
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$227,050.00	0.39% (\$0.00	NA	0 \$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$118,750.00		·		0 \$0.00	_
THINK MUTUAL BANK	1	\$110,000.00	0.19% (\$0.00	NA	0 \$0.00	
TJC MORTGAGE, INC	1	\$121,200.00	0.21%	\$0.00	NA	0 \$0.00	_
TOTAL MORTGAGE SERVICES, LLC	2	\$232,000.00				0 \$0.00	_
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY	1	\$114,777.00	0.2%	\$0.00	NA	0 \$0.00	ì

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COMPANY						Ц	
TRAVIS CREDIT UNION	1	\$114,000.00	0.2% 0	\$0.00	NA	0\$	\$0.00
TRUSTONE FINANCIAL	2	\$244,055.00	0.42% 0	\$0.00	NA	0\$	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$122,000.00	0.21% 0	\$0.00	NA	0\$	\$0.00
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$113,900.00	0.2% 0	\$0.00	NA	0 \$	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$573,750.00				Ш	\$0.00
UNITED LEGACY BANK	1	\$111,665.66	0.19% 0	\$0.00	NA	0\$	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,850.00	0.2% 0	\$0.00	NA	0\$	\$0.00
VALLEY WEST MORTGAGE	2	\$230,750.00	0.4% 0	\$0.00	NA	0\$	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$228,250.00	0.4% 0	\$0.00	NA	0\$	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,770.00	0.21% 0	\$0.00	NA	0\$	\$0.00
VENTA FINANCIAL GROUP INC	2	\$236,964.40	0.41% 0	\$0.00	NA	0\$	\$0.00
VERITAS FUNDING, LLC	2	\$233,861.00	0.4% 0	\$0.00	NA	0\$	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$123,675.00	0.21% 0	\$0.00	NA	0\$	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$124,077.00	0.21% 0	\$0.00	NA	0\$	\$0.00
VYSTAR CREDIT UNION	1	\$110,350.00	0.19% 0	\$0.00	NA	0\$	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$231,500.00	0.4% 0	\$0.00			\$0.00
WATERSTONE MORTGAGE CORP	1	\$121,250.00	0.21% 0	\$0.00	NA	0\$	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$117,000.00	0.2% 0	\$0.00	NA	0\$	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$112,477.53	0.19% 0	\$0.00	NA	0 \$	\$0.00

	WESBANCO BANK INC	1	\$111,729.79	0.19% 0	\$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK	1	\$115,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$119,600.00	0.21% 0	\$0.00	NA 0 \$0.00
	WESTSTAR LOAN COMPANY	1	\$120,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$237,625.00	0.41% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$474,062.16	0.82% 0	\$0.00	NA 0 \$0.00
	WISCONSIN BANK & TRUST	1	\$121,107.65	0.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$348,400.00	0.69% 0	\$0.00	NA 0 \$0.00
Total		493	\$57,745,188.57	100% 0	\$0.00	0 \$0.00
1ST 2ND MORTGAGE CO. OF N.J., INC 1ST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC		1	\$147,250.00	0.13% 0	\$0.00	NA 0 \$0.00
		1	\$132,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	2	\$276,750.00	0.25% 0	\$0.00	NA 0 \$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$128,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,234,627.89	2% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$411,575.00	0.37% 0	\$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE	1	\$147,510.00	0.13% 0	\$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$141,550.00	0.13% 0	\$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$145,600.00	0.13% 0	\$0.00	NA 0 \$0.00
	ALLIANT CREDIT UNION	1	\$134,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	ALLIED FIRST BANK, SB	1	\$145,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$272,170.23	0.24% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$437,276.00	0.39% 0	\$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$140,826.63	0.13% 0	\$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$134,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$1,331,338.82	1.19% 0	\$0.00	NA 0 \$0.00

	1		1	
2	\$290,500.00	0.26% 0	\$0.00	NA 0 \$0.00
NY 1	\$131,920.00	0.12% 0	\$0.00	NA 0 \$0.00
3	\$383,127.40	0.34% 0	\$0.00	NA 0 \$0.00
rg 1	\$149,150.00	0.13% 0	\$0.00	NA 0 \$0.00
2	\$269,200.00	0.24% 0	\$0.00	NA 0 \$0.00
ST 1	\$132,050.00	0.12% 0	\$0.00	NA 0 \$0.00
ζ 2	\$277,751.41	0.25% 0	\$0.00	NA 0 \$0.00
L 9	\$1,240,799.00	1.11% 0	\$0.00	NA 0 \$0.00
NC 3	\$415,878.00	0.37% 0	\$0.00	NA 0 \$0.00
F.			\$0.00	NA 0 \$0.00
IT 1	\$126,600.00	0.11% 0	\$0.00	NA 0 \$0.00
	\$1,594,375.00	1.43% 0	\$0.00	NA 0 \$0.00
1	\$137,600.00	0.12% 0	\$0.00	NA 0 \$0.00
L 1	\$142,410.00	0.13% 0	\$0.00	NA 0 \$0.00
.C 9	\$1,228,486.99	1.1% 0	\$0.00	NA 0 \$0.00
1	\$132,000.00	0.12% 0	\$0.00	NA 0 \$0.00
1	\$143,000.00	0.13% 0	\$0.00	NA 0 \$0.00
C 1	\$138,613.00	0.12% 0	\$0.00	NA 0 \$0.00
1	\$135,000.00	0.12% 0	\$0.00	NA 0 \$0.00
ζ 2	\$280,280.37	0.25% 0	\$0.00	NA 0 \$0.00
2	\$274,975.78		\$0.00	NA 0 \$0.00
1	\$128,250.00		\$0.00	
	1 NY 3 3 TG 1 2 ST 1 K 2 ST 1 T 1 NL 12 T 1 NL 12 T 1 NL 1 NL	1 \$131,920.00 TG 1 \$149,150.00 TG 1 \$149,150.00 TG 1 \$132,050.00 TG 2 \$269,200.00 TG 1 \$132,050.00 TG 2 \$277,751.41 TG 2 \$1,240,799.00 TG 3 \$415,878.00 TG 1 \$130,615.24 TG 1 \$100,615.24 TG 1 \$100,615.24 TG 1 \$100,615.24 TG 1 \$100,615	1 \$131,920.00 0.12% 0 TG 1 \$149,150.00 0.13% 0 2 \$269,200.00 0.24% 0 ST 1 \$132,050.00 0.12% 0 K 2 \$277,751.41 0.25% 0 AL 9 \$1,240,799.00 1.11% 0 NC 3 \$415,878.00 0.37% 0 E 1 \$130,615.24 0.12% 0 AL 12 \$1,594,375.00 1.43% 0 AL 12 \$1,594,375.00 1.43% 0 AL 1 \$142,410.00 0.13% 0 C 9 \$1,228,486.99 1.1% 0 C 9 \$1,228,486.99 1.1% 0 C 1 \$133,000.00 0.12% 0 C 1 \$138,613.00 0.12% 0 C 1 \$138,613.00 0.12% 0 C 2 \$280,280.37 0.25% 0 C 2 \$274,975.78 0.25% 0	1 \$131,920.00 0.12% 0 \$0.00 TG 1 \$149,150.00 0.13% 0 \$0.00 TG 1 \$149,150.00 0.13% 0 \$0.00 TG 1 \$132,050.00 0.24% 0 \$0.00 TG 2 \$269,200.00 0.24% 0 \$0.00 TG 2 \$277,751.41 0.25% 0 \$0.00 TG 3 \$415,878.00 0.37% 0 \$0.00 TG 1 \$130,615.24 0.12% 0 \$0.00 TG 1 \$137,600.00 0.11% 0 \$0.00 TG 1 \$137,600.00 0.12% 0 \$0.00 TG 1 \$137,600.00 0.12% 0 \$0.00 TG 1 \$132,000.00 0.12% 0 \$0.00 TG 1 \$132,000.00 0.12% 0 \$0.00 TG 1 \$132,000.00 0.12% 0 \$0.00 TG 1 \$132,000.00 0.12% 0 \$0.00 TG 1 \$132,000.00 0.12% 0 \$0.00 TG 1 \$133,000.00 0.12% 0 \$0.00 TG 1 \$133,000.00 0.12% 0 \$0.00 TG 1 \$135,000.00 0.12% 0 \$0.00 TG 1 \$135,000.00 0.12% 0 \$0.00 TG 1 \$135,000.00 0.12% 0 \$0.00 TG 1 \$135,000.00 0.12% 0 \$0.00 TG 1 \$135,000.00 0.12% 0 \$0.00 TG 1 \$135,000.00 0.12% 0 \$0.00 TG 1 \$135,000.00 0.12% 0 \$0.00 TG 2 \$280,280.37 0.25% 0 \$0.00

BANK OF THE CASCADES	1	\$127,500.00	0.11% 0	\$0.00	NA (\$0.00
BANK OF THE WEST, A						
CALIFORNIA STATE	1	\$127,400.00	0.11% 0	\$0.00	NA (\$0.00
BANKING CORP						
BANK OF UTAH	1	\$147,440.00	0.13% 0	\$0.00	NA (\$0.00
BANKERS XPRESS LLC, A	1	\$141,833.29	0.13% 0	\$0.00	NA	\$0.00
CALIFORNIA LI				·		
BANNER BANK	1	\$132,000.00	0.12% 0			\$0.00
BAXTER CREDIT UNION	1	\$134,640.00	0.12% 0			\$0.00
BAY EQUITY LLC	7	\$940,411.71	0.84% 0	\$0.00	NA (\$0.00
BELL STATE BANK & TRUST	1	\$132,000.00	0.12% 0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE	2	\$265,500.00	0.24% 0	\$0.00	NA	\$0.00
CORPORATION				·		
BROKER SOLUTIONS INC	1	\$147,725.00	0.13% 0	\$0.00	NA (\$0.00
BROKER SOLUTIONS INC.	2	¢414.750.00	0.270/ 0	<u></u> የሰ ሰሰ	NI A	00.00
DBA NEW AMERICAN FUNDING	3	\$414,750.00	0.37% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS						
INC., DBA NEW	3	\$401,000.00	0.36% 0	\$0.00	NA	\$0.00
AMERICAN FUNDING		φ101,000.00	0.5070	φ0.00	1111	, 40.00
CARDINAL COMMUNITY	1	Φ126 000 00	0.100	Φ0.00	NI A	φο οο
CREDIT UNION	1	\$136,000.00	0.12% 0	\$0.00	NA (\$0.00
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	5	\$706,666.00	0.63% 0	\$0.00	NA (\$0.00
SEBONIC FINANCIAL						
CARDINAL FINANCIAL	_					
COMPANY, L.P. DBA	2	\$286,000.00	0.26% 0	\$0.00	NA (\$0.00
SEBONIC FINANCIAL L.P	1	¢1.40.075.00	0.120/.0	¢0.00	NIA (0000
CASHNOWREFI.COM	1	\$148,875.00	0.13% 0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE	1	\$141,872.00	0.13% 0	\$0.00	NA (\$0.00
CASTLE & COOKE						
MORTGAGE, LLC	2	\$252,342.00	0.23% 0	\$0.00	NA (\$0.00
CAVALIER MORTGAGE						1
GROUP, INC	1	\$145,825.00	0.13% 0	\$0.00	NA (\$0.00
CENDERA FUNDING, INC	4	\$510,855.00	0.46% 0	\$0.00	NA (\$0.00
CENTRIS FEDERAL	2	¢400 125 00	0.270/ 0	¢0.00	NIA (0,00
CREDIT UNION	3	\$408,135.00	0.37% 0	\$0.00	NA	\$0.00
CENTURY LENDING	3	\$432,559.07	0.39% 0	\$0.00	NIA	\$0.00
COMPANY	3	ΨτυΔ,υυσ.07	0.37 /0 0	φυ.υυ	INA	, ψυ.υυ
CHERRY CREEK	2	\$251,600.00	0.23% 0	\$0.00	NA	\$0.00
MORTGAGE CO., INC						
CITIMORTGAGE	2	\$254,320.00	0.23% 0	\$0.00	NA (\$0.00
CITIZENS FIRST	اے	\$700 551 00	0.6207	ቀለ ለለ	B.T.A.	
WHOLESALE MORTGAGE CO	5	\$702,551.88	0.63% 0	\$0.00	NA (\$0.00
	1	\$130,000.00	0.12% 0	\$0.00	NI A	00.02
1 1	1	\$130,000.00	0.12%	\$0.00	NA	\$0.00

CITY FIRST MORTGAGE SERVICES LLC							
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$149,331.15	0.13% 0	\$0.00	NA	0 \$0.00	
CMG MORTGAGE, INC	1	\$140,250.00	0.13% 0	\$0.00	NA (0 \$0.00	Ĺ
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$960,954.00	0.86% 0			0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$125,000.00	0.11% 0	\$0.00	NA	0 \$0.00	<u></u>
COBALT MORTGAGE, INC	9	\$1,231,850.00	1.1% 0	\$0.00	NA (0 \$0.00	Ţ
COMMUNITY FIRST NATIONAL BANK	1	\$127,769.81	0.11% 0			0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.12% 0	\$0.00	NA	0 \$0.00	
COMMUNITY TRUST BANK	3	\$397,200.00	0.36% 0	\$0.00	NA	0 \$0.00	
CONTINENTAL HOME LOANS INC	1	\$130,000.00	0.12% 0	\$0.00	NA (0 \$0.00	
CORNERSTONE HOME LENDING, INC	1	\$128,000.00	0.11% 0	\$0.00	NA	0 \$0.00	,
CORNERSTONE MORTGAGE, INC	1	\$136,000.00	0.12% 0	\$0.00	NA	0 \$0.00	
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$127,300.00	0.11% 0	\$0.00	NA (0 \$0.00	
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$136,232.28	0.12% 0	\$0.00	NA (0 \$0.00	
COUNTRYPLACE MORTGAGE, LTD	3	\$427,812.00	0.38% 0	\$0.00	NA (0 \$0.00	<u>, </u>
CREDIT UNION OF AMERICA	1	\$134,874.43	0.12% 0	\$0.00	NA	0 \$0.00	_
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,100.00	0.12% 0	\$0.00	NA (0 \$0.00	<u> </u>
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$142,524.54	0.13% 0	\$0.00	NA (0 \$0.00	
CUMBERLAND SECURITY BANK	1	\$137,500.00	0.12% 0	\$0.00	NA	0 \$0.00	
CUSTOMERS BANK, A CORPORATION	1	\$134,400.00	0.12% 0	\$0.00	NA (0 \$0.00	1
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$128,000.00				0 \$0.00	1
	1	\$130,000.00	0.12% 0	\$0.00	NA	0 \$0.00	ļ

DAS ACQUISITION COMPANY LLC							
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$663,802.00	0.6% 0	\$0.00	NA	0 \$0.00)
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$146,400.00	0.13% 0	\$0.00	NA	0 \$0.00)
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.13% 0	\$0.00	NA	0 \$0.00	
E MORTGAGE MANAGEMENT LLC	4	\$536,700.00	0.48% 0	\$0.00	NA	0 \$0.00)
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$145,021.46	0.13% 0	\$0.00	NA	0 \$0.00	
ELEVATIONS CREDIT UNION	1	\$147,816.00	0.13% 0	\$0.00	NA	0 \$0.00)
EMI EQUITY MORTGAGE	1	\$149,375.00	0.13% 0	\$0.00	NA	0 \$0.00)
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$140,626.87				0 \$0.00	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$269,867.32	0.24% 0	\$0.00	NA	0 \$0.00)
EQUITY LOANS LLC - COR	1	\$138,350.30	0.12% 0	\$0.00	NA	0 \$0.00)
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITE	1	\$146,630.48	0.13% 0	\$0.00	NA	0 \$0.00)
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.13% 0	\$0.00	NA	0 \$0.00)
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$127,300.00	0.11% 0	\$0.00	NA	0 \$0.00)
EQUITY LOANS LLC DBA EQUITYPRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,150.00	0.13% 0	\$0.00	NA	0 \$0.00)
ESB MORTGAGE COMPANY	1	\$137,500.00	0.12% 0	\$0.00	NA	0 \$0.00)
EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$143,500.00	0.13% 0	\$0.00	NA	0 \$0.00)

EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$424,050.00	0.38% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$148,300.00	0.13% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,350.00	0.13% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,580.63	0.12% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$140,650.00	0.13% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,787,700.00	1.6% 0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$127,846.20	0.11%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$145,350.00	0.13% 0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	8	\$1,083,033.08	0.97% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$143,650.00	0.13% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$273,600.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE,LLC, A LIMITED LIABILITY CO	1	\$135,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$272,000.00	0.24%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,250.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$687,375.00	0.62% 0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE III INC,A NORTH DAKOTA CORPORATION	1	\$135,840.33	0.12% 0	\$0.00	NA	0	\$0.00
FIRST COMMAND BANK	1	\$131,833.93	0.12% 0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK	1	\$141,750.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$142,500.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$149,062.22	0.13% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC FIDELITY BANK FIDELITY BANK FIDELITY BANK MOR FIRST ALLIANCE HOME MORTGAGE,LLC, A LIMITED LIABILITY CO FIRST BANK DBA FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC FIRST CLASS MORTGAGE III INC,A NORTH DAKOTA CORPORATION FIRST COMMAND BANK FIRST COMMAND BANK FIRST COMMAND BANK FIRST COMMERCIAL BANK FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMUNITY	INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC FIDELITY BANK FIDELITY BANK FIDELITY BANK MOR FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CO FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC FIRST CLASS MORTGAGE III INC,A NORTH DAKOTA CORPORATION FIRST COMMAND BANK 1 FIRST COMMERCIAL BANK FIRST COMMERCIAL BANK FIRST COMMERCIAL BANK FIRST COMMUNITY BANK, A MONTANA 1 BANKING CORPORATION FIRST COMMUNITY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	INC, DBA SUPREME	INC, DBA SUPREME 3	INC, DBA SUPREME 3	INC, DBA SUPREME	INC, DBA SUPREME

FIRST COMMUNITY MORTGAGE, INC	6	\$850,872.00	0.76% 0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	3	\$413,350.00	0.37% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$145,600.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$147,920.99	0.13% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$293,075.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$274,025.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$140,484.87	0.13% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,760.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$128,841.38	0.12% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$130,500.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$283,500.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$276,935.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$129,600.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$140,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$134,800.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$131,600.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$127,339.59	0.11% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$388,100.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE SERVICE INC, A CORPORATION	1	\$129,200.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$125,520.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$133,500.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$130,400.00	0.12% 0	\$0.00	NA 0 \$0.00

FIRST NATIONAL BANK USA	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A	2	\$274,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$133,600.00	0.12%	0	\$0.00	NA	. 0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,200.00	0.12%	0	\$0.00	NA	. 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	7	\$927,250.00	0.83%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK	1	\$142,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A	3	\$405,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIRSTRUST BANK	2	\$258,250.00	0.23%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$128,156.00	0.11%	0	\$0.00	NA	. 0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$127,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A	2	\$254,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$127,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$147,626.85	0.13%	0	\$0.00	NA	0	\$0.00	
GEO CORP INC	1	\$134,925.00	0.12%	0	\$0.00	NA	0	\$0.00	
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	6	\$815,520.00	0.73%	0	\$0.00	NA	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$124,691.98	0.11%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	_
GSF MORTGAGE CORPORATION	2	\$263,851.34	0.24%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$278,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
GUARANTY FEDERAL	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
GUARANTY TRUST COMPANY	3	\$411,495.16	0.37%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$256,000.00	0.23%	0	\$0.00	NA	0	\$0.00	

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GUARDIAN MORTGAGE COMPANY, INC	1	\$136,000.00	0.12%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$420,529.04	0.38% 0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC	1	\$138,000.00	0.12% 0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,500.00	0.13% 0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	2	\$270,300.00	0.24%	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$146,120.11	0.13% 0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$389,152.72	0.35% 0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$145,200.00	0.13% 0	\$0.00	NA	0	\$0.00
HIAWATHA NATIONAL BANK	1	\$147,925.00	0.13% 0	\$0.00	NA	0	\$0.00
HOME FUNDING CORPORATION., A NEVADA	1	\$127,500.00	0.11% 0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	2	\$283,654.72	0.25% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$4,102,994.66	3.68% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	12	\$1,627,110.99	1.46% 0	\$0.00	NA	0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$143,450.00	0.13%	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$142,405.00	0.13%	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$254,750.00	0.23% 0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$145,000.00	0.13% 0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	5	\$688,760.00	0.62% 0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$126,840.22	0.11% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$126,671.65	0.11% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$130,465.00	0.12% 0	\$0.00	NA	0	\$0.00
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IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$140,484.87	0.13% 0	\$0.00	NA	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$408,273.00	0.37% 0	\$0.00	NA	\$0.00
IMPAC MORTGAGE CORP	1	\$145,700.00	0.13% 0	\$0.00	NA (\$0.00
INLANTA MORTGAGE	2	\$271,357.00		\$0.00		\$0.00
INC		Ψ271,337.00	0.2176 0	φοίου	1111	, φυίσσ
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$280,800.00	0.25% 0	\$0.00	NA	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$128,547.00	0.12% 0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$259,600.00	0.23% 0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$130,300.00	0.12% 0	\$0.00	NA	\$0.00
JACKSON MORTGAGE COMPANY, INC	1	\$130,055.00	0.12% 0	\$0.00	NA	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$131,000.00	0.12% 0	\$0.00	NA	\$0.00
JFK FINANCIAL INC	1	\$131,848.59	0.12% 0	\$0.00	NA (\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$131,700.00	0.12% 0	\$0.00	NA	\$0.00
JORDAN WEST COMPANIES LTD	1	\$140,000.00	0.13% 0	\$0.00	NA	\$0.00
KENTUCKY HOUSING CORPORATION	6	\$821,881.00	0.74% 0	\$0.00	NA	\$0.00
KEY LENDING SOLUTIONS LLC	1	\$146,500.00	0.13% 0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$142,500.00	0.13% 0	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,344.00	0.13% 0	\$0.00	NA	\$0.00
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$140,250.00	0.13% 0	\$0.00	NA	\$0.00
LEGACY HOME LOANS LLC	1	\$125,720.23	0.11% 0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$265,000.00	0.24% 0	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION	2	\$296,050.00	0.27% 0	\$0.00	NA	\$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$143,000.00	0.13% 0	\$0.00	NA	\$0.00
	1	\$135,828.89	0.12% 0	\$0.00	NA	\$0.00

LOUISIANA FEDERAL CREDIT UNION						
MAGNA BANK	2	\$280,920.00	0.25% 0	\$0.00	NA	0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$130,000.00	0.12% 0	\$0.00	NA	0 \$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC	1	\$132,900.13	0.12% 0	\$0.00	NA	0 \$0.00
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$128,342.00	0.12% 0	\$0.00	NA	0 \$0.00
MAVERICK FUNDING CORP	2	\$281,000.00	0.25% 0	\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, LLC	1	\$137,750.00	0.12% 0	\$0.00	NA	0 \$0.00
MERIDIAN BANK	1	\$133,785.30	0.12% 0	\$0.00	NA	0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$128,600.00	0.12% 0	\$0.00	NA	0 \$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$138,000.00	0.12% 0	\$0.00	NA	0 \$0.00
MICHIGAN MUTUAL, INC	3	\$391,100.00	0.35% 0	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE	4	\$567,400.00	0.51% 0	\$0.00	NA	0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$135,200.00	0.12% 0	\$0.00	NA	0 \$0.00
MILEND, INC	1	\$140,031.55	0.13% 0	\$0.00	NA	0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$264,800.00	0.24% 0	\$0.00	NA	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$136,875.00	0.12% 0	\$0.00	NA	0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$130,000.00	0.12% 0	\$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$295,275.00	0.26% 0	\$0.00	NA	0 \$0.00
MORTGAGE UNLIMITED L.L.C	3	\$398,512.62	0.36% 0	\$0.00	NA	0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$130,796.25	0.12% 0	\$0.00	NA	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$548,565.00	0.49% 0	\$0.00	NA	0 \$0.00
MOVEMENT MORTGAGE	5	\$711,795.00	0.64% 0	\$0.00	NA	0 \$0.00
MOVEMENT MORTGAGE, LLC	7	\$968,167.00	0.87% 0	\$0.00	NA	0 \$0.00
MUFG UNION BANK, N.A	1	\$130,838.93	0.12% 0	\$0.00	NA	0 \$0.00

NATIONAL BANK OF KANSAS CITY	1	\$128,500.00	0.12%	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$139,500.00	0.13% 0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$287,250.00	0.26% 0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MROTGAGE LLC	1	\$130,000.00	0.12% 0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$125,000.00	0.11% 0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$141,300.00	0.13% 0	\$0.00	NA	0	\$0.00
NCB, FSB	6	\$822,590.00	0.74% 0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$260,010.69	0.23% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$127,500.00	0.11% 0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$129,000.00	0.12% 0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$137,000.00	0.12% 0	\$0.00	NA	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$133,500.00	0.12% 0	\$0.00	NA	0	\$0.00
NORTH VALLEY BANK	1	\$125,000.00	0.11% 0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,925.00	0.12% 0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$522,200.00	0.47% 0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$145,000.00	0.13% 0	\$0.00	NA	0	\$0.00
NXT BANK	1	\$140,000.00	0.13% 0	\$0.00	NA	0	\$0.00
OAKTREE FUNDING CORP	2	\$295,942.87				L	\$0.00
OLD MISSOURI BANK	1	\$129,600.00	0.12% 0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$138,000.00	0.12% 0	\$0.00	NA	0	\$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$137,600.00					\$0.00
OPES ADVISORS, INC	2	\$276,800.00	0.25% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	3	\$434,000.00	0.39% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$131,250.00	0.12%	\$0.00	NA	0	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$557,750.00	0.5%	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$270,800.00	0.24% 0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$147,280.00	0.13% 0	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$135,600.00	0.12% 0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$695,018.38	0.62%	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$138,750.00	0.12% 0	\$0.00		\$0.00
PARKSIDE LENDING LLC	1	\$125,860.00	0.11% 0	\$0.00	NA	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$142,000.00	0.13% 0	\$0.00	NA	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$560,695.00	0.5% 0	\$0.00	NA	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$131,920.00	0.12% 0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC	5	\$699,817.39	0.63% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$2,219,226.78	1.99% 0	\$0.00	NA	\$0.00
PIONEER BANK	2	\$278,350.00	0.25% 0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$416,300.00	0.37% 0			\$0.00
PLATINUM MORTGAGE, INC	1	\$134,250.00	0.12% 0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	1	\$147,250.00	0.13% 0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC	5	\$666,541.34	0.6% 0	\$0.00	NA	\$0.00
PREMIER HOME MORTGAGE INC	1	\$127,027.77	0.11% 0	·		\$0.00
PREMIER LENDING LLC	1	\$125,848.60	0.11% 0	\$0.00	NA	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,000.00	0.12% 0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE	1	\$128,000.00	0.11% 0	\$0.00	NA	\$0.00
PRINCIPLE MORTGAGE GROUP	1	\$129,200.00	0.12% 0	\$0.00	NA	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$138,948.57	0.12%	\$0.00	NA	\$0.00

PROSPERITY HOME MORTGAGE, LLC	1	\$126,320.00	0.11% 0	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PROVINCIAL BANK	1	\$126,400.00	0.11% 0	\$0.00	NA 0 \$0.00
PYRAMAX BANK	1	\$148,410.00	0.13% 0	\$0.00	NA 0 \$0.00
REDSTONE	1	\$148,750.00	0.13% 0	·	NA 0 \$0.00
REGENCY MORTGAGE CORP	2	\$259,315.60	0.23% 0		
RENASANT BANK	4	\$564,877.61	0.51% 0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$411,780.00	0.37% 0		NA 0 \$0.00
RESIDENTIAL BANCORP	1	\$135,000.00	0.12% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$146,121.00	0.13% 0		
RESIDENTIAL MORTGAGE, LLC	1	\$127,500.00	0.11% 0	\$0.00	NA 0 \$0.00
RESMAC INC	1	\$126,590.53	0.11% 0	\$0.00	NA 0 \$0.00
RESMAC, INC	1	\$135,000.00	0.12% 0	\$0.00	NA 0 \$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$271,686.54	0.24% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.12% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$126,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$145,816.31	0.13% 0	\$0.00	NA 0 \$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$141,500.00	0.13% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	1	\$125,400.00	0.11% 0	\$0.00	NA 0 \$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$132,066.18	0.12% 0	\$0.00	NA 0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$137,200.00	0.12% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$269,046.00	0.24% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$552,188.00	0.5% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$277,500.00	0.25% 0	\$0.00	NA 0 \$0.00
SELECT BANK	1	\$128,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$138,583.29	0.12% 0	\$0.00	NA 0 \$0.00
	6	\$820,450.00	0.74% 0	\$0.00	NA 0 \$0.00

SIERRA PACIFIC MORTGAGE COMPANY,						
INC SIMPLE MORTGAGE	1	\$134,425.00	0.12% 0	\$0.00	NA	0 \$0.00
SIUSLAW BANK	1	\$134,423.00	0.12% 0			0 \$0.00
SKYLINE FINANCIAL		·				
CORP	1	\$127,000.00	0.11% 0	\$0.00	NA	0 \$0.00
SOUTH PACIFIC FINANCIAL	1	\$137,750.00	0.12% 0	\$0.00	NA	0 \$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$141,371.91	0.13% 0	\$0.00	NA	0 \$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$135,832.78	0.12% 0	\$0.00	NA	0 \$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$126,000.00	0.11% 0	\$0.00	NA	0 \$0.00
SOUTHWEST FUNDING LP	5	\$665,667.91	0.6% 0	\$0.00	NA	0 \$0.00
SOUTHWEST FUNDING LP	1	\$147,250.00	0.13% 0	\$0.00	NA	0 \$0.00
SPACE COAST CREDIT UNION	1	\$134,900.00				0 \$0.00
ST FIN CORP	1	\$146,082.24	0.13% 0	·		0 \$0.00
STEARNS LENDING INC	11	\$1,498,499.74	1.34% 0	\$0.00		0 \$0.00
SUMMIT FUNDING INC	3	\$432,542.80	0.39% 0			0 \$0.00
SUMMIT FUNDING INC	1	\$149,416.05	0.13% 0			0 \$0.00
SUMMIT FUNDING, INC	11	\$1,476,005.00	1.32% 0	\$0.00	NA	0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$138,000.00	0.12% 0	\$0.00	NA	0 \$0.00
SUMMIT MORTGAGE CORPORATION	2	\$266,149.42	0.24% 0	\$0.00	NA	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	4	\$550,673.86				0 \$0.00
SUSQUEHANNA BANK	1	\$127,920.00	0.11% 0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE CORPORATION	18	\$2,453,259.28	2.2% 0	\$0.00	NA	0 \$0.00
SWINEFORD NATIONAL BANK	1	\$130,000.00				0 \$0.00
TACET MORTGAGE, INC	1	\$134,425.00	0.12% 0	\$0.00	NA	0 \$0.00
TALMER BANK AND TRUST	1	\$137,790.24				0 \$0.00
TEXAS BANK	1	\$134,000.00	0.12% 0	\$0.00	NA	0 \$0.00
THE CLAY CITY BANKING COMPANY	1	\$128,000.00				0 \$0.00
THE FARMERS BANK	1	\$144,000.00	0.13% 0	\$0.00	NA	0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$127,970.00	0.11% 0	\$0.00	NA	0 \$0.00
	1	\$128,250.00	0.12% 0	\$0.00	NA	0 \$0.00

THE HOME LENDING GROUP LLC							
THE MORTGAGE SOURCE, INC	1	\$128,000.00	0.11% 0	\$0.00	NA	0 \$0.00)
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$415,505.00	0.37% 0	\$0.00	NA	0 \$0.00)
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$147,830.24	0.13% 0	\$0.00	NA	0 \$0.00)
TIDEWATER MORTGAGE SERVICES, INC	1	\$132,843.85	0.12% 0	\$0.00	NA	0 \$0.00)
TOTAL MORTGAGE SERVICES, LLC	3	\$384,600.00	0.34% 0	\$0.00	NA	0 \$0.00)
TOWNE MORTGAGE COMPANY	1	\$148,000.00	0.13% 0	\$0.00	NA	0 \$0.00)
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$145,699.00	0.13% 0	\$0.00	NA	0 \$0.00)
TRUSTONE FINANCIAL	1	\$130,000.00	0.12% 0	\$0.00	NA	0 \$0.00	广
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$149,411.79				0 \$0.00	
TXL MORTGAGE CORPORATION	1	\$131,026.94	0.12% 0	\$0.00	NA	0 \$0.00)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$128,088.01	0.11% 0	\$0.00	NA	0 \$0.00)
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$413,250.00				0 \$0.00	
UNITED BANK	1	\$139,400.00	0.13% 0	\$0.00	NA	0 \$0.00)
UNITED FIDELITY FUNDING, CORP	5	\$680,750.00	0.61% 0	\$0.00	NA	0 \$0.00)
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$131,833.93	0.12% 0	\$0.00	NA	0 \$0.00)
UNITED WHOLESALE MORTGAGE	3	\$399,900.00	0.36% 0	\$0.00	NA	0 \$0.00)
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$279,904.19	0.25% 0	\$0.00	NA	0 \$0.00)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$144,000.00	0.13% 0	\$0.00	NA	0 \$0.00	

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CORPORATION					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,521,090.65	1.36% 0	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$146,300.00	0.13% 0	\$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$295,675.00	0.27% 0	\$0.00	NA 0 \$0.00
VALLEY BANK	1	\$129,672.10	0.12% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$264,600.00	0.24% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,300.00	0.13% 0	\$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC	3	\$414,444.00	0.37% 0	\$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP INC	1	\$138,433.47	0.12% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	6	\$838,680.00	0.75% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	1	\$135,862.00	0.12% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$134,187.00	0.12% 0	\$0.00	NA 0 \$0.00
VINSON MORTGAGE SERVICES, INC	3	\$408,600.00	0.37% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$278,325.00	0.25% 0	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	1	\$127,800.00	0.11% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$126,248.13	0.11% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.13% 0	\$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$135,750.00	0.12% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$671,564.80	0.6% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$130,150.00	0.12% 0	\$0.00	NA 0 \$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$138,250.00	0.12% 0	\$0.00	NA 0 \$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$269,028.84	0.24% 0	\$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$145,881.25	0.13% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$830,959.57	0.75% 0	\$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$144,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	WOOD & HUSTON BANK	1	\$139,324.49	0.12% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$280,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	WYOMING BANK & TRUST, A CORPORATION	2	\$284,925.00	0.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$137,750.00	0.24% 0	\$0.00	NA 0 \$0.00
Total		816	\$111,489,958.30	100% 0	\$0.00	0 \$0.00
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3138WDBV2	1ST SECURITY BANK OF WASHINGTON	1	\$164,374.75	0.14% 0	\$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$170,625.00	0.14% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$4,379,207.84	3.65% 0	\$0.00	NA 0 \$0.00
	ACG FUNDING INC	1	\$155,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	2	\$329,839.01	0.28% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$168,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP INC	1	\$158,550.00	0.13% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$152,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$342,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD	1	\$159,820.72	0.13% 0	\$0.00	NA 0 \$0.00
AMCAP MORTGAGE L DBA GOLD FINANCIA SERVICES AMCAP MORTGAGE L DBA MAJOR MORTGA	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	3	\$473,811.49	0.4% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$159,840.00	0.13% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$167,800.00	0.14% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$152,000.00	0.13% 0	\$0.00	NA 0 \$0.00

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AMERICAN EQUITY MORTGAGE, INC	1	\$165,092.03	0.14% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$640,808.00	0.53% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR	1	\$172,400.00	0.14% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	6	\$968,913.37	0.81% 0	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$480,400.00	0.4% 0	\$0.00	NA 0 \$0.00
AMERICANWEST BANK	1	\$158,919.80	0.13% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$831,895.00	0.69% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC	1	\$156,561.66	0.13% 0	\$0.00	NA 0 \$0.00
AMERIHOME FINANCIAL, LLC	2	\$332,600.00	0.28% 0	\$0.00	NA 0 \$0.00
AMOCO CREDIT UNION	1	\$162,200.00	0.14% 0	\$0.00	NA 0 \$0.00
ANCHORBANK, FSB	1	\$174,400.00	0.15% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$169,500.00	0.14% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$319,010.39	0.27% 0	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL INC	1	\$160,407.03	0.13% 0	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$152,000.00	0.13% 0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$157,000.00	0.13% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$166,250.00	0.14% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$1,758,932.51	1.47% 0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.13% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC	3	\$497,799.00	0.42% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	2	\$302,200.00	0.25% 0	\$0.00	NA 0 \$0.00
AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$164,803.00	0.14% 0	\$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC	1	\$173,430.84	0.14% 0	\$0.00	NA 0 \$0.00

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AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,103.00	0.13%	0 \$0.00	NA	\$0.00	
BAILEY & WOOD FINANCIAL GROUP	1	\$156,750.00	0.13%	0 \$0.00	NA	0 \$0.00	
BANK OF ENGLAND	2	\$324,775.00	0.27%	0 \$0.00	NA	0\$0.00	
BANK OF THE CASCADES	1	\$160,000.00	0.13%	0 \$0.00	NA	0 \$0.00	
BANNER BANK	1	\$174,800.00	0.15%	0 \$0.00	NA	0.00	
BAY EQUITY LLC	6	\$987,423.16	0.82%	0 \$0.00	NA	0.00	
BELLCO CREDIT UNION	1	\$156,307.56	0.13%	0 \$0.00	NA	0 \$0.00	
BLUE EAGLE CREDIT UNION	1	\$167,000.00	0.14%	0 \$0.00	NA	0 \$0.00	
BMO HARRIS BANK N.A	1	\$163,930.00	0.14%	0 \$0.00	NA	0\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$153,000.00	0.13%	0 \$0.00	NA	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.13%	0 \$0.00	NA	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$312,400.00	0.26%	0 \$0.00	NA	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$302,920.00	0.25%	0 \$0.00	NA	\$0.00	
C & F MORTGAGE CORPORATION	1	\$155,493.94	0.13%	0 \$0.00	NA	\$0.00	
C2 FINANCIAL CORPORATION	1	\$169,100.00	0.14%	0 \$0.00	NA	\$0.00	
CAPITAL CREDIT UNION	2	\$322,800.00	0.27%	0 \$0.00	NA	\$0.00	
CAPITOL CREDIT UNION	1	\$168,800.00	0.14%	0 \$0.00	NA	0.00\$	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$634,775.00	0.53%	0 \$0.00	NA	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	4	\$642,879.20	0.54%	0 \$0.00	NA	\$0.00	
CENDERA FUNDING, INC	5	\$817,090.12	0.68%	0 \$0.00	NA	0.00	
CENTURY LENDING COMPANY	4	\$644,699.36	0.54%	0 \$0.00	NA	0\$0.00	
CHERRY CREEK MORTGAGE CO., INC	9	\$1,467,280.00	1.22%	0 \$0.00	NA	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$335,997.00	0.28%	0 \$0.00		\$0.00	
CITIZENS FIST BANK	1	\$170,000.00	0.14%	0 \$0.00		0.00	
CITYWIDE HOME LOANS	1	\$155,200.00	0.13%	0 \$0.00	NA	0.00\$	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$155,021.98	0.13%	0 \$0.00	NA	0 \$0.00	
CMG MORTGAGE, INC	1	\$160,000.00	0.13%	0 \$0.00	NA	\$0.00	

CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$474,420.00	0.4%	\$0.00) NA	. 0	\$0.00
COBALT MORTGAGE, INC	3	\$497,197.83	0.41%	0 \$0.00) NA	0	\$0.00
COBALT MORTGAGE. INC	1	\$173,000.00		1		0	\$0.00
COLORADO CAPITAL GROUP, LLC ND	1	\$167,788.63	0.14%	0 \$0.00) NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$315,000.00	0.26%	\$0.00) NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.13%	\$0.00) NA	. 0	\$0.00
COMMUNITY TRUST BANK	4	\$646,874.00	0.54%	\$0.00) NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$307,870.00	0.26%	\$0.00) NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$325,995.00	0.27%	0 \$0.00) NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,006,400.32	0.84%	\$0.00) NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	4	\$642,678.10	0.54%	0 \$0.00) NA	. 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$332,000.00	0.28%	\$0.00) NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$331,005.00	0.28%	\$0.00) NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$327,323.01	0.27%	\$0.00) NA	. 0	\$0.00
EMBRACE HOME LOANS, INC	1	\$161,500.00	0.13%	\$0.00) NA	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$167,003.70	0.14%	\$0.00) NA	. 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$155,169.00	0.13%	\$0.00) NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,545.00	0.13%	\$0.00) NA	. 0	\$0.00
EQUITY LOANS LLC	1	\$154,705.12	0.13%	0 \$0.00) NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.15%	\$0.00) NA	. 0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$151,616.78	0.13%	0 \$0.00) NA	0	\$0.00

1	\$166,500.00	0.14% 0	\$0.00	NA	\$0.00
1	\$155,304.36	0.13% 0	\$0.00	NA	\$0.00
1	\$168,000.00	0.14% 0	\$0.00	NA	\$0.00
1	\$159,870.61	0.13% 0	\$0.00	NA	\$0.00
1	\$161,250.00	0.13% 0	\$0.00	NA	\$0.00
1	\$154,859.70	0.13% 0	\$0.00	NA	\$0.00
1	\$169,600.00	0.14%	\$0.00	NA	\$0.00
2	\$327,823.00	0.27% 0	\$0.00	NA	\$0.00
16	\$2,629,339.35	2.19% 0	\$0.00	NA	\$0.00
2	\$326,263.89	0.27% 0	\$0.00	NA	\$0.00
1	\$169,386,61	0.14% 0	\$0.00	NA	\$0.00
3	\$498,393.67		·		\$0.00
5	\$799,712.53	0.67% 0	\$0.00	NA	\$0.00
2	\$311,905.68	0.26% 0	\$0.00	NA	\$0.00
2	\$326,000.00	0.27% 0	\$0.00	NA	\$0.00
1	\$156,170.00	0.13% 0	\$0.00	NA	\$0.00
2	\$327,803.73	0.27% 0	\$0.00	NA	\$0.00
5	\$844,002.00	0.7% 0	\$0.00	NA	\$0.00
1	\$151,875.00	0.13% 0	\$0.00	NA	\$0.00
6	\$971,735.23			NA	\$0.00
1	\$150,350.00	0.13% 0	\$0.00	NA	\$0.00
	1 1 2 16 2 1 3 5 2 2 1 2 5 1	1 \$155,304.36 1 \$168,000.00 1 \$159,870.61 1 \$161,250.00 1 \$169,600.00 2 \$327,823.00 16 \$2,629,339.35 2 \$326,263.89 1 \$169,386.61 3 \$498,393.67 5 \$799,712.53 2 \$311,905.68 2 \$326,000.00 1 \$156,170.00 2 \$327,803.73 5 \$844,002.00 1 \$151,875.00 6 \$971,735.23	1 \$155,304.36 0.13% 0 1 \$168,000.00 0.14% 0 1 \$159,870.61 0.13% 0 1 \$161,250.00 0.13% 0 1 \$169,600.00 0.14% 0 2 \$327,823.00 0.27% 0 16 \$2,629,339.35 2.19% 0 2 \$326,263.89 0.27% 0 3 \$498,393.67 0.42% 0 5 \$799,712.53 0.67% 0 2 \$326,000.00 0.27% 0 1 \$156,170.00 0.13% 0 2 \$327,803.73 0.27% 0 5 \$844,002.00 0.7% 0 5 \$844,002.00 0.7% 0 5 \$844,002.00 0.7% 0 6 \$971,735.23 0.81% 0	1 \$155,304.36 0.13% 0 \$0.00 1 \$168,000.00 0.14% 0 \$0.00 1 \$159,870.61 0.13% 0 \$0.00 1 \$161,250.00 0.13% 0 \$0.00 1 \$169,600.00 0.14% 0 \$0.00 2 \$327,823.00 0.27% 0 \$0.00 2 \$326,263.89 0.27% 0 \$0.00 3 \$498,393.67 0.42% 0 \$0.00 4 \$169,386.61 0.14% 0 \$0.00 5 \$799,712.53 0.67% 0 \$0.00 2 \$326,000.00 0.27% 0 \$0.00 2 \$326,000.00 0.27% 0 \$0.00 2 \$327,803.73 0.26% 0 \$0.00 2 \$327,803.73 0.27% 0 \$0.00 5 \$844,002.00 0.7% 0 \$0.00 5 \$971,735.23 0.81% 0 \$0.00	1 \$155,304.36 0.13% 0 \$0.00 NA (1 \$168,000.00 0.14% 0 \$0.00 NA (1 \$159,870.61 0.13% 0 \$0.00 NA (1 \$161,250.00 0.13% 0 \$0.00 NA (1 \$169,600.00 0.14% 0 \$0.00 NA (2 \$327,823.00 0.27% 0 \$0.00 NA (2 \$326,263.89 0.27% 0 \$0.00 NA (3 \$498,393.67 0.42% 0 \$0.00 NA (2 \$311,905.68 0.26% 0 \$0.00 NA (2 \$327,803.73 0.27% 0 \$0.00 NA (3 \$44,002.00 0.13% 0 \$0.00 NA (4 \$151,875.00 0.13% 0 \$0.00 NA (5 \$844,002.00 0.7% 0 \$0.00 NA (6 \$971,735.23 0.81% 0 \$0.00 N

CORPORATION		1	L		1	
FIRST COMMUNITY		1	ı	7		
BANK, A MONTANA	2	\$307,487.65	0.26% 0	\$0.00	NA	0 \$0.00
BANKING CORPORATION			<u></u> _	!	ı	
FIRST COMMUNITY		\$202.160.00	2 (70) (ΦΩ 00	NIA	2 40 00
MORTGAGE, INC	5	\$802,160.00	0.67% 0	\$0.00	NA C	0 \$0.00
FIRST FEDERAL OF		\$1.62.902.04	0.140/- (\$0.00	NIA	200 00
BUCKS COUNTY	1	\$163,802.94	0.14% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS		<u> </u>				
BANK OF TWIN FALLS	1	\$164,706.40	0.14% 0	\$0.00	NA	0 \$0.00
SAVINGS BANK					1	$\perp \perp$
FIRST HOME MORTGAGE	1	\$170,500.00	0.14% 0	\$0.00	NA	0 \$0.00
CORPORATION	1	·		·		
FIRST INTERSTATE BANK	. 2	\$307,850.00	0.26% 0	\$0.00	NA (0 \$0.00
FIRST INTERSTATE	[]			Ţ '	Ī]
BANK, MONTANA	1	\$157,625.00	0.13% 0	\$0.00	NA (0 \$0.00
CORPORATION	\Box	<u> </u>		<u> </u>	——	\perp
FIRST MORTGAGE	1	\$169,000.00	0.14% 0	\$0.00	NA	0 \$0.00
COMPANY, L.L.C	<u> </u>	Ψ102,000.00	0.1 . /	ΨΟ.Ο	1112	μυ.υ.
FIRST MORTGAGE	1	\$156,750.00	0.13% 0	\$0.00	NA	0 \$0.00
COMPANY, LLC		Ψ==-,			-	1
FIRST MORTGAGE		ı			1	
CORPORATION, A	10	\$1,610,600.00	1.34% 0	\$0.00	NA	0 \$0.00
CALIFORNIA		1	.	· !	1	T
CORPORATION FIRST STATE DANK	1	0174 110 67	0.150/ (ΦΩ 00	NI A	2 40 00
FIRST STATE BANK	1	\$174,110.67	0.15% 0	\$0.00	NAC	0 \$0.00
FIRST STATE BANK		\$150,000,00	0.120/20	00.00	NIA (
MORTGAGE COMPANY, LLC	1	\$150,000.00	0.13% 0	\$0.00	NA	0 \$0.00
FIRST STATE BANK OF	+		+	+	 	+
ST. CHARLES, MISSOURI	1	\$159,816.47	0.13% 0	\$0.00	NA	0 \$0.00
FIRST STATE BANK OF	 	, 		+	 	+
ST. CHARLES, MO	1	\$154,850.00	0.13% 0	\$0.00	NA (0 \$0.00
FIRSTBANK	1	\$165,300.00	0.14% 0	\$0.00	NA	0 \$0.00
FIRSTMERIT BANK, N.A	1	\$151,510.00		1 1		0 \$0.00
FIRSTRUST BANK, N.A	2	\$324,320.00		1		0 \$0.00
FREMONT BANK	1					0 \$0.00
	1	\$164,297.73	0.14% 0	\$0.00	11/2	130.00
FRONTIER STATE BANK A STATE BANK	1	\$167,704.06	0.14% 0	\$0.00	NA	0 \$0.00
FULTON BANK OF NEW	+	, 		+		+-+
JERSEY	1	\$168,000.00	0.14% 0	\$0.00	NA (0 \$0.00
GATEWAY MORTGAGE	 			+	 	+
GROUP, LLC	7	\$1,106,474.00	0.92% 0	\$0.00	NA (0 \$0.00
GROUP, LLC GDF MORTGAGE	1	\$158,397.49	0.13% 0	\$0.00	NA	0 \$0.00
	1	\$158,397.49		1 1	1	0 \$0.00
GEO-CORP, INC	1			1	1	
GLACIER BANK	1	\$174,594.16		1 1	1	0 \$0.00
GMFS LLC	1	\$161,405.00				0 \$0.00
GMFS, LLC	1	\$168,000.00	0.14% 0	0 \$0.00	NAI	0 \$0.00

GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$171,000.00	0.14%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$317,600.00	0.26%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$508,725.00	0.42%	\$0.00	NA	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$165,849.65	0.14%	\$0.00	NA	\$0.00
HARBOR NATIONAL BANK	1	\$154,850.00	0.13%	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$306,415.00	0.26% 0	\$0.00	NA	0.00\$0
HERITAGEBANK OF THE SOUTH	3	\$468,731.32	0.39%	\$0.00	NA	\$0.00
HOME FINANCING CENTER, INC	1	\$170,285.49	0.14%	\$0.00	NA	\$0.00
HOME FUNDING CORP., A NEVADA CORPOR	1	\$160,852.65	0.13%	\$0.00	NA	\$0.00
HOME FUNDING CORPORATION	1	\$155,000.00	0.13%	\$0.00	NA	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$151,905.00	0.13%	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$4,203,027.03	3.51%	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	15	\$2,484,791.75	2.07% 0	\$0.00	NA	0 \$0.00
HOMESITE MORTGAGE LLC	1	\$170,699.65	0.14%	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORP	1	\$166,565.28	0.14%	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$168,000.00	0.14%	\$0.00	NA	\$0.00
HORIZON BANK, N.A	1	\$161,500.00	0.13%	\$0.00	NA	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$169,000.00	0.14%	\$0.00	NA	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$166,250.00	0.14%	\$0.00	NA	\$0.00
HUNTINGDON VALLEY BANK	1	\$162,794.92	0.14% 0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$172,447.70	0.14% 0	\$0.00	NA	0.00

2	\$323,010.00	0.27%	\$0.00	NA	0 \$0.00
1	\$150,000.00	0.13% 0	\$0.00	NA	0 \$0.00
1	\$160,000.00				0 \$0.00
1	\$164,293.04				0 \$0.00
1	\$164,415.00	0.14%	\$0.00	NA	0 \$0.00
1	\$150,955.00	0.13% 0	\$0.00	NA	0 \$0.00
1	\$168,000.00	0.14%	\$0.00	NA	0 \$0.00
1	\$170,000.00	0.14% 0	\$0.00	NA	0 \$0.00
1	\$164,000.00	0.14% 0	\$0.00	NA	0 \$0.00
18	\$2,951,091.00	2.46% 0	\$0.00	NA	0 \$0.00
1	\$166,040.83	0.14%	\$0.00	NA	0 \$0.00
1	\$153,000.00	0.13%	\$0.00	NA	0.00
2	\$309,489.00	0.26% 0	\$0.00	NA	0 \$0.00
1	\$154,215.32	0.13% 0	\$0.00	NA	0 \$0.00
2	\$304,000.00	0.25% 0	\$0.00	NA	0 \$0.00
1	\$162,794.92	0.14% 0	\$0.00	NA	0 \$0.00
2	\$308,552.00	0.26% 0	\$0.00	NA	0 \$0.00
1	\$149,618.36	0.12% 0	\$0.00	NA	0 \$0.00
1	\$155,400.00	0.13% 0	\$0.00	NA	0 \$0.00
3	\$494,310.74	0.41% 0	\$0.00	NA	0 \$0.00
1	\$156,750.00	0.13% 0	\$0.00	NA	0\$0.00
1	\$151,808.77	0.13% 0	\$0.00	NA	0\$0.00
2	\$315,404.63	0.26%	\$0.00	NA	0 \$0.00
1	\$168,810.19	0.14%	\$0.00	NA	0 \$0.00
1	\$152,000.00	0.13%	\$0.00	NA	0 \$0.00
1	\$169,750.00	0.14% 0	\$0.00	NA	0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,000.00 1 \$160,000.00 1 \$164,293.04 1 \$164,415.00 1 \$150,955.00 1 \$168,000.00 1 \$170,000.00 1 \$164,000.00 1 \$164,000.00 1 \$166,040.83 1 \$153,000.00 2 \$309,489.00 1 \$154,215.32 2 \$304,000.00 1 \$162,794.92 2 \$308,552.00 1 \$149,618.36 1 \$155,400.00 3 \$494,310.74 1 \$156,750.00 1 \$151,808.77 2 \$315,404.63 1 \$152,000.00	1 \$150,000.00 0.13% 0 1 \$164,293.04 0.14% 0 1 \$164,415.00 0.14% 0 1 \$150,955.00 0.13% 0 1 \$168,000.00 0.14% 0 1 \$170,000.00 0.14% 0 1 \$164,000.00 0.14% 0 1 \$166,040.83 0.14% 0 1 \$153,000.00 0.13% 0 2 \$309,489.00 0.26% 0 1 \$154,215.32 0.13% 0 2 \$304,000.00 0.25% 0 1 \$162,794.92 0.14% 0 2 \$308,552.00 0.26% 0 1 \$149,618.36 0.12% 0 1 \$155,400.00 0.13% 0 1 \$155,400.00 0.13% 0 2 \$315,404.63 0.26% 0 1 \$151,808.77 0.13% 0 2 \$315,404.63 0.26% 0 1 \$168,810.19 0.14% 0 1 \$152,000.00 0.13% 0	1 \$150,000.00 0.13% 0 \$0.00 1 \$160,000.00 0.13% 0 \$0.00 1 \$164,293.04 0.14% 0 \$0.00 1 \$164,415.00 0.14% 0 \$0.00 1 \$150,955.00 0.13% 0 \$0.00 1 \$168,000.00 0.14% 0 \$0.00 1 \$170,000.00 0.14% 0 \$0.00 1 \$164,000.00 0.14% 0 \$0.00 1 \$166,040.83 0.14% 0 \$0.00 1 \$153,000.00 0.13% 0 \$0.00 2 \$309,489.00 0.26% 0 \$0.00 1 \$154,215.32 0.13% 0 \$0.00 2 \$304,000.00 0.25% 0 \$0.00 1 \$162,794.92 0.14% 0 \$0.00 1 \$149,618.36 0.12% 0 \$0.00 1 \$149,618.36 0.12% 0 \$0.00 1 \$155,400.00 0.13% 0 \$0.00 1 \$156,750.00 0.13% 0	1 \$150,000.00 0.13% 0 \$0.00 NA 1 \$160,000.00 0.13% 0 \$0.00 NA 1 \$164,293.04 0.14% 0 \$0.00 NA 1 \$164,293.04 0.14% 0 \$0.00 NA 1 \$164,293.04 0.14% 0 \$0.00 NA 1 \$150,955.00 0.13% 0 \$0.00 NA 1 \$168,000.00 0.14% 0 \$0.00 NA 1 \$170,000.00 0.14% 0 \$0.00 NA 1 \$164,000.00 0.14% 0 \$0.00 NA 1 \$166,040.83 0.14% 0 \$0.00 NA 1 \$153,000.00 0.13% 0 \$0.00 NA 2 \$309,489.00 0.26% 0 \$0.00 NA 1 \$154,215.32 0.13% 0 \$0.00 NA 2 \$304,000.00 0.25% 0 \$0.00 NA 1 \$152,794.92 0.14% 0 \$0.00 NA <t< td=""></t<>

MERRIMACK MORTGAGE COMPANY, INC								
METROPOLITAN BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	3	\$502,735.00	0.42%		\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$154,375.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$155,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$321,366.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$317,975.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$158,071.84	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK , INC	1	\$150,350.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$470,750.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$327,004.74	0.27%	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$155,900.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$166,648.63	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$169,449.15	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$171,483.70	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$949,700.00	0.79%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	2	\$345,767.00	0.29%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$155,803.73	0.13%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$164,138.42	0.14%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$480,732.00	0.4%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$155,065.42	0.13%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	5	\$800,200.00	0.67%	0	\$0.00	NA	0	\$0.00

BLE 1	\$150,000.00	0.13% 0	\$0.00	NA	0 \$	60.00
BLE LIMITED 1 PA	\$174,000.00	0.15% 0	\$0.00	NA	0 \$	60.00
BLE A LI	\$160,200.00	0.13% 0	\$0.00	NA	0\$	00.06
3	\$476,193.04	0.4% 0	\$0.00	NA	0\$	00.00
TGAGE 1	\$159,803.27	0.13% 0	\$0.00	NA	О\$	60.00
JANCIAL 1	\$171,566.35	0.14% 0	\$0.00	NA	0\$	60.00
DING, LP 2	\$318,202.00	0.27% 0	\$0.00	NA	0\$	00.00
DING A YLINE 1 P	\$165,000.00	0.14% 0	\$0.00	NA	0\$	60.00
DERAL 1 ARTERED	\$168,000.00	0.14% 0	\$0.00	NA	0\$	60.00
1	\$156,000.00	0.13% 0	\$0.00	NA	0 \$	\$0.00
NFM 1	\$161,850.00	0.14% 0	\$0.00	NA	0 \$	60.00
NAL 1	\$158,110.00	0.13% 0	\$0.00	NA	0 \$	60.00
RP 2	\$321,400.00	0.27% 0	\$0.00	NA	0 \$	80.00
AN FSB 1	\$158,924.80					
MERCIAL 5/A 2 GAGE	\$313,310.00	0.26% 0	\$0.00	NA	0 \$	60.00
E 2	\$337,309.00	0.28%	\$0.00	NA	0\$	60.00
1	\$153,000.00	0.13% 0	\$0.00	NA	0\$	60.00
BANK 1	\$152,000.00	0.13%0	\$0.00	NA	0 \$	60.00
ATIONAL 1 NAL 1 CIATION	\$152,000.00	0.13% 0	\$0.00	NA	0 \$	60.00
L, INC 1	\$154,700.00	0.13% 0	\$0.00	NA	0\$	60.00
, INC 2	\$304,250.00	0.25% 0	\$0.00	NA	0\$	80.00
1	\$165,000.00	0.14% 0			0 \$	60.00
C, A CAL						
	BLE LIMITED 1 PA	BLE LIMITED 1 \$174,000.00 BLE LIMITED 1 \$174,000.00 BLE LIMITED 1 \$160,200.00 BLE LIMITED 1 \$160,200.00 BLE LIMITED 1 \$160,200.00 BLE LIMITED 1 \$159,803.27 ANCIAL 1 \$171,566.35 DING, LP 2 \$318,202.00 DING A YLINE 1 \$165,000.00 P DERAL 1 \$168,000.00 BEAL 1 \$158,110.00 BEAL 1 \$158,110.00 BEAN 1 \$158,924.80 BESE 2 \$337,309.00 BEANK 1 \$153,000.00 BEANK 1 \$152,000.00 BEANK 1 \$152,000.00 CIATIONAL NAL 1 \$154,700.00 CIATIONAL INC 2 \$304,250.00 BEANK 1 \$154,700.00 CIATION 2 \$304,250.00	BLE LIMITED 1 \$174,000.00 0.15% 0 PA BLE LIMITED 1 \$160,200.00 0.13% 0 ALI 3 \$476,193.04 0.4% 0 TGAGE 1 \$159,803.27 0.13% 0 ANCIAL 1 \$171,566.35 0.14% 0 DING, LP 2 \$318,202.00 0.27% 0 DING A YLINE 1 \$165,000.00 0.14% 0 P DERAL 1 \$168,000.00 0.14% 0 ARTERED I \$158,110.00 0.13% 0 RP 2 \$321,400.00 0.27% 0 AN FSB 1 \$158,924.80 0.13% 0 RP AN FSB 2 \$321,400.00 0.27% 0 AN FSB 3 \$158,924.80 0.13% 0 AN FSB 4 \$158,924.80 0.13% 0 BANK 1 \$153,000.00 0.13% 0 BANK 1 \$153,000.00 0.13% 0 BANK 1 \$152,000.00 0.13% 0 BANK 1 \$152,000.00 0.13% 0 CIATION L, INC 1 \$154,700.00 0.13% 0 CIATION L, INC 1 \$154,700.00 0.13% 0 CIATION L, INC 2 \$304,250.00 0.25% 0 I \$165,000.00 0.25% 0 I \$165,000.00 0.25% 0 I \$165,000.00 0.25% 0 I \$165,000.00 0.25% 0 I \$165,000.00 0.25% 0 I \$165,000.00 0.25% 0 I \$165,000.00 0.25% 0 I \$165,000.00 0.25% 0 I \$165,000.00 0.25% 0 I \$165,000.00 0.25% 0 I \$165,000.00 0.25% 0 I \$165,000.00 0.25% 0 I \$165,000.00 0.25% 0 I \$165,000.00 0.25% 0 I \$165,000.00 0.25% 0 I \$165,000.00 0.25% 0 I \$165,000.00 0.25% 0 I \$165,000.00 0.25% 0	BLE LIMITED 1 \$174,000.00 0.15% 0 \$0.00 BLE LIMITED 1 \$160,200.00 0.13% 0 \$0.00 TGAGE 1 \$159,803.27 0.13% 0 \$0.00 ANCIAL 1 \$171,566.35 0.14% 0 \$0.00 DING, LP 2 \$318,202.00 0.27% 0 \$0.00 DING A YLINE 1 \$165,000.00 0.14% 0 \$0.00 FM 1 \$161,850.00 0.14% 0 \$0.00 RP 2 \$321,400.00 0.27% 0 \$0.00 RP 2 \$321,400.00 0.27% 0 \$0.00 RP 3 \$158,924.80 0.13% 0 \$0.00 ERCIAL AR 3 \$153,000.00 0.13% 0 \$0.00 BANK 1 \$153,000.00 0.13% 0 \$0.00 BANK 1 \$153,000.00 0.13% 0 \$0.00 BANK 1 \$152,000.00 0.13% 0 \$0.00 BANK 1 \$152,000.00 0.13% 0 \$0.00 LITIONAL NAL 1 \$152,000.00 0.13% 0 \$0.00 LITIONAL NAL 1 \$154,700.00 0.13% 0 \$0.00 LITIONAL NAL 1 \$154,700.00 0.13% 0 \$0.00 LITIONAL NAL 1 \$154,700.00 0.13% 0 \$0.00 LITIONAL NAL 1 \$154,700.00 0.13% 0 \$0.00 LITIONAL NAL 1 \$154,700.00 0.13% 0 \$0.00 LITIONAL NAL 1 \$154,700.00 0.13% 0 \$0.00 LITIONAL NAL 1 \$154,700.00 0.13% 0 \$0.00 LITIONAL NAL 1 \$154,700.00 0.13% 0 \$0.00 LITIONAL NAL 1 \$154,700.00 0.13% 0 \$0.00 LITIONAL NAL 1 \$154,700.00 0.13% 0 \$0.00 LITIONAL NAL 1 \$154,700.00 0.13% 0 \$0.00 LITIONAL NAL 1 \$154,700.00 0.13% 0 \$0.00 LITIONAL NAL 1 \$154,700.00 0.13% 0 \$0.00 LITIONAL NAL 1 \$154,700.00 0.13% 0 \$0.00 LITIONAL NAL 1 \$154,700.00 0.25% 0 \$0.00	BLE LIMITED 1 \$174,000.00 0.15% 0 \$0.00 NA PA BLE LIMITED 1 \$160,200.00 0.13% 0 \$0.00 NA PA BLE ALI 1 \$160,200.00 0.13% 0 \$0.00 NA PA BLE ALI 1 \$159,803.27 0.13% 0 \$0.00 NA PA PA PA PA PA PA PA PA PA PA PA PA PA	BLE LIMITED 1 \$174,000.00 0.15% 0 \$0.00 NA 08 BLE ALI 1 \$160,200.00 0.13% 0 \$0.00 NA 08 BLE ALI 1 \$160,200.00 0.13% 0 \$0.00 NA 08 BLE ALI 1 \$159,803.27 0.13% 0 \$0.00 NA 08 ANCIAL 1 \$171,566.35 0.14% 0 \$0.00 NA 08 DING, LP 2 \$318,202.00 0.27% 0 \$0.00 NA 08 P DING A YLINE 1 \$165,000.00 0.14% 0 \$0.00 NA 08 ARTERED 1 \$156,000.00 0.14% 0 \$0.00 NA 08 ARTERED 1 \$158,110.00 0.13% 0 \$0.00 NA 08 RP 2 \$321,400.00 0.27% 0 \$0.00 NA 08 AN FSB 1 \$158,924.80 0.13% 0 \$0.00 NA 08 BANK 1 \$153,000.00 0.13% 0 \$0.00 NA 08 BANK 1 \$153,000.00 0.13% 0 \$0.00 NA 08 BANK 1 \$153,000.00 0.13% 0 \$0.00 NA 08 BANK 1 \$152,000.00 0.13% 0 \$0.00 NA 08 BANK 1 \$152,000.00 0.13% 0 \$0.00 NA 08 BANK 1 \$152,000.00 0.13% 0 \$0.00 NA 08 BANK 1 \$152,000.00 0.13% 0 \$0.00 NA 08 BANK 1 \$152,000.00 0.13% 0 \$0.00 NA 08 CIATIONAL NAL 1 \$154,700.00 0.13% 0 \$0.00 NA 08 STONE

PARAMOUNT RESIDENTIAL MORTGAGE	1	\$150,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$306,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$162,800.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$160,200.00	0.13%	0	\$0.00			\$0.00
PEOPLES BANK, A KANSAS CORPORATION	5	\$797,160.00	0.67%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$150,818.57	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$156,561.66	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,433,805.00	1.2%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$494,750.00	0.41%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$317,450.00	0.26%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	4	\$634,100.00	0.53%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,992.15	0.14%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$155,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE INC	2	\$328,103.35	0.27%	0	\$0.00	NA	0	\$0.00
FSB	1	\$151,650.54	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE, LLC	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE INC	1	\$161,060.68	0.13%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,103.00	0.13%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$312,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$321,109.26	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING LLC PEOPLES BANK PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATINUM MORTGAGE, INC PMAC LENDING SERVICES, INC POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PREMIER HOME MORTGAGE INC PRESIDENTIAL BANK, FSB PRIMARY CAPITAL MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PROFICIO MORTGAGE VENTURES LLC PROSPERITY HOME MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC PROVIDENT SAVINGS	RESIDENTIAL MORTGAGE PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PEOPLES BANK PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATINUM MORTGAGE, INC PMAC LENDING SERVICES, INC POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PREMIER HOME MORTGAGE INC PRESIDENTIAL BANK, FSB PRIMARY CAPITAL MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PROSPERITY HOME MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC PROVIDENT SAVINGS 2	RESIDENTIAL MORTGAGE PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING LLC PEOPLES BANK PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY INC. 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A TENNESSEE 1 \$150,818.57 0.13% 0 \$0.00 PEOPLES HOME EQUITY, INC PINNACLE CAPITAL MORTGAGE CORPORATION 9 \$1,433,805.00 1.2% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION 9 \$1,433,805.00 1.2% 0 \$0.00 PLATINUM HOME MORTGAGE SERVICES, INC 9 \$317,450.00 0.26% 0 \$0.00 PLATINUM MORTGAGE, INC 9 \$155,200.00 0.13% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$164,992.15 0.14% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$155,200.00 0.13% 0 \$0.00 PRESIDENTIAL BANK, FSB 1 \$151,650.54 0.13% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, INC 1 \$151,650.54 0.13% 0 \$0.00 PRESIDENTIAL BANK, FSB 1 \$151,650.54 0.13% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$161,060.68 0.13% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$155,103.00 0.13% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$155,103.00 0.13% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$155,103.00 0.13% 0 \$0.00 PROSPERITY HOME MORTGAGE, INC 1 \$152,000.00 0.26% 0 \$0.00 PROSPERITY HOME MORTGAGE, INC 2 \$312,000.00 0.26% 0 \$0.00 PROSPERITY HOME MORTGAGE, INC 2 \$312,000.00 0.26% 0 \$0.00 PROVIDENT SAVINGS 2 \$331,109.26 0.27% 0 \$0.00	RESIDENTIAL MORTGAGE PARAMOUNT RESIDENTIAL 2 \$306,000.00 0.26% 0 \$0.00 NA MORTGAGE GROUP, INC PARKSIDE LENDING LLC 1 \$162,800.00 0.14% 0 \$0.00 NA PEOPLES BANK 1 \$160,200.00 0.13% 0 \$0.00 NA PEOPLES BANK 1 \$160,200.00 0.13% 0 \$0.00 NA PEOPLES BANK, A \$5797,160.00 0.67% 0 \$0.00 NA PEOPLES HOME EQUITY INC. 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PUBLIC SERVICE CRE UNION	EDIT 1	\$165,750.00	0.14% 0	\$0.00	NA	\$0.00
R P FUNDING, INC	2	\$317,500.00	0.26% 0	\$0.00	NA	\$0.00
RANLIFE, INC	2	\$312,700.00	0.26% 0	\$0.00	NA	\$0.00
RAPID MORTGAGE COMPANY	1	\$157,406.71	0.13% 0	\$0.00	NA	\$0.00
REGIONS BANK DBA REGIONS MORTGAGI		\$166,040.83	0.14% 0	\$0.00	NA	\$0.00
REPUBLIC MORTGAC HOME LOANS, LLC	GE 2	\$308,210.00	0.26% 0	\$0.00	NA	\$0.00
RESIDENTIAL BANCO	ORP 2	\$331,150.00	0.28% 0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$153,750.00	0.13% 0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICE INC	ES, 3	\$488,123.86	0.41% 0	\$0.00	NA	\$0.00
RHODE ISLAND HOU AND MORTGAGE FINANCE CORPORAT	2	\$330,977.85	0.28% 0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.13% 0	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$166,060.00	0.14% 0	\$0.00	NA	\$0.00
ROSS MORTGAGE CORPORATION	2	\$305,733.37	0.26% 0	\$0.00	NA	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$172,500.00	0.14% 0	\$0.00	NA	\$0.00
RUSTY ROSE INC DB. HOME STAR FUNDIN	· · · · · · · · · · · · · · · · · · ·	\$321,850.00	0.27% 0	\$0.00	NA	\$0.00
SALEM FIVE MORTG. COMPANY, LLC	AGE 1	\$154,755.00	0.13% 0	\$0.00	NA	\$0.00
SANTANDER BANK, I	N.A 2	\$315,000.00	0.26% 0	\$0.00	NA	\$0.00
SECURITY HOME MORTGAGE	1	\$154,500.00	0.13% 0	\$0.00	NA	\$0.00
SECURITY SERVICE FEDERAL CREDIT UN	NION 2	\$311,050.00	0.26% 0	\$0.00	NA	\$0.00
SECURITY STATE BA	NK 1	\$167,049.34	0.14% 0	\$0.00	NA	\$0.00
SECURITY STATE BA & TRUST	NK 1	\$159,596.59	0.13% 0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPAN	1 6	\$948,400.00	0.79% 0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPAN UTAH CORPORATION	NY, A 7	\$1,129,861.16	0.94% 0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPAN		\$155,800.00	0.13% 0	\$0.00	NA	\$0.00

UTAH CORPORATION	\Box					\perp
SFMC, LP	4	\$676,380.81	0.56% 0	\$0.00	NA (\$0.00
SHORE MORTGAGE	1	\$153,600.00	0.13% 0	\$0.00	NA (\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	·	1.37% 0	\$0.00	NA	\$0.00
SIMPLE MORTGAGE	1	\$151,000.00	0.13% 0	\$0.00	NA (0.00\$0
SKYLINE FINANCIAL CORP	1	\$165,955.35		\$0.00		0 \$0.00
SOLARITY CREDIT UNION	1	\$168,000.00	0.14% 0	\$0.00	NA (\$0.00
SOUTH PACIFIC FINANCIAL	2	\$312,006.95	0.26% 0	\$0.00	NA (\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$165,300.00	0.14% 0	\$0.00	NA (\$0.00
SOUTHWEST FUNDING LP	2	\$322,375.44	0.27% 0	\$0.00		\$0.00
ST FIN CORP	1	\$161,301.42	0.13% 0	\$0.00		0.00
STEARNS LENDING INC	21	\$3,401,502.86	2.84% 0	\$0.00	NAC	\$0.00
STIFEL BANK AND TRUST	1	\$168,000.00		\$0.00		\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$153,669.38	0.13% 0	\$0.00	NA (\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$169,000.00	0.14% 0	\$0.00	NA(0.00
SUMMIT FUNDING INC	3	\$490,085.88	0.41% 0	\$0.00		\$0.00
SUMMIT FUNDING INC	2	\$324,574.00	0.27% 0	\$0.00	NA (\$0.00
SUMMIT FUNDING LLC	1	\$165,000.00		\$0.00		\$0.00
SUMMIT FUNDING, INC	6	\$971,200.00		\$0.00	NA (0.00
SUMMIT MORTGAGE CORPORATION	1	\$151,813.10	0.13% 0	\$0.00	NA (\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$158,625.00	0.13% 0	\$0.00	NA (\$0.0
SUN WEST MORTGAGE COMPANY, INC	2	\$317,500.00	0.26% 0	\$0.00	NA (\$0.0
SUNSET BANK & SAVINGS	1	\$154,300.00		\$0.00		\$0.0
SUSQUEHANNA BANK	1	\$166,250.00	0.14% 0	\$0.00	NA (0.0\$
SWBC MORTGAGE CORPORATION	8	\$1,323,439.71	1.1% 0	\$0.00	NA	\$0.0
TALMER BANK AND TRUST	1	\$155,250.00		\$0.00		\$0.0
'	1	\$172,000.00	0.14% 0	\$0.00	NA (0.0

THE BRYN MAWR TRUST COMPANY						
THE FEDERAL SAVINGS BANK	1	\$164,000.00	0.14% 0	\$0.00	NA	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,000.00	0.13% 0	\$0.00	NA	\$0.00
THE HOME LENDING GROUP, LLC	1	\$168,547.24	0.14% 0	\$0.00	NA	\$0.00
THE MONEY SOURCE, INC	2	\$316,960.00	0.26% 0	\$0.00	NA	\$0.00
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN S	1	\$166,050.00	0.14% 0	\$0.00	NA (\$0.00
THE MONEY SOURCE, INC, DBA ENDEAVOR AMERICA LOAN	1	\$150,000.00	0.13% 0	\$0.00	NA	\$0.00
THE MORTGAGE OUTLET, INC	1	\$150,450.00	0.13% 0	\$0.00	NA	\$0.00
THE MORTGAGE SOURCE, INC	1	\$172,659.00	0.14% 0	\$0.00	NA	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$166,250.00	0.14% 0	\$0.00	NA	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,150.00	0.14% 0	\$0.00	NA	\$0.00
TOPONE MORTGAGE INC	1	\$151,200.00	0.13% 0	\$0.00	NA (\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$340,500.00	0.28% 0	\$0.00		\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$153,900.00	0.13% 0	\$0.00	NA (\$0.00
TRAVERSE CITY STATE BANK	1	\$170,905.00	0.14% 0	\$0.00	NA	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,164,443.00	0.97% 0	\$0.00	NA (\$0.00
UNITED BANK	1	\$152,764.00	0.13% 0	\$0.00	NA (\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$150,000.00	0.13% 0	\$0.00	NA	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$165,291.77	0.14% 0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$477,725.00	0.4% 0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$159,000.00	0.13% 0	\$0.00	NA (\$0.00
	1	\$156,800.00	0.13% 0	\$0.00	NA	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$929,980.00	0.78% 0	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	2	\$322,250.00	0.27% 0	\$0.00	NA 0 \$0.00
UTAH HOUSING CORPORATION ISAOA	1	\$169,555.29	0.14% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$162,000.00	0.14% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$804,030.00	0.67% 0	\$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC	1	\$170,000.00	0.14% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	9	\$1,500,720.47	1.25% 0	\$0.00	NA 0 \$0.00
VINSON MORTGAGE SERVICES, INC	2	\$314,644.00	0.26% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$334,400.00	0.28% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$984,372.54	0.82% 0	\$0.00	NA 0 \$0.00
WALLICK & VOLK, INC	1	\$166,000.00	0.14% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	3		0.4% 0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$159,600.00	0.13% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$325,086.06	0.27% 0	\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$640,447.60	0.53% 0	\$0.00	NA 0 \$0.00

	WR STARKEY MORTGAGE, LLP	7	\$1,148,919.09	0.96%	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$157,102.91	0.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$317,000.00	0.18% 0	\$0.00	NA 0 \$0.00
Total		742	\$119,858,218.90	100% 0	\$0.00	0 \$0.00
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3138WDBW0	360 MORTGAGE GROUP, LLC	1	\$67,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC	1	\$64,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$817,925.00	1.48% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$82,253.31	0.15% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$84,400.00	0.15% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	3		0.41% 0	\$0.00	NA 0 \$0.00
	ALARION BANK	1	\$61,675.80	0.11% 0	\$0.00	NA 0 \$0.00
ALKAN I	ALKAN MORTGAGE CORPORATION	1	\$68,717.18	0.12% 0	\$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$38,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	5	\$296,727.13	0.54% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$83,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	35	\$2,280,406.17	4.12% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$80,415.47	0.15% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$47,200.00	0.09% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$80,702.92	0.15% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	3	\$202,933.17	0.37% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$53,175.00	0.1% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$67,450.00	0.12% 0	\$0.00	NA 0 \$0.00
		7	\$471,205.00	0.85% 0	\$0.00	NA 0 \$0.00

AMERICAN SOUTHWEST MORTGAGE CORP							
AMERIFIRST FINANCIAL CORPORATION	14	\$852,675.00	1.54% 0	\$0.00	NA	\$0.00	_
AMOCO CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00	NA (00.00	_
ANCHOR BANK FSB	1	\$84,100.00	0.15% 0	\$0.00	NA (0.00	
ARIZONA STATE CREDIT UNION	1	\$70,300.00	0.13% 0	\$0.00	NA	\$0.00	_
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$80,000.00	0.14% 0	\$0.00	NA	0\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$398,825.00	0.72% 0	\$0.00	NA (0\$0.00	
ARMSTRONG BANK	1	\$42,400.00	0.08% 0	\$0.00	NA (0.00	
ASSOCIATED CREDIT UNION OF TEXAS	1	\$61,672.31	0.11% 0	\$0.00	NA	\$0.00	_
ASSOCIATED MORTGAGE CORPORATION, A	1	\$78,650.92	0.14% 0	\$0.00	NA (\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	2	\$119,600.00	0.22% 0	\$0.00	NA (\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$208,800.00	0.38% 0	\$0.00	NA (\$0.00	
AURORA FINANCIAL GROUP, INC	1	\$70,395.00	0.13% 0	\$0.00	NA (\$0.00	
AWAKON FEDERAL CREDIT UNION	1	\$57,600.00	0.1% 0	\$0.00		\$0.00	
 AXIA FINANCIAL, LLC	1	\$75,000.00	0.14% 0	\$0.00	NA (0.00	_
BAILEY & WOOD FINANCIAL GROUP	2	\$147,916.39	0.27% 0	\$0.00	NA (\$0.00	_
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$116,500.00	0.21% 0	\$0.00	NA (0 \$0.00	
BANCO SANTANDER PR	1	\$50,000.00	0.09% 0	\$0.00	NA (0.00	_
BANCORPSOUTH BANK	1	\$70,910.67	0.13% 0	\$0.00	NA (0.00	
BANK OF ENGLAND	5	\$305,225.00	0.55% 0	\$0.00	NA (0.00	_
BANK OF MAUSTON	1	\$37,345.00	0.07% 0	\$0.00	NA (0.00	_
BANK OF TENNESSEE	1	\$82,396.20	0.15% 0	\$0.00	NA (0.00	_
BANK OF WASHINGTON	3	\$194,400.00	0.35% 0	\$0.00	NA (0.00	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$64,000.00	0.12% 0	\$0.00	NA (0\$0.00	_
BANNER BANK	1	\$62,000.00	0.11% 0	\$0.00	NA (0.00	
BAXTER CREDIT UNION	1	\$77,250.00	0.14% 0	\$0.00		0.00	
BAY EQUITY LLC	1	\$52,250.00	0.09% 0	\$0.00		0.00\$0	

BENCHMARK COMMUNITY BANK	2	\$115,784.26	0.21% 0	\$0.00	NA	\$0.00
BERKSHIRE BANK	1	\$82,000.00	0.15% 0	\$0.00	NA (\$0.00
BLACKHAWK BANK	1	\$54,000.00	0.1% 0			\$0.00
BLOOMFIELD STATE	1	\$80,000.00	0.14% 0			\$0.00
BANK		·		·		
BMO HARRIS BANK N.A	3	\$219,115.58	0.4% 0	\$0.00	NA (\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$56,000.00	0.1% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$272,400.00	0.49% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$63,750.00	0.12% 0	\$0.00	NA (\$0.00
BUSEY BANK	1	\$52,500.00	0.09% 0	\$0.00	NA (\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$56,000.00	0.1% 0	\$0.00	NA	\$0.00
CAPITAL CONCEPTS, INC	2	\$153,175.00	0.28% 0	\$0.00	NA (\$0.00
CAPITAL MORTGAGE LLC	1	\$57,855.00	0.1% 0			\$0.00
CAPSTAR BANK	1	\$83,894.32	0.15% 0	\$0.00	NA (\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$48,800.00	0.09% 0			\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$227,500.00	0.41% 0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$73,500.00	0.13% 0	\$0.00	NA (\$0.00
CASHCALL INC	1	\$74,909.88	0.14% 0	\$0.00	NA (\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$137,025.00	0.25% 0	\$0.00	NA	\$0.00
CENDERA FUNDING, INC	2	\$132,950.00	0.24% 0	\$0.00	NA (\$0.00
CENTENNIAL BANK	1	\$73,000.00	0.13% 0			\$0.00
CENTRUE BANK	1	\$50,000.00	0.09% 0	·		\$0.00
CENTURY LENDING COMPANY	2	\$138,950.00				\$0.00
CHEMICAL BANK	1	\$61,600.00	0.11% 0	\$0.00	NΔ	\$0.00
CHERRY CREEK	3	\$174,700.00	0.32% 0			\$0.00
MORTGAGE CO., INC CITIBANK NA FKA	3	φ1/4,/00.00	0.32%	φυ.υυ		
CITIMORTGAGE	1	\$72,040.32	0.13% 0			\$0.00
CITIZENS STATE BANK	1	\$64,000.00	0.12% 0	\$0.00	NA (\$0.00
CLASSIC HOME MORTGAGE INC	1	\$63,000.00	0.11% 0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC.	1	\$80,000.00	0.14% 0	\$0.00	NA	\$0.00
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DBA CMG FINANCIA									
COASTAL CAROLINA NATIONAL BANK	2	\$140,250.00	0.25%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	5	\$341,775.00	0.62%	0	\$0.00	NA	0	\$0.00	_
COLE TAYLOR BANK	1	\$56,129.29	0.1%	-	\$0.00		_	\$0.00	_
COMMERCE MORTGAGE	1	\$72,500.00	0.13%	-	\$0.00		-	\$0.00	_
COMMUNITY BANK & TRUST	1	\$79,300.00			\$0.00			\$0.00	
COMMUNITY BANK CBD	1	\$82,650.00	0.15%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$120,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST NATIONAL BANK	5	\$394,944.92	0.71%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$32,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00	
COMMUNITY SERVICE CREDIT UNION	1	\$79,901.63	0.14%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STAR CREDIT UNION	1	\$46,464.00	0.08%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$70,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$63,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME FUNDING, INC	2	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
COVE FEDERAL CREDIT UNION	1	\$68,413.78	0.12%	0	\$0.00	NA	0	\$0.00	
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$83,739.26	0.15%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CROGHAN COLONIAL BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$396,590.00	0.72%	0	\$0.00	NA	0	\$0.00	
CUC MORTGAGE CORPORATION	1	\$66,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY LLC	5	\$308,754.33	0.56%	0	\$0.00	NA	0	\$0.00	

DAS ACQUISITION COMPANY, LLC	1	\$49,938.53	0.09% 0	\$0.00	NA	0 \$0.00)
DELMAR FINANCIAL COMPANY	1	\$50,729.97	0.09% 0	\$0.00	NA	0 \$0.00)
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$457,350.00	0.83% 0	\$0.00	NA	0 \$0.00)
DHCU COMMUNITY CREDIT UNION	1	\$78,000.00	0.14%	\$0.00	NA	0 \$0.00)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$156,100.00	0.28%	\$0.00	NA	0 \$0.00)
DORT FEDERAL CREDIT UNION	2	\$69,913.92	0.13%	\$0.00	NA	0 \$0.00)
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$51,200.00	0.09% 0	\$0.00	NA	0 \$0.00)
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$80,000.00	0.14% 0	\$0.00	NA	0 \$0.00)
EUSTIS MORTGAGE CORPORATION	1	\$78,853.68	0.14% 0	\$0.00	NA	0 \$0.00)
EVERENCE FEDERAL CREDIT UNION	1	\$72,000.00	0.13% 0	\$0.00	NA	0 \$0.00)
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$260,185.47	0.47% 0	\$0.00	NA	0 \$0.00)
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$53,863.85	0.1% 0	\$0.00	NA	0 \$0.00)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$140,250.00	0.25% 0	\$0.00	NA	0 \$0.00)
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$122,400.00	0.22% 0	\$0.00	NA	0 \$0.00)
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$152,710.49	0.28% 0	\$0.00	NA	0 \$0.00)
EVOLVE BANK & TRUST	1	\$59,925.51	0.11% 0	\$0.00	NA	0 \$0.00)
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,390.00				0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$854,435.71	1.54% 0	\$0.00	NA	0 \$0.00)
FAIRWAY WHOLESALE	1	\$75,000.00	0.14%	\$0.00	NA	\$0.00)
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LENDING						Ш	
FAIRWINDS CREDIT UNION	2	\$94,651.19	0.17%	\$0.00) NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$59,850.00	0.11%	\$0.00) NA	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$133,658.97	0.24%	\$0.00) NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$93,500.00	0.17%	\$0.00) NA	0	\$0.00
FARMERS STATE BANK	3	\$195,975.00	0.35%	\$0.00) NA	0	\$0.00
FARMERS STATE BANK WAUPACA	1	\$64,000.00	0.12%	\$0.00) NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$114,874.66	0.21%	\$0.00) NA	0	\$0.00
FIDELITY BANK COORESPONDENT MORTGAG	1	\$67,000.00	0.12%	\$0.00) NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$369,886.77	0.67%	\$0.00) NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$69,800.00	0.13%	\$0.00) NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$85,500.00	0.15%	\$0.00			\$0.00
FIRST BANK	1	\$64,000.00	0.12% (\$0.00) NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$57,600.00	0.1%	\$0.00) NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$41,300.00	0.07%	\$0.00) NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$260,341.00	0.47%	\$0.00) NA	0	\$0.00
FIRST CENTRAL BANK	1	\$68,000.00	0.12%	\$0.00) NA	0	\$0.00
FIRST CHOICE BANK	2	\$142,050.00	0.26%	\$0.00) NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$72,000.00	0.13%	\$0.00) NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$136,800.00	0.25%	\$0.00) NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$77,900.00	0.14%	\$0.00) NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$97,850.00	0.18%	\$0.00) NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	6	\$431,690.00	0.78%	\$0.00) NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$54,400.00	0.1%	\$0.00) NA	0	\$0.00

FIRST EQUITY MORTGAGE BANKES, INC	1	\$67,000.00	0.12%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$193,603.52	0.35% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$86,400.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$71,729.47	0.13% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$76,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$149,140.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$151,955.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$79,500.00	0.14%	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$56,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$55,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$136,000.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$38,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$77,875.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$238,400.00	0.43% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$343,059.00	0.62% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,800.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$65,519.34	0.12% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$264,313.63	0.48% 0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$121,600.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$64,750.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$58,750.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$55,955.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$60,800.00	0.11% 0	\$0.00	NA	0	\$0.00

HUMB ORGA EXIST	STATE BANK, SOLDT BRANCH, NIZED AND ING UNDER THE OF THE STATE OF	1	\$57,000.00	0.1%	О	\$0.00	NA	0	\$0.00
FIRST	UNITED BANK RUST COMPANY	2	\$126,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST	MERIT BANK, N.A	10	\$613,464.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST	RUST BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FORTI	REN FUNDING, LLC	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FOX V BANK	ALLEY SAVINGS	1	\$70,325.00	0.13%	0	\$0.00	NA	0	\$0.00
FRAN	KLIN AMERICAN	1	\$65,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	KLIN BANK & Γ COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAY BANK GAGE, INC	2	\$105,350.00	0.19%	0	\$0.00	NA	0	\$0.00
GATE'	WAY STATE BANK	1	\$67,916.39	0.12%	0	\$0.00	NA	0	\$0.00
GECU		4	\$252,018.03	0.46%	0	\$0.00		_	\$0.00
GENC	OR MORTGAGE INC	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GENIS	YS CREDIT UNION	1	\$52,800.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK EXIST	WOOD STATE , ORGANIZED AND ING UNDER THE OF THE STATE OF	1	\$68,800.00	0.12%	0	\$0.00	NA	0	\$0.00
GMFS.	, LLC	2	\$137,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREA' UNION	T LAKES CREDIT N	1	\$83,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	Γ PLAINS DNAL BANK	1	\$49,876.80	0.09%	0	\$0.00			\$0.00
GREA'	T SOUTHERN BANK	3	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GREA'	T WESTERN BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
A CAL	NBOX LOANS INC, JIFORNIA DRATION	1	\$52,425.00	0.09%	0	\$0.00	NA	0	\$0.00
GREEI SERVI	NTREE MORTGAGE CES	2	\$156,400.00	0.28%	0	\$0.00	NA	0	\$0.00
GTE F. UNION	EDERAL CREDIT N	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00
INC., A	ANTEED RATE, A DELAWARE ORATION	1	\$58,927.46	0.11%	0	\$0.00	NA	0	\$0.00
GUAR COMP	ANTY TRUST ANY	2	\$119,625.00	0.22%	0	\$0.00	NA	0	\$0.00
GUAR UNION	DIAN CREDIT	2	\$127,100.00	0.23%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY	1	\$81,600.00	0.15% 0	\$0.00	NA 0 \$0.00
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$29,250.00	0.05% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$154,000.00	0.28% 0	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC	2	\$121,429.48	0.22% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$189,565.52	0.34% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$63,919.48	0.12% 0		
HEARTLAND CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	2	\$118,500.00	0.21% 0	\$0.00	NA 0 \$0.00
HIAWATHA NATIONAL BANK	1	\$82,450.00	0.15% 0	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$79,600.00	0.14% 0	\$0.00	NA 0 \$0.00
HNB NATIONAL BANK	3	\$156,575.00	0.28% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$71,116.41	0.13% 0	\$0.00	NA 0 \$0.00
HOME FUNDING CORP	1	\$67,500.00	0.12% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK, N.A	1	\$71,200.00	0.13% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	31	\$2,149,128.09	3.88% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	17	\$1,108,703.34	2% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$69,350.00	0.13% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORP	3	\$156,892.74	0.28% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	4	\$261,568.83	0.47% 0	\$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC	1	\$72,935.61	0.13% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	4	\$189,373.79	0.34% 0	\$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC	2	\$112,550.00	0.2% 0	\$0.00	NA 0 \$0.00

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HOWARD BANK	2	\$104,872.30	0.19% 0	\$0.00	NA	\$0.00)
IBERIABANK MORTGAGE	1	\$47,942.33	0.09% 0	\$0.00	NA	\$0.00)
COMPANY		ψ17,51 2 .33	0.05 /6 0	Ψ0.00	1111	σο.σε	1
IDAHO CENTRAL CREDIT UNION	1	\$52,510.00	0.09% 0	\$0.00	NA	\$0.00)
IDAHO HOUSING AND							-
FINANCE ASSOCIATION	1	\$70,000.00	0.13% 0	\$0.00	NA	\$0.00)
IMPAC MORTGAGE CORP	1	\$48,000.00	0.09% 0	\$0.00	NA	\$0.00)
INLANTA MORTGAGE		·					
INC	2	\$141,017.47	0.25% 0	\$0.00	NA	\$0.00)
INTEGRITY MORTGAGE	1	\$69,000.00	0.12% 0	\$0.00	NΑ	\$0.00	
CORPORATION OF TEXAS	1	\$09,000.00	0.12 /0 0	φυ.υυ	IVA	, 50.00	1
JEFFERSON BANK OF	1	\$80,750.00	0.15% 0	\$0.00	NA	\$0.00)
MISSOURI		·		·			
JOHNSON BANK	1	\$74,650.00	0.13% 0	\$0.00	NA	\$0.00	1
KANSAS TEACHERS COMMUNITY CREDIT	1	\$43,145.65	0.08% 0	\$0.00	NΛ	\$0.00	
UNION	1	Ψ43,143.03	0.00 // 0	φυ.υυ	IVA	.00	1
KENTUCKY HOUSING	2	****	0.40~	40.00	27.1		
CORPORATION	3	\$230,128.00	0.42%	\$0.00	NA	\$0.00)
KINECTA FEDERAL	1	\$82,400.00	0.15% 0	\$0.00	NA (\$0.00	
CREDIT UNION	1	\$62,400.00	0.13%0	\$0.00	NA) \$U.UC	_
KINETIC FEDERAL	1	\$47,500.00	0.09% 0	\$0.00	NA	\$0.00)
CREDIT UNION		φ.,,εσσσσσ	0.03 70 0	Ψ 0.00	1,11	φ σ.σ σ	1
LACAMAS COMMUNITY CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA	\$0.00)
LAFAYETTE BANK &							-
TRUST, A DIVISION OF							
FIRST MERCHANTS	1	\$84,550.00	0.15% 0	\$0.00	NA	\$0.00)
BANK, NA							
LAKE MICHIGAN CREDIT	3	\$137,263.59	0.25% 0	\$0.00	NΔ	\$0.00	
UNION	3	ψ137,203.3 <i>)</i>	0.25 70 0	ψ0.00	11/21	, ψο.ος	_
LAND/HOME FINANCIAL							
SERVICES, A CALIFORNIA	3	\$200,260.00	0.36% 0	\$0.00	NA	\$0.00)
CORPORATION							
LANDMARK CREDIT							
UNION	3	\$167,050.00	0.3% 0	\$0.00	NA	\$0.00)
LANDMARK MORTGAGE	1	\$63,924.86	0.12% 0	\$0.00	NI A	\$0.00	
& ASSOCIATES INC	1	φυ3,924.80		·			-
LAYTON STATE BANK	1	\$26,216.97	0.05% 0	\$0.00	NA	\$0.00)
LEADERONE FINANCIAL	5	\$346,830.00	0.63% 0	\$0.00	NA	\$0.00)
CORPORATION		, , , , , , , , , , , , , , , , , , , ,		70.00	- 1.2 2		
LEADERONE FINANCIAL CORPORATION, A	1	\$62,758.52	0.11% 0	\$0.00	NT A	\$0.00	
CORPORATION, A CORPORATION	1	Φυ2,738.32	0.11%	φυ.υU	INA) \$U.UC	
LEND SMART		h 50 = -	0.11	.) do 2 -	T
MORTGAGE LLC	1	\$60,723.51	0.11% 0	\$0.00	NA	\$0.00)
			-	-		•	-

LIBERTY BANK AND TRUST COMPANY	1	\$53,990.05	0.1% 0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$310,900.00	0.56% 0	\$0.00	NA	\$0.00
MACON BANK, INC	1	\$77,500.00	0.14% 0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$71,888.11	0.13% 0	\$0.00	NA	\$0.00
MARINE BANK	1	\$42,750.00	0.08% 0	\$0.00		\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	\$66,000.00	0.12% 0	\$0.00		0 \$0.00
CALIFORNIA CORPORATION MAVERICK FUNDING		4.5	0.40.440			
CORP	1	\$67,050.00	0.12% 0	\$0.00	NA	0.00
MAZUMA CREDIT UNION	1	\$76,800.00	0.14% 0	\$0.00	NA	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	2	\$140,400.00	0.25% 0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	1	\$84,550.00	0.15% 0	\$0.00	NA	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$61,750.00	0.11% 0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$62,900.00	0.11% 0	\$0.00	NA	\$0.00
METCALF BANK	1	\$31,000.00	0.06% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE	3	\$197,650.00	0.36% 0	\$0.00		\$0.00
MID-ISLAND MORTGAGE CORP	1	\$84,000.00	0.15% 0	\$0.00	NA	\$0.00
MIDFIRST BANK	2	\$110,400.00	0.2% 0	\$0.00	NA	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$41,600.00	0.08% 0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$49,000.00	0.09% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$69,087.22	0.12% 0	\$0.00	NA	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$53,935.12	0.1% 0	\$0.00	NA	\$0.00
MOHAVE STATE BANK	1	\$56,000.00	0.1% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$80,000.00	0.14% 0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	1	\$70,800.00	0.13% 0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO	1	\$77,700.00	0.14% 0	\$0.00	NA	\$0.00
	3	\$196,496.00	0.35% 0	\$0.00	NA	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC								
MOUNTAIN AMERICA CREDIT UNION	1	\$83,200.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$66,800.00	0.12%	0	\$0.00	NA	. 0	\$0.00
MOVEMENT MORTGAGE	5	\$352,115.00	0.64%	1	\$76,147.28	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$679,332.00	1.23%	0	\$0.00	NA	. 0	\$0.00
MUFG UNION BANK, N.A	2	\$105,397.96	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$60,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	4	\$287,745.00	0.52%	0	\$0.00	NA	. 0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$39,900.00	0.07%	0	\$0.00	NA	. 0	\$0.00
NCB, FSB	1	\$55,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$72,613.61	0.13%	0	\$0.00	NA	. 0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$129,802.82	0.23%	0	\$0.00	NA	. 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$80,198.97	0.14%	0	\$0.00	NA	.0	\$0.00
NEXBANK SSB	1	\$52,089.38	0.09%	0	\$0.00	NA	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$79,057.68	0.14%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$72,000.00	0.13%	0	\$0.00	NA	.0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$130,400.00	0.24%	0	\$0.00	NA	. 0	\$0.00
OAKTREE FUNDING CORP	2	\$141,821.34	0.26%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$248,062.00	0.45%	0	\$0.00	NA	. 0	\$0.00
OMNIAMERICAN BANK	1	\$75,750.00	0.14%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$139,166.00	0.25%	0	\$0.00	NA	0	\$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$81,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00

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ORRSTOWN BANK	4	\$208,325.00	0.38% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION	4	\$284,254.00	0.51% 0	\$0.00	NA 0 \$0.00
FINANCIAL, LLC	4	\$204,234.00	0.31%0	\$0.00	NA 0 50.00
PACIFIC UNION	1	\$80,100.00	0.14% 0	\$0.00	NA 0 \$0.00
FINANCIAL, LLC DBA CL	1	ψου,1ου.ου	0.1476	Ψ0.00	11710 φ0.00
PACIFIC UNION	2	\$98,650.00	0.18% 0	\$0.00	NA 0 \$0.00
FINANCIAL, LLC, CALIF		4,0,000.00	0.1070	φσ.σσ	1.110 40.00
PALCO FEDERAL CREDIT	1	\$63,750.00	0.12% 0	\$0.00	NA 0 \$0.00
UNION		, , , , , , , , , , , , , , , , , , , ,		,	
PARAMOUNT EQUITY	3	\$232,250.00	0.42% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC		. ,			
PARAMOUNT		φ 7 5 000 00	0.1407.0	ΦΩ ΩΩ	NIA (0,00,00
RESIDENTIAL MORTGAGE CROUP, INC.	1	\$75,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE GROUP, INC					
PATRIOT LENDING SERVICES, INC	2	\$129,350.40	0.23% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY					
RESOURCES INC	1	\$69,350.00	0.13% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A					
KANSAS CORPORATION	2	\$149,100.00	0.27% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY					
INC. A TENNESSEE	1	\$50,336.59	0.09% 0	\$0.00	NA 0 \$0.00
CORPORATION		, ,			
PEOPLES HOME EQUITY					
INC., A TENNESSEE	1	\$61,355.29	0.11% 0	\$0.00	NA 0 \$0.00
CORPORATION					
PEOPLES HOME EQUITY,	1	\$78,006.31	0.14% 0	\$0.00	NA 0 \$0.00
INC	1	\$78,000.31	0.14%	\$0.00	NA 0 50.00
PEOPLES STATE BANK	1	\$72,750.00	0.13% 0	\$0.00	NA 0 \$0.00
WAUSAU	1	\$72,730.00	0.13 /0 0	\$0.00	1VA 0 \$0.00
PINNACLE CAPITAL					
MORTGAGE					
CORPORATION, A	4	\$262,381.58	0.47% 0	\$0.00	NA 0 \$0.00
CALIFORNIA					
CORPORATION	4	\$60,000,00	0.110/.0	Φ0.00	NT 4 0 00 00
PIONEER BANK	1	\$60,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME					
MORTGAGE CORPORATION, AN	1	\$46,900.00	0.08% 0	\$0.00	NA 0 \$0.00
ILLINOIS CORPORATION					
PLAZA HOME			+		
MORTGAGE	1	\$28,500.00	0.05% 0	\$0.00	NA 0 \$0.00
PLAZA HOME					
MORTGAGE, INC	2	\$104,360.00	0.19% 0	\$0.00	NA 0 \$0.00
PMAC LENDING					
SERVICES, INC	2	\$130,100.00	0.23% 0	\$0.00	NA 0 \$0.00
POLARIS HOME FUNDING	_	ф20.002.c=	0.05~	40.00	N 10 00 00
CORP	1	\$39,903.67	0.07% 0	\$0.00	NA 0 \$0.00

PREMIER HOME MORTGAGE, INC	1	\$63,750.00	0.12%	\$0.00	NA	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$39,000.00	0.07%	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$150,712.98	0.27%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE	1	\$77,250.00	0.14% 0	\$0.00	NA	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	4	\$248,305.00	0.45%	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$120,000.00	0.22%	\$0.00	NA	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$65,922.51	0.12%	\$0.00		\$0.00
PULASKI BANK	1	\$74,712.18	0.13%	\$0.00		0.00
R P FUNDING, INC	1	\$60,000.00	0.11%	\$0.00	NA	0.00
RANLIFE, INC	1	\$80,000.00	0.14%	\$0.00	NA	0.00
RENASANT BANK	1	\$84,650.50	0.15%	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$73,600.00	0.13%	\$0.00	NA	\$0.00
RESMAC INC	1	\$79,600.00	0.14%	\$0.00	NA	\$0.00
RICHLAND STATE BANK	1	\$54,000.00	0.1%	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$58,000.00	0.1%	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$155,160.00	0.28%	\$0.00	NA	\$0.00
RIVER VALLEY BANK	2	\$140,000.00	0.25%	\$0.00	NA	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$34,320.00	0.06%	\$0.00	NA	\$0.00
ROSS MORTGAGE CORPORATION	4	\$275,015.04	0.5%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$65,000.00	0.12%	\$0.00	NA	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$80,000.00	0.14% 0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$76,000.00	0.14% 0	\$0.00	NA	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$75,636.52	0.14%	\$0.00	NA	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$280,249.00	0.51%			\$0.00
S&T BANK	1	\$75,000.00	0.14%			\$0.00
SACU	1	\$81,382.47	0.15%	\$0.00	NA	\$0.00

SANTANDER BANK, N.A	1	\$84,000.00	0.15%	0 \$0.00	NA	\$0.00)
SCOTIABANK DE PUERTO	1	·					
RICO	1	\$50,250.00	0.09%	\$0.00	NA	\$0.00)
SECURITYNATINAL							
MORTGAGE COMPANY, A	1	\$78,675.00	0.14%	\$0.00	NA	\$0.00)
UTAH CORPORATION							
SECURITYNATIONAL	13	\$923,210.00	1.67%	\$0.00	NA	\$0.00	
MORTGAGE COMPANY	13	Ψ723,210.00	1.07 %	φυ.συ	1 17 1	σφο.στ	1
SECURITYNATIONAL							
MORTGAGE COMPANY, A	3	\$152,650.00	0.28%	\$0.00	NA	\$0.00)
UTAH CORPORATION						-	
SECURITYNATIONAL	2	¢1.40.4 25 .00	0.250	φο οο	NT A	0.00	
MORTGAGE COMPANY,A	2	\$140,425.00	0.25%	\$0.00	NA	\$0.00	ון
UTAH CORPORATION SECURITYNATIONAL							+
MORTGAGE COMPANY,A	1	\$78,400.00	0.14%	\$0.00	NI A	\$0.00	
UTAH CORPORATION	1	\$78,400.00	0.14%	\$0.00	INA	المال	1
SECURITYNATIONAL							+
MORTGAGE, A UTAH	1	\$50,000.00	0.09%	\$0.00	NA	\$0.00)
CORPORATION	1	Ψ20,000.00	0.05 %	φσ.σσ	1111		
SFMC, LP	1	\$74,600.00	0.13%	0 \$0.00	NA	\$0.00)
SIERRA PACIFIC		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
MORTGAGE COMPANY,	13	\$793,999.00	1.43%	\$0.00	NA	\$0.00)
INC		·					
SIGNATURE BANK OF	1	\$83,125.00	0.15%	\$0.00	NI A	\$0.00	
ARKANSAS	1	\$65,125.00	0.13%	\$0.00	IVA	7,50.00	_
SKYLINE FINANCIAL	1	\$77,908.43	0.14%	\$0.00	NΔ	\$0.00	
CORP	1	ψ77,700. 1 3	0.1470	\$0.00	IVA	<i>σ</i> φυ.υι	_
SOLARITY CREDIT	1	\$67,500.00	0.12%	\$0.00	NA	\$0.00	
UNION				· ·			_
SOUTH STATE BANK	1	\$72,000.00	0.13%	0 \$0.00	NA	\$0.00)
SOUTHWEST FUNDING	3	\$237,374.88	0.43%	\$0.00	NA	\$0.00	
LP		, ,		, , , , ,		+	
SOUTHWEST FUNDING,	1	\$55,000.00	0.1%	\$0.00	NA	\$0.00)
LP		·					
SPACE COAST CREDIT UNION	2	\$152,700.00	0.28%	\$0.00	NA	\$0.00)
STANDARD BANK &							
TRUST COMPANY	1	\$60,000.00	0.11%	\$0.00	NA	\$0.00)
STEARNS LENDING INC	2	\$129,830.74	0.23%	\$0.00	NΛ	\$0.00)
STIFEL BANK AND	<i></i>						
TRUST	1	\$83,000.00	0.15%	\$0.00	NA	\$0.00)
STOCKTON MORTGAGE						1.	T
CORPORATION	1	\$77,100.00	0.14%	\$0.00	NA	\$0.00)
SUMMIT FUNDING INC	1	\$84,800.00	0.15%	\$0.00	NA	\$0.00	
SUMMIT FUNDING, INC	5	\$369,650.00	0.67%			\$0.00	_
SUMMIT MORTGAGE		·					
CORPORATION	1	\$76,703.37	0.14%	\$0.00	NA	\$0.00)
			<u> </u>	•			

SUN AMERICAN MORTGAGE COMPANY	1	\$58,500.00	0.11% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$135,898.34	0.25% 0	\$0.00	NA 0 \$0.00
SUPERIOR SAVINGS BANK	1	\$67,700.00	0.12% 0	\$0.00	NA 0 \$0.00
SUSQUEHANNA BANK	2	\$132,400.00	0.24% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$307,625.00	0.56% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	5	\$340,639.09	0.62% 0	\$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$73,482.00	0.13% 0	\$0.00	NA 0 \$0.00
TEXAS STATE BANK	1	\$82,000.00	0.15% 0	\$0.00	NA 0 \$0.00
THE ARLINGTON BANK	1	\$37,003.45	0.07% 0	\$0.00	NA 0 \$0.00
THE FAIRFIELD BANKING COMPANY	1	\$72,000.00	0.13% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$76,500.00	0.14% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$39,375.00	0.07% 0	\$0.00	NA 0 \$0.00
THE GREENWOOD'S STATE BANK	1	\$42,750.00	0.08% 0	\$0.00	NA 0 \$0.00
THE HOME LENDING GROUP LLC	1	\$70,113.69	0.13% 0	\$0.00	NA 0 \$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$40,449.62	0.07% 0	\$0.00	NA 0 \$0.00
THE LENDING CENTER CORPORATION	1	\$75,000.00	0.14% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$78,000.00	0.14% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$72,540.00	0.13% 0	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$49,480.00	0.09% 0	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$288,650.00	0.52% 0	\$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,500.00	0.09% 0	\$0.00	
THE PEOPLES BANK	1	\$59,927.91	0.11% 0	\$0.00	NA 0 \$0.00
	1	\$67,000.00	0.12% 0	\$0.00	NA 0 \$0.00
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THRIVENT FEDERAL CREDIT UNION							
TOTAL MORTGAGE SERVICES LLC LIMTED LIABILITY	1	\$55,929.55	0.1% 0	\$0.00	NA	0 \$0.00	Э
TOTAL MORTGAGE SERVICES, LLC	2	\$155,725.00	0.28% 0	\$0.00	NA	0 \$0.00	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$65,455.00	0.12% 0	\$0.00	NA	0 \$0.00	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$68,250.00	0.12% 0	\$0.00	NA	0 \$0.00	D D
TRADITIONAL BANK	1	\$69,662.24	0.13% 0	\$0.00	NA	0 \$0.00	0
TRUHOME SOLUTIONS, LLC	1	\$76,500.00	0.14% 0	\$0.00	NA	0 \$0.00	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$49,439.13	0.09% 0	\$0.00	NA	0 \$0.00	0
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$742,616.00	1.34% 0	\$0.00	NA	0 \$0.00	Э
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$28,925.00	0.05% 0	\$0.00	NA	0 \$0.00	0
UNITED CONSUMERS CREDIT UNION	3	\$170,638.88	0.31% 0	\$0.00	NA	0 \$0.00	0
UNITED CREDIT UNION	1	\$71,990.37	0.13% 0	\$0.00	NA	0 \$0.00	0
UNITED FIDELITY FUNDING, CORP	4	\$273,525.00	0.49% 0	\$0.00		0 \$0.00	
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$71,414.09	0.13% 0	\$0.00	NA	0 \$0.00	Э
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$39,076.37	0.07% 0	\$0.00	NA	0 \$0.00	0
UNITED SECURITY FINANCIAL CORP	1	\$75,904.38	0.14% 0	\$0.00	NA	0 \$0.00	0
UNITED WHOLESALE MORTGAGE	1	\$64,510.37	0.12% 0	\$0.00	NA	0 \$0.00	0
UNITEDONE CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA	0 \$0.00	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$79,444.43	0.14% 0	\$0.00	NA	0 \$0.00)

LLC A FLORIDA LIMITED LIABILITY COMPANY							
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$65,250.00	0.12% 0	\$0.00	NA	0 \$0.00	
UNIVERSAL LENDING CORPORATION	1	\$75,000.00	0.14% 0	\$0.00	NA	0 \$0.00	L
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$68,000.00	0.12% 0	\$0.00	NA	0 \$0.00	Ĺ
UNIVEST BANK AND TRUST CO	1	\$30,000.00	0.05% 0	\$0.00	NA	0 \$0.00	L
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,400.00	0.09% 0	\$0.00	NA	0 \$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$129,525.00	0.23% 0	\$0.00	NA	0 \$0.00	
VANGUARD FUNDING LLC	1	\$84,648.17	0.15% 0	\$0.00	NA	0 \$0.00	Ĺ
VILLAGE MORTGAGE	1	\$62,250.00	0.11% 0	\$0.00	NA	0 \$0.00	Ē
VINSON MORTGAGE SERVICES INC	1	\$57,930.31	0.1% 0	\$0.00		0 \$0.00	
VINSON MORTGAGE SERVICES, INC	1	\$50,000.00	0.09% 0	\$0.00	NA	0 \$0.00	Ĺ
VYSTAR CREDIT UNION	3	\$150,249.04	0.27% 0	\$0.00	NA	0 \$0.00	Ĺ
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$135,200.00	0.24% 0	\$0.00	NA	0 \$0.00	
WALLICK & VOLK, INC	1	\$80,655.00	0.15% 0	\$0.00	NA	0 \$0.00	Ĺ
WALLICK AND VOLK, INC	1	\$40,000.00	0.07% 0	\$0.00	NA	0 \$0.00	Ĺ
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA	0 \$0.00	L
WASHINGTON TRUST BANK	1	\$81,250.00	0.15% 0	\$0.00	NA	0 \$0.00	L
WATERSTONE MORTGAGE CORPORATION	11	\$641,466.90	1.16% 0	\$0.00	NA	0 \$0.00	L
WESBANCO BANK INC	3	\$205,641.93	0.37% 0	\$0.00	NA	0 \$0.00	Ĺ
WEST GATE BANK	1	\$58,875.00	0.11% 0	\$0.00	NA	0 \$0.00	Ĺ
WEST RIDGE FINANCIAL CORPORATION	1	\$66,000.00	0.12% 0	\$0.00	NA	0 \$0.00	Ĺ
WESTSTAR MORTGAGE CORPORATION DBA	1	\$78,850.00	0.14% 0	\$0.00	NA	0 \$0.00	

	WESTSTAR LOAN COMPANY	Ī							
	WESTSTAR MORTGAGE, INC	1	\$77,000.00	0.14%	0 \$0.00) NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	4	\$245,916.00	0.44%	0 \$0.00) NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$67,180.96	0.12%	0 \$0.00) NA	. 0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$67,836.25	0.12%	0 \$0.00) NA	0	\$0.00	
	YADKIN BANK	2	\$113,948.36	0.14%	0 \$0.00) NA	0	\$0.00	
Total		858	\$55,383,664.61	100%	1 \$76,147.28	3	0	\$0.00	
3138WDBX8	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$223,250.00	3.85%	0 \$0.00) NA	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$342,000.00	5.89%	0 \$0.00) NA	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$416,950.00	7.18%	0 \$0.00) NA	0	\$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$261,585.31	4.51%	0 \$0.00) NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$720,100.00	12.41%	0 \$0.00) NA	. 0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$446,225.50	7.69%	0 \$0.00) NA	.0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$216,300.00	3.73%	0 \$0.00) NA	0	\$0.00	
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$196,400.00	3.38%	0 \$0.00) NA	.0	\$0.00	
	NORTHEAST BANK	1	\$263,625.00	4.54%	0 \$0.00) NA	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$322,602.85	5.56%	0 \$0.00) NA	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$280,000.00	4.82%	0 \$0.00) NA	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$247,253.00	4.26%	0 \$0.00) NA	. 0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$226,010.00	3.89%	0 \$0.00) NA	.0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$872,125.00	15.03%	0 \$0.00) NA	. 0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$203,775.00	3.51%	0 \$0.00) NA	. 0	\$0.00	
		1	\$180,452.00	3.11%	0 \$0.00) NA	0	\$0.00	

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	SWBC MORTGAGE CORPORATION					
	TRISTAR FINANCE INC	1	\$384,750.00	6.64% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,803,403.66	100% 0	\$0.00	0 \$0.00
3138WDBY6	360 MORTGAGE GROUP, LLC	1	\$215,900.00	0.75% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,454,512.00	5.02% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC C	1	\$206,263.14	0.71% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$226,739.62	0.78% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,765.20	0.69% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	2	\$796,787.87	2.75% 0	\$0.00	NA 0 \$0.00
	AMERIHOME FINANCIAL, LLC	1	\$276,000.00	0.95% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$330,800.00	1.14% 0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$260,000.00	0.9% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$1,072,500.00	3.7% 0	\$0.00	NA 0 \$0.00
	CASHCALL INC	1	\$322,620.79	1.11% 0	\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK	1	\$254,700.62	0.88% 0	\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	1	\$215,757.96	0.74% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,250.00	0.78% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$204,000.00	0.7% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$729,300.00	2.52% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$427,000.00	1.47% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$417,000.00	1.44% 0	\$0.00	NA 0 \$0.00
	FULTON BANK, N.A	1	\$330,100.00	1.14% 0	\$0.00	NA 0 \$0.00
	GEO-CORP, INC	1	\$306,000.00	1.06% 0	\$0.00	NA 0 \$0.00

GUILD MORTGAGE COMPANY	2	\$618,500.00	2.13%	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$314,110.00	1.08% (\$0.00	NA	0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	1.44% (\$0.00	NA	0\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$627,000.00	2.16%	\$0.00	NA	0\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$562,000.00	1.94% (\$0.00	NA	0\$0.00
IAPPROVE LENDING	1	\$336,000.00	1.16% (\$0.00	NA	0.00\$
INTERNATIONAL CITY MORTGAGE INC	1	\$288,319.96	1% (\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$299,655.89	1.03%	\$0.00	NA	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$288,000.00	0.99% (\$0.00	NA	\$0.00
MAVERICK FUNDING CORP	1	\$273,214.00	0.94%	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	1	\$220,990.24	0.76%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE	1	\$240,000.00	0.83%	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$296,000.00	1.02%			\$0.00
MOVEMENT MORTGAGE	1	\$290,646.00	1% (\$0.00	NA	00.00
MOVEMENT MORTGAGE, LLC	1	\$321,600.00	1.11% (\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$728,250.00	2.51%	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$217,777.00	0.75%	\$0.00	NA	\$0.00
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$202,500.00	0.7% (\$0.00	NA	0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$268,000.00	0.92%	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$603,184.00		·	NA	\$0.00
OCMBC, INC	1	\$288,000.00	0.99% (1		0.00\$
	1	\$331,500.00	1.14%	\$0.00	NA	\$0.00
				-		

PACIFIC UNION FINANCIAL, LLC DBA CL						
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$271,250.00	0.94% 0	\$0.00	NA	0 \$0.00
PLAZA HOME MORTGAGE	3	\$956,200.00	3.3% 0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$307,646.71	1.06% 0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC	2	\$494,700.00	1.71% 0	\$0.00	NA	\$0.00
PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$199,529.39	0.69% 0	\$0.00	NA	\$0.00
RANLIFE, INC	1	\$250,732.00	0.87% 0	\$0.00	NA	0.00
RESIDENTIAL BANCORP	4	\$1,166,000.00	4.02% 0	\$0.00	NA	0\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$312,000.00	1.08% 0	\$0.00	NA	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$395,250.00	1.36% 0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$855,700.00	2.95% 0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$494,100.00	1.71% 0	\$0.00	NA	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$291,665.07	1.01% 0	\$0.00	NA	0 \$0.00
STEARNS LENDING INC	9	\$2,910,084.12	10.04% 0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC	1	\$467,500.00	1.61% 0	\$0.00		0.00
THE FEDERAL SAVINGS BANK	1	\$278,800.00	0.96% 0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$204,000.00	0.7% 0	\$0.00	NA	0 \$0.00
TRUST MORTGAGE LENDING CORP COR	1	\$223,743.06	0.77% 0	\$0.00	NA	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$231,200.00	0.8% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$397,044.05	1.37% 0	\$0.00	NA	0 \$0.00
	1	\$310,000.00	1.07% 0	\$0.00	NA	\$0.00

	UNIVERSAL LENDING CORPORATION							
	USE CREDIT UNION	1	\$269,363.00	0.93% 0	\$0.00	NA	0 \$0.00	
	VERITAS FUNDING, LLC	1	\$227,360.00	0.78% 0	\$0.00	NA	0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$423,750.00	1.46% 0	\$0.00	NA	0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$533,850.00	1.9% 0	\$0.00	NA	0 \$0.00	
Total		94	\$28,974,711.69	100% 0	\$0.00		0 \$0.00	
3138WDBZ3	ACADEMY MORTGAGE CORPORATION	26	\$6,909,272.32	2.77% 0	\$0.00	NA	0 \$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$215,746.41	0.09% 0	\$0.00	NA	0 \$0.00	
	ADVISA MORTGAGE SERVICES, LTD	3	\$858,481.00	0.34% 0	\$0.00	NA	0 \$0.00	
	AFFILIATED BANK	1	\$309,979.00	0.12% 0	\$0.00	NA	0 \$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$411,493.41	0.16% 0	\$0.00	NA	0 \$0.00	
	AKT AMERICAN CAPITAL INC	1	\$594,150.00	0.24% 0	\$0.00	NA	0 \$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,000.00	0.07% 0	\$0.00	NA	0 \$0.00	
	ALL HOME LENDING, INC., A CORPORATI	1	\$228,475.14	0.09% 0	\$0.00	NA	0 \$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$314,638.69	0.13% 0	\$0.00	NA	0 \$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$199,500.00	0.08% 0	\$0.00	NA	0 \$0.00	
	ALLIED FIRST BANK, SB	1	\$208,335.36	0.08% 0	\$0.00	NA	0 \$0.00	
	ALTERRA BANK	1	\$194,750.00	0.08% 0	\$0.00	NA	0 \$0.00	
	AMARILLO NATIONAL BANK	1	\$188,402.66	0.08% 0	\$0.00	NA	0 \$0.00	
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$242,000.00	0.1% 0	\$0.00	NA	0 \$0.00	
	AMCAP MORTGAGE, LTD	2	\$691,413.26	0.28% 0	\$0.00	NA	0 \$0.00	
	AMCAP MORTGAGE, LTD DBA FISHER HOME	1	\$400,000.00	0.16% 0	\$0.00	NA	0 \$0.00	
	AMEGY MORTGAGE COMPANY, LLC	1	\$326,718.00	0.13% 0	\$0.00	NA	0 \$0.00	
		1	\$245,739.17	0.1% 0	\$0.00	NA	0 \$0.00	

AMERICA'S CHOICE HOME LOANS LP							
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,487.26	0.17% 0	\$0.00	NA	0 \$0.00)
AMERICAN FINANCIAL NETWORK INC C	1	\$326,942.37	0.13% 0	\$0.00	NA	0 \$0.00)
AMERICAN FINANCIAL NETWORK, INC	1	\$293,333.13	0.12% 0	\$0.00	NA	0 \$0.00)
AMERICAN FINANCIAL RESOURCES, INC	2	\$448,175.00	0.18% 0	\$0.00		0 \$0.00	_
AMERICAN LENDING	2	\$676,264.54	0.27% 0	\$0.00	NA	0 \$0.00)
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$726,899.57	0.29% 0	\$0.00	NA	0 \$0.00	,
AMERICAN PACIFIC MTG CORP	14	\$3,869,551.82	1.55% 0	\$0.00	NA	0 \$0.00)
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$384,800.83	0.15% 0	\$0.00	NA	0 \$0.00)
AMERIFIRST FINANCIAL CORPORATION	3	\$615,205.00	0.25% 0	\$0.00	NA	0 \$0.00)
AMERIHOME FINANCIAL, LLC	2	\$497,633.59	0.2% 0	\$0.00	NA	0 \$0.00)
AMERIPRO FUNDING, INC	3	\$644,820.00	0.26% 0	\$0.00		0 \$0.00	_
AMERIS BANK	1	\$226,538.63	0.09% 0	\$0.00	NA	0 \$0.00)
ARCSTONE FINANCIAL INC	1	\$275,000.00	0.11% 0	\$0.00	NA	0 \$0.00)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$208,000.00	0.08% 0	\$0.00	NA	0 \$0.00)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,660,237.97	0.67% 0	\$0.00	NA	0 \$0.00	;
ARROWHEAD CAPITAL CORPORATION	1	\$205,736.00	0.08% 0	\$0.00	NA	0 \$0.00)
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$197,500.79	0.08% 0	\$0.00	NA	0 \$0.00)
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$616,650.00	0.25% 0	\$0.00	NA	0 \$0.00)
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.07% 0	\$0.00	NA	0 \$0.00	,
AURORA FINANCIAL GROUP, INC	2	\$368,000.00	0.15% 0	\$0.00	NA	0 \$0.00)
	1	\$222,975.49	0.09% 0	\$0.00	NA	0 \$0.00)

BANC OF CALIFORNIA, NATIONAL									
ASSOCIATION, DBA BANC HOME LOANS									
BANK OF ENGLAND	2	\$467,400.00	0.19%	0	\$0.00	NA	0	\$0.00	_
BANK OF ENGLAND - COR	1	\$233,312.77	0.09%	0	\$0.00	NA	. 0	\$0.00	
BANKERS XPRESS LLC	1	\$398,039.16	0.16%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC	11	\$2,983,364.49	1.2%	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK & TRUST	1	\$335,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	
BERKSHIRE BANK	1	\$179,920.00	0.07%	0	\$0.00	NA	0	\$0.00	
BEST CAPITAL FUNDING - COR	1	\$207,974.32	0.08%	0	\$0.00	NA	. 0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	.0	\$0.00	
BLUELEAF LENDING, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$194,576.46	0.08%	0	\$0.00	NA	. 0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC	3	\$1,222,750.00	0.49%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,806,218.69	1.93%	0	\$0.00	NA	.0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$211,000.00	0.08%		·			\$0.00	
CAPSTAR BANK	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$581,700.00	0.23%			NA	.0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$192,000.00	0.08%	0	\$0.00	NA	.0	\$0.00	
CASHCALL INC	5	\$1,161,565.63	0.47%	0	\$0.00	NA	0	\$0.00	_
CASTLE & COOKE MORTGAGE, LLC	3	\$804,523.70	0.32%		\$0.00	NA	0	\$0.00	
CENDERA FUNDING, INC	2	\$384,079.00	0.15%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	3	\$1,031,657.15	0.41%		\$0.00			\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	5	\$1,307,396.16	0.52%	0	\$0.00	NA	0	\$0.00	_

CITIMORTGAGE	1	\$187,200.00	0.08% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$664,639.00	0.27% 0	\$0.00	NA	0 \$0.00
CITIZENS NATIONAL BANK	1	\$231,200.00	0.09% 0	\$0.00	NA	0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$572,231.18	0.23% 0	\$0.00	NA	0 \$0.00
CLASSIC HOME MORTGAGE INC	1	\$195,225.00	0.08% 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,340,484.11	0.54% 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$191,900.00	0.08% 0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC	9	\$2,699,104.00	1.08% 0	\$0.00	NA	0 \$0.00
COLE TAYLOR BANK	7	\$1,812,986.67	0.73% 0	i i		0 \$0.00
COMMERCE MORTGAGE	1	\$319,200.00	0.13% 0	\$0.00	NA	0 \$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$556,866.86	0.22%	\$0.00	NA	0 \$0.00
COMPASS MORTGAGE, INC	1	\$199,350.00	0.08%	\$0.00	NA	0 \$0.00
CORNERSTONE EQUITY GROUP, INC	1	\$227,800.00	0.09% 0	\$0.00	NA	0 \$0.00
CORNERSTONE HOME LENDING, INC	8	\$1,968,309.95	0.79% 0	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$339,905.00	0.14% 0	\$0.00	NA	0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$257,450.00	0.1% 0	\$0.00	NA	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$749,900.00	0.3% 0	\$0.00	NA	0 \$0.00
CU COMMUNITY, LLC	1	\$184,000.00	0.07% 0	\$0.00	NA	0 \$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$299,950.00	0.12% 0	\$0.00	NA	0 \$0.00
DAS ACQUISITION COMPANY LLC	2	\$507,634.66	0.2% 0	\$0.00	NA	0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$306,000.00	0.12% 0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$779,682.95	0.31% 0	·		0 \$0.00
DHA FINANCIAL INC	1	\$254,679.16	0.1% 0	\$0.00	NA	0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$399,000.00	0.16%	\$0.00	NA	0 \$0.00

1	\$465,000.00	0.19% 0	\$0.00	NA	0 \$0.00)
1	\$296,643.14	0.12% 0	\$0.00	NA	0 \$0.00)
1	\$273,750.00	0.11% 0	\$0.00	NA	0 \$0.00)
2	\$566,225.00	0.23% 0	\$0.00	NA	0 \$0.00)
1	\$378,594.55	0.15% 0	\$0.00	NA	0 \$0.00)
1	\$399,496.74	0.16% 0	\$0.00	NA	0 \$0.00)
1	\$232,750.00	0.09%	\$0.00	NA	0 \$0.00	
2	\$526,924.22	0.21% 0	\$0.00	NA	0 \$0.00)
1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.00	
1	\$252,477.00	0.1% 0	\$0.00	NA	0 \$0.00	
1	\$195,000.00	0.08% 0	\$0.00	NA	0 \$0.00	
1	\$207,000.00	0.08%	\$0.00	NA	0 \$0.00	
1	\$416,475.35	0.17% 0	\$0.00	NA	0 \$0.00)
2	\$612,250.00	0.25% 0	\$0.00	NA	0 \$0.00)
4	\$1,011,828.00	0.41% 0	\$0.00	NA	0 \$0.00)
14	\$3,508,932.03	1.41% 0	\$0.00	NA	0 \$0.00	
10	\$2,468,596.49	0.99% 0	\$0.00	NA	0 \$0.00)
1	\$227,592.00	0.09% 0	\$0.00	NA	0 \$0.00	
1	\$191,768.88	0.08% 0	\$0.00	NA	0 \$0.00	
3	·		·			
1	\$309,262.05	0.12%	\$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 \$465,000.00 1 \$296,643.14 1 \$273,750.00 2 \$566,225.00 1 \$378,594.55 1 \$399,496.74 1 \$232,750.00 2 \$526,924.22 1 \$200,000.00 1 \$252,477.00 1 \$207,000.00 1 \$416,475.35 2 \$612,250.00 4 \$1,011,828.00 4 \$1,011,828.00 1 \$2,468,596.49 1 \$227,592.00 1 \$191,768.88 3 \$661,413.40	1 \$465,000.00 0.19% 0 1 \$296,643.14 0.12% 0 1 \$273,750.00 0.11% 0 2 \$566,225.00 0.23% 0 1 \$378,594.55 0.15% 0 1 \$399,496.74 0.16% 0 1 \$232,750.00 0.09% 0 2 \$526,924.22 0.21% 0 1 \$200,000.00 0.08% 0 1 \$252,477.00 0.1% 0 1 \$207,000.00 0.08% 0 1 \$416,475.35 0.17% 0 2 \$612,250.00 0.25% 0 4 \$1,011,828.00 0.41% 0 14 \$3,508,932.03 1.41% 0 10 \$2,468,596.49 0.99% 0 1 \$191,768.88 0.08% 0 3 \$661,413.40 0.27% 0	1 \$465,000.00 0.19% 0 \$0.00 1 \$296,643.14 0.12% 0 \$0.00 1 \$273,750.00 0.11% 0 \$0.00 2 \$566,225.00 0.23% 0 \$0.00 1 \$378,594.55 0.15% 0 \$0.00 1 \$399,496.74 0.16% 0 \$0.00 1 \$232,750.00 0.09% 0 \$0.00 2 \$526,924.22 0.21% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$252,477.00 0.1% 0 \$0.00 1 \$207,000.00 0.08% 0 \$0.00 1 \$207,000.00 0.08% 0 \$0.00 2 \$612,250.00 0.25% 0 \$0.00 4 \$1,011,828.00 0.41% 0 \$0.00 1 \$2,468,596.49 0.99% 0 \$0.00 1 \$191,768.88 0.08% 0 \$0.00 3 \$661,413.40 0.27% 0 \$0.00	1 \$465,000.00 0.19% 0 \$0.00 NA 1 \$296,643.14 0.12% 0 \$0.00 NA 1 \$273,750.00 0.11% 0 \$0.00 NA 2 \$566,225.00 0.23% 0 \$0.00 NA 1 \$378,594.55 0.15% 0 \$0.00 NA 1 \$399,496.74 0.16% 0 \$0.00 NA 2 \$526,924.22 0.21% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$220,000.00 0.08% 0 \$0.00 NA 1 \$227,000.00 0.08% 0 \$0.00 NA 1 \$227,000.00 0.08% 0 \$0.00 NA 1 \$416,475.35 0.17% 0 \$0.00 NA 2 \$612,250.00 0.25% 0 \$0.00 NA 4 \$1,011,828.00 0.41% 0 \$0.00 NA 1 \$22,468,596.49 0.99% 0 \$0.00 NA 1 \$191,768.88 0.08% 0 \$0.00 NA 3	1 \$465,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$296,643.14 0.12% 0 \$0.00 NA 0 \$0.00 1 \$273,750.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$566,225.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$378,594.55 0.15% 0 \$0.00 NA 0 \$0.00 1 \$3399,496.74 0.16% 0 \$0.00 NA 0 \$0.00 1 \$232,750.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$526,924.22 0.21% 0 \$0.00 NA 0 \$0.00 1 \$2200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$252,477.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$2416,475.35 0.17% 0 \$0.00 NA 0 \$0.00 2 \$612,250.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$1,011,828.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$2,468,596.49 0.99% 0 \$0.00 NA 0 \$0.00 1 <

FINANCIAL FED CREDIT UNION	ERAL									
FIRST BANK		1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00	_
FIRST BANK FIN CENTRE	JANCIAL 1	1	\$248,800.00	0.1%	0	\$0.00			\$0.00	_
FIRST BANK OF PALM BEACHES	S 1	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST BANK PUI RICO	1	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	_
FIRST CALIFORI MORTGAGE CO	MPANY 1	1	\$263,682.79	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENN MORTGAGE CORPORATION, CORPORATION	1	1	\$222,205.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE L SERVICES INC	8	8	\$2,121,021.00	0.85%	0	\$0.00	NA	0	\$0.00	_
FIRST CITIZENS AND TRUST COI INC	· ·	1	\$367,537.01	0.15%	0	\$0.00	NA	0	\$0.00	_
FIRST COMMER BANK	CIAL 1	1	\$319,900.00	0.13%	0	\$0.00	NA	0	\$0.00	_
FIRST COMMUN BANK (15551)	ITY 1	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	_
FIRST COMMUN MORTGAGE, INC		5	\$1,358,250.00	0.54%	0	\$0.00	NA	0	\$0.00	_
FIRST EQUITY MORTGAGE BAI INC	NKERS, 1	1	\$378,137.22	0.15%	0	\$0.00	NA	0	\$0.00	_
FIRST FINANCIA N.A	AL BANK,	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00	_
FIRST HOME MO CORPORATION	ORTGAGE 2	2	\$624,606.37	0.25%	0	\$0.00		Ц	\$0.00	_
FIRST INTERSTA		1	\$189,550.00	0.08%	0	\$0.00	NA	0	\$0.00	_
FIRST MORTGA COMPANY, LLC	3	3	\$585,335.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAO CORPORATION, CALIFORNIA CORPORATION	Δ	8	\$2,360,994.37	0.95%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONA OF FORT SMITH		1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.00	_
FIRST PRIORITY FINANCIAL, INC		1	\$303,626.21	0.12%	0	\$0.00	NA	0	\$0.00	_
FIRST STANDAR FINANCIAL COR NEXCAP HOME	RP., DBA	1	\$195,775.18	0.08%		\$0.00			\$0.00	
	1	1	\$241,400.00	0.1%	0	\$0.00	NA	0	\$0.00	

FIRST STATE BANK MORTGAGE COMPANY, LLC								
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$225,097.88	0.09%	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,642,577.58	0.66%	\$0.00	NA	0	\$0.00	
FIRSTBANK	1	\$212,800.00	0.09%	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A	1	\$285,000.00	0.11%	\$0.00	NA	0	\$0.00	
FIRSTRUST BANK	2	\$552,800.00	0.22%	\$0.00	NA	0	\$0.00	
FIRSTSOUTH MORTGAGE	1	\$301,559.07	0.12%	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$347,300.00	0.14%	\$0.00) NA	0	\$0.00	
FREMONT BANK	7	\$2,463,700.11	0.99%	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A	3	\$892,932.95	0.36%	\$0.00	NA	0	\$0.00	
GATEWAY HOME LENDING	1	\$371,500.00	0.15%	\$0.00) NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	6	\$1,509,658.00	0.61%	\$0.00	NA	0	\$0.00	
GENCOR MORTGAGE INC	3	\$900,011.91	0.36%	\$0.00	NA	0	\$0.00	
GEO CORP INC	1	\$234,785.55	0.09%	\$0.00	NA	0	\$0.00	
GEO-CORP, INC	1	\$219,000.00	0.09%	\$0.00	NA	0	\$0.00	
GMFS, LLC	4	\$1,033,689.49	0.41%	\$0.00	NA	0	\$0.00	
GOLD COAST BANK	1	\$249,508.65	0.1%	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$351,500.00	0.14%	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE	1	\$194,750.00	0.08%	\$0.00) NA	0	\$0.00	
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$189,500.00	0.08%	\$0.00) NA	0	\$0.00	
GREAT PLAINS NATIONAL BANK	2	\$427,173.88	0.17%	\$0.00	NA	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	11	\$2,590,120.70	1.04%	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE LLC	1	\$400,500.00	0.16%	\$0.00	NA	0	\$0.00	
HARBOR NATIONAL BANK	2	\$389,558.00	0.16%	\$0.00	NA	0	\$0.00	
HARBORONE BANK	1	\$337,593.87	0.14%	\$0.00	NA	0	\$0.00	
HERITAGEBANK OF THE SOUTH	3	\$843,195.03	0.34%	\$0.00			\$0.00	
HIAWATHA NATIONAL	1	\$273,211.33	0.11%	\$0.00	NA	0	\$0.00	

BANK					
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$487,787.79	0.2% 0	\$0.00	NA 0 \$0.00
HNB NATIONAL BANK	1	\$207,500.00	0.08% 0	\$0.00	NA 0 \$0.00
HOME LOANS TODAY	1	\$215,900.00	0.09% 0	\$0.00	NA 0 \$0.00
HOME REBATE INC	1	\$401,400.00	0.16% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$8,908,949.36	3.57% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$312,000.00	0.13% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	14	\$3,805,197.02	1.53% 0	\$0.00	NA 0 \$0.00
HOMESTAR MORTGAGE INC	1	\$365,795.44	0.15% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$263,323.00	0.11% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	5	\$1,277,461.97	0.51% 0	\$0.00	NA 0 \$0.00
HOMEWOOD MORTGAGE, LLC	1	\$416,487.26	0.17% 0	\$0.00	NA 0 \$0.00
HOWARD BANK	1	\$267,677.99	0.11% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$373,276.63	0.15% 0	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP	2	\$415,625.10	0.17% 0	\$0.00	NA 0 \$0.00
INFINITE MORTGAGE SERVICES	1	\$247,687.98	0.1% 0	\$0.00	NA 0 \$0.00
INSIGNIA BANK	1	\$247,687.98	0.1% 0	\$0.00	NA 0 \$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$193,556.17	0.08% 0	\$0.00	NA 0 \$0.00
INTERBANK	1	\$180,772.28	0.07% 0	\$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$532,347.90	0.21% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$376,000.00	0.15% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$886,028.48	0.36% 0	\$0.00	NA 0 \$0.00
JORDAN WEST COMPANIES LTD	2	\$441,306.26	0.18% 0	\$0.00	NA 0 \$0.00
KARPE MORTGAGE, INC	1	\$199,500.00	0.08% 0	\$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$181,771.02	0.07% 0	\$0.00	NA 0 \$0.00
CONTONATION	5	\$1,303,454.01	0.52% 0	\$0.00	NA 0 \$0.00

KINECTA FEDERAL CREDIT UNION								
LAFAYETTE AMBASSADOR BANK	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,449,500.00	0.58%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$231,300.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$661,087.51	0.27%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$195,605.00	0.08%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$1,589,800.00	0.64%	0	\$0.00	NA	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$186,614.91	0.07%	0	\$0.00	NA	0	\$0.00
LPMC LLC	1	\$325,589.85	0.13%	_	\$0.00		_	\$0.00
MANN MORTGAGE, LLC	1	\$205,753.34	0.08%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	4	\$1,175,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$218,871.66	0.09%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$429,780.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$357,559.80	0.14%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$456,500.00	0.18%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$390,519.23	0.16%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$331,110.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$445,915.00	0.18%	0	\$0.00	NA	0	\$0.00
MIE FINANCIAL, INC	2	\$621,622.52	0.25%	0	\$0.00	NA	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$189,960.70	0.08%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$440,850.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE 2000, INC	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$419,739.33	0.17%	0	\$0.00	NA	0	\$0.00

MORTGAGE UNLIMITED, LLC A LIMITED LIABILITY COMPANY	1	\$412,026.85	0.17% 0	\$0.00	NA	\$0.00	
MORTGAGENETWORK	1	\$323,592.36	0.13% 0	\$0.00	NA	0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$313,854.63	0.13% 0	\$0.00	NA	\$0.00)
MOUNTAIN WEST FINANCIAL, INC	10	\$2,592,794.83	1.04% 0	\$0.00	NA	\$0.00)
MOUNTIAN WEST FINANCIAL,INC	1	\$282,643.95	0.11% 0	\$0.00	NA	\$0.00)
MOVEMENT MORTGAGE	2	\$515,089.07	0.21% 0	\$0.00	NA	0.00)
MOVEMENT MORTGAGE, LLC	6	\$1,919,030.28	0.77% 0	\$0.00	NA	0 \$0.00)
MUFG UNION BANK, N.A	1	\$272,000.00	0.11% 0	\$0.00	NA	0.00\$	
MWD FEDERAL CREDIT UNION	1	\$259,672.89	0.1% 0	·		0 \$0.00	
NAT RES - WASHINGTON	1	\$209,747.67	0.08% 0	\$0.00	NA	0.00)
NATIONS DIRECT MORTGAGE LLC	6	\$2,201,638.62	0.88% 0	\$0.00	NA	\$0.00)
NATIONS DIRECT MORTGAGE, LLC	3	\$941,900.00	0.38% 0	\$0.00	NA	0 \$0.00)
NATIONS LENDING CORPORATION	10	\$2,462,650.95	0.99% 0	\$0.00	NA	0 \$0.00)
NATIONS RELIABLE LENDING, LLC	2	\$493,346.37	0.2% 0	\$0.00	NA	\$0.00)
NETWORK FUNDING, L.P	2	\$582,244.00	0.23% 0	\$0.00	NA	\$0.00)
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$194,165.45	0.08% 0	\$0.00	NA	0 \$0.00)
NFM CONSULTANTS, INC	1	\$207,738.30	0.08% 0	\$0.00	NA	0.00\$)
NFM, INC DBA NFM LENDING	1	\$403,562.62	0.16% 0	\$0.00	NA	\$0.00)
NFM, INC. DBA NFM LENDING	1	\$360,000.00	0.14% 0	\$0.00	NA	0 \$0.00)
NJ LENDERS CORP	1	\$175,000.00	0.07% 0	\$0.00	NA	0.00\$	
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$199,754.08	0.08% 0	\$0.00	NA	0 \$0.00)
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$959,000.00				0 \$0.00	
NUVISION FCU	2	\$1,172,100.00	0.47% 0	\$0.00	NA	0\$0.00	
NVR MORTGAGE FINANCE, INC	2	\$572,386.00	0.23% 0	\$0.00		0 \$0.00	
	2	\$763,616.91	0.31% 0	\$0.00	NA	\$0.00	

O A MORTGAGE SERVICES					
OCEANFIRST BANK	1	\$211,850.00	0.08% 0	\$0.00	NA 0 \$0.00
OCMBC, INC	2	\$642,604.64	0.26% 0	\$0.00	NA 0 \$0.00
OMNI FUND INC	1	\$239,200.00	0.1% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC COR	1	\$211,745.27	0.08% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$385,400.00	0.15% 0	\$0.00	NA 0 \$0.00
OVM FINANCIAL, INC., A CORPORATION	1	\$450,944.84	0.18% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC	2	\$360,048.00	0.14% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,922,136.04	0.77% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$620,500.00	0.25% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$332,500.00	0.13% 0	\$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	1	\$192,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	\$0.00	NA 0 \$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION	1	\$311,006.11	0.12% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$627,860.48	0.25% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$415,760.72	0.17% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,118,000.00	0.45% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	3	\$1,115,801.78	0.45% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$409,667.72	0.16% 0	\$0.00	NA 0 \$0.00
PEGASUS COMMUNITY CREDIT UNION	1	\$191,425.00	0.08% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,146,500.00	0.46% 0	\$0.00	NA 0 \$0.00
PFL INC, DBA MARQUEE MORTGAGE	1	\$196,650.00	0.08% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,826,590.12	1.53% 0	\$0.00	NA 0 \$0.00
	3	\$913,600.00	0.37% 0	\$0.00	NA 0 \$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN						
ILLINOIS CORPORATION						
PLATINUM MORTGAGE, INC	5	\$1,366,435.00	0.55% 0	\$0.00	NA	0 \$0.00
PLAZA HOME MORTGAGE	5	\$1,208,800.00	0.48% 0	\$0.00	NA	0 \$0.00
PMAC LENDING SERVICES, INC	7	\$2,121,179.00	0.85% 0	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$178,376.60	0.07% 0	\$0.00	NA	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$389,310.00	0.16% 0	\$0.00	NA	0 \$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$593,252.66	0.24% 0	\$0.00	NA	0 \$0.00
PRINCETON FEDERAL CREDIT UNION	1	\$191,477.00	0.08% 0	\$0.00	NA	0 \$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$360,000.00	0.14% 0	\$0.00	NA	0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	3	\$782,770.14	0.31% 0	\$0.00	NA	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$961,300.00	0.39% 0	\$0.00	NA	0 \$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$573,195.52	0.23% 0	\$0.00	NA	0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$219,729.49	0.09% 0	\$0.00		0 \$0.00
RANLIFE, INC	2	\$368,200.00	0.15% 0	\$0.00	NA	0 \$0.00
RAYMOND JAMES BANK, N.A	1	\$230,000.00	0.09% 0	\$0.00	NA	0 \$0.00
REGENCY MORTGAGE CORP	1	\$217,987.76	0.09% 0	\$0.00	NA	0 \$0.00
RELIANCE FIRST CAPITAL LLC	1	\$222,244.79	0.09% 0	\$0.00	NA	0 \$0.00
REPUBLIC STATE MORTGAGE CO COR	1	\$214,935.39	0.09% 0	\$0.00	NA	0 \$0.00
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORP	1	\$285,600.00	0.11% 0	\$0.00	NA	0 \$0.00
RESIDENTIAL BANCORP	4	\$902,600.00	0.36% 0	\$0.00	NA	0 \$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	4	\$963,103.70	0.39% 0	\$0.00		0 \$0.00
RHODE ISLAND HOUSING AND MORTGAGE	1	\$182,584.79	0.07% 0	\$0.00	NA	0 \$0.00

FINANCE CORPORATION						
ROCKLAND FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA	0 \$0.00
ROCKLAND TRUST COMPANY	3	\$735,050.00	0.29% 0	\$0.00	NA	0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$516,000.00	0.21% 0	\$0.00	NA	0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$297,600.00	0.12% 0	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC	3	\$981,800.00	0.39% 0	\$0.00	NA	0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$640,341.00	0.26% 0	\$0.00		0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$762,444.34	0.31% 0	\$0.00	NA	0 \$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$210,330.00	0.08% 0	\$0.00	NA	0 \$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$259,672.89	0.1% 0	\$0.00		0 \$0.00
SALAL CREDIT UNION	1	\$328,000.00	0.13% 0	\$0.00	NA	0 \$0.00
SANTANDER BANK, N.A	3	\$800,800.00	0.32% 0	\$0.00	NA	0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$176,250.00	0.07% 0	\$0.00	NA	0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$202,064.00	0.08% 0	\$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$721,645.00	0.29% 0	\$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$572,069.00	0.23% 0	\$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$182,000.00	0.07% 0	\$0.00	NA	0 \$0.00
SENTE MORTGAGE, INC	1	\$230,116.70	0.09% 0	\$0.00	NA	0 \$0.00
SEVERN SAVINGS BANK	1	\$184,000.00	0.07% 0	\$0.00		0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$215,378.68	0.09% 0	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	15	\$4,182,016.02	1.68% 0	\$0.00	NA	\$0.00

INC									
SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,699.88	0.07%	0	\$0.00	NA	0	\$0.00	
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST FUNDING LP	1	\$269,000.79	0.11%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
STATEWIDE MORTGAGE	1	\$242,720.00	0.1%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	17	\$4,610,525.37	1.85%	0	\$0.00			\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING INC	9	\$3,147,880.34	1.26%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING INC	3	\$707,520.00	0.28%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC	13	\$3,142,920.04	1.26%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	2	\$660,646.68	0.26%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	11	\$2,787,781.14	1.12%	0	\$0.00	NA	0	\$0.00	
TALMER BANK AND TRUST	2	\$717,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$732,602.42	0.29%	0	\$0.00	NA	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
THE FEDERAL SAVINGS BANK	6	\$1,585,265.31	0.64%	0	\$0.00	NA	0	\$0.00	
THE MONEY SOURCE, INC	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00	

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THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$205,600.00	0.08% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC	2	\$611,000.00	0.24% 0	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMAPANY DBA CONCORD MORTGAGE GROUP	1	\$209,348.15	0.08% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.09% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$202,500.00	0.08% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,004.58	0.08% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$397,500.00	0.16% 0	\$0.00	NA 0 \$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$314,400.00	0.13% 0	\$0.00	NA 0 \$0.00
TRIUMPH BANK	1	\$199,748.38	0.08% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	2	\$514,450.00	0.21% 0	\$0.00	NA 0 \$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,543.66	0.07% 0		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$427,461.51	0.17% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$289,840.00	0.12% 0	\$0.00	NA 0 \$0.00
UNITED BANK	1	\$207,000.00	0.08% 0	\$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	3	\$802,000.00	0.32% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	9	\$2,085,941.27	0.84% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$195,775.18	0.08% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,605,535.00	0.64% 0	\$0.00	NA 0 \$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION 3 \$870,414.85 0.35% 0 \$0.00 NA 0 \$0.00 UNIVERSAL MORTGAGE & FINANCE INC UNIVERSAL MORTGAGE & FINANCE INC UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VERTA FUNDING, LLC VERMONT FEDERAL CREDIT UNION VERTA FUNDING, LLC VERMONT FEDERAL CREDIT UNION VERTA FUNDING, LLC VERMONT FEDERAL CREDIT UNION VICTORIAN FINANCE LLC VILLAGE MORTGAGE COMPORATION VERMONT FEDERAL CREDIT UNION VICTORIAN FINANCE LLC VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE SERVICES, INC VILLAGE MORTGAGE GROUP, INC., DESPAISA SOUD NA 0 \$0.00 NA 0						
UNIVERSAL LENDING CORPORATION 3 \$870,414.85 0.35% 0 \$0.00 NA 0 \$0.00 UNIVERSAL MORTGAGE & FINANCE INC 1 \$369,458.84 0.15% 0 \$0.00 NA 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 2 \$457,252.00 0.18% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION UNIVEST BANK AND TRUST CO 4 \$181,771.02 0.07% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VERTAS FUNDING, LLC 4 \$1.091,701.00 0.44% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL CREDIT UNION VICTORIAN FINANCE LLC VILLAGE MORTGAGE LUC VILLAGE MORTGAGE SERVICES, INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY W.J. LICK AND VOLK VILLICK	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$3,392,543.00	1.36% 0	\$0.00	NA 0 \$0.00
### FINANCE INC	UNIVERSAL LENDING	3	\$870,414.85	0.35% 0	\$0.00	NA 0 \$0.00
GROUP, LLC 2 S457,252.00 0.18%0 S0.00 NA 0 S0.00		1	\$369,458.84	0.15% 0	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION, STATE 1 \$181,771.02 0.07% 0 \$0.00 NA 0 \$0.00		2	\$457,252.00	0.18% 0	\$0.00	NA 0 \$0.00
TRUST CO VAN DYK MORTGAGE CORPORATION, A 2 \$640,475.35 \$0.26% 0 \$0.00 NA 0 \$0.00 VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VERITAS FUNDING, LLC VERMONT FEDERAL CREDIT UNION VICTORIAN FINANCE LLC VILLAGE MORTGAGE SERVICES, INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WJ. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC A DELAWARE LLC, A DELAWARE LLC, A DELAWARE LLC, A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK VAN 10 \$0.00 VAN 0 \$0.00 NA 0 \$0.00	COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT	1	\$181,771.02	0.07% 0	\$0.00	NA 0 \$0.00
CORPORATION, A CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION S335,000.00 0.13% 0 S0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION CORPORATI		1	\$286,000.00	0.11% 0	\$0.00	NA 0 \$0.00
GROUP, INC., A NEVADA CORPORATION 1 \$335,000.00 0.13% 0 \$0.00 NA 0 \$0.00	CORPORATION, A	2	\$640,475.35	0.26% 0	\$0.00	NA 0 \$0.00
VERMONT FEDERAL 1 \$176,000.00 0.07% 0 \$0.00 NA 0 \$0.00	GROUP, INC., A NEVADA	1	\$335,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	VERITAS FUNDING, LLC	4	\$1,091,701.00	0.44% 0	\$0.00	NA 0 \$0.00
LLC		1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0.00
COMAPNY		1	\$187,668.96	0.08%	\$0.00	NA 0 \$0.00
SERVICES, INC		1	\$235,500.00	0.09% 0	\$0.00	NA 0 \$0.00
INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP		1	\$184,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 12 \$3,868,443.01 1.55% 0 \$0.00 NA 0 \$0.00 LIMITED LIABILITY COMPANY WALLICK AND YOLK	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$1,449,405.69	0.58% 0	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK	MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$590,258.04	0.24% 0	\$0.00	NA 0 \$0.00
WALLICK AND VOLK, 1 \$232 500 00 0 00000 \$0 00 NA 1050 00	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	12	\$3,868,443.01	1.55% 0	\$0.00	NA 0 \$0.00
INC 1 \$232,300.00 0.09% 0 \$0.00 NA 0 \$0.00	WALLICK AND VOLK,	1	\$232,500.00	0.09% 0	\$0.00	NA 0 \$0.00
3 \$614,710.00 0.25% 0 \$0.00 NA 0 \$0.00		3	\$614,710.00	0.25% 0	\$0.00	NA 0 \$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WEST TOWN SAVINGS BANK	1	\$307,995.00	0.12% 0	\$0.00	NA 0 \$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$280,064.00	0.11% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$349,199.00	0.14% 0	\$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$590,080.65	0.24% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$2,175,161.98	0.87% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	3	\$816,182.17	0.33% 0	\$0.00	NA 0 \$0.00
	YADKIN BANK	1	\$340,620.91	0.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,599,800.00	1% 0	\$0.00	NA 0 \$0.00
Total		920	\$249,425,014.51	100% 0	\$0.00	0 \$0.00
3138WDCA7	360 MORTGAGE GROUP, LLC	1	\$190,932.00	1.42% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$194,900.00	1.45% 0	\$0.00	NA 0 \$0.00
	AMERIS BANK	1	\$145,000.00	1.08% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$196,000.00	1.46% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC	1	\$350,000.00	2.6% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$958,200.00	7.11% 0	\$0.00	NA 0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$112,450.00	0.83% 0	\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	1	\$191,500.00	1.42% 0	\$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	2	\$300,500.00	2.23% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$118,150.00	0.88% 0	\$0.00	NA 0 \$0.00
	DORAL MORTGAGE LLC	1	\$100,170.89	0.74% 0	\$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$179,500.00	1.33% 0	\$0.00	NA 0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$238,199.93	1.77% 0	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	2	\$608,175.00	4.51% 0	\$0.00	NA 0 \$0.00
	FBC MORTGAGE, LLC	1	\$138,000.00	1.02% 0	\$0.00	NA 0 \$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$135,900.00	1.01% 0	\$0.00	NA	0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$144,600.00	1.07% 0	\$0.00	NA	0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$147,000.00	1.09% 0	\$0.00	NA	0 \$0.00
GREAT LAKES CREDIT UNION	1	\$204,050.00	1.51% 0	\$0.00	NA	0 \$0.00
HOME MORTGAGE EXPERTS, INC	1	\$413,254.14	3.07% 0	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$321,898.07	2.39% 0	\$0.00	NA	0 \$0.00
IMPAC MORTGAGE CORP	3	\$673,700.54	5% 0	\$0.00	NA	0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$147,051.00	1.09% 0	\$0.00	NA	0 \$0.00
LEND SMART MORTGAGE, LLC	1	\$167,000.00	1.24% 0	\$0.00	NA	0 \$0.00
MAVERICK FUNDING CORP	1	\$117,500.00	0.87% 0	\$0.00	NA	0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$177,500.00	1.32% 0	\$0.00	NA	0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$78,000.00	0.58% 0	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,081.81	1.11% 0	\$0.00	NA	0 \$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$331,250.00	2.46% 0	\$0.00	NA	0 \$0.00
NATIONS LENDING CORPORATION	1	\$163,100.00	1.21% 0	\$0.00	NA	0 \$0.00
ONE NEVADA CREDIT UNION	1	\$221,300.00	1.64% 0	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$229,000.00	1.7% 0	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$321,900.00		·		0 \$0.00
PACOR MORTGAGE CORP	1	\$205,740.82	1.53% 0	\$0.00	NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$347,000.00	2.58% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,250.00	2.64% 0	\$0.00	NA	0\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$386,710.97				0 \$0.00
	1	\$221,720.69	1.65% 0	\$0.00	NA	0 \$0.00

	PROVINCE MORTGAGE ASSOCIATES, INC					
	R P FUNDING, INC	1	\$167,261.00	1.24% 0	\$0.00	NA 0 \$0.00
	SANTANDER BANK, N.A	2	\$361,500.00	2.68% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK DE PUERTO RICO	1	\$116,190.00	0.86% 0	\$0.00	NA 0 \$0.00
	SHORE MORTGAGE	1	\$128,300.00	0.95% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$118,532.00	0.88% 0	\$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$257,000.00	1.91% 0	\$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$211,000.00	1.57% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, F.S.B	1	\$246,750.00	1.83% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	1	\$185,000.00	1.37% 0	\$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$346,502.35	2.57% 0	\$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$111,550.00	0.83% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$121,177.76	0.9% 0	\$0.00	NA 0 \$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$499,000.00	3.7% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$270,500.00	2.01% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$286,100.00	2.12% 0	\$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$231,708.11	1.72% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$130,136.06	0.99% 0	\$0.00	NA 0 \$0.00
Total		68	\$13,470,393.14	100% 0	\$0.00	0 \$0.00
2120777 CD 2	15141 95554114011		0.100.000.70	2.5.10(0)	\$0.00	77.1 0 00 00
3138WDCB5	ADVIA CREDIT UNION	2	\$192,862.53	3.54% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$187,800.00	3.45% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,141.61	2.21% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PR	1	\$378,540.00	6.95% 0	\$0.00	NA 0 \$0.00
	BANNER BANK	1	\$130,922.12	2.4% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$308,000.00	5.65% 0	\$0.00	NA 0 \$0.00
						1075

	32	\$5,447,552.04	100% 0	\$0.00	0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$197,700.00	3.64% 0		
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$166,983.00	3.07% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$166,600.00	3.06% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$90,300.00	1.66% 0	\$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$380,300.00	6.98% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$212,528.56	3.9% 0		
CORP SUMMIT CREDIT UNION	1	\$228,500.00 \$210,350.00	4.19% 0 3.86% 0	·	
UNION OF FALL RIVER MASS STANDARD MORTGAGE	1	\$143,300.00	2.63% 0		
SAFE CREDIT UNION ST ANNE'S CREDIT	1	\$229,000.00	4.2% 0	\$0.00	NA 0 \$0.00
REDSTONE	1	\$162,200.27	2.98% 0		NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$224,100.00	4.11% 0		
IDEAL CREDIT UNION	1	\$155,500.00	2.85% 0		
ILLINOIS FIRSTMERIT BANK, N.A	1	\$98,100.00 \$87,500.00	1.8% 0 1.61% 0	·	NA 0 \$0.00 NA 0 \$0.00
FIRST NIAGARA BANK, N.A FIRST STATE BANK OF	1	\$167,500.00	3.07% 0	·	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$77,877.42	1.43% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$380,550.00	6.99% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	1.85% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$129,146.53	2.37% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$329,000.00	6.04% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,300.00	2.65% 0	\$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$46,950.00	0.86% 0	\$0.00	NA 0 \$0.00

Total

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1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$238,500.00	0.32%	\$0.00	NA	0 \$0	.00
1ST FARM CREDIT SERVICES, FLCA	1	\$35,000.00	0.05%	\$0.00	NA	0 \$0.	.00
1ST MIDAMERICA CREDIT UNION	1	\$77,500.00	0.1%	\$0.00	NA	0 \$0	.00
360 MORTGAGE GROUP, LLC	1	\$190,000.00	0.25%	\$0.00	NA	0 \$0	.00
ABBEVILLE BUILDING & LOAN	1	\$51,000.00	0.07%	\$0.00	NA	0 \$0	.00
AFFINITY PLUS FEDERAL CREDIT UNION	6	\$1,012,650.00	1.34%	\$0.00	NA	0 \$0	.00
AIMBANK	1	\$388,000.00	0.51%	\$0.00	NA	0 \$0.	.00
ALABAMA ONE CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	NA	0 \$0.	.00
ALLIANCE BANK	1	\$50,000.00	0.07%	\$0.00	NA	0 \$0.	.00
ALTRA FEDERAL CREDIT UNION	2	\$339,600.00	0.45%	\$0.00	NA	0 \$0.	.00
AMEGY BANK NATIONAL ASSOCIATION	1	\$37,000.00	0.05%	\$0.00	NA	0 \$0	.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$591,025.90	0.78%	\$0.00	NA	0 \$0.	.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,000.00	0.16%	\$0.00	NA	0 \$0.	.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,353.41	0.25%	\$0.00	NA	0 \$0.	.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$742,195.18	0.98%	\$0.00	NA	0 \$0	.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.46%	\$0.00	NA	0 \$0.	.00
AMERICAN PACIFIC MTG CORP	2	\$641,300.00	0.85%	\$0.00	NA	0 \$0	.00
AMERIFIRST FINANCIAL CORPORATION	1	\$210,000.00	0.28%	\$0.00	NA	0 \$0.	.00
AMERISERV FINANCIAL BANK	1	\$219,400.17	0.29%	\$0.00	NA	0 \$0.	.00
ANCHORBANK, FSB	2	\$335,000.00	0.44%	\$0.00	NA	0 \$0.	.00
ARIZONA STATE CREDIT UNION	1	\$119,000.00	0.16%	\$0.00	NA	0 \$0.	.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,275,250.00	1.69%	\$0.00	NA	0 \$0.	.00
ASSOCIATED CREDIT UNION	1	\$170,000.00	0.23%	\$0.00	NA	0 \$0.	.00
AURORA FINANCIAL GROUP, INC	1	\$207,000.00	0.27%	\$0.00	NA	0 \$0.	.00
BANCFIRST	1	\$168,500.00	0.22%	\$0.00	NA	0 \$0.	.00
	OF N.J., INC IST FARM CREDIT SERVICES, FLCA IST MIDAMERICA CREDIT UNION 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN AFFINITY PLUS FEDERAL CREDIT UNION AIMBANK ALABAMA ONE CREDIT UNION ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMEGY BANK NATIONAL ASSOCIATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERISERV FINANCIAL BANK ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP, INC	OF N.J., INC IST FARM CREDIT SERVICES, FLCA IST MIDAMERICA CREDIT UNION 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN AFFINITY PLUS FEDERAL CREDIT UNION AIMBANK ALABAMA ONE CREDIT UNION ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMEGY BANK NATIONAL ASSOCIATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERISERV FINANCIAL BANK ANCHORBANK, FSB 2 ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC	OF N.J., INC 1 \$238,500.00 1ST FARM CREDIT SERVICES, FLCA 1 \$35,000.00 1ST MIDAMERICA CREDIT UNION 1 \$77,500.00 360 MORTGAGE GROUP, LLC 1 \$190,000.00 ABBEVILLE BUILDING & LOAN 1 \$51,000.00 AFFINITY PLUS FEDERAL CREDIT UNION 6 \$1,012,650.00 AIMBANK 1 \$388,000.00 ALBAMA ONE CREDIT UNION 1 \$50,000.00 ALLIANCE BANK 1 \$50,000.00 ALTRA FEDERAL CREDIT UNION 2 \$339,600.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$37,000.00 AMERICAN BANK & TRUST OF THE 1 \$120,000.00 CUMBERLANDS 4 \$591,025.90 AMERICAN BANK & TRUST OF THE 1 \$120,000.00 CUMBERLANDS 1 \$188,353.41 AMERICAN FINANCIAL RESOURCES, INC 3 \$742,195.18 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$350,000.00 AMERICAN PACIFIC MTG CORP 2 \$641,300.00 AMERICAN PACIFIC MTG CORPORATION 2	OF N.J., INC 1 \$238,500.00 0.32% 1ST FARM CREDIT SERVICES, FLCA 1 \$35,000.00 0.05% 1ST MIDAMERICA CREDIT UNION 1 \$77,500.00 0.1% 360 MORTGAGE GROUP, LLC 1 \$190,000.00 0.25% ABBEVILLE BUILDING & LOAN 1 \$51,000.00 0.07% AFFINITY PLUS FEDERAL CREDIT UNION 6 \$1,012,650.00 1.34% ALBABANK 1 \$388,000.00 0.51% ALABAMA ONE CREDIT UNION 1 \$50,000.00 0.07% ALTRA FEDERAL CREDIT UNION 1 \$50,000.00 0.07% ALTRA FEDERAL CREDIT UNION 1 \$37,000.00 0.45% AMEGY BANK NATIONAL ASSOCIATION 1 \$37,000.00 0.05% AMERICA FIRST FEDERAL CREDIT UNION 4 \$591,025.90 0.78% AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$120,000.00 0.16% AMERICAN FINANCIAL RESOURCES, INC 3 \$742,195.18 0.98% AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$350,000.00 0.46% <t< td=""><td>OF N.J., INC 1 \$238,500.00 0.32% 0 \$0.00 IST FARM CREDIT 1 \$35,000.00 0.05% 0 \$0.00 IST MIDAMERICA 1 \$77,500.00 0.1% 0 \$0.00 GREDIT UNION 1 \$190,000.00 0.25% 0 \$0.00 ABBEVILLE BUILDING & LOAN 1 \$51,000.00 0.07% 0 \$0.00 AFFINITY PLUS FEDERAL CREDIT UNION 6 \$1,012,650.00 1.34% 0 \$0.00 AIMBANK 1 \$388,000.00 0.51% 0 \$0.00 ALLABAMA ONE CREDIT UNION 1 \$50,000.00 0.07% 0 \$0.00 ALLIANCE BANK 1 \$339,600.00 0.45% 0 \$0.00 ALLIANCE BANK NATIONAL ASSOCIATION 1 \$37,000.00 0.45% 0 \$0.00 AMEGY BANK NATIONAL ASSOCIATION 4 \$591,025.90 0.78% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 4 \$591,025.90 0.78% 0 \$0.00 AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$120,000.00 0.16% 0 \$0.00 AM</td><td>OF N.J., INC 1 \$25,85,00.00 0.52% 0 \$0.00 NA IST FARM CREDIT 1 \$35,000.00 0.05% 0 \$0.00 NA IST MIDAMERICA CREDIT UNION 1 \$77,500.00 0.1% 0 \$0.00 NA 360 MORTGAGE GROUP. LLC 1 \$190,000.00 0.25% 0 \$0.00 NA ABBEVILLE BUILDING & LOAN 1 \$51,000.00 0.07% 0 \$0.00 NA AFFINITY PLUS FEDERAL CREDIT UNION 6 \$1,012,650.00 1.34% 0 \$0.00 NA ALBAMA ONE CREDIT UNION 1 \$50,000.00 0.51% 0 \$0.00 NA ALTRA FEDERAL CREDIT UNION 1 \$50,000.00 0.07% 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT UNION 2 \$339,600.00 0.45% 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT UNION 4 \$591,025.90 0.78% 0 \$0.00 NA AMERICAN BANK & TRUST OF THE 1 \$120,000.00 0.16% 0 \$0.00 NA AMERICAN EAGLE FEDIT UNION 4 <td< td=""><td>OF N.J., INC 1 \$228,500.00 0.32%0 \$0.00 NA 0 80 IST FARM CREDIT 1 \$35,000.00 0.05% 0 \$0.00 NA 0 80 IST MIDAMERICA CREDIT UNION 1 \$77,500.00 0.1% 0 \$0.00 NA 0 80 360 MORTGAGE GROUP, LLC 1 \$190,000.00 0.25% 0 \$0.00 NA 0 80 ABBEVILLE BUILDING & LOAN 1 \$51,000.00 0.07% 0 \$0.00 NA 0 80 AFFINITY PLUS FEDERAL CREDIT LONION 6 \$1,012,650.00 1.34% 0 \$0.00 NA 0 80 ALABAMA ONE CREDIT LONION 1 \$50,000.00 0.07% 0 \$0.00 NA 0 80 ALITAR FEDERAL CREDIT LONION 1 \$50,000.00 0.07% 0 \$0.00 NA 0 80 AMERICA FIRST FEDERAL CREDIT LONION 2 \$339,600.00 0.45% 0 \$0.00 NA 0 80 AMERICAN FIRST FEDERAL CREDIT UNION 4 \$591,025.90 0.78% 0 \$0.00 NA 0 80 AMERICAN FIRST FEDERAL CREDIT UNION 4 \$591,025.90 0.78% 0 \$0.00 NA 0 80</td></td<></td></t<>	OF N.J., INC 1 \$238,500.00 0.32% 0 \$0.00 IST FARM CREDIT 1 \$35,000.00 0.05% 0 \$0.00 IST MIDAMERICA 1 \$77,500.00 0.1% 0 \$0.00 GREDIT UNION 1 \$190,000.00 0.25% 0 \$0.00 ABBEVILLE BUILDING & LOAN 1 \$51,000.00 0.07% 0 \$0.00 AFFINITY PLUS FEDERAL CREDIT UNION 6 \$1,012,650.00 1.34% 0 \$0.00 AIMBANK 1 \$388,000.00 0.51% 0 \$0.00 ALLABAMA ONE CREDIT UNION 1 \$50,000.00 0.07% 0 \$0.00 ALLIANCE BANK 1 \$339,600.00 0.45% 0 \$0.00 ALLIANCE BANK NATIONAL ASSOCIATION 1 \$37,000.00 0.45% 0 \$0.00 AMEGY BANK NATIONAL ASSOCIATION 4 \$591,025.90 0.78% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 4 \$591,025.90 0.78% 0 \$0.00 AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$120,000.00 0.16% 0 \$0.00 AM	OF N.J., INC 1 \$25,85,00.00 0.52% 0 \$0.00 NA IST FARM CREDIT 1 \$35,000.00 0.05% 0 \$0.00 NA IST MIDAMERICA CREDIT UNION 1 \$77,500.00 0.1% 0 \$0.00 NA 360 MORTGAGE GROUP. LLC 1 \$190,000.00 0.25% 0 \$0.00 NA ABBEVILLE BUILDING & LOAN 1 \$51,000.00 0.07% 0 \$0.00 NA AFFINITY PLUS FEDERAL CREDIT UNION 6 \$1,012,650.00 1.34% 0 \$0.00 NA ALBAMA ONE CREDIT UNION 1 \$50,000.00 0.51% 0 \$0.00 NA ALTRA FEDERAL CREDIT UNION 1 \$50,000.00 0.07% 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT UNION 2 \$339,600.00 0.45% 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT UNION 4 \$591,025.90 0.78% 0 \$0.00 NA AMERICAN BANK & TRUST OF THE 1 \$120,000.00 0.16% 0 \$0.00 NA AMERICAN EAGLE FEDIT UNION 4 <td< td=""><td>OF N.J., INC 1 \$228,500.00 0.32%0 \$0.00 NA 0 80 IST FARM CREDIT 1 \$35,000.00 0.05% 0 \$0.00 NA 0 80 IST MIDAMERICA CREDIT UNION 1 \$77,500.00 0.1% 0 \$0.00 NA 0 80 360 MORTGAGE GROUP, LLC 1 \$190,000.00 0.25% 0 \$0.00 NA 0 80 ABBEVILLE BUILDING & LOAN 1 \$51,000.00 0.07% 0 \$0.00 NA 0 80 AFFINITY PLUS FEDERAL CREDIT LONION 6 \$1,012,650.00 1.34% 0 \$0.00 NA 0 80 ALABAMA ONE CREDIT LONION 1 \$50,000.00 0.07% 0 \$0.00 NA 0 80 ALITAR FEDERAL CREDIT LONION 1 \$50,000.00 0.07% 0 \$0.00 NA 0 80 AMERICA FIRST FEDERAL CREDIT LONION 2 \$339,600.00 0.45% 0 \$0.00 NA 0 80 AMERICAN FIRST FEDERAL CREDIT UNION 4 \$591,025.90 0.78% 0 \$0.00 NA 0 80 AMERICAN FIRST FEDERAL CREDIT UNION 4 \$591,025.90 0.78% 0 \$0.00 NA 0 80</td></td<>	OF N.J., INC 1 \$228,500.00 0.32%0 \$0.00 NA 0 80 IST FARM CREDIT 1 \$35,000.00 0.05% 0 \$0.00 NA 0 80 IST MIDAMERICA CREDIT UNION 1 \$77,500.00 0.1% 0 \$0.00 NA 0 80 360 MORTGAGE GROUP, LLC 1 \$190,000.00 0.25% 0 \$0.00 NA 0 80 ABBEVILLE BUILDING & LOAN 1 \$51,000.00 0.07% 0 \$0.00 NA 0 80 AFFINITY PLUS FEDERAL CREDIT LONION 6 \$1,012,650.00 1.34% 0 \$0.00 NA 0 80 ALABAMA ONE CREDIT LONION 1 \$50,000.00 0.07% 0 \$0.00 NA 0 80 ALITAR FEDERAL CREDIT LONION 1 \$50,000.00 0.07% 0 \$0.00 NA 0 80 AMERICA FIRST FEDERAL CREDIT LONION 2 \$339,600.00 0.45% 0 \$0.00 NA 0 80 AMERICAN FIRST FEDERAL CREDIT UNION 4 \$591,025.90 0.78% 0 \$0.00 NA 0 80 AMERICAN FIRST FEDERAL CREDIT UNION 4 \$591,025.90 0.78% 0 \$0.00 NA 0 80

BANCORPSOUTH BANK	1	\$139,618.30	0.18%	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$233,100.00			NA	0	\$0.00
BANK OF RUSTON	1	\$162,561.79		· ·		+	\$0.00
BAXTER CREDIT UNION	4	\$878,849.00				_	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$199,200.00					\$0.00
BLACKHAWK BANK & TRUST	1	\$150,400.00	0.2%	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$296,000.00	0.39%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	8	\$1,803,531.18	2.39%	\$0.00	NA	0	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$181,000.00	0.24%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$238,000.00	0.32%	\$0.00	NA	0	\$0.00
BROWN COUNTY STATE BANK	1	\$99,600.00	0.13%	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$180,000.00	0.24%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$75,000.00	0.1%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$178,500.00	0.24%	\$0.00	-	_	\$0.00
CENTRAL ONE FCU	1	\$352,730.00	0.47%	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$82,000.00	0.11%	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$116,800.00	0.15%	\$0.00			\$0.00
CENTREBANK	1	\$88,825.00	0.12%	\$0.00	NA	0	\$0.00
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$38,400.00			NA	0	\$0.00
CIS FINANCIAL SERVICES INC	1	\$116,000.00	0.15%	\$0.00	NA	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$124,800.00	0.17%	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$110,500.00	0.15%	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$91,000.00	0.12%	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$200,000.00	0.26%	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$151,000.00	0.2%	\$0.00	NA	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$81,000.00	0.11% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, IN	NC 1	\$281,840.00	0.37% 0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$561,605.08				_	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS F.A		\$233,272.22	0.31% 0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$101,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	2	\$381,200.00	0.51% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$151,900.00	0.2%	\$0.00	NA	0	\$0.00
CREDIT UNION OF TEXA	AS 1	\$84,109.36	0.11% 0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$101,250.00	0.13% 0	\$0.00			\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$197,000.00	0.26% 0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$147,500.00	0.2% 0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT	2	\$243,500.00	0.32% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$137,000.00	0.18%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$78,000.00	0.1% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOAN INC., A DELAWARE CORPORATION	IS, 4	\$591,067.67	0.78% 0	\$0.00	NA	0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$637,450.00	0.84% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	N 2	\$206,000.00	0.27% 0	\$0.00		_	\$0.00
EECU	1	\$130,000.00	0.17% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$218,000.00	0.29% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	7	\$1,578,107.00	2.09% 0	\$0.00	NA	0	\$0.00
EVERGREEN CREDIT UNION	1	\$183,950.00	0.24% 0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNIO	1 N	\$239,200.00	0.32% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,169,969.00	1.55% 0	\$0.00	NA	0	\$0.00

FARMERS NATIONAL BANK	1	\$135,700.00	0.18%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FARMINGTON BANK	2	\$385,500.00	0.51%	0	\$0.00			\$0.00	
FBC MORTGAGE, LLC	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
FEDERAL HOME LOAN BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$528,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,150,000.00	1.52%	0	\$0.00	NA	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$57,590.32	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00	
FIRST CENTURY BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	2	\$240,300.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	4	\$614,350.00	0.81%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$43,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$389,000.00	0.52%	0	\$0.00	NA	. 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$232,000.00	0.31%	0	\$0.00	NA	. 0	\$0.00	
FIRST INTERSTATE BANK	2	\$284,000.00			\$0.00		-	\$0.00	
FIRST NATIONAL BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF STEELEVILLE	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A	4	\$629,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF FORREST	2	\$130,270.35	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$194,825.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$169,526.50	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,286,400.00	1.7%	0	\$0.00	NA	0	\$0.00	

FIRST UNITED BA AND TRUST COM		3	\$537,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BAN		1	\$126,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTRUST BANK		1	\$132,000.00	0.17%	_	\$0.00			\$0.00
FORUM CREDIT U	JNION	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FORWARD FINAN	ICIAL	1	\$147,000.00	0.19%	0	\$0.00			\$0.00
BANK FRANDSEN BANK	7 0-	+			H				-
TRUST	Χα	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK TRUST, A CORPO		1	\$154,565.44	0.2%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH UNION	CREDIT	1	\$191,200.00	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK		3	\$959,608.00	1.27%	0	\$0.00	NA	0	\$0.00
GATEWAY MORT CORPORATION	TGAGE	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GECU		2	\$179,579.99	0.24%	0	\$0.00	NA	0	\$0.00
GERMANTOWN T SAVINGS BANK	RUST &	2	\$285,635.12	0.38%	0	\$0.00	NA	0	\$0.00
GROW FINANCIA FEDERAL CREDIT		1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CE UNION	REDIT	1	\$172,700.00	0.23%	0	\$0.00	NA	0	\$0.00
HERGET BANK NATIONAL ASSO	CIATION	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK SOUTH	OF THE	1	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HICKORY POINT AND TRUST	BANK	1	\$104,720.00	0.14%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND COMPANY, CORPORATION		1	\$99,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL	BANK	2	\$575,000.00	0.76%	0	\$0.00	NA	0	\$0.00
HOME LOANS TO	DAY	1	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT U	JNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CRE UNION	DIT	2	\$273,900.00	0.36%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL UNION	CREDIT	1	\$239,500.00	0.32%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VA CREDIT UNION, A CORPORATION	Λ :	3	\$336,100.00	0.45%	0	\$0.00	NA	0	\$0.00
INTERLINC MOR' SERVICES, LLC	ΓGAGE	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INTERTRUST MORTGAGE, LLC		1	\$329,600.00	0.44%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE		1	\$143,700.00	0.19%	0	\$0.00	NA	0	\$0.00

CORPORATION							
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$184,800.00	0.24%	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	Γ 1	\$291,500.00	0.39%	\$0.00	NA	0	\$0.00
JMAC LENDING	1	\$314,600.00	0.42%	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	Y 1	\$238,000.00	0.32%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$237,990.00	0.32%	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	\$0.00	NA	0	\$0.00
KELLOGG COMMUNIT FEDERAL CU	Y 1	\$103,217.81	0.14%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$277,000.00	0.37%	\$0.00	NA	0	\$0.00
LA SALLE STATE BAN	K 1	\$57,600.00	0.08%	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAC A DIVISION OF LAKE AREA BANK	GE, 1	\$167,600.00	0.22%	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREI UNION	OIT 3	\$435,315.58	0.58%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$105,600.00	0.14%	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIA SERVICES, A CALIFORNIA CORPORATION	AL 1	\$160,000.00	0.21% (\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDI UNION	IT 1	\$50,000.00	0.07%	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$248,000.00	0.33%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BA FSB	NK,	\$246,500.00	0.33%	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CRED UNION	DIT 7	\$1,607,048.89	2.13%	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$330,800.00	0.44%	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$94,000.00	0.12%	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$144,000.00		·			\$0.00
MARINE BANK	4	\$583,800.00	0.77%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	E 2	\$399,000.00	0.53%	\$0.00		Ш	\$0.00
MERCANTILE BANK	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.00
MERCHANTS NATIONA BANK	AL 1	\$110,000.00	0.15%	\$0.00	NA	0	\$0.00

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$147,000.00	0.19% 0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$123,000.00	0.16% 0	\$0.00	NA (\$0.00
MIDWEST BANK N.A	1	\$269,000.00	0.36% 0	+		\$0.00
MIDWESTONE BANK	2	\$241,600.00	0.32% 0			\$0.00
MIFFLINBURG BANK & TRUST	1	\$215,200.00	0.29%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$315,700.00	0.42% 0	\$0.00	NA(\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	\$0.00	NA	\$0.00
MORTGAGE MASTER, INC	1	\$304,000.00	0.4%	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE	1	\$160,000.00	0.21%	\$0.00	NA (\$0.00
MOVEMENT MORTGAGE, LLC	3	\$602,100.00	0.8%	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$170,000.00	0.23%	\$0.00	NA	\$0.00
NASSAU EDUCATORS FCU	1	\$290,000.00	0.38%	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,015,830.00	1.35% 0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$396,650.00	0.53% 0	\$0.00	NA	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$141,500.00	0.19% 0	\$0.00	NA (\$0.00
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00
NICOLET NATIONAL BANK	1	\$156,000.00	0.21% 0	\$0.00	NA	\$0.00
NORTH CENTRAL BANK	1	\$302,000.00	0.4% 0	\$0.00	NA (\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$522,000.00	0.69% 0	\$0.00	NA	\$0.00
NSB BANK	1	\$270,000.00	0.36% 0	\$0.00	NA (\$0.00
OHNWARD BANK & TRUST	1	\$135,375.00	0.18% 0	·		\$0.00
OLD NATIONAL BANK	3	\$387,100.00	0.51% 0	\$0.00	NA (\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$244,000.00	0.32% 0	\$0.00		\$0.00
ORIENTAL BANK	2	\$147,000.00	0.19% 0	\$0.00	NA (\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$63,700.00	0.08%	\$0.00		\$0.00
PARKSIDE LENDING LLC	2	\$690,000.00	0.91% 0	\$0.00	NA (\$0.00

PENTAGON FEDERAL C. U	2	\$334,621.48	0.44% 0	\$0.00	NA	\$0.00	L
PEOPLES HOME EQUITY, INC	1	\$140,000.00	0.19% 0	\$0.00	NA	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$144,700.00	0.19% 0	\$0.00	NA	0 \$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$196,000.00	0.26% 0	\$0.00	NA	\$0.00	
PPL GOLD CREDIT UNION	1	\$255,000.00	0.34% 0	\$0.00	NA	00.00	
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.15% 0	\$0.00	NA	\$0.00	
PREMIERBANK - JEFFERSON	1	\$123,000.00	0.16% 0	\$0.00	NA	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$145,000.00	0.19% 0	\$0.00	NA	\$0.00	
PROGRESS BANK & TRUST	1	\$98,231.44	0.13% 0	\$0.00	NA	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	4	\$599,025.00	0.79% 0	\$0.00	NA	\$0.00	
PROVIDENT CREDIT UNION	1	\$386,000.00	0.51% 0	\$0.00	NA	\$0.00	
PULASKI BANK	1	\$259,291.12	0.34% 0	\$0.00	NA	\$0.00	
PURDUE FEDERAL CREDIT UNION	2	\$242,250.00	0.32% 0	\$0.00	NA	\$0.00	
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$123,000.00	0.16% 0	\$0.00	NA	\$0.00	
REDSTONE	3	\$427,300.00	0.57% 0	\$0.00	NA	\$0.00	
REDWOOD CREDIT UNION	1	\$174,000.00	0.23% 0	\$0.00	NA	\$0.00	
ROYAL CREDIT UNION	6	\$989,284.20	1.31% 0	\$0.00	NA	\$0.00	
S&T BANK	2	\$204,400.00	0.27% 0	\$0.00	NA	0.00\$	
SAN DIEGO COUNTY CREDIT UNION	1	\$137,623.75	0.18% 0	\$0.00	NA	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$220,000.00	0.29% 0	\$0.00	NA	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$140,000.00	0.19% 0	\$0.00	NA	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.29% 0	\$0.00	NA	\$0.00	
SCITUATE FEDERAL SAVINGS BANK	1	\$217,397.24	0.29% 0	\$0.00	NA	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$164,000.00	0.22% 0	\$0.00	NA	\$0.00	
SECURITY STATE BANK OF FERGUS FALLS	1	\$151,900.00	0.2% 0	\$0.00	NA	\$0.00	L
	1	\$358,000.00	0.47% 0	\$0.00	NA	\$0.00	

SECURITYNATIONAL MORTGAGE COMPANY					
SETTLERS BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00
SFMC, LP	1	\$97,500.00	0.13% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$122,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$184,000.00	0.24% 0	\$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	1	\$400,000.00	0.53% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$163,259.00	0.22% 0	\$0.00	NA 0 \$0.00
SOUTHLAND CREDIT UNION	3	\$982,000.00	1.3% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$165,000.00	0.22% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$422,700.00	0.56% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$116,500.00	0.15% 0	\$0.00	NA 0 \$0.00
STATE SAVINGS BANK	1	\$108,700.00	0.14% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	3	\$761,000.00	1.01% 0	\$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST	1	\$218,625.00	0.29% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SUSQUEHANNA BANK	1	\$68,000.00	0.09% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$455,877.14	0.6% 0	\$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$256,000.00	0.34% 0	\$0.00	NA 0 \$0.00
THE BANK OF BEAVER CITY	1	\$350,000.00	0.46% 0	\$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$162,000.00	0.21% 0	\$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$229,600.00	0.3% 0	\$0.00	NA 0 \$0.00
THE PINERIES BANK - STEVENS POINT	1	\$203,000.00	0.27% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDT UNION	1	\$71,000.00	0.09% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FCU	1	\$63,000.00	0.08% 0	\$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$65,700.00	0.09% 0	\$0.00	NA 0 \$0.00
	1	\$157,675.00	0.21% 0	\$0.00	NA 0 \$0.00

TOPLINE FEDERAL CREDIT UNION						<u> </u>	L
TOWER FEDERAL CREDIT UNION	1	\$100,200.00	0.13% 0	\$0.00	NA	0 \$0.00	
TOWN & COUNTRY BANK	1	\$95,000.00	0.13% 0	\$0.00	NA	0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$163,400.00	0.22% 0	\$0.00	NA (0 \$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$381,367.46	0.51% 0	\$0.00	NA (0 \$0.00	
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA (0 \$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,252.00	0.19% 0	\$0.00	NA (0 \$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$4,972,996.19	6.59% 0	\$0.00	NA	0 \$0.00	
UNITED BANK OF UNION	1	\$204,000.00	0.27% 0	\$0.00	NA	0 \$0.00	Ĺ
UNITED COMMUNITY BANK	1	\$64,000.00				0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$138,750.00	0.18% 0	\$0.00	NA (0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$111,900.00	0.15% 0	\$0.00	NA(0 \$0.00	,
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$898,474.75	1.19% 0	\$0.00	NA(0 \$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$613,000.00	0.81% 0	\$0.00	NA	0 \$0.00	
VALLEY NATIONAL BANK	1	\$323,000.00	0.43% 0	\$0.00	NA	0 \$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$296,900.00	0.39% 0	\$0.00	NA(0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,850.65	0.17% 0	\$0.00	NA (0 \$0.00	
VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.19% 0	\$0.00	NA (0 \$0.00	
VYSTAR CREDIT UNION	2	\$169,253.36	0.22% 0	\$0.00	NA (0 \$0.00	1

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	WEBSTER BANK, N.A	3	\$533,000.00	0.71% 0	\$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$340,000.00	0.45% 0	\$0.00	NA 0 \$0.00
	WESTERN NATIONAL BANK	1	\$175,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$160,150.00	0.21% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$127,300.00	0.17% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	2	\$811,416.23	1.08% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	WORKERS' CREDIT UNION	1	\$190,967.48	0.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$197,913.05	0.33% 0	\$0.00	NA 0 \$0.00
Total		422	\$75,472,459.80	100% 0	\$0.00	0 \$0.00
3138WDCD1	1ST SECURITY BANK OF WASHINGTON	1	\$104,000.00	1.51% 0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$95,000.00	1.38% 0	\$0.00	NA 0 \$0.00
	ALLEGAN COMMUNITY FEDERAL CU	1	\$102,500.00	1.48% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,277.32	2.73% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,600.00	1.37% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$84,958.95	1.23% 0	\$0.00	NA 0 \$0.00
	BANK OF QUINCY	1	\$85,600.00	1.24% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$98,600.00	1.43% 0	\$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$98,000.00	1.42% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$85,200.00	1.23% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST BANK	1	\$108,415.00	1.57% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$92,900.00	1.34% 0	\$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,480.00	1.48% 0	\$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$101,250.00	1.47% 0	\$0.00	NA 0 \$0.00
	COVANTAGE CREDIT UNION	1	\$87,375.00	1.27% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION 1	1	\$103,000.00	1.49% 0	\$0.00	NA 0 \$0.00

CREDIT UNION WEST	1	\$90,000.00	1.3%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY	1	\$90,000.00	1.3%	Λ	\$0.00	NΙΛ	٥	\$0.00	
BANK	1	\$90,000.00	1.5%	U	\$0.00	NA	U	\$0.00	
DESERT SCHOOLS	5	\$485,300.00	7.03%	0	\$0.00	NA	h	\$0.00	
FEDERAL CREDIT UNION		Ψ103,300.00	7.0370	Ü	Ψ0.00	1171	Ľ	φυ.υυ	
E MORTGAGE	1	\$105,250.00	1.52%	0	\$0.00	NA	0	\$0.00	
MANAGEMENT LLC		·		Н					_
ENVOY MORTGAGE, LTD	1	\$107,500.00	1.56%	0	\$0.00	<u>NA</u>	0	\$0.00	_
EVERETT FINANCIAL	1	¢10 7 000 00	1.550		Φ0.00	27.4		ΦΩ ΩΩ	
INC., DBA SUPREME	1	\$107,000.00	1.55%	U	\$0.00	NA	υ	\$0.00	
LENDING FAIRWAY INDEPENDENT				H			H		_
MORTGAGE	2	\$174,925.00	2.53%	n	\$0.00	NΔ	h	\$0.00	
CORPORATION	۷	φ17 4 ,723.00	2.33 70	U	ψ0.00	IVA	ľ	ψ0.00	
FIRST CENTURY BANK	1	\$100,000.00	1.45%	0	\$0.00	NA	0	\$0.00	_
FIRST CHOICE LOAN		·							_
SERVICES INC	1	\$100,000.00	1.45%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L									
ASSOC. OF LAKEWOOD,	2	\$215,850.00	3.13%	0	\$0.00	NA	0	\$0.00	
ISAOA							L		
FIRST GUARANTY									
MORTGAGE	1	\$107,500.00	1.56%	0	\$0.00	NA	0	\$0.00	
CORPORATION				Ц			Ļ		
FIRST MORTGAGE	1	\$100,000.00	1.45%	0	\$0.00	NA	0	\$0.00	
COMPANY OF IDAHO LLC		,,		H			Ļ		_
FIRST MORTGAGE	1	\$87,000.00	1.26%	0	\$0.00	NA	0	\$0.00	
COMPANY, LLC	1	¢102.250.00	1 4007	^	¢0.00	NT A		¢0.00	
FIRST NEBRASKA BANK	1	\$102,250.00	1.48%	U	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$92,500.00	1.34%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A	1	\$91,000.00	1.32%	Λ	\$0.00	NΙΛ	0	\$0.00	_
FRONTIER SAVINGS	1	·		U	\$0.00				_
BANK - COUNCIL BLUFFS	1	\$86,250.00	1.25%	0	\$0.00	NA	0	\$0.00	
GENISYS CREDIT UNION	1	\$88,000.00	1.27%	0	\$0.00	NA	0	\$0.00	_
GREYLOCK FEDERAL	1	,							
CREDIT UNION	1	\$100,000.00	1.45%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE		4					Ţ		_
COMPANY, INC	1	\$97,400.00	1.41%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE				П			Γ		
FINANCIAL SERVICES,	1	\$97,000.00	1.4%	0	\$0.00	NT A	0	\$0.00	
INC. DBA REAL ESTATE	1	φ97,000.00	1.4%	U	φυ.υυ	INA	۳	φυ.υυ	
MORTGAGE NETWORK				Ц			L	\sqcup	
IBM SOUTHEAST EFCU	1	\$105,615.30			\$0.00		1	\$0.00	
INTERCITY STATE BANK	1	\$100,800.00	1.46%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT	1	\$89,600.00	1.3%	0	\$0.00	NΙΛ	n	\$0.00	
UNION	1	ψυ2,000.00	1.5/0	V	φ0.00		↓		
	- 1	The state of the s		_					
LENDER	1	\$101,000.00 \$100,229.82	1.46% 1.45%					\$0.00 \$0.00	

MERRIMACK VALLEY FEDERAL CREDIT UNION

NEIGHBORHOOD

	FINANCE CORPORATION	1	\$98,235.54	1.42% 0	\$0.00	NA 0 \$0.00
	NODAWAY VALLEY BANK	1	\$97,000.00	1.4% 0	\$0.00	NA 0 \$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$87,000.00	1.26% 0	\$0.00	NA 0 \$0.00
	ORIENTAL BANK	1	\$101,729.63	1.47% 0	\$0.00	NA 0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$97,200.00	1.41% 0	\$0.00	NA 0 \$0.00
	REDSTONE	1	\$90,000.00	1.3% 0	\$0.00	NA 0 \$0.00
	RENASANT BANK	1	\$100,500.00	1.46% 0	\$0.00	NA 0 \$0.00
	RIVERSIDE COMMUNITY BANK	1	\$108,000.00	1.56% 0	\$0.00	NA 0 \$0.00
	SANTANDER BANK, N.A	2	\$192,840.00	2.79% 0	\$0.00	NA 0 \$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$85,500.00	1.24% 0	\$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$93,000.00	1.35% 0	\$0.00	NA 0 \$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$89,761.44	1.3% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$95,224.53	1.38% 0	\$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	1	\$97,500.00	1.41% 0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$98,000.00	1.42% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE SOURCE, INC	1	\$105,600.00	1.53% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,000.00	1.45% 0	\$0.00	NA 0 \$0.00
	UNITED BANK	1	\$106,000.00	1.53% 0	\$0.00	NA 0 \$0.00
	YADKIN BANK	1	\$100,000.00	1.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$209,857.00	3.02% 0	\$0.00	NA 0 \$0.00
Total		71	\$6,907,074.53	100% 0	\$0.00	0 \$0.00
3138WDCE9	ALTRA FEDERAL CREDIT UNION	1	\$122,000.00	4.97% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$110,000.00	4.48% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC	1	\$115,000.00	4.69% 0	\$0.00	NA 0 \$0.00
		1	\$113,160.00	4.61% 0	\$0.00	NA 0 \$0.00
						1089

	CREDIT UNION OF COLORADO					ı	!			ĺ
	CRESCENT MORTGAGE COMPANY	1	\$121,500.00	4.95%	0	\$0.00	NA	0	\$0.00	L
<u> </u>	DHA, FINANCIAL, INC	1	\$110,000.00	4.48%	0	\$0.00	NA	0	\$0.00	Ĺ
	FIDELITY BANK COORESPONDENT MORTGAG	1	\$123,167.98	5.02%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY MORTGAGE,INC	1	\$124,800.00	5.09%	0	\$0.00	NA	0	\$0.00	Ĺ
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	4.69%	0	\$0.00	NA	0	\$0.00	Ĺ
	GTE FEDERAL CREDIT UNION	1	\$124,500.00	5.07%	0	\$0.00	NA	0	\$0.00	Ĺ
	IDAHO CENTRAL CREDIT UNION	1	\$113,800.00	4.64%	0	\$0.00	NA	0	\$0.00	L
	LAKE MICHIGAN CREDIT UNION	1	\$119,000.00	4.85%	0	\$0.00	NA	0	\$0.00	Ĺ
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,500.00	5.03%	0	\$0.00	NA	0	\$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$115,000.00	4.69%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS NATIONAL BANK	1	\$112,500.00	4.59%	0	\$0.00	NA	0	\$0.00	Ĺ
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$119,500.00	4.87%	0	\$0.00	NA	0	\$0.00	Ĺ
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$114,690.83	4.67%	0	\$0.00	NA	0	\$0.00	Ĺ
	TRUSTMARK NATIONAL BANK	1	\$110,000.00	4.48%	0	\$0.00	NA	0	\$0.00	Ĺ
	UNITED WHOLESALE MORTGAGE	1	\$116,400.00	4.74%	0	\$0.00	NA	0	\$0.00	Ĺ
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,000.00	4.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$120,000.00	4.91%	0	\$0.00	NA	0	\$0.00	Ĺ
Total		21	\$2,453,518.81	100%				0	\$0.00	Ĺ
				2.5.00	\coprod			إ_ٰ	<u> </u>	+
3138WDCF6	3RD FED BANK	1	\$141,000.00	2.95%	1 1			_	\$0.00	-
 	ANCHORBANK, FSB	1	\$144,000.00	3.01%	-	· ·		_	\$0.00	٠
 	BANCORPSOUTH BANK	1	\$143,612.87 \$140,653.87	3% 2.94%	T T				\$0.00 \$0.00	-
 	BANCROFT STATE BANK BAXTER CREDIT UNION	1	\$140,653.87 \$143,000.00	2.94% 2.99%	-			_	\$0.00	٠
<u> </u>	CENTRAL TRUST BANK	1	\$133,500.00	2.79%	-			77	\$0.00	т

COMMERCIAL BANK OF TEXAS, N.A	1	\$125,600.00	2.62% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$282,290.00	5.9% 0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$130,000.00	2.72% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$144,000.00	3.01% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$146,000.00	3.05% 0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$144,000.00	3.01% 0	\$0.00	NA	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$135,000.00	2.82% 0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, LLC	1	\$141,550.00	2.96% 0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$126,650.00	2.65% 0	\$0.00	NA	\$0.00
NEBRASKA STATE BANK & TRUST CO	1	\$125,000.00	2.61% 0	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$147,000.00	3.07% 0	\$0.00	NA	\$0.00
REPUBLIC BANK OF CHICAGO	1	\$131,645.13	2.75% 0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$142,400.00	2.97% 0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$144,500.00	3.02% 0	\$0.00	NA	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$268,073.00	5.6% 0	\$0.00	NA	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$128,000.00	2.67% 0	\$0.00	NA	\$0.00
SUSQUEHANNA BANK	1	\$136,000.00	2.84% 0	\$0.00	NA	0.00
THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	2.72% 0	\$0.00	NA	\$0.00
TRUSTMARK NATIONAL BANK	1	\$129,706.82	2.71% 0	\$0.00	NA	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$134,637.07	2.81% 0	\$0.00	NA	0,00
UNITED WHOLESALE MORTGAGE	3	\$419,750.00	8.77% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,000.00	2.63% 0	\$0.00	NA	0\$0.00
VAN DYK MORTGAGE CORPORATION, A	2	\$262,800.00	5.49% 0	\$0.00	NA	\$0.00

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	CORPORATION						
	WESTERRA CREDIT UNION	1	\$140,620.94	2.92% 0	\$0.00	NA 0 \$0	.00
Total		35	\$4,786,989.70	100% 0	\$0.00	0 \$0	.00
3138WDCG4	ABBEVILLE BUILDING & LOAN	1	\$73,000.00	1.05% 0	\$0.00	NA 0 \$0	.00
	ALLIANCE BANK	1	\$69,245.00	1% 0	\$0.00	NA 0 \$0	.00
	ALPENA ALCONA AREA C. U	1	\$60,800.00	0.87% 0	\$0.00	NA 0 \$0	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$75,475.00	1.09% 0	\$0.00	NA 0 \$0	.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$107,604.02	1.55% 0	\$0.00	NA 0 \$0	.00
	ASSOCIATED CREDIT UNION	1	\$62,400.00	0.9% 0	\$0.00	NA 0 \$0	.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$34,500.00	0.5% 0	\$0.00	NA 0 \$0	.00
	BANK FIRST NATIONAL	1	\$75,000.00	1.08% 0	\$0.00	NA 0 \$0	
	BANK MUTUAL	1	\$80,000.00	1.15% 0	\$0.00	NA 0 \$0	.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$58,500.00	0.84% 0	\$0.00	NA 0 \$0	.00
	BANK OF MONTGOMERY,S CORP	1	\$79,000.00	1.14% 0	\$0.00	NA 0 \$0	.00
	BAXTER CREDIT UNION	2	\$129,562.00	1.86% 0	\$0.00	NA 0 \$0	.00
	BENCHMARK COMMUNITY BANK	1	\$75,500.00	1.09% 0	\$0.00	NA 0 \$0	
	BLACKHAWK BANK	1	\$30,000.00	0.43% 0	\$0.00	NA 0 \$0	.0
	BLACKHAWK BANK & TRUST	1	\$60,800.00	0.87% 0	\$0.00	NA 0 \$0	.00
	BLOOMFIELD STATE BANK	1	\$82,900.00	1.19% 0	\$0.00	NA 0 \$0	.00
	C.U. MORTGAGE SERVICES, INC	3	\$195,809.12	2.82% 0	\$0.00	NA 0 \$0	
	CALCITE CREDIT UNION	1	\$71,250.00	1.03% 0	\$0.00	NA 0 \$0	
	CAPITAL CREDIT UNION	1	\$75,000.00	1.08% 0	\$0.00	NA 0 \$0	.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$55,000.00	0.79% 0	\$0.00	NA 0 \$0	.0
	CITY NATIONAL BANK	1	\$63,745.00	0.92% 0	\$0.00	NA 0 \$0	.0
	COLONIAL SAVINGS, F.A	1	\$81,970.94	1.18% 0	\$0.00	NA 0 \$0	
	COMMUNITY WEST CREDIT UNION	1	\$55,000.00	0.79% 0	\$0.00	NA 0 \$0	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$106,000.00	1.53% 0	\$0.00	NA 0 \$0	.00
		1	\$58,800.00	0.85% 0	\$0.00	NA 0 \$0	.00

CONSUMERS CREDIT UNION							l
COVANTAGE CREDIT UNION	2	\$127,900.00	1.84% 0	\$0.00	NA	0 \$0.00	_
CROGHAN COLONIAL BANK	2	\$155,000.00	2.23% 0	\$0.00	NA	0 \$0.00	_
CU COMMUNITY, LLC	1	\$68,400.00	0.98% 0	\$0.00	NA (0 \$0.00	_
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$80,000.00	1.15% 0	\$0.00	NA (0 \$0.00	_
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$148,150.00	2.13% 0	\$0.00	NA (0 \$0.00	—
DUBUQUE BANK AND TRUST	1	\$65,000.00		·		0 \$0.00	<u>—</u>
FAA CREDIT UNION	1	\$55,500.00	0.8% 0	\$0.00	NA (0 \$0.00	
FARMERS & MERCHANTS BANK & TRUST	1	\$73,801.07	1.06% 0	\$0.00	NA (0 \$0.00	<u> </u>
FIRST BANK PUERTO RICO	3	\$216,400.00	3.11% 0	\$0.00	NA (0 \$0.00	<u> </u>
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$57,000.00	0.82% 0	\$0.00	NA (0 \$0.00	L
FIRST FEDERAL BANK OF OHIO	1	\$53,500.00	0.77% 0	\$0.00	NA	0 \$0.00	_
FIRST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.94% 0	\$0.00	NA (0 \$0.00	_
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.94% 0	\$0.00	NA (0 \$0.00	<u> </u>
FIRST NIAGARA BANK, N.A	1	\$67,600.00	0.97% 0	\$0.00	NA(0 \$0.00	<u></u>
FIRST ROBINSON SAVINGS BANK N.A	1	\$66,500.00	0.96% 0	\$0.00	NA(0 \$0.00	<u>_</u>
FIRST STATE BANK OF ILLINOIS	1					0 \$0.00	⊢
FIRSTMERIT BANK, N.A	3			1		0 \$0.00	_
FORUM CREDIT UNION	1	\$63,200.00	0.91% 0	\$0.00	NA (0 \$0.00	_
FRANDSEN BANK & TRUST	1	\$84,500.00		·		0 \$0.00	<u>_</u>
FULTON BANK, N.A	1	\$70,000.00	1.01% 0	\$0.00	NA (0 \$0.00	_
GREEN BELT BANK & TRUST - IOWA FALL	1	\$76,000.00	1.09% 0	\$0.00	NA (0 \$0.00	<u>_</u>
GTE FEDERAL CREDIT UNION	1	\$59,500.00	0.86% 0	\$0.00	NA (0 \$0.00	⊬
GUILD MORTGAGE COMPANY	1	\$80,000.00		1		0 \$0.00	-
HORIZON BANK, N.A	1	\$60,000.00	0.86% 0	\$0.00	NA (0 \$0.00	_
IDAHO CENTRAL CREDIT UNION	1	\$50,700.00				0 \$0.00	L
	1	\$73,000.00	1.05% 0	\$0.00	NA (0 \$0.00	

LAKE MORTGAGE COMPANY, INC							
LENDER SELECT MORTGAGE GROUP	1	\$81,700.00	1.18% 0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$62,500.00	0.9% 0	\$0.00	NA	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$51,200.00	0.74% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	1.01% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$76,800.00	1.1% 0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$51,500.00	0.74% 0	\$0.00	NA	0	\$0.00
NORTH CENTRAL BANK	1	\$38,000.00	0.55% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.86% 0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$69,600.00	1% 0	\$0.00	NA	0	\$0.00
NSB BANK - MASON CITY II	1	\$52,000.00	0.75% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$79,781.89	1.15% 0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,008.94	1.18% 0	\$0.00	NA	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$75,000.00	1.08% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$72,000.00	1.04% 0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$84,000.00	1.21% 0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$34,000.00	0.49% 0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$69,000.00	0.99% 0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$36,000.00	0.52% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$147,000.00	2.11% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$44,081.18	0.63% 0	\$0.00	NA	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	1.01% 0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$72,600.00	1.04% 0	\$0.00	NA	0	\$0.00
	1	\$75,000.00	1.08% 0	\$0.00	NA	0	\$0.00

THE HONESDALE

NATIONAL BANK ISAOA

NATIONAL DANK ISAOA					
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$78,000.00	1.12% 0	\$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,000.00	0.75% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00	1.18% 0	\$0.00	NA 0 \$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$75,600.00	1.09% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FCU	1	\$71,250.00	1.03% 0	\$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$37,000.00	0.53% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$143,075.26	2.06% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK	1	\$48,000.00	0.69% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$75,000.00	1.08% 0	\$0.00	NA 0 \$0.00
TRUNORTH FEDERAL CREDIT UNION	1	\$82,400.00	1.19% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$71,235.04	1.02% 0	\$0.00	NA 0 \$0.00
UNITED BANK	1	\$30,000.00	0.43% 0	\$0.00	NA 0 \$0.00
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$82,500.00	1.19% 0	\$0.00	NA 0 \$0.00
UNTERBANK	1	\$73,000.00	1.05% 0	\$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$60,000.00	0.86% 0	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	1	\$69,617.65	1% 0	\$0.00	NA 0 \$0.00
WADENA STATE BANK	1	\$68,000.00	0.98% 0	\$0.00	NA 0 \$0.00
Unavailable	1	\$77,000.00	1.07% 0	\$0.00	NA 0 \$0.00
	106	\$6,950,462.11	100% 0	\$0.00	0 \$0.00
360 MORTGAGE GROUP, LLC	1	\$229,000.00	0.45% 0	\$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE COMPANY	1	\$227,905.00	0.45% 0	\$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP INC	1	\$223,000.00	0.44% 0	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,000.00	0.38% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$249,000.00	0.49% 0	\$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE OLD FORT BANKING COMPANY, A CORPORATION THE SUMMIT FEDERAL CREDIT UNION THIRD NATIONAL BANK OF SEDALIA THREE RIVERS FCU THRIVENT FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANK TRUMARK FINANCIAL CREDIT UNION TRUNORTH FEDERAL CREDIT UNION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK UNITED BANK UNITED BANK UNITED BANK UNITED BANK UNITED BANK UNITED BANK UNTERBANK VERMONT FEDERAL CREDIT UNION VYSTAR CREDIT UNION WADENA STATE BANK Unavailable 360 MORTGAGE GROUP, LLC AFFILIATED MORTGAGE COMPANY ALLIED MORTGAGE GROUP INC AMERICAN SOUTHWEST MORTGAGE CORP	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE OLD FORT BANKING COMPANY, A CORPORATION THE SUMMIT FEDERAL CREDIT UNION THIRD NATIONAL BANK OF SEDALIA THREE RIVERS FCU THRIVENT FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANK TRUMARK FINANCIAL CREDIT UNION TRUNORTH FEDERAL CREDIT UNION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK UNITED BANK UNITED BANK UNITED BANK UNITED BANK UNITED BANK UNTERBANK 1 UNTERBANK 1 UNT	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE OLD FORT BANKING COMPANY, A CORPORATION THE SUMMIT FEDERAL CREDIT UNION THIRD NATIONAL BANK OF SEDALIA THREE RIVERS FCU THRIVENT FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANK TRUMARK FINANCIAL CREDIT UNION TRUNORTH FEDERAL CREDIT UNION TRUNORTH FEDERAL CREDIT UNION TRUNORTH FEDERAL CREDIT UNION TRUNORTH FEDERAL CREDIT UNION TRUNORTH FEDERAL CREDIT UNION TRUNORTH FEDERAL CREDIT UNION TRUNORTH FEDERAL CREDIT UNION TRUNORTH FEDERAL CREDIT UNION TRUNORTH FEDERAL CREDIT UNION TRUNOR SAVINGS BANK, AN OHIO CORPORATION UNITED BANK UNITED BANK TRUMAK TRUST, A DIVISION OF OLD NATIONAL BANK UNTERBANK TRUSION OF OLD NATIONAL BANK TRUSION OR TRU	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE OLD FORT BANKING COMPANY, A CORPORATION THE SUMMIT FEDERAL CREDIT UNION THIRD NATIONAL BANK OF SEDALIA THRE RIVERS FCU TIRIVENT FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANK TRUMARK FINANCIAL CREDIT UNION TRUNORTH FEDERAL CREDIT UNION TOWN & COUNTRY BANK TRUMARK FINANCIAL CREDIT UNION TOWN & COUNTRY BANK TRUMARK FINANCIAL CREDIT UNION TOWN & COUNTRY BANK TRUMARK FINANCIAL CREDIT UNION TOWN & COUNTRY BANK TRUMORTH FEDERAL CREDIT UNION TOWN & COUNTRY BANK TRUMORTH FEDERAL CREDIT UNION TRUNORTH FEDERAL CREDIT UNION TRUNORTH FEDERAL CREDIT UNION UNITED BANK I \$30,000.00 1.19% UNITED BANK I \$30,000.00 1.19% UNITED BANK I \$30,000.00 1.19% UNITED BANK I \$73,000.00 1.19% UNITED BANK VERMONT FEDERAL CREDIT UNION VYSTAR CREDIT UNION TYSTAR CREDIT UNION TYSTAR CREDIT UNION TOWN & COUNTRY BANK I \$73,000.00 1.05% UNITED BANK I \$75,000.00 1.05% UNITED BANK I \$75,000.00 1.05% UNITED BANK I \$75,000.00 1.	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE OLD FORT BANKING COMPANY, A CORPORATION THE SUMMIT FEDERAL CREDIT UNION THIRD NATIONAL BANK OF SEDALIA THREE RIVERS FCU THRIVENT FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANK TOWN & COUNTRY BANK TRUMARK FINANCIAL CREDIT UNION TRUNORTH FEDERAL CREDIT UNION TRUNORTH FEDERAL CREDIT UNION TOWN & COUNTRY BANK TRUMARK FINANCIAL CREDIT UNION TRUNORTH FEDERAL CREDIT UNION TRUNORTH FEDERAL CREDIT UNION TRUNORTH FEDERAL CREDIT UNION TRUNORTH FEDERAL CREDIT UNION TRUNORTH FEDERAL CREDIT UNION TRUNORTH FEDERAL CREDIT UNION TRUNORTH FEDERAL CREDIT UNION TRUNORTH FEDERAL CREDIT UNION TRUNORTH FEDERAL CREDIT UNION TRUNORTH FEDERAL CREDIT UNION TRUNORTH FEDERAL CREDIT UNION TRUNORTH FEDERAL CREDIT UNION TRUNORTH FEDERAL CREDIT UNION TRUNORTH FEDERAL CREDIT UNION TRUNORTH FEDERAL CREDIT UNION TRUNORTH FEDERAL CREDIT UNION TRUNORTH FEDERAL CREDIT UNION TRUNORTH FEDERAL CREDIT UNION TRUNORTH FEDERAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUNORTH FEDERAL TRUMARK TRUNORTH FEDERAL TRUMARK TRUNORTH FEDERAL TRUMARK TRUST, A DIVISION OF OLD TOWN & SO.00 TOWN ATTONAL BANK TOWN TRUNOR TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN

AMERIPRO FUNDING, INC	1	\$233,517.00	0.46% 0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,000.00	0.48% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$505,000.00	1% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$255,776.00	0.51% 0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$164,000.00	0.33%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$529,900.00	1.05%	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$236,000.00	0.47%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$300,000.00	0.6%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$331,000.00	0.66% 0	\$0.00	NA	. 0	\$0.00
CASHCALL INC	1	\$285,700.00	0.57%	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$525,000.00	1.04%	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$194,934.00	0.39% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$511,175.00	1.01%	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$207,900.00	0.41%	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$232,100.00	0.46%	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$416,000.00	0.83%	\$0.00	NA	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$183,500.00	0.36% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,950.00	0.35%	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$468,100.00	0.93% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$275,000.00	0.55% 0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$292,000.00	0.58% 0	\$0.00			\$0.00
EMC HOLDINGS LLC	1	\$280,000.00	0.56%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$280,000.00	0.56% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$403,750.00	0.8%	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$256,000.00	0.51% 0	\$0.00	NA	0	\$0.00

FIDELITY BANK	1	\$192,000.00	0.38%	0 \$0.00	NA	0 \$0.00)
FIDELITY COOPERATIVE	1	\$232,000.00	0.46%	\$0.00	NT A	0 \$0.00	
BANK	1	\$232,000.00	0.46%	\$0.00	NA	0 30.00	_
FIRST AMERICAN	1	\$360,000.00	0.71%	\$0.00	NΔ	0 \$0.00)
INTERNATIONAL BANK	1	Ψ300,000.00	0.7170	φ0.00	1 17 1	υ ψυ.υι	1
FIRST BANK D/B/A FIRST	1	\$214,000.00	0.42%	\$0.00	NA	0 \$0.00)
BANK MORTGAGE		Ψ21 1,000.00	0.1270	\$ \$0.00	1111	φοίος	1
FIRST CENTENNIAL							
MORTGAGE	2	\$525,400.00	1.04%	\$0.00	NA	0 \$0.00)
CORPORATION, A CORPORATION							
FIRST CENTURY BANK,							H
N.A. A CORPORATION	1	\$166,000.00	0.33%	\$0.00	NA	0 \$0.00)
FIRST CHOICE LOAN							t
SERVICES INC	4	\$740,000.00	1.47%	\$0.00	NA	0 \$0.00)
FIRST COLONY							t
MORTGAGE	1	\$183,617.88	0.36%	\$0.00	NA	0 \$0.00)
CORPORATION (10840)		. ,		·			
FIRST COMMUNITY	1	¢192.750.00	0.36%	00.00	NIA	0 \$0.00	
BANK (15551)	1	\$183,750.00	0.30%	\$0.00	NA	0 30.00	_
FIRST COMMUNITY	1	\$308,000.00	0.61%	\$0.00	NΔ	0 \$0.00	
MORTGAGE, INC		·		·			
FIRST FEDERAL BANK	2	\$458,310.82	0.91%	0 \$0.00	NA	0 \$0.00)
FIRST FEDERAL S & L							
ASSOC. OF LAKEWOOD,	3	\$563,681.00	1.12%	\$0.00	NA	0 \$0.00)
ISAOA							+
FIRST HALLMARK MORTGAGE CORP	1	\$415,000.00	0.82%	\$0.00	NA	0 \$0.00)
FIRST MORTGAGE							H
COMPANY, LLC	1	\$239,920.00	0.48%	\$0.00	NA	0 \$0.00)
FIRST MORTGAGE							
COMPANY, LLC	1	\$175,750.00	0.35%	\$0.00	NA	0 \$0.00)
FIRST TECHNOLOGY		427 6 7 0000	0.7.7		37.	0 00 00	
FEDERAL CREDIT UNION	1	\$376,700.00	0.75%	\$0.00	NA	0 \$0.00)
FIRST UNITED BANK	2	\$366,000,00	0.73%	\$0.00	NT A	0.00	
AND TRUST COMPANY	2	\$366,000.00	0.73%	\$0.00	INA	0 \$0.00	1
FIRSTRUST BANK	1	\$152,100.00	0.3%	\$0.00	NA	0 \$0.00)
FREMONT BANK	5	\$1,035,993.00	2.06%	\$0.00	NA	0 \$0.00)
FULTON BANK, N.A	3	\$1,021,000.00	2.03%	\$0.00	NA	0 \$0.00)
GENERAL MILLS	1	\$158,500.00	0.31%	\$0.00	NA	0 \$0.00	
FEDERAL CREDIT UNION	1	Ψ130,300.00	0.51 /0	Ψ0.00	1 1/1	φυ.υ(\perp
GREAT LAKES CREDIT	1	\$206,000.00	0.41%	\$0.00	NA	0 \$0.00)
UNION	_	,		+ 5.00		-	+
GTE FEDERAL CREDIT	1	\$261,800.00	0.52%	\$0.00	NA	0 \$0.00)
UNION				1			+
GUARANTY BANK AND TRUST COMPANY	1	\$320,000.00	0.64%	\$0.00	NA	0 \$0.00)
I KUSI COMFANI	4	\$852,500.00	1.69% (0 \$0.00	NIA	0 \$0.00	
1	4	φουΖ,υυ.υυ	1.09%	ال مال	INA	المالية	Ί

GUILD MORTGAGE COMPANY							l
GULF COAST BANK AND TRUST COMPANY	1	\$256,000.00	0.51% 0	\$0.00	NA	0 \$0.00	_
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$235,000.00	0.47% 0	\$0.00	NA	0 \$0.00	_
HERITAGEBANK OF THE SOUTH	2	\$353,579.22	0.7% 0	\$0.00	NA	0 \$0.00	_
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,267,924.21	4.5% 0	\$0.00	NA	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$219,000.00	0.43% 0	\$0.00	NA	0 \$0.00	_
HOMESTEAD FUNDING CORP	2	\$374,954.13	0.74% 0	\$0.00	NA	0 \$0.00	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$0.00	L
IDAHO CENTRAL CREDIT UNION	1	\$205,000.00	0.41% 0	\$0.00	NA	0 \$0.00	
IMPAC MORTGAGE CORP	1	\$227,500.00	0.45% 0	\$0.00	NA	0 \$0.00	_
LAKE MICHIGAN CREDIT UNION	2	\$346,377.00	0.69% 0	\$0.00		0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$375,250.00	0.74% 0	\$0.00	NA	0 \$0.00	<u> </u>
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$335,730.00	0.67% 0	\$0.00	NA	0 \$0.00	L
LIBERTY SAVINGS BANK, FSB	1	\$329,000.00	0.65% 0	\$0.00	NA	0 \$0.00	L_
LOS ALAMOS NATIONAL BANK	1	\$177,000.00	0.35% 0	·		0 \$0.00	<u>_</u>
MAGNA BANK	1	\$248,000.00	0.49% 0	<u> </u>		0 \$0.00	_
MAGNOLIA BANK, INC	2	\$618,500.00	1.23% 0	\$0.00	NA	0 \$0.00	_
MEGASTAR FINANCIAL CORP	2	\$459,575.00	0.91% 0	\$0.00	NA	0 \$0.00	Ĺ
MEMBERS MORTGAGE COMPANY, INC	1	\$218,500.00	0.43% 0	\$0.00	NA	0 \$0.00	` _
MID AMERICA MORTGAGE	2	\$484,600.00	0.96% 0	\$0.00	NA	0 \$0.00	Ĺ
MIDWEST COMMUNITY BANK	1	\$243,000.00	0.48% 0	\$0.00	NA	0 \$0.00	Ĺ
	2	\$432,750.00	0.86% 0	\$0.00	NA	0 \$0.00	

MISSION FEDERAL	1	1					ı
CREDIT UNION, A	1						i
FEDERALLY CHARTERED	1	1					i
 CREDIT UNION MUEGUNION RANK NA	3	Φ1 142 012 00	2 27% 0	ΦΩ ΩΩ	NIA (2000	_
MUFG UNION BANK, N.A	3	\$1,143,913.90	2.27% 0	\$0.00	NAC	0 \$0.00	_
NASSAU EDUCATORS FCU	1	\$310,000.00	0.62% 0	\$0.00	NA	0 \$0.00	_
 NATIONS DIRECT MORTGAGE, LLC	1	\$279,500.00	0.55% 0	\$0.00	NA (0 \$0.00	١
NATIONS LENDING CORPORATION	2	\$527,780.00	1.05% 0	\$0.00	NA (0 \$0.00	- _
NORTHLAND FINANCIAL	1	\$208,000.00	0.41% 0	\$0.00	NA	0 \$0.00	-
NORTHWESTERN MORTGAGE COMPANY	1	\$152,900.00		\$0.00		0 \$0.00	
NUMERICA CREDIT UNION	1	\$176,800.00	0.35% 0	\$0.00	NA	0 \$0.00	_
NUVISION FCU	1	\$235,000.00	0.47% 0	\$0.00	NA (0\$0.00	_
OLD NATIONAL BANK	1	\$166,000.00	0.33% 0	\$0.00		0 \$0.00	_
ON Q FINANCIAL, INC	1	\$153,000.00	0.3% 0	\$0.00		0 \$0.00	
OPES ADVISORS, INC	1	\$205,000.00	0.41% 0	\$0.00		0 \$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$261,500.00		\$0.00		0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$515,850.00	1.02% 0	\$0.00	NA (\$0.00	_
PARKSIDE LENDING LLC	1	\$210,000.00	0.42% 0	\$0.00	NA (0\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$183,008.98	0.36% 0	\$0.00		0 \$0.00	
PINNACLE BANK OF SOUTH CAROLINA	1	\$180,000.00	0.36% 0	\$0.00	NA (0 \$0.00	_
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,299,406.76	2.58% 0	\$0.00	NA (0 \$0.00	_
PMAC LENDING SERVICES, INC	3	\$915,375.00	1.82% 0	\$0.00	NA (\$0.00	L
PRIMARY CAPITAL MORTGAGE, LLC	1	\$247,000.00	0.49% 0	\$0.00	NA (\$0.00	L
 PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$158,400.00	0.31% 0	\$0.00	NA (0 \$0.00	L.
PRIMEWEST MORTGAGE	1	\$227,050.00	0.45% 0	\$0.00	NA (0\$0.00	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$176,000.00		\$0.00		\$0.00	
PROVINCIAL BANK	1	\$154,000.00	0.31% 0	\$0.00	NA	0\$0.00	
QUALSTAR CREDIT UNION	1	\$258,000.00		\$0.00		0 \$0.00	ľ
UNION	1	\$299,215.98	0.59% 0	\$0.00	NΔ(0 \$0.00	

REGENCY CORP	Y MORTGAGE								
RENASAI	NT BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
RIVER VA	ALLEY BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ROSS MO CORPORA		1	\$219,458.42	0.44%	0	\$0.00	NA	0	\$0.00
ROYAL U MORTGA	· ·	2	\$442,400.00	0.88%	0	\$0.00	NA	0	\$0.00
MORTGA	ENTO 1ST GE INC, DBA CK MORTGAGE	1	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0.00
SALEM F. COMPAN	IVE MORTGAGE Y, LLC	1	\$327,000.00	0.65%	0	\$0.00	NA	0	\$0.00
SAN DIEC CREDIT U	GO COUNTY JNION	1	\$253,626.57	0.5%	0	\$0.00	NA	0	\$0.00
SCOTIAB RICO	ANK DE PUERTO	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	Y SERVICE CREDIT UNION	6	\$1,271,563.00	2.52%	0	\$0.00	NA	0	\$0.00
SHORE M	ORTGAGE	1	\$397,100.00	0.79%	0	\$0.00	NA	0	\$0.00
SIERRA P MORTGA INC	ACIFIC GE COMPANY,	6	\$1,528,268.79	3.03%	0	\$0.00	NA	0	\$0.00
SIRVA M	ORTGAGE, INC	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00
SKYLINE CORP	FINANCIAL	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.00
SOUTHER SERVICE	RN LENDING S, LTD	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ST.MARY	'S BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MPLOYEES JNION OF MD,	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00
SUMMIT	FUNDING, INC	1	\$327,055.00	0.65%	0	\$0.00	NA	0	\$0.00
TALMER TRUST	BANK AND	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00
THE BRY COMPAN	N MAWR TRUST Y	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00
THE FEDI BANK	ERAL SAVINGS	2	\$489,900.00	0.97%	0	\$0.00	NA	0	\$0.00
TINKER F CREDIT U		1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
TRUSTMA BANK	ARK NATIONAL	1	\$183,750.00	0.36%	0	\$0.00	NA	0	\$0.00
OREGON	BANK, AN STATE RED BANK	4	\$901,207.89	1.79%	0	\$0.00			\$0.00
UNION H MORTGA	OME GE CORP., A	1	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.00

	CORPORATION				4			\coprod	
	UNITED BANK & TRUST NA	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,424,704.17	2.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$884,700.00	1.76%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$302,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$154,934.00	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$455,282.00	0.9%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A WESTERN OHIO MORTGAGE	1	\$235,200.00 \$235,383.24	0.47%		\$0.00 \$0.00			\$0.00 \$0.00
Total	CORPORATION (10548)	204	\$50,388,802.96	100%		\$0.00			\$0.00
l otai		204	\$50,388,802.70	100 70	+	\$0.00		U	\$0.00
3138WDCJ8	CROSSCOUNTRY MORTGAGE INC	1	\$213,550.00	6.98%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$116,303.89	3.8%		\$0.00		11	\$0.00
<u> </u>	EVOLVE BANK & TRUST	1	\$179,000.00	5.85%	\vdash	\$0.00		11	\$0.00
<u> </u>	FBC MORTGAGE, LLC	1	\$298,100.00	9.74%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$239,400.00	7.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$123,923.65	4.05%		\$0.00		Ш	\$0.00
<u> </u>	INDEPENDENT BANK	1	\$171,875.00	5.62%		\$0.00		11	\$0.00
<u> </u>	MARQUETTE BANK	1	\$133,700.00	4.37%	\vdash	\$0.00		$\boldsymbol{ o}$	\$0.00
Ī	1	11	\$186,000.00	6.08%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE					
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$373,400.00	12.2% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$230,300.00	7.53% 0	\$0.00	NA 0 \$0.00
	QUALSTAR CREDIT UNION	1	\$254,563.79	8.32% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$540,013.11	17.64% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,060,129.44	100% 0	\$0.00	0 \$0.00
3138WDCK5	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	1.7% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$95,246.18	1.62% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK AMERICAN FINANCIAL LENDING, INC	1	\$96,000.00	1.63% 0	\$0.00	NA 0 \$0.00	
		2	\$186,750.00	3.17% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$187,280.90	3.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,000.00	1.63% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	1.7% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	1.7% 0	\$0.00	NA 0 \$0.00
	BETTER BANKS	1	\$95,755.69	1.62% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,500.00	1.84% 0	\$0.00	NA 0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$106,250.00	1.8% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST BANK	1	\$96,000.00	1.63% 0	\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	2	\$201,338.97	3.42% 0	\$0.00	NA 0 \$0.00
MORTGAGE, A	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$95,749.11	1.62% 0	\$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$103,743.31	1.76% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,746.00	1.69% 0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$102,500.00	1.74% 0	\$0.00	NA 0 \$0.00

CORPORATION							
EVOLVE BANK & TRUST	2	\$213,200.00	3.62% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$93,259.10	1.58% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$90,000.00	1.53% 0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$94,500.00	1.6% 0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$95,770.00	1.62% 0				\$0.00
FREMONT BANK	1	\$100,000.00	1.7% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$100,000.00	1.7% 0				\$0.00
IMPAC MORTGAGE CORP	1	\$100,000.00	1.7% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$85,000.00	1.44% 0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$88,000.00	1.49% 0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$109,500.00	1.86% 0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$104,000.00	1.76% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$100,600.00	1.71% 0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$88,540.00	1.5% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$96,000.00	1.63% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$89,771.40	1.52% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$85,000.00	1.44% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$193,650.00	3.29% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY	1	\$100,000.00	1.7% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,550.00	1.6% 0	\$0.00	NA	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$87,174.81	1.48% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	1.53% 0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$179,550.00	3.05% 0	\$0.00	NA	0	\$0.00

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	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$90,270.00	1.53% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$96,000.00	1.63% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$192,000.00	3.26% 0	\$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	1.7% 0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$109,217.88	1.85% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE CONNECTION, LLC	1	\$107,700.00	1.83% 0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL	1	\$101,000.00	1.71% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$88,770.69	1.51% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	3	\$276,750.00	4.7% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$96,000.00	1.63% 0	\$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC	1	\$89,000.00	1.51% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$97,991.48	1.64% 0	\$0.00	NA 0 \$0.00
Total		61	\$5,893,625.52	100% 0	\$0.00	0 \$0.00
3138WDCL3	AMARILLO NATIONAL BANK	1	\$117,600.00	2.23% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,000.00	2.24% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,000.00	2.11% 0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$112,500.00	2.14% 0	\$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$112,000.00	2.13% 0	\$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$124,473.85	2.36% 0	\$0.00	NA 0 \$0.00
	COMMUNITY TRUST BANK	1	\$118,750.00	2.25% 0	\$0.00	NA 0 \$0.00

	E MORTGAGE MANAGEMENT LLC	1	\$114,900.00	2.18%	0	\$0.00	NA	0	\$0.00	
1	EVOLVE BANK & TRUST	1	\$120,000.00	2.28%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK WHOLESALE MORTGAGE	1	\$120,000.00	2.28%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$114,325.00	2.17%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$110,000.00	2.09%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$122,850.00	2.33%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	\$124,183.77	2.36%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$120,000.00	2.28%	0	\$0.00		+	\$0.00	
	GMFS, LLC	1	\$111,920.00	2.13%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$120,800.00	2.29%	0	\$0.00		L	\$0.00	
	HERITAGE OAKS BANK	1	\$110,000.00	2.09%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$124,000.00	2.35%	0	\$0.00	NA	. 0	\$0.00	
נ נ	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$112,000.00	2.13%	0	\$0.00	NA	. 0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$122,982.32	2.34%	0	\$0.00	NA	0	\$0.00	
]	IMPAC MORTGAGE CORP	1	\$124,000.00	2.35%	0	\$0.00	NA	0	\$0.00	
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$109,716.59	2.08%	0	\$0.00	NA	. 0	\$0.00	
	MED5 FEDERAL CREDIT UNION	1	\$111,200.00	2.11%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$114,500.00	2.17%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$117,695.97	2.23%	0	\$0.00	NA	0	\$0.00	
]	NATIONAL BANK OF KANSAS CITY	2	\$240,590.82			\$0.00		L	\$0.00	
1	NETWORK FUNDING, L.P	1	\$112,500.00			\$0.00	1	1	\$0.00	_
	ONY GLO INC	1	\$113,450.00	2.15%	0	\$0.00	NA	0	\$0.00	_
]	PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$121,900.00	2.31%	0	\$0.00	NA	0	\$0.00	_
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$235,000.00	4.46%	0	\$0.00	NA	0	\$0.00	
]	PEOPLES BANK, A KANSAS CORPORATION	1	\$111,000.00	2.11%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK OF SOUTH CAROLINA	1	\$119,681.92	2.27%	0	\$0.00	NA	0	\$0.00	

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	PROSPERITY HOME MORTGAGE, LLC	1	\$123,405.00	2.34% 0	\$0.00	NA 0	\$0.00
	REDWOOD CREDIT UNION	1	\$110,000.00	2.09% 0	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$123,200.00	2.34% 0	\$0.00	NA 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,200.00	2.34% 0	\$0.00	NA 0	\$0.00
	THE FIRST TRUST & SAVINGS BANK OF W	1	\$110,000.00	2.09% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$121,225.00	2.3% 0	\$0.00	NA 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$351,800.00	6.68% 0	\$0.00	NA 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	2.11% 0	\$0.00	NA 0	\$0.00
Total		45	\$5,266,350.24	100% 0	\$0.00	0	\$0.00
3138WDCM1	ACHIEVA CREDIT UNION	1	\$128,000.00	1.2% 0	\$0.00	NA 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$126,868.86	1.19% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$130,000.00	1.22% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,000.00	1.34% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,400.00	1.26% 0	\$0.00	NA 0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$135,000.00	1.27% 0	\$0.00	NA 0	\$0.00
	AMERIS BANK	1	\$128,300.00	1.2% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	1.31% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$276,557.59	2.6% 0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$130,000.00	1.22% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$140,600.00	1.32% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,000.00	1.36% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,500.00	1.29% 0	\$0.00	NA 0	\$0.00

CHERRY CREEK MORTGAGE CO., INC	1	\$142,500.00	1.34% 0	\$0.00	NA	\$0.00
CLEAR MOUNTAIN BAN	K 1	\$137,644.44	1.29% 0	\$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING,	1	\$140,000.00				0 \$0.00
LLC						
CU COMMUNITY, LLC	1	\$134,300.00	1.26% 0	\$0.00	NA	0.00
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	5,	\$133,355.53	1.25% 0	\$0.00	NA	0.00
E MORTGAGE MANAGEMENT LLC	1	\$127,200.00	1.19% 0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDEN' MORTGAGE CORPORATION	Γ 1	\$130,000.00	1.22% 0	\$0.00	NA	0\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$141,600.00	1.33% 0	\$0.00	NA	\$0.00
FIRST BANK PUERTO RICO	1	\$129,300.00	1.21% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$139,000.00	1.3% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$140,237.74	1.32% 0	\$0.00	NA	0.00
FIRST INTERSTATE BAN	K 1	\$134,425.00	1.26% 0	\$0.00	NA	0.00
FIRST NIAGARA BANK, N.A	1	\$127,000.00	1.19% 0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$135,000.00	1.27% 0	\$0.00	NA	\$0.00
FIRSTBANK ISAOA/ATIMA	1	\$143,625.00	1.35% 0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	1	\$136,750.00	1.28% 0	\$0.00	NA	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$142,500.00	1.34% 0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$130,000.00	1.22% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$271,900.00	2.55% 0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$419,349.75	3.94% 0	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDI' UNION	Г 1	\$144,875.00	1.36% 0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDI' UNION	Γ 1	\$141,874.75	1.33% 0	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,750.00				0\$0.00
LENOX FINANCIAL MORTGAGE	1	\$125,100.00	1.17% 0	\$0.00	NA	\$0.00

CORPORATIO	1				
LHM FINANCIAL CORPORATION	1	\$140,250.00	1.32% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$137,700.00	1.29% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$140,000.00	1.31% 0		
MEMBER ADVANTAGE MORTGAGE	1	\$136,000.00	1.28% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	1.31% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	2	\$294,725.00	2.77% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	1.24% 0	\$0.00	NA 0 \$0.00
OLD FLORIDA NATIONAL BANK	1	\$126,430.00	1.19% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,750.00	1.38% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,000.00	1.3% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$140,000.00	1.31% 0	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$269,026.95	2.53% 0	\$0.00	NA 0 \$0.00
R P FUNDING, INC	1	\$141,440.00	1.33% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$128,000.00	1.2% 0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$126,663.36	1.19% 0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$144,991.24	1.36% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$263,600.00	2.47% 0	\$0.00	NA 0 \$0.00
SOUTHERN BANK OF TENNESSEE	1	\$139,287.43	1.31% 0	\$0.00	NA 0 \$0.00
ST FIN CORP	1	\$148,500.00	1.39% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE, INC	1	\$136,000.00	1.28% 0	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,283.00	1.34% 0		
	1	\$129,625.31	1.22% 0	\$0.00	NA 0 \$0.00

	TINKER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$144,200.00	1.35% 0	\$0.00	NA 0	\$0.00	
	TRAVIS CREDIT UNION	1	\$132,000.00	1.24% 0	\$0.00	NA 0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$398,897.56	3.74% 0	\$0.00	NA 0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$264,000.00	2.48% 0	\$0.00	NA 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$276,000.00	2.59% 0	\$0.00	NA 0	\$0.00	
	VELOCITY CREDIT UNION	1	\$124,677.94	1.17% 0	\$0.00	NA 0	\$0.00	
	VINSON MORTGAGE SERVICES, INC	1	\$146,000.00	1.37% 0	\$0.00	NA 0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$143,250.00	1.37% 0	\$0.00		\$0.00	
Total		78	\$10,653,811.45	100% 0	\$0.00	0	\$0.00	
								_
3138WDCN9	1ST UNITED BANK	1	\$83,000.00	1.16% 0	\$0.00	NA 0	\$0.00	_
	ALATRUST CREDIT UNION	1	\$54,000.00	0.76% 0	\$0.00	NA 0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$62,700.00	0.88% 0	\$0.00	NA 0	\$0.00	
	AMERICAN BANK & TRUST CO., INC	1	\$53,600.00	0.75% 0	\$0.00	NA 0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$186,500.00	2.62% 0	\$0.00	NA 0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$84,720.00	1.19% 0	\$0.00	NA 0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$45,000.00	0.63% 0	\$0.00	NA 0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$65,950.00	0.93% 0	\$0.00	NA 0	\$0.00	
	BANCORPSOUTH BANK	2	\$149,096.81	2.09% 0	\$0.00	NA 0	\$0.00	
	BANK OF HERRIN, ISAOA	1	\$68,000.00	0.95% 0	\$0.00	NA 0	\$0.00	
	BANK OF THE CASCADES	1	\$40,000.00	0.56% 0	\$0.00	NA 0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$38,960.21	0.55% 0	\$0.00	NA 0	\$0.00	

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BAXTER CREDIT UNION	2	\$110,000.00	1.54% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN	2	\$154,550.00	2.17% 0	\$0.00	NA	0	\$0.00
FUNDING	1	Φ 5 4 9 5 0 00	0.770/ 0	\$0.00	NIA	Ω	\$0.00
BUSEY BANK	1	\$54,850.00	0.77% 0	\$0.00	NA	U	\$0.00
CAVALIER MORTGAGE GROUP	1	\$80,500.00	1.13% 0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$62,100.00	0.87%	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$25,700.00	0.36% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$42,300.00	0.59% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$66,800.00	0.94% 0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$79,869.14	1.12% 0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$60,000.00	0.84% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$74,000.00				П	\$0.00
COBALT MORTGAGE, INC	1	\$52,250.00	0.73% 0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$48,271.71	0.68% 0	\$0.00	NA	0	\$0.00
COMMERCE BANK	1	\$78,755.00	1.11% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$41,000.00	0.58% 0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$78,000.00	1.09% 0	\$0.00	NA	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$64,600.00	0.91% 0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$66,200.00	0.93% 0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$69,375.00	0.97% 0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$84,425.00	1.18% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$44,650.00	0.63% 0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$61,750.00	0.87% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$201,303.08	2.82% 0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$68,970.00	0.97% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$121,000.00	1.7% 0	\$0.00	NA	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$65,250.00	0.92%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$48,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,700.00	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$59,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$72,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK	1	\$66,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$63,920.00	0.9%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A	1	\$21,095.50	0.3%	0	\$0.00	NA	0	\$0.00	
FRONTIER BANK	1	\$40,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$78,600.00	1.1%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	2	\$148,500.00	2.08%	0	\$0.00	NA	0	\$0.00	
GOGEBIC RANGE BANK	1	\$72,800.00	1.02%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$46,878.90	0.66%	0	\$0.00		_	\$0.00	
GREER STATE BANK	1	\$63,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$24,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$139,102.48	1.95%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$55,600.00	0.78%	0	\$0.00	NA	0	\$0.00	
HERMANTOWN FEDERAL CREDIT UNION	1	\$60,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$128,012.33	1.8%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$60,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$61,645.00	0.86%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$68,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
MAGNOLIA BANK, INC	1	\$48,000.00	0.67%	0	\$0.00	NA	0	\$0.00	L
MERRIMACK COUNTY SAVINGS BANK	1	\$56,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	2	\$129,600.00	1.82%	0	\$0.00	NA	0	\$0.00	L
MOVEMENT MORTGAGE, LLC	2	\$132,500.00	1.86%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,000.00	0.74%	0	\$0.00	NA	0	\$0.00	

NORTH AMERICAN SAVINGS BANK, FSB	2	\$100,000.00	1.4% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK	1	\$80,000.00	1.12% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A STATE BANK	1	\$55,000.00	0.77% 0	\$0.00	NA 0 \$0.00
PREMIER COMMUNITY BANK	1	\$64,000.00	0.9% 0	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$75,200.00	1.06% 0	\$0.00	NA 0 \$0.00
REDSTONE	1	\$33,250.00	0.47% 0	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$129,000.00	1.81% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$58,500.00	0.82% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$59,000.00	0.83% 0	\$0.00	NA 0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$65,000.00	0.91% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$63,000.00	0.88% 0	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$83,850.00	1.18% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$140,000.00	1.96% 0	\$0.00	NA 0 \$0.00
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$68,700.00	0.96% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,000.00	0.84% 0	\$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$77,600.00	1.09% 0	\$0.00	NA 0 \$0.00
THE CITIZENS BANKING CO	1	\$66,600.00	0.93% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$59,500.00	0.83% 0	\$0.00	NA 0 \$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$28,500.00	0.4% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$78,750.00	1.1% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$125,000.00	1.75% 0	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	2	\$134,308.05	1.88% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$138,801.20	1.95% 0	\$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$75,000.00	1.05% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$84,000.00	1.18% 0	\$0.00	NA 0 \$0.00

	OF CALIFORNIA, A CALIFORNIA CORPORATION					
	VOLUNTEER MORTGAGE, INC	1	\$64,188.88	0.9% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$76,582.68	1.07% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.77% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$70,400.00	0.99% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$75,050.00	1.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$59,386.86	0.87% 0	\$0.00	NA 0 \$0.00
Total		116	\$7,127,117.83	100% 0	\$0.00	0 \$0.00
3138WDCP4	AMERICAN FINANCIAL NETWORK INC	1	\$362,618.21	1.53% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,000.00	0.66% 0	\$0.00	NA 0 \$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$172,473.25	0.73% 0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$227,800.00	0.96% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$194,000.00	0.82% 0	\$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	2	\$444,000.00	1.87% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$269,400.00	1.14% 0	\$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$184,000.00	0.78% 0	\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	3	\$812,247.26	3.43% 0	\$0.00	NA 0 \$0.00
	COMMERCE MORTGAGE	1	\$400,000.00	1.69% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$181,680.00	0.77% 0	\$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,299.28	0.68% 0	\$0.00	NA 0 \$0.00
	ECU CREDIT UNION	1	\$157,193.94	0.66% 0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	2	\$391,000.00	1.65% 0	\$0.00	NA 0 \$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$261,250.00	1.1% 0	\$0.00	NA 0 \$0.00

LIABILITY COMPANY								
ESB MORTGAGE COMPANY	2	\$404,000.00	1.7%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$414,000.00	1.75%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$376,000.00	1.59%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,750.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$200,000.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$267,750.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,350.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$248,000.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$162,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ROGERS A DIVISION OF FIRST NATIONAL BANK OF FORT SMITH	1	\$152,000.00	0.64%		\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$400,609.79	1.69%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$181,537.72	0.77%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$694,700.00	2.93%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$299,238.00	1.26%	_	\$0.00			\$0.00
GUILD MORTGAGE COMPANY	1	\$390,000.00	1.65%		\$0.00			\$0.00
HERITAGEBANK OF THE SOUTH	2	\$332,449.25	1.4%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$165,998.35	0.7%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$349,098.20	1.47%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$259,935.00	1.1%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$367,888.00	1.55%	0	\$0.00	NA	0	\$0.00
IDEAL CREDIT UNION	1	\$215,500.00	0.91%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$158,600.00	0.67%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$166,786.25	0.7%	0	\$0.00	NA	0	\$0.00
KEY LENDING SOLUTIONS LLC	1	\$162,900.00	0.69%	0	\$0.00	NA	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$224,000.00	0.95%	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$401,000.00	1.69%	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	2	\$688,000.00	2.9%	\$0.00	NA	0	\$0.00
MERRIMAKC VALLEY FEDERAL CREDIT UNION	1	\$187,000.00	0.79%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$303,750.00	1.28%	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$166,725.00					\$0.00
MORTGAGENETWORK	1	\$254,150.00	1.07%	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$465,824.50		\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$311,500.00					\$0.00
NATIONS LENDING CORPORATION	4	\$956,500.00	4.04%	\$0.00	NA	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$202,400.00	0.85%	\$0.00			\$0.00
OPES ADVISORS, INC	1	\$302,500.00	1.28%	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$171,600.00	0.72%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$176,000.00	0.74%	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$252,556.88	1.07%	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$149,619.00	0.63%	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$157,500.00	0.66%	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,900.64	0.63%	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$571,036.78	2.41%	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$171,000.00	0.72%	\$0.00	NA	0	\$0.00
REDSTONE	1	\$151,550.00	0.64%	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	2	\$764,604.39	3.23%	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$366,350.00	1.55%	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$244,000.00	1.03%				\$0.00
SCOTIABANK DE PR	1	\$158,000.00	0.67%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$337,250.00	1.42%	\$0.00	NA	0	\$0.00

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	SKYLINE FINANCIAL CORP	1	\$181,017.71	0.76% 0	\$0.00	NA 0 \$0.00
	SOMERSET TRUST COMPANY	1	\$290,400.00	1.23% 0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	2	\$487,500.00	2.06% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	1	\$160,650.00	0.68% 0	\$0.00	NA 0 \$0.00
	THREE RIVERS FCU	1	\$161,500.00	0.68% 0	\$0.00	NA 0 \$0.00
	TRUHOME SOLUTIONS, LLC	1	\$237,449.00	1% 0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$312,000.00	1.32% 0	\$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$281,000.00	1.19% 0	\$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$330,000.00	1.39% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$230,000.00	0.97% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.68% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$313,000.00	1.32% 0	\$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC	1	\$267,000.00	1.13% 0	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$210,000.00	0.89% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$178,065.73	0.75% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$338,000.00	1.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$168,750.00	0.67% 0	\$0.00	NA 0 \$0.00
Total		99	\$23,702,702.13	100% 0	\$0.00	0 \$0.00
3138WDCQ2	BRANCH BANKING AND TRUST COMPANY	1	\$209,039.74	9.25% 0	\$0.00	NA 0 \$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$148,766.45	6.58% 0	\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	1	\$53,280.37	2.36% 0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$115,400.00	5.11% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$242,600.00	10.73% 0	\$0.00	NA 0 \$0.00
		1	\$155,186.70	6.87% 0	\$0.00	NA 0 \$0.00

	FAIRWINDS CREDIT UNION							Ī
	HSBC BANK USA, N.A	1	\$175,005.36	7.74% 0	\$0.00	NA	0 \$0.0	00
	MAZUMA CREDIT UNION	1	\$66,533.00	2.94% 0	\$0.00	NA	0 \$0.0	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$276,600.00	12.24% 0	\$0.00	NA	0 \$0.0	0
	MORTGAGE CENTER, LLC	1	\$63,850.00	2.83% 0	\$0.00	NA	0 \$0.0	0
	NATIONSTARMORTGAGE	1	\$133,738.32	5.92% 0			0 \$0.0	
	RBS CITIZENS, NA	2	\$214,703.14	9.5% 0	\$0.00	NA	0 \$0.0	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$74,825.05	3.31% 0	\$0.00	NA	0 \$0.0	00
	ROSS MORTGAGE CORPORATION	1	\$79,113.76	3.5% 0	\$0.00	NA	0 \$0.0	00
	SANTANDER BANK, N.A	1	\$152,500.00	6.75% 0	\$0.00	NA	0 \$0.0	0
	SCOTIABANK OF PUERTO RICO	1	\$99,000.00	4.37% 0	\$0.00		0 \$0.0	
Total		18	\$2,260,141.89	100% 0	\$0.00		0 \$0.0	0
3138WDCR0	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,041.33	12.39% 0	\$0.00	NA	0 \$0.0	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$168,575.00	12.58% 0	\$0.00	NA	0 \$0.0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,000.00	5.9% 0	\$0.00	NA	0 \$0.0	00
	MARSHALL COMMUNITY CREDIT UNION	1	\$61,800.00	4.61% 0	\$0.00		0 \$0.0	
	NATIONSTARMORTGAGE	2	\$236,952.26	17.69% 0			0 \$0.0	_
	RBS CITIZENS, NA	2	\$153,974.41	11.49% 0	\$0.00	NA	0 \$0.0	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$80,670.85	6.02% 0	\$0.00	NA	0 \$0.0	Ю
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$181,165.00	13.52% 0	\$0.00	NA	0 \$0.0	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$148,400.70	11.08% 0	\$0.00	NA	0 \$0.0	00
	WELLS FARGO BANK, N.A	1	\$63,260.39	4.72% 0	\$0.00	NA	0 \$0.0	0
Total		12	\$1,339,839.94	100% 0	\$0.00		0 \$0.0	0
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3138WDCS8	BAXTER CREDIT UNION	1	\$110,000.00	9.41% 0	\$0.00	NA	0 \$0.0	10
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$147,300.00	12.6% 0	\$0.00	NA	0\$0.0	Ю
	HOMEBRIDGE FINANCIAL SERVICES,	1	\$149,371.57	12.78% 0	\$0.00	NA	0 \$0.0	Ю

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	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,700.00	8.95% 0	\$0.00	NA	0 \$0.00
	LANDMARK CREDIT UNION	1	\$124,600.00	10.66% 0	\$0.00	NA	0 \$0.00
	NATIONSTARMORTGAGE	1	\$65,238.31	5.58% 0	\$0.00	NA	0 \$0.00
	RBS CITIZENS, NA	1	\$51,286.42	4.39% 0	1 1	NA	0 \$0.00
	STATE FARM BANK, F.S.B	1	\$86,500.00	7.4% 0	\$0.00	NA	0 \$0.00
<u> </u>	TCF NATIONAL BANK	1	\$229,000.00	19.59% 0	\$0.00	NA	0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$101,200.00	8.64% 0	\$0.00	NA	0 \$0.00
Total		10	\$1,169,196.30	100% 0	\$0.00		0 \$0.00
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3138WDCT6	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	19	\$5,359,329.08	46.32% 0	\$0.00	NA	0 \$0.00
	SIRVA MORTGAGE, INC	24	\$6,031,090.00	52.12% 0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A	1	\$180,062.65	1.56% 0	\$0.00	NA	0 \$0.00
Total		44	\$11,570,481.73	100% 0	\$0.00		0 \$0.00
			= 522.40		<u> </u>	<u> </u>	
3138WUZE6	COBALT MORTGAGE, INC	91	. , ,		·		0 \$0.00
Total		91	\$29,617,602.48	100% 0	\$0.00		0 \$0.00
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3138X1U20	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	48	\$13,740,559.13	100% 0	\$0.00	NA	0 \$0.00
Total		48	\$13,740,559.13	100% 0	\$0.00		0 \$0.00
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3138X1U46	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	27	\$7,610,120.32	100% 0	\$0.00	NA	0 \$0.00
Total		27	\$7,610,120.32	100% 0	\$0.00	<u> </u>	0 \$0.00
			<u> </u>	<u> </u>			+
3138X1U53	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	38	\$10,229,261.29	100% 0	\$0.00	NA	0 \$0.00
Total		38	\$10,229,261.29	100% 0	\$0.00		0 \$0.00
3138X3KH4	NEW PENN FINANCIAL, LLC	5	\$1,338,537.28	100% 0	\$0.00	NA	0 \$0.00
Total		5	\$1,338,537.28	100% 0	\$0.00		0 \$0.00
3138X5F93		2	\$124,200.00	4.92% 0	\$0.00	NA	0 \$0.00

	AEA FEDERAL CREDIT UNION					
	BFG FEDERAL CREDIT UNION	1	\$81,450.00	3.23% 0	\$0.00	NA 0 \$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$108,400.00	4.3% 0	\$0.00	NA 0 \$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$76,740.00	3.04% 0	\$0.00	NA 0 \$0.00
	CHACO CREDIT UNION INC	1	\$66,405.00	2.63% 0	\$0.00	NA 0 \$0.00
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$79,692.51	3.16% 0	\$0.00	NA 0 \$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$55,924.57	2.22% 0	\$0.00	NA 0 \$0.00
	CODE CREDIT UNION	1	\$51,934.57	2.06% 0	\$0.00	NA 0 \$0.00
	DESCO FEDERAL CREDIT UNION	3	\$183,700.00	7.28% 0	\$0.00	NA 0 \$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$68,765.34	2.73% 0	\$0.00	NA 0 \$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$80,893.33	3.21% 0	\$0.00	NA 0 \$0.00
	INCENTA FEDERAL CREDIT UNION	1	\$73,120.00	2.9% 0	\$0.00	NA 0 \$0.00
	LAKEVIEW FEDERAL CREDIT UNION	1	\$71,000.00	2.81% 0	\$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$123,489.06	4.89% 0	\$0.00	NA 0 \$0.00
	MILLSTREAM AREA CREDIT UNION	3	\$179,864.82	7.13% 0	·	
	MYCUMORTGAGE, LLC	3	\$178,756.52	7.08% 0	\$0.00	NA 0 \$0.00
	RIVER VALLEY CREDIT UNION	4	\$209,150.00	8.29% 0	\$0.00	NA 0 \$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	2	\$115,075.93	4.56% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$36,100.00	1.43% 0	\$0.00	NA 0 \$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$84,000.00	3.33% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$401,759.89	15.92% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$72,800.00	2.88% 0	\$0.00	NA 0 \$0.00
Total		42	\$2,523,221.54	100% 0	\$0.00	0 \$0.00
3138X5GA9	BRIDGE CREDIT UNION	1	\$121,250.12	3.06% 0	\$0.00	NA 0 \$0.00
SISOASUAS	BRIDGE CREDIT UNION	1	\$121,230.12	3.00%	Φ 0.00	ΝΑμυφυ.υσ

\$133,000.00

3.36% 0

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CENTRAL WILLAMETTE COMMUNITY CREDIT

UNION

	UNION					1	11		
	CHACO CREDIT UNION INC	1	\$119,000.00	3.01% 0	\$0.00	NA	0.5	\$0.00	
	CINCINNATI EMPLOYEES CREDIT UNION	1	\$117,362.05	2.96% 0	\$0.00	NA	0	\$0.00	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$126,233.55	3.19% 0	\$0.00	NA	03	\$0.00	
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$143,000.00	3.61% 0	\$0.00	NA	0.5	\$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	\$114,000.00	2.88% 0	\$0.00	NA	0.5	\$0.00	
	DESCO FEDERAL CREDIT UNION	1	\$116,000.00	2.93% 0	\$0.00	NA	0.5	\$0.00	
	EDUCATION FIRST CREDIT UNION	1	\$114,100.00	2.88% 0	\$0.00	NA	0.5	\$0.00	
	ELGA CREDIT UNION	1	\$118,655.00	3% 0	\$0.00	NA	05	\$0.00	
	FIBERGLAS FEDERAL CREDIT UNION	1	\$135,150.00	3.41% 0				\$0.00	
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,955.00	2.85% 0	\$0.00	NA	0.5	\$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$272,875.00	6.89% 0	\$0.00	NA	0.5	\$0.00	
	MILLSTREAM AREA CREDIT UNION	1	\$127,200.00	3.21% 0	\$0.00	NA	0.5	\$0.00	
	MYCUMORTGAGE, LLC	3	\$351,965.50	8.89% 0	\$0.00	NA	05	\$0.00	
	ROGUE FEDERAL CREDIT UNION	1	\$124,500.00	3.14% 0				\$0.00	
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$124,450.00	3.14% 0	\$0.00	NA	0.5	\$0.00	
	SUN FEDERAL CREDIT UNION	1	\$145,776.47	3.68% 0	\$0.00	NA	0.5	\$0.00	
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$149,288.43	3.77% 0	\$0.00	NA	0.5	\$0.00	
	UNIVERSAL 1 CREDIT UNION	1	\$123,200.00	3.11% 0	\$0.00	NA	0.5	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,068,839.09	27.03% 0	\$0.00	NA	0.5	\$0.00	
Total		31	\$3,958,800.21	100% 0	\$0.00		0	\$0.00	
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3138X5GB7	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$343,000.00	12.91% 0	\$0.00	NA	05	\$0.00	_
		1	\$44,000.00	1.66% 0	\$0.00	NA	0.5	\$0.00	
						112	20		

	COMMODORE PERRY					
	FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION	1	\$50,400.00	1.9%	0 \$0.00	NA 0 \$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$82,141.90	3.09%	\$0.00	NA 0 \$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	4	\$337,050.00	12.69%	\$0.00	NA 0 \$0.00
	KEYPOINT CREDIT UNION	1	\$160,000.00	6.02%	\$0.00	NA 0 \$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	2.64%	\$0.00	NA 0 \$0.00
	MYCUMORTGAGE, LLC	3	\$202,350.00	7.62%	0 \$0.00	NA 0 \$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$160,000.00	6.02%	\$0.00	NA 0 \$0.00
	RIVER VALLEY CREDIT UNION	1	\$84,000.00	3.16%	\$0.00	NA 0 \$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$200,000.00	7.53%	\$0.00	NA 0 \$0.00
	SOUTHERN OHIO MORTGAGE, LTD	2	\$59,213.29	2.23%	\$0.00	NA 0 \$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$89,600.00	3.37%	\$0.00	NA 0 \$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$122,558.00	4.61%	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$651,670.00	24.55%	\$0.00	NA 0 \$0.00
Total		29	\$2,655,983.19	100%	\$0.00	0 \$0.00
3138X74A8	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,555,836.33	100% (\$0.00	NA 0 \$0.00
Total		21	\$6,555,836.33	100%	0 \$0.00	0 \$0.00
3138X9YS2	REGIONS BANK DBA REGIONS MORTGAGE	40	\$4,268,466.67	100% (\$0.00	NA 0 \$0.00
Total		40	\$4,268,466.67	100%	\$0.00	0 \$0.00
3138XDMR8	PENNYMAC LOAN SERVICES, LLC	9	\$1,179,435.00	100% (\$0.00	NA 0 \$0.00
Total		9	\$1,179,435.00	100%	\$0.00	0 \$0.00
3138XDMT4	PENNYMAC LOAN SERVICES, LLC	23	\$5,942,838.10	100% (\$0.00	NA 0 \$0.00

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Total		23	\$5,942,838.10	100%	\$0.00	0 \$0.00	
3138XDMU1	PENNYMAC LOAN SERVICES, LLC	9	\$1,056,350.00	100%	\$0.00	NA 0 \$0.00	
Total		9	\$1,056,350.00	100%	\$0.00	0 \$0.00	
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3138XDVC1	ACADEMY MORTGAGE CORP	6	\$1,199,278.51	10.35%	\$0.00	NA 0 \$0.00	
	BANK OF COLORADO	4	\$835,957.80	7.22%	\$0.00	NA 0 \$0.00	
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,181,103.15	10.2%	\$0.00	NA 0 \$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$425,775.53	3.68%	\$0.00	NA 0 \$0.00	
	CORNERSTONE HOME LENDING COMPANY	2	\$343,951.22	2.97%	\$0.00	NA 0 \$0.00	
	EVOLVE BANK & TRUST	1	\$162,960.00	1.41%	\$0.00	NA 0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,301.60	1.53%	\$0.00	NA 0 \$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$697,902.90	6.02%	\$0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$93,398.22	0.81%	\$0.00	NA 0 \$0.00	
	GUILD MORTGAGE COMPANY	5	\$1,049,101.95	9.06%	\$0.00	NA 0 \$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$432,358.07	3.73%	\$0.00	NA 0 \$0.00	
	IDEAL HOME LOANS LLC	2	\$339,585.84	2.93%	\$0.00	NA 0 \$0.00	
	MEGASTAR FINANCIAL CORP	2	\$462,927.72	4%	\$0.00	NA 0 \$0.00	
	NOVA HOME LOANS	1	\$203,220.68	1.75%	\$0.00	NA 0 \$0.00	
	PEOPLES NATIONAL BANK	5	\$820,418.32	7.08%	\$0.00	NA 0 \$0.00	
	PREMIER MORTGAGE SERVICES, INC	3	\$295,706.84	2.55%	\$0.00	NA 0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$237,090.79	2.05%	\$0.00	NA 0 \$0.00	
	SOLERA NATIONAL BANK	1	\$179,239.32	1.55%	\$0.00	NA 0 \$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$193,772.24	1.67%	\$0.00	NA 0 \$0.00	
	THE MORTGAGE COMPANY	1	\$140,650.00	1.21%	\$0.00	NA 0 \$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	\$151,728.00	1.31%	\$0.00	NA 0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$247,059.60	2.13%	\$0.00	NA 0 \$0.00	

	LLC							
	UNIVERSAL LENDING CORPORATION	5	\$887,129.78	7.66% 0	\$0.00	NA	0 \$0.00	O
	VANDYK MORTGAGE CORPORATION	1	\$159,862.10	1.38% 0	\$0.00	NA	0 \$0.00)
	VECTRA BANK COLORADO, N.A	1	\$89,510.31	0.77% 0	\$0.00	NA	0 \$0.00	Э
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$260,893.95	2.25% 0	\$0.00	NA	0 \$0.00	0
	WR STARKEY MORTGAGE, LLP	2	\$317,117.26	2.73% 0	\$0.00	NA	0 \$0.00	Э
Total		64	\$11,585,001.70	100% 0	\$0.00		0 \$0.00	0
21207/77/70	GATAL VIGTA FINDING ING	- 1	\$250.025.05	7.1000	Φ0.00	27.4	0 00 00	\perp
3138XDVD9	CATALYST LENDING, INC CHERRY CREEK MORTGAGE COMPANY	1	\$250,935.05 \$184,083.62	7.19% 0 5.27% 0			0 \$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$232,539.14	6.66% 0	\$0.00	NA	0 \$0.00	0
	COBALT MORTGAGE, INC	1	\$128,574.37	3.68% 0	\$0.00	NA	0 \$0.00	Э
	CORNERSTONE HOME LENDING COMPANY	1	\$276,140.23	7.91% 0	\$0.00	NA	0 \$0.00	Э
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$780,998.00	22.38% 0	\$0.00	NA	0 \$0.00	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,870.66	4.58% 0	\$0.00	NA	0 \$0.00	Э
	MEGASTAR FINANCIAL CORP	1	\$128,858.54	3.69% 0	\$0.00	NA	0 \$0.00	Э
	SOLERA NATIONAL BANK	2	\$365,255.49	10.47% 0	\$0.00	NA	0 \$0.00	Э
	UNIVERSAL LENDING CORPORATION	3	\$648,274.85	18.58% 0	\$0.00	NA	0 \$0.00	Э
	VANDYK MORTGAGE CORPORATION	1	\$233,468.87	6.69% 0	\$0.00	NA	0 \$0.00	Э
	WR STARKEY MORTGAGE, LLP	1	\$100,761.56		·		0 \$0.00	
Total		18	\$3,489,760.38	100% 0	\$0.00		0 \$0.00)
3138XDVE7	BANK OF COLORADO	1	\$217,878.53	20.32% 0	\$0.00	NA	0 \$0.00	0
S 1301RB V E7	CHERRY CREEK MORTGAGE COMPANY	1	\$151,992.58				0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,118.98	19.87% 0	\$0.00	NA	0 \$0.00)
	UNIVERSAL LENDING CORPORATION	2	\$300,683.17	28.04% 0	\$0.00	NA	0 \$0.00	Э
		1	\$188,751.11	17.6% 0	\$0.00	NA	0 \$0.00	Э

	VECTRA BANK COLORADO, N.A							
Total	COLORIDO, IVII	6	\$1,072,424.37	100%	0 \$0.00		0	\$0.00
3138XDW71	AMERICAN INTERNET MORTGAGE, INC	2	\$382,064.52	2.35% (0 \$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$520,000.00	3.2%	0 \$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$421,323.50	2.59%	0 \$0.00	NA	0	\$0.00
<u> </u>	BANKERS TRUST CO NA	1	\$164,922.53	1.01%	0 \$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$487,000.00				Ц	\$0.00
<u> </u>	CERTUSBANK, N.A	1	\$217,282.37	1.34% (-		_	\$0.00
<u> </u>	CITIBANK,N.A	24	\$5,182,345.00	31.86% (· ·			\$0.00
<u> </u>	COBALT MORTGAGE, INC	12	\$2,906,930.62	17.87% (0 \$0.00	NA	0.5	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$144,375.00	0.89%	0 \$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$387,914.86	2.38%	0 \$0.00	NA	0	\$0.00
<u> </u>	IDEAL HOME LOANS, LLC	1	\$162,300.00	1% (0 \$0.00	1	-	\$0.00
<u> </u>	JMAC LENDING, INC	1	\$585,000.00	3.6%	0 \$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$255,000.00	1.57% (\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$308,314.02	1.9% (0 \$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$283,000.00		· ·		_	\$0.00
Total	MEGA CAPITAL FUNDING, INC	1	\$388,000.00					\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$61,898.09	0.38%	0 \$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$404,000.00				Н	\$0.00
<u> </u>	NETWORK FUNDING, L.P	1	\$174,113.33		· ·	1	_	\$0.00
<u> </u>	NFM, INC	1	\$99,842.63				-	\$0.00
<u> </u>	QUONTIC BANK	1	\$435,000.00	2.67%	0 \$0.00	NA	0.5	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$191,691.18				Ц	\$0.00
<u> </u>	SIRVA MORTGAGE	3	\$1,217,800.00			1	-	\$0.00
<u> </u>	T.J. FINANCIAL, INC	1	\$408,000.00	2.51%	0 \$0.00	NA	0.5	\$0.00
Total	UNITED AMERICAN MORTGAGE CORPORATION	1	\$477,000.00	2.93%	\$0.00	NA	0	\$0.00
Total	COM ORTHOL	63	\$16,265,117.65	100% (0 \$0.00		0	\$0.00
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3138XDW89		2	\$369,759.02	2.43%	0 \$0.00	NA	0.5	\$0.00

	AMERICAN INTERNET MORTGAGE, INC					
	ANGEL OAK FUNDING LLC	1	\$290,072.03	1.9% 0	\$0.00	NA 0 \$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$280,272.63	1.84% 0	\$0.00	NA 0 \$0.00
	AVEX FUNDING CORPORATION	1	\$385,000.00	2.53% 0	\$0.00	NA 0 \$0.00
	BANK OF MANHATTAN	3	\$1,101,350.75	7.23% 0	\$0.00	NA 0 \$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$449,322.23	2.95% 0	\$0.00	NA 0 \$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$564,167.64	3.7% 0	\$0.00	NA 0 \$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$326,250.00	2.14% 0	\$0.00	NA 0 \$0.00
	CITIBANK,N.A	13	\$3,104,325.02	20.39% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$220,000.00	1.44% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$247,000.00	1.62% 0	\$0.00	NA 0 \$0.00
	GOOGAIN INC. DBA MAXREAL	2	\$559,555.96	3.67% 0	\$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$179,600.00	1.18% 0	\$0.00	NA 0 \$0.00
	JMAC LENDING, INC	2	\$492,000.00	3.23% 0	\$0.00	NA 0 \$0.00
	MAXREAL CUPERTINO	1	\$284,000.00	1.86% 0	\$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING, INC	1	\$334,267.68	2.2% 0	\$0.00	NA 0 \$0.00
	MILEND, INC	1	\$333,258.31	2.19% 0	\$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	8	\$2,218,529.99	14.57% 0	\$0.00	NA 0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$250,000.00	1.64% 0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	1	\$207,693.58	1.36% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$911,343.73	5.98% 0	\$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC	1	\$267,250.00	1.75% 0	\$0.00	NA 0 \$0.00
	SIRVA MORTGAGE	1	\$340,000.00	2.23% 0	\$0.00	NA 0 \$0.00
	T.J. FINANCIAL, INC	2	\$913,000.00	6% 0	\$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$600,000.00	3.97% 0	\$0.00	NA 0 \$0.00
Total		53	\$15,228,018.57	100% 0	\$0.00	0 \$0.00

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3138XDW97	AMERICAN INTERNET MORTGAGE, INC	6	\$1,668,112.31	12.14% 0	\$0.00	NA 0 \$0.00
	ANGEL OAK FUNDING LLC	1	\$230,187.91	1.67% 0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$202,700.94	1.47% 0	\$0.00	NA 0 \$0.00
	CITIBANK,N.A	34	\$8,685,394.39	63.19% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$267,346.73	1.95% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$212,000.00	1.54% 0	\$0.00	NA 0 \$0.00
	LEND TO AMERICA INC	1	\$364,485.72	2.65% 0	\$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	2	\$598,748.64	4.36% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$299,558.04	2.18% 0	\$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC	1	\$359,457.78	2.62% 0	\$0.00	NA 0 \$0.00
	SIRVA MORTGAGE	3	\$857,003.02	6.23% 0	\$0.00	NA 0 \$0.00
Total		52	\$13,744,995.48	100% 0	\$0.00	0 \$0.00
3138XELQ9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,528,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,528,000.00	100% 0	\$0.00	0 \$0.00
3138XFBL8	CASHCALL INC	1	\$279,097.98	27.53% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$318,517.45	31.41% 0	\$0.00	NA 0 \$0.00
	IMPAC MORTGAGE CORP	1	\$416,357.96	41.06% 0	\$0.00	NA 0 \$0.00
Total		3	\$1,013,973.39	100% 0	\$0.00	0 \$0.00
3138XGK28	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$4,450,478.00	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$4,450,478.00	100% 0	\$0.00	0 \$0.00
3138XGK36	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,189,300.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,189,300.00	100% 0	\$0.00	0 \$0.00
3138XGKY8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$4,936,843.37	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$4,936,843.37	100% 0	\$0.00	0 \$0.00
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3138XGZ71		22	\$2,849,871.23	100% 0	\$0.00	NA 0 \$0.00

	PRIMELENDING, A					
	PLAINSCAPITAL COMPANY		i			
Total	- Communication of the Communi	22	\$2,849,871.23	100% 0	\$0.00	0 \$0.00
		$\overline{\perp}$				
3138XGZ89	PRIMELENDING, A PLAINSCAPITAL COMPANY	8		100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,228,855.57	100% 0	\$0.00	0 \$0.00
3138XGZ97	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,243,045.03	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,243,045.03	100% 0	\$0.00	0 \$0.00
		+				\longrightarrow
3138XHP21	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,167,757.97	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,167,757.97	100% 0	\$0.00	0 \$0.00
		$\perp \perp \perp$				
3138XHPN5	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$9,993,829.04	100% 0	\$0.00	NA 0 \$0.00
Total		41	\$9,993,829.04	100% 0	\$0.00	0 \$0.00
3138XHPP0	PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$15,402,938.36	100% 0	\$0.00	NA 0 \$0.00
Total	COMITALL	57	\$15,402,938.36	100% 0	\$0.00	0 \$0.00
3138XHPQ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,511,492.93	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,511,492.93	100% 0	\$0.00	0 \$0.00
3138XHPR6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,639,475.92	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,639,475.92	100% 0	\$0.00	0 \$0.00
3138XHPS4	PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$14,795,676.04	100% 0	\$0.00	NA 0 \$0.00
Total		57	\$14,795,676.04	100% 0	\$0.00	0 \$0.00
3138XHPT2	PRIMELENDING, A PLAINSCAPITAL	8	\$1,036,889.27	100% 0	\$0.00	NA 0 \$0.00

1	COMPANY								
Total		8	\$1,036,889.27	100%	0	\$0.00		0	\$0.00
					-				
3138XHPU9	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,274,250.92	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,274,250.92	100%	0	\$0.00		0	\$0.00
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3138XHPV7	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,166,344.56	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,166,344.56	100%	0	\$0.00		0	\$0.00
					_				
3138XHPW5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,440,373.77	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,440,373.77	100%	0	\$0.00		0	\$0.00
	DDIMELENDING A				+				
3138XHPX3	PRIMELENDING, A PLAINSCAPITAL COMPANY	83	\$21,340,850.40	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$21,340,850.40	100%	0	\$0.00		0	\$0.00
3138XHPY1	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,579,071.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,579,071.61	100%	0	\$0.00		0	\$0.00
	DDIMELENDING A				+				
3138XHPZ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$5,844,547.60	100%	0	\$0.00	NA	O	\$0.00
Total		32	\$5,844,547.60	100%	0	\$0.00		0	\$0.00
21207/77/7	TO AND EDOM GOVERN		Φ1.5.020.052.62	1000	_	Φ0.00	27.4	_	# 0.00
3138XJWL7 Total	LOANDEPOT.COM, LLC	57 57	\$15,030,052.63 \$15,030,052.63	100% 100%	_	\$0.00 \$0.00		_	\$0.00 \$0.00
Total		31	\$13,030,032.03	100 %	U	Φυ.υυ		v	\$0.00
3138XJYN1	BANCO POPULAR DE PUERTO RICO	9	\$1,311,364.08	94.4%	0	\$0.00	NA	0	\$0.00
	COOP A/C VEGA ALTA	1	\$77,807.42	5.6%	_	\$0.00		_	\$0.00
Total		10	\$1,389,171.50	100%	0	\$0.00		0	\$0.00
3138XJYP6	BANCO POPULAR DE PUERTO RICO	23	\$2,918,369.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,918,369.00	100%	0	\$0.00		0	\$0.00
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3138XJYQ4	ASOCIACION DE EMPLEADOS DE ELA	1	\$68,634.50	4.94%	0	\$0.00	NA	0	\$0.00

	BANCO POPULAR DE PUERTO RICO	13	\$1,321,392.00	95.06%)	\$0.00	NA	0	\$0.00	
Total		14	\$1,390,026.50	100%)	\$0.00		0	\$0.00	
3138XJYR2	BANCO POPULAR DE PUERTO RICO	10	\$1,289,984.20	100% ()	\$0.00	NA	0	\$0.00	
Total		10	\$1,289,984.20	100%	0	\$0.00		0	\$0.00	
3138XJYS0	BANCO POPULAR DE PUERTO RICO	10	\$1,598,937.84	100% ()	\$0.00			\$0.00	
Total		10	\$1,598,937.84	100%)	\$0.00		0	\$0.00	-
3138XJYT8	ASOCIACION DE EMPLEADOS DE ELA	1	\$105,218.70	1.58%)	\$0.00	NA	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	43	\$5,928,699.00	89.18%)	\$0.00	NA	0	\$0.00	
	PREFERRED MORTGAGE	1	\$60,000.00	0.9% ()	\$0.00	NA	0	\$0.00	
	RF MORTGAGE	1	\$303,599.68	4.57% ()	\$0.00	NA	0	\$0.00	
	THE MONEY HOUSE	1	\$163,400.00	2.46%)	\$0.00	NA	0	\$0.00	
	TRUST MORTGAGE CORPORATION	1	\$86,925.00	1.31%)	\$0.00	NA	0	\$0.00	
Total		48	\$6,647,842.38	100%)	\$0.00		0	\$0.00	L
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3138XJYU5	BANCO POPULAR DE PUERTO RICO	10	\$1,122,750.00			\$0.00			\$0.00	
	COOP A/C VEGA ALTA	1	\$59,852.16	2.81%		\$0.00			\$0.00	L
	PREFERRED MORTGAGE	1	\$166,250.00	7.8%	_	\$0.00		_	\$0.00	L
	RF MORTGAGE	1	\$78,211.21	3.67%		\$0.00		t	\$0.00	L
	THE MONEY HOUSE	5	\$584,105.50	27.41%)	\$0.00	NA	0	\$0.00	H
	TRUST MORTGAGE CORPORATION	1	\$120,000.00			\$0.00			\$0.00	
Total		19	\$2,131,168.87	100%)	\$0.00		0	\$0.00	\vdash
3138XKFB5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$172,000.00	30.78%)	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$214,649.48	38.41% ()	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$172,125.00	30.81%)	\$0.00	NA	0	\$0.00	
Total		3	\$558,774.48	100%)	\$0.00		0	\$0.00	
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3138XKFC3	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$156,000.00	29.34% ()	\$0.00	NA	0	\$0.00	
		1	\$184,800.00	34.75%)	\$0.00	NA	0	\$0.00	

	GREAT WESTERN FINANCIAL SERVICES,							
	INC							
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$190,968.25	35.91%	0 \$0	.00 NA	0	\$0.00
Total		3	\$531,768.25	100%	0 \$0	.00	0	\$0.00
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3138XKFD1	CBC NATIONAL BANK. A FEDERAL CHARTED NATIONAL BANK	1	\$305,625.00	56.97%	0 \$0	.00 NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$95,800.00	17.86%	0 \$0	.00 NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$135,000.00	25.17%	0 \$0	.00 NA	0	\$0.00
Total		3	\$536,425.00	100%	0 \$0	.00	0	\$0.00
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3138XLH21	COMPASS BANK	10		100%			\neg	\$0.00
Total		10	\$1,298,372.43	100%	0 \$0	.00	0	\$0.00
		1.0	*1.216.005.00	1000	2 00	20 214	$\frac{1}{2}$	*0.00
3138XLH39	COMPASS BANK	18		100%	1	1		\$0.00
Total		18	\$1,246,075.37	100%	<u>0</u> 20	.00	V	\$0.00
3138XLHN5	COMPASS BANK	121	\$42,450,743.07	100%	0 \$0	.00 NA	0	\$0.00
Total	COMITION DITTI	121	\$42,450,743.07	100%		.00	-	\$0.00
			7 - 7	·			\prod	
3138XLHP0	COMPASS BANK	76	\$22,100,011.59	100%	0 \$0	.00 NA	0	\$0.00
Total		76	\$22,100,011.59	100%	0 \$0	.00	0	\$0.00
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3138XLHQ8	COMPASS BANK	17	. , ,	100%			_	\$0.00
Total		17	\$1,522,099.69	100%	0 \$0	.00	0	\$0.00
3138XLHR6	COMPASS BANK	20	\$1,492,202.12	100%	0 \$0	.00 NA	1	\$0.00
Total	COMFASS DANK	20	\$1,492,202.12 \$1,492,202.12	100%		.00 NA	-	\$0.00 \$0.00
1 Otal		20	Ψ19 4 749404014	100 /0	Ψυ	.00	H	Φυ.υυ
3138XLHS4	COMPASS BANK	21	\$2,751,252.99	100%	0 \$0	.00 NA	0	\$0.00
Total		21	\$2,751,252.99	100%		.00	_	\$0.00
						<u> </u>		
3138XLHT2	COMPASS BANK	12	\$1,533,020.23	100%		.00 NA	-	\$0.00
Total		12	\$1,533,020.23	100%	0 \$0	.00	0	\$0.00
<u> </u>							Щ	
3138XLHU9	COMPASS BANK	16		100%			-	\$0.00
Total		16	\$1,302,316.42	100%	0 \$0	.00	0	\$0.00
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3138XLHV7	COMPASS BANK	10	\$1,641,834.77	100% (\$0.00	NA 0	\$0.00
Total		10	. / /	100%	· ·		\$0.00
3138XLHW5	COMPASS BANK	10	\$1,626,475.62	100% (\$0.00		\$0.00
Total		10	\$1,626,475.62	100%	\$0.00	0	\$0.00
3138XLHX3	COMPACC DANK	0	¢1 001 140 1 5	100% (\$0.00	NAO	\$0.00
	COMPASS BANK	8 8		100% (· ·	i i	\$0.00 \$0.00
<u>Total</u>		0	\$1,881,148.15	100%	\$0.00	U	\$0.00
3138XLHY1	COMPASS BANK	30	\$8,360,209.96	100% (\$0.00	NA 0	\$0.00
Total		30	·	100%		1 1	\$0.00
3138XLHZ8	COMPASS BANK	11	\$1,271,392.14	100% (· ·		\$0.00
Total		11	\$1,271,392.14	100%	\$0.00	0	\$0.00
3138XLLQ3	COLE TAYLOR BANK	24	\$6,122,183.53	100% (\$0.00	NA 0	\$0.00
Total		24	·	100%	1		\$0.00
			,				
3138XLLR1	COLE TAYLOR BANK	25	\$6,415,006.60	100%	\$0.00	NA 0	\$0.00
Total		25	\$6,415,006.60	100%	\$0.00	0	\$0.00
	ACE MORTGAGE LLC		****				
3138XLLS9	DBA WORLDWIDE	1	\$302,092.52	0.46%	\$0.00	NA ₀	\$0.00
	MORTGAGE COMPANY AMBER SKY HOME						
	MORTGAGE LLC	1	\$300,200.00	0.45%	\$0.00	NA 0	\$0.00
	AMERICAN MILLENIUM		***	0.22~	40.00	27.1	40.00
	COMPANY LLC	1	\$214,625.00	0.32%	\$0.00	NA 0	\$0.00
	ANN ARBOR STATE	1	\$80,000.00	0.12%	\$0.00	NA O	\$0.00
	BANK	1	ψου,σου.σο	0.1270	φυ.σσ	11710	φο.σσ
	ARIZONA MORTGAGE	1	\$240,000.00	0.36%	\$0.00	NA 0	\$0.00
	SPECIALISTS, INC BJV FINANCIAL						
	SERVICES, INC.DBA	1	\$384,000.00	0.58%	\$0.00	NA 0	\$0.00
	FORUM MORTGAGE BAN	_	φ201,000.00	0.2076	φο.σσ	11110	φοίοο
	C&R MORTGAGE	3	\$848,416.09	1.28% (\$0.00	NAO	\$0.00
	CORPORATION	3	\$646,410.09	1.28%	\$0.00	NAU	\$0.00
	C&T MORTGAGE, INC	2	\$356,000.00	0.54%	\$0.00	NA 0	\$0.00
	CLARKSVILLE		\$2.4 0.000.00	0.70~	40.00		40.00
	MORTGAGE	1	\$348,000.00	0.53%	\$0.00	NA ₀	\$0.00
	CORPORATION COLE TAYLOR BANK	174	\$49,536,129.45	74.75% (\$0.00	NA O	\$0.00
<u> </u>	CONNECTICUT	1/4					
	COMMUNITY BANK, N.A	1	\$153,792.56	0.23%	\$0.00	NA 0	\$0.00
	DSW MORTGAGE, INC.						
	DBA MUTUAL SECURITY	4	\$1,587,528.82	2.4%	\$0.00	NA 0	\$0.00
	MORTGAGE						

	DYNAMIC MORTGAGE SERVICES CORP	5	\$1,650,155.05	2.49% 0	\$0.00	NA	0 \$0.0	00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	4	\$1,390,529.89	2.1% 0	\$0.00	NA	0 \$0.0	00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$410,446.38	0.62% 0	\$0.00	NA	0 \$0.0	00
	GENEVA FINANCIAL, LLC	1	\$347,231.65	0.52% 0	\$0.00	NA	0 \$0.0	00
	GOOGAIN INC DBA MAXREAL	1	\$348,000.00				0 \$0.0	1
	HOME SOLUTIONS GROUP, INC	1	\$416,000.00	0.63% 0	\$0.00	NA	0 \$0.0	00
	J PHILIPS MORTGAGE, INC	1	\$287,453.42	0.43% 0	\$0.00	NA	0 \$0.0	00
	JT, INC. DBA NORTEX MORTGAGE	1	\$308,750.00	0.47% 0	\$0.00	NA	0 \$0.0	00
	K & B CAPITAL CORP	1	\$300,000.00	0.45% 0	\$0.00	NA	0 \$0.0	00
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING	1	\$237,000.00	0.36% 0	\$0.00	NA	0 \$0.0	00
	LIBERTY MORTGAGE CORPORATION	1	\$288,000.00	0.43% 0	\$0.00	NA	0 \$0.0	00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,398,650.00	2.11% 0	\$0.00	NA	0 \$0.0	00
	NEIGHBORHOOD MORTGAGE, INC	1	\$391,500.00	0.59% 0	\$0.00	NA	0 \$0.0	00
	PRIME HOME LOANS, INC	1	\$248,000.00	0.37% 0	\$0.00	NA	0 \$0.0	00
	SAIL MORTGAGE CORP	1	\$62,800.00	0.09% 0	\$0.00	NA	0 \$0.0	00
	SEACOAST MORTGAGE CORPORATION	1	\$180,500.00	0.27% 0	\$0.00	NA	0 \$0.0	00
	SMI LENDING INC	1	\$417,000.00	0.63% 0	\$0.00	NA	0 \$0.0	00
	SOMERSET LENDING CORP	1	\$232,903.68	0.35% 0	\$0.00	NA	0 \$0.0	00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,697,387.43	2.56% 0	\$0.00	NA	0 \$0.0	00
	TOP ONE MORTGAGE L.L.C	3	\$668,100.00	1.01% 0	\$0.00	NA	0 \$0.0	00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$636,550.48	0.97% 0	\$0.00	NA	0 \$0.0	00
Total		230	\$66,267,742.42	100% 0	\$0.00		0 \$0.0)0
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3138XLLT7	ANGEL OAK FUNDING, LLC	1	\$213,714.90	1.89% 0	·		0 \$0.0	
	COLE TAYLOR BANK	31	\$8,417,842.10				0 \$0.0	- 1
	CROSS RIVER BANK	1	\$205,996.40				0 \$0.0	
		1	\$156,000.00	1.38% 0	\$0.00	NA	0 \$0.0)0

	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV						
	GREAT LAKES HOME MORTGAGE, INC	1	\$253,650.00	2.25%	\$0.00	NA 0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$200,000.00	1.77%	\$0.00	NA 0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$289,393.73	2.57%	\$0.00	NA 0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$465,230.56	4.13%	\$0.00	NA 0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,076,250.00	9.54% (\$0.00	NA 0	\$0.00
Total		41	\$11,278,077.69	100%	\$0.00	0	\$0.00
21207/11114	GARWAL GONGERES ING		Ф102 270 50	5 47 8	φο οο	N. A. O.	Φ0.00
3138XLLU4	CAPITAL CONCEPTS, INC COLE TAYLOR BANK	3	\$103,378.50 \$1,174,564.13	5.47% (62.09% (-		\$0.00 \$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$1,174,304.13				\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$138,387.33	7.32% (\$0.00	NA 0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$207,761.40	10.98% (\$0.00	NA 0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$140,000.00	7.4% (\$0.00	NA 0	\$0.00
Total		10	\$1,891,591.36	100%	\$0.00	0	\$0.00
3138XLY71	GUILD MORTGAGE COMPANY	16	\$1,137,549.82	100%	\$0.00	NA 0	\$0.00
Total	COMPAN	16	\$1,137,549.82	100%	\$0.00	0	\$0.00
3138XLY89	GUILD MORTGAGE COMPANY	14	\$1,458,247.27	100%	\$0.00		\$0.00
Total		14	\$1,458,247.27	100%	\$0.00	0	\$0.00
3138XLY97	GUILD MORTGAGE COMPANY	45	\$3,035,963.45	100% (\$0.00		\$0.00
Total		45	\$3,035,963.45	100%	\$0.00	0	\$0.00
3138XLZA3	GUILD MORTGAGE COMPANY	48	\$4,669,884.14	100% (\$0.00	NA 0	\$0.00
Total		48	\$4,669,884.14	100%	\$0.00	0	\$0.00

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3138XLZB1	GUILD MORTGAGE COMPANY	32	\$3,788,763.21	100% 0	\$0.00	NA	\$0.00)
Total		32	\$3,788,763.21	100% 0	\$0.00		\$0.00	
3138XLZC9	GUILD MORTGAGE COMPANY	15	\$1,019,630.20	100% 0	\$0.00	NA	\$0.00)
Total	COMITANT	15	\$1,019,630.20	100% 0	\$0.00		\$0.00	
3138XLZD7	GUILD MORTGAGE COMPANY	13	\$1,763,790.09	100% 0	\$0.00	NA	\$0.00)
Total		13	\$1,763,790.09	100% 0	\$0.00		\$0.00)
3138XLZE5	GUILD MORTGAGE COMPANY	12	\$2,968,130.00	100% 0	\$0.00	NA	\$0.00)
Total		12	\$2,968,130.00	100% 0	\$0.00		\$0.00	
3138XLZF2	GUILD MORTGAGE COMPANY	228	\$50,216,508.45	100% 0	\$0.00	NA	\$0.00)
Total		228	\$50,216,508.45	100% 0	\$0.00		\$0.00)
3138XLZG0	GUILD MORTGAGE COMPANY	333	\$83,012,821.04	100% 0	\$0.00	NA	\$0.00)
Total		333	\$83,012,821.04	100% 0	\$0.00		\$0.00	
3138XLZH8	GUILD MORTGAGE COMPANY	9	\$2,143,960.49	100% 0	\$0.00	NA	\$0.00)
Total		9	\$2,143,960.49	100% 0	\$0.00		\$0.00	
3138XM5R7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,738,097.25	100% 0	\$0.00	NA	\$0.00)
Total		19	\$5,738,097.25	100% 0	\$0.00		\$0.00	<u> </u>
3138XM5U0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,339,949.49	100% 0	\$0.00	NA	\$0.00)
Total		9	\$1,339,949.49	100% 0	\$0.00		\$0.00	
3138XM5V8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$1,960,321.99	100% 0	\$0.00		0 \$0.00	
Total		23	\$1,960,321.99	100% 0	\$0.00		\$0.00	
3138XM5W6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,558,631.24	100% 0	\$0.00	NA	0 \$0.00)

Total		22	\$7,558,631.24	100%	0 \$0.00		0 \$0.00
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3138XM5X4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,123,214.41	100%	\$0.00	NA	0 \$0.00
Total		26	\$7,123,214.41	100%	0 \$0.00		0 \$0.00
3138XM5Y2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,430,056.46	100%	0 \$0.00	NA	0 \$0.00
Total		20	\$1,430,056.46	100%	0 \$0.00		0 \$0.00
3138XM5Z9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,949,242.80	100%	0 \$0.00	NA	0 \$0.00
Total		9	\$1,949,242.80	100%	0 \$0.00		0 \$0.00
3138XM6B1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,457,139.03	100%	\$0.00	NA	0 \$0.00
Total		13	\$1,457,139.03	100%	0 \$0.00		0 \$0.00
3138XM6C9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,910,483.00	100%	·		0 \$0.00
Total		21	\$2,910,483.00	100%	0 \$0.00		0 \$0.00
			4.5.0.1.5.5.5.0.1.5	40004			0.40.00
3138XPTK9	CAPITAL ONE, N.A	29	\$6,016,660.42	100%			0 \$0.00
Total		29	\$6,016,660.42	100%	90.00		0 \$0.00
3138XPTL7	CAPITAL ONE, N.A	56	\$9,970,077.69	100%	0 \$0.00	NA	0 \$0.00
Total	OHITTID OTVE, TVET	56	\$9,970,077.69	100%			0 \$0.00
3138XQ6S5	CITIBANK,N.A	13	\$1,070,287.55	100%			0 \$0.00
Total		13	\$1,070,287.55	100%	0 \$0.00		0 \$0.00
3138XQ6T3	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$119,704.30	10.98%	0 \$0.00	NA	0 \$0.00
	CITIBANK,N.A	4	\$517,749.64	47.48%	0 \$0.00	NA	0 \$0.00
	F AND B ACQUISITION GROUP LLC	1	\$118,713.43	10.89%	0 \$0.00	NA	0 \$0.00
	HAMILTON GROUP FUNDING INC	1	\$167,595.44	15.37%			0 \$0.00
	MILEND, INC	1	\$166,808.45	15.28%			0 \$0.00
Total		8	\$1,090,571.26	100%	90.00		0 \$0.00
2129V06V0	CITID A NIV NI A	14	\$1,008,021,12	91.91%	0 \$0.00	NT A	0 \$0.00
3138XQ6V8	CITIBANK,N.A	14	\$1,008,921.12	71.71%	0 \$0.00	INA	U \$U.UU

SIR Total	TIBANK,N.A RVA MORTGAGE VEX FUNDING DRPORATION NKERS TRUST CO NA	51 1 52	\$1,097,695.06 \$11,094,916.69 \$350,000.00 \$11,444,916.69	100% 0 96.94% 0 3.06% 0 100% 0	\$0.00 \$0.00 \$0.00	0 \$0.00 NA 0 \$0.00
SIR Total	VEX FUNDING PRPORATION	1 52	\$350,000.00	3.06% 0		NA O CO OO
SIR Total	VEX FUNDING PRPORATION	1 52	\$350,000.00	3.06% 0		
Total	EX FUNDING PRPORATION					
3138XQ6Y2	ORPORATION		φ11,444,910.09	100/0	\$0.00 \$0.00	0 \$0.00
S138XQ6Y2 CO	ORPORATION	1			Ψ0.00	0 90.00
BA MC D/E LE CA CO CE MC CO CE CIT FU MC GO FIN AR GO MA GR FIN INC LE MC CO ME	NKERS TRUST CO NA	1	\$293,000.00	1.06% 0	\$0.00	NA 0 \$0.00
MC D/F LE CA CO CE MC CO CE CIT FU MC GO FIN AR GO MA GR FIN INC LE MC CO ME		1	\$64,400.00	0.23% 0	\$0.00	NA 0 \$0.00
CO CE MC CO CE CITI FU MC GO FIN AR GO MA GR FIN INC LE MC CO ME	AY VALLEY ORTGAGE GROUP B/A PACIFIC BAY NDING GROUP	3	\$534,491.44	1.93% 0	\$0.00	NA 0 \$0.00
MCCO CCE CIT FU MC GO FIN AR GO MA GR FIN INC LE MC CO ME	APSTONE LENDING DRP	4	\$1,572,059.93	5.66% 0	\$0.00	NA 0 \$0.00
CITY FU MC GO FIN AR GO MA GR FIN INC LE MC CO ME	ENTRAL BANC ORTGAGE ORPORATION	2	\$439,000.00	1.58% 0	\$0.00	NA 0 \$0.00
FU MC GO FIN AR GO MA GR FIN INC LE: MC CO	RTUSBANK, N.A	2	\$372,293.91	1.34% 0	\$0.00	NA 0 \$0.00
MC GO FIN AR GO MA GR FIN INC LE MC CO ME	ΓΙΒΑΝΚ,Ν.Α	79	\$16,660,626.27	60% 0	\$0.00	NA 0 \$0.00
FIN AR GO MA GR FIN INC LE MC CO ME	NDING RESOURCES ORTGAGE CORP	1	\$378,375.46	1.36% 0	\$0.00	NA 0 \$0.00
MA GR FIN INC LE: MC CO ME FU	OLD STAR MORTGAGE NANCIAL GROUP - ANN RBOR	1	\$89,611.35	0.32% 0	\$0.00	NA 0 \$0.00
FIN INC LE: MC CO ME FU	OOGAIN INC. DBA AXREAL	3	\$604,058.60	2.18% 0	\$0.00	NA 0 \$0.00
MC CO ME FU	REAT WESTERN NANCIAL SERVICES, C	4	\$831,275.10	2.99% 0	\$0.00	NA 0 \$0.00
FU.	NOX FINANCIAL ORTGAGE ORPORATION	1	\$614,362.26	2.21% 0	\$0.00	NA 0 \$0.00
MI	EGA CAPITAL NDING, INC	2	\$566,198.46	2.04% 0	\$0.00	NA 0 \$0.00
	DWEST MORTGAGE PITAL	2	\$418,772.47	1.51% 0	\$0.00	NA 0 \$0.00
INC		4	\$1,053,424.08	3.79% 0	\$0.00	NA 0 \$0.00
SEI	ATIONAL MORTGAGE RVICE, INC	2	\$576,388.94	2.08% 0	\$0.00	
	RL MORTGAGE, INC	1	\$332,000.00	1.2% 0	\$0.00	NA 0 \$0.00
MC	IMARY RESIDENTIAL DRTGAGE, INC	1	\$159,302.10	0.57% 0	\$0.00	
T.J.	. FINANCIAL, INC	7 121	\$2,205,810.99 \$27,765,451.36	7.95% 0 100% 0	\$0.00 \$0.00	

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3138XQ6Z9	BANKERS TRUST CO NA	1	\$70,204.64	1.31% 0	\$0.00	NA 0 \$0.00
5130/1025	CITIBANK,N.A	90	\$5,215,936.37	97.34% 0		
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$72,495.01	1.35% 0		
Total	,	92	\$5,358,636.02	100% 0	\$0.00	0 \$0.00
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3138XQ7A3	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$88,368.43	3.25% 0	\$0.00	NA 0 \$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$93,722.86	3.45% 0	\$0.00	NA 0 \$0.00
	CITIBANK,N.A	22	\$2,155,374.80	79.31% 0	\$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE LLC	1	\$92,000.00	3.39% 0	\$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$100,576.85	3.7%	\$0.00	NA 0 \$0.00
	LYNX MORTGAGE BANK, LLC	1	\$100,000.00	3.68%	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	1	\$87,631.32	3.22% 0	\$0.00	NA 0 \$0.00
Total		28	\$2,717,674.26	100% 0	\$0.00	0 \$0.00
3138XQ7B1	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	2.66% 0	\$0.00	NA 0 \$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$497,905.24	3.17% 0	\$0.00	NA 0 \$0.00
	CITIBANK,N.A	64	\$12,557,024.67	80.04% 0	\$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$285,997.77	1.82% 0	\$0.00	NA 0 \$0.00
	IDEAL HOME LOANS, LLC	2	\$414,590.75	2.64% 0	\$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$616,904.59	3.93% 0	\$0.00	NA 0 \$0.00
	MORTGAGE TRUST, INC	1	\$385,000.00	2.45% 0	\$0.00	NA 0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$285,000.00	1.82% 0	\$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$229,240.19	1.47% 0	\$0.00	NA 0 \$0.00
Total		74	\$15,688,663.21	100% 0	\$0.00	0 \$0.00
3138XQ7D7	CITIBANK,N.A	1	\$299,577.30	22.95% 0	\$0.00	NA 0 \$0.00
	T.J. FINANCIAL, INC	4	\$1,005,589.79	77.05% 0		
Total		5	\$1,305,167.09	100% 0	\$0.00	0 \$0.00

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3138XQ7E5	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$256,014.15	9.12%	\$0.00	NA 0 \$0.00
	CITIBANK,N.A	4	\$1,217,359.57	43.36%	\$0.00	NA 0 \$0.00
	JMAC LENDING, INC	1	\$309,964.00	11.04%	\$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$232,000.00	8.26%	\$0.00	NA 0 \$0.00
	MK LENDING CORP	1	\$293,172.13	10.44%	\$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$251,652.81	8.96%	\$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC	1	\$247,159.48	8.82%	\$0.00	NA 0 \$0.00
Total		10	\$2,807,322.14	100%	\$0.00	0 \$0.00
3138XQ7F2	CAPSTONE LENDING CORP	1	\$377,424.54	12.99%	\$0.00	NA 0 \$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$342,000.00	11.77%	\$0.00	
	CITIBANK,N.A	2	\$539,825.00	18.58%	\$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$271,500.00	9.34%	\$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$417,000.00	14.35%	\$0.00	NA 0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$306,000.00	10.53%	\$0.00	NA 0 \$0.00
	PRIMUS LENDING CORP	1	\$402,325.00	13.85%	\$0.00	NA 0 \$0.00
	SIRVA MORTGAGE	1	\$249,600.00	8.59%		NA 0 \$0.00
Total		9	\$2,905,674.54	100%	\$0.00	0 \$0.00
	BAY VALLEY					
3138XQ7J4	MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$983,148.68	3.82%	\$0.00	NA 0 \$0.00
	CAPSTONE LENDING CORP	1	\$275,000.00	1.07%	\$0.00	NA 0 \$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$324,000.00	1.26% (\$0.00	NA 0 \$0.00
	CITIBANK,N.A	55	\$14,521,579.17	56.45%	\$0.00	NA 0 \$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$294,500.00	1.14%	\$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$551,500.00	2.14%	\$0.00	NA 0 \$0.00
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	JMAC LENDING, INC	1	\$224,000.00	0.87% 0	\$0.00	NA 0 \$0.00
	LENDERFI INC	1	\$300,000.00	1.17% 0	\$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$237,600.00	0.92% 0	\$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING, INC	2	\$952,500.00	3.7% 0	\$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$388,000.00	1.51% 0	\$0.00	NA 0 \$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$173,000.00	0.67% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ASSURANCE INC	1	\$417,000.00	1.62% 0	\$0.00	NA 0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC	5	\$1,810,193.56	7.04% 0	\$0.00	NA 0 \$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$247,200.00	0.96% 0	\$0.00	NA 0 \$0.00
	SIRVA MORTGAGE	1	\$261,247.61	1.02% 0	\$0.00	NA 0 \$0.00
	STERLING NATIONAL BANK, NY	1	\$350,000.00	1.36% 0	\$0.00	NA 0 \$0.00
	T.J. FINANCIAL, INC	10	\$3,412,890.98	13.28% 0	\$0.00	NA 0 \$0.00
Total		89	\$25,723,360.00	100% 0	\$0.00	0 \$0.00
3138XQ7K1	CITIBANK,N.A	5	\$1,045,268.64	80.08% 0	\$0.00	NA 0 \$0.00
	JMAC LENDING, INC	1	\$260,000.00	19.92% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,305,268.64	100% 0	\$0.00	0 \$0.00
3138XR3X5	M&T BANK	24	\$2,869,825.78	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$2,869,825.78	100% 0	\$0.00	0 \$0.00
3138XR3Y3	M&T BANK	74	\$16,141,192.35	99.49% 0	\$0.00	NA 0 \$0.00
	SILVERMINE VENTURES, LLC	1	\$83,434.89	0.51% 0		NA 0 \$0.00
Total		75	\$16,224,627.24	100% 0	\$0.00	0 \$0.00
3138XR4K2	BAYSHORE MORTGAGE FUNDING, LLC	1	\$199,736.63	1.19% 0	\$0.00	NA 0 \$0.00
	GENESEE REGIONAL BANK	1	\$111,403.10		·	NA 0 \$0.00
	M&T BANK	62	\$12,564,231.57	75.03% 0	\$0.00	NA 0 \$0.00
	MGN FUNDING CORP	1	\$494,377.22	2.95% 0	\$0.00	NA 0 \$0.00
	MORTGAGE WORLD BANKERS, INC	4	\$1,667,225.69	9.96% 0	\$0.00	NA 0 \$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$281,787.75	1.68% 0	\$0.00	NA 0 \$0.00
	NORTHEAST BANK	2	\$404,533.65	2.42% 0	\$0.00	NA 0 \$0.00

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	RADIUS FINANCIAL GROUP, INC	1	\$250,352.57	1.5%	0 \$0.00	NA 0 \$0.	00
	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	2	\$771,573.62	4.6%	\$0.00	NA 0 \$0.	00
Total		75	\$16,745,221.80	100%	0 \$0.00	0 \$0.	00
3138XR4M8	M&T BANK	36	\$5,359,534.86	96.53%	0 \$0.00	NA 0 \$0.	.00
	MORTGAGE WORLD BANKERS, INC	1	\$192,405.10	3.47%	0 \$0.00	NA 0 \$0.	00
Total		37	\$5,551,939.96	100%	0 \$0.00	0 \$0.	00
3138XR4V8	M&T BANK	40	\$9,296,455.43	96.21%	0 \$0.00	NA 0 \$0.	00
	MORTGAGE WORLD BANKERS, INC	1	\$366,508.14	3.79%	0 \$0.00	NA 0 \$0.	00
Total		41	\$9,662,963.57	100%	0 \$0.00	0 \$0.	00
3138XR5G0	M&T BANK	24	\$5,163,692.89	100%	0 \$0.00		
Total		24	\$5,163,692.89	100%	0 \$0.00	0 \$0.	.00
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3138XR5H8	CONTINENTAL HOME LOANS, INC	2	\$687,344.09	7.89%	0 \$0.00	NA 0 \$0.	00
	CONTINENTAL MORTGAGE BANKER DBA FINANCIAL EQUITIES	1	\$377,855.87	4.34% (0 \$0.00	NA 0 \$0.	00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE	1	\$189,746.40	2.18%	0 \$0.00	NA 0 \$0.	00
	FFC MORTGAGE CORPORATION	1	\$463,402.72	5.32%	0 \$0.00	NA 0 \$0.	00
	ISB MORTGAGE COMPANY, LLC DBA INVESTORS HOME MORTG	1	\$336,835.32	3.87%	0 \$0.00	NA 0 \$0.	00
	M&T BANK	29	\$5,474,368.38	62.87%	0 \$0.00	NA 0 \$0.	.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$200,476.20	2.3%			
	MORTGAGE WORLD BANKERS, INC	1	\$718,155.87	8.25%	0 \$0.00	NA 0 \$0.0	00
	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	1	\$259,672.89	2.98%	0 \$0.00	NA 0 \$0.	00
Total		38	\$8,707,857.74	100%	0 \$0.00	0 \$0.	00
3138XR5P0	M&T BANK	30	\$5,233,990.61	100%	0 \$0.00	NA 0 \$0.0	00

Total		30	\$5,233,990.61	100%	0	\$0.00		0	\$0.00	
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3138XR5Q8	M&T BANK	9	\$1,093,096.59	80.71%	0	\$0.00	NA	0	\$0.00	L
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	1	\$261,179.80	19.29%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,354,276.39	100%	0	\$0.00		0	\$0.00	$oxed{\Box}$
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3138XR5X3	BAYSHORE MORTGAGE FUNDING, LLC	1	\$42,799.06		Ш			Н	\$0.00	-
	M&T BANK	19	· · · · · · · · · · · · · · · · · · ·	96.43%	-	1		-	\$0.00	+
Total		20	\$1,198,765.92	100%	0	\$0.00		0	\$0.00	4
3138XR5Y1	M&T BANK	25	\$2,085,197.35	100%	0	\$0.00	NA	0	\$0.00	+
Total		25	· ′ ′ ′ ′	100%		i i		_	\$ 0.00	+
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3138XR6B0	M&T BANK	3	\$403,116.54	59.93%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE WORLD BANKERS, INC	1	\$269,574.55	40.07%	0	\$0.00		Ш	\$0.00	
Total		4	\$672,691.09	100%	0	\$0.00		0	\$0.00	1
2120VDVV4	CADITAL ONE N.A		¢0.257.767.40	100%		\$0.00	<u> </u>		¢0.00	\vdash
3138XRKK4 Total	CAPITAL ONE, N.A	67 67	\$9,357,767.42 \$9,357,767.42	100% 100%	$\boldsymbol{ o}$	· ·		_	\$0.00 \$0.00	+
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3138XRKL2	CAPITAL ONE, N.A	118	\$20,007,029.63	100%	0	\$0.00	NA	0	\$0.00	t
Total		118		100%	-	1		-	\$0.00	_
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3138XRL23	NEW YORK COMMUNITY BANK	24	\$7,560,095.76	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$7,560,095.76	100%	0	\$0.00		0	\$0.00	
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3138XRL31	NEW YORK COMMUNITY BANK	5	\$1,656,295.58	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,656,295.58	100%	0	\$0.00		0	\$0.00	<u> </u>
21207777	MERIDIAN RESIDENTIAL		4000		H			H	фс	\vdash
3138XRL49	CAPITAL, LLC	1	\$202,000.00	7.48%	0	\$0.00	NA	0	\$0.00	1
	NEW YORK COMMUNITY BANK	9	\$2,496,880.52	92.52%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,698,880.52	100%	0	\$0.00		0	\$0.00	
	MEDIDIAN DECIDENTELAT	\Box	<u> </u>		H			\mathbb{H}		+
3138XRL56	MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$874,947.11	71.12%	0	\$0.00	NA	0	\$0.00	
	NEW YORK COMMUNITY BANK	1	\$355,259.48	28.88%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,230,206.59	100%	0	\$0.00		0	\$0.00	1

3138XRL98	1ST TRUST MORTGAGE CORPORATION	1	\$126,558.04	0.46% 0	\$0.00	NA 0 \$0.00
	ACTION MORTGAGE, LLC	1	\$404,261.17	1.48% 0	\$0.00	NA 0 \$0.00
	AMERIFUND HOME MORTGAGE, LLC	1	\$345,871.44	1.26% 0	\$0.00	NA 0 \$0.00
	AVENUE MORTGAGE CORPORATION	1	\$253,790.79	0.93% 0	\$0.00	NA 0 \$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$181,115.25	0.66% 0	\$0.00	NA 0 \$0.00
	DSW MORTGAGE, INC	1	\$408,825.59	1.5% 0	\$0.00	NA 0 \$0.00
	EMC HOLDINGS, LLC	1	\$195,910.74	0.72% 0	\$0.00	NA 0 \$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$170,434.31	0.62% 0	\$0.00	NA 0 \$0.00
	FIRST WISCONSIN FINANCIAL, INC	1	\$415,068.05	1.52% 0	\$0.00	NA 0 \$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$347,834.65	1.27% 0	\$0.00	NA 0 \$0.00
	GUIDANCE MORTGAGE LLC	2	\$395,376.51	1.45% 0	\$0.00	NA 0 \$0.00
	HIGHLANDER MORTGAGE	1	\$291,575.70	1.07% 0	\$0.00	NA 0 \$0.00
	HOME USA MORTGAGE, INC	1	\$333,850.34	1.22% 0	\$0.00	NA 0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$235,784.07	0.86% 0	\$0.00	NA 0 \$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$392,545.98	1.44% 0	\$0.00	NA 0 \$0.00
	MARYLAND RESIDENTIAL LENDING, LLC	1	\$585,998.88	2.14% 0	\$0.00	NA 0 \$0.00
	MCGLONE MORTGAGE COMPANY, INC	3	\$1,013,464.40	3.71% 0	\$0.00	NA 0 \$0.00
	MORTGAGE PRODUCERS INC	1	\$316,366.48	1.16% 0	\$0.00	NA 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	46	\$19,141,490.42	70% 0	\$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$197,458.74	0.72% 0	\$0.00	NA 0 \$0.00
	TOPONE MORTGAGE, INC	2	\$851,437.09	3.11% 0	\$0.00	NA 0 \$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$339,155.66	1.24% 0	\$0.00	NA 0 \$0.00
	WINDOM CAPITAL, INC	1	\$399,370.49	1.46% 0	\$0.00	NA 0 \$0.00
Total		72	\$27,343,544.79	100% 0	\$0.00	0 \$0.00
3138XRLY3		6	\$1,206,255.78	100% 0	\$0.00	NA 0 \$0.00

	NEW YORK COMMUNITY BANK					
Total		6	\$1,206,255.78	100%	0 \$0.00	0 \$0.00
3138XRLZ0	NEW YORK COMMUNITY BANK	6	\$1,278,170.33	100%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,278,170.33	100%	0 \$0.00	0 \$0.00
3138XRMA4	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$188,174.35	0.76%	0 \$0.00	NA 0 \$0.00
	BLCC MORTGAGE LLC	1	\$308,852.26	1.24%	0 \$0.00	NA 0 \$0.00
	DIAMOND FUNDING CORPORATION	1	\$390,579.05	1.57%	0 \$0.00	NA 0 \$0.00
	EMC HOLDINGS, LLC	1	\$407,444.09	1.64%	0 \$0.00	NA 0 \$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$242,661.26	0.97%	0 \$0.00	NA 0 \$0.00
	FIRST LENDING	1	\$396,856.64	1.59%	0 \$0.00	NA 0 \$0.00
	FORTUNE FINANCIAL INC	2	\$513,609.62	2.06%	0 \$0.00	NA 0 \$0.00
	ILTIS LENDING GROUP, INC	1	\$294,995.78	1.18%	0 \$0.00	NA 0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$546,158.96	2.19%	0 \$0.00	NA 0 \$0.00
	MAJESTY MORTGAGE INC	2	\$656,289.35	2.64%	0 \$0.00	NA 0 \$0.00
	MCGLONE MORTGAGE COMPANY, INC	3	\$1,062,423.29	4.27%	0 \$0.00	NA 0 \$0.00
	MMW HOLDINGS, LLC	1	\$256,011.15	1.03%	0 \$0.00	NA 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	49	\$18,055,532.70	72.51%	0 \$0.00	
	TOPONE MORTGAGE, INC	1	\$545,604.57	2.19%	0 \$0.00	NA 0 \$0.00
	UNITED MUTUAL FUNDING CORP	1	\$127,060.93	0.51%	0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$757,311.05	3.04%	0 \$0.00	NA 0 \$0.00
	WINTEX GROUP, LLC	1	\$150,736.08	0.61%		
Total		71	\$24,900,301.13	100%	90.00	0 \$0.00
3138XRMB2	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$611,429.64	13.67%	0 \$0.00	NA 0 \$0.00
	NEW YORK COMMUNITY BANK	9	\$2,921,138.58	65.32%	0 \$0.00	NA 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$939,803.16	21.01%	0 \$0.00	NA 0 \$0.00
Total		14	\$4,472,371.38	100%	0 \$0.00	0 \$0.00

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3138XRMD8	ARBORETUM MORTGAGE CORP	1	\$376,517.03	11.42%	0 \$0.00	NA 0 \$0.00
	LAKEVIEW MORTGAGE, INC	1	\$506,000.00	15.34%	0 \$0.00	NA 0 \$0.00
	NEW YORK COMMUNITY BANK	6	\$1,795,059.98	54.42%	0 \$0.00	NA 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$168,568.24	5.11%	0 \$0.00	NA 0 \$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$452,265.11	13.71%	0 \$0.00	NA 0 \$0.00
Total	2.10111 01102, 1110	10	\$3,298,410.36	100%	0 \$0.00	0 \$0.00
3138XRME6	NEW YORK COMMUNITY BANK	2	\$874,197.26	35.85%	0 \$0.00	NA 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$224,645.90	9.21%	0 \$0.00	NA 0 \$0.00
	REDMOND MORTGAGE CO	2	\$904,742.63	37.1%	0 \$0.00	NA 0 \$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$435,224.24	17.84%	0 \$0.00	NA 0 \$0.00
Total		6	\$2,438,810.03	100%	0 \$0.00	0 \$0.00
3138XRMF3	BEDNAR INC	1	\$545,121.78	8.28%	0 \$0.00	NA 0 \$0.00
	HYPERION CAPITAL GROUP, LLC	1	\$581,410.88	8.84%	0 \$0.00	NA 0 \$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$331,948.87	5.04%	0 \$0.00	NA 0 \$0.00
	MERIDIAN LENDING CORP	1	\$372,537.60	5.66%	0 \$0.00	NA 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	11	\$4,149,288.27	63.06%	0 \$0.00	NA 0 \$0.00
	REPUBLIC BANK, INC	1	\$197,777.33	3.01%	0 \$0.00	NA 0 \$0.00
	SHORECREST MORTGAGE, LLC	2	\$402,282.89	6.11%	0 \$0.00	NA 0 \$0.00
Total		18	\$6,580,367.62	100%	0 \$0.00	0 \$0.00
3138XRMG1	ARBORETUM MORTGAGE CORP	1	\$408,825.59	8.18%	0 \$0.00	NA 0 \$0.00
	HOMELINK MORTGAGE, INC	2	\$945,966.49	18.93%	0 \$0.00	NA 0 \$0.00
	LAKEVIEW MORTGAGE, INC	3	\$1,006,730.74	20.15%	0 \$0.00	NA 0 \$0.00
	NEW YORK COMMUNITY BANK	4	\$1,410,662.76	28.23%	0 \$0.00	NA 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$814,933.16	16.31%	0 \$0.00	NA 0 \$0.00

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	REDMOND MORTGAGE CO	1	\$409,517.36	8.2%	0 \$0.00	NA	05	\$0.00
Total		13	\$4,996,636.10	100%	0 \$0.00	ı	05	\$0.00
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3138XRMH9	CAPITAL WORKS, INC	1	\$417,000.00	1			_	\$0.00
<u> </u>	CHINOMA LTD CO	1	\$388,977.95	1.11%	0 \$0.00	NA	08	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$345,652.85	0.98%	·			\$0.00
	FIRST LENDING	1	\$140,034.47	0.4%	0 \$0.00	NA	05	\$0.00
	HS FINANCIAL SERVICES, INC	1	\$203,199.33	0.58%	0 \$0.00	NA	05	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$368,558.87	1.05%	0 \$0.00	NA	05	\$0.00
	JKS MORTGAGE, LLC	2	\$354,444.16	1.01%	0 \$0.00	NA	05	\$0.00
	LANDMARK MORTGAGE LENDING, LLC	1	\$119,199.00	0.34%	0 \$0.00	NA	05	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$196,590.55	0.56%	0 \$0.00	NA	05	\$0.00
	LENDERS WORKSHOP, LLC	1	\$348,562.61	0.99%	0 \$0.00	NA	05	\$0.00
	M I E FINANCIAL, INC	1	\$383,759.74	1.09%	0 \$0.00	NA	05	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	2	\$672,715.12	1.91%	0 \$0.00	NA	05	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$1,026,922.67	2.92%	0 \$0.00	NA	05	\$0.00
	NYCB MORTGAGE COMPANY, LLC	75	\$28,796,622.44	81.91%	0 \$0.00	NA	05	\$0.00
	OAK CREEK MORTGAGE, INC	2	\$239,070.29	0.68%	0 \$0.00	NA	05	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$348,771.37	0.99%	0 \$0.00			\$0.00
	TOPONE MORTGAGE, INC	1	\$512,023.93	1.46%	0 \$0.00		_	\$0.00
	WINDOM CAPITAL, INC	1	\$294,542.59	0.83%		1	—	\$0.00
Total		96	\$35,156,647.94	100%	0 \$0.00		0 5	\$0.00
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3138XRQ28	QUICKEN LOANS INC	35		100%			-	\$0.00
Total		35	\$10,011,141.33	100%	90.00		0 9	\$0.00
3138XRQR3	FIRST NATIONAL BANK (VA)	1	\$221,053.09	0.88%	0 \$0.00	NA	05	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$518,165.21	2.07%	0 \$0.00	NA	05	\$0.00
	QUICKEN LOANS INC	96	\$24,350,267.22	97.05%	0 \$0.00	NA	05	\$0.00
Total		98	\$25,089,485.52	100%	0 \$0.00		0	\$0.00
3138XRQS1	GOOGAIN INC DBA MAXREAL	1	\$416,343.73	2.04%	0 \$0.00	NA	05	\$0.00

	QUICKEN LOANS INC	75	\$20,004,494.81	97.96% 0	\$0.00	NA	0 \$0.0	0
Total		76	\$20,420,838.54	100% 0	\$0.00		0 \$0.0	0
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3138XRQT9	QUICKEN LOANS INC	56	\$15,055,581.33	100% 0	\$0.00		0 \$0.0	_
Total		56	\$15,055,581.33	100% 0	\$0.00		0 \$0.0	0
3138XRQU6	INSIGNIA BANK	1	\$355,427.38	1.78% 0	\$0.00	NA	0 \$0.0	0
	QUICKEN LOANS INC	79	\$19,647,399.41	98.22% 0	\$0.00		0 \$0.0	_
Total		80	\$20,002,826.79	100% 0	\$0.00		0 \$0.0	0
3138XRQV4	AMBER SKY HOME MORTGAGE LLC	1	\$234,000.00	1.15% 0	\$0.00	NA	0 \$0.0	00
	QUICKEN LOANS INC	77	\$20,153,956.69	98.85% 0	\$0.00	NA	0 \$0.0	0
Total		78	\$20,387,956.69	100% 0	\$0.00		0 \$0.0	0
3138XRQW2	QUICKEN LOANS INC	71	\$20,003,806.02	100% 0	\$0.00	NΔ	0 \$0.0	0
Total	QUICKLIV LOANS INC	71	\$20,003,806.02	100% 0	\$0.00		0 \$0.0	_
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3138XRQX0	QUICKEN LOANS INC	102	\$24,647,291.55	99.32% 0	\$0.00	NA	0 \$0.0	0
	THE WASHINGTON TRUST COMPANY OF WESTERLY	1	\$169,720.56	0.68% 0	\$0.00		0 \$0.0	
Total		103	\$24,817,012.11	100% 0	\$0.00		0 \$0.0	0
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3138XRQY8	PEOPLES TRUST & SAVINGS BANK	1	\$215,910.00	0.86% 0	\$0.00		0 \$0.0	-
	QUICKEN LOANS INC	84	\$24,515,941.23	98.03% 0	\$0.00	NA	0 \$0.0	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$277,000.00	1.11% 0	\$0.00	NA	0 \$0.0	00
Total		86	\$25,008,851.23	100% 0	\$0.00		0 \$0.0	0
3138XRQZ5	MIDWEST MORTGAGE CAPITAL, LLC	1	\$265,046.00	1.32% 0	\$0.00	NA	0 \$0.0	00
	QUICKEN LOANS INC	71	\$19,443,198.26	97.1% 0	\$0.00	NA	0 \$0.0	0
	US WIDE FINANCIAL LLC	1	\$315,000.00	1.58% 0	\$0.00		0 \$0.0	_
Total		73	\$20,023,244.26	100% 0	\$0.00		0 \$0.0	0
3138XSE29	REGIONS BANK DBA REGIONS MORTGAGE	25	\$1,632,361.28	100% 0	\$0.00	NA	0 \$0.0	0
Total		25	\$1,632,361.28	100% 0	\$0.00		0 \$0.0	0
3138XSE37	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,188,627.86	100% 0	\$0.00	NA	0 \$0.0	00
Total		11	\$1,188,627.86	100% 0	\$0.00		0 \$0.0	0

3138XSE45	REGIONS BANK DBA REGIONS MORTGAGE	8	\$2,049,883.27	100% 0	\$0.00	NA	0 \$0.00
Total		8	\$2,049,883.27	100% 0	\$0.00		0 \$0.00
	DECIONG DANK DDA						 '
3138XSEQ6	REGIONS BANK DBA REGIONS MORTGAGE	190	\$46,644,154.78	100% 0	\$0.00	NA	0 \$0.00
Total		190	\$46,644,154.78	100% 0	\$0.00		0 \$0.00
	REGIONS BANK DBA	+		-			
3138XSER4	REGIONS MORTGAGE	82	\$18,682,598.28		·	NA	0 \$0.00
Total		82	\$18,682,598.28	100% 0	\$0.00		0 \$0.00
3138XSES2	REGIONS BANK DBA	19	\$1,886,852.44	100% 0	\$0.00	NA	0 \$0.00
	REGIONS MORTGAGE				·		
Total		19	\$1,886,852.44	100% 0	\$0.00		0 \$0.00
3138XSET0	REGIONS BANK DBA	11	\$1,038,930.41	100% 0	\$0.00	NA	0 \$0.00
Total	REGIONS MORTGAGE	11	\$1,038,930.41	100% 0			0 \$0.00
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3138XSEU7	REGIONS BANK DBA REGIONS MORTGAGE	31	\$3,169,905.48	100% 0	\$0.00	NA	0 \$0.00
Total	KEUIUNS MUKTOAGL	31	\$3,169,905.48	100% 0	\$0.00		0 \$0.00
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3138XSEV5	REGIONS BANK DBA REGIONS MORTGAGE	64	\$8,266,759.12	100% 0	\$0.00	NA	0 \$0.00
Total		64	\$8,266,759.12	100% 0	\$0.00		0 \$0.00
	REGIONS BANK DBA	+		- 			
3138XSEW3	REGIONS MORTGAGE	47	\$6,004,545.67	100% 0	·		0 \$0.00
Total		47	\$6,004,545.67	100% 0	\$0.00		0 \$0.00
3138XSEX1	REGIONS BANK DBA	9	\$1,069,846.93	100% 0	\$0.00	NA	0 \$0.00
Total	REGIONS MORTGAGE	9		100% 0			0 \$0.00
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3138XSEY9	REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,670,382.70	100% 0	\$0.00	NA	0 \$0.00
Total		24	\$1,670,382.70	100% 0	\$0.00		0 \$0.00
<u> </u>		 		 			
3138XSEZ6	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,005,302.07	100% 0	\$0.00	NA	0 \$0.00
Total		19	\$1,005,302.07	100% 0	\$0.00		0 \$0.00
3138XSJ24	HOMESTREET BANK	103	\$26,999,427.42	90.08% 0	\$0.00	NA	0 \$0.00
D13023002.	HOMESTREET BANK, A WASHINGTON STATE	2	The state of the s				0 \$0.00

	CHARTERED SAVINGS BANK					
	WMS SERIES LLC	8	\$1,941,868.44	6.48% 0	\$0.00	NA 0 \$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$211,720.83	0.71% 0	\$0.00	NA 0 \$0.00
Total		114	\$29,971,996.89	100% 0	\$0.00	0 \$0.00
3138XSJ32	HOMESTREET BANK	61	\$16,737,384.03	78.77% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$744,026.43	3.5% 0	\$0.00	NA 0 \$0.00
	PENRITH HOME LOANS/MILL CREEK	1	\$228,902.00	1.08% 0	\$0.00	NA 0 \$0.00
	WMS SERIES LLC	9	\$2,681,796.83	12.62% 0	\$0.00	NA 0 \$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$857,504.19	4.03% 0	\$0.00	NA 0 \$0.00
Total		77	\$21,249,613.48	100% 0	\$0.00	0 \$0.00
3138XSJ40	HOMESTREET BANK	17	\$1,590,430.91	78.7% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$188,388.00	9.32% 0	\$0.00	NA 0 \$0.00
	WMS SERIES LLC	2	\$242,050.00	11.98% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,020,868.91	100% 0	\$0.00	0 \$0.00
3138XSJ57	HOMESTREET BANK	7	\$779,549.46	76.68% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$127,184.00	12.51% 0	\$0.00	NA 0 \$0.00
	WMS SERIES LLC	1	\$109,848.45	10.81% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,016,581.91	100% 0	\$0.00	0 \$0.00
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3138XSJ65	HOMESTREET BANK	15	\$2,066,239.96	93.32% 0	\$0.00	NA 0 \$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$147,800.64	6.68% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,214,040.60	100% 0	\$0.00	0 \$0.00
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3138XSJ73	HOMESTREET BANK	116	\$34,515,384.05	82.65% 0	\$0.00	NA 0 \$0.00

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,321,468.94	5.56% (\$0.00	NA	0 \$0.00
	WMS SERIES LLC	11	\$2,968,565.36	7.11% (\$0.00	NA	0 \$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,955,650.96				0 \$0.00
Total		142	\$41,761,069.31	100%	\$0.00	(0 \$0.00
2120VCI01	HOMECTREET DANK	119	¢22 295 207 01	90.53% (\$0.00	NT A	0 \$0.00
3138XSJ81	HOMESTREET BANK HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS	119	\$32,285,207.01 \$311,500.00				0 \$0.00
	BANK WMS SERIES LLC	11	\$2,825,388.27	7.92% (\$0.00	NΔ	0 \$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$242,250.00				0 \$0.00
Total		132	\$35,664,345.28	100%	\$0.00	(0 \$0.00
3138XSJ99	HOMESTREET BANK	21	\$1,758,870.29	89.75%	\$0.00	NA	0 \$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$107,000.00	5.46% (\$0.00	NA	0 \$0.00
	WMS SERIES LLC	1	\$93,881.73	4.79%	\$0.00	NA	0 \$0.00
Total		23	\$1,959,752.02	100%	\$0.00	(0 \$0.00
3138XSKA4	HOMESTREET BANK	14	\$1,804,665.98	87.82% 0	\$0.00	NΛ	0 \$0.00
DISONSKA	WMS SERIES LLC	2	\$250,227.54	12.18%			0 \$0.00
Total	WWW SERIES EEC	16		100%	·		0 \$0.00
3138XSKB2	HOMESTREET BANK	22	\$2,933,410.25	91.99%	\$0.00	NA	0 \$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$125,001.00	3.92%	\$0.00	NA	0 \$0.00
	WMS SERIES LLC	1	\$130,500.00	4.09%	\$0.00	NA	0 \$0.00
Total		24	\$3,188,911.25	100%	\$0.00		0 \$0.00
3138XSKC0	HOMESTREET BANK	7	\$1,607,220.00	91.99% (\$0.00	NΛ	0 \$0.00
PIJOAGICU	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$1,007,220.00				0 \$0.00

Total		8	\$1,747,220.00	100% 0	\$0.00		0 \$0.00	T
3138XSKD8	HOMESTREET BANK	50	\$10,845,597.24	83.55% 0	\$0.00	NA	0 \$0.00)
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,022,742.88	7.88% 0	\$0.00	NA	0 \$0.00)
	WMS SERIES LLC	7	\$1,113,116.57	8.57% 0	\$0.00	NA	0 \$0.00)
Total		62	\$12,981,456.69	100% 0	\$0.00		0 \$0.00)
3138XSKF3	HOMESTREET BANK	4	\$1,431,256.00	100% 0	\$0.00	NA	0 \$0.00)
Total	HOMESTREET BINN	4	\$1,431,256.00	100% 0	\$0.00		0 \$0.00	_
3138XSKG1	HOMESTREET BANK	6	\$1,864,510.00	58.82% 0	\$0.00	NA	0 \$0.00)
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$377,000.00	11.89% 0	\$0.00	NA	0 \$0.00)
	WMS SERIES LLC	2	\$528,500.00	16.67% 0	\$0.00	NA	0 \$0.00)
_	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$399,650.00	12.62% 0	\$0.00	NA	0 \$0.00)
Total		10	\$3,169,660.00	100% 0	\$0.00		0 \$0.00)
3138XSKH9	HOMESTREET BANK	21	\$6,938,400.64		\$0.00		0 \$0.00	_
	WMS SERIES LLC	2	\$505,100.00		\$0.00		0 \$0.00	_
Total		23	\$7,443,500.64	100% 0	\$0.00		0 \$0.00	4
3138XSKJ5	HOMESTREET BANK	6	\$1,702,942.00	87.74% 0	\$0.00	NA	0 \$0.00)
	WMS SERIES LLC	1	\$238,000.00	12.26% 0	\$0.00	NA	0 \$0.00)
Total		7	\$1,940,942.00	100% 0	\$0.00		0 \$0.00)
3138XSSX6	LOANDEPOT.COM, LLC	43	\$12,079,182.96	100% 0	\$0.00	NA	0 \$0.00	
Total	EO/HADDI OT.COM, EEC	43		100% 0	\$0.00		0 \$0.00	_
1000		10	Ψ1 2, 012,10 2. 0	100 /6 0	ΨΟΦΟ		φοισο	Τ
3138XSSY4	LOANDEPOT.COM, LLC	5	\$1,291,593.27	100% 0	\$0.00	NA	0 \$0.00	
Total	,	5	\$1,291,593.27	100% 0	\$0.00		0 \$0.00	_
	BRIDGEVIEW BANK						1.	
3138XSX28	MORTGAGE COMPANY LL	1	\$327,466.05	29.53% 0	\$0.00	NA	0 \$0.00)
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$649,300.00		\$0.00		0 \$0.00	
Total	FBC MORTAGE LLC	1	\$132,017.32	11.91% 0 100% 0	\$0.00		0 \$0.00	-
	1	4	\$1,108,783.37	1 (M) (77 (A)	\$0.00		0 \$0.00	41

3138XSXW2	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$106,260.00	14.69%	\$0.00	NA 0 \$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	57.66%	\$0.00	NA 0 \$0.00
	Unavailable	1	\$200,000.00	27.65%	0 \$0.00	NA 0 \$0.00
Total		3	\$723,260.00	100%	'	
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3138XSXX0	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,185,500.00	85.6%	\$0.00	NA 0 \$0.00
	FBC MORTAGE LLC	1	\$199,396.60	14.4%	0 \$0.00	NA 0 \$0.00
Total		3	\$1,384,896.60	100%	\$0.00	0 \$0.00
3138XSXY8	BRAND MORTGAGE GROUP LLC	1	\$203,971.39	10.18%	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$694,000.00	34.64%	\$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$141,736.20	7.07%	\$0.00	NA 0 \$0.00
	Unavailable	3	\$963,750.00	48.11%	0 \$0.00	NA 0 \$0.00
Total		7	\$2,003,457.59	100%	90.00	0 \$0.00
3138XSXZ5	HOMESTEAD FUNDING CORP	1	\$334,867.76	47.87%	0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$364,671.43	52.13%	\$0.00	NA 0 \$0.00
Total		2	\$699,539.19	100%	\$0.00	0 \$0.00
3138XTL78	CITIBANK,N.A	80	\$20,590,897.25	100%		
Total		80	\$20,590,897.25	100%	\$0.00	0 \$0.00
3138XTL86	CITIBANK,N.A	32	\$7,890,496.66	75.22% (0 \$0.00	NA 0 \$0.00
5136X1L60	SIRVA MORTGAGE	8	\$2,598,716.91	24.78%		
Total	SIKVA MORTGAGE	40	\$10,489,213.57	100%		
1 otal		10	Ψ10,103,213.27	100 /0	φυισο	0 40.00
3138XTL94	CITIBANK,N.A	34	\$2,114,809.64	93.58%	0 \$0.00	NA 0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$40,394.42	1.79% (\$0.00	NA 0 \$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$41,943.43	1.86%	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$62,841.16	2.77%	\$0.00	NA 0 \$0.00
Total		37	\$2,259,988.65	100%	0 \$0.00	0 \$0.00
	A GDIDE TOVANCE A TOVA					
3138XTMA0	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$95,077.46	2.29%	\$0.00	NA 0 \$0.00

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	AVEX FUNDING CORPORATION	1	\$98,875.45	2.38% 0	\$0.00	NA	0 \$0.00
	CITIBANK,N.A	34	\$3,267,182.87	78.68% 0	\$0.00	NA	0 \$0.00
	GEORGETOWN MORTGAGE LLC	1	\$96,051.60				0 \$0.00
	JMAC LENDING, INC	_1	\$104,867.89	2.53% 0	\$0.00	NA	0 \$0.00
	MORTGAGE ASSURANCE INC	1	\$86,181.30				0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$314,316.71	7.57% 0	\$0.00	NA	0 \$0.00
	REGENCY MORTGAGE CORP	1	\$89,757.09	2.16% 0	\$0.00	NA	0 \$0.00
Total		43	\$4,152,310.37	100% 0	\$0.00		0 \$0.00
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3138XTMB8	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$420,161.45	10.24% 0	\$0.00	NA (0 \$0.00
	CITIBANK,N.A	3	\$733,092.50	17.86% 0	\$0.00	NA (0 \$0.00
	CRESTLINE FUNDING CORP	2	\$487,432.15	11.88% 0	\$0.00	NA	0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$219,747.65	5.35% 0	\$0.00	NA (0 \$0.00
	LOAN SIMPLE, INC	1	\$234,124.80	5.7% 0	\$0.00	NA (0 \$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$328,413.98	8% 0	\$0.00		0 \$0.00
	NFM, INC	1	\$198,093.52	4.83% 0	\$0.00		0 \$0.00
	ONY GLO, INC	1	\$416,521.69	10.15% 0	\$0.00	NA(0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$839,223.61	20.45% 0			0 \$0.00
_	SIRVA MORTGAGE	1	\$227,153.19	5.54% 0			0 \$0.00
Total		16	\$4,103,964.54	100% 0	\$0.00	(0 \$0.00
					 		
3138XTMC6	CITIBANK,N.A	17	\$2,002,091.67	85.12% 0	\$0.00	NA (0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$114,111.57	4.85% 0	\$0.00	NA(0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,789.16	5.31% 0	\$0.00	NA (0 \$0.00
	SEMPER HOME LOANS, INC	1	\$111,060.10	4.72% 0	\$0.00	NA	0 \$0.00
Total		20	\$2,352,052.50	100% 0	\$0.00		0 \$0.00
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3138XTMD4	CITIBANK,N.A	19	\$2,609,423.99	91.07% 0	\$0.00	NA (0 \$0.00

	FIRST HOPE MORTGAGES, INC	1	\$125,682.31	4.39% 0	\$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING INC	1	\$130,287.81	4.54% 0	\$0.00	NA 0 \$0.00
Total	FUNDING INC	21	\$2,865,394.11	100% 0	\$0.00	0 \$0.00
10tai		21	\$2,003,394.11	100 % 0	Φυ.υυ	0 90.00
3138XTME2	CHICAGO FINANCIAL SERVICES, INC	1	\$157,042.93	3.6% 0	\$0.00	NA 0 \$0.00
	CITIBANK,N.A	22	\$3,535,941.35	81.15% 0	\$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$150,827.42	3.46% 0	\$0.00	NA 0 \$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$171,333.23	3.93% 0	\$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$170,548.80	3.91% 0	\$0.00	NA 0 \$0.00
-	NETWORK FUNDING, L.P	1	\$171,466.60	3.95% 0	\$0.00	NA 0 \$0.00
Total		27	\$4,357,160.33	100% 0	\$0.00	0 \$0.00
3138XTMF9	CITIBANK,N.A	3	\$844,561.00	76.41% 0	\$0.00	NA 0 \$0.00
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$260,671.62	23.59% 0	\$0.00	NA 0 \$0.00
Total	· ·	4	\$1,105,232.62	100% 0	\$0.00	0 \$0.00
3138XTMH5	CITIBANK,N.A	6	\$1,717,381.56	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,717,381.56	100% 0	\$0.00	0 \$0.00
3138XTMJ1	CHICAGO FINANCIAL SERVICES, INC	1	\$247,950.00	10.36% 0	\$0.00	NA 0 \$0.00
	CITIBANK,N.A	8	\$2,144,427.95	89.64% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,392,377.95	100% 0	\$0.00	0 \$0.00
3138XTMK8	CAPSTONE LENDING CORP	1	\$240,047.61	3.03% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$350,925.97	4.43% 0	\$0.00	NA 0 \$0.00
	CITIBANK,N.A	8	\$2,318,584.38	29.24% 0	\$0.00	NA 0 \$0.00
	CLM MORTGAGE, LLC	1	\$260,012.45	3.28% 0	\$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE LLC	1	\$234,354.77	2.96% 0	\$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$654,175.92	8.25% 0	\$0.00	NA 0 \$0.00
	HANA FINANCIAL INC	1	\$249,285.97	3.14% 0	\$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$499,678.55	6.3% 0	\$0.00	NA 0 \$0.00

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	MEGA CAPITAL FUNDING, INC	1	\$247,374.72	3.12% 0	\$0.00	NA 0 \$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$311,616.37	3.93% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ASSURANCE INC	1	\$416,487.26	5.25% 0	\$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$398,409.52	5.02% 0	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$405,774.35	5.12% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$239,394.90	3.02% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$516,638.97	6.52% 0	\$0.00	NA 0 \$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$289,385.46	3.65% 0	\$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$297,633.59	3.74% 0	\$0.00	NA 0 \$0.00
Total		27	\$7,929,780.76	100% 0	\$0.00	0 \$0.00
3138XTML6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$546,479.42	1.23% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$293,638.51	0.66% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$282,720.00	0.64% 0	\$0.00	NA 0 \$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$848,089.19	1.91% 0	\$0.00	NA 0 \$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$593,252.66	1.33% 0	\$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICE INC	2	\$752,903.71	1.69% 0	\$0.00	NA 0 \$0.00
	CAPSTONE LENDING CORP	4	\$1,598,706.45	3.6% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	6	\$1,496,495.52	3.37% 0	\$0.00	NA 0 \$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$185,500.00	0.42% 0	\$0.00	NA 0 \$0.00
	CITIBANK,N.A	78	\$20,783,768.30	46.75% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	2	\$589,214.16	1.33% 0	\$0.00	NA 0 \$0.00

COLUMBUS CAPITAL LENDING, LLC	2	\$564,085.84	1.27%	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL, INC	1	\$264,000.00	0.59%	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$340,970.47	0.77%	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$254,479.42	0.57%	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$252,082.44	0.57%	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$205,840.69	0.46%	\$0.00	NA	. 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$980,562.35	2.21%	\$0.00	NA	. 0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$180,294.28	0.41%	\$0.00		1	\$0.00
HANA FINANCIAL INC	1	\$349,559.65	0.79%	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$235,000.00	0.53%	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$214,729.50	0.48%	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$443,000.00	1%	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$430,000.00	0.97%	\$0.00	NA	. 0	\$0.00
LOAN SIMPLE, INC	4	\$1,491,351.70	3.35%	\$0.00	NA	0	\$0.00
LPMC, LLC	1	\$198,744.01	0.45%	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$404,753.52	0.91%	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$310,733.56	0.7%	\$0.00	NA	. 0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	4	\$1,042,104.32	2.34%	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	2	\$713,703.46	1.61%	\$0.00	NA	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$447,436.35	1.01%	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$310,118.22	0.7%			_	\$0.00
ONY GLO, INC	5	\$1,432,460.66	3.22%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,699,252.61	6.07% (\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$430,935.48	0.97%	\$0.00	NA	0	\$0.00
PRIMUS LENDING CORP	1	\$403,491.71	0.91%	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOICATES, INC	1	\$205,341.32	0.46%	\$0.00	NA	0	\$0.00

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	SEMPER HOME LOANS, INC	1	\$179,773.53	0.4%	0 \$0.00	NA 0 \$0.00
	SENTE MORTGAGE CORPORATION	1	\$171,000.00	0.38%	0 \$0.00	NA 0 \$0.00
	T.J. FINANCIAL, INC	2	\$641,831.04	1.44%	0 \$0.00	NA 0 \$0.00
	THE MORTGAGE COMPANY	1	\$210,241.18	0.47%	0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$278,640.86	0.63%	0 \$0.00	NA 0 \$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$199,748.38	0.43%	0 \$0.00	NA 0 \$0.00
Total		160	\$44,457,034.47	100%	0 \$0.00	0 \$0.00
					<u> </u>	
3138XTMM4	CITIBANK,N.A	10				
Total		10	\$1,897,025.20	100%	90.00	0 \$0.00
3138XTMN2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$235,107.56	1.58%	0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$887,671.87	5.97%	0 \$0.00	NA 0 \$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$216,000.00	1.45%	0 \$0.00	NA 0 \$0.00
	CAPSTONE LENDING CORP	1	\$310,000.00	2.08%	0 \$0.00	
<u> </u>	CITIBANK,N.A	32	\$9,118,807.49	61.29%	0 \$0.00	NA 0 \$0.00
<u> </u>	IDEAL HOME LOANS, LLC	1	\$250,000.00			
<u> </u>	JMAC LENDING, INC	1	\$202,000.00	1.36%	0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,850.00	1.28%	0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$618,450.00	4.16%	0 \$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING, INC	1	\$287,000.00	1.93%	0 \$0.00	NA 0 \$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$350,000.00	2.35%	0 \$0.00	NA 0 \$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$189,755.42	1.28%	0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	2	. ,			
	ONY GLO, INC	1	\$179,768.30			
	PERL MORTGAGE, INC	1	\$312,500.00	2.1%	0 \$0.00	NA 0 \$0.00

	PINNACLE CAPITAL MORTGAGE	2	\$574,331.67	3.86%	\$0.00	NA 0 \$0.00
	CORPORATION REGENCY MORTGAGE CORP	1	\$190,160.45	1.28%	\$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$311,176.74	2.08%	\$0.00	NA 0 \$0.00
Total		54	\$14,877,949.63	100%	\$0.00	0 \$0.00
3138XTMP7	CITIBANK,N.A	47	\$12,373,627.84	100%	\$0.00	NA 0 \$0.00
Total		47	\$12,373,627.84	100%	\$0.00	0 \$0.00
3138XTRC1	CITIBANK,N.A	17	\$1,095,856.38	100%	\$0.00	NA 0 \$0.00
Total		17	\$1,095,856.38	100%	\$0.00	0 \$0.00
3138XTRD9	CITIBANK,N.A	11	\$1,036,988.58	100%	\$0.00	
Total		11	\$1,036,988.58	100%	\$0.00	0 \$0.00
3138XTRE7	CHICAGO FINANCIAL SERVICES, INC	1	\$120,034.40	4.45%	\$0.00	NA 0 \$0.00
	CITIBANK,N.A	22	\$2,579,926.65	95.55% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,699,961.05	100%	\$0.00	0 \$0.00
3138XTRF4	CITIBANK,N.A	23	\$3,207,310.20	88.92%	\$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,546.72	3.62%	\$0.00	NA 0 \$0.00
	SEMPER HOME LOANS, INC	1	\$132,071.86	3.66% 0	\$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$137,015.19	3.8%	\$0.00	NA 0 \$0.00
Total		26	\$3,606,943.97	100% 0	\$0.00	0 \$0.00
3138XTRG2	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$155,040.87	2.65%	\$0.00	NA 0 \$0.00
	CITIBANK,N.A	27	\$4,392,320.56	74.94%	\$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING INC	2	\$336,795.72	5.75%	\$0.00	NA 0 \$0.00
	LPMC, LLC	1	\$167,466.79	2.86%	\$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$159,784.47	2.73%	\$0.00	NA 0 \$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$157,698.29	2.69%	\$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$152,793.90	2.61%	\$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC	1	\$169,500.00	2.89%	\$0.00	NA 0 \$0.00

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	PLAZA HOME MORTGAGE, INC	1	\$169,541.19	2.88%	\$0.00	NA	0\$	00.00
Total		36	\$5,860,941.79	100%	\$0.00		0\$	0.00
2120VTD110	CITID ANIZ N. A	18	¢4.679.054.00	02.097/	\$0.00	NT A	0 \$	00.00
3138XTRH0	CITIBANK,N.A MEGA CAPITAL		\$4,678,054.00	93.98% (
	FUNDING, INC	1	\$299,437.29	6.02%	·			0.00
Total		19	\$4,977,491.29	100%	\$0.00		0 \$	0.00
3138XTRJ6	AMERICAN INTERNET MORTGAGE, INC	1	\$224,839.81	0.21%	\$0.00	NA	0\$	60.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$223,898.00	0.21%	\$0.00	NA	0\$	60.00
	AVEX FUNDING CORPORATION	1	\$566,218.83	0.53%	\$0.00	NA	0\$	60.00
	BANKERS TRUST CO NA	1	\$175,757.52	0.16%	\$0.00	NA	0\$	00.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	\$3,275,617.88	3.06% (\$0.00	NA	0\$	60.00
	CAPSTONE LENDING CORP	3	\$746,975.76	0.7%	\$0.00	NA	0\$	60.00
	CERTUSBANK, N.A	1	\$250,821.22	0.23%	\$0.00	NA	0\$	00.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$272,632.26	0.25%	\$0.00	NA	0\$	00.00
	CITIBANK,N.A	196	\$54,889,001.96	51.23% (\$0.00	NA	0\$	00.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$179,200.00	0.17%	\$0.00	NA	0\$	60.00
	CS FINANCIAL INC	2	\$579,872.49	0.54% (\$0.00	NA	0\$	00.00
	FIRST STANDARD FINANCIAL CORP	1	\$409,447.72	0.38%	\$0.00	NA	0\$	00.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$361,501.26	0.34%	\$0.00	NA	0\$	00.00
	GEORGETOWN MORTGAGE LLC	2	\$663,742.27	0.62%	\$0.00	NA	0\$	00.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$227,692.88	0.21%	\$0.00	NA	0\$	60.00
	GOOGAIN INC. DBA MAXREAL	1	\$416,438.29	0.39%	\$0.00	NA	0\$	00.00
	GREAT WESTERN FINANCIAL SERVICES, INC	10	\$2,789,161.46	2.6%	\$0.00	NA	0\$	60.00
	HANA FINANCIAL INC	1	\$266,632.15	0.25%	\$0.00	NA	0\$	00.00
	IDEAL HOME LOANS, LLC	1	\$289,999.91	0.27%	\$0.00	NA	0\$	00.00
	JMAC LENDING, INC	18	\$6,083,534.07	5.68%	\$0.00	NA	0\$	00.00

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LENOX FINANCIAL MORTGAGE CORPORATION	3	\$817,261.03	0.76% 0	\$0.00	NA	\$0.00
CORPORATION LOAN SIMPLE, INC	1	\$264,634.90	0.25% 0	\$0.00	NΔ	0 \$0.00
LPMC, LLC	1	\$280,771.29	0.25% 0			\$0.00
LUXURY MORTGAGE		·				
CORP	2	\$523,363.17	0.49% 0	\$0.00	NA	\$0.00
LYNX MORTGAGE BANK, LLC	1	\$408,000.00	0.38% 0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION	8	\$2,248,386.18	2.1% 0	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING, INC	9	\$3,283,718.75	3.06% 0	\$0.00	NA	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$762,171.95	0.71% 0	\$0.00	NA	0\$0.00
MIDWEST MORTGAGE CAPITAL	2	\$513,075.51	0.48%	\$0.00	NA	\$0.00
MLD MORTGAGE INC	2	\$704,050.35	0.66% 0	\$0.00	NA	\$0.00
MORTGAGE ASSURANCE INC	4	\$1,110,504.53	1.04%	\$0.00	NA	\$0.00
MORTGAGE MASTER, INC	9	\$2,167,022.73	2.02%	\$0.00	NA	\$0.00
NATIONAL MORTGAGE SERVICE, INC	15	\$4,700,158.51	4.39% 0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	1	\$301,983.37	0.28% 0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	1	\$295,182.94	0.28% 0	\$0.00	NA	\$0.00
ONY GLO, INC	2	\$953,713.60	0.89% 0	\$0.00	NA	\$0.00
PERL MORTGAGE, INC	2	\$655,848.94	0.61% 0	\$0.00		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,035,104.59	1.9% 0			\$0.00
PLAZA HOME MORTGAGE, INC	1	\$415,848.94	0.39%	\$0.00	NA	\$0.00
PROVINCE MORTGAGE ASSOICATES, INC	1	\$415,539.50	0.39% 0	\$0.00	NA	\$0.00
QUONTIC BANK	1	\$399,369.01	0.37% 0	\$0.00	NA	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$298,588.06	0.28% 0	\$0.00	NA	\$0.00
SEMPER HOME LOANS, INC	1	\$417,000.00	0.39% 0	\$0.00	NA	\$0.00
SILVERMINE VENTURES, LLC (THOROUGHBRED MORTGAGE)	1	\$324,552.24	0.3% 0	\$0.00	NA	\$0.00
SIRVA MORTGAGE	1	\$210,609.43	0.2% 0	\$0.00	NA	\$0.00
STERLING NATIONAL BANK, NY	4	\$1,037,768.26	0.97% 0	\$0.00	NA	\$0.00
T.J. FINANCIAL, INC	24	\$8,476,838.83	7.91% 0	\$0.00	NA	\$0.00
		·				

	THE MORTGAGE COMPANY	1	\$237,871.83	0.21%	0 \$0.00	NA	\$0.00
Total		360	\$107,151,924.18	100%	0 \$0.00	(\$0.00
3138XTRK3	CITIBANK,N.A	22	\$1,357,134.94	100%	-		\$0.00
Total		22	\$1,357,134.94	100%	90.00		\$0.00
3138XTRL1	CITIBANK,N.A	11	\$1,057,926.93	100%	0 \$0.00	NA (\$0.00
Total		11	\$1,057,926.93	100%	0 \$0.00	(\$0.00
3138XTRM9	CITIBANK,N.A	17	\$1,195,980.07	94.97%	0 \$0.00		\$0.00
	SIRVA MORTGAGE	1	\$63,399.65	5.03%		1	\$0.00
Total		18	\$1,259,379.72	100%	90.00		\$0.00
3138XTRQ0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$240,000.00	0.81%	0 \$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	9	\$2,069,476.13	6.95%	0 \$0.00	NA	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$467,172.69	1.57%	0 \$0.00	NA (\$0.00
	AURORA MORTGAGE LLC	1	\$249,561.73	0.84%	0 \$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	1	\$520,000.00	1.75%	0 \$0.00	NA	\$0.00
	AXIA FINANCIAL LLC	1	\$143,783.11	0.48%	0 \$0.00	NA (\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$294,471.73	0.99%	0 \$0.00		\$0.00
	BANKERS TRUST CO NA	1	\$276,000.00	0.93%	0 \$0.00	NA (\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$468,277.89	1.57%	0 \$0.00	NA (\$0.00
	BM REAL ESTATE SERVICE INC	1	\$155,365.10	0.52%	0 \$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$198,672.90	0.67%	0 \$0.00	NA	\$0.00
	CAPSTONE LENDING CORP	2	\$583,060.68	1.96%	0 \$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$300,000.00	1.01%	0 \$0.00	NA	\$0.00
	CITIBANK,N.A	59	\$13,574,084.84	45.56%		1	\$0.00
	COBALT MORTGAGE, INC CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$1,138,358.17 \$135,800.00	3.82% 0.46%			\$0.00

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	EDERAL NATIONAL WORTGAGE	-7100			1 01111 7120	100//1		
	F AND B ACQUISITION GROUP LLC	1	\$73,591.43	0.25% 0	\$0.00	NA	0 \$0.00	0
	FORTUNE FINANCIAL, INC	1	\$185,000.00	0.62% 0	\$0.00	NA	0 \$0.00	0
	GATEWAY BANK MORTGAGE, INC	1	\$249,510.94	0.84% 0	\$0.00	NA	0 \$0.00	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$536,738.15	1.8% 0	\$0.00	NA	0 \$0.00	0
	GOOGAIN INC. DBA MAXREAL	1	\$235,951.88	0.79% 0	\$0.00	NA	0 \$0.00	0
	JMAC LENDING, INC	1	\$623,927.47	2.09% 0	\$0.00	NA	0 \$0.00	0
	MLD MORTGAGE INC	1	\$197,300.00	0.66% 0	\$0.00	NA	0 \$0.00	0
	MORTGAGE MASTER, INC	2	\$628,354.15	2.11% 0	\$0.00	NA	0 \$0.00	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$464,268.19	1.56% 0	\$0.00	NA	0 \$0.00	0
	NETWORK FUNDING, L.P	4	\$866,666.10	2.91% 0	\$0.00	NA	0 \$0.00	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$600,729.24	2.02% 0	\$0.00	NA	0 \$0.00	0
	PERL MORTGAGE, INC	1	\$393,352.37	1.32% 0	\$0.00	NA	0 \$0.00	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$96,839.12	0.33% 0			0 \$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	\$416,329.27	1.4% 0	\$0.00	NA	0 \$0.00	0
	SIRVA MORTGAGE	7	\$1,313,352.15	4.41% 0	\$0.00	NA	0 \$0.00	0
	T.J. FINANCIAL, INC	3	\$1,173,615.82	3.94% 0	1		0 \$0.00	
	THE MORTGAGE COMPANY	1	\$345,478.08	1.16% 0	\$0.00	NA	0 \$0.00	0
	THE PRIVATE BANK AND TRUST CO	1	\$63,656.08	0.21% 0	\$0.00	NA	0 \$0.00	0
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$365,140.53	1.23% 0	\$0.00	NA	0 \$0.00	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$147,777.09	0.46% 0	·		0 \$0.00	
Total		123	\$29,791,663.03	100% 0	\$0.00		0 \$0.00	0
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3138XTRR8	AMERICAN INTERNET MORTGAGE, INC	1	\$130,724.31	6.92% 0	·		0 \$0.00	
	CITIBANK,N.A	7	\$1,759,400.38	93.08% 0	<u> </u>		0 \$0.00	_
Total		8	\$1,890,124.69	100% 0	\$0.00		0 \$0.00	1
2120777770.07		10	\$2.454.015.00	10000	φ0.00	N. A.	2 40 0	\pm
3138XTRS6 Total	CITIBANK,N.A	13 13		100% 0 100% 0	· ·		0 \$0.00 0 \$0.0 0	_
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INVESTMENT, INC	2	\$620,800.00	1.41% 0	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$439,283.00	1% 0	\$0.00	NA 0 \$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$784,562.50	1.78% 0	\$0.00	NA 0 \$0.00
BM REAL ESTATE SERVICE INC	1	\$274,240.91	0.62% 0	\$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP	2	\$549,649.78	1.25% 0	\$0.00	NA 0 \$0.00
CERTUSBANK, N.A	1	\$274,240.91	0.62% 0	\$0.00	NA 0 \$0.00
CHICAGO FINANCIAL SERVICES, INC	3	\$795,920.00			NA 0 \$0.00
CITIBANK,N.A	105	\$28,371,908.49	64.32% 0	\$0.00	NA 0 \$0.00
CLM MORTGAGE, LLC	2	\$434,994.04	0.99% 0	\$0.00	
/	1	\$164,777.74	0.37% 0	\$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC	1	\$220,000.00	0.5% 0	\$0.00	NA 0 \$0.00
GOOGAIN INC. DBA MAXREAL	2	\$767,197.18	1.74% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$427,817.98	0.97% 0	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING INC	2	\$728,952.25	1.65% 0	\$0.00	NA 0 \$0.00
JMAC LENDING, INC	3	\$1,161,970.23	2.63% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY, INC	1	\$239,000.00	0.54% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$248,500.00	0.56% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION	4	\$1,394,970.68	3.16% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC	1	\$417,000.00	0.95% 0	\$0.00	NA 0 \$0.00
MIDWEST MORTGAGE CAPITAL	2	\$389,800.00	0.88%	\$0.00	NA 0 \$0.00
MK LENDING CORP	1	\$303,500.00	0.69% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE INC	2	\$863,384.16	1.96% 0	\$0.00	NA 0 \$0.00
MORTGAGE ASSURANCE INC	2	\$502,443.48	1.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	2	\$656,392.84	1.49% 0	\$0.00	NA 0 \$0.00
NATIONAL MORTGAGE SERVICE, INC	2	\$748,313.77	1.7% 0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP BM REAL ESTATE SERVICE INC CAPSTONE LENDING CORP CERTUSBANK, N.A CHICAGO FINANCIAL SERVICES, INC CITIBANK,N.A CLM MORTGAGE, LLC ECOM MORTGAGE, LLC GOOGAIN INC. DBA MAXREAL GREAT WESTERN FINANCIAL SERVICES, INC HAMILTON GROUP FUNDING INC JMAC LENDING, INC LEADER MORTGAGE COMPANY, INC LEADER MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MEGA CAPITAL FUNDING, INC MIDWEST MORTGAGE CAPITAL MK LENDING CORP MLD MORTGAGE INC MORTGAGE ASSURANCE INC MORTGAGE ASSURANCE INC MORTGAGE MASTER, INC NATIONAL MORTGAGE	INVESTMENT, INC ASPIRE FINANCIAL INC DBA TEXASLENDING.COM BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP BM REAL ESTATE SERVICE INC CAPSTONE LENDING CORP CERTUSBANK, N.A CHICAGO FINANCIAL SERVICES, INC CITIBANK, N.A CITIBANK, N.A CITIBANK, N.A CLM MORTGAGE, LLC ECOM MORTGAGE, LLC GOOGAIN INC. DBA MAXREAL GREAT WESTERN FINANCIAL SERVICES, INC HAMILTON GROUP FUNDING INC JMAC LENDING, INC JMAC LENDING, INC 1 LEADER MORTGAGE COMPANY, INC LENOX FINANCIAL MORTGAGE CORPORATION MCLEAN MORTGAGE MCLEAN MORTGAGE MCLEAN MORTGAGE MCLEAN MORTGAGE MCLEAN MORTGAGE MCLEAN MORTGAGE MCLEA	INVESTMENT, INC	INVESTMENT, INC	INVESTMENT, INC

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	PERL MORTGAGE, INC	1	\$397,000.00	0.9% 0	\$0.00	NA	0.00\$	
	SILVERMINE VENTURES, LLC (THOROUGHBRED MORTGAGE)	1	\$305,952.90	0.69% 0	\$0.00	NA	\$0.00)
	STERLING NATIONAL BANK, NY	1	\$300,000.00	0.68% 0	\$0.00	NA	0 \$0.00)
	T.J. FINANCIAL, INC	4	\$1,331,000.00	3.01% 0	\$0.00	NA	0.00\$)
Total		157	\$44,113,572.84	100% 0	\$0.00		\$0.00	,
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3138XTRU1	CITIBANK,N.A	76	\$20,521,405.61	100% 0	\$0.00	NA	0.00\$)
Total		76	\$20,521,405.61	100% 0	\$0.00		\$0.00	Ţ
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3138XTRV9	CITIBANK,N.A	35	\$8,540,318.76	97.77% 0	\$0.00	NA	0.00\$)
	SIRVA MORTGAGE	1	\$195,000.00	2.23% 0	\$0.00	NA	0.00\$)
Total		36	\$8,735,318.76	100% 0	\$0.00		\$0.00	Ţ
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3138XTYJ8	BANK OF AMERICA, N.A	7	\$3,666,989.98	100% 0	\$0.00	NA	\$0.00)
Total	·	7	\$3,666,989.98	100% 0	\$0.00		\$0.00	_
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3138XTYK5	IST CONSTITUTION BANK	1	\$560,907.58	1.26% 0	\$0.00	NA	\$0.00)
	1ST PRIORITY MORTGAGE, INC	3	\$620,776.32	1.4% 0	\$0.00	NA	\$0.00)
	AFFILIATED MORTGAGE COMPANY	1	\$190,058.37	0.43% 0	\$0.00	NA	\$0.00)
	ALLIED MORTGAGE GROUP	3	\$695,848.77	1.56% 0	\$0.00	NA	\$0.00)
	BANK OF AMERICA, N.A	30	\$9,009,565.26	20.26% 0	\$0.00	NA	\$0.00)
	COLE TAYLOR BANK	2	\$581,812.90	1.31% 0	\$0.00	NA	\$0.00)
	COMMONFUND MORTGAGE CORP	1	\$280,172.45	0.63%	\$0.00	NA	\$0.00)
	COMMUNITY MUTUAL SAVINGS BANK	2	\$755,790.12	1.7% 0	\$0.00	NA	\$0.00)
	CONTINENTAL HOME LOANS INC	19	\$5,304,721.47	11.93% 0	\$0.00	NA	\$0.00)
	CONTOUR MORTGAGE CORPORATION	5	\$1,399,479.09	3.15% 0	\$0.00	NA	\$0.00)
	EQUITY NOW, INC	2	\$589,356.79	1.33% 0	\$0.00	NA	\$0.00)
	FIRST RESIDENTIAL MTG NETWORK	2	\$450,106.73	1.01% 0	\$0.00	NA	\$0.00)
	FLORIDA CAPITAL BANK, NA	3	\$612,267.93	1.38% 0	\$0.00	NA	\$0.00)
	FUNDING RESOURCES MTG CORP	1	\$261,070.29	0.59% 0	\$0.00	NA	\$0.00)
	GATEWAY BUSINESS BANK	1	\$261,054.45	0.59% 0	\$0.00	NA	\$0.00)
	GFI MORTGAGE	17	\$5,048,910.85	11.35% 0	\$0.00	NA	\$0.00)

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	GUARANTEED HOME MTG CO, INC	3	\$644,990.30	1.45%	0 \$0.00	NA	0 \$0	0.00
	GUARDHILL FINANCIAL CORP	1	\$237,711.86	0.53%	0 \$0.00	NA	0 \$0	0.00
	HOMESTEAD FUNDING CORPORATION	4	\$1,112,916.29	2.5%	0 \$0.00	NA	0 \$0).00
	INTERSTATE HOME LOAN CENTER	7	\$1,655,855.76	3.72%	0 \$0.00	NA	0 \$0).00
	LUXURY MORTGAGE CORP	3	\$1,519,054.48	3.42%	0 \$0.00	NA	0 \$0	0.00
	LYNX MORTGAGE BANK, LLC	1	\$299,373.88	0.67%	0 \$0.00		0 \$0	
	M & T BANK	4	\$1,138,088.99	2.56%	0 \$0.00	NA	0 \$0	ე.00
	MCS MORTGAGE BANKERS, INC	1	\$144,517.10	0.32%			0 \$0	
	MERIDIAN RESIDENTIAL CAPITAL	11	\$3,340,180.58	7.51%	0 \$0.00	NA	0 \$0	0.00
	MORTGAGE MASTER INC	2	\$560,129.20	1.26%	0 \$0.00	NA	0 \$0	ე.00
	NJ LENDERS CORP	2	\$395,974.05	0.89%			0 \$0	
	NVR MORTGAGE FINANCE INC	6	\$1,168,831.14	2.63%			0 \$0	
	PATRIOT ONE MTG BANKERS, LLC	1	\$304,330.86	0.68%	0 \$0.00	NA	0 \$0	0.00
	PEOPLES BANK	1	\$198,894.73	0.45%	0 \$0.00	NA	0 \$0	ე.00
	PEOPLES UNITED BANK	1	\$205,255.45	0.46%	-	1	0 \$0	
	PLAZA HOME MORTGAGE INC	3	\$668,683.06	1.5%				0.00
	PREMIUM MORTGAGE CORP	1	\$167,353.12	0.38%	0 \$0.00	NA	0 \$0	0.00
	QUICKEN LOANS, INC	2	\$584,428.77	1.31%	0 \$0.00	NA	0 \$0	ე.00
	REAL ESTATE MORTGAGE NETWORK	6	\$1,553,882.51	3.49%			i i	0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$450,175.02	1.01%	0 \$0.00	NA	0 \$0	0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$232,792.18	0.52%	0 \$0.00	NA	0\$0	0.00
	SUPERIOR MORTGAGE CORP	1	\$272,667.61	0.61%	0 \$0.00	NA	0 \$0	0.00
	SYRACUSE SECURITIES INC	3	\$525,599.99	1.18%	0 \$0.00	NA	0 \$0	0.00
	TBI MORTGAGE COMPANY	1	\$474,379.67	1.07%	0 \$0.00	NA	0\$0	0.00
Гotal		161	\$44,477,965.97	100%	0 \$0.00	<u> </u>	0 \$0	ე.00
3138XUA44	RBS CITIZENS, NA	22	\$4,809,682.15	100%	0 \$0.00	NA	0 \$0	ე.00_
		22	\$4,809,682.15	100%				0.00
Fotal	<u></u>	22	Ψτ,007,002.13	200 70	T		Ψ,	

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3138XUAR3	RBS CITIZENS, NA	34	·	100% 0	\$0.00		0 \$0.00	_
Total		34	\$2,138,220.53	100% 0	\$0.00		0 \$0.00	<u>) </u>
3138XUAS1	RBS CITIZENS, NA	19	\$1,872,332.00	100% 0	\$0.00	NA	0 \$0.00)
Total		19		100% 0	\$0.00		0 \$0.00	_
			,					
3138XUAT9	RBS CITIZENS, NA	11	\$1,379,225.00	100% 0	\$0.00	NA	0 \$0.00)
Total		11	\$1,379,225.00	100% 0	\$0.00		0 \$0.00)
21207771177	DDG GYMYZDAG AVA	0	ф1 452 055 05	100000	Φ0.00	27.4	0,00,00	\perp
3138XUAU6	RBS CITIZENS, NA	9		100% 0	\$0.00		0 \$0.00	_
Total		9	\$1,452,977.97	100% 0	\$0.00		0 \$0.00	+
3138XUAV4	RBS CITIZENS, NA	15	\$1,009,043.11	100% 0	\$0.00	NA	0 \$0.00)
Total	10-2	15		100% 0	\$0.00		0 \$0.00	_
3138XUAW2	RBS CITIZENS, NA	5	\$1,022,795.11	100% 0	\$0.00		0 \$0.00	+-
Total		5	\$1,022,795.11	100% 0	\$0.00		0 \$0.00)
		_	***********	100110	***		0 40 04	\perp
3138XUAX0	RBS CITIZENS, NA	7	\$1,017,957.91	100% 0	\$0.00		0 \$0.00	_
Total		7	\$1,017,957.91	100% 0	\$0.00		0 \$0.00	<u>'</u>
3138XUAY8	RBS CITIZENS, NA	9	\$2,056,040.39	100% 0	\$0.00	NA	0 \$0.00)
Total	THE CITEDING, THE	9		100% 0	\$0.00		0 \$0.00	+
			. ,		·			
3138XUBG6	RBS CITIZENS, NA	25	\$5,417,042.52	100% 0	\$0.00	NA	0 \$0.00)
Total		25	\$5,417,042.52	100% 0	\$0.00		0 \$0.00)
3138XUBH4	RBS CITIZENS, NA	16	. , ,	100% 0	\$0.00		0 \$0.00	+-
Total		16	\$3,666,692.66	100% 0	\$0.00		0 \$0.00	<u>) </u>
3138XUFC1	PULTE MORTGAGE LLC	57	\$14,146,203.46	100% 0	\$0.00	NΙΛ	0 \$0.00	+
Total	I OLTE MORTGAGE LLC	57	\$14,146,203.46	100% 0	\$0.00		0 \$0.00	_
10001			Ψ1,110,200110	100 /6 0	ΨΟΙΟΟ		φοιοι	Ť
21207/10/2	SWBC MORTGAGE	4	¢1.050.600.00	10007.0	¢0.00	NIA	0 00 00	
3138XUPK2	CORPORATION	4	\$1,050,600.00	100% 0	\$0.00		0 \$0.00	
Total		4	\$1,050,600.00	100% 0	\$0.00		0 \$0.00)
2120VIII26	DANIZDI LIC A CODD	1	\$260,027,52	1.070/.0	00.00	NIA	0 60 00	\perp
3138XUU26	BANKPLUS, A CORP DELTA TRUST	1	\$269,027.53	1.07% 0	\$0.00	NA	0 \$0.00	+
	MORTGAGE, INC	1	\$231,673.49	0.93% 0	\$0.00	NA	0 \$0.00)
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORPORATION	1	\$223,655.12	0.89% 0	\$0.00	NA	0 \$0.00)
	EVERETT FINANCIAL, INC. DBA SUPREME	2	\$553,746.10	2.21% 0	\$0.00	NA	0 \$0.00)

	LENDING, A TEXAS CORP					
	FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$264,591.98	1.06% 0	\$0.00	NA 0 \$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$381,784.52	1.53% 0	\$0.00	NA 0 \$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$292,864.71	1.17% 0	\$0.00	NA 0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$397,935.58	1.59% 0	\$0.00	NA 0 \$0.00
	M/I FINANCIAL, LLC	5	\$1,653,917.95	6.61% 0	\$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC	1	\$249,211.96			
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$152,759.21	0.61% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	84	\$20,356,669.11	81.33% 0	\$0.00	NA 0 \$0.00
Total		100	\$25,027,837.26	100% 0	\$0.00	0 \$0.00
3138XUU34	ACCESS NATIONAL MORTGAGE	1	\$199,578.46	0.67% 0	\$0.00	NA 0 \$0.00
	AMERICAN CHARTERED BANK	1	\$58,400.00	0.2% 0	\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$299,517.46	1.01% 0	\$0.00	NA 0 \$0.00
	CAPITAL CITY BANK	1	\$89,716.31	0.3% 0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$348,306.35	1.17% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,762.36	0.51% 0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$222,649.04	0.75% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$104,827.40	0.35% 0	\$0.00	NA 0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$307,576.21	1.03% 0	\$0.00	NA 0 \$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$57,795.57	0.19% 0	\$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$416,314.56	1.4% 0	\$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$149,763.93	0.5% 0	\$0.00	NA 0 \$0.00
		1	\$342,752.58	1.15% 0	\$0.00	NA 0 \$0.00

	HOMEAMERICAN MORTGAGE CORPORATION					
	HOMESERVICES LENDING, LLC	3	\$768,257.31	2.58%	\$0.00	NA 0 \$0.00
	M/I FINANCIAL, LLC	2	\$300,374.04	1.01%	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	\$135,686.13	0.46%	\$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC	2	\$607,125.47	2.04%	\$0.00	NA 0 \$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$503,224.00	1.69% (\$0.00	NA 0 \$0.00
	TBI MORTGAGE COMPANY	1	\$204,808.79	0.69%	\$0.00	NA 0 \$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$224,605.55	0.75%	\$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC., A CORP	1	\$143,536.11	0.48%	\$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	2	\$571,558.90	1.92%	\$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$274,211.65	0.92%	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	91	\$23,300,403.56	78.23%	\$0.00	NA 0 \$0.00
Total		119	\$29,781,751.74	100%	\$0.00	0 \$0.00
3138XUU42	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$379,406.46	1.25%	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	3	\$584,300.01	1.93%	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$140,000.00	0.46%	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$248,000.00	0.82%	\$0.00	NA 0 \$0.00
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$354,877.83	1.17% 0	\$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$240,936.85	0.8%	\$0.00	NA 0 \$0.00
		1	\$622,664.85	2.06%	\$0.00	NA 0 \$0.00

	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	SUMMIT MORTGAGE BANKERS, INC	1	\$203,658.61	0.67%	\$0.00	NA 0 \$0.00
	THE BANK OF CANTON, A CORP	1	\$157,762.03	0.52%	\$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$366,290.22	1.21%	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	98	\$26,943,657.36	89.11%	\$0.00	NA 0 \$0.00
Total		110	\$30,241,554.22	100%	\$0.00	0 \$0.00
3138XUU59	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$504,506.71	1.67% (\$0.00	NA 0 \$0.00
	BELL STATE BANK + TRUST	1	\$229,638.03	0.76%	\$0.00	NA 0 \$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$225,052.03	0.75%	\$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$322,956.25	1.07%	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC. A DE CORP	1	\$408,106.72	1.35%	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	2	\$746,673.55	2.47%	\$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$203,000.00	0.67% (\$0.00	NA 0 \$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$404,961.67	1.34%	\$0.00	NA 0 \$0.00
	PRIVATEBANK AND TRUST COMPANY (THE)	1	\$545,718.75	1.81%	\$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$135,134.69	0.45%	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	98	\$26,476,499.72	87.66%	\$0.00	NA 0 \$0.00
Total		109	\$30,202,248.12	100%	\$0.00	0 \$0.00
3138XUU67	ADVISA MORTGAGE SERVICES LTD, LIMITED PARTNERSHIP	1	\$254,247.46	0.84%	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$302,722.83	1% (\$0.00	NA 0 \$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$396,874.42	1.32% 0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	2	\$666,518.00	2.21% 0	\$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$261,550.40	0.87% 0	\$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$369,454.91	1.23% 0	\$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC	2	\$546,795.60	1.81% 0	\$0.00	NA 0 \$0.00
	SPIRITBANK	1	\$182,946.22	0.61% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC	1	\$63,656.07	0.21% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	97	\$27,106,482.98	89.9% 0	\$0.00	NA 0 \$0.00
Total		108	\$30,151,248.89	100% 0	\$0.00	0 \$0.00
3138XVK66	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$188,390.00	1.83% 0	\$0.00	NA 0 \$0.00
	CALIBER HOME LOANS, INC	29	\$7,851,047.49	76.3% 0	\$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC	1	\$220,000.00	2.14% 0	\$0.00	NA 0 \$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$210,000.00	2.04% 0	\$0.00	NA 0 \$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$87,600.00	0.85% 0	\$0.00	NA 0 \$0.00
	IHS MORTGAGE LLC	1	\$180,500.00	1.75% 0	\$0.00	NA 0 \$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$246,400.00	2.39% 0	\$0.00	NA 0 \$0.00
	PMG CAPITAL, INC	1	\$236,000.00	2.29% 0	\$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORP	1	\$179,757.54	1.75% 0	\$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	2	\$710,511.03	6.9% 0	\$0.00	NA 0 \$0.00
	VISTERRA CREDIT UNION	1	\$180,000.00	1.76% 0	\$0.00	NA 0 \$0.00
Total		40	\$10,290,206.06	100% 0	\$0.00	0 \$0.00
3138XVL32	MORTGAGES UNLIMITED INC	1	\$227,388.30	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$227,388.30	100% 0	\$0.00	0 \$0.00

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3138XVL40	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$137,311.53	5.7%	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$154,826.26	6.43%	\$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$169,350.55	7.03%	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING INC	2	\$345,206.64	14.33%	\$0.00	NA 0 \$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$198,371.15	8.24%	\$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$174,691.73	7.25%	\$0.00	NA 0 \$0.00
	MIDCOUNTRY BANK	2	\$248,518.97	10.32%	0 \$0.00	NA 0 \$0.00
	MORTGAGES UNLIMITED INC	1	\$152,402.54	6.33%	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$176,114.88	7.31%	0 \$0.00	
	STEARNS LENDING INC	1	\$107,290.35	4.46%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$544,153.74	22.6%	\$0.00	NA 0 \$0.00
Total		15	\$2,408,238.34	100%	\$0.00	0 \$0.00
3138XVLF5	AFFINITY LENDING SOLUTIONS, LLC	1	\$275,068.48	6.06%	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$351,577.05	7.74%	\$0.00	NA 0 \$0.00
	ARK MORTGAGE, INC	1	\$356,000.00	7.84%	0 \$0.00	NA 0 \$0.00
	CALIBER HOME LOANS, INC	11	\$2,270,725.00			
	DATA MORTGAGE, INC	1	\$208,000.00	4.58%	0 \$0.00	NA 0 \$0.00
	FAMILY FIRST FUNDING LLC	1	\$318,807.52	7.02%	\$0.00	NA 0 \$0.00
	MDC FINANCIAL SERVICE GROUP INC	1	\$443,839.04	9.78%	\$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC	1	\$181,600.00	4%	\$0.00	NA 0 \$0.00
	SUNSHINE FINANCIAL GROUP, INC	1	\$134,300.00		·	
Total		19	\$4,539,917.09	100%	0 \$0.00	0 \$0.00
3138XVLG3	BANKSOUTH MORTGAGE COMPANY LLC	1	\$385,328.80	31.05%	\$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$650,509.69	52.43%	\$0.00	NA 0 \$0.00

	TOTAL MEDIA MANAGEMENT LLC	2	\$204,958.54	16.52% 0	\$0.00	NA 0 \$0.00
Total	THE WIGHT OF THE STATE OF THE S	5	\$1,240,797.03	100% 0	\$0.00	0 \$0.00
			,			
3138XVQZ6	FIFTH THIRD MORTGAGE COMPANY	16	\$1,691,691.71	95.6% 0	\$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$77,779.38	4.4% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,769,471.09	100% 0	\$0.00	0 \$0.00
3138XVR36	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,375,354.19	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,375,354.19	100% 0	\$0.00	0 \$0.00
3138XVR69	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,167,784.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,167,784.00	100% 0	\$0.00	0 \$0.00
3138XVR77	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,039,875.00	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$6,039,875.00	100% 0	\$0.00	0 \$0.00
3138XVU65	ALLEGHENY MORTGAGE CORP	1	\$88,800.00	6.94% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$86,815.00	6.78% 0	\$0.00	NA 0 \$0.00
	FULTON BANK	1	\$58,269.55	4.55% 0	\$0.00	NA 0 \$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$64,862.51	5.07% 0	\$0.00	NA 0 \$0.00
	JERSEY SHORE STATE BANK	1	\$86,893.03	6.79% 0	\$0.00	NA 0 \$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$182,360.00	14.24% 0	\$0.00	NA 0 \$0.00
	MERIDIAN BANK	1	\$105,600.00	8.25% 0	\$0.00	NA 0 \$0.00
			400400000		40.00	
	MORTGAGE AMERICA	2	\$204,382.08	15.97% 0	\$0.00	NA 0 \$0.00
	MORTGAGE AMERICA RESIDENTIAL MORTGAGE SERVICES, INC	1	\$204,382.08 \$109,610.00			NA 0 \$0.00 NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES,			8.56% 0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$109,610.00	8.56% 0 8.18% 0	\$0.00 \$0.00	NA 0 \$0.00

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	FINANCE, LP					
Total		14	\$1,280,174.17	100% 0	\$0.00	0 \$0.00
3138XVU73	ALLEGHENY MORTGAGE CORP	1	\$123,190.00	5.26% 0	\$0.00	NA 0 \$0.00
	AMERISERV FINANCIAL	1	\$139,850.00	5.97% 0	\$0.00	NA 0 \$0.00
	FULTON BANK	1	\$131,538.06	5.62% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$120,955.00	5.17% 0	\$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$111,412.84	4.76% 0	\$0.00	NA 0 \$0.00
	JERSEY SHORE STATE BANK	3	\$374,605.33	16% 0	\$0.00	NA 0 \$0.00
	METRO BANK	2	\$242,200.00	10.34% 0	\$0.00	NA 0 \$0.00
	MORTGAGE AMERICA	1	\$127,339.59	5.44% 0	\$0.00	NA 0 \$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$275,571.10	11.77% 0	\$0.00	NA 0 \$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$149,625.00	6.39% 0	\$0.00	NA 0 \$0.00
	POLONIA BANK	1	\$135,528.32	5.79% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,705.31	6.09% 0	\$0.00	NA 0 \$0.00
	SUSQUEHANNA BANK	1	\$129,495.00	5.53% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$137,692.81	5.87% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,341,708.36	100% 0	\$0.00	0 \$0.00
3138XVU81	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$232,513.75	3.78% 0	\$0.00	NA 0 \$0.00
	AMERISERV FINANCIAL	1	\$174,600.00	2.84% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$151,813.10	2.47% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$227,950.00	3.71% 0	\$0.00	NA 0 \$0.00
	CUSTOMERS BANK	1	\$218,500.00	3.55% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$154,912.29	2.52% 0	\$0.00	NA 0 \$0.00
	FULTON BANK	1	\$181,166.97	2.95% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$237,650.00	3.86% 0	\$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$149,825.55	2.44% 0	\$0.00	NA 0 \$0.00
		1	\$156,350.50	2.54% 0	\$0.00	NA 0 \$0.00

	HONESDALE NATIONAL BANK								
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$204,923.59	3.33%	0 \$0	0.00	NA	0 \$0	0.00
	HUNTINGDON VALLEY BANK	1	\$256,618.72	4.17%	0 \$0	0.00	NA	0 \$0	0.00
	JERSEY SHORE STATE BANK	1	\$198,550.00	3.23%		0.00	NA		
<u> </u>	MONUMENT BANK	1	\$150,068.25	2.44%	0 \$0	0.00	NA	0 \$0	00.0
<u> </u>	MORTGAGE AMERICA	5	\$1,189,784.23	19.35%	0 \$0	0.00	NA	0 \$0	0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$225,040.00	3.66%	0 \$0	0.00	NA	0 \$0	0.00
	PHILADELPHIA MORTGAGE ADVISORS	3	\$562,820.39	9.15%	0 \$0	0.00	NA	0 \$0	0.00
	PRESIDENTIAL BANK, FSB	4	\$779,851.14	12.68%	0 \$0	0.00	NA	0 \$0	0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$168,073.29	2.73%).00	NA		
<u> </u>	SUSQUEHANNA BANK	2	\$357,489.90	5.81%	0 \$0	0.00	NA	0 \$0	0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$171,690.00	2.79%	0 \$0	0.00	NA		
T i		24	A C 4 = 0 4 0 4 C =		0 00		1	مامه	0.00
Total		31	\$6,150,191.67	100%	<u>u</u> \$0	0.00		0 \$0	7.00
Total		31	\$6,150,191.67	100%	<u> </u>	0.00		0 \$0	7.00
Total 3138XW4H8	ACADEMY MORTGAGE CORPORATION	2	\$324,489.64	0.95%	0 \$0	0.00	NA	0 \$0	0.00
	CORPORATION AVIDIA BANK		\$324,489.64 \$266,000.00	0.95% 0.78%	0 \$0	0.00	NA NA	0 \$0	0.00
	CORPORATION AVIDIA BANK BANK OF CANTON	2 1 3	\$324,489.64 \$266,000.00 \$681,892.05	0.95% 0.78% 2%	0 \$0 0 \$0 0 \$0	0.00	NA NA NA	0 \$0 0 \$0 0 \$0	0.00
	CORPORATION AVIDIA BANK BANK OF CANTON BERKSHIRE BANK		\$324,489.64 \$266,000.00 \$681,892.05 \$747,181.07	0.95% 0.78% 2% 2.19%	0 \$0 0 \$0 0 \$0 0 \$0	0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0	0.00
	CORPORATION AVIDIA BANK BANK OF CANTON BERKSHIRE BANK BOSTON PRIVATE BANK	2 1 3	\$324,489.64 \$266,000.00 \$681,892.05	0.95% 0.78% 2%	0 \$0 0 \$0 0 \$0 0 \$0	0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0	0.00
	CORPORATION AVIDIA BANK BANK OF CANTON BERKSHIRE BANK	2 1 3 3	\$324,489.64 \$266,000.00 \$681,892.05 \$747,181.07	0.95% 0.78% 2% 2.19% 0.84% 1.67%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0).00).00).00).00).00
	CORPORATION AVIDIA BANK BANK OF CANTON BERKSHIRE BANK BOSTON PRIVATE BANK CAMBRIDGE MORTGAGE	2 1 3 3 1	\$324,489.64 \$266,000.00 \$681,892.05 \$747,181.07 \$285,789.99	0.95% 0.78% 2% 2.19% 0.84%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0).00).00).00).00).00
	CORPORATION AVIDIA BANK BANK OF CANTON BERKSHIRE BANK BOSTON PRIVATE BANK CAMBRIDGE MORTGAGE GROUP, LLC	2 1 3 3 1 2	\$324,489.64 \$266,000.00 \$681,892.05 \$747,181.07 \$285,789.99 \$570,150.00	0.95% 0.78% 2% 2.19% 0.84% 1.67% 1.22%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0).00).00).00).00).00).00
	CORPORATION AVIDIA BANK BANK OF CANTON BERKSHIRE BANK BOSTON PRIVATE BANK CAMBRIDGE MORTGAGE GROUP, LLC CAPE COD FIVE CRESCENT CREDIT	2 1 3 3 1 2	\$324,489.64 \$266,000.00 \$681,892.05 \$747,181.07 \$285,789.99 \$570,150.00 \$414,607.87	0.95% 0.78% 2% 2.19% 0.84% 1.67% 1.22%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0).00).00).00).00).00).00).00
	CORPORATION AVIDIA BANK BANK OF CANTON BERKSHIRE BANK BOSTON PRIVATE BANK CAMBRIDGE MORTGAGE GROUP, LLC CAPE COD FIVE CRESCENT CREDIT UNION EAST BOSTON SAVINGS	2 1 3 3 1 2 2	\$324,489.64 \$266,000.00 \$681,892.05 \$747,181.07 \$285,789.99 \$570,150.00 \$414,607.87 \$172,335.76	0.95% 0.78% 2% 2.19% 0.84% 1.67% 1.22% 0.51%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0).00).00).00).00).00).00).00
	CORPORATION AVIDIA BANK BANK OF CANTON BERKSHIRE BANK BOSTON PRIVATE BANK CAMBRIDGE MORTGAGE GROUP, LLC CAPE COD FIVE CRESCENT CREDIT UNION EAST BOSTON SAVINGS BANK	2 1 3 3 1 2 2 1	\$324,489.64 \$266,000.00 \$681,892.05 \$747,181.07 \$285,789.99 \$570,150.00 \$414,607.87 \$172,335.76 \$1,028,505.28	0.95% 0.78% 2% 2.19% 0.84% 1.67% 1.22% 0.51% 3.02%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0).00).00).00).00).00).00).00).00
	CORPORATION AVIDIA BANK BANK OF CANTON BERKSHIRE BANK BOSTON PRIVATE BANK CAMBRIDGE MORTGAGE GROUP, LLC CAPE COD FIVE CRESCENT CREDIT UNION EAST BOSTON SAVINGS BANK EASTERN BANK EMBRACE HOME LOANS,	2 1 3 3 1 2 2 2 1 3 4	\$324,489.64 \$266,000.00 \$681,892.05 \$747,181.07 \$285,789.99 \$570,150.00 \$414,607.87 \$172,335.76 \$1,028,505.28 \$1,244,950.52	0.95% 0.78% 2% 2.19% 0.84% 1.67% 1.22% 0.51% 3.02% 3.66%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0).00).00).00).00).00).00).00).00
	CORPORATION AVIDIA BANK BANK OF CANTON BERKSHIRE BANK BOSTON PRIVATE BANK CAMBRIDGE MORTGAGE GROUP, LLC CAPE COD FIVE CRESCENT CREDIT UNION EAST BOSTON SAVINGS BANK EASTERN BANK EMBRACE HOME LOANS, INC FAIRWAY INDEPENDENT	2 1 3 3 1 2 2 1 3 4 2	\$324,489.64 \$266,000.00 \$681,892.05 \$747,181.07 \$285,789.99 \$570,150.00 \$414,607.87 \$172,335.76 \$1,028,505.28 \$1,244,950.52 \$597,732.82	0.95% 0.78% 2% 2.19% 0.84% 1.67% 1.22% 0.51% 3.02% 3.66% 1.76%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA NA NA NA NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0).00).00).00).00).00).00).00).00

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CORPORATIO						Ц	
FLORENCE SAVINGS BANK	1	\$90,586.02	0.27%	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COM	1	\$261,583.03	0.77%	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$237,553.00	0.7%	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	5	\$1,448,994.81	4.26%	\$0.00			\$0.00
HOLYOKE CREDIT UNION	1	\$110,857.12	0.33%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	5	\$1,480,945.95	4.35%	\$0.00	NA	0	\$0.00
MEETINGHOUSE COOPERATIVE BANK	2	\$772,897.68	2.27%	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, IN	4	\$862,162.91	2.53%	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	3	\$905,391.13	2.66%	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	6	\$1,382,557.48	4.06%	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	7	\$1,706,267.46	5.01%	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$188,673.10	0.55%	\$0.00	1	-	\$0.00
MSA MORTGAGE LLC	3	\$725,068.46	2.13%	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE CORPORATION	9	\$2,453,914.25	7.21%	\$0.00	NA	0	\$0.00
NEEDHAM BANK	1	\$457,919.93	1.35%	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$274,196.59	0.81%	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP INC	3	\$569,953.46	1.67% (\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$370,052.06	1.09% 0	\$0.00	NA	0	\$0.00
PEOPLESBANK	1	\$136,635.62	0.4%	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	6	\$1,580,300.32	4.64%	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$302,276.36	0.89%	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL	1	\$251,143.76	0.74%	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE LLC	1	\$194,284.93	0.57%	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$422,677.88	1.24%	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	12	\$2,961,615.45	8.7%			Ш	\$0.00
SAGE BANK	4	\$1,123,065.74	3.3%	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, L	7	\$2,008,592.56	5.9%	\$0.00	NA	0	\$0.00

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	SCHAEFER MORTGAGE CORPORATION	1	\$218,148.58	0.64% 0	\$0.00	NA 0 \$0.00	
	SOUTHBRIDGE SAVINGS BANK	1	\$156,655.00	0.46% 0	\$0.00	NA 0 \$0.00	
	STONEHAMBANK	2	\$526,482.78	1.55% 0	\$0.00	NA 0 \$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	\$521,741.98	1.53% 0	\$0.00	NA 0 \$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$845,532.32	2.47% 0	\$0.00	NA 0 \$0.00	
Total		132	\$34,042,522.24	100% 0	\$0.00	0 \$0.00	T
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3138XW4J4	BANK OF CANTON	1	\$170,502.74	0.95% 0	\$0.00	NA 0 \$0.00	T
p 10 012 () 10 1	BERKSHIRE BANK	3	\$385,595.04	2.14% 0	\$0.00	NA 0 \$0.00	
	BRISTOL COUNTY SAVINGS BANK	1	\$199,724.45	1.11% 0	\$0.00	NA 0 \$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$263,999.99	1.47% 0	\$0.00	NA 0 \$0.00	
	COUNTRY BANK	1	\$168,872.21	0.94% 0	\$0.00	NA 0 \$0.00	Ī
	EAST CAMBRIDGE SAVINGS BANK	1	\$227,338.42	1.26% 0	\$0.00	NA 0 \$0.00	
	EASTERN BANK	2	\$611,842.52	3.4% 0	\$0.00	NA 0 \$0.00	
	ENTERPRISE BANK & TRUST	1	\$268,329.80	1.49% 0	\$0.00	NA 0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$651,804.45	3.62% 0	\$0.00	NA 0 \$0.00	
	FALL RIVER FIVE CENTS SAVINGS	1	\$169,800.00	0.94% 0	\$0.00	NA 0 \$0.00	
	FIRST NIAGARA BANK N.A	1	\$116,085.84	0.64% 0	\$0.00	NA 0 \$0.00	
	GUARANTEED RATE, INC	7	\$1,768,613.28	9.83% 0	\$0.00	NA 0 \$0.00	
	HAMPDEN BANK	3	\$355,240.14	1.97% 0	\$0.00	NA 0 \$0.00	
	HARBORONE BANK	1	\$235,709.82	1.31% 0	\$0.00	NA 0 \$0.00	
	LEADER BANK, N.A	3	\$634,435.14	3.52% 0	\$0.00	NA 0 \$0.00	
	LEE BANK	2	\$286,113.64	1.59% 0	\$0.00	NA 0 \$0.00	
	MERRIMACK MORTGAGE COMPANY, IN	1	\$286,504.72	1.59% 0	\$0.00	NA 0 \$0.00	
	METRO CREDIT UNION	4	\$748,495.10	4.16% 0	\$0.00	NA 0 \$0.00	
	MILFORD NATIONAL BANK AND TRUS	1	\$271,234.15	1.51% 0	\$0.00	NA 0 \$0.00	
	MORTGAGE FINANCIAL, INC	1	\$241,945.22	1.34% 0	\$0.00	NA 0 \$0.00	
	MORTGAGE MASTER, INC	3	\$942,042.11	5.23% 0	\$0.00	NA 0 \$0.00	
	MORTGAGE NETWORK, INC	1	\$199,730.60	1.11% 0	\$0.00	NA 0 \$0.00	
	MSA MORTGAGE LLC	1	\$286,604.59	1.59% 0	\$0.00	NA 0 \$0.00	T
		11	\$2,990,319.77	16.61% 0	\$0.00	NA 0 \$0.00	
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	NE MOVES MORTGAGE CORPORATION					
	NORTHERN BANK & TRUST COMPANY	2	\$307,652.30	1.71% 0	\$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC	2	\$416,534.14	2.31% 0	\$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$332,300.90	1.85% 0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE LLC	3	\$681,652.85	3.79% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES	7	\$1,363,062.07	7.57% 0	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,325,661.50	7.37% 0	\$0.00	NA 0 \$0.00
	STONEHAMBANK	1	\$278,624.18	1.55% 0	\$0.00	NA 0 \$0.00
	THE COOPERATIVE BANK	1	\$383,779.94	2.13% 0	\$0.00	NA 0 \$0.00
	THE SAVINGS BANK	1	\$250,446.62	1.39% 0	\$0.00	NA 0 \$0.00
	WEBSTER BANK	1	\$178,239.58	1.01% 0	\$0.00	NA 0 \$0.00
Total		78	\$17,998,837.82	100% 0	\$0.00	0 \$0.00
3138XW4K1	BRISTOL COUNTY SAVINGS BANK	1	\$232,520.28	6.36% 0	\$0.00	NA 0 \$0.00
	CAMBRIDGE SAVINGS BANK	1	\$157,295.00	4.3% 0	\$0.00	NA 0 \$0.00
	FIDELITY COOPERATIVE BANK	1	\$228,644.94	6.25% 0	\$0.00	NA 0 \$0.00
	FLORENCE SAVINGS BANK	1	\$207,800.02	5.68% 0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$220,500.00	6.03% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC	1	\$313,500.00	8.57% 0	\$0.00	NA 0 \$0.00
	HARBORONE BANK	1	\$208,748.87	5.71% 0	\$0.00	NA 0 \$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$193,744.53	5.3% 0	\$0.00	NA 0 \$0.00
	MORTGAGE NETWORK, INC	3	\$953,082.95	26.05% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$165,849.65	4.53% 0	\$0.00	NA 0 \$0.00
	SAGE BANK	1	\$188,822.85	5.16% 0	\$0.00	NA 0 \$0.00
	SOUTHBRIDGE SAVINGS BANK	4	\$588,129.69	16.06% 0	\$0.00	NA 0 \$0.00
Total		17	\$3,658,638.78	100% 0	\$0.00	0 \$0.00
3138XW4L9	CAPE COD FIVE	1	\$185,011.54	4.17% 0	\$0.00	NA 0 \$0.00
	CHARLES RIVER BANK	1	\$289,377.02	6.52% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC	1	\$277,300.00	6.25% 0	\$0.00	NA 0 \$0.00

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	LEADED DANK NA	4	¢1 026 005 21	22 1207	Λ	\$0.00	NT A	Δ	00.00
	LEADER BANK, N.A	4	\$1,026,095.31	23.13%	U	\$0.00	NA	U	\$0.00
	MORTGAGE NETWORK, INC	4	\$1,083,605.70	24.43%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	3	\$642,300.69	14.48%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$202,465.08	4.56%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$379,510.86	8.56%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$350,119.56	7.9%	0	\$0.00	NA	0	\$0.00
Total	, , ,	18	\$4,435,785.76	100%	0	\$0.00		0	\$0.00
3138XW4M7	EASTERN BANK	2	\$439,638.74	18.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$721,941.08	29.89%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$339,403.00	14.05%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$185,741.77	7.69%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$184,073.39	7.62%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	3	\$544,425.98	22.55%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,415,223.96	100%	0	\$0.00		0	\$0.00
3138XW4N5	BANK OF CANTON	1	\$266,750.00	5.19%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$290,633.89	5.65%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$232,800.00	4.53%	0	\$0.00		_	\$0.00
	EASTERN BANK	1	\$204,915.00	3.98%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$484,853.55	9.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$380,870.21	7.4%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$464,914.33	9.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$179,628.85	3.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$590,348.25	11.48%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$191,758.44	3.73%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$276,102.19	5.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	6	\$1,342,971.45	26.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$237,201.19	4.6%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,143,747.35	100%	0	\$0.00		0	\$0.00

3138XW4P0	COUNTRY BANK	1	\$150,000.00	8.42%	\$0.00	NA 0 \$0.00
	EASTERN BANK	2	\$460,386.23	25.85%	\$0.00	NA 0 \$0.00
	LEE BANK	1	\$157,431.19	8.84%	\$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL, INC	1	\$211,589.51	11.88%	\$0.00	NA 0 \$0.00
	MORTGAGE NETWORK, INC	1	\$195,699.08	10.99% (\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$225,247.70	12.65%	\$0.00	NA 0 \$0.00
	ROCKLAND TRUST COMPANY	1	\$250,491.63	14.07%	\$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$129,820.18	7.3%	\$0.00	NA 0 \$0.00
Total	,	9	\$1,780,665.52	100%	\$0.00	0 \$0.00
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3138XW4Q8	LEADER BANK, N.A	1	\$259,743.00	13.13%	\$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$341,494.80	17.26%	\$0.00	NA 0 \$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$566,001.81	28.61%	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE LLC	1	\$322,593.62	16.3%	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$282,269.41	14.27%	\$0.00	NA 0 \$0.00
	ST. MICHAEL'S FEDERAL CREDIT U	1	\$206,478.10	10.43% 0	\$0.00	NA 0 \$0.00
Total	6112211	7	\$1,978,580.74	100%	\$0.00	0 \$0.00
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3138XW6M5	COASTWAY COMMUNITY BANK (13446)	1	\$70,413.32	2.8%	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	19	\$1,695,523.19	67.35%	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK (15551)	1	\$81,501.95	3.24%	\$0.00	NA 0 \$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$65,513.00	2.6%	\$0.00	NA 0 \$0.00
	J. VIRGIL, INC. (17348)	1	\$86,502.66	3.44%	\$0.00	NA 0 \$0.00
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$95,490.34	3.79% (\$0.00	NA 0 \$0.00
	RST COLONY MORTGAGE CORPORATION (10840)	1	\$92,800.00	3.69%	\$0.00	NA 0 \$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$126,793.90	5.04% (\$0.00	NA 0 \$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$85,500.00	3.4%	\$0.00	NA 0 \$0.00

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	VALLEY VIEW STATE BANK (15740)	1	\$65,000.00	2.58%	\$0.00	NA 0 \$0.00
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$52,475.80	2.07%	\$0.00	NA 0 \$0.00
Total		30	\$2,517,514.16	100%	\$0.00	0 \$0.00
3138XW6N3	BANK OF IDAHO (14051)	1	\$111,724.02	8.74% (\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	5	\$639,600.00	50.01% (\$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK (15551)	1	\$148,908.08	11.64% (\$0.00	NA 0 \$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$129,900.00	10.16% (\$0.00	NA 0 \$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$248,902.58	19.45%	\$0.00	NA 0 \$0.00
Total		10	\$1,279,034.68	100%	\$0.00	0 \$0.00
3138XW6P8	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$118,655.00		·	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	9	\$1,249,270.00	76.65% (\$0.00	
	J. VIRGIL, INC	1	\$128,000.00	7.85% (\$0.00	NA 0 \$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$133,835.24	8.22%	\$0.00	NA 0 \$0.00
Total		12	\$1,629,760.24	100%	\$0.00	0 \$0.00
3138XW6Q6	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$292,500.00	9.46% (\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	11	\$2,480,645.83	80.2%	\$0.00	NA 0 \$0.00
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$320,000.00	10.34%	\$0.00	
Total		13	\$3,093,145.83	100% (\$0.00	0 \$0.00
3138XWKZ0	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$243,000.00	19.07% (\$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$614,700.00	48.25%	\$0.00	NA 0 \$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$416,253.26	32.68%	\$0.00	NA 0 \$0.00
Total		6	\$1,273,953.26	100%	\$0.00	0 \$0.00
3138XWV21	ADVANCE MORTGAGE CORPORATION	1	\$104,671.81	0.87%	\$0.00	NA 0 \$0.00

	GREEN TREE SERVICING LLC	122	\$11,869,785.81	99.13%	\$0.00	NA	0 \$0.00	
Total		123	\$11,974,457.62	100%	\$0.00		0 \$0.00	
3138XX2B1	CARTUS HOME LOANS	2	\$499,232.54	0.78% (\$0.00	NI A	0 \$0.00	H
D130AA2B1	CENTURY 21 MORTGAGE	11	\$2,808,016.17	4.36% (0 \$0.00	-
	CENTURY 21 MORTGAGE CORPORATION	2	\$577,339.32	0.9%			0 \$0.00	
	COLDWELL BANKER HOME LOANS	115	\$29,652,659.99	46.05%	\$0.00	NA	0 \$0.00	
	COLDWELL BANKER MORTGAGE	33	\$7,184,700.02	11.16%			0 \$0.00	
	ERA HOME LOANS	3	\$436,412.92	0.68%	1		0 \$0.00	
	ERA MORTGAGE	3	\$844,895.15	1.31% (\$0.00	NA	0 \$0.00	_
	ERA MORTGAGE CORPORATION	1	\$201,920.00	0.31%	·		0 \$0.00	
	PHH HOME LOANS, LLC	15	\$3,360,335.94	5.22% (\$0.00	NA	0 \$0.00	L
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	44	\$14,952,854.68	23.22%	\$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION	14	\$3,488,959.29	5.42%	\$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$390,000.00	0.59% (\$0.00	NA	0 \$0.00	
Total		244	\$64,397,326.02	100% (\$0.00		0 \$0.00	
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3138XX2C9	COLDWELL BANKER HOME LOANS	3	\$351,131.70	11.51%	\$0.00	NA	0 \$0.00	
	COLDWELL BANKER MORTGAGE	2	\$226,708.31	7.43% (\$0.00		0 \$0.00	
	COMERICA BANK	1	\$115,844.73	3.8%			0 \$0.00	-
	ERA MORTGAGE	1	\$121,453.54	3.98% (\$0.00	NA	0 \$0.00	_
	FIRST AMERICAN MORTGAGE, INC	1	\$115,447.77	3.78%	\$0.00		0 \$0.00	
	HSBC BANK USA, N.A	2	\$230,971.79	7.57% (\$0.00	NA	0 \$0.00	_
	KEYBANK NATIONAL ASSOCIATION	3	\$343,787.53	11.27%	\$0.00	NA	0 \$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$119,848.46	3.93% (\$0.00	NA	0 \$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$116,702.99	3.82%	\$0.00	NA	0 \$0.00	
	PHH HOME LOANS, LLC	1	\$110,096.07	3.61%	\$0.00		0 \$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL	3	\$350,791.36	11.49%	\$0.00	NA	0 \$0.00	

	BANKER HOME LOANS					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,836.71	4.06% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	5	\$605,455.25	19.84% 0	\$0.00	NA 0 \$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$119,704.30	3.91% 0	\$0.00	NA 0 \$0.00
Total		26	\$3,051,780.51	100% 0	\$0.00	0 \$0.00
3138XX2D7	COLDWELL BANKER HOME LOANS	1	\$172,599.93	13.34% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$166,135.25	12.84% 0	\$0.00	NA 0 \$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,445.29	11.63% 0	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$173,086.03	13.38% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$163,433.19	12.63% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$156,541.51	12.1% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$154,452.63	11.94% 0	\$0.00	NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$157,311.44	12.14% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,294,005.27	100% 0	\$0.00	0 \$0.00
3138XX2E5	CARTUS HOME LOANS	34	\$10,080,126.98	78.48% 0	\$0.00	NA 0 \$0.00
- TO STATE 220	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,432,695.67	11.16% 0		NA 0 \$0.00
	PHH MORTGAGE CORPORATION	5	\$1,330,632.04	10.36% 0	\$0.00	NA 0 \$0.00
Total		43	\$12,843,454.69	100% 0	\$0.00	0 \$0.00
3138XX2F2	CARTUS HOME LOANS	82	\$22,767,131.58	73.97% 0	\$0.00	NA 0 \$0.00
	CARTUS HOME LOANS, LLC	3	\$1,121,889.16			NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME	11	\$3,672,080.64	11.93% 0	\$0.00	NA 0 \$0.00

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	LOANS							1
	PHH MORTGAGE CORPORATION	13	\$3,216,339.55	10.45%	\$0.00	NA	0 \$0.00	
Total		109	\$30,777,440.93	100%	\$0.00		0 \$0.00	L
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3138XX2G0	CARTUS HOME LOANS	65	\$15,602,083.82	85.49% 0	\$0.00	NA	0 \$0.00	F
	CARTUS HOME LOANS, LLC	1	\$387,449.87	2.12%	\$0.00	NA	0 \$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,055,028.20	5.78% 0	\$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION	6	\$1,205,322.19	6.61%	\$0.00	NA	0 \$0.00	
Total		76	\$18,249,884.08	100%	\$0.00		0 \$0.00	
3138XX2H8	CARTUS HOME LOANS	3	\$888,327.41	84.62%	\$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION	1	\$161,500.00	15.38%	\$0.00	NA	0 \$0.00	
Total		4	\$1,049,827.41	100%	\$0.00		0 \$0.00	
3138XX2J4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$343,434.56	1.82%	\$0.00	NA	0 \$0.00	
	BANK OF AMERICA, N.A	6	\$1,183,409.11	6.26%	\$0.00	NA	0 \$0.00	
	CARTUS HOME LOANS	10	\$2,957,452.32	15.64%	\$0.00	NA	0 \$0.00	
	CENTURY 21 MORTGAGE	1	\$106,228.85	0.56%	\$0.00	NA	0 \$0.00	
	COLDWELL BANKER HOME LOANS	7	\$1,648,860.90	8.72%	\$0.00	NA	0 \$0.00	
	COLDWELL BANKER MORTGAGE	4	\$700,514.24	3.7% 0	\$0.00	NA	0 \$0.00	
	COMERICA BANK	1	\$155,964.85	0.82%	\$0.00	NA	0 \$0.00	
	ERA MORTGAGE CORPORATION	1	\$162,726.22	0.86%	\$0.00	NA	0 \$0.00	
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$288,275.37	1.52%	\$0.00	NA	0 \$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$245,725.23	1.3% 0	\$0.00	NA	0 \$0.00	
	FRONTIER BANK	1	\$299,496.12	1.58%	\$0.00	NA	0 \$0.00	L
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$237,871.41	1.26% 0	\$0.00	NA	0 \$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$319,068.81	1.69% 0	\$0.00	NA	0 \$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$726,209.37	3.84%	\$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	2	\$666,946.16	3.53% (\$0.00	NA 0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$769,373.01	4.07%		
	KEYBANK NATIONAL ASSOCIATION	7	\$1,159,430.35	6.13%	\$0.00	NA 0 \$0.00
	M.T.G CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC	1	\$364,421.34	1.93% (\$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$416,343.73	2.2%	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$572,078.35	3.02%	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	5	\$1,373,329.25	7.26% (\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$365,096.29	1.93% (\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$749,599.23	3.96% (\$0.00	NA 0 \$0.00
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$323,125.54	1.71% (\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	4	\$1,012,637.86	5.35%	\$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION	1	\$351,318.39	1.86%	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$347,541.74	1.84% (\$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$415,685.55	2.2%	\$0.00	
	UBS AG, TAMPA BRANCH	2	\$407,294.95	2.15% (\$0.00	NA 0 \$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$243,196.78	1.29% (\$0.00	
Total		72	\$18,912,655.88	100%	\$0.00	0 \$0.00
3138XX2K1	BANCO POPULAR NORTH AMERICA	1	\$360,557.73	1.5%		
	BANK OF AMERICA, N.A	13	\$3,576,247.52	14.89% (NA 0 \$0.00
	CENTURY 21 MORTGAGE	3	\$574,407.33	2.39% (\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	15	\$3,462,631.55	14.41%	\$0.00	NA 0 \$0.00

	COLDWELL BANKER MORTGAGE	10	\$2,166,273.72	9.02% 0	\$0.00	NA 0 \$0.00
	ERA HOME LOANS	2	\$354,923.27	1.48% 0	\$0.00	NA 0 \$0.00
	ERA MORTGAGE	1	\$151,009.07	0.63% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	5	\$1,538,685.01	6.4% 0	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL					
	ASSOCIATION	4	\$786,452.38	3.27% 0	\$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$538,309.17	2.24% 0	\$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$453,002.68	1.89% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$198,492.52	0.83% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$3,917,241.44	16.3% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	19	\$4,612,498.56	19.2% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$365,520.93	1.52% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$363,987.75	1.51% 0	\$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	2	\$605,540.86	2.52% 0	\$0.00	NA 0 \$0.00
Total		94	\$24,025,781.49	100% 0	\$0.00	0 \$0.00
3138XX2L9	BANK OF AMERICA, N.A	1	\$36,000.00	2.58% 0	\$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	3	\$161,743.65	11.6% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$69,000.00	4.95% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	2	\$100,200.00	7.19% 0	\$0.00	NA 0 \$0.00
	ERA MORTGAGE	1	\$66,800.00	4.79% 0	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$104,000.00	7.46% 0	\$0.00	NA 0 \$0.00
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$64,000.00	4.59% 0	\$0.00	NA 0 \$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$44,694.39	3.21% 0	\$0.00	NA 0 \$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$41,500.00	2.98% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS ,LLC, A LIMITED LIABILITY	1	\$43,483.27	3.12% 0	\$0.00	NA 0 \$0.00

	COMPANY					
	PHH MORTGAGE CORPORATION	10	\$595,120.41	42.7%	\$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$67,231.27	4.83%	\$0.00	NA 0 \$0.00
Total		25	\$1,393,772.99	100% (\$0.00	0 \$0.00
3138XX2M7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,008,500.00	9.07% (\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	17	\$4,537,510.63	20.49% (\$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	6	\$2,209,722.82	9.98% (\$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	1	\$174,750.00	0.79% (\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	4	\$822,837.50	3.72%	\$0.00	NA 0 \$0.00
	FRONTIER BANK, A CORPORATION	1	\$184,500.00	0.83%	\$0.00	NA 0 \$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	1.88% (\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,093,088.00	4.94% (\$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	1	\$319,029.31	1.44% (\$0.00	NA 0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$328,913.66	1.49%	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$478,218.49	2.16%	\$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$411,337.31	1.86% (\$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	3	\$1,517,254.56	6.85%	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	2	\$477,594.72	2.16%	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$567,800.00	2.56%	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,109,000.00	5.01% (\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$786,108.87	3.55% (\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$1,052,790.00	4.75%	\$0.00	NA 0 \$0.00
		1	\$195,000.00	0.88%	\$0.00	NA 0 \$0.00

	PREMIER BANK, AN IOWA BANKING CORPORATION					
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,385.67	1.88%	\$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$217,857.05	0.98% (\$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	12	\$2,819,755.78	12.73% (\$0.00	NA 0 \$0.00
Total		75	\$22,144,954.37	100%	\$0.00	0 \$0.00
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3138XX2N5	CENTURY 21 MORTGAGE	1	\$49,575.00	3.14% (\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	4	\$214,405.00			
	COLDWELL BANKER MORTGAGE	1	\$39,200.00	2.48%	\$0.00	NA 0 \$0.00
	COMERICA BANK	2	\$74,250.00	4.7% (\$0.00	NA 0 \$0.00
	ERA MORTGAGE	1	\$48,112.00	3.04% (\$0.00	NA 0 \$0.00
	ERA MORTGAGE CORPORATION	1	\$65,550.00	4.15%	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$81,900.00	5.18%	\$0.00	NA 0 \$0.00
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$59,200.00	3.74%	\$0.00	NA 0 \$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$84,364.48	5.34% (\$0.00	NA 0 \$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$68,500.00	4.33%	\$0.00	NA 0 \$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$60,000.00	3.79% (\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$24,970.65	1.58%	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,329.51	4.07%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	9	\$557,072.37	35.23%	\$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$19,479.16	1.23% (\$0.00	NA 0 \$0.00
	WOODFOREST NATIONAL BANK	1	\$70,300.00	4.44% (
Total		29	\$1,581,208.17	100%	\$0.00	0 \$0.00
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3138XX2P0	CARTIS HOME LOANS		\$1,300,500,00	100% (0 00)() NT A	0 \$0.00
Total	CARTUS HOME LOANS	5 5	\$1,390,500.00 \$1,390,500.00	100%			0 \$0.00
Juan	- 	3	Ψ1,370,300.00	100 %	<u>v</u> \$0.0	,0	υφυιυυ
3138XX2Q8	CARTUS HOME LOANS	10	\$2,912,353.00	76.38% (0 \$0.0)0 NA	0 \$0.00
	CARTUS HOME LOANS, LLC	1	\$350,000.00	9.18%			0 \$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$308,000.00	8.08%	0 \$0.0)0 NA	0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$242,500.00	6.36%	0 \$0.0	00 NA	0 \$0.00
Total		13	\$3,812,853.00	100%	0 \$0.0)0	0 \$0.00
3138XX5G7	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$146,098.44	3.32% (0 \$0.0)0 NA	0 \$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$130,500.00	2.97%	0 \$0.0	00 NA	0 \$0.00
	C&R MORTGAGE CORPORATION	1	\$140,000.00	3.18%	0 \$0.0)0 NA	0 \$0.00
	COLE TAYLOR BANK	25	\$3,301,824.90	75.06% (0 \$0.0)0 NA	0 \$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$142,975.00	3.25%			0 \$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$143,921.87	3.27%	0 \$0.0)0 NA	0 \$0.00
	K & B CAPITAL CORP	1	\$125,380.88	2.85%	0 \$0.0	00 NA	0 \$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$143,801.61	3.27%			0 \$0.00
	TOP ONE MORTGAGE L.L.C	1	\$124,428.33	2.83%	0 \$0.0	00 NA	0 \$0.00
Total		33	\$4,398,931.03	100%	0 \$0.0)0	0 \$0.00
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3138XX5H5	CAPITAL CONCEPTS, INC	2	\$118,003.16	7.36%			0 \$0.00
	COLE TAYLOR BANK	19	\$1,209,532.14	75.47% (0 \$0.0	00 NA	0 \$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$54,150.00	3.38%			0 \$0.00
	INDEPENDENT BANK	1	\$72,063.63	4.5%	0 \$0.0	00 NA	0 \$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$74,905.63	4.67%	0 \$0.0)0 NA	0 \$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$74,100.00	4.62%	0 \$0.0)0 NA	0 \$0.00
Total		25	\$1,602,754.56	100%	0 \$0.0)0	0 \$0.00
							\prod
3138XX5J1		1	\$107,390.71	4.82%	0 \$0.0	00 NA	0 \$0.00

	ALLIANCE MORTGAGE GROUP, LLC					
	AMBER SKY HOME MORTGAGE LLC	1	\$108,166.84	4.85%	\$0.00	NA 0 \$0.00
	C&R MORTGAGE CORPORATION	2	\$214,889.00	9.64%	\$0.00	NA 0 \$0.00
	CAPITAL CONCEPTS, INC	4	\$367,942.59	16.51%	\$0.00	
	COLE TAYLOR BANK	9	\$883,571.72	39.64% (\$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$86,143.95		·	
	MORTGAGE SELECT, INC	1	\$90,000.00	4.04% (\$0.00	NA 0 \$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$194,760.24	8.74%	\$0.00	NA 0 \$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$85,394.87	3.83%	\$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE L.L.C	1	\$90,638.41	4.07%	\$0.00	NA 0 \$0.00
Total		23	\$2,228,898.33	100%	\$0.00	0 \$0.00
3138XX5K8	C&T MORTGAGE, INC	1	\$120,000.00	9.53% (\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	8	\$1,007,248.68	79.99% (\$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE L.L.C	1	\$132,000.00	10.48%	\$0.00	NA 0 \$0.00
Total		10	\$1,259,248.68	100%	\$0.00	0 \$0.00
3138XX5L6	ALLIANCE MORTGAGE GROUP, LLC	1	\$104,000.00		·	
	C&T MORTGAGE, INC	1	\$69,703.75	3.78%		
	COLE TAYLOR BANK	13	\$1,344,312.35	72.82%	\$0.00	NA 0 \$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$97,095.65	5.26%	\$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE L.L.C	2	\$230,930.00			
Total		18	\$1,846,041.75	100%	\$0.00	0 \$0.00
			*	0.7.7.4		27.1040.00
3138XX5M4	COLE TAYLOR BANK	15	\$4,532,721.02	95.72% (\$0.00	NA 0 \$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$202,913.69		·	
Total		16	\$4,735,634.71	100%	\$0.00	0 \$0.00
2120VV5N2	COLE TAVI OD DANIZ	2	\$020 442 7 0	67.000	0 00	NIA O CO
3138XX5N2	COLE TAYLOR BANK	3	\$830,443.79	67.88%	\$0.00	NA 0 \$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$393,000.00		·	
Total		4	\$1,223,443.79	100%	\$0.00	0 \$0.00

3138XX5P7	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	\$506,479.00	0.72% 0	\$0.00	NA	0 \$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$283,000.00	0.4% 0	\$0.00	NA	0 \$0.00
	AMBER SKY HOME MORTGAGE LLC	2	\$646,209.52	0.92%	\$0.00	NA	0 \$0.00
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$364,000.00	0.52% 0	\$0.00	NA	0 \$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	3	\$1,102,450.00	1.57% 0			0 \$0.00
	COLE TAYLOR BANK	182	\$55,629,950.25	79.21% 0	\$0.00	NA	0 \$0.00
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$364,800.00	0.52% 0	\$0.00	NA	0 \$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$332,441.00	0.47% 0	\$0.00	NA	0 \$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	4	\$1,382,170.00	1.97% 0	\$0.00	NA	0 \$0.00
	DYNAMIC MORTGAGE SERVICES CORP	3	\$1,139,000.00	1.62% 0	\$0.00	NA	0 \$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$783,000.00	1.11% 0	\$0.00	NA	0 \$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$339,000.00	0.48% 0	\$0.00	NA	0 \$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$198,000.00	0.28%	\$0.00	NA	0 \$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$346,000.00	0.49% 0	\$0.00	NA	0 \$0.00
	GREG BISSMEYER DBA GB MORTGAGE	2	\$393,157.31	0.56% 0	\$0.00	NA	0 \$0.00
	HOME SOLUTIONS GROUP, INC	1	\$388,000.00	0.55% 0	\$0.00	NA	0 \$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$332,000.00	0.47% 0	\$0.00	NA	0 \$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$242,250.00	0.34% 0	\$0.00	NA	0 \$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$169,550.00	0.24% 0	\$0.00	NA	0 \$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$304,000.00	0.43% 0	\$0.00		0 \$0.00
	NEW ENGLAND CAPITOL MORTGAGE	2	\$505,000.00	0.72% 0	\$0.00	NĀ	0 \$0.00

	CORPORATION			11		[]
	PRIME HOME LOANS, INC	1	\$284,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$202,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	SMI LENDING INC	2	\$386,650.00	0.55% 0	\$0.00	NA 0 \$0.00
	SPRINGWATER CAPITAL, LLC	1	\$318,000.00	0.45% 0	\$0.00	NA 0 \$0.00
	SUNQUEST FUNDING, LLC	1	\$417,000.00	0.59% 0	\$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE L.L.C	2	\$412,580.00	0.59% 0	\$0.00	NA 0 \$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$417,000.00	0.59% 0	\$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	5	\$2,042,350.00	2.95% 0	\$0.00	NA 0 \$0.00
Total		228	\$70,230,037.08	100% 0	\$0.00	0 \$0.00
3138XX5Q5	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$223,725.00	0.93% 0	\$0.00	NA 0 \$0.00
	AMBER SKY HOME MORTGAGE LLC	2	\$575,000.00	2.38% 0	\$0.00	NA 0 \$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$203,200.00	0.84% 0	\$0.00	NA 0 \$0.00
	C&T MORTGAGE, INC	1	\$196,800.00	0.82% 0	\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	69	\$18,980,315.79	78.66% 0	\$0.00	NA 0 \$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$360,000.00	1.49% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$475,000.00	1.97% 0	\$0.00	NA 0 \$0.00
	GENEVA FINANCIAL, LLC	1	\$248,805.00	1.03% 0	\$0.00	NA 0 \$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$801,900.00	3.32% 0	\$0.00	NA 0 \$0.00
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING	1	\$182,000.00	0.75% 0	\$0.00	NA 0 \$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$224,000.00	0.93% 0	\$0.00	NA 0 \$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$294,500.00	1.22% 0	\$0.00	NA 0 \$0.00
		1	\$276,750.00	1.15% 0	\$0.00	NA 0 \$0.00

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	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG						
	SILVERCREEK FINANCE CORP	1	\$373,939.64	1.55% 0	\$0.00	NA	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$198,750.00	0.82% 0	\$0.00	NA	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$296,250.00	1.23% 0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$220,000.00	0.91% 0	\$0.00	NA	\$0.00
Total		86	\$24,130,935.43	100% 0	\$0.00	(\$0.00
3138XXF76	1ST CONSTITUTION BANK	2	\$367,924.99	1.36% 0	\$0.00	NA	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$393,501.72	1.46% 0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$122,316.51	0.45% 0	\$0.00	NA (\$0.00
	ANCHOR MORTGAGE SERVICES, INC	1	\$184,149.34	0.68% 0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC	6	\$1,587,931.41	5.87% 0	\$0.00	NA (\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$90,059.98	0.33% 0	\$0.00	NA	\$0.00
	BANK OF COLORADO BLITZDOCS LOAN	1	\$322,112.27	1.19% 0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$300,166.18	1.11% 0	\$0.00	NA	\$0.00
	BI-COASTAL MORTGAGE, INC	2	\$738,402.70	2.73% 0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	3	\$479,257.43	1.77% 0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$146,182.60	0.54% 0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE CO, LLC	1	\$132,347.59	0.49% 0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$361,632.60	1.34% 0	\$0.00	NA (\$0.00
	COMMERCE STATE BANK	1	\$110,308.74	0.41% 0	\$0.00	NA (\$0.00
	COMMERCIAL STATE BANK	1	\$162,484.61	0.6% 0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$328,580.14	1.22% 0	\$0.00	NA	\$0.00
	CYPRESS BANK, SSB	1	\$205,813.78	0.76% 0	\$0.00	NA (\$0.00
	DAMASCUS COMMUNITY BANK	1	\$129,540.12	0.48% 0	\$0.00		\$0.00
	FIRST BANK	1	\$111,031.26	0.41% 0	\$0.00	NA (\$0.00
	FIRST BANK AND TRUST	1	\$194,310.22	0.72% 0	\$0.00	NA (\$0.00

FIRST FARMERS & MERCHANTS BANK BLIT	3	\$510,339.61	1.89% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF WI	1	\$165,499.90	0.61% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK - OK CITY	1	\$367,180.72	1.36% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BUFFALO	1	\$177,784.92	0.66% 0	\$0.00	NA	\$0.00
FIRST STATE BANK	1	\$105,234.29	0.39% 0	\$0.00	NA	\$0.00
GRAYSTONE MORTGAGE	1	\$190,647.47	0.71% 0	\$0.00	NA	\$0.00
HOMESTAR MTG DBA HS MTG INC. BLITZD	2	\$550,039.02	2.03% 0	\$0.00	NA	\$0.00
HOMETOWN MORTGAGE SERVICES	1	\$205,723.73	0.76% 0	\$0.00	NA	\$0.00
INTRUST BANK. N.A. BLITZDOCS LOAN	6	\$818,532.58	3.03% 0	\$0.00	NA	\$0.00
IQ CREDIT UNION	1	\$90,751.61	0.34% 0	\$0.00	NA	\$0.00
LAWRENCE BANK	1	\$224,896.15	0.83% 0	\$0.00	NA	\$0.00
MACON BANK, INC	2	\$264,280.41	0.98% 0	\$0.00	NA	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$150,230.39	0.56% 0	\$0.00	NA	\$0.00
MIDTOWN BANK AND TRUST CO	1	\$233,894.42	0.87% 0	\$0.00	NA	\$0.00
NATIONAL BANK OF BLACKSBURG	3	\$499,659.97	1.85% 0	\$0.00	NA	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$181,822.29	0.67% 0	\$0.00	NA	\$0.00
PREFERRED MORTGAGE GROUP, INC	1	\$329,247.97	1.22% 0	\$0.00	NA	\$0.00
PRESIDENTIAL BANK, FSB	2	\$541,831.74	2% 0	\$0.00	NA	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$200,183.51	0.74% 0	\$0.00	NA	\$0.00
PRINCETON FINANCIAL, LLC	2	\$380,006.08	1.41% 0	\$0.00	NA	\$0.00
QUEENSBOROUGH NATIONAL B&T CO	1	\$176,698.47	0.65% 0	\$0.00	NA	\$0.00
RESOURCE FINANCIAL SERVICES BLITZDO	3	\$863,129.93	3.19% 0	\$0.00	NA	\$0.00
REVOLUTIONARY MORTGAGE CO BLITZDOCS	1	\$244,260.66	0.9% 0	\$0.00	NA	\$0.00
RIVER COMMUNITY BANK BLITZDOCS LOAN	1	\$224,536.29	0.83% 0	\$0.00	NA	\$0.00
SAIL MORTGAGE CORPORATION BLITZDOCS	2	\$415,238.38	1.54% 0	\$0.00	NA	\$0.00
	1	\$66,780.21	0.25% 0	\$0.00	NA	\$0.00

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	SECURITY BANK AND TRUST CO					
	SECURITY NATL BK OF S DAKOTA	2	\$160,394.40	0.59%	\$0.00	NA 0 \$0.00
	SECURITY NATL BK OF SIOUX CITY	1	\$194,533.22	0.72%	\$0.00	NA 0 \$0.00
	SOUTHERN COMMUNITY B&T-NC	1	\$253,837.20	0.94%	\$0.00	NA 0 \$0.00
	ST JOHN BANK & TRUST CO	1	\$159,627.41	0.59%	\$0.00	NA 0 \$0.00
	STIFEL BANK AND TRUST	1	\$175,602.94	0.65%	\$0.00	NA 0 \$0.00
	SUMMIT COMMUNITY BANK, INC	1	\$187,833.29	0.69%	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	47	\$10,210,006.78	37.77%	\$0.00	NA 0 \$0.00
	THE EAST CAROLINA BANK	1	\$369,201.32	1.37%	\$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	1	\$295,963.12	1.09%	\$0.00	NA 0 \$0.00
	WASHINGTON COUNTY BANK	1	\$190,468.24	0.7%	\$0.00	NA 0 \$0.00
	WESTERN SECURITY BANK	1	\$185,300.77	0.7%	\$0.00	NA 0 \$0.00
Total		130	\$27,029,253.60	100%	\$0.00	0 \$0.00
3138XXF84	IST NATIONAL BANK - OH	1	\$90,703.40	0.34%	\$0.00	NA 0 \$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$84,184.57	0.32%	\$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC	2	\$190,378.06	0.72%	\$0.00	NA 0 \$0.00
	ALIANT MORTGAGE CORP	2	\$179,155.64	0.68%	\$0.00	NA 0 \$0.00
	AMERICAN GATEWAY BANK	1	\$91,758.16	0.35%	\$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$87,723.81	0.33%	\$0.00	NA 0 \$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$272,059.48	1.03%	\$0.00	NA 0 \$0.00
	BANK 360	1	\$92,281.10	0.35%	\$0.00	NA 0 \$0.00
	BANK OF CHARLES TOWN BLITZDOCS LOAN	1	\$84,573.47	0.32%	\$0.00	NA 0 \$0.00
	BANK OF SOUTHSIDE VIRGINIA BLITZDOC	1	\$95,642.21	0.36%	\$0.00	NA 0 \$0.00
			400.001.16	0.240/	\$0.00	NA 0 \$0.00
	BANK STAR	1	\$89,881.46	0.34%	J \$0.00	1 \ A 0 \$0.00
	BANK STAR BAY NATIONAL BANK	1 1	\$89,881.46 \$96,251.47	0.34% (

BERKSHIRE BANK	1	\$92,155.73	0.35%	\$0.00	NA 0 \$0.00
CAPE BANK	1	\$91,476.65	0.35%	\$0.00	NA 0 \$0.00
CAPITALBANK	1	\$53,884.99	0.2%	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$83,972.73	0.32%	\$0.00	NA 0 \$0.00
CITIZENS BANK OF ADA	1	\$104,545.56	0.4%	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$88,158.22	0.33%	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK 0	1	\$89,656.30	0.34%	\$0.00	NA 0 \$0.00
COMMERCE BANK	2	\$179,564.58	0.68%	\$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST	1	\$93,513.71	0.35%	\$0.00	NA 0 \$0.00
COMMUNITY BANK AND TRUST	1	\$86,317.88	0.33%	\$0.00	NA 0 \$0.00
COMMUNITY FIRST NATIONAL BANK	2	\$172,943.86	0.66%	\$0.00	NA 0 \$0.00
CONCORDIA BANK AND TRUST	1	\$96,043.36	0.36%	\$0.00	NA 0 \$0.00
CORP. INVESTORS MTG GROUP INC	1	\$89,551.41	0.34%	\$0.00	NA 0 \$0.00
F & M BANK-NE	1	\$92,911.41	0.35%	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	3	\$240,393.44	0.91%	\$0.00	NA 0 \$0.00
FAYETTE COUNTY NATIONAL BANK BLITZD	1	\$85,936.46	0.33%	\$0.00	NA 0 \$0.00
FBT MORTGAGE	1	\$89,286.15	0.34%	\$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$88,212.70	0.33%	\$0.00	
FIRST BANK	3	\$158,695.83	0.6%	\$0.00	NA 0 \$0.00
FIRST BANK AND TRUST	1	\$92,891.70	0.35%	\$0.00	NA 0 \$0.00
FIRST CENTRAL STATE BANK	1	\$86,355.40	0.33%	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, N.A	1	\$83,516.11	0.32%	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, N.A. BLITZDOCS	1	\$94,514.38	0.36%	\$0.00	NA 0 \$0.00
FIRST FIDELITY BANK	1	\$71,036.42	0.27%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PULASKI	1	\$88,900.39	0.34%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, SALLISAW	2	\$178,794.51	0.68%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK-HOT SPRING	2	\$151,838.02	0.58%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK-JONESBORO	1	\$78,650.29	0.3%	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST JOSEPH BLITZ	1	\$93,306.92	0.35%	\$0.00	NA 0 \$0.00
	1	\$93,151.18	0.35%	\$0.00	NA 0 \$0.00

GEORGIA BANKING COMPANY						
GRAYSTONE MORTGAGE	1	\$88,797.76	0.34% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS BANK	1	\$68,780.68	0.26% 0	\$0.00		\$0.00
HUNT MORTGAGE	1	\$86,463.05	0.33% 0	\$0.00		\$0.00
IDAHO BANKING COMPANY	1	\$94,373.25	0.36% 0	\$0.00	NA 0	\$0.00
INTRUST BANK. N.A	2	\$190,186.48	0.72% 0	\$0.00	NA 0	\$0.00
INTRUST BANK. N.A. BLITZDOC LOAN	1	\$84,758.62	0.32% 0	\$0.00	NA 0	\$0.00
KS BANK INC	1	\$81,931.79	0.31% 0	\$0.00	NA 0	\$0.00
LAWRENCE BANK	2	\$179,927.32	0.68% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK, DBA LIBERTY MTG	1	\$88,352.27	0.34% 0	\$0.00		\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	4	\$393,476.29	1.49% 0	\$0.00	NA 0	\$0.00
MERCHANT AND FARMERS BANK	1	\$104,022.37	0.39% 0	\$0.00	NA 0	\$0.00
METROPOLITAN NATIONAL BANK	1	\$92,123.86	0.35% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE SERVICES OF IL	2	\$194,855.03	0.74% 0	\$0.00	NA 0	\$0.00
MIDSTATES BANK	1	\$75,906.29	0.29% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$171,279.81	0.65% 0	\$0.00	NA 0	\$0.00
NICOLET NATIONAL BANK BLITZDOCS LOA	1	\$51,506.15	0.2% 0	\$0.00	NA 0	\$0.00
NORTH SHORE BANK	1	\$98,607.41	0.37% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK AND TRUST COMPANY	1	\$75,354.98	0.29% 0	\$0.00	NA 0	\$0.00
PINNACLE BANK/PAPILLION	1	\$41,581.76	0.16% 0	\$0.00	NA 0	\$0.00
PLAINS COMMERCE BANK	1	\$84,211.47	0.32% 0	\$0.00	NA 0	\$0.00
PLANTERS BANK & TRUST	2	\$177,054.57	0.67% 0	\$0.00	NA 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$97,784.52	0.37% 0	\$0.00	NA 0	\$0.00
PREMIER MORTGAGE SERVICES INC	1	\$92,783.38	0.35% 0	\$0.00	NA 0	\$0.00
RCB BANK	1	\$71,002.40	0.27% 0	\$0.00	NA 0	\$0.00
RELIANCE BANK	1	\$93,066.70	0.35% 0	\$0.00	NA 0	\$0.00
RESOURCE FINANCIAL SERVICES BLITZDO	1	\$84,617.22	0.32% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$89,969.83	0.34% 0	\$0.00	NA 0	\$0.00
	1	\$96,737.53	0.37% 0	\$0.00	NA 0	\$0.00

	SAIL MORTGAGE CORPORATION BLITZDOCS									
	SCOTT CREDIT UNION	<u>1</u>	\$89,271.60	0.34%	0	\$0.00	NA	0	\$0.00)
	CORPORATION BLITZDOCS SCOTT CREDIT UNION SERVIS FIRST BANK STATE CENTRAL BANK SUNSET BANK AND SAVINGS SUNSTREET MORTGAGE LLC SUNTRUST MORTGAGE, INC SWBC MORTGAGE CORPORATION THE BANK OF UNION THE CITIZENS STATE BANK THE EQUITABLE BANK, SSB TWIN COUNTY CREDIT UNION BLITZDOCS	1	\$88,261.29		77	1	NA	0	\$0.00)
		1	\$84,590.17	0.32%	_				\$0.00	
	SUNSET BANK AND	1	\$88,558.73						\$0.00	
	SUNSTREET MORTGAGE LLC	1	\$13,336.81	0.05%	0	\$0.00	NA	.0	\$0.00)
	INC	185	\$16,655,749.08	63.19%	0	\$0.00	NA	0	\$0.00	,
	CORPORATION	3			Ш	·		\bot	\$0.00	-
<u> </u>		1	\$19,496.68	0.07%	0	\$0.00	NA	0	\$0.00)
	BANK	1	\$93,579.45	0.36%	0	\$0.00	NA	.0	\$0.00)
SSB TWIN COUNTY CREDIT UNION BLITZDOCS	SSB	5	\$437,092.41	1.66%	0	\$0.00	NA	.0	\$0.00)
	2			Ш			Ш	\$0.00		
<u> </u>	UNION BANK AND TRUST	1	\$87,471.87	0.33%	0	\$0.00	NA	.0	\$0.00)
		2	\$157,756.84	0.6%	0	\$0.00	NA	0	\$0.00)
		1	\$95,881.06		Ш			Ш	\$0.00	
Total		299	\$26,357,286.98	100%	0	\$0.00	·	0	\$0.00	4
3138XXF92	FIRST NATIONAL BANK OF BUFFALO	1	\$85,998.05	7.73%	0	\$0.00	NA	0	\$0.00)
	MMS MORTGAGE SERVICES, LTD	1	\$57,672.62	5.19%	0	\$0.00	NA	0	\$0.00)
	NATIONS HOME MORTGAGE CORP	1	\$77,712.65	6.99%	0	\$0.00	NA	.0	\$0.00)
	SPRING HILL STATE BANK	1	\$94,658.60	8.51%	0	\$0.00	NA	.0	\$0.00)
	SUNTRUST MORTGAGE, INC	9	, ,		Ш	· ·		Ш	\$0.00	-
Total		13	\$1,111,903.17	100%	0	\$0.00		0	\$0.00	牛
3138XXG26	ADAMS COUNTY NATIONAL BANK	1	\$129,247.46	0.79%	0	\$0.00	NA	0	\$0.00)
	ALIANT MORTGAGE CORP	1	\$125,095.17	0.76%	0	\$0.00	NA	0	\$0.00)
	ALLIANCE BANK	_1	\$129,085.75	0.79%	0	\$0.00	NA	0	\$0.00)
	BAY CAPITAL MORTGAGE CORPORATI	1	\$138,430.31						\$0.00	

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	BEACH MUNICIPAL FCU	2	\$262,303.69	1.6%				-	\$0.00	
	CAPITALBANK	1	\$138,427.86	0.84%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK NA	2	\$256,336.23	1.56%	0	\$0.00	NA	0	\$0.00	
	COLONIAL MORTGAGE CO, LLC	1	\$85,374.87	0.52%	0	\$0.00	NA	0	\$0.00	
	COMMERCE BANK	2	\$240,318.47	1.47%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	\$142,317.88	0.87%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	2	\$261,288.89	1.59%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY MORTGAGE BLITZDOCS	1	\$137,259.51	0.84%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK SD	1	\$125,187.40	0.76%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN MORTGAGE SERVICES	1	\$140,250.68	0.86%	0	\$0.00	NA	0	\$0.00	
	INTRUST BANK. N.A. BLITZDOCS LOAN	4	\$495,440.81	3.02%	0	\$0.00	NA	0	\$0.00	
	IQ CREDIT UNION	1	\$127,677.56	0.78%	0	\$0.00	NA	0	\$0.00	
	LAWRENCE BANK	1	\$136,625.34	0.83%	0	\$0.00			\$0.00	1
	MACON BANK, INC	1	\$140,177.93	0.85%	0	\$0.00	NA	0	\$0.00	
	MALVERN NATIONAL BANK	1	\$132,941.68	0.81%	0	\$0.00	NA	0	\$0.00)
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$123,754.81	0.75%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF BLACKSBURG	1	\$134,253.13	0.82%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK-TORRINGTON	1	\$140,574.64	0.86%	0	\$0.00	NA	0	\$0.00	
	RESOURCE FINANCIAL SERVICES BLITZDO	2	\$269,562.51	1.64%	0	\$0.00	NA	0	\$0.00	
	SUMNER BANK AND TRUST	1	\$123,660.27	0.75%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC	96	\$12,000,079.19	73.17%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF UNION	1	\$127,961.39	0.78%				_	\$0.00	•
	Unavailable	1	\$137,420.72	0.85%	H			_	\$0.00	-
Total		130	\$16,401,054.15	100%	0	\$0.00		0	\$0.00	_
3138XXG34	ALCOVA MORTGAGE LLC	2	\$271,293.07	1.09%	0	\$0.00	NA	0	\$0.00	
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$131,963.20	0.53%	0	\$0.00	NA	0	\$0.00	
	CABRILLO CREDIT UNION	1	\$125,669.46	0.5%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF ADA	1	\$124,118.77	0.5%					\$0.00	
		1	\$126,761.69	0.51%	0	\$0.00	NA	0	\$0.00	
•			•			•				

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CITIZENS NATIONAL BANK						
COAST 2 COAST FUNDING GROUP	1	\$140,589.77	0.56% 0	\$0.00	NA 0 \$0.00	
COMMERCE BANK	3	\$378,271.27	1.51% 0	\$0.00	NA 0 \$0.00	
COMMUNITY FIRST NATIONAL BANK	2	\$263,444.38	1.05% 0	\$0.00	NA 0 \$0.00	
COMMUNITYBANK OF TEXAS, NA	2	\$253,708.93	1.02% 0	\$0.00	NA 0 \$0.00	
COPPERMARK BANK BLITZDOCS LOAN	1	\$131,142.92	0.52% 0	\$0.00	NA 0 \$0.00	
COUNTRY CLUB MORTGAGE, INC	2	\$243,524.99	0.97% 0	·	NA 0 \$0.00	
COUNTYBANK	1	\$126,386.37	0.51% 0	\$0.00	NA 0 \$0.00	Ĺ
COUNTYBANK BLITZDOCS LOANS	1	\$119,935.02	0.48% 0	\$0.00	NA 0 \$0.00	
EAGLE BANK & TRUST CO/ARKANSAS	1	\$125,145.49	0.5% 0	\$0.00	NA 0 \$0.00	
EMPRISE BANK	1	\$110,551.59	0.44% 0	\$0.00	NA 0 \$0.00	Ĺ
FARMERS STATE BANK	1	\$139,260.68	0.56% 0		NA 0 \$0.00	L
FIDELITY BANK-LA	1	\$135,073.97	0.54% 0	\$0.00	NA 0 \$0.00	L
FIRST CAPITAL BANK OF KY	1	\$123,475.54	0.49% 0	\$0.00	NA 0 \$0.00	
FIRST FARMERS & MERCHANTS BANK BLIT	1	\$133,043.71	0.53% 0	\$0.00	NA 0 \$0.00	
FIRST HOME MORTGAGE CORP	1	\$133,938.79	0.54% 0	\$0.00	NA 0 \$0.00	
FLATHEAD BANK	1	\$125,148.24	0.5% 0	\$0.00	NA 0 \$0.00	L
FRANKLIN FEDERAL S & L	1	\$136,896.67	0.55% 0	\$0.00	NA 0 \$0.00	
GLACIER BANK	1	\$134,563.67	0.54% 0		NA 0 \$0.00	L
GRAYSTONE MORTGAGE	1	\$138,922.53	0.56% 0			
GUARANTY BOND BANK	1	\$136,541.65	0.55% 0	\$0.00	NA 0 \$0.00	L
INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$124,861.83	0.5% 0	·	NA 0 \$0.00	L
IQ CREDIT UNION	2	\$253,765.91	1.02% 0	\$0.00	NA 0 \$0.00	L
LEGACY NATIONAL BANK	1	\$120,534.36	0.48% 0	\$0.00	NA 0 \$0.00	L
MAIN BANK	1	\$133,588.07	0.53% 0	\$0.00	NA 0 \$0.00	L
MEMBERS 1ST FEDERAL CREDIT CU	1	\$133,261.04	0.53% 0	\$0.00	NA 0 \$0.00	
MID AMERICA COLUMBIA, MO BLITZDOCS	1	\$125,441.41	0.5% 0	\$0.00	NA 0 \$0.00	
MID AMERICA COLUMBIA, MO BLITZSDOCS	1	\$129,721.32	0.52% 0	\$0.00	NA 0 \$0.00	

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	MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$137,164.21	0.55% 0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$138,672.32	0.56% 0	\$0.00	NA	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$136,992.41	0.55% 0	\$0.00	NA	0	\$0.00
	PACIFIC CONTINENTAL MORTGAGE	1	\$140,946.74	0.56% 0	\$0.00	NA	0	\$0.00
	PACIFIC OAKS FCU	1	\$141,121.56	0.56% 0	\$0.00	NA	0	\$0.00
	PLANTERS BANK & TRUST	1	\$120,626.14	0.48% 0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$136,088.51	0.54% 0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$133,048.58	0.53% 0	\$0.00	NA	0	\$0.00
<u> </u>	ROCKWOOD BANK	1	\$138,741.34	0.56% 0	\$0.00	NA	0	\$0.00
<u> </u>	SCOTT CREDIT UNION	1	\$121,893.88	0.49% 0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, INC	1	\$131,832.53	0.53% 0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	134	\$17,361,048.52	69.49% 0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$138,020.03	0.55% 0	\$0.00	NA	0	\$0.00
	THE BANK OF DELMARVA	1	\$103,261.58	0.41% 0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	, - ,		·		ш	\$0.00
<u> </u>	UNITED BANK, INC	1	\$137,570.26	0.55% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNIO	1	\$117,535.40	0.47% 0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	2	7				ш	\$0.00
	YELLOWSTONE BANK	1	\$125,669.46				+	\$0.00
Total		193	\$24,981,801.96	100% 0	\$0.00	 	0	\$0.00
	AT & T FAMILY FEDERAL		1120 101 07		20.00		H	22
3138XXG42	CREDIT UNION	1	\$138,104.37	1.61% 0	\$0.00	NA	0:	\$0.00
	BANK OF CLARENDON (THE)	1	\$140,246.79				ш	\$0.00
<u> </u>	BERKSHIRE BANK	1	\$134,443.56		1 1		-	\$0.00
<u> </u>	COUNTYBANK	1	\$136,095.40	1.58% 0	\$0.00	NA	0,	\$0.00
	DAS ACQUISITION CO., LLC	1	\$117,257.58	1.36% 0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$119,650.06	1.39% 0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A. BLITZDOCS	1	\$124,153.20	1.44% 0	\$0.00	NA	.0	\$0.00

	FIRST NATIONAL BANK OF PULASKI	1	\$134,443.56	1.56%	0 \$0.00	NA 0 \$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$127,043.11	1.48%	0 \$0.00	NA 0 \$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$260,704.71	3.03%	0 \$0.00	NA 0 \$0.00
	PEOPLES CHOICE MORTGAGE, LLC	1	\$123,329.25	1.43%	0 \$0.00	NA 0 \$0.00
	PLANTERS BANK & TRUST	1	\$129,754.29	1.51%	0 \$0.00	NA 0 \$0.00
	PREMIER BANK-IA	1	\$125,977.21	1.47%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	52	\$6,646,728.06	77.31%		
	WILLIAM RAVEIS MORTGAGE SERV	1	\$140,022.73	1.64%	0 \$0.00	NA 0 \$0.00
Total		67	\$8,597,953.88	100%	0 \$0.00	0 \$0.00
3138XXG59	COAST 2 COAST FUNDING GROUP	1	\$123,042.53	6.89%	0 \$0.00	NA 0 \$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$121,252.40	6.79%	0 \$0.00	NA 0 \$0.00
	HUNT MORTGAGE	1	\$134,031.38	7.51%	0 \$0.00	NA 0 \$0.00
	SAIL MORTGAGE CORPORATION BLITZDOCS	1	\$127,258.83	7.13%	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,279,958.57	71.68%	0 \$0.00	NA 0 \$0.00
Total		14	\$1,785,543.71	100%	0 \$0.00	0 \$0.00
3138XXG67	ANTHEM BANK AND TRUST	1	\$96,639.17	0.92%	0 \$0.00	NA 0 \$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$97,544.55	0.93%	0 \$0.00	NA 0 \$0.00
	BANK OF CLARENDON (THE)	2	\$187,441.86	1.78%	0 \$0.00	NA 0 \$0.00
	BANK OF COLORADO BLITZDOCS LOAN	1	\$89,884.52	0.85%	0 \$0.00	NA 0 \$0.00
	BENEFIT BANK	1	\$103,557.85	0.98%	0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$80,933.83	0.77%	0 \$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	2	\$175,435.74	1.67%	0 \$0.00	NA 0 \$0.00
	COUNTYBANK BLITZDOCS LOANS	1	\$100,623.07	0.96%	0 \$0.00	NA 0 \$0.00
	EMPRISE BANK	1	\$94,769.12	0.9%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF WI	1	\$87,663.14			
	FIRST NATIONAL BANK	1	\$104,304.04	0.99%	0 \$0.00	NA 0 \$0.00
•	•				•	

	OF GRIFFIN						
	FIRST NATIONAL BANK OF PULASKI	1	\$102,317.28	0.97%	\$0.00	NA 0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$99,804.05	0.95%	\$0.00	NA 0	\$0.00
	FIRST STATE BANK	1	\$95,820.80	0.91%	\$0.00	NA 0	\$0.00
	INTRUST BANK. N.A. BLITZDOCS LOAN	2	\$157,099.98	1.49% (\$0.00	NA 0	\$0.00
	IQ CREDIT UNION	1	\$98,614.90	0.94%	\$0.00	NA 0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$96,415.81	0.92%	\$0.00	NA 0	\$0.00
	MACON BANK, INC	1	\$89,186.01	0.85%	\$0.00	NA 0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$179,045.55	1.7%	\$0.00	NA 0	\$0.00
	MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$101,459.63	0.96%	\$0.00	NA 0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$91,889.80	0.87%	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE, INC	88	\$8,098,519.09	76.94% (\$0.00	NA 0	\$0.00
	TOWNEBANK MORTGAGE	1	\$96,433.95	0.92%	\$0.00	NA 0	\$0.00
Total		114	\$10,525,403.74	100%	\$0.00	0	\$0.00
3138XXG75	ADAMS COUNTY NATIONAL BANK	1	\$93,086.08	0.53%	\$0.00	NA 0	\$0.00
3138XXG75		1 2	\$93,086.08 \$170,383.77	0.53% 0	•		\$0.00 \$0.00
3138XXG75	NATIONAL BANK ALCOVA MORTGAGE	2 2			\$0.00	NA 0	
3138XXG75	NATIONAL BANK ALCOVA MORTGAGE LLC AT & T FAMILY FEDERAL		\$170,383.77	0.98%	\$0.00	NA 0	\$0.00
3138XXG75	NATIONAL BANK ALCOVA MORTGAGE LLC AT & T FAMILY FEDERAL CREDIT UNION		\$170,383.77 \$181,372.42	0.98% (1.04% (\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00
3138XXG75	NATIONAL BANK ALCOVA MORTGAGE LLC AT & T FAMILY FEDERAL CREDIT UNION BERKSHIRE BANK	2	\$170,383.77 \$181,372.42 \$92,993.17	0.98% 0 1.04% 0 0.53% 0 0.47% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
3138XXG75	NATIONAL BANK ALCOVA MORTGAGE LLC AT & T FAMILY FEDERAL CREDIT UNION BERKSHIRE BANK CAPSTAR LENDING, LLC	2	\$170,383.77 \$181,372.42 \$92,993.17 \$81,230.35	0.98% 0 1.04% 0 0.53% 0 0.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
3138XXG75	NATIONAL BANK ALCOVA MORTGAGE LLC AT & T FAMILY FEDERAL CREDIT UNION BERKSHIRE BANK CAPSTAR LENDING, LLC CITIZENS BANK OF ADA	2	\$170,383.77 \$181,372.42 \$92,993.17 \$81,230.35 \$82,438.24	0.98% 0 1.04% 0 0.53% 0 0.47% 0 0.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138XXG75	NATIONAL BANK ALCOVA MORTGAGE LLC AT & T FAMILY FEDERAL CREDIT UNION BERKSHIRE BANK CAPSTAR LENDING, LLC CITIZENS BANK OF ADA COLONIAL MORTGAGE COLONIAL MORTGAGE	2	\$170,383.77 \$181,372.42 \$92,993.17 \$81,230.35 \$82,438.24 \$83,506.29	0.98% 0 1.04% 0 0.53% 0 0.47% 0 0.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138XXG75	NATIONAL BANK ALCOVA MORTGAGE LLC AT & T FAMILY FEDERAL CREDIT UNION BERKSHIRE BANK CAPSTAR LENDING, LLC CITIZENS BANK OF ADA COLONIAL MORTGAGE CO, LLC	2 1 1 1 1	\$170,383.77 \$181,372.42 \$92,993.17 \$81,230.35 \$82,438.24 \$83,506.29 \$95,265.58	0.98% 0 1.04% 0 0.53% 0 0.47% 0 0.48% 0 0.55% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138XXG75	NATIONAL BANK ALCOVA MORTGAGE LLC AT & T FAMILY FEDERAL CREDIT UNION BERKSHIRE BANK CAPSTAR LENDING, LLC CITIZENS BANK OF ADA COLONIAL MORTGAGE COLONIAL MORTGAGE CO, LLC COMMERCE BANK COMMUNITYBANK OF	2 1 1 1 1	\$170,383.77 \$181,372.42 \$92,993.17 \$81,230.35 \$82,438.24 \$83,506.29 \$95,265.58 \$174,961.71 \$93,004.17	0.98% 0 1.04% 0 0.53% 0 0.47% 0 0.48% 0 0.55% 0 1% 0 0.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138XXG75	NATIONAL BANK ALCOVA MORTGAGE LLC AT & T FAMILY FEDERAL CREDIT UNION BERKSHIRE BANK CAPSTAR LENDING, LLC CITIZENS BANK OF ADA COLONIAL MORTGAGE COLONIAL MORTGAGE CO, LLC COMMERCE BANK COMMUNITYBANK OF TEXAS, NA	2 1 1 1 1 2 1	\$170,383.77 \$181,372.42 \$92,993.17 \$81,230.35 \$82,438.24 \$83,506.29 \$95,265.58 \$174,961.71 \$93,004.17	0.98% 0 1.04% 0 0.53% 0 0.47% 0 0.48% 0 0.55% 0 1% 0 1.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138XXG75	NATIONAL BANK ALCOVA MORTGAGE LLC AT & T FAMILY FEDERAL CREDIT UNION BERKSHIRE BANK CAPSTAR LENDING, LLC CITIZENS BANK OF ADA COLONIAL MORTGAGE COLONIAL MORTGAGE CO, LLC COMMERCE BANK COMMUNITYBANK OF TEXAS, NA COUNTYBANK	2 1 1 1 1 2 1	\$170,383.77 \$181,372.42 \$92,993.17 \$81,230.35 \$82,438.24 \$83,506.29 \$95,265.58 \$174,961.71 \$93,004.17 \$191,920.20	0.98% 0 1.04% 0 0.53% 0 0.47% 0 0.48% 0 0.55% 0 1% 0 0.53% 0 1.1% 0 0.49% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138XXG75	NATIONAL BANK ALCOVA MORTGAGE LLC AT & T FAMILY FEDERAL CREDIT UNION BERKSHIRE BANK CAPSTAR LENDING, LLC CITIZENS BANK OF ADA COLONIAL MORTGAGE COLONIAL MORTGAGE CO, LLC COMMERCE BANK COMMUNITYBANK OF TEXAS, NA COUNTYBANK CYPRESS BANK, FSB	2 1 1 1 1 2 1 2	\$170,383.77 \$181,372.42 \$92,993.17 \$81,230.35 \$82,438.24 \$83,506.29 \$95,265.58 \$174,961.71 \$93,004.17 \$191,920.20 \$85,641.05	0.98% 0 1.04% 0 0.53% 0 0.47% 0 0.48% 0 0.55% 0 1% 0 0.53% 0 1.1% 0 0.49% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138XXG75	NATIONAL BANK ALCOVA MORTGAGE LLC AT & T FAMILY FEDERAL CREDIT UNION BERKSHIRE BANK CAPSTAR LENDING, LLC CITIZENS BANK OF ADA COLONIAL MORTGAGE COLONIAL MORTGAGE CO, LLC COMMERCE BANK COMMUNITYBANK OF TEXAS, NA COUNTYBANK CYPRESS BANK, FSB EMPRISE BANK	2 1 1 1 1 2 1 2 1 2	\$170,383.77 \$181,372.42 \$92,993.17 \$81,230.35 \$82,438.24 \$83,506.29 \$95,265.58 \$174,961.71 \$93,004.17 \$191,920.20 \$85,641.05 \$194,710.64	0.98% () 1.04% () 0.53% () 0.47% () 0.48% () 0.55% () 1% () 0.53% () 1.1% () 0.49% () 1.12% () 1.02% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138XXG75	NATIONAL BANK ALCOVA MORTGAGE LLC AT & T FAMILY FEDERAL CREDIT UNION BERKSHIRE BANK CAPSTAR LENDING, LLC CITIZENS BANK OF ADA COLONIAL MORTGAGE COLONIAL MORTGAGE CO, LLC COMMERCE BANK COMMUNITYBANK OF TEXAS, NA COUNTYBANK CYPRESS BANK, FSB EMPRISE BANK FARMERS STATE BANK	2 1 1 1 2 1 2 1 2 2	\$170,383.77 \$181,372.42 \$92,993.17 \$81,230.35 \$82,438.24 \$83,506.29 \$95,265.58 \$174,961.71 \$93,004.17 \$191,920.20 \$85,641.05 \$194,710.64 \$177,451.04	0.98% () 1.04% () 0.53% () 0.47% () 0.48% () 0.55% () 1% () 0.53% () 1.1% () 0.49% () 1.12% () 1.02% ()	\$0.00 \$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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

FIRST HOME MORTGAGE CORP									
FIRST WESTERN MORTGAGE, INC	1	\$98,019.82	0.56%	0	\$0.00	NA	0	\$0.00	
GEORGIA BANK & TRUST COMPANY	1	\$85,482.93	0.49%	0	\$0.00	NA	0	\$0.00	
GUARANTY BOND BANK	1	\$86,804.62	0.5%	0	\$0.00	NA	0	\$0.00	
HERITAGE BANK OF THE SOUTH	1	\$85,388.22	0.49%	0	\$0.00	NA	0	\$0.00	
INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$93,453.53	0.54%	Ц	\$0.00			\$0.00	
IQ CREDIT UNION	2	\$178,111.80	1.02%	_	\$0.00		_	\$0.00	_
IRELAND BANK	1	\$83,637.77	0.48%		\$0.00		-	\$0.00	_
LIBERTY BANK, N.A	1	\$85,573.50	0.49%	0	\$0.00	NA	0	\$0.00	_
MALVERN NATIONAL BANK	1	\$97,345.25	0.56%	0	\$0.00	NA	0	\$0.00	
NORTH CAROLINA COMMUNITY FCU	1	\$92,209.15	0.53%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK-AR BLITZDOC LOAN	1	\$89,837.41	0.52%	0	\$0.00	NA	0	\$0.00	
PLANTERS BANK & TRUST	1	\$98,098.14	0.56%	0	\$0.00	NA	0	\$0.00	
PLATTE VALLEY STATE BANK & TRUST CO	1	\$91,383.13	0.52%	0	\$0.00	NA	0	\$0.00	
QUAIL CREEK BANK MORTGAGE	1	\$81,251.73	0.47%	0	\$0.00	NA	0	\$0.00	_
RCB BANK	1	\$103,673.76	0.6%	0	\$0.00	NA	0	\$0.00	
RESOURCE FINANCIAL SERVICES BLITZDO	1	\$88,364.20	0.51%	0	\$0.00	NA	0	\$0.00	
SCOTT CREDIT UNION	1	\$99,378.17	0.57%	0	\$0.00	NA	0	\$0.00	
SIMMONS FIRST BANK OF SEARCY	2	\$178,180.63	1.02%	0	\$0.00	NA	0	\$0.00	
STATE CENTRAL BANK	1	\$83,764.82	0.48%	0	\$0.00	NA	0	\$0.00	
SUMMIT MTG CORP	1	\$78,785.08	0.45%	0	\$0.00	NA	0	\$0.00	
SUNSTREET MORTGAGE LLC	1	\$97,595.97	0.56%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE, INC	132	\$12,058,352.86	69.23%	0	\$0.00	NA	0	\$0.00	
TOWNEBANK MORTGAGE	3	\$294,654.20	1.69%	0	\$0.00	NA	0	\$0.00	
TRADITION MORTGAGE	1	\$102,852.99	0.59%	0	\$0.00	NA	0	\$0.00	
U.S. EMPLOYEES O.C. FCU	1	\$90,423.24	0.52%	0	\$0.00	NA	0	\$0.00	
VALLEY FIRST CREDIT UNION	1	\$102,066.64	0.59%	0	\$0.00	NA	0	\$0.00	
WASHINGTON COUNTY BANK	3	\$256,498.16	1.47%	0	\$0.00	NA	0	\$0.00	

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	YELLOWSTONE BANK	2	\$178,580.58	1.03% (0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$85,710.73			t
Total		191		100%		t t
		<u> </u>			<u> </u>	<u> </u>
3138XXG83	ALCOVA MORTGAGE LLC	1	\$91,613.57	1.27%	· ·	
<u> </u>	CITIZENS BANK OF ADA	1	\$99,900.07	1.39% (<u> </u>	
<u> </u>	COMMERCE BANK	1	\$102,909.54	1.43%	0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK AND TRUST	1	\$83,462.04	1.16%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$89,549.91	1.24%	0 \$0.00	NA 0 \$0.00
	FIDELITY FUNDING MTG CORP	1	\$91,275.98	1.27%	0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK, NA	1	\$101,817.97	1.41% (
<u> </u>	FIRST STATE BANK -NE	1	\$93,266.51	1.3% (0 \$0.00	NA 0 \$0.00
	KEY MORTGAGE COMPANY, INC	1	\$82,158.16	1.14% (0 \$0.00	NA 0 \$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$84,036.92		· ·	
<u> </u>	LIBERTY BANK, FSB	1	\$102,286.86		<u> </u>	1
<u> </u>	MAIN BANK	1	\$62,408.65	0.87%	0 \$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$98,250.29	1.36% (\$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL SERVICES	1	\$98,015.75	1.36%	0 \$0.00	NA 0 \$0.00
	PLANTERS BANK & TRUST	1	\$82,110.01	1.14% (0 \$0.00	NA 0 \$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$90,548.05	1.26%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	58	\$5,217,432.55	72.46% (0 \$0.00	NA 0 \$0.00
	U.S. EMPLOYEES O.C. FCU	1	\$93,682.85	1.3%	0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	1	\$91,107.90	1.27%	0 \$0.00	NA 0 \$0.00
	WHITNEY NATIONAL BANK	1	\$88,690.25			
<u> </u>	YUKON NATIONAL BANK	2		2.44%		t t
	Unavailable	1	\$79,532.63	1.11% (1	
Total		80	\$7,200,051.21	100%	90.00	0 \$0.00
<u> </u>	15 1340 COLDVEY	-	 		<u> </u>	
3138XXGA8	ADAMS COUNTY NATIONAL BANK	2				
		1	\$115,017.75	0.27%	0 \$0.00	NA 0 \$0.00

ALCOVA MORTGAGE LLC							
ALIANT MORTGAGE CORP	3	\$319,992.60	0.76% 0	\$0.00	NA (\$0.00	
ALLEGACY FEDERAL CREDIT UNION	1	\$97,800.62	0.23% 0	\$0.00	NA (0 \$0.00	
AMERI*STAR MORTGAGE CORPORATION	1	\$108,006.04	0.26% 0	\$0.00	NA (0 \$0.00	
AMERICAN SOUTH LENDING, INC	1	\$107,028.64	0.25% 0	\$0.00	NA (0 \$0.00	
ASPIRE DBA TEXAS LENDING.COM	1	\$93,678.62	0.22% 0	\$0.00	NA (0 \$0.00	
ASSURANCE FINANCIAL GROUP LLC	1	\$108,088.80	0.26% 0	\$0.00	NA (0 \$0.00	
AT & T FAMILY FEDERAL CREDIT UNION	6	\$646,569.83	1.54% 0	\$0.00	NA (0 \$0.00	
AVALON MORTGAGE INC BLITZDOCS LOAN	2	\$208,522.84	0.5% 0	\$0.00	NA (0 \$0.00	
BANK OF CHARLES TOWN BLITZDOCS LOAN	2	\$220,525.35	0.52% 0	\$0.00	NA (\$0.00	L
BANK OF CLARENDON (THE)	1	\$109,196.82	0.26% 0	\$0.00	NA (\$0.00	L
BANK OF SOUTHSIDE VIRGINIA BLITZDOC	1	\$103,599.92	0.25% 0	·		\$0.00	↓
BANK STAR	1	\$106,603.77	0.25% 0	\$0.00	NAC	0.00\$	L
BANKERS' BANK BLITZDOCS LOAN	1	\$89,311.80	0.21% 0	\$0.00	NA (\$0.00	
BEST MORTGAGE INC	1	\$117,123.72	0.28% 0	\$0.00	NA (0.00	<u>_</u>
BRITTON & KOONTZ BANK, NA	1	\$102,946.44				\$0.00	
CANADIAN STATE BANK BLITZDOCS LOAN	1	\$102,828.17	0.24% 0	\$0.00	NA (0 \$0.00	
CAPITAL AS.CO DBA HOUSTON CAP	1	\$110,233.89	0.26% 0	\$0.00	NA (0 \$0.00	
CENTRAL VIRGINIA BANK	1	\$104,525.17		·		0 \$0.00	1
CITIZENS BANK	1	\$75,942.74	0.18% 0	\$0.00	NA (0.00\$	L
CITIZENS BANK OF ADA	1	\$106,426.07	0.25% 0	\$0.00	NA (0.00	Ĺ
CITIZENS COMMUNITY BANK	1	\$102,839.29	0.24% 0	\$0.00	NA (\$0.00	
CITIZENS NATIONAL BANK	1	\$115,289.76	0.27% 0	\$0.00	NA (0 \$0.00	
CITIZENS NATIONAL BANK NA	1	\$101,278.08	0.24% 0	\$0.00	NA (0 \$0.00	
COAST 2 COAST FUNDING GROUP	1	\$86,728.29	0.21% 0	\$0.00		0 \$0.00	1
COMMERCE BANK	2	\$191,350.10	0.45% 0	\$0.00	NA(\$0.00	L

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COMMUNITY BANK AND TRUST	1	\$98,603.80	0.23%	0 \$0.00) NA	.0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$118,043.60	0.28%	0 \$0.00) NA	. 0	\$0.00
CORNERSTONE BANK	1	\$83,466.40	0.2%	0 \$0.00) NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$212,158.25	0.5%	0 \$0.00) NA	. 0	\$0.00
CORNERSTONE NATIONAL B & T CO	1	\$112,496.57	0.27%	0 \$0.00) NA	. 0	\$0.00
COUNTYBANK	1	\$111,020.89	0.26%	0 \$0.00) NA	.0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$109,525.23	0.26%	0 \$0.00) NA	. 0	\$0.00
CUNNINGHAM & COMPANY	1	\$98,199.18	0.23%	0 \$0.00) NA	. 0	\$0.00
CYPRESS BANK, FSB	1	\$76,863.86	0.18%	0 \$0.00) NA	.0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$99,911.26	0.24%	0 \$0.00) NA	. 0	\$0.00
DAS ACQUISITION CO., LLC	1	\$101,321.35	0.24%	0 \$0.00) NA	. 0	\$0.00
DIAMOND BANK	1	\$110,957.46	0.26%	0 \$0.00) NA	.0	\$0.00
DREW MORTGAGE ASSOCIATES	1	\$102,972.95	0.24%	0 \$0.00) NA	. 0	\$0.00
EUREKA HOMESTEAD	1	\$98,757.42	0.23%	0 \$0.00) NA	.0	\$0.00
F & M BANK	1	\$116,366.02	0.28%	0 \$0.00) NA	.0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$67,543.99	0.16%	0 \$0.00) NA	. 0	\$0.00
FEDERATED MORTGAGE CORP	1	\$108,240.72	0.26%	0 \$0.00) NA	. 0	\$0.00
FIRST AMERICAN BANK	1	\$105,391.11	0.25%	0 \$0.00) NA	.0	\$0.00
FIRST BANK	3	\$302,054.70	0.72%	0 \$0.00) NA	.0	\$0.00
MISSOURI	1	\$102,284.12	0.24%	0 \$0.00) NA	. 0	\$0.00
FIRST CAPITAL BANK OF KY	1	\$95,168.18	0.23%	0 \$0.00) NA	. 0	\$0.00
FIRST CENTURY BANK, N.A. BLITZDOCS	2	\$201,013.79	0.48%	0 \$0.00) NA	. 0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$193,514.64	0.46%	0 \$0.00) NA	. 0	\$0.00
FIRST NTL BNK OF EASTERN AR	1	\$101,202.80	0.24%	0 \$0.00) NA	. 0	\$0.00
FIRST PALMETTO MORTGAGE	1	\$109,097.49	0.26%	\$0.00) NA	. 0	\$0.00
FIRST SECURITY BK OF MISSOULA	1	\$114,830.23	0.27%	\$0.00) NA	. 0	\$0.00
FIRST STATE BANK-TN	1	\$102,804.17	0.24%	0 \$0.00) NA	.0	\$0.00
FIRST UNITED BANK & TRUST	1	\$105,776.68	0.25%	0 \$0.00) NA	0	\$0.00
	TRUST COMMUNITY FIRST NATIONAL BANK CORNERSTONE BANK CORNERSTONE MORTGAGE COMPANY CORNERSTONE NATIONAL B & T CO COUNTYBANK CU MORTGAGE DIRECT, LLC CUNNINGHAM & COMPANY CYPRESS BANK, FSB DAMASCUS COMMUNITY BANK DAS ACQUISITION CO., LLC DIAMOND BANK DREW MORTGAGE ASSOCIATES EUREKA HOMESTEAD F & M BANK FARMERS AND MERCHANTS BANK FEDERATED MORTGAGE CORP FIRST AMERICAN BANK FIRST BANK FIRST BANK FIRST BANK FIRST CAPITAL BANK OF KY FIRST CENTURY BANK, N.A. BLITZDOCS FIRST DAKOTA NATIONAL BANK FIRST NTL BNK OF EASTERN AR FIRST PALMETTO MORTGAGE FIRST SECURITY BK OF MISSOULA FIRST STATE BANK-TN FIRST STATE BANK-TN FIRST STATE BANK &	TRUST COMMUNITY FIRST NATIONAL BANK CORNERSTONE BANK CORNERSTONE MORTGAGE COMPANY CORNERSTONE NATIONAL B & T CO COUNTYBANK CU MORTGAGE DIRECT, LLC CUNNINGHAM & COMPANY CYPRESS BANK, FSB DAMASCUS COMMUNITY BANK DAS ACQUISITION CO., LLC DIAMOND BANK DREW MORTGAGE ASSOCIATES EUREKA HOMESTEAD F & M BANK FARMERS AND MERCHANTS BANK FEDERATED MORTGAGE CORP FIRST AMERICAN BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST CAPITAL BANK OF KY FIRST CENTURY BANK, N.A. BLITZDOCS FIRST DAKOTA NATIONAL BANK FIRST DAKOTA NATIONAL BANK FIRST PALMETTO MORTGAGE FIRST SECURITY BK OF MISSOULA FIRST STATE BANK-TN FIRST STATE BANK-TN FIRST STATE BANK-TN FIRST STATE BANK-TN FIRST UNITED BANK & 1	TRUST	TRUST COMMUNITY FIRST NATIONAL BANK CORNERSTONE BANK CORNERSTONE MORTGAGE COMPANY CORNERSTONE NATIONAL B & T CO COUNTYBANK CU MORTGAGE DIRECT, LLC CUNNINGHAM & COMPANY CYPRESS BANK, FSB DAMASCUS COMMUNITY BANK DAS ACQUISITION CO., LLC DIAMOND BANK DREW MORTGAGE EUREKA HOMESTEAD F & M BANK FEDERATED MORTGAGE FIRST AMERICAN BANK FIRST CAPITAL BANK OF KY FIRST DAKOTA NATIONAL BANK FIRST DAKOTA NATIONAL BANK PIRST DAKOTA FIRST STATE BANK-TN FIRST STATE BANK-TN FIRST STATE BANK-TN FIRST STATE BANK-TN FIRST STATE BANK-TN FIRST STATE BANK-TN FIRST STATE BANK I \$111,023,440 1 \$98,199.18 1,229 1,220 1,229 1,218 1,2496.57 1,2496.57 1,2496.57 1,249	TRUST	TRUST	TRUST COMMUNITY FIRST NATIONAL BANK 1 \$118,043.60 0.28% 0 \$0.00 NA 0 CORNERSTONE BANK CORNERSTONE BANK 1 \$83,466.40 0.2% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE COMPANY CORNERSTONE NATIONAL B & T CO 1 \$112,496.57 0.27% 0 \$0.00 NA 0 COUNTYBANK 1 \$111,020.89 0.26% 0 \$0.00 NA 0 CU MORTGAGE DIRECT, LLC CUNNINGHAM & 1 \$111,020.89 0.26% 0 \$0.00 NA 0 CUMORTGAGE DIRECT, LLC CUNNINGHAM & 1 \$98,199.18 0.23% 0 \$0.00 NA 0 CYPRESS BANK, FSB DAMASCUS COMMUNITY BANK DAS ACQUISITION CO., LLC DIAMOND BANK 1 \$110,957.46 0.26% 0 \$0.00 NA 0 DREW MORTGAGE 1 \$102,972.95 0.24% 0 \$0.00 NA 0 F& M BANK 1 \$116,366.02 0.28% 0 \$0.00 NA 0 FEDERATED MORTGAGE CORP FIRST AMERICAN BANK 1 \$105,391.11 0.25% 0 \$0.00 NA 0 FIRST BANK OF MISSOURI FIRST CAPITAL BANK OF KY FIRST AMERICAN BANK 1 \$99,11.20 0.24% 0 \$0.00 NA 0 FIRST TOALTAL BANK OF KY FIRST TOALTAL BANK 1 \$102,284.12 0.24% 0 \$0.00 NA 0 NA 0 FIRST PALMETTO I \$101,202.80 0.24% 0 \$0.00 NA 0 FIRST SECURITY BK OF MISSOULA 1 \$101,202.80 0.24% 0 \$0.00 NA 0 FIRST SECURITY BK OF MISSOULA 1 \$101,202.80 0.24% 0 \$0.00 NA 0 FIRST SECURITY BK OF MISSOULA 1 \$101,202.80 0.24% 0 \$0.00 NA 0 FIRST SECURITY BK OF MISSOULA 1 \$114,830.23 0.25% 0 \$0.00 NA 0 FIRST STATE BANK-TN 1 \$102,804.17 0.24% 0 \$0.00 NA 0 FIRST STATE BANK-TN 1 \$102,804.17 0.24% 0 \$0.00 NA 0 FIRST STATE BANK-TN 1 \$102,804.17 0.24% 0 \$0.00 NA 0 FIRST UNITED BANK 8 1 \$114,830.23 0.25% 0 \$0.00 NA 0 FIRST UNITED BANK 8 1 \$114,830.23 0.25% 0 \$0.00 NA 0 FIRST UNITED BANK 8 1 \$114,830.23 0.25% 0 \$0.00 NA 0 FIRST UNITED BANK 8 1 \$114,830.23 0.25% 0 \$0.00 NA 0 FIRST UNITED BANK 8 1 \$114,830.23 0.25% 0 \$0.00 NA 0 FIRST UNITED BANK 8 1 \$102,804.17 0.24% 0 \$0.00 NA 0 FIRST UNITED BANK 8 1 \$102,804.17 0.24% 0 \$0.00 NA 0 FIRST UNITED BANK 8 1 \$102,804.17 0.24% 0 \$0.00 NA 0 FIRST UNITED BANK 8 1 \$102,804.17 0.24% 0 \$0.00 NA 0 FIRST UNITED BANK 8 1 \$102,804.17 0.24% 0 \$0.00 NA 0

GEORGIA BANKING COMPANY	2	\$232,799.22	0.55% 0	\$0.00	NA	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$48,471.56	0.12% 0	\$0.00	NA	\$0.00
GRAYSTONE MORTGAGE	1	\$94,998.08	0.23% 0	\$0.00	NA (\$0.00
HALLMARK HOME MORTGAGE	1	\$110,504.78	0.26% 0	\$0.00	NA	\$0.00
HENGER RAST & ASSOCIATES	1	\$114,853.01	0.27% 0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA	1	\$111,731.63	0.27% 0	\$0.00	NA (\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$314,187.65	0.75% 0	\$0.00	NA	\$0.00
IDAHO BANKING COMPANY	1	\$89,502.28	0.21% 0	\$0.00	NA	\$0.00
INTRUST BANK. N.A. BLITZDOCS LOAN	2	\$213,283.64	0.51% 0	\$0.00	NA	\$0.00
INVESTAR BANK	2	\$216,834.90	0.52% 0	\$0.00	NA (\$0.00
IQ CREDIT UNION	4	\$403,445.15	0.96% 0	\$0.00	NA (\$0.00
KEY MORTGAGE COMPANY, INC	1	\$113,794.41	0.27%	\$0.00	NA	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$113,816.27	0.27% 0	\$0.00	NA	\$0.00
KITTREDGE MORTGAGE CORPORATION	1	\$126,369.86	0.3% 0	\$0.00	NA	\$0.00
KS BANK INC	1	\$111,261.31	0.26% 0	\$0.00	NA (\$0.00
LUBBOCK NATIONAL DBA COMMERCE	1	\$8,077.16	0.02% 0	\$0.00	NA	\$0.00
MID AMERICA COLUMBIA, MO	1	\$105,765.95	0.25% 0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$95,001.06	0.23% 0	\$0.00	NA	\$0.00
MOUNTAIN WEST BANK, NA	1	\$103,751.62	0.25% 0	\$0.00	NA	\$0.00
MUNICIPAL TRUST AND SAVINGS BK	1	\$97,569.19	0.23% 0	\$0.00	NA (\$0.00
NORTH DALLAS BANK AND TRUST BLITZDO	1	\$102,788.73	0.24% 0	\$0.00	NA (\$0.00
NORTH SHORE BANK	1	\$116,176.58	0.28% 0	\$0.00	NA (\$0.00
NORTH SHORE COMMUNITY BANK	1	\$98,523.35	0.23% 0	\$0.00	NA (\$0.00
NOVA FINANCIAL & INVESTMENT CO BLIT	1	\$95,503.43	0.23% 0	\$0.00	NA	\$0.00
PACIFIC CONTINENTAL MORTGAGE	1	\$114,263.21	0.27% 0	\$0.00	NA	\$0.00
PEOPLES MORTGAGE CORPORATION	1	\$82,064.41	0.19% 0	\$0.00	NA	\$0.00
	1	\$11,728.55	0.03% 0	\$0.00	NA	\$0.00

PEOPLES NATIONAL BANK									
PINNACLE BANK/PAPILLION	2	\$213,894.16	0.51%	0	\$0.00	NA	. 0	\$0.00	
PLANTERS BANK & TRUST	1	\$107,966.01	0.26%	0	\$0.00	NA	0	\$0.00	
PLATTE VALLEY STATE BANK & TRUST CO	1	\$120,063.46	0.29%	0	\$0.00	NA	0	\$0.00	
PREMIER MORTGAGE SERVICES INC	1	\$104,664.60	0.25%	0	\$0.00	NA	0	\$0.00	
PROSPERA CREDIT UNION	1	\$108,874.64			\$0.00		L	\$0.00	
RCB BANK	2	\$204,692.07	0.49%	0	\$0.00	NA	0	\$0.00	
RESOURCE FINANCIAL SERVICES BLITZDO	2	\$205,886.03	0.49%	0	\$0.00	NA	0	\$0.00	
RUOFF MORTGAGE COMPANY	1	\$103,555.36	0.25%	0	\$0.00	NA	. 0	\$0.00	
SCOTT CREDIT UNION	4	\$415,189.05	0.99%	0	\$0.00	NA	0	\$0.00	ı
SECURITY NATL BK OF S DAKOTA	1	\$80,012.14	0.19%	0	\$0.00	NA	. 0	\$0.00	
SERVIS FIRST BANK	1	\$87,172.13	0.21%	0	\$0.00	NA	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	1	\$109,381.14	0.26%	0	\$0.00	NA	0	\$0.00	
SKYLINE FINANCIAL CORPORATION	2	\$114,436.00	0.27%	0	\$0.00	NA	. 0	\$0.00	
SKYLINE MORTGAGE LLC	1	\$104,193.50	0.25%	0	\$0.00	NA	0	\$0.00	<u> </u>
SOUTHERN COMMUNITY B&T-NC	1	\$105,443.49	0.25%	0	\$0.00	NA	. 0	\$0.00	
STIFEL BANK AND TRUST	1	\$113,650.42	0.27%	0	\$0.00	NA	. 0	\$0.00	
SUNTRUST MORTGAGE, INC	260	\$26,847,769.16	63.79%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$106,183.37	0.25%	0	\$0.00		1	\$0.00	
THE BUSINESS BANK	1	\$96,681.08	0.23%	0	\$0.00	NA	0	\$0.00	_
THE CITIZENS STATE BANK	1	\$110,386.04	0.26%	0	\$0.00	NA	0	\$0.00	
THE FIRST NTL BK/GREEN FOREST	1	\$96,808.88	0.23%	0	\$0.00	NA	0	\$0.00	<u></u>
THE POCA VALLEY BANK	1	\$29,167.26	0.07%	0	\$0.00	NA	0	\$0.00	<u>_</u>
U.S. EMPLOYEES O.C. FCU	1	\$114,901.50	0.27%	0	\$0.00	NA	0	\$0.00	<u> </u>
UNION MORTGAGE GROUP, INC	1	\$102,768.92	0.24%	0	\$0.00		L	\$0.00	
UNITED BANK, INC	1	\$100,523.82	0.24%	0	\$0.00	NA	0	\$0.00	
	1	\$64,372.37	0.15%	0	\$0.00	NA	0	\$0.00	1

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L	UNIVERSITY FEDERAL CREDIT UNIO					
	US NEW MEXICO FCU	1	\$97,648.70	0.23% 0	\$0.00	NA 0 \$0.00
	VALLEY BANK	2	\$188,718.34	0.45% 0	\$0.00	NA 0 \$0.00
	VALLEY BANK OF HELENA	1	\$101,170.26	0.24% 0	\$0.00	NA 0 \$0.00
	VALLEY BANK OF RONAN	1	\$100,345.94		·	NA 0 \$0.00
<u> </u>	VERITAS FUNDING, LLC	1	\$102,591.49	0.24% 0	\$0.00	NA 0 \$0.00
	VIEWPOINT BANKERS MORTGAGE,INC	2	\$216,799.24	0.52% 0	\$0.00	NA 0 \$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$102,572.52	0.24% 0	\$0.00	NA 0 \$0.00
	WHITNEY NATIONAL BANK	1	\$105,955.91			NA 0 \$0.00
<u> </u>	WYOMING STATE BANK	1	\$115,197.00		1 1	NA 0 \$0.00
	Unavailable	2	7-00,000000			NA 0 \$0.00
Total		411	\$42,085,844.44	100% 0	\$0.00	0 \$0.00
		 	100 001 00		***	
3138XXGB6	BANKS OF WISCONSIN	1	\$99,881.29		1 1	NA 0 \$0.00
 	FIRST FINANCIAL BANK	1	\$106,165.47	6.78% 0	\$0.00	NA 0 \$0.00
	FLORIDA PARISHES BANK	1	\$112,267.54	7.17% 0	\$0.00	NA 0 \$0.00
	FRONTIER FIN DBA FRONTIER MTG	1	\$106,920.67	6.83% 0	\$0.00	NA 0 \$0.00
	GENESEE REGIONAL BANK	1	\$99,595.57	6.36% 0	\$0.00	NA 0 \$0.00
	SOUTH FIRST MORTGAGE COMPANY	1	\$50,370.08	3.22% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	9	\$881,152.91	56.29% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	1	, , , , , , , ,			NA 0 \$0.00
Total		16	\$1,565,351.76	100% 0	\$0.00	0 \$0.00
3138XXGD2	1ST CONSTITUTION BANK	2	\$299,187.31	0.11% 0	\$0.00	NA 0 \$0.00
	215 HOLDING CO DBA FIRST F&M	1	\$207,136.19	0.08% 0	\$0.00	NA 0 \$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$285,600.16	0.11% 0	\$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC	4	, , , , , , , ,		·	NA 0 \$0.00
	ALLIANCE BANK	3	\$481,057.23	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN EXCHANGE BANK	1	\$155,926.21	0.06% 0	\$0.00	NA 0 \$0.00
	AMERICAN LENDING	1	\$153,205.80	0.06% 0	\$0.00	NA 0 \$0.00

AMEDICANIMEC &		
AMERICAN MTG & 2 \$331,108.46 0.13% 0 \$0.	.00 NA	0 \$0.00
ANTHEM BANK AND 1 \$152,981.35 0.06% 0 \$0.	00 NA	0 \$0.00
APEX HOME LOANS, INC 9 \$1,812,208.02 0.69% 0 \$0.	00 NA	0 \$0.00
A PPROVED FUNDING		
CORPORATION 1 \$175,005.36 0.07% 0 \$0.	.00 NA	0 \$0.00
ASSURANCE FINANCIAL 4 \$772,202.70 0.29% 0 \$0.	00 NA	0 \$0.00
AT & T FAMILY FEDERAL 2 \$298,366.86 0.11% 0 \$0.	00 NA	0 \$0.00
AVALON MORTGAGE INC BLITZDOCS LOAN 1 \$192,201.68 0.07% 0 \$0.	00 NA	0 \$0.00
BANK OF COLORADO BLITZDOCS LOAN 5 \$899,506.06 0.34% 0 \$0.	00 NA	0 \$0.00
BANK OF COMMERCE 1 \$212,929.07 0.08% 0 \$0.		0 \$0.00
BANK OF LEE'S SUMMIT 1 \$107,664.92 0.04% 0 \$0.	00 NA	0 \$0.00
BANK OF NORTH 1 \$231,647.62 0.09% 0 \$0.	.00 NA	0 \$0.00
BANK OF SOUTH 1 \$234,381.76 0.09% 0 \$0.	.00 NA	0 \$0.00
BANK OF SOUTHSIDE VIRGINIA BLITZDOC 1 \$169,825.26 0.06% 0 \$0.	00 NA	0 \$0.00
BANK VI 1 \$123,919.14 0.05% 0 \$0.	.00 NA	0 \$0.00
BANK VISTA 1 \$257,699.12 0.1% 0 \$0.	00 NA	0 \$0.00
BATON ROUGE TELCO 1 \$124,551.25 0.05% 0 \$0.	00 NA	0 \$0.00
BAY CAPITAL 1 \$188,869.81 0.07% 0 \$0.	00 NA	0 \$0.00
BEACH MUNICIPAL FCU 1 \$166,037.42 0.06% 0 \$0.		0 \$0.00
BENEFIT BANK 1 \$160,026.17 0.06% 0 \$0.	.00 NA	0 \$0.00
CABRILLO CREDIT 1 \$254,985.57 0.1% 0 \$0.	.00 NA	0 \$0.00
CANYON COMMUNITY 1 \$120,782.09 0.05% 0 \$0.	00 NA	0 \$0.00
CAPE BANK 3 \$658,431.43 0.25% 0 \$0.	.00 NA	0 \$0.00
CAPITALBANK 3 \$664,593.33 0.25% 0 \$0.	00 NA	0 \$0.00
CARROLLTON MORTGAGE SERVICES, 1 \$162,665.22 0.06% 0 \$0.	00 NA	0 \$0.00
CENTURY BANK-NM 1 \$261,541.64 0.1% 0 \$0.	00 NA	0 \$0.00
CERTUSBANK, N.A 1 \$159,251.99 0.06% 0 \$0.	00 NA	0 \$0.00
CFS MORTGAGE 1 \$354,016.87 0.13% 0 \$0.	00 NA	0 \$0.00
CHEYENNE STATE BANK 1 \$285,548.73 0.11% 0 \$0.	00 NA	0 \$0.00
CITIZENS BANK 7 \$1,337,197.97 0.51% 0 \$0.	00 NA	0 \$0.00

CITIZENS BANK OF ADA 3 \$576,798.43 0.22% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMUNITY 7 \$1,236,897.04 0.47% 0 \$0.00 NA								_
BANK	CITIZENS BANK OF ADA	3	\$576,798.43	0.22% 0	\$0.00	NA	0.00	
BANK	BANK	7	\$1,236,897.04	0.47% 0	\$0.00	NA	0 \$0.00	
BANK NA		1	\$198,540.23	0.08% 0	\$0.00	NA	0 \$0.00	
BANK MTG		4	\$467,234.67	0.18%	\$0.00	NA	\$0.00	
CO, LLC COMMERCE BANK I0 \$1,44,750.45 0.05% 0 \$0.00 NA 0\$0.00 COMMERCE STATE BANK 6 \$1,001,941.72 0.38% 0 \$0.00 NA 0\$0.00 COMMERCIAL STATE BANK 3 \$444,104.73 0.17% 0 \$0.00 NA 0\$0.00 COMMUNITY BANK AND TRUST COMMUNITY FIRST NATIONAL BANK 1 \$134,677.56 0.05% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 COMMUNITY TRUST BANK 1 \$278,472.57 0.11% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 COMMUNITYBANK OF TEXAS, NA CONCORDIA BANK AND TRUST CONGRESSIONAL BANK 2 \$569,265.31 0.22% 0 \$0.00 NA 0\$0.00 COUNTYBANK COUNTYBANK 2 \$685,735.14 0.26% 0 \$0.00 NA 0\$0.00 COUNTYBANK BILITZDOCS LOAN DAMASCUS COMMUNITY BANK 1 \$152,429.82 0.06% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 DAS ACQUISITION CO., LLC DREW MORTGAGE ASSOCIATES 1 \$147,579.73 0.06% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 FARMERS AND MERCHANTS BANK-MD TRUST 1 \$145,837.60 0.06% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 FARMERS AND MERCHANTS BANK-MD TRUST 1 \$152,928.22 0.06% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 FARMERS AND MERCHANTS BANK-MD TEXES 1 \$145,579.73 0.06% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 FARMERS AND MERCHANTS BANK-MD TRUST 1 \$145,837.60 0.06% 0 \$0.00 NA 0\$0.00 FARMERS AND MERCHANTS BANK-MD TEXES 1 \$145,579.73 1 \$128,043.18 0.05% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 FIRST BANK AND TRUST 1 \$134,857.20 0.07% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 FIRST BANK AND TRUST 1 \$134,857.20 0.07% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 FIRST BANK OF HISSOURI		2	\$315,033.01	0.12%	\$0.00	NA	\$0.00	
COMMERCE STATE BANK 6 \$1,001,941.72 0.38% 0 \$0.00 NA 0 \$0.00		1	\$144,750.45	0.06%	\$0.00	NA	\$0.00	
COMMERCIAL STATE 3 \$444,104.73 0.17% 0 \$0.00 NA 0 \$0.00	COMMERCE BANK	10	\$1,494,710.85	0.57% 0	\$0.00	NA	\$0.00	
BANK	COMMERCE STATE BANK	6	\$1,001,941.72	0.38% 0	\$0.00	NA	0.00\$	
TRUST COMMUNITY FIRST NATIONAL BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY BANK OF TEXAS, NA CONCORDIA BANK AND TRUST CONGRESSIONAL BANK CONGRESSIONAL BANK COUNTYBANK BLITZDOCS LOAN DAMASCUS COMMUNITY BANK DAS ACQUISITION CO., LLC DREW MORTGAGE ASSOCIATES EMPRISE BANK ASSOCIATES EMPRISE BANK ASSOCIATES EMPRES BANK ASSOCIATES EMPRES BANK ASSOCIATES EMPRES BANK ASSOCIATES EMPRES BANK ASSOCIATES BANK BITS2,928.22 CORF CORF CORF CORF CORF CORF CORF CORF		3	\$444,104.73	0.17% 0	\$0.00	NA	\$0.00	
NATIONAL BANK		1	\$134,677.56	0.05% 0	\$0.00	NA	0 \$0.00	
BANK		6	\$1,068,560.90	0.41% 0	\$0.00	NA	0 \$0.00	
TEXAS, NA CONCORDIA BANK AND TRUST CONGRESSIONAL BANK \$295,677.82 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COUNTYBANK \$2569,265.31 0.22% 0 \$0.00 NA 0 \$0.00 COUNTYBANK \$25685,735.14 0.26% 0 \$0.00 NA 0 \$0.00 COUNTYBANK BLITZDOCS LOAN DAMASCUS COMMUNITY BANK DAS ACQUISITION CO., LLC DREW MORTGAGE ASSOCIATES \$1447,579.73 0.06% 0 EMPRISE BANK \$4931,542.11 0.35% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS BANK-MD \$787,555.63 0.3% 0 FOR BANK \$152,928.22 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PIRST BANK \$152,928.22 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PIRST BANK \$17 \$3,338,912.51 1.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PIRST BANK OF MISSOURI \$184,857.20 0.07% 0 \$0.00 NA 0 \$0.00		1	\$278,472.57	0.11% 0	\$0.00	NA	\$0.00	
TRUST CONGRESSIONAL BANK S569,265.31 COUNTYBANK COUNTYBANK S569,265.31 COUNTYBANK COUNTYBANK S501,478.19 COUNTYBANK BLITZDOCS LOAN DAMASCUS COMMUNITY BANK DAS ACQUISITION CO., I \$166,675.65 LLC DREW MORTGAGE ASSOCIATES EMPRISE BANK S144,857.20 S0.00 AA 0 \$0.00 NA 0 \$0.00		6	\$1,192,756.36	0.45% 0	\$0.00	NA	\$0.00	
COUNTYBANK 2 \$685,735.14 0.26% 0 \$0.00 NA 0 \$0.00		1	\$295,677.82	0.11%	\$0.00	NA	\$0.00	
COUNTYBANK BLITZDOCS LOAN 2 \$501,478.19 0.19% 0 \$0.00 NA 0 \$0.00	CONGRESSIONAL BANK	2	\$569,265.31	0.22% 0	\$0.00	NA	\$0.00	
BLITZDOCS LOAN 2 \$501,478.19 0.19% 0 \$0.00 NA 0 \$0.00 DAMASCUS COMMUNITY 1 \$152,429.82 0.06% 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION CO., 1 \$166,675.65 0.06% 0 \$0.00 NA 0 \$0.00 LLC	COUNTYBANK	2	\$685,735.14	0.26% 0	\$0.00	NA	0.00\$	
BANK		2	\$501,478.19	0.19% 0	\$0.00	NA	\$0.00	
DREW MORTGAGE		1	\$152,429.82	0.06%	\$0.00	NA	\$0.00	
ASSOCIATES		1	\$166,675.65	0.06% 0	\$0.00	NA	\$0.00	
EUREKA HOMESTEAD 1 \$145,837.60 0.06% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS BANK-MD 3 \$787,555.63 0.3% 0 \$0.00 NA 0 \$0.00 FEDERATED MORTGAGE CORP 1 \$152,928.22 0.06% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK 1 \$128,043.18 0.05% 0 \$0.00 NA 0 \$0.00 FIRST BANK 17 \$3,338,912.51 1.27% 0 \$0.00 NA 0 \$0.00 FIRST BANK AND TRUST 1 \$336,871.21 0.13% 0 \$0.00 NA 0 \$0.00 FIRST BANK OF MISSOURI 1 \$184,857.20 0.07% 0 \$0.00 NA 0 \$0.00		1	\$147,579.73	0.06% 0	\$0.00	NA	\$0.00	
FARMERS AND MERCHANTS BANK-MD 3 \$787,555.63 0.3% 0 \$0.00 NA 0 \$0.00 FEDERATED MORTGAGE CORP 1 \$152,928.22 0.06% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK 1 \$128,043.18 0.05% 0 \$0.00 NA 0 \$0.00 FIRST BANK 17 \$3,338,912.51 1.27% 0 \$0.00 NA 0 \$0.00 FIRST BANK AND TRUST 1 \$336,871.21 0.13% 0 \$0.00 NA 0 \$0.00 FIRST BANK OF MISSOURI 1 \$184,857.20 0.07% 0 \$0.00 NA 0 \$0.00	EMPRISE BANK	4	\$931,542.11	0.35% 0	\$0.00	NA	0.00\$	1
MERCHANTS BANK-MD 3 \$/8/,555.63 0.3% 0 \$0.00 NA 0 \$0.00 FEDERATED MORTGAGE CORP 1 \$152,928.22 0.06% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK 1 \$128,043.18 0.05% 0 \$0.00 NA 0 \$0.00 FIRST BANK 17 \$3,338,912.51 1.27% 0 \$0.00 NA 0 \$0.00 FIRST BANK AND TRUST 1 \$336,871.21 0.13% 0 \$0.00 NA 0 \$0.00 FIRST BANK OF MISSOURI 1 \$184,857.20 0.07% 0 \$0.00 NA 0 \$0.00	EUREKA HOMESTEAD	1	\$145,837.60	0.06% 0	\$0.00	NA	0.00\$	
CORP 1 \$152,928.22 0.06% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK 1 \$128,043.18 0.05% 0 \$0.00 NA 0 \$0.00 FIRST BANK 17 \$3,338,912.51 1.27% 0 \$0.00 NA 0 \$0.00 FIRST BANK AND TRUST 1 \$336,871.21 0.13% 0 \$0.00 NA 0 \$0.00 FIRST BANK OF 1 \$184,857.20 0.07% 0 \$0.00 NA 0 \$0.00		3	\$787,555.63	0.3%	\$0.00	NA	\$0.00	
FIRST BANK 17 \$3,338,912.51 1.27% 0 \$0.00 NA 0 \$0.00 FIRST BANK AND TRUST 1 \$336,871.21 0.13% 0 \$0.00 NA 0 \$0.00 FIRST BANK OF MISSOURI 1 \$184,857.20 0.07% 0 \$0.00 NA 0 \$0.00		1	\$152,928.22	0.06% 0	\$0.00	NA	\$0.00	
FIRST BANK AND TRUST 1 \$336,871.21 0.13% 0 \$0.00 NA 0 \$0.00 FIRST BANK OF NISSOURI 1 \$184,857.20 0.07% 0 \$0.00 NA 0 \$0.00	FIRST AMERICAN BANK	1	\$128,043.18	0.05% 0	\$0.00	NA	0.00	
FIRST BANK OF MISSOURI 1 \$184,857.20 0.07% 0 \$0.00 NA 0 \$0.00	FIRST BANK	17				NA	\$0.00	
MISSOURI 1 \$184,857.20 0.07% 0 \$0.00 NA 0 \$0.00	FIRST BANK AND TRUST	1	\$336,871.21	0.13% 0	\$0.00	NA	0.00	
1 \$125,801.02 0.05% 0 \$0.00 NA 0 \$0.00		1	\$184,857.20	0.07% 0	\$0.00	NA	\$0.00	
, , , , , , , , , , , , , , , , , , , ,		1	\$125,801.02	0.05% 0	\$0.00	NA	\$0.00	

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FIRST CAPITAL BANK OF KY							
FIRST CAPITAL MORTGAGE GROUP BLITZD	1	\$164,182.48	0.06% 0	\$0.00	NA	0 \$0.00	
FIRST CENTURY BANK, N.A	1	\$301,460.31	0.11%	\$0.00	NA	\$0.00	
FIRST CREDIT UNION	1	\$231,848.53	0.09% 0	\$0.00	NA (0 \$0.00	Ĺ
FIRST FARMERS & MERCHANTS BANK BLIT	1	\$110,809.95	0.04% 0	\$0.00	NA	0 \$0.00	L
FIRST HOME MORTGAGE CORP	1	\$245,792.09	0.09% 0	\$0.00	NA	\$0.00	L
FIRST MORTGAGE SERVICE, INC	1	\$109,588.76	0.04% 0	\$0.00	NA	\$0.00	L
FIRST NAT BANK DBA TOWN SQUARE	1	\$140,699.85	0.05% 0	\$0.00	NA	\$0.00	L
FIRST NATIONAL BANK - OK CITY	3	\$617,119.36	0.24% 0	\$0.00	NA	\$0.00	L
FIRST NATIONAL BANK OF BUFFALO	2	\$444,030.80	0.17% 0	\$0.00	NA	\$0.00	L
FIRST NATIONAL BANK OF PULASKI	5	\$874,165.36	0.33% 0	\$0.00	NA	\$0.00	L
FIRST NATIONAL BANK SD	1	\$142,284.94	0.05% 0	\$0.00	NA	0 \$0.00	L
FIRST NATL BANK OF SANTA FE	1	\$141,213.26	0.05% 0	\$0.00	NA	0 \$0.00	L
FIRST NTL BNK OF EASTERN AR	2	\$257,828.82	0.1% 0	\$0.00	NA	\$0.00	Ĺ
FIRST SECURITY BK OF MISSOULA	3	\$671,809.94	0.26% 0	\$0.00	NA (\$0.00	Ĺ
FIRST SERVICE BANK	1	\$238,258.92	0.09% 0			0 \$0.00	
FIRST STATE BANK-TN	1	\$255,062.07	0.1% 0	\$0.00	NA	0 \$0.00	L
FIRST UNITED BANK & TRUST	1	\$153,732.95	0.06% 0	\$0.00	NA	\$0.00	L
FLORIDA PARISHES BANK	1	\$244,386.50	0.09% 0	\$0.00	NA	\$0.00	L
GENEQUITY MORTGAGE, INC	1	\$140,568.42	0.05% 0	\$0.00	NA (\$0.00	L
GEORGIA BANK & TRUST COMPANY	2	\$279,171.22	0.11% 0	\$0.00	NA (\$0.00	L
GEORGIA BANKING COMPANY	1	\$143,300.23	0.05% 0	\$0.00	NA	\$0.00	L
GLACIER BANK	2	\$385,138.27	0.15% 0	1		0.00	_
GOLDWATER BANK, NA	8	\$2,034,753.02	0.78% 0	1	1	00.00	
GRAYSTONE MORTGAGE	6	\$1,165,131.30	0.44% 0	1		0.00	_
GSB MORTGAGE, INC	1	\$330,207.46	0.13% 0	1		0.00	_
GUARANTY BOND BANK	2	\$355,228.82	0.14% 0	\$0.00	NA (\$0.00	L

HAMPSHIRE FIRST BANK	1	\$169,579.96	0.06%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	3	\$474,239.03	0.18%	Λ	\$0.00	NIA	۸	\$0.00
BLITZDOCS LOAN	3	\$474,239.03			\$0.00			
HERITAGE BANK, N.A	1	\$136,527.23	0.05%	0	\$0.00	NA	0	\$0.00
HOME STATE	1	\$126,624.53	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE GROUP INC		Ψ120,021.33	0.0370		ψ0.00	1171	Ľ	φο.σσ
HOMEOWNERS	2	\$448,461.38	0.17%	0	\$0.00	NA	0	\$0.00
FINANCIAL GROUP USA							<u> </u>	
HOMESTAR MTG DBA HS MTG INC	1	\$250,917.56	0.1%	0	\$0.00	NA	0	\$0.00
HOMESTAR MTG DBA HS				1			H	
MTG INC. BLITZD	2	\$547,536.19	0.21%	0	\$0.00	NA	0	\$0.00
HORIZON BANK-NE	1	\$111,895.76	0.04%	0	\$0.00	NA	0	\$0.00
INDIANA MEMBERS	-							
CREDIT UNION	1	\$256,475.22	0.1%	O	\$0.00	NA	0	\$0.00
INLAND NORTHWEST	1	¢102 412 17	0.070	Λ	\$0.00	NI A	_	\$0.00
BANK	1	\$183,412.17	0.07%	U	\$0.00	NA	U	\$0.00
INTERNATIONAL BK OF	1	\$354,926.44	0.14%	0	\$0.00	NA	0	\$0.00
COMMERCE	1	Ψ334,720.44	0.1470	Ü	Ψ0.00	1 17 1		ψ0.00
INTRUST BANK. N.A.	1	\$336,742.94	0.13%	0	\$0.00	NA	0	\$0.00
BLITZDOC LOAN		4000, 100		Ť	+ ****		Ľ	7
INTRUST BANK. N.A.	13	\$2,509,332.54	0.96%	0	\$0.00	NA	0	\$0.00
BLITZDOCS LOAN	10	¢1 597 062 54	0.6%	Λ	\$0.00	NIA	Λ	\$0.00
IQ CREDIT UNION KANZA BANK	10	\$1,587,963.54 \$120,705.53	0.05%	_	\$0.00		-	\$0.00
KS BANK INC	1	\$120,703.33	0.05%	_	\$0.00		-	\$0.00
LAWRENCE BANK	4	\$732,444.93	0.03%	_	\$0.00		_	\$0.00
LEGACY NATIONAL	4	\$132 ,444 .93	0.2670	U	\$0.00	INA	U	30.00
BANK	4	\$806,151.96	0.31%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK, N.A	2	\$470,348.74	0.18%	0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE								
CO., INC	4	\$1,032,566.55	0.39%	O	\$0.00	NA	0	\$0.00
MACON BANK, INC	2	\$416,066.04	0.16%	0	\$0.00	NA	0	\$0.00
MALVERN NATIONAL	2	\$433,650.34	0.17%	۸	\$0.00			\$0.00
BANK	2	\$455,050.54	0.17%	U	\$0.00	INA	U	\$0.00
MEMBERS 1ST FEDERAL	10	\$1,533,125.28	0.58%	O	\$0.00	NΔ	n	\$0.00
CREDIT CU	10	Ψ1,555,125.26	0.3070	Ů	ψ0.00	1 17 1	ľ	ψ0.00
MID AMERICA		42 60 0 7 0 7 0	0.40		40.00	• • •		#0.00
COLUMBIA, MO	2	\$268,050.79	0.1%	O	\$0.00	NA	O	\$0.00
BLITZDOCS MID AMERICA				\dashv			H	
MID AMERICA COLUMBIA, MO	1	\$112,736.03	0.04%	۸	\$0.00	NΙΛ	۸	\$0.00
BLITZSDOCS	1	φ112,/30.03	U.U470	V	φυ.υυ	INA	ľ	ψυ.υυ
MID AMERICA				1			T	
MORTGAGE SERVICES OF	2	\$254,642.54	0.1%	0	\$0.00	NA	0	\$0.00
IL		<u> </u>						
MID AMERICA MTG	1	\$139,626.35	0.05%	۸	\$0.00	NI A	0	\$0.00
SOUTHERN IL BLITZDO	1	φ139,020.33	0.05%	U	φυ.υυ	INA	U	φυ.υυ

	D AMERICA MTG OUTHERN IL BLITZSD	2	\$369,308.28	0.14%	0	\$0.00	NA	0	\$0.00	
MI	DTOWN BANK AND	1	\$283,115.05	0.11%	0	\$0.00	NA	0	\$0.00	
MI	NNWEST MORTGAGE DRPORATION	1	\$147,508.09	0.06%	0	\$0.00	NA	0	\$0.00	
	ONARCH BANK DBA ONARCH MTG	1	\$234,614.01	0.09%	0	\$0.00	NA	0	\$0.00	
MO	OUNTAIN WEST BANK	4	\$759,488.10	0.29%	0	\$0.00	NA	0	\$0.00	
	ATIONAL BANK OF ACKSBURG	1	\$34,421.23	0.01%	0	\$0.00	NA	0	\$0.00	
	COLET NATIONAL NK	1	\$119,484.99	0.05%	0	\$0.00	NA	0	\$0.00	
UN	ORTH COUNTY CREDIT	1	\$137,072.38	0.05%	0	\$0.00	NA	0	\$0.00	
	ORTH ISLAND CREDIT NION	3	\$460,307.08	0.18%	0	\$0.00	NA	0	\$0.00	
OC	CONEE STATE BANK	1	\$313,263.13	0.12%	0	\$0.00	NA	0	\$0.00	
	MEGA FINANCIAL RVICES INC	2	\$438,375.56	0.17%	0	\$0.00	NA	0	\$0.00	
	CIFIC CONTINENTAL ORTGAGE	1	\$198,103.49	0.08%	0	\$0.00	NA	0	\$0.00	
	OPLES BANK - WI ITZDOCS LOAN	1	\$188,323.98	0.07%	0	\$0.00	NA	0	\$0.00	
	OPLES BANK - WI ITZDOCS LOANS	1	\$125,596.96	0.05%	0	\$0.00	NA	0	\$0.00	
	OPLES BANK-AR ITZDOCS LOAN	1	\$194,038.05	0.07%	0	\$0.00	NA	0	\$0.00	
	ERREMONT ORTGAGE, INC	2	\$377,975.10	0.14%	0	\$0.00	NA	0	\$0.00	
	AINS COMMERCE ANK	2	\$217,171.43	0.08%	0	\$0.00	NA	0	\$0.00	
	ATTE VALLEY STATE NK & TRUST CO	3	\$485,745.33	0.19%	0	\$0.00	NA	0	\$0.00	
	ATTSMOUTH STATE NK	1	\$71,560.21	0.03%	0	\$0.00	NA	0	\$0.00	
	EFERRED MORTGAGE ROUP, INC	1	\$355,444.41	0.14%	0	\$0.00	NA	0	\$0.00	
PR	EMIER BANK-IA	2	\$586,706.85	0.22%	0	\$0.00	NA	0	\$0.00	
	EMIER COMMERCIAL NK	2	\$256,359.09	0.1%	0	\$0.00	NA	0	\$0.00	
	EMIER MORTGAGE RVICES-CO	2	\$225,329.28	0.09%	0	\$0.00	NA	0	\$0.00	
PR	EO MORTGAGE, LLC	1	\$130,420.96	0.05%	0	\$0.00	NA	0	\$0.00	
PR FS	ESIDENTIAL BANK, B	2	\$461,540.55			\$0.00	NA	0	\$0.00	
PR LL	INCETON FINANCIAL, C	4	\$888,608.10	0.34%	0	\$0.00	NA	0	\$0.00	

QUAIL CREEK BANK MORTGAGE	2	\$385,032.31	0.15% 0	\$0.00	NA	0	\$0.00
QUEENSBOROUGH	2	\$230,311.44	0.09% 0	\$0.00	NA	0	\$0.00
	1	\$98,619.33	0.04% 0	\$0.00	NA	0	\$0.00
RESOURCE FINANCIAL	13						
		. , ,		<u> </u>		Н	
RESOURCE FINANCIAL SERVICES BLITZSD	1	\$131,587.13	0.05%	\$0.00	NA	0	\$0.00
REVOLUTIONARY MORTGAGE CO BLITZDOCS	1	\$278,815.16	0.11% 0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK	1	\$153,895.82	0.06% 0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORPORATION BLITZDOCS	2	\$540,213.78	0.21% 0	\$0.00	NA	0	\$0.00
SCOTT CREDIT UNION	4	\$551,382.27	0.21% 0	\$0.00	NA	0	\$0.00
SECURE LENDING SOLUTIONS BLITZDOCS	1	\$167,447.23	0.06%	\$0.00			\$0.00
SECURITY BANK AND	1	\$155,127.74	0.06%	\$0.00	NA	0	\$0.00
SECURITY NATL BK OF	1	\$254,065.96	0.1%	\$0.00	NA	0	\$0.00
	1	\$68,584,49	0.03% 0	\$0.00	NA	0	\$0.00
SOUTH FIRST	1						\$0.00
SOUTH FIRST MORTGAGE COMPANY BLITZD	1	\$132,499.94	0.05% 0	\$0.00	NA	0	\$0.00
SOUTHERN COMMUNITY B&T-NC	3	\$711,423.84	0.27% 0	\$0.00	NA	0	\$0.00
SOUTHPOINT BANK	1	\$201,162.91	0.08% 0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	2	\$558,542.67	0.21% 0	\$0.00	NA	0	\$0.00
STIFEL BANK AND	2	·					\$0.00
SUMMIT COMMUNITY	2	\$275,758.06	0.11% 0	\$0.00	NA	0	\$0.00
SUMNER BANK AND	2	\$242,923.32	0.09% 0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC	844	\$179,642,672.43	68.42% 0	\$0.00	NA	0	\$0.00
TEAM CAPITAL BANK	5	\$977,347.40	0.37% 0	\$0.00	NA	0	\$0.00
TEXAS BANK AND TRUST	3	\$638,576.55					\$0.00
TEXAS LOAN STAR, INC	3	\$861,400.29	0.33% 0	\$0.00	NA	0	\$0.00
		·					
TEXAS SECURITY BANK	1	\$146,261.63	0.06% 0	\$0.00	INA	()	\$0.00
	MORTGAGE QUEENSBOROUGH NATIONAL B&T CO RCB BANK RESOURCE FINANCIAL SERVICES BLITZDO RESOURCE FINANCIAL SERVICES BLITZSD REVOLUTIONARY MORTGAGE CO BLITZDOCS ROCKWOOD BANK SAIL MORTGAGE CORPORATION BLITZDOCS SCOTT CREDIT UNION SECURE LENDING SOLUTIONS BLITZDOCS SECURITY BANK AND TRUST CO SECURITY NATL BK OF ENID SERVIS FIRST BANK SOUTH FIRST MORTGAGE COMPANY SOUTH FIRST MORTGAGE COMPANY BLITZD SOUTHERN COMMUNITY B&T-NC SOUTHPOINT BANK SOUTH FIRST MORTGAGE COMPANY BLITZD SOUTHERN COMMUNITY B&T-NC SOUTHPOINT BANK STIFEL BANK AND TRUST SUMMIT COMMUNITY BANK, INC SUMNER BANK AND TRUST SUMMIT COMMUNITY BANK, INC SUMNER BANK AND TRUST SUMNER BANK AND TRUST SUNTRUST MORTGAGE, INC TEAM CAPITAL BANK	MORTGAGE QUEENSBOROUGH NATIONAL B&T CO RCB BANK RESOURCE FINANCIAL SERVICES BLITZDO RESOURCE FINANCIAL SERVICES BLITZSD REVOLUTIONARY MORTGAGE CO BLITZDOCS ROCKWOOD BANK SAIL MORTGAGE CORPORATION BLITZDOCS SCOTT CREDIT UNION SECURE LENDING SOLUTIONS BLITZDOCS SECURITY BANK AND TRUST CO SECURITY NATL BK OF ENID SERVIS FIRST BANK SOUTH FIRST MORTGAGE COMPANY BLITZD SOUTHERN COMMUNITY B&T-NC SOUTHERN COMMUNITY B&T-NC SOUTHWEST BANK SOUTHWEST SUMMIT COMMUNITY BANK, INC SUMNER BANK AND TRUST SUMMIT COMMUNITY BANK, INC SUMNER BANK AND TRUST SUNTRUST MORTGAGE, INC TEAM CAPITAL BANK 5 TEXAS BANK AND TRUST COMPANY 3	MORTGAGE 2 \$385,032.31 QUEENSBOROUGH NATIONAL B&T CO 2 \$230,311.44 RCB BANK 1 \$98,619.33 RESOURCE FINANCIAL SERVICES BLITZDO 13 \$2,398,832.61 RESOURCE FINANCIAL SERVICES BLITZSD 1 \$131,587.13 REVOLUTIONARY MORTGAGE CO BLITZDOCS 1 \$278,815.16 ROCKWOOD BANK 1 \$153,895.82 SAIL MORTGAGE CORPORATION 2 \$540,213.78 BLITZDOCS 5 \$540,213.78 BLITZDOCS 1 \$167,447.23 SECURE LENDING SOLUTIONS BLITZDOCS 1 \$167,447.23 SECURITY BANK AND TRUST CO 1 \$254,065.96 SERVIS FIRST BANK 1 \$254,065.96 SERVIS FIRST BANK 1 \$218,941.10 SOUTH FIRST MORTGAGE COMPANY 1 \$132,499.94 BLITZD 3 \$711,423.84 SOUTHERN COMMUNITY B&T-NC 3 \$711,423.84 SOUTHPOINT BANK 1 \$201,162.91 SOUTHWEST BANK 2 \$545,890.90 SUMMIT COMMUNITY B	MORTGAGE 2 \$385,032.31 0.15% 0 QUEENSBOROUGH NATIONAL B&T CO 2 \$230,311.44 0.09% 0 RCB BANK 1 \$98,619.33 0.04% 0 RESOURCE FINANCIAL SERVICES BLITZDO 13 \$2,398,832.61 0.91% 0 RESOURCE FINANCIAL SERVICES BLITZSD 1 \$131,587.13 0.05% 0 REVOLUTIONARY MORTGAGE CO BLITZDOCS 1 \$278,815.16 0.11% 0 ROCKWOOD BANK 1 \$153,895.82 0.06% 0 SAIL MORTGAGE CORPORATION 2 \$540,213.78 0.21% 0 SECURE LENDING SOLUTIONS BLITZDOCS 1 \$167,447.23 0.06% 0 SECURITY BANK AND TRUST CO 1 \$155,127.74 0.06% 0 SECURITY NATL BK OF ENID 1 \$254,065.96 0.1% 0 SECURITY NATL BK OF ENID 1 \$218,941.10 0.08% 0 SECURITY NATL BK OF ENID 1 \$218,941.10 0.08% 0 SECURITY BANK AND TRUST 1 \$218,941.10 0.08% 0 SOUTH FIRST MORTGAGE COMPANY 1 \$132,499.94 0.05% 0 S	MORTGAGE 2 \$385,032.31 0.15% 0 \$0.00 QUEENSBOROUGH NATIONAL B&T CO 2 \$230,311.44 0.09% 0 \$0.00 RCB BANK 1 \$98,619.33 0.04% 0 \$0.00 RESOURCE FINANCIAL SERVICES BLITZDO 13 \$2,398,832.61 0.91% 0 \$0.00 RESOURCE FINANCIAL SERVICES BLITZDO 1 \$131,587.13 0.05% 0 \$0.00 REVOLUTIONARY MORTGAGE CO 1 \$278,815.16 0.11% 0 \$0.00 BLITZDOCS 8 0.06% 0 \$0.00 \$0.00 ROCKWOOD BANK SAIL MORTGAGE CORPORATION 2 \$540,213.78 0.21% 0 \$0.00 SECURE LENDING SCUTTONS BLITZDOCS 1 \$167,447.23 0.06% 0 \$0.00 SECURE LENDING SOLUTIONS BLITZDOCS 1 \$155,127.74 0.06% 0 \$0.00 SECURITY BANK AND TRUST CO 1 \$254,065.96 0.1% 0 \$0.00 SERVIS FIRST BANK 1 \$68,584.49 0.03% 0 \$0.00 SERVIS FIRST BANK 1 \$213,499.94 0.05% 0 \$0.00 <t< td=""><td> MORTGAGE 2 \$385,032.31 0.15% 0 \$0.00 NA </td><td> MORTGAGE 2 \$38\$,052.31 0.15% 0 \$0.00 NA 0</td></t<>	MORTGAGE 2 \$385,032.31 0.15% 0 \$0.00 NA	MORTGAGE 2 \$38\$,052.31 0.15% 0 \$0.00 NA 0

Eagar Filling: FE	THE POLYTAPIED ANY		1			
	THE EQUITABLE BANK	6	\$1,133,692.78	0.43% 0	\$0.00	NA 0 \$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$204,319.64	0.08% 0	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE	3	\$680,816.49	0.26% 0	\$0.00	NA 0 \$0.00
	TRADITION MORTGAGE	2	\$355,360.62	0.14% 0	\$0.00	NA 0 \$0.00
	U.S. EMPLOYEES O.C. FCU	1	\$106,969.18	0.04% 0	\$0.00	NA 0 \$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$399,052.83	0.15% 0	\$0.00	NA 0 \$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$131,030.30	0.05% 0	\$0.00	NA 0 \$0.00
	VALLEY BANK OF HELENA	3	\$612,493.31	0.23% 0	\$0.00	NA 0 \$0.00
	VALLEY VIEW STATE BANK	2	\$283,566.97	0.11% 0	\$0.00	NA 0 \$0.00
	VBS MORTGAGE,LLC	3	\$685,091.47	0.26% 0	\$0.00	NA 0 \$0.00
	WASHINGTON COUNTY BANK	8	\$1,161,041.80	0.44% 0	\$0.00	NA 0 \$0.00
	WATERFORD BANK, N.A	1	\$204,274.05	0.08% 0	\$0.00	NA 0 \$0.00
	WCS LENDING LLC	1	\$342,340.38	0.13% 0	\$0.00	NA 0 \$0.00
	WELCOME HOME LOANS, INC	1	\$231,848.53	0.09% 0	\$0.00	NA 0 \$0.00
	WELLESLEY BANK	1	\$220,400.40	0.08% 0	\$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK	1	\$325,134.00	0.12% 0	\$0.00	NA 0 \$0.00
	WESTERN SECURITY BANK	3	\$436,847.38	0.17% 0	\$0.00	NA 0 \$0.00
	WESTERN VISTA FCU	1	\$126,941.40	0.05% 0	\$0.00	NA 0 \$0.00
	YUKON NATIONAL BANK	5	\$1,064,955.53	0.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$564,442.68	0.16% 0	\$0.00	NA 0 \$0.00
Total		1,282	\$262,543,300.87	100% 0	\$0.00	0 \$0.00
3138XXGE0	1ST FINANCIAL, INC	1	\$121,645.23	0.04% 0	\$0.00	NA 0 \$0.00
	1ST MEDALLION MORTGAGE CORP	1	\$154,647.84	0.05% 0	\$0.00	NA 0 \$0.00
	1ST MEDALLION MORTGAGE CORP BLITZDO	1	\$153,321.58	0.05% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$68,005.35	0.02% 0	\$0.00	NA 0 \$0.00
	ADAMS COUNTY NATIONAL BANK	6	\$765,627.95	0.26% 0	\$0.00	NA 0 \$0.00
	ADAMS MORTGAGE, LLC	5	\$756,722.71	0.26% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE LOANS, INC	1	\$144,346.48	0.05% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$96,229.97	0.03% 0	\$0.00	NA 0 \$0.00
		1	\$173,172.24	0.06% 0	\$0.00	NA 0 \$0.00

ALCOVA MORTGAGE LLC							
ALIANT MORTGAGE CORP	3	\$682,688.08	0.24%	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$76,111.85	0.03%	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES BLITZD	1	\$266,890.39	0.09%	\$0.00	NA	0	\$0.00
AMERI*STAR MORTGAGE CORPORATION	1	\$203,841.77	0.07%	\$0.00	NA	0	\$0.00
AMERICAN GATEWAY BANK	1	\$232,083.22	0.08%	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	1	\$182,087.39	0.06%	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE,INC	3	\$505,606.61	0.17%	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MTG CORP	1	\$224,805.91	0.08%	\$0.00	NA	0	\$0.00
AMERICAN SOUTH LENDING, INC	3	\$525,110.74	0.18%	\$0.00	NA	0	\$0.00
ANCHOR FUNDING INC	1	\$180,322.45	0.06%	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC	1	\$215,915.75	0.07%	\$0.00	NA	0	\$0.00
APITAL AS.CO DBA HOUSTON CAP	1	\$246,357.56	0.09%	\$0.00	NA	0	\$0.00
APPROVED FUNDING CORPORATION	1	\$253,396.68	0.09%	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	4	\$676,665.80	0.23%	\$0.00	NA	0	\$0.00
AT & T FAMILY FEDERAL CREDIT UNION	7	\$907,121.71	0.31%	\$0.00	NA	0	\$0.00
AVALON MORTGAGE INC BLITZDOCS LOAN	1	\$137,909.36	0.05%	\$0.00	NA	0	\$0.00
BANK OF BLUE VALLEY	1	\$137,168.95	0.05%	\$0.00	NA	0	\$0.00
BANK OF CHARLES TOWN BLITZDOCS LOAN	1	\$126,802.99	0.04%	\$0.00	NA	0	\$0.00
BANK OF COLORADO	1	\$140,427.76	0.05%	\$0.00	NA	0	\$0.00
BANK OF COLORADO BLITZDOCS LOAN	1	\$243,026.03	0.08%	\$0.00	NA	0	\$0.00
BANK OF COMMERCE	2	\$247,843.42	0.09%	\$0.00	NA	0	\$0.00
BANK OF COMMERCE BLITZDOCS LOAN	1	\$142,039.91	0.05%	\$0.00	NA	0	\$0.00
BANK OF SOUTHSIDE VIRGINIA BLITZDOC	2	\$287,917.87	0.1%	\$0.00	NA	0	\$0.00
BANK VISTA	2	\$343,449.69	0.12%	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY, NA	1	\$139,550.81	0.05%	\$0.00	NA	0	\$0.00
BANKERS' BANK BLITZDOCS LOAN	1	\$116,264.22	0.04%	\$0.00	NA	0	\$0.00

1	\$129,358.71	0.04% 0	\$0.00	NA	\$0.00
1	\$118,616.02	0.04% 0	\$0.00	NA	\$0.00
3	\$543,056.78	0.19% 0	\$0.00	NA	\$0.00
1	\$225,856.91	0.08% 0	\$0.00	NA	\$0.00
1	\$158,342.28	0.05% 0	\$0.00	NA	\$0.00
1	\$168,956.07	0.06% 0	\$0.00	NA	\$0.00
1	\$159,836.92	0.06% 0	\$0.00	NA	\$0.00
3	\$886,252.46	0.31% 0	\$0.00	NA	\$0.00
1	\$98,911.62	0.03% 0	\$0.00	NA	\$0.00
2	\$316,266.65	0.11% 0	\$0.00	NA	\$0.00
1	\$22,112.60	0.01% 0	\$0.00	NA	\$0.00
1	\$194,371.35	0.07% 0	\$0.00	NA	\$0.00
3	\$386,673.19	0.13% 0	\$0.00	NA	\$0.00
2	\$258,538.98	0.09% 0	\$0.00	NA	\$0.00
1	\$143,603.08	0.05% 0	\$0.00	NA	\$0.00
1	\$154,839.52	0.05% 0	\$0.00	NA	\$0.00
1	\$147,479.37	0.05% 0	\$0.00	NA	\$0.00
1	\$226,968.64	0.08% 0	\$0.00	NA	\$0.00
1	\$180,679.36	0.06% 0	\$0.00	NA	\$0.00
1	\$327,590.29	0.11% 0	\$0.00	NA	\$0.00
3	\$447,633.35	0.15% 0	\$0.00	NA	\$0.00
2	\$386,450.01	0.13% 0	\$0.00	NA	\$0.00
1	\$269,681.17	0.09% 0	\$0.00	NA	\$0.00
1	\$225,793.40	0.08% 0	\$0.00	NA	\$0.00
1	\$178,760.35	0.06% 0	\$0.00	NA	\$0.00
1	\$174,560.34	0.06% 0	\$0.00	NA	\$0.00
1	\$118,699.95	0.04% 0	\$0.00	NA	\$0.00
11	Ψ110,0////				
1	\$133,393.32	0.05% 0	\$0.00	NA	\$0.00
	1 1 1 1 3 1 2 1 1 1 1 1 1 1 1 1 1	1 \$118,616.02 3 \$543,056.78 1 \$225,856.91 1 \$158,342.28 1 \$168,956.07 1 \$159,836.92 3 \$886,252.46 1 \$98,911.62 2 \$316,266.65 1 \$22,112.60 1 \$194,371.35 3 \$386,673.19 2 \$258,538.98 1 \$143,603.08 1 \$154,839.52 1 \$147,479.37 1 \$226,968.64 1 \$327,590.29 3 \$447,633.35 2 \$386,450.01 1 \$269,681.17 1 \$225,793.40 1 \$178,760.35 1 \$174,560.34	1 \$118,616.02 0.04% 0 3 \$543,056.78 0.19% 0 1 \$225,856.91 0.08% 0 1 \$158,342.28 0.05% 0 1 \$168,956.07 0.06% 0 1 \$159,836.92 0.06% 0 3 \$886,252.46 0.31% 0 1 \$98,911.62 0.03% 0 2 \$316,266.65 0.11% 0 1 \$194,371.35 0.07% 0 3 \$386,673.19 0.13% 0 2 \$258,538.98 0.09% 0 1 \$143,603.08 0.05% 0 1 \$147,479.37 0.05% 0 1 \$126,968.64 0.08% 0 1 \$180,679.36 0.06% 0 1 \$327,590.29 0.11% 0 3 \$447,633.35 0.15% 0 2 \$386,450.01 0.13% 0 1 \$225,793.40 0.08% 0 1 \$174,560.34 0.06% 0	1 \$118,616.02 0.04% 0 \$0.00 3 \$543,056.78 0.19% 0 \$0.00 1 \$225,856.91 0.08% 0 \$0.00 1 \$158,342.28 0.05% 0 \$0.00 1 \$168,956.07 0.06% 0 \$0.00 1 \$159,836.92 0.06% 0 \$0.00 3 \$886,252.46 0.31% 0 \$0.00 1 \$98,911.62 0.03% 0 \$0.00 2 \$316,266.65 0.11% 0 \$0.00 1 \$194,371.35 0.07% 0 \$0.00 3 \$386,673.19 0.13% 0 \$0.00 3 \$386,673.19 0.13% 0 \$0.00 2 \$258,538.98 0.09% 0 \$0.00 1 \$143,603.08 0.05% 0 \$0.00 1 \$147,479.37 0.05% 0 \$0.00 1 \$1226,968.64 0.08% 0 \$0.00 1 \$327,590.29 0.11% 0 \$0.00 2 \$386,450.01 0.13% 0 \$0.00 1 \$269,681.17 0.09% 0 \$0.00	1 \$118,616.02 0.04% 0 \$0.00 NA (3 \$543,056.78 0.19% 0 \$0.00 NA (1 \$225,856.91 0.08% 0 \$0.00 NA (1 \$158,342.28 0.05% 0 \$0.00 NA (1 \$158,342.28 0.05% 0 \$0.00 NA (1 \$159,836.92 0.06% 0 \$0.00 NA (3 \$886,252.46 0.31% 0 \$0.00 NA (1 \$98,911.62 0.03% 0 \$0.00 NA (2 \$316,266.65 0.11% 0 \$0.00 NA (1 \$194,371.35 0.07% 0 \$0.00 NA (3 \$386,673.19 0.13% 0 \$0.00 NA (3 \$386,673.19 0.13% 0 \$0.00 NA (1 \$143,603.08 0.05% 0 \$0.00 NA (1 \$154,839.52 0.05% 0 \$0.00 NA (1 \$147,479.37 0.05% 0 \$0.00 NA (1 \$3227,590.29 0.11% 0 \$0.00 NA (2 \$386,450.01 0.13% 0 \$0.00 NA (3 \$386,450.01 0.13% 0 \$0.00 NA (4 \$255,793.40 0.08% 0 \$0.00 NA (5 \$325,793.40 0.08% 0 \$0.00 NA (6 \$30.00 NA (6 \$325,793.40 0.08% 0 \$0.00 NA (6 \$30.00 NA (6 \$3178,760.35 0.06% 0 \$0.00 NA (6 \$3178,760.35 0.06% 0 \$0.00 NA (6 \$3178,760.35 0.06% 0 \$0.00 NA (6 \$3178,760.35 0.06% 0 \$0.00 NA (6 \$3178,760.35 0.06% 0 \$0.00 NA (6 \$30.00 NA (6 \$3178,760.35 0.06% 0 \$0.00 NA (6 \$30.00 NA (6 \$30.00 NA (6 \$3178,760.35 0.06% 0 \$0.00 NA (6 \$30.00 NA (6 \$3178,760.35 0.06% 0 \$0.00 NA (6 \$30.00 NA (6 \$30.00 NA (6 \$3178,760.35 0.06% 0 \$0.00 NA (6 \$30.00 NA

COLORADO CAPITAL BANK BLITZDOCS LOA							
COMMERCE BANK	8	\$1,473,071.71	0.51% (\$0.00) NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$217,736.16	0.08%	\$0.00) NA	0	\$0.00
COMMUNITY BANK	1	\$87,034.16	0.03%	\$0.00) NA	0	\$0.00
COMMUNITY BANK & TRUST	2	\$254,237.37	0.09%	\$0.00) NA	0	\$0.00
COMMUNITY BANK-MISSOULA, INC	2	\$349,928.24	0.12%	\$0.00) NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	2	\$291,401.63	0.1%	\$0.00) NA	0	\$0.00
COMMUNITY TRUST BANK, N.A	3	\$566,534.94	0.2%	\$0.00) NA	0	\$0.00
COMMUNITYBANK OF TEXAS, NA	6	\$1,245,321.49	0.43%	\$0.00) NA	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$143,344.06	0.05%	\$0.00) NA	0	\$0.00
COPPERMARK BANK	2	\$358,055.02	0.12%	\$0.00) NA	0	\$0.00
COPPERMARK BANK BLITZDOCS LOAN	1	\$152,456.88	0.05%	\$0.00) NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	7	\$1,444,641.82	0.5%	\$0.00) NA	0	\$0.00
CORNERSTONE NATIONAL B & T CO	2	\$283,545.57	0.1%	\$0.00) NA	0	\$0.00
CORP. INVESTORS MTG GROUP INC	1	\$144,727.85	0.05%	\$0.00) NA	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK	1	\$152,752.20	0.05%	\$0.00) NA	0	\$0.00
COUNTRY CLUB MORTGAGE, INC	1	\$156,900.96	0.05%	<u> </u>			\$0.00
COUNTYBANK	2	\$252,567.15	0.09% (\$0.00) NA	0	\$0.00
COUNTYBANK BLITZDOCS LOAN	2	\$307,436.65	0.11%	\$0.00) NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICE	1	\$119,904.08	0.04%	\$0.00) NA	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$179,934.79	0.06%	\$0.00) NA	0	\$0.00
CUNNINGHAM & COMPANY	3	\$738,578.44	0.25%				\$0.00
DRAGAS MORTGAGE	1	\$199,099.91	0.07% (\$0.00) NA	0	\$0.00
DREW MORTGAGE ASSOCIATES	5	\$869,126.62	0.3%	\$0.00) NA	0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$119,191.21	0.04%	\$0.00) NA	0	\$0.00
EMPRISE BANK	1	\$134,917.10	0.05%	\$0.00) NA	0	\$0.00
ENCORE BANK DBA ENCORE MTG.CO	1	\$241,136.79	0.08%	\$0.00) NA	0	\$0.00

2 1 1 1 2 5 1 4	\$495,703.93 \$152,523.58 \$175,343.71 \$249,252.09 \$357,260.68 \$138,359.99 \$655,609.20	0.17% 0 0.05% 0 0.06% 0 0.09% 0 0.12% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
5 1 4	\$175,343.71 \$249,252.09 \$357,260.68 \$138,359.99	0.06% 0 0.09% 0 0.12% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	
5 1 4	\$175,343.71 \$249,252.09 \$357,260.68 \$138,359.99	0.06% 0 0.09% 0 0.12% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	
5 1 4	\$249,252.09 \$357,260.68 \$138,359.99	0.09% 0 0.12% 0	\$0.00 \$0.00	NA	0	\$0.00	•
5 1 4	\$138,359.99		·	NA	0	\$0.00	
4		0.05% 0	ቀ ስ ስስ				•
	\$655.609.20		\$0.00	NA	0	\$0.00	
2	+ == = ,= = > .20	0.23% 0	\$0.00	NA	0	\$0.00	
	\$364,890.43	0.13% 0	\$0.00	NA	0	\$0.00	
1	\$125,933.85	0.04% 0	\$0.00	NA	0	\$0.00	
1	\$328,339.67	0.11% 0	\$0.00	NA	0	\$0.00	
1	\$182,673.12	0.06% 0	\$0.00	NA	0	\$0.00	
11	\$1,739,236.46	0.6% 0	\$0.00	NA	0	\$0.00	
1	\$121,120.66	0.04% 0	\$0.00	NA	0	\$0.00	
1	\$146,222.36	0.05% 0	\$0.00	NA	0	\$0.00	
1	\$153,273.44	0.05% 0	\$0.00	NA	0	\$0.00	
2	\$331,568.62	0.11% 0	\$0.00	NA	0	\$0.00	
3	\$374,239.12	0.13% 0	\$0.00	NA	0	\$0.00	
1	\$135,838.84	0.05% 0	\$0.00	NA	0	\$0.00	
3	\$450,710.31	0.16% 0	\$0.00	NA	0	\$0.00	
2	\$395,986.06	0.14% 0	\$0.00	NA	0	\$0.00	
1	\$327,590.29	0.11% 0	\$0.00	NA	0	\$0.00	
1	\$196,447.73	0.07% 0	\$0.00		Щ		
1	\$131,857.82	0.05% 0	\$0.00	NA	0	\$0.00	
5	\$737,393.10	0.25% 0	\$0.00	NA	0	\$0.00	
1	\$136,543.97	0.05% 0	\$0.00	NA	0	\$0.00	
1	\$130,693.62	0.05% 0	\$0.00	NA	0	\$0.00	-
1	\$243,267.87				Щ		-
2	\$329,469.29	0.11% 0	\$0.00	NA	0	\$0.00	
	1 1 1 2 3 1 3 2 1 1 5 1 1	1 \$182,673.12 11 \$1,739,236.46 1 \$121,120.66 1 \$146,222.36 1 \$153,273.44 2 \$331,568.62 3 \$374,239.12 1 \$135,838.84 3 \$450,710.31 2 \$395,986.06 1 \$327,590.29 1 \$196,447.73 3 \$131,857.82 5 \$737,393.10 1 \$136,543.97 1 \$130,693.62 1 \$243,267.87	1 \$182,673.12 0.06% 0 11 \$1,739,236.46 0.6% 0 1 \$121,120.66 0.04% 0 1 \$146,222.36 0.05% 0 1 \$153,273.44 0.05% 0 2 \$331,568.62 0.11% 0 3 \$374,239.12 0.13% 0 1 \$135,838.84 0.05% 0 2 \$395,986.06 0.14% 0 1 \$327,590.29 0.11% 0 1 \$196,447.73 0.07% 0 2 \$737,393.10 0.25% 0 3 \$136,543.97 0.05% 0 1 \$130,693.62 0.05% 0 1 \$243,267.87 0.08% 0	1 \$182,673.12 0.06% 0 \$0.00 11 \$1,739,236.46 0.6% 0 \$0.00 1 \$121,120.66 0.04% 0 \$0.00 1 \$146,222.36 0.05% 0 \$0.00 1 \$153,273.44 0.05% 0 \$0.00 2 \$331,568.62 0.11% 0 \$0.00 3 \$374,239.12 0.13% 0 \$0.00 1 \$135,838.84 0.05% 0 \$0.00 2 \$395,986.06 0.14% 0 \$0.00 2 \$395,986.06 0.14% 0 \$0.00 1 \$126,447.73 0.07% 0 \$0.00 2 \$131,857.82 0.05% 0 \$0.00 3 \$737,393.10 0.25% 0 \$0.00 4 \$136,543.97 0.05% 0 \$0.00 1 \$130,693.62 0.05% 0 \$0.00 1 \$243,267.87 0.08% 0 \$0.00	1 \$182,673.12 0.06% 0 \$0.00 NA 11 \$1,739,236.46 0.6% 0 \$0.00 NA 1 \$121,120.66 0.04% 0 \$0.00 NA 1 \$146,222.36 0.05% 0 \$0.00 NA 1 \$153,273.44 0.05% 0 \$0.00 NA 2 \$331,568.62 0.11% 0 \$0.00 NA 3 \$374,239.12 0.13% 0 \$0.00 NA 1 \$135,838.84 0.05% 0 \$0.00 NA 2 \$395,986.06 0.14% 0 \$0.00 NA 1 \$327,590.29 0.11% 0 \$0.00 NA 1 \$136,447.73 0.07% 0 \$0.00 NA 5 \$737,393.10 0.25% 0 \$0.00 NA 1 \$136,543.97 0.05% 0 \$0.00 NA 1 \$130,693.62 0.05% 0 \$0.00 NA 1 \$243,267.87 0.08% 0 \$0.00 NA	1 \$182,673.12 0.06% 0 \$0.00 NA 0 11 \$1,739,236.46 0.6% 0 \$0.00 NA 0 1 \$121,120.66 0.04% 0 \$0.00 NA 0 1 \$146,222.36 0.05% 0 \$0.00 NA 0 1 \$153,273.44 0.05% 0 \$0.00 NA 0 2 \$331,568.62 0.11% 0 \$0.00 NA 0 3 \$374,239.12 0.13% 0 \$0.00 NA 0 1 \$135,838.84 0.05% 0 \$0.00 NA 0 2 \$395,986.06 0.14% 0 \$0.00 NA 0 1 \$327,590.29 0.11% 0 \$0.00 NA 0 2 \$395,986.06 0.14% 0 \$0.00 NA 0 1 \$136,447.73 0.07% 0 \$0.00 NA 0 2 \$737,393.10 0.25% 0 \$0.00 NA 0 3 \$136,543.97 0.05% 0 \$0.00 NA 0 4 \$130,693.62 0.05% 0 \$0.00 NA 0 1 \$243,267.87 0.08% 0 \$0.00 NA 0	1 \$182,673.12 0.06% 0 \$0.00 NA 0 \$0.00 11 \$1,739,236.46 0.6% 0 \$0.00 NA 0 \$0.00 1 \$121,120.66 0.04% 0 \$0.00 NA 0 \$0.00 1 \$146,222.36 0.05% 0 \$0.00 NA 0 \$0.00 1 \$153,273.44 0.05% 0 \$0.00 NA 0 \$0.00 2 \$331,568.62 0.11% 0 \$0.00 NA 0 \$0.00 3 \$374,239.12 0.13% 0 \$0.00 NA 0 \$0.00 1 \$135,838.84 0.05% 0 \$0.00 NA 0 \$0.00 3 \$450,710.31 0.16% 0 \$0.00 NA 0 \$0.00 2 \$395,986.06 0.14% 0 \$0.00 NA 0 \$0.00 1 \$327,590.29 0.11% 0 \$0.00 NA 0 \$0.00 1 \$131,857.82 0.05% 0 \$0.00 NA 0 \$0.00 1 \$131,857.82 0.05% 0 \$0.00 NA 0 \$0.00 1 \$136,543.97 0.05% 0 \$0.00 NA 0 \$0.00 1

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OF DURANGO						Ī	
FIRST NATIONAL BANK	1	\$108,042.51	0.04% 0	\$0.00	NΔ	\$0.00	
OF FOX VAL	1	\$100,042.31	0.04%0	\$0.00	IVA) \$U.UU	_
FIRST NATIONAL BANK	2	\$242,759.92	0.08% 0	\$0.00	NA (\$0.00	
OF PULASKI		Ψ= :=,, ε > :> =	0.0070	Ψ0.00	- 112	φοισο	-
FIRST NATIONAL BANK,	1	\$157,602.50	0.05% 0	\$0.00	NA (\$0.00	
SALLISAW FIRST NATIONAL BANK							╁
FIRST NATIONAL BANK, USA	1	\$150,939.06	0.05% 0	\$0.00	NA (\$0.00	
FIRST NATIONAL							╁
BANK-HOT SPRING	2	\$244,388.14	0.08% 0	\$0.00	NA (\$0.00	
FIRST NATL BANK OF	2	Φ5.CO 1.4.4.7.4	0.20	# 0.00	27.4	λ ΦΟ ΟΟ	
SANTA FE	2	\$568,144.74	0.2% 0	\$0.00	NA	\$0.00	_
FIRST NTL BNK OF	3	\$435,966.08	0.15% 0	\$0.00	NIA (\$0.00	
EASTERN AR	3	\$433,900.08	0.13%0	\$0.00	IVA) \$U.UU	_
FIRST RATE FINANCIAL	2	\$409,709.87	0.14% 0	\$0.00	NA	\$0.00	
GROUP		φ.σ,,,σ,.σ,	011 170 0	Ψ0.00	- 112	φοισο	-
FIRST SECURITY BK OF	1	\$121,046.93	0.04% 0	\$0.00	NA (\$0.00	
BOZEMAN FIRST SECURITY BK OF							╁
MISSOULA	4	\$487,610.27	0.17% 0	\$0.00	NA (\$0.00	
FIRST STATE BANK	1	\$116,470.19	0.04% 0	\$0.00	NA (\$0.00	
FIRST VOLUNTEER BANK							
OF TN	4	\$710,456.88	0.25% 0	\$0.00	NA (\$0.00	
FLORIDA PARISHES	_	¢922 (24 47	0.29% 0	¢0.00	NIA () ¢0,00	
BANK	5	\$832,624.47	0.29%	\$0.00	NA	\$0.00	_
FM LENDING SERVICES,	2	\$433,815.72	0.15% 0	\$0.00	NΔ	\$0.00	
LLC		·		·			
FORTUNE BANK	1	\$135,403.00	0.05% 0	\$0.00	NA (\$0.00)
FRANKLIN FEDERAL S &	1	\$290,083.36	0.1%0	\$0.00	NA (\$0.00	
FRONTIER BANK	2	\$262 140 50	0.09% 0	\$0.00	NIA (\$0.00	╁
FRONTIER BANK FRONTIER FIN DBA	2	\$263,149.59	0.09%	\$0.00	NAU	30.00	Ή
FRONTIER MTG	1	\$107,200.06	0.04% 0	\$0.00	NA (\$0.00)
GARDNER FINANCIAL						1.	
SERVICES	1	\$42,338.74	0.01% 0	\$0.00	NA (\$0.00	
GENESEE REGIONAL	2	¢424 (97.7(0.150/.0	¢0.00	NIA (φο οσ	
BANK	2	\$424,687.76	0.15% 0	\$0.00	INA (\$0.00	_
GEORGIA BANKING	4	\$791,481.31	0.27% 0	\$0.00	NA (\$0.00	
COMPANY		·					
GESA CREDIT UNION	1	\$98,167.78	0.03% 0	\$0.00		\$0.00	+
GMFS LLC	1	\$216,148.33	0.07% 0	\$0.00		\$0.00	1
GOLDWATER BANK, NA	2	\$348,599.40	0.12% 0	\$0.00		\$0.00	1
GORHAM SAVINGS BANK	1	\$213,145.71	0.07% 0	\$0.00		\$0.00	+
GRANITE MORTGAGE	1	\$172,898.27	0.06% 0	\$0.00		\$0.00	_
GRAYSTONE MORTGAGE	4	\$697,172.72	0.24% 0	\$0.00		\$0.00	1
GSB MORTGAGE, INC	2	\$306,787.76	0.11% 0	\$0.00	NA (\$0.00	'

GULF COAST BANK AND TRUST	2	\$318,296.82	0.11%	\$0.00	NA	\$0.00
HAPPY STATE BANK	2	\$344,640.11	0.12% 0	\$0.00	NA (\$0.00
HAPPY STATE BANK		·				
BLITZDOCS LOAN	2	\$272,160.74	0.09% 0	\$0.00	NA (\$0.00
HENGER RAST &	3	\$679,850.92	0.23% 0	\$0.00	NI A	\$0.00
ASSOCIATES	3	\$079,830.92	0.23%0	\$0.00	NA	, \$0.00
HERITAGE OAKS BANK	1	\$127,671.49	0.04% 0	\$0.00	NA (\$0.00
HOME BANK AND TRUST COMPANY BLITZDO	1	\$162,153.63	0.06% 0	\$0.00	NA (\$0.00
HOME STATE						+ +
MORTGAGE GROUP INC	2	\$288,038.05	0.1% 0	\$0.00	NA (\$0.00
HOMEOWNERS	2	\$465,718.84	0.16% 0	\$0.00	NI A	\$0.00
FINANCIAL GROUP USA	2	\$403,718.84	0.10%0	\$0.00	NA	30.00
HOMESTAR MTG DBA HS	1	\$303,006.85	0.1% 0	\$0.00	NA (\$0.00
MTG INC. BLITZD		φε σε ,σ σ σ σ σ	0.176	Ψ 0.00	- 1,12	1
HOMETOWN MORTGAGE SERVICES	4	\$750,493.34	0.26% 0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE	4	\$660,898.85	0.23% 0	\$0.00	NIA (\$0.00
COMPANY	4	\$000,898.83	0.23%	\$0.00		
HOUSTONIAN MTG	1	\$313,612.06	0.11% 0	\$0.00	NA (\$0.00
HYDE PARK BANK AND	1	\$262,603.42	0.09% 0	\$0.00	NA (\$0.00
TRUST IDAHO BANKING						
COMPANY	1	\$123,576.45	0.04% 0	\$0.00	NA	\$0.00
INDIANA MEMBERS	1	¢224 921 15	0.08% 0	¢0.00	NIA (00.00
CREDIT UNION	1	\$234,831.15	0.08%0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE	2	\$368,904.32	0.13% 0	\$0.00	NA (\$0.00
SERVICE LLC		•		·		
INTRUST BANK, N.A	2	\$312,889.79	0.11% 0	\$0.00	NA (\$0.00
INTRUST BANK. N.A. BLITZDOCS LOAN	3	\$406,736.90	0.14% 0	\$0.00	NA	\$0.00
INVESTAR BANK	5	\$971,548.88	0.34% 0	\$0.00	NA (\$0.00
IQ CREDIT UNION	6	\$861,294.67	0.3% 0	·		\$0.00
IRELAND BANK	2	\$319,650.40	0.11% 0			\$0.00
KANZA BANK	1	\$157,190.37	0.05% 0			\$0.00
KEY MTG SERVICES -	1	\$172,590.75	0.06% 0	\$0.00	NI A	\$0.00
NAPERVILLE BLITZ	1	\$172,390.73	0.00%	\$0.00		
KITSAP CREDIT UNION	1	\$139,758.74	0.05% 0			\$0.00
KS BANK - GOLDSBORO	1	\$114,264.49	0.04% 0			\$0.00
KS BANK INC	1	\$117,113.35	0.04% 0			\$0.00
KS BANK, INC	1	\$114,446.11	0.04% 0			\$0.00
LAWRENCE BANK	1	\$172,658.70	0.06% 0	\$0.00	NA (\$0.00
LEGACY NATIONAL BANK	3	\$417,264.52	0.14% 0	\$0.00	NA	\$0.00
LIBERTY BANK, FSB	1	\$122,448.21	0.04% 0	\$0.00	NΔ	\$0.00
LIBERTY BANK, N.A	1	\$211,789.27	0.04% 0			\$0.00
LIDEKT I DANK, N.A	1	ψ411,/07.4/	0.07700	φυ.υυ	11/1	, ψυ.υυ

LIFESTORE BANK	2	\$330,669.92	0.11%	0	\$0.00	NA	0	\$0.00	
LINCOLN MORTGAGE CO	1	\$109,158.65	0.04%	0	\$0.00	NA	0	\$0.00	
LOAN ONE MORTGAGE CO., INC	1	\$302,740.44	0.1%	0	\$0.00	NA	0	\$0.00	
LUBBOCK NATIONAL DBA COMMERCE	1	\$247,017.20	0.09%	0	\$0.00	NA	0	\$0.00	
LYNMAR LENDING GROUP, INC	1	\$235,714.67	0.08%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC	1	\$129,125.75	0.04%	0	\$0.00	NA	0	\$0.00	
MAIN STREET FINANCIAL, INC	2	\$391,585.21	0.14%	0	\$0.00	NA	0	\$0.00	
MALCAP MORTGAGE LLC	1	\$55,910.76	0.02%	0	\$0.00	NA	0	\$0.00	
MALVERN NATIONAL BANK	1	\$21,572.58	0.01%	0	\$0.00	NA	0	\$0.00	
MEMBER OPTIONS, LLC	1	\$151,342.73	0.05%	0	\$0.00	NA	0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT CU	13	\$2,259,338.12	0.78%	0	\$0.00	NA	0	\$0.00	
MERCHANT AND FARMERS BANK	1	\$193,286.07	0.07%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN NATIONAL BANK	1	\$230,600.34	0.08%	0	\$0.00	NA	0	\$0.00	
MID AMERICA COLUMBIA, MO BLITZDOCS	4	\$572,472.00	0.2%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE SERVICES OF IL	1	\$149,859.71	0.05%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$159,621.42	0.06%	0	\$0.00	NA	0	\$0.00	
MID-AMERICA KANSAS CITY	2	\$333,976.82	0.12%	0	\$0.00			\$0.00	
MIDSTATES BANK	1	\$208,965.18	0.07%	0	\$0.00	NA	0	\$0.00	
MIDTOWN BANK AND TRUST CO	2	\$416,730.41	0.14%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANKCENTRE	1	\$150,445.07	0.05%	0	\$0.00	NA	0	\$0.00	
MIDWEST FAMILY LENDING CORP	1	\$117,053.64	0.04%	0	\$0.00	NA	0	\$0.00	
MIDWEST HERITAGE BANK	1	\$132,205.44	0.05%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	6	\$1,048,823.60	0.36%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK DBA MONARCH MTG	1	\$137,454.40	0.05%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$122,177.67	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES	1	\$268,445.55	0.09%	0	\$0.00	NA	0	\$0.00	
	1	\$261,917.72	0.09%	0	\$0.00	NA	0	\$0.00	

MORTGAGE CAPITAL PARTNERS INC							
MORTGAGE SERVICES III	2	\$435,629.33	0.15% 0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC	3	\$562,588.88	0.19% 0	\$0.00	NA	0	\$0.00
MOUNTAIN CREST MORTGAGE INC	1	\$167,070.21	0.06% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK	2	\$433,774.93	0.15% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, NA	2	\$306,295.11	0.11% 0				\$0.00
NATIONAL BANK OF BLACKSBURG	4	\$694,577.06	0.24% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$483,428.82	0.17% 0	\$0.00	NA	0	\$0.00
NBG DBA THE NTL BANK OF GA	1	\$278,105.26	0.1% 0	\$0.00	NA	0	\$0.00
NEW ENGLAND REGIONAL MTG CORP	1	\$122,508.79	0.04% 0	\$0.00	NA	0	\$0.00
NOLA FUNDING GROUP	1	\$127,891.17	0.04% 0	\$0.00	NA	0	\$0.00
NORTH COUNTY CREDIT UNION	1	\$326,365.54	0.11% 0	\$0.00	NA	0	\$0.00
NORTH ISLAND CREDIT UNION	2	\$279,876.85	0.1% 0	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK	1	\$167,641.73	0.06%	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CO BLIT	3	\$493,027.14	0.17% 0	\$0.00	NA	0	\$0.00
OMEGA MORTGAGE CORPORATION BLITZDOC	1	\$133,796.61	0.05% 0	\$0.00	NA	0	\$0.00
OMNI BANK	4	\$653,378.23	0.23% 0	\$0.00	NA	0	\$0.00
OXFORD LENDING GROUP LLC	4	\$701,034.99	0.24%	\$0.00	NA	0	\$0.00
PACIFIC CITY BANK	1	\$343,816.35	0.12% 0	\$0.00	NA	0	\$0.00
PACIFIC CONTINENTAL MORTGAGE	1	\$121,144.05	0.04% 0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC	3	\$485,118.35	0.17% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$647,707.96	0.22% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK - WI BLITZDOCS LOAN	1	\$175,977.52	0.06% 0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE CORPORATION	2	\$487,266.96	0.17% 0	\$0.00	NA	0	\$0.00
PIERREMONT MORTGAGE, INC	1	\$192,539.36	0.07% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP,INC	1	\$187,317.23	0.06% 0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	2	\$451,788.88	0.16%	\$0.00	NA	0	\$0.00

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PLANTERS BANK & TRUST	7	\$1,411,679.88	0.49%	\$0.00	NA	\$0.00	
PLANTERS BANK & TRUST 0	1	\$184,663.94	0.06% 0	\$0.00	NA	\$0.00	
POINTBANK FKA POINT INDEPENDEN	2	\$273,253.37	0.09% 0	\$0.00	NA	\$0.00	
PREFERRED MORTGAGE GROUP, INC	1	\$262,219.82	0.09% 0	\$0.00	NA	\$0.00	
PREMIER MORTGAGE SERVICES INC	3	\$580,975.65	0.2%	\$0.00	NA	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE	4	\$767,954.31	0.27%	\$0.00	NA	\$0.00	
PRIME BANK	1	\$155,122.88	0.05% 0	\$0.00	NA (\$0.00	
PRIME MORTGAGE LENDING, INC	1	\$122,289.19	0.04% 0			\$0.00	
PROFESSIONAL LENDING, LLC	1	\$252,826.93	0.09% 0	\$0.00	NA	\$0.00	
PROSPERA CREDIT UNION	3	\$418,449.13	0.14% 0	\$0.00	NA	\$0.00	
PROVIDENT MORTGAGE CORPCA	1	\$115,815.95	0.04% 0	\$0.00	NA	\$0.00	
QUAD CITY BANK AND TRUST COMPANY	1	\$235,474.56	0.08%	\$0.00	NA	\$0.00	
QUAIL CREEK BANK MORTGAGE	1	\$81,375.96	0.03% 0	\$0.00	NA	\$0.00	
RCB BANK	4	\$703,506.69	0.24% 0	\$0.00	NA (\$0.00	
RELIANCE BANK	1	\$137,016.77	0.05% 0			\$0.00	
RESOURCE FINANCIAL SERVICES	2	\$265,210.44	0.09% 0			\$0.00	
RESOURCE FINANCIAL SERVICES BLITZDO	5	\$742,121.45	0.26% 0	\$0.00	NA	\$0.00	
RIVER CITY MORTGAGE&FINANCIAL	1	\$314,235.37	0.11% 0	\$0.00	NA	\$0.00	
ROSE ROCK BANK	1	\$39,933.08	0.01% 0	\$0.00	NA (\$0.00	
ROSE ROCK BANK BLITZDOCS LOAN	1	\$130,031.06			NA	\$0.00	
RUOFF MORTGAGE COMPANY	2	\$320,168.31	0.11% 0	\$0.00	NA	\$0.00	
SAIL MORTGAGE CORPORATION BLITZDOCS	1	\$130,819.50	0.05% 0	\$0.00	NA	\$0.00	
SECURITY BANK OF KANSAS CITY	1	\$161,807.73	0.06% 0	\$0.00	NA	\$0.00	
SECURITY NTL BNK OF SIOUX CITY	1	\$178,558.95	0.06% 0	\$0.00	NA	\$0.00	
SECURITY SAVINGS BANK, FSB	1	\$66,128.36	0.02% 0	\$0.00	NA	\$0.00	
SERVIS FIRST BANK	4	\$711,484.65	0.25% 0	\$0.00	NA (\$0.00	
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SEVERN SAVINGS BANK FSB 3 \$546,907.01 0.19% 0 \$0.00 NA 0 \$0	.00
SHARE PLUS FEDERAL BANK BLITZDOC LO 1 \$214,385.50 0.07% 0 \$0.00 NA 0 \$0 SHARE PLUS FEDERAL BANK BLITZDOCS L 2 \$417,333.39 0.14% 0 \$0.00 NA 0 \$0 SIMMONS FIRST NATIONAL BANK 1 \$166,046.05 0.06% 0 \$0.00 NA 0 \$0 SKYLINE FINANCIAL CORPORATION 1 \$227,635.34 0.08% 0 \$0.00 NA 0 \$0 SOUTH VALLEY BANK & TRUST BLITZDOCS 1 \$303,131.23 0.1% 0 \$0.00 NA 0 \$0 SOUTHERN COMMUNITY 7 \$1,072,337.94 0.37% 0 \$0.00 NA 0 \$0	.00
BANK BLITZDOC LO 1 \$214,385.50 0.07% 0 \$0.00 NA 0 \$0 SHARE PLUS FEDERAL BANK BLITZDOCS L 2 \$417,333.39 0.14% 0 \$0.00 NA 0 \$0 SIMMONS FIRST NATIONAL BANK 1 \$166,046.05 0.06% 0 \$0.00 NA 0 \$0 SKYLINE FINANCIAL CORPORATION 1 \$227,635.34 0.08% 0 \$0.00 NA 0 \$0 SOUTH VALLEY BANK & TRUST BLITZDOCS 1 \$303,131.23 0.1% 0 \$0.00 NA 0 \$0 SOUTHERN COMMUNITY 7 \$1,072,337.94 0.37% 0 \$0.00 NA 0 \$0	.00
BANK BLITZDOC LO \$417,333.39 \$0.14% 0 \$0.00 NA 0 \$0 SHARE PLUS FEDERAL BANK BLITZDOCS L 2 \$417,333.39 \$0.14% 0 \$0.00 NA 0 \$0 SIMMONS FIRST NATIONAL BANK 1 \$166,046.05 \$0.06% 0 \$0.00 NA 0 \$0 SKYLINE FINANCIAL CORPORATION 1 \$227,635.34 \$0.08% 0 \$0.00 NA 0 \$0 SOUTH VALLEY BANK & TRUST BLITZDOCS 1 \$303,131.23 \$0.1% 0 \$0.00 NA 0 \$0 SOUTHERN COMMUNITY 7 \$1,072,337.94 \$0.37% 0 \$0.00 NA 0 \$0	.00
BANK BLITZDOCS L 2 \$417,333.39 0.14%0 \$0.00 NA 0 \$0 SIMMONS FIRST NATIONAL BANK 1 \$166,046.05 0.06% 0 \$0.00 NA 0 \$0 SKYLINE FINANCIAL CORPORATION 1 \$227,635.34 0.08% 0 \$0.00 NA 0 \$0 SOUTH VALLEY BANK & TRUST BLITZDOCS 1 \$303,131.23 0.1% 0 \$0.00 NA 0 \$0 SOUTHERN COMMUNITY 7 \$1,072,337.94 0.37% 0 \$0.00 NA 0 \$0	.00
SIMMONS FIRST 1 \$166,046.05 0.06% 0 \$0.00 NA 0 \$0	.00
NATIONAL BANK 1 \$166,046.05 0.06% 0 \$0.00 NA 0 \$0 SKYLINE FINANCIAL CORPORATION 1 \$227,635.34 0.08% 0 \$0.00 NA 0 \$0 SOUTH VALLEY BANK & TRUST BLITZDOCS 1 \$303,131.23 0.1% 0 \$0.00 NA 0 \$0 SOUTHERN COMMUNITY 7 \$1,072,337.94 0.37% 0 \$0.00 NA 0 \$0	.00
NATIONAL BANK SKYLINE FINANCIAL 1 \$227,635.34 0.08% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 \$0.00 NA 0 \$0 \$0.00	.00
CORPORATION 1 \$227,635.34 0.08%0 \$0.00 NA0\$0 SOUTH VALLEY BANK & 1 \$303,131.23 0.1% 0 \$0.00 NA 0\$0 SOUTHERN COMMUNITY 7 \$1,072,337,94 0.37% 0 \$0.00 NA 0\$0	.00
SOUTH VALLEY BANK & 1 \$303,131.23 0.1% 0 \$0.00 NA 0 \$0 SOUTHERN COMMUNITY 7 \$1,072,337,94 0.37% 0 \$0.00 NA 0 \$0	
TRUST BLITZDOCS 1 \$303,131.23 0.1% 0 \$0.00 NA 0 \$0 SOUTHERN COMMUNITY 7 \$1,072,337,94 0.37% 0 \$0.00 NA 0 \$0	
SOUTHERN COMMUNITY 7 \$1,072,337,94 0,37% 0 \$0,00 NA 0,50	.00
1 7 \$1 072 337 9/1 0 37% 101 \$0 001 \$1 \$101\$0	.00
SOUTHPOINT BANK 1 \$129,671.34 0.04% 0 \$0.00 NA 0 \$0	00
SOUTHWEST BANK 1 \$123,763.46 0.04% 0 \$0.00 NA 0 \$0	
SOLITHWEST BANK	
BLITZDOCS LOAN 1 \$304,090.69 0.1% 0 \$0.00 NA 0 \$0	,00
SOLITHWEST NATIONAL	00
BANK 1 \$145,760.97 0.05% 0 \$0.00 NA 0 \$0	.00
STATE BANK AND TRUST 1 \$312,349.46 0.11% 0 \$0.00 NA 0 \$0	00
COMPANY 1 \$312,349.46 0.11% 0 \$0.00 NA 0 \$0	.00
STATE CENTRAL BANK 1 \$157,445.48 0.05% 0 \$0.00 NA 0 \$0	
STERLING BANK 2 \$366,347.73 0.13% 0 \$0.00 NA 0 \$0	.00
STIFEL BANK AND 2 \$383,846.81 0.13% 0 \$0.00 NA 0 \$0	00
IRUST	
STOCKMAN BANK 1 \$235,727.05 0.08% 0 \$0.00 NA 0 \$0	.00
STOCKMAN BANK 2 \$463,001.22 0.16% 0 \$0.00 NA 0 \$0	.00
BLITZDOCS LOAN	_
SUMMIT COMMUNITY 2 \$369,291.15 0.13% 0 \$0.00 NA 0 \$0	.00
BANK, INC SUMMIT MORTGAGE 2 \$309,291.13 \$0.1376 \$0.00 IVA 0 \$0	+
CORPORATION 2 \$292,053.77 0.1% 0 \$0.00 NA 0 \$0	.00
CLINGET BANK AND	+
SAVINGS 1 \$123,619.33 0.04% 0 \$0.00 NA 0 \$0	.00
SUNSET MORTGAGE	_
COMPANY 1 \$184,173.63 0.06% 0 \$0.00 NA 0 \$0	.00
SUNSTREET MORTGAGE	00
LLC 1 \$127,795.53 0.04% 0 \$0.00 NA 0 \$0	.00
SUNTRUST MORTGAGE, 002 \$192 820 280 28 62 45% 0 \$0.00 NA 050	00
INC 993 \$183,839,380.38 63.45% 0 \$0.00 NA 0 \$0	.00
SUNTRUST	
MORTGAGE,INC 1 \$137,761.86 0.05% 0 \$0.00 NA 0 \$0	.00
BLITZDOCS LOA	\dashv
SUPERIOR MORTGAGE 1 \$222,246.06 0.08% 0 \$0.00 NA 0 \$0	.00
SERVICES LLC	
SUSQUEHANNA BANK 1 \$235,719.63 0.08% 0 \$0.00 NA 0 \$0	.00

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SWBC MORTGAGE CORPORATION	10	\$1,366,009.96	0.47% 0	\$0.00	NA	\$0.00
SYRINGA BANK	1	\$171,746.86	0.06% 0	\$0.00	NA (\$0.00
TEAM CAPITAL BANK	2	\$402,346.67	0.14% 0			\$0.00
TEXAS BANK AND TRUST COMPANY	1	\$353,142.25	0.12% 0	\$0.00	NA	\$0.00
TEXAS LOAN STAR, INC	3	\$619,587.64	0.21% 0	\$0.00	NA (\$0.00
THE CITIZENS STATE BANK	2	\$317,381.15	0.11% 0	\$0.00	NA	\$0.00
THE EQUITABLE BANK, SSB	8	\$1,513,982.22	0.52% 0	\$0.00	NA	\$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$114,260.16	0.04% 0	\$0.00	NA	\$0.00
TOWNEBANK MORTGAGE	1	\$201,151.75	0.07% 0	\$0.00	NA (\$0.00
TOWNEBANK MORTGAGE BLITZDOCS LOAN	1	\$176,100.30	0.06% 0	\$0.00	NA	\$0.00
TWIN COUNTY CREDIT UNION BLITZDOCS	1	\$151,492.59	0.05% 0	\$0.00	NA (\$0.00
U.S. EMPLOYEES O.C. FCU	1	\$161,844.34	0.06% 0	\$0.00	NA	\$0.00
UNION MORTGAGE GROUP, INC	5	\$1,164,884.65	0.4% 0	\$0.00	NA	\$0.00
UNITED BANK, INC	3	\$563,195.06	0.19% 0	\$0.00	NA (\$0.00
UNIVERSITY FEDERAL CREDIT UNIO	7	\$1,213,548.66	0.42% 0	\$0.00	NA	\$0.00
UNIVERSITY FEDERAL CU	1	\$143,025.71	0.05% 0	\$0.00	NA	\$0.00
US NEW MEXICO FCU	1	\$125,221.38	0.04% 0	\$0.00	NA (\$0.00
VALLEY BANK	2	\$263,610.70	0.09% 0	\$0.00	NA (\$0.00
VALLEY BANK OF HELENA	7	\$836,651.48	0.29% 0	\$0.00	NA (\$0.00
VBS MORTGAGE,LLC	2	\$302,730.61	0.1% 0	\$0.00	NA (\$0.00
VERITAS FUNDING, LLC	1	\$198,755.38	0.07% 0	\$0.00	NA (\$0.00
VIEWPOINT BANKERS MORTGAGE,INC	5	\$958,395.39	0.33% 0	\$0.00	NA	\$0.00
VILLAGE BANK MORTGAGE CORP	2	\$516,822.81	0.18% 0	\$0.00	NA	\$0.00
VIRGINIA HERITAGE BANK	1	\$288,798.07	0.1% 0	\$0.00	NA	\$0.00
WESTERN VISTA FCU	2	\$342,174.63	0.12% 0	\$0.00	NA (\$0.00
WHITNEY NATIONAL BANK	11	\$1,731,567.42	0.6% 0	\$0.00	NA	\$0.00
WILLAMETTE VALLEY DBA BK OF OR	1	\$218,869.48	0.08%	\$0.00	NA	\$0.00
WILSHIRE STATE BANK	1	\$184,434.36	0.06% 0	\$0.00	NA (\$0.00

	WYOMING BANK AND TRUST	1	\$62,863.72	0.02%	\$0.00	NA 0 \$0.00
	YELLOWSTONE BANK	3	\$446,154.15	0.15% (\$0.00	NA 0 \$0.00
	YUKON NATIONAL BANK	2		0.17% (NA 0 \$0.00
Total		1,607	\$289,727,166.47	100%		0 \$0.00
3138XXGF7	A ANDERSON SCOTT MORTGAGE GROUP,INC	1	\$174,569.32	2.07%	\$0.00	NA 0 \$0.00
	ATLANTIC FIRST FINANCIAL CORP	1	\$94,053.27	1.12%	\$0.00	NA 0 \$0.00
	BENCHMARK MORTGAGE, INC	1	\$189,916.61	2.26%	\$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE GROUP	1	\$158,903.92	1.89%	\$0.00	NA 0 \$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$166,410.02	1.98%	\$0.00	NA 0 \$0.00
	FIRST CENTURY BANK, N.A. BLITZDOCS	1	\$149,151.78	1.77%	\$0.00	NA 0 \$0.00
	FIRST STATE BANK-TN	1	\$153,264.62	1.82% (\$0.00	NA 0 \$0.00
	FLORIDA PARISHES BANK	1	\$116,106.78	1.38%	\$0.00	NA 0 \$0.00
	GSB MORTGAGE, INC	1	\$136,329.68	1.62% (\$0.00	NA 0 \$0.00
	HAPPY STATE BANK	1	\$94,717.83	1.13% (\$0.00	NA 0 \$0.00
	LYNMAR LENDING GROUP, INC	1	\$189,388.79	2.25%	\$0.00	NA 0 \$0.00
	MALCAP MORTGAGE LLC	1	\$193,409.98	2.3%	\$0.00	NA 0 \$0.00
	MASON DIXON FUNDING, INC	2	\$167,732.42	1.99% (\$0.00	NA 0 \$0.00
	MORTGAGE RESOURCES	1	\$147,233.21	1.75% (\$0.00	NA 0 \$0.00
	MORTGAGE TRUST INC	1	\$160,323.95	1.9% (\$0.00	NA 0 \$0.00
	PINNACLE BANK-TORRINGTON	1	\$124,839.07		·	
	PRIME BANK	1	\$126,216.46	1.5% (\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	34	\$5,253,765.75	62.41%	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE	1	\$324,668.87	3.86%	\$0.00	NA 0 \$0.00
	VIEWPOINT BANKERS MORTGAGE,INC	1	\$119,491.31	1.42%	\$0.00	NA 0 \$0.00
	WHITNEY NATIONAL BANK	1	\$177,318.20	2.1%		
Total		55	\$8,417,811.84	100%	\$0.00	0 \$0.00
3138XXGH3	1ST CONSTITUTION BANK	2	·	0.91%		
		2	\$305,353.73	0.54%	\$0.00	NA 0 \$0.00

ALCOVA MORTGAGE LLC						
ALPHA MORTGAGE CORPORATION	1	\$203,443.88	0.36%	0 \$0.00	NA 0 \$0.0	0
ANCHOR MORTGAGE SERVICES, INC	1	\$120,315.10	0.21%	\$0.00	NA 0 \$0.0	0
APEX HOME LOANS, INC	5	\$1,382,548.29	2.45%	0 \$0.00	NA 0 \$0.0	0
ASSURANCE FINANCIAL GROUP LLC	2	\$357,848.42	0.63%	·		
ATLANTIC COAST BANK	1	\$93,683.74	0.17%	0 \$0.00	NA 0 \$0.0	0
AVALON MORTGAGE INC BLITZDOCS LOAN	1	\$179,792.14	0.32%	0 \$0.00	NA 0 \$0.0	0
BANK OF COLORADO BLITZDOCS LOAN	3	\$586,182.79	1.04%	\$0.00	NA 0 \$0.0	0
BANK OF SOUTHSIDE VIRGINIA BLITZDOC	1	\$90,316.35	0.16%	\$0.00	NA 0 \$0.0	0
BAY CAPITAL MORTGAGE CORPORATI	1	\$228,172.14	0.4%	\$0.00	NA 0 \$0.0	0
BI-COASTAL MORTGAGE, INC	1	\$198,443.29	0.35%	·		
BOONE BANK & TRUST	1	\$40,361.93	0.07%			_
CERTUSBANK, N.A	2	\$393,826.15	0.7%	0 \$0.00		_
CITIZENS BANK OF ADA	3	\$699,211.38	1.24%		1 1	
COMMERCE BANK	2	\$400,494.63	0.71%	0 \$0.00	NA 0 \$0.0	0
COMMERCIAL STATE BANK	2	\$294,403.06	0.52%	\$0.00	NA 0 \$0.0	0
COMMUNITY BANK AND TRUST	1	\$199,610.61	0.35%	\$0.00	NA 0 \$0.0	0
COMMUNITY FIRST NATIONAL BANK	1	\$191,170.74	0.34%	\$0.00	NA 0 \$0.0	0
COMMUNITY TRUST BANK	1	\$142,843.05	0.25%			
COPPERMARK BANK	1	\$262,170.37	0.46%	0 \$0.00	NA 0 \$0.0	0
COUNTYBANK BLITZDOCS LOAN	1	\$95,929.82	0.17%	\$0.00	NA 0 \$0.0	0
COVENANT MORTGAGE, LLC	1	\$114,844.07	0.2%	\$0.00	NA 0 \$0.0	0
DAMASCUS COMMUNITY BANK	1	\$101,004.49	0.18%	\$0.00	NA 0 \$0.0	Э
EMPRISE BANK	1	\$83,157.01	0.15%	-	1 1	_
EUREKA HOMESTEAD	1	\$129,195.48	0.23%	0 \$0.00	NA 0 \$0.0	O
EUSTIS MORTGAGE	1	\$296,786.27	0.53%		1 1	_
F & M BANK	1	\$330,595.43	0.59%	0 \$0.00	NA 0 \$0.00	0
FAIRMONT FEDERAL CREDIT UNION	1	\$97,417.64	0.17%	0 \$0.00	NA 0 \$0.00	Э
FEDERATED MORTGAGE CORP	1	\$139,679.20	0.25%	\$0.00	NA 0 \$0.0	Э

FIRST AMERICAN BANK	1	\$290,419.57	0.51% 0	\$0.00	NA	0\$0.00
FIRST BANK	6	\$1,044,690.24	1.85% 0	\$0.00	NA	0 \$0.00
FIRST BANK AND TRUST	2	\$461,587.01	$0.82\% \ 0$	\$0.00	NA	0\$0.00
FIRST CAPITAL BANK OF	2	\$369,404.75	0.65% 0	\$0.00	NΙΛ	0 \$0.00
KY		\$309,404.73	0.03%0	\$0.00	IVA	0,50.00
FIRST CENTURY BANK,	2	\$344,130.05	0.61% 0	\$0.00	NA	0\$0.00
N.A		φε : :,120:02	0.0170	Ψ0.00	- 11.2	0,40.00
FIRST FARMERS &	1	\$132,164.80	0.23% 0	\$0.00	NA	0.00\$0
MERCHANTS BANK BLIT FIRST FEDERAL BANK OF						+
WI	1	\$200,331.92	0.35% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL						1.
BANK-JONESBORO	1	\$162,262.89	0.29% 0	\$0.00	NA	0 \$0.00
FIRST SERVICE BANK	1	\$89,635.14	0.16% 0	\$0.00	NA	0 \$0.00
FIRST STATE BANK-TN	1	\$105,498.02	0.19% 0	\$0.00	NA	0 \$0.00
GEORGIA BANKING	2	¢594.025.07	1.03% 0	\$0.00	NI A	0 \$0.00
COMPANY	3	\$584,035.07	1.03% 0	\$0.00	INA	0.00
GLACIER BANK	1	\$128,988.25	0.23% 0	\$0.00	NA	0 \$0.00
HAMILTON GROUP	1	\$147,839.38	0.26% 0	\$0.00	NA	0\$0.00
FUNDING, INC		+,,,		+ 0.00		1
HAPPY STATE BANK	1	\$200,954.34	0.36% 0	\$0.00	NA	0.00
BLITZDOCS LOAN HOMESTAR MTG DBA HS						
MTG INC	1	\$120,721.85	0.21% 0	\$0.00	NA	0.00
HOMESTAR MTG DBA HS		***	. ==	**		
MTG INC. BLITZD	4	\$977,318.01	1.73% 0	\$0.00	NA	0.00
HOMETOWN BANK, NA	1	\$187,367.48	0.33% 0	\$0.00	NA	0.00
HYDE PARK BANK AND	1	\$371,582.19	0.66% 0	\$0.00	NΛ	0\$0.00
TRUST	1	Φ3/1,362.19	0.00 %	\$0.00	IVA	3 \$0.00
INDIANA MEMBERS	1	\$97,286.87	0.17% 0	\$0.00	NA	0\$0.00
CREDIT UNION		+2.1,=00101		+ 0.00		1
INLAND NORTHWEST BANK	1	\$164,724.44	0.29% 0	\$0.00	NA	00.00
INTRUST BANK. N.A.						
BLITZDOCS LOAN	4	\$430,116.67	0.76% 0	\$0.00	NA	00.00
IQ CREDIT UNION	1	\$94,596.62	0.17% 0	\$0.00	NA	0 \$0.00
KANZA BANK	1	\$98,670.42	0.17% 0	\$0.00		0 \$0.00
LEGACY NATIONAL		·		·		
BANK	1	\$102,737.21	0.18% 0	\$0.00	NA	0 \$0.00
MACON BANK, INC	1	\$157,998.65	0.28% 0	\$0.00	NA	0.00
MEMBERS 1ST FEDERAL	8	\$951,335.77	1.69% 0	\$0.00	NΛ	0\$0.00
CREDIT CU	0	φ/31,333.11	1.09700	φυ.υυ	11/11	υ ψυ.υυ
MID AMERICA		01055	0.405			0.0000
COLUMBIA, MO	1	\$106,657.85	0.19% 0	\$0.00	NA	0 \$0.00
BLITZDOCS MID AMERICA	2	\$401.950.44	0.710/ 0	ቀለ ሰላ	NT A	00.00
MID AMERICA MORTGAGE SERVICES OF	3	\$401,859.44	0.71% 0	\$0.00	NA	0.00
MION LOVOE SEK AICES OL						1 1

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MIDTOWN BANK AND TRUST CO	3	\$626,456.04	1.11%	\$0.00	NA	0 \$0.00)
MOUNTAIN WEST BANK	1	\$169,660.32	0.3%	\$0.00	NA	0.00)
NATIONAL BANK OF BLACKSBURG	2	\$232,800.75	0.41%			\$0.00	
NBG DBA THE NTL BANK OF GA	2	\$331,348.04	0.59%	\$0.00	NA	0 \$0.00)
NICOLET NATIONAL BANK BLITZDOCS LOA	1	\$168,121.73	0.3%	\$0.00	NA	0 \$0.00)
NORTH ISLAND CREDIT UNION	1	\$276,872.54		·		0 \$0.00	
OCONEE STATE BANK	1	\$139,563.22	0.25%	0 \$0.00	NA	0.00)
PEOPLES BANK-AR BLITZDOCS LOAN	1	\$61,697.88	0.11%	\$0.00	NA	0 \$0.00)
PEOPLES CHOICE MORTGAGE, LLC	1	\$73,422.81	0.13%	\$0.00	NA	0\$0.00)
PLATTE VALLEY STATE BANK & TRUST CO	4	\$502,362.82	0.89%	\$0.00	NA	\$0.00)
PRESIDENTIAL BANK, FSB	6	\$1,097,451.13	1.94%	\$0.00	NA	\$0.00)
PRINCETON FINANCIAL, LLC	2	\$443,431.88	0.79%	\$0.00	NA	\$0.00)
RESOURCE FINANCIAL SERVICES BLITZDO	2	\$358,231.23	0.63%	\$0.00	NA	\$0.00)
SAIL MORTGAGE CORPORATION BLITZDOCS	2	\$448,027.78	0.79%			\$0.00	
SCOTT CREDIT UNION	1	\$187,418.38	0.33%	0 \$0.00	NA	0.00\$)
SECURITY NATL BK OF ENID	1	\$136,684.29	0.24%	\$0.00	NA	0\$0.00)
SECURITY NATL BK OF S DAKOTA	1	\$61,463.59	0.11%	\$0.00	NA	\$0.00)
SECURITY NATL BK OF SIOUX CITY	1	\$39,837.75	0.07%	\$0.00	NA	\$0.00)
SENTRY BANK BLITZDOCS LOAN	2	\$240,710.14	0.43%	\$0.00	NA	\$0.00)
STIFEL BANK AND TRUST	1	\$195,485.64	0.35%	\$0.00	NA	\$0.00)
SUNTRUST MORTGAGE, INC	151	\$30,894,906.44	54.73% (\$0.00	NA	\$0.00)
THE FREEDOM BANK OF VIRGINIA	1	\$353,376.54	0.63%	\$0.00	NA	\$0.00)
TIDEWATER MORTGAGE SERVICES	1	\$344,181.99	0.61%	\$0.00	NA	\$0.00)
TOWNEBANK MORTGAGE	2	\$425,619.73	0.75%	·		\$0.00	
	5	\$1,119,902.49	1.98%	\$0.00	NA	\$0.00)

	UNION MORTGAGE GROUP, INC								
	WASHINGTON COUNTY BANK	1	\$103,893.52	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	1	\$191,622.57	0.34%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FCU	1	\$267,396.40	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,758.03	0.32%	0	\$0.00	NA	0	\$0.00
Total		297	\$56,454,430.71	100%	0	\$0.00		0	\$0.00
3138XXGJ9	AFFILIATED BANK	1	\$150,058.23	0.94%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES BLITZD	1	\$145,633.86	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTH LENDING, INC	1	\$154,941.61	0.97%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,525.70	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL B&T-IOLA	1	\$144,129.79	0.9%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$146,860.40	0.92%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$150,156.57	0.94%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$162,081.22	1.02%	0	\$0.00		Ш	\$0.00
	FIRST BANK AND TRUST	1	\$148,241.95	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK BLIT	1	\$160,235.85	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$142,700.52	0.9%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	2		1.9%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$145,640.83	0.91%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1		0.97%	_	\$0.00			\$0.00
<u></u>	LIBERTY BANK, FSB	_1	\$147,831.76	0.93%		\$0.00			\$0.00
	MAIN STREET FINANCIAL, INC	1	\$141,378.45	0.89%	0	\$0.00	NA	0	\$0.00
	MERCHANT AND FARMERS BANK	1	\$157,555.38	0.99%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$163,637.31	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$148,220.29	0.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK-AR BLITZDOC	1	\$142,611.32	0.89%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$127,172.43	0.8%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	1	\$158,752.88	1%	0	\$0.00	NA	0	\$0.00

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	BLITZD						
	SIDUS FINANCIAL,LLC - VA	1	\$151,039.25	0.95%	\$0.00	NA 0	\$0.00
	SPECTRA FUNDING INC. BLITZDOCS LOAN	1	\$136,679.33	0.86%	\$0.00	NA 0	\$0.00
	STOCKMAN BANK BLITZDOCS LOAN	1	\$154,966.85	0.97%	\$0.00	NA 0	\$0.00
	STOCKTON TURNER LLC BLITZDOCS LOAN	1	\$156,935.53	0.98%	\$0.00	NA 0	\$0.00
	SUMMIT BANK	1	\$145,142.93	0.91% (\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE, INC	75	\$11,026,557.64	69.2%	\$0.00	NA 0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$173,522.53	1.09%	\$0.00	NA 0	\$0.00
	VALLEY BANK OF BELGRADE	1	\$136,736.16	0.86%	\$0.00	NA 0	\$0.00
	VALLEY BANK OF HELENA	1	\$149,365.80	0.94%	\$0.00	NA 0	\$0.00
	VERITAS FUNDING, LLC	1	\$147,467.46	0.93%	\$0.00	NA 0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$136,650.54	0.84%	\$0.00		
Total		109	\$15,934,383.38	100%	\$0.00	0	\$0.00
3138XXGK6	BENEFIT BANK	1	\$162,872.50	10.13%	1		
<u> </u>	F & M BANK	1	\$138,949.59	8.64% (\$0.00	NA 0	\$0.00
	HOMETOWN MORTGAGE SERVICES	1	\$158,994.44	9.89% (\$0.00	NA 0	\$0.00
	LENDSMART MORTGAGE, LLC	1	\$144,049.18	8.96%	\$0.00	NA 0	\$0.00
	PLANTERS BANK & TRUST	1	\$145,283.64	9.04%	\$0.00	NA 0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$139,146.80	8.65%	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$718,619.62	44.69% (·		
Total		11	\$1,607,915.77	100%	\$0.00	0 3	\$0.00
3138XXGL4	1ST NATIONAL BANK - OH	1	\$57,359.06	0.3%	\$0.00	NA 0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$60,145.86	0.31%	\$0.00	NA 0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$185,829.62	0.97%	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE,INC	1	\$64,982.37	0.34%	\$0.00	NA 0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$183,302.78	0.96%	\$0.00	NA 0	\$0.00

BANK OF COLORADO BLITZDOCS LOAN	1	\$51,137.25	0.27%	\$0.00	NA	\$0.00
BANK OF COMMERCE	1	\$49,822.62	0.26% (\$0.00	NA	\$0.00
BANK OF COMMERCE BLITZDOCS LOAN	1	\$61,046.60	0.32%			\$0.00
BANK STAR	1	\$45,020.40	0.24% (\$0.00	NA	0\$0.00
BANKERS' BANK BLITZDOC LOAN	1	\$41,231.05	0.22%			\$0.00
BATON ROUGE TELCO FCU	1	\$40,890.26	0.21%	\$0.00	NA	\$0.00
BOONE BANK & TRUST	1	\$48,524.49	0.25% (\$0.00	NA	0\$0.00
CANYON COMMUNITY BANK NA	1	\$55,642.43	0.29%	\$0.00	NA	\$0.00
CAPITAL CITY BANK	1	\$61,850.71	0.32%	\$0.00	NA	\$0.00
CENTENNIAL BANK	1	\$52,414.16	0.27% (\$0.00	NA	\$0.00
CHARTER MORTGAGE COMPANY	1	\$66,415.28	0.35%	\$0.00	NA	\$0.00
CITIZENS BANK OF ADA	1	\$53,661.45	0.28% (\$0.00	NA	\$0.00
COMMUNITY BANK AND TRUST	1	\$45,620.79	0.24%	\$0.00	NA	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$39,188.77	0.2%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$44,521.74	0.23%	\$0.00	NA	\$0.00
COUNTYBANK BLITZDOCS LOAN	1	\$56,533.68	0.3%	\$0.00	NA	\$0.00
FARMERS STATE BANK	3	\$138,902.40	0.73% (\$0.00	NA	\$0.00
FIRST BANK	3	\$137,784.58	0.72%	\$0.00	NA	\$0.00
FIRST CAPITAL BANK OF KY	1	\$60,005.09	0.31%	\$0.00	NA	\$0.00
FIRST CENTURY BANK, N.A. BLITZDOCS	1	\$31,658.67	0.17%	\$0.00	NA	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$93,873.66	0.49%	\$0.00	NA	\$0.00
FIRST FARMERS & MERCHANTS BANK	1	\$59,451.94	0.31%	\$0.00	NA	\$0.00
FIRST FARMERS & MERCHANTS BANK BLIT	1	\$51,163.50	0.27%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK - OK CITY	1	\$51,462.31	0.27%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK-JONESBORO	1	\$46,443.29	0.24%	\$0.00	NA	\$0.00
FIRST NTL BNK OF EASTERN AR	1	\$36,753.09	0.19%	\$0.00	NA	\$0.00
FIRST SECURITY BK OF MISSOULA	3	\$125,733.21	0.66%	\$0.00	NA	\$0.00
FIRST STATE BANK	2	\$91,767.95	0.48%	\$0.00	NA	\$0.00

FIRST STATE BANK-TN	2	\$112,609.02	0.59% 0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK	1	\$65,724.53	0.34% 0	\$0.00	NA	0	\$0.00
OF TN		·				L	
FRONTIER BANK	1	\$47,462.68				_	\$0.00
GLACIER BANK	2	\$121,308.06	0.63% 0	\$0.00	NA	0	\$0.00
GRAND VALLEY	1	\$66,127.08	0.35% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK	1	\$20,006,60	0.2% 0	\$0.00	NI A	Λ	\$0.00
HOMETOWN BANK, NA IDAHO BANKING	1	\$38,096.69	0.2%	\$0.00	NA	U	\$0.00
COMPANY	2	\$109,964.77	0.57% 0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE						l	
SERVICE LLC	1	\$40,991.83	0.21%	\$0.00	NA	0	\$0.00
INTRUST BANK. N.A.		****	1 0 1 1 1	40.00			40.00
BLITZDOCS LOAN	3	\$193,500.93	1.01%	\$0.00	NA	0	\$0.00
INVESTAR BANK	1	\$65,159.01	0.34%	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$56,570.21	0.3%			_	\$0.00
JONAH BANK OF	1	¢27.566.12	0.1407.0	\$0.00	NI A	^	\$0.00
WYOMING	1	\$27,566.13	0.14%	\$0.00	NA	U	\$0.00
KANZA BANK	1	\$59,488.74	0.31%	\$0.00	NA	0	\$0.00
KITTREDGE MORTGAGE	1	\$68,776.27	0.36% 0	\$0.00	NΔ	۸	\$0.00
CORPORATION	1	Ψ00,770.27	0.5070	ψ0.00	1171	ľ	ψ0.00
MEMBERS 1ST FEDERAL	3	\$138,153.40	0.72% 0	\$0.00	NA	0	\$0.00
CREDIT CU		+,		7 0 10 0		Ě	1
MID AMERICA	1	\$56,332.08	0.29% 0	\$0.00	NA	0	\$0.00
COLUMBIA, MO	-					-	
MID AMERICA MTG SOUTHERN IL BLITZDO	2	\$93,734.88	0.49%	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE							
BANK	1	\$50,444.24	0.26%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK,						L	
NA	1	\$66,553.05	0.35% 0	\$0.00	NA	0	\$0.00
OAKSTAR BANK	1	\$62,795.89	0.33% 0	\$0.00	NA	0	\$0.00
PINNACLE	1						
BANK-TORRINGTON	I	\$41,867.04	0.22% 0	\$0.00	NA	U	\$0.00
PLATTE VALLEY STATE	1	\$70,349.55	0.37% 0	\$0.00	NΙΛ	0	\$0.00
BANK & TRUST CO	1	φ/0,349.33	0.51700	φυ.υυ	INA	٧	φυ.υυ
PREMIER MORTGAGE	1	\$48,147.29	0.25% 0	\$0.00	NA	0	\$0.00
SERVICES INC	1	Ψ 10,1 17.27	3.23 /6 0	Ψ0.00	11/1	Ľ	\$0.00
QUAD CITY BANK AND	1	\$39,369.22	0.21% 0	\$0.00	NA	0	\$0.00
TRUST COMPANY	-	·				ļ.,	
RCB BANK	2	\$108,767.85	0.57% 0	\$0.00	NA	O	\$0.00
RUOFF MORTGAGE	2	\$111,668.26	0.58% 0	\$0.00	NA	0	\$0.00
COMPANY SCOTT CREDIT UNION	2	\$114,000,57	0.607.0	¢ስ ስስ	NT A	\sim	\$0.00
SCOTT CREDIT UNION	7	\$114,922.57	0.6% 0	\$0.00	INA	V	φ υ. υυ
SENTRY BANK BLITZDOCS LOAN	1	\$57,944.40	0.3%	\$0.00	NA	0	\$0.00
BLITZDOCS LOAN	1	\$46,041.08	0.24% 0	\$0.00	NΙΛ	n	\$0.00
	1	Ψ+0,041.06	0.2470	φυ.υυ	INA	ľ	ψυ.υυ
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	SIMMONS FIRST NATIONAL BANK			1						
	SIOUXLAND FEDERAL CREDIT UNION	1	\$57,323.40	0.3%	0	\$0.00	NA	0	\$0.00	
	SOUTHPOINT BANK	1	\$63,809.10	0.33%	0	\$0.00	NA	0	\$0.00	
	STATE SAVINGS BANK	1	\$19,622.83	0.1%	0	\$0.00	NA	0	\$0.00	Ĺ
	STOCKMAN BANK BLITZDOCS LOAN	1	\$39,369.22	0.21%	0	\$0.00	NA	0	\$0.00	<u></u>
	SUNTRUST MORTGAGE, INC	260	\$13,385,664.17	69.9%	0	\$0.00	NA	0	\$0.00	<u>,</u>
	SWBC MORTGAGE CORPORATION	1	\$58,606.91	0.31%	Ш			1	\$0.00	-
<u> </u>	TEXAS LOAN STAR, INC	1	\$58,560.36	0.31%	0	\$0.00	NA	0	\$0.00	丄
	THE CITIZENS STATE BANK	1	\$51,011.84	0.27%	0	\$0.00	NA	0	\$0.00	,
	THE EQUITABLE BANK, SSB	3	\$121,501.79	0.63%	0	\$0.00	NA	0	\$0.00	_
	UNIVERSITY FEDERAL CREDIT UNIO	3	,	0.86%	Ш	·			\$0.00	
<u> </u>	VALLEY BANK	1	\$58,225.49	0.3%	0	\$0.00	NA	0	\$0.00	4
	VALLEY BANK OF HELENA	1	\$44,927.11	0.23%	0	\$0.00	NA	0	\$0.00	,
	WASHINGTON COUNTY BANK	6	\$335,457.12	1.75%	0	\$0.00	NA	0	\$0.00	<u>, </u>
	WASHINGTON TRUST BANK	1	\$34,572.45	0.18%	0	\$0.00	NA	0	\$0.00	<u></u>
	WHITNEY NATIONAL BANK	3	\$152,081.19	0.79%	Ш				\$0.00	
	YUKON NATIONAL BANK	1	\$33,057.04	0.18%	17				\$0.00	+
Total		372	\$19,149,593.88	100%	0	\$0.00		0	\$0.00	丄
<u> </u>				!	\sqcup	 		L	<u> </u>	\downarrow
3138XXGM2	AMERICAN BANK OF MISSOURI	1	\$43,408.47	2.74%	0	\$0.00	NA	0	\$0.00	_
	ASSOCIATED MORTGAGE CORP	1	\$50,523.25	3.19%	0	\$0.00	NA	0	\$0.00	1
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$44,197.71	2.79%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC FINANCIAL, INC	1	\$35,574.35	2.24%	Ш			1	\$0.00	_
<u> </u>	CANADIAN STATE BANK	1	\$59,526.40	3.75%	т				\$0.00	_
<u> </u>	CARSON BANK	1	\$64,304.79	4.05%	-			_	\$0.00	_
<u> </u>	CITIZENS BANK OF ADA	1	\$51,426.74	3.24%	17				\$0.00	
<u> </u>	FIRST BANK	1	\$50,616.27	3.19%	0	\$0.00	NA	0	\$0.00	4
	FIRST CENTURY BANK, N.A. BLITZDOCS	1	\$52,695.99	3.32%	0	\$0.00	NA	0	\$0.00	1
	FIRST VOLUNTEER BANK OF TN	1	\$49,908.60	3.15%	0	\$0.00	NA	0	\$0.00	,

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	GLACIER BANK	1	\$35,645.86	2.25% 0	\$0.00	NA 0 \$0.00
	GULF COAST BANK AND TRUST	1	\$57,416.65	3.62% 0	\$0.00	NA 0 \$0.00
	ROSE ROCK BANK	1	\$30,595.01	1.93% 0	\$0.00	NA 0 \$0.00
	SCOTT CREDIT UNION	1	\$52,133.03	3.29% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	20	\$867,439.11	54.7% 0	\$0.00	NA 0 \$0.00
	YUKON NATIONAL BANK	1	\$40,498.44	2.55% 0	\$0.00	NA 0 \$0.00
Total		35	\$1,585,910.67	100% 0	\$0.00	0 \$0.00
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3138XXGN0	ALCOVA MORTGAGE LLC	1	\$66,657.49	0.92% 0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$42,309.10	0.59% 0	\$0.00	NA 0 \$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$62,479.83	0.87% 0	\$0.00	NA 0 \$0.00
	BANK OF CLARENDON (THE)	1	\$50,785.31	0.7% 0	\$0.00	NA 0 \$0.00
	BANK VISTA	1	\$68,430.97	0.95% 0	\$0.00	NA 0 \$0.00
	CABRILLO CREDIT UNION	1	\$52,337.80	0.73% 0	\$0.00	NA 0 \$0.00
	CAPE BANK	1	\$55,869.48	0.77% 0	\$0.00	NA 0 \$0.00
	CAPITALBANK	1	\$42,713.84	0.59% 0	\$0.00	NA 0 \$0.00
	CITIZENS BANK OF ADA	2	\$116,529.62	1.61% 0	\$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$51,848.04	0.72% 0	\$0.00	NA 0 \$0.00
	COMMERCIAL STATE BANK	1	\$72,008.88	1% 0	\$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$71,160.75	0.99% 0	\$0.00	NA 0 \$0.00
	F&M BANK AND TRUST COMPANY	1	\$59,178.45	0.82% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK - OK CITY	1	\$51,142.93	0.71% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$57,532.69	0.8% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK-JONESBORO	1	\$60,364.25	0.84% 0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK	2	\$103,123.04	1.43% 0	\$0.00	NA 0 \$0.00
	FLATHEAD BANK	1	\$49,438.36	0.69% 0	\$0.00	NA 0 \$0.00
	FORTUNE BANK	1	\$69,476.82	0.96% 0	\$0.00	NA 0 \$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$65,359.99	0.91% 0	\$0.00	NA 0 \$0.00
	GLACIER BANK	3	\$152,945.32	2.12% 0	\$0.00	NA 0 \$0.00
	HAPPY STATE BANK BLITZDOCS LOAN	1	\$62,290.53	0.86% 0	\$0.00	NA 0 \$0.00
	HORIZON BANK-NE	1	\$60,186.28	0.83% 0	\$0.00	NA 0 \$0.00
		1	\$66,250.93	0.92% 0	\$0.00	NA 0 \$0.00

	INTERBANK BLITZDOCS LOAN					
	INTRUST BANK. N.A. BLITZDOCS LOAN	5	\$297,000.41	4.12% 0	\$0.00	NA 0 \$0.00
	INVESTAR BANK	1	\$65,378.53	0.91% 0	\$0.00	NA 0 \$0.00
	IQ CREDIT UNION	1	\$59,793.12	0.83% 0	\$0.00	NA 0 \$0.00
	IRELAND BANK	1	\$34,415.26	0.48% 0	\$0.00	NA 0 \$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$67,815.54	0.94% 0	\$0.00	NA 0 \$0.00
	MACON BANK, INC	2	\$106,951.92	1.48% 0	\$0.00	NA 0 \$0.00
	MALVERN NATIONAL BANK	1	\$47,987.33	0.67% 0	\$0.00	NA 0 \$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	3	\$176,872.14	2.45% 0	\$0.00	NA 0 \$0.00
	MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$66,659.40	0.92% 0	\$0.00	NA 0 \$0.00
	MIDTOWN BANK AND TRUST CO	1	\$44,927.90	0.62% 0	\$0.00	NA 0 \$0.00
	MONUMENT BANK	1	\$47,058.25	0.65% 0	\$0.00	NA 0 \$0.00
	MOUNTAIN WEST BANK, NA	1	\$48,940.88	0.68% 0	\$0.00	NA 0 \$0.00
	PINNACLE BANK-TORRINGTON	1	\$57,958.94	0.8% 0	\$0.00	NA 0 \$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$44,145.95	0.61% 0	\$0.00	NA 0 \$0.00
	SAIL MORTGAGE CORPORATION BLITZDOCS	1	\$45,647.35	0.63% 0	\$0.00	NA 0 \$0.00
	SCOTT CREDIT UNION	2	\$136,673.96	1.89% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF KIMBALL	1	\$71,067.07	0.98% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	72	\$4,029,745.22	55.85% 0	\$0.00	NA 0 \$0.00
	VERUS BANK NA	1	\$26,945.35	0.37% 0	\$0.00	NA 0 \$0.00
	WASHINGTON COUNTY BANK	2	\$129,154.52		\$0.00	NA 0 \$0.00
Total		128	\$7,215,559.74	100% 0	\$0.00	0 \$0.00
		\longmapsto		 		
3138XXGP5	ADAMS COUNTY NATIONAL BANK	1	\$70,411.11	0.22% 0	\$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC	1	\$85,607.31	0.26% 0	\$0.00	NA 0 \$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$77,910.81	0.24% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICES INC BLIT	1	\$52,550.90		\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE	1	\$74,031.48	0.23% 0	\$0.00	NA 0 \$0.00

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SPECIALISTS							_
ASPIRE DBA TEXAS		\$69,732.46	0.21% 0	\$0.00	 NA(0 \$0.00	ı
LENDING.COM	1	ΨΟΣ, 13210	0.21 /00	ψ0.00	11/1	/ψυ.υυ	_
ASSURANCE FINANCIAL	1	\$86,849.44	0.27% 0	\$0.00	NA (0\$0.00	i
GROUP LLC	1	Ψου,υ .	——————————————————————————————————————			140.	_
AT & T FAMILY FEDERAL	5	\$359,409.71	1.1% 0	\$0.00	NA (0\$0.00	i
CREDIT UNION		·		·			
BANK 360	2	\$137,402.43	0.42% 0	\$0.00		0 \$0.00	
BANK OF LEE'S SUMMIT	1	\$70,699.80	0.22% 0	\$0.00	1	0 \$0.00	
BANK STAR	1	\$82,478.77	0.25% 0	\$0.00	NAU	0 \$0.00	_
BANKFIRST FINANCIAL SERVICES	1	\$76,884.44		\$0.00		0 \$0.00	
CAPE BANK	1	\$67,620.05	0.21% 0	\$0.00	NA (0\$0.00	ے
CAPITAL AS.CO DBA HOUSTON CAP	1	\$80,546.14	0.25% 0	\$0.00	NA (\$0.00	- _
CAPITAL AS.CO DBA HOUSTON CAP BLITZ	1	\$49,426.45	0.15% 0	\$0.00	NA (\$0.00	- _
CARSON BANK	1	\$29,088.26	0.09% 0	\$0.00	NA (0\$0.00	_
CENTRAL VIRGINIA BANK	1	\$82,222.75		\$0.00		\$0.00	
CITY BANK DBA CITY BANK MTG	1	\$65,186.16	0.2% 0	\$0.00	NA	\$0.00	- _
COLONIAL MORTGAGE	1	\$55,265.55	0.17% 0	\$0.00	NA (0\$0.00	_ _
COMMERCE BANK	3	\$178,677.96	0.55% 0	\$0.00	1	0 \$0.00	
COMMERCIAL STATE BANK	1	\$85,109.73		\$0.00		0 \$0.00	
COMMUNITY BANK & TRUST	1	\$82,024.78	0.25% 0	\$0.00	NA (\$0.00	_ _
COMMUNITY BANK AND TRUST	3	\$223,606.49	0.68% 0	\$0.00	NA (\$0.00	_
COMMUNITY FIRST NATIONAL BANK	1	\$85,807.80	0.26% 0	\$0.00	NA (\$0.00	L
COMMUNITY NATIONAL B&T-IOLA	1	\$78,409.16	0.24% 0	\$0.00	NA (\$0.00	L
CORNERSTONE MORTGAGE COMPANY	1	\$61,502.11	0.19% 0	\$0.00	NA (\$0.00	L
CORP. INVESTORS MTG GROUP INC	1	\$78,409.16		\$0.00		\$0.00	L
COUNTYBANK	1	\$68,890.88	0.21% 0	\$0.00	NA C	0\$0.00	Ļ
CREDIT UNION MORTGAGE SERVICE	1	\$72,691.72	0.22% 0	\$0.00	NA (\$0.00	L
D.L. EVANS BANK	2	\$146,386.33	0.45% 0	\$0.00	NA(0 \$0.00	Ĺ
DAS ACQUISITION CO., LLC	1	\$72,161.38		\$0.00	NA (\$0.00	· _
DIAMOND BANK	1	\$69,409.72	0.21% 0	\$0.00	NA (0\$0.00	-
EMPRISE BANK	1	\$62,367.99	0.19% 0	\$0.00		0\$0.00	
F & M BANK	1	\$72,593.16	0.22% 0	\$0.00		0 \$0.00	_

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	FARMERS & MERCHANTS BANK	1	\$86,595.22	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK OF APPOMATTOX	1	\$72,281.83	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK-LA	1	\$75,810.17	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	4	\$332,250.42	1.02%	0	\$0.00		_	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$82,062.05			\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$78,350.33	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A. BLITZDOCS	2	\$113,887.01	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$158,879.13	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK BLIT	1	\$77,866.89	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF FOX VAL	1	\$55,325.95	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NTL BNK OF EASTERN AR	2	\$136,620.67	0.42%		\$0.00		1	\$0.00
	FIRST STATE BANK-TN	1	\$56,633.43	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK OF TN	2	\$139,408.59	0.43%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$68,138.67	0.21%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	2	\$150,892.51	0.46%	0	\$0.00			\$0.00
	GLACIER BANK	1	\$74,223.84	0.23%	_	\$0.00		_	\$0.00
	GRAYSTONE MORTGAGE	1	\$85,288.68	0.26%		\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	2	\$157,142.59	0.48%	0	\$0.00		_	\$0.00
1	GUARANTY BOND BANK	1	\$81,258.17	0.25%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$48,722.95	0.15%	0	\$0.00	NA	0	\$0.00
	HAMPSHIRE FIRST BANK	1	\$86,612.15	0.26%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK BLITZDOCS LOAN	3	\$227,638.07	0.7%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK & TRUST CO	1	\$67,954.70	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA	1	\$81,972.50	0.25%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES	1	\$69,771.71	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$86,612.15	0.26%	0	\$0.00			\$0.00
	HOUSTONIAN MTG	1	\$86,091.36	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO BANKING COMPANY	3	\$247,598.51	0.76%	0	\$0.00	NA	0	\$0.00

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INTERLINC MORTGAGE SERVICE LLC	1	\$76,841.27	0.24%	\$0.00	NA	0	\$0.00
INTRUST BANK. N.A	1	\$76,396.39	0.23%	\$0.00	NA	0	\$0.00
INTRUST BANK. N.A. BLITZDOCS LOAN	4	\$286,434.59	0.88%	\$0.00	NA	0	\$0.00
INVESTAR BANK	3	\$221,577.99	0.68%	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	4	\$294,040.76	0.9%	\$0.00	NA	0	\$0.00
KANSAS STATE BANK-MANHATTAN	2	\$141,028.99	0.43%	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$25,964.54	0.08%	\$0.00	NA	0	\$0.00
LUBBOCK NATIONAL DBA COMMERCE	1	\$71,155.02	0.22%	\$0.00	NA	0	\$0.00
LYON COUNTY STATE BANK	1	\$77,458.21	0.24%	\$0.00	NA	0	\$0.00
MAIN BANK	1	\$80,050.28	0.24%	\$0.00	NA	0	\$0.00
MCJAB, INC. DBA FIRST CALIF	1	\$75,685.30	0.23%	\$0.00	NA	0	\$0.00
MID AMERICA COLUMBIA, MO BLITZDOCS	4	\$320,299.89	0.98%	\$0.00	NA	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$71,011.72	0.22%	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK	3	\$145,477.67	0.45%	\$0.00	NA	0	\$0.00
MINNWEST MORTGAGE CORPORATION	1	\$68,615.32	0.21%	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC	1	\$86,743.50	0.27%	\$0.00			\$0.00
MOUNTAIN WEST BANK	1	\$76,707.99	0.23%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, NA	2	\$125,727.48	0.38%	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BK	1	\$77,484.06	0.24%	\$0.00	NA	0	\$0.00
NOBLE BANK AND TRUST, NA	1	\$78,690.99	0.24%	\$0.00	NA	0	\$0.00
NORTH SHORE BANK	1	\$75,518.90	0.23%	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CO BLIT	1	\$73,000.02	0.22%	\$0.00	NA	0	\$0.00
OXFORD LENDING GROUP LLC	2	\$165,693.45	0.51%	\$0.00	NA	0	\$0.00
PACIFIC MERCANTILE BANK	1	\$32,755.72	0.1%	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$194,921.87	0.6%	\$0.00	NA	0	\$0.00
PEOPLES BANK - WI BLITZDOC LOAN	1	\$72,905.50	0.22%	\$0.00	NA	0	\$0.00
PEOPLES BANK - WI BLITZDOCS LOAN	1	\$81,524.89	0.25%	\$0.00	NA	0	\$0.00

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	TRUST PREMIER BANK-IA PREMIER MORTGAGE	2 2	\$86,612.15 \$157,123.78 \$166,465.14	0.26% (0.48% (0.51% (\$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00	0
	SERVICES INC RELIANCE BANK	2	\$156,702.48	0.48%			0 \$0.00	
	RUOFF MORTGAGE COMPANY	1	\$63,159.68	0.19%	\$0.00	NA	0 \$0.00)
	SCOTT CREDIT UNION SERVIS FIRST BANK	4 1	\$298,482.15 \$76,386.96	0.91% (1		0 \$0.00 0 \$0.00	_
	SOUTHERN COMMUNITY B&T-NC	1	\$56,056.81	0.17%			0 \$0.00	
	SOUTHPOINT BANK	1	\$74,228.47	0.23%	\$0.00	NA	0 \$0.00)
	STATE CENTRAL BANK	1	\$70,664.31	0.22%	\$0.00	NA	0 \$0.00)
	STOCKMAN BANK BLITZDOCS LOAN	2	\$147,009.44	0.45%	\$0.00	NA	0 \$0.00)
	SUMMIT COMMUNITY BANK, INC	1	\$85,009.77	0.26%	\$0.00	NA	0 \$0.00)
	SUNTRUST MORTGAGE, INC	260	\$19,636,275.22	60.07%	\$0.00	NA	0 \$0.00)
	SWBC MORTGAGE CORPORATION	2	\$139,172.99	0.43%	\$0.00	NA	0 \$0.00)
	THE BUSINESS BANK OF ST. LOUIS	1	\$26,741.63	0.08%	\$0.00	NA	0 \$0.00)
	THE EQUITABLE BANK, SSB	3	\$217,900.30	0.67%	\$0.00	NA	0 \$0.00)
	THE POCA VALLEY BANK	1	\$84,182.95	0.26%	\$0.00	NA	0 \$0.00)
	THE UNION BANK	2	\$143,071.33	0.44%	\$0.00	NA	0 \$0.00)
	U.S. EMPLOYEES O.C. FCU	1	\$83,908.08	0.26%	\$0.00	NA	0 \$0.00)
	VALLEY BANK OF HELENA	5	\$370,222.97	1.13%	\$0.00	NA	0 \$0.00)
	VIEWPOINT BANKERS MORTGAGE,INC	1	\$70,587.86	0.22%	\$0.00	NA	0 \$0.00)
	WASHINGTON COUNTY BANK	5	\$443,821.37	1.36%	\$0.00	NA	0 \$0.00)
	WEST ALABAMA BANK & TRUST BLITZDOCS	1	\$78,292.96	0.24%	·	NA	0 \$0.00)
	WESTERN VISTA FCU	1	\$65,435.83	0.2%	\$0.00	NA	0 \$0.00)
	WHITNEY NATIONAL BANK	5	\$350,650.83	1.07%			0 \$0.00	_
	YELLOWSTONE BANK	1	\$77,957.06	0.24%	i i		0 \$0.00	_
	YUKON NATIONAL BANK	1	\$43,358.21	0.13%			0 \$0.00	_
I	Unavailable	1	\$48,439.05	0.12%	\$0.00	NA NA	0 \$ 0.00	J

Total

2120VVCO2	1ST FINANCIAL, INC	1	\$92 147 12	3.95% 0	\$0.00	NIALO	\$0.00	
3138XXGQ3	CAPSTAR LENDING, LLC	1	\$83,147.12 \$76,103.49	3.62% 0	\$0.00		\$0.00	_
	COLONIAL MORTGAGE	1	\$70,103.49	3.44% 0	\$0.00		\$0.00	_
	FRONTIER FIN DBA FRONTIER MTG	2	\$152,331.69	7.24% 0	\$0.00		\$0.00	
	PARAMOUNT MORTGAGE COMPANY	1	\$58,221.83	2.77% 0	\$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE, INC	21	\$1,591,284.66	75.63% 0	\$0.00	NA	\$0.00	
	THE POCA VALLEY BANK	1	\$70,613.35	3.35% 0	\$0.00	NA	\$0.00	
Total		28	\$2,104,029.65	100% 0	\$0.00	(\$0.00	
			. , ,		·			
3138XXGR1	ALLIANCE BANK	1	\$83,437.67	0.83% 0	\$0.00	NA (\$0.00	
	APEX HOME LOANS, INC	2	\$160,935.61	1.6% 0	\$0.00	NA (\$0.00	
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$152,527.29	1.52% 0	\$0.00	NA	\$0.00	
	ATLANTIC COAST BANK	1	\$78,479.73	0.78% 0	\$0.00	NA (\$0.00	
	ATLANTIC NATIONAL BANK	1	\$85,457.74	0.85% 0	\$0.00	NA	\$0.00	
	BANK 360	1	\$70,971.37	0.71% 0	\$0.00	NA (\$0.00	
	BANK OF CLARENDON (THE)	1	\$81,114.00	0.81% 0	\$0.00	NA	\$0.00	
	BENEFIT BANK	1	\$75,838.16	0.76% 0	\$0.00	NA (\$0.00	
	CAPE BANK	1	\$79,676.08	0.79% 0	\$0.00	NA (\$0.00	
	COMMERCE BANK	6	\$505,204.17	5.03% 0	\$0.00	NA (\$0.00	
	COMMUNITY BANK AND TRUST	2	\$158,260.55	1.58% 0	\$0.00	NA	\$0.00	
	COMMUNITYBANK OF TEXAS, NA	1	\$81,448.00	0.81% 0	\$0.00		\$0.00	
	EMPRISE BANK	2	\$165,080.74	1.64% 0	\$0.00	NA (\$0.00	
	FARMERS STATE BANK	1	\$85,362.15	0.85% 0	\$0.00	NA (\$0.00	L
	FAYETTE COUNTY NATIONAL BANK BLITZD	1	\$73,533.52	0.73% 0	\$0.00	NA	\$0.00	
	FIRST COMMUNITY MORTGAGE BLITZDOCS	1	\$91,551.00	0.91% 0	\$0.00	NA	\$0.00	
	FIRST FARMERS & MERCHANTS BANK BLIT	1	\$84,337.84	0.84% 0	\$0.00	NA	\$0.00	
	FIRST NAT'L. BANK-SPEARMAN, TX	1	\$93,184.17	0.93% 0	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK SD	1	\$82,465.37	0.82% 0	\$0.00	NA	\$0.00	
	FIRST SECURITY BK OF MISSOULA	1	\$82,550.41	0.82% 0	\$0.00	NA	\$0.00	
	GUARANTY BOND BANK	1	\$63,975.66	0.64% 0	\$0.00	NA (\$0.00	L
	INTRUST BANK. N.A. BLITZDOCS LOAN	4	\$317,714.16	3.16% 0	\$0.00	NA	\$0.00	

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	IQ CREDIT UNION	2	\$137,466.58	1.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	4	\$334,191.53	3.33%	0	\$0.00	NA	0	\$0.00
	MID AMERICA COLUMBIA, MO BLITZDOCS	1	\$87,194.58	0.87%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$85,569.43	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES	1	\$82,063.91	0.82%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$79,578.33	0.79%	0	\$0.00	NA	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$86,819.56	0.86%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$87,069.29	0.87%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES BLITZDO	3	\$241,406.05	2.4%	0	\$0.00	NA	0	\$0.00
	SECURITY NATL BK OF ENID	2	\$163,124.61	1.62%	0	\$0.00	NA	0	\$0.00
	ST JOHN BANK & TRUST CO	1	\$64,289.63	0.64%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	69	\$5,587,652.45	55.65%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK	1	\$75,326.05	0.75%	0	\$0.00	NA	0	\$0.00
	VERUS BANK NA	1	\$89,854.73	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$85,484.85	0.88%	0	\$0.00	NA	0	\$0.00
Total		124	\$10,040,196.97	100%	0	\$0.00		0	\$0.00
3138XXGS9	AT & T FAMILY FEDERAL CREDIT UNION	2	\$139,298.32	2.6%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO BLITZDOCS LOAN	1	\$69,618.08	1.3%	0	\$0.00	NA	0	\$0.00
	BAY BANK AND TRUST COMPANY	1	\$71,036.03	1.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$56,815.12	1.06%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$40,581.32	0.76%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CO, LLC	1	\$74,909.25	1.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL B&T-IOLA	1	\$60,721.13	1.13%	0	\$0.00	NA	0	\$0.00
	EMPRISE BANK	1	\$69,583.84	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK BLIT	2	\$128,172.68	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRIFFIN	1	\$70,750.77	1.32%	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONAL BANK OF PULASKI	1	\$39,374.58	0.74% 0	\$0.00	NA 0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$47,511.61	0.89% 0	\$0.00	NA 0	\$0.00
	HERITAGE BANK, N.A	1	\$38,813.73	0.72% 0	\$0.00	NA 0	\$0.00
	INTRUST BANK. N.A. BLITZDOCS LOAN	3	\$188,404.40	3.52% 0	\$0.00	NA 0	\$0.00
	MACON BANK, INC	1	\$57,489.94	1.07% 0	\$0.00	NA 0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$59,737.91	1.12% 0	\$0.00	NA 0	\$0.00
	OMEGA FINANCIAL SERVICES INC	1	\$52,210.02	0.97% 0	\$0.00	NA 0	\$0.00
	PLANTERS BANK & TRUST	1	\$63,568.67	1.19% 0	\$0.00	NA 0	\$0.00
	SCOTT CREDIT UNION	1	\$70,331.65	1.31% 0	\$0.00	NA 0	\$0.00
	SOUTH FIRST MORTGAGE COMPANY	1	\$60,382.48	1.13% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE, INC	64	\$3,896,693.03	72.75% 0	\$0.00	NA 0	\$0.00
Total		88	\$5,356,004.56	100% 0	\$0.00	0	\$0.00
3138XXGT7	ALCOVA MORTGAGE LLC	3	\$204,940.21	2.2% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$57,687.27	0.62% 0	\$0.00	NA 0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$108,809.11	1.17% 0	\$0.00	NA 0	\$0.00
	AVALON MORTGAGE INC BLITZDOCS LOAN	1	\$71,540.17	0.77% 0	\$0.00		\$0.00
	BANK 360	1	\$70,808.80	0.76% 0	\$0.00	NA 0	\$0.00
	BANK OF CLARENDON (THE)	1	\$69,665.77	0.75% 0	\$0.00	NA 0	\$0.00
	BANK OF COLORADO BLITZDOC LOAN	1	\$73,690.07	0.79% 0	\$0.00	NA 0	\$0.00
	BOONE BANK & TRUST	1	\$58,919.34	0.63% 0	\$0.00	NA 0	\$0.00
	BRITTON & KOONTZ BANK, NA	1	\$77,212.33		\$0.00		\$0.00
	CITIZENS BANK OF ADA	1	\$58,919.53	0.63% 0	\$0.00	NA 0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$68,462.13	0.73% 0	\$0.00	NA 0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$67,123.54	0.72% 0	\$0.00	NA 0	\$0.00
	FIRST BANK	2	\$105,724.12	1.13% 0	\$0.00		\$0.00
	FIRST BANK AND TRUST	2	\$114,415.48	1.23% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$73,054.66	0.78% 0	\$0.00	NA 0	\$0.00
	FIRST STATE BANK-TN	1	\$72,817.59	0.78% 0	\$0.00		\$0.00
	GUARANTY BOND BANK	1	\$67,782.08	0.73% 0	\$0.00	NA 0	\$0.00

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	HAMILTON GROUP FUNDING, INC	2	\$115,348.28	1.24%	\$0.00	NA 0 \$0.00
	INTRUST BANK. N.A	1	\$45,639.92	0.49% (\$0.00	NA 0 \$0.00
	INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$61,602.73	0.66%		
	IQ CREDIT UNION	1	\$73,174.29	0.78%	\$0.00	NA 0 \$0.00
	LEGACY MORTGAGE, LLC	1	\$66,497.07	0.71%		
	LIBERTY BANK OF ARKANSAS	1	\$79,870.98	0.86%	\$0.00	NA 0 \$0.00
	MAIN BANK	1	\$74,344.91	0.8%	\$0.00	NA 0 \$0.00
	MAIN STREET FINANCIAL, INC	1	\$76,301.20	0.82%	\$0.00	NA 0 \$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$80,908.52	0.87%	\$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT, INC	3	\$189,546.79	2.03%	\$0.00	NA 0 \$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$64,542.96	0.69%	\$0.00	NA 0 \$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$59,869.80	0.64%	\$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK, FSB	1	\$74,571.47	0.8%	\$0.00	NA 0 \$0.00
	RELIANCE BANK BLITZDOCS LOAN	1	\$76,264.18	0.82%	\$0.00	NA 0 \$0.00
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$70,153.20	0.75%	\$0.00	NA 0 \$0.00
	SCOTT CREDIT UNION	1	\$77,933.29	0.83% (\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	108	\$6,380,123.59	68.36%	\$0.00	NA 0 \$0.00
	WASHINGTON COUNTY BANK	3	\$181,054.22	1.94%	\$0.00	NA 0 \$0.00
	WESBANCO BANK,INC	1	\$64,274.90	0.66%	\$0.00	NA 0 \$0.00
Total		153	\$9,333,594.50	100%	\$0.00	0 \$0.00
3138XXGU4	AT & T FAMILY FEDERAL CREDIT UNION	3	\$352,718.45	2.76%	\$0.00	NA 0 \$0.00
	ATLANTIC COAST BANK	1	\$206,921.72	1.62% (\$0.00	NA 0 \$0.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$214,070.55	1.68%	\$0.00	NA 0 \$0.00
	BENCHMARK MORTGAGE, INC	1	\$75,408.04	0.59%	\$0.00	NA 0 \$0.00
	CAPITAL AS.CO DBA HOUSTON CAP BLITZ	1	\$221,766.06	1.74%	\$0.00	NA 0 \$0.00
	CITIZENS BANK OF ADA	1	\$124,965.38	0.98%	\$0.00	NA 0 \$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$189,135.92	1.48%	\$0.00	NA 0 \$0.00

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	COUNTYBANK BLITZDOCS LOAN	2	\$437,923.29	3.43%	\$0.00	NA 0 \$0.00
	FIRST BANK	1	\$72,620.32	0.57%	0 \$0.00	NA 0 \$0.00
	FIRST CAPITAL BANK OF KY	1	\$116,668.47	0.91%		
	HANCOCK MORTGAGE PARTNERS LLC	1	\$189,092.85	1.48%	0 \$0.00	NA 0 \$0.00
	HERITAGE BANK, N.A	1	\$181,429.27	1.42%	0 \$0.00	NA 0 \$0.00
	HOME BANK AND TRUST COMPANY BLITZDO	1	\$108,331.72	0.85%		
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$245,163.03	1.92%	0 \$0.00	NA 0 \$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$90,626.04	0.71%	0 \$0.00	NA 0 \$0.00
	RELIANCE BANK BLITZDOCS LOAN	1	\$45,492.16	0.36%	\$0.00	NA 0 \$0.00
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$24,675.43	0.19%	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE, INC	1	\$86,238.67	0.68%	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	57	\$9,339,565.88	73.15%	\$0.00	NA 0 \$0.00
	U.S. EMPLOYEES O.C. FCU	1	\$109,291.94	0.86%	\$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	1	\$120,848.10	0.95%	\$0.00	NA 0 \$0.00
	Unavailable	1	\$214,750.09	1.67%	0 \$0.00	
Total		82	\$12,767,703.38	100%	0 \$0.00	0 \$0.00
3138XXGV2	AMERICAN EXCHANGE BANK	1	\$64,924.10	1.3%	0 \$0.00	NA 0 \$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$50,769.06			
_	BENEFIT BANK	1	\$63,690.31	1.28%	1	
-	BOONE BANK & TRUST	1	\$58,680.12	1.18%	0 \$0.00	NA 0 \$0.00
	COAST 2 COAST FUNDING GROUP	1	\$59,763.46	1.2%	0 \$0.00	NA 0 \$0.00
_	COMMUNITY NATIONAL B&T-IOLA	1	\$43,337.36	0.87%	\$0.00	NA 0 \$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$71,341.22	1.43%	0 \$0.00	
	COUNTYBANK	1	\$73,572.79	1.48%	0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION CO., LLC	1	\$79,307.75	1.59%	\$0.00	NA 0 \$0.00
	FARMERS & MERCHANTS BANK	1	\$63,717.04	1.28%	\$0.00	
	FIRST NATIONAL	2	\$105,568.79	2.12%	\$0.00	NA 0 \$0.00

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	BANK-JONESBORO	, ,	1				1		ı İ
	FIRST VOLUNTEER BANK OF TN	1	\$61,871.00	1.24%)	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$57,231.52	1.15%)	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A. BLITZDOCS LOANS	1	\$46,453.08	0.93%)	\$0.00	NA	0	\$0.00
<u></u>	INVESTAR BANK	1	\$36,226.32	0.73%	ე	\$0.00	NA	0	\$0.00
	KS BANK INC	1	\$65,643.00		_	\$0.00		_	\$0.00
	MAIN BANK	1	\$41,742.86			\$0.00			\$0.00
	MID AMERICA COLUMBIA, MO BLITZDOCS	1	\$76,545.71			\$0.00			\$0.00
	MID AMERICA MTG SOUTHERN IL BLITZ	1	\$58,188.09			\$0.00		Ш	\$0.00
	MIDWEST BANKCENTRE	1	\$75,612.13	1.52%	J	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$68,943.92			\$0.00			\$0.00
	SUNTRUST MORTGAGE, INC	57	\$3,274,132.12			\$0.00		Ш	\$0.00
	SUSQUEHANNA BANK	1	\$32,111.83	0.64%	J	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$55,420.55	1.11%)	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$61,586.24	1.24%)	\$0.00	NA	0	\$0.00
	WHITNEY NATIONAL BANK	1	\$45,367.06			\$0.00		Ш	\$0.00
	YELLOWSTONE BANK	1	\$50,481.20		_	\$0.00		-	\$0.00
	Unavailable	2	\$142,850.00	2.84%	J	\$0.00	NA	0	\$0.00
Total		86	\$4,985,078.63	100%	<u>)</u>	\$0.00	<u> </u>	0	\$0.00
3138XXGW0	BANK OF CLARENDON (THE)	1	\$118,418.13	1.26%)	\$0.00		Ш	\$0.00
	BANK VISTA	1	\$100,550.63	1.07%	J	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST	1	\$104,896.53	1.12%)	\$0.00	NA	0	\$0.00
	CANYON COMMUNITY BANK NA	1	\$106,975.78	1.14%)	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$111,421.36			\$0.00		Ш	\$0.00
	COMMERCE BANK	2	\$213,223.27	2.27%	J	\$0.00	NA	0	\$0.00
	COUNTYBANK BLITZDOCS LOAN	1	\$113,563.60			\$0.00		Ш	\$0.00
	FIDELITY BANK-LA	1	\$116,420.29	1.24%	J	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$114,101.77	1.21%)	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$105,621.59	1.12%		\$0.00		_	\$0.00
	FIRST COMMUNITY MORTGAGE BLITZDOCS	1	\$113,979.25			\$0.00			\$0.00

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	FIRST NATIONAL BANK OF GRIFFIN	1	\$109,000.94	1.16% 0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK	1	\$104,805.95	1.11% 0	\$0.00	NA 0 \$0.00
	GLACIER BANK	2	\$223,028.66	2.37% 0	\$0.00	NA 0 \$0.00
	HAPPY STATE BANK BLITZDOCS LOAN	1	\$118,659.41	1.26% 0	\$0.00	NA 0 \$0.00
	INTRUST BANK. N.A. BLITZSDOCS LOAN	1	\$114,734.64	1.22% 0	\$0.00	NA 0 \$0.00
	LAWRENCE BANK	1	\$116,296.66	1.24% 0	\$0.00	NA 0 \$0.00
	MACON BANK, INC	2	\$234,479.58	2.49% 0	\$0.00	NA 0 \$0.00
	PLANTERS BANK & TRUST	1	\$109,957.49	1.17% 0	\$0.00	NA 0 \$0.00
	SOUTHERN COMMUNITY B&T-NC	1	\$106,200.42	1.13% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	63	\$6,847,141.80		\$0.00	NA 0 \$0.00
Total		86	\$9,403,477.75	100% 0	\$0.00	0 \$0.00
3138XXGX8	ADAMS COUNTY NATIONAL BANK	1	\$111,723.26	0.92% 0	\$0.00	NA 0 \$0.00
	ALIANT MORTGAGE CORP	1	\$118,076.54	0.98% 0	\$0.00	NA 0 \$0.00
	ALLSTATE FINANCIAL	1	\$103,384.37	0.85% 0	\$0.00	NA 0 \$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$116,185.65	0.96% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTH LENDING, INC	1	\$115,056.87	0.95% 0	\$0.00	NA 0 \$0.00
	APEX HOME LOANS, INC	1	\$115,175.14	0.95% 0	\$0.00	NA 0 \$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$106,661.62	0.88% 0	\$0.00	NA 0 \$0.00
	BANK OF COLORADO BLITZDOCS LOAN	1	\$107,501.02	0.89% 0	\$0.00	NA 0 \$0.00
	BANK OF SOUTH CAROLINA	1	\$114,326.68	0.94% 0	\$0.00	NA 0 \$0.00
	CABRILLO CREDIT UNION	1	\$104,990.88	0.87% 0	\$0.00	NA 0 \$0.00
	COLONIAL MORTGAGE CO, LLC	1	\$110,298.44	0.91% 0	\$0.00	NA 0 \$0.00
	FIRST BANK	2	\$224,277.17	1.85% 0	\$0.00	NA 0 \$0.00
	FIRST BANK FIRST CENTURY BANK, N.A FIRST VOLUNTEER BANK OF TN	1	\$114,091.76	0.94% 0	\$0.00	NA 0 \$0.00
		1	\$103,874.96	0.86% 0	\$0.00	NA 0 \$0.00
	GEORGIA BANKING COMPANY	1	\$104,898.92	0.87% 0	\$0.00	NA 0 \$0.00
	IQ CREDIT UNION	1	\$109,286.08	0.9% 0	\$0.00	NA 0 \$0.00
	MAIN BANK	1	\$104,232.71	$0.86\% \ 0$	\$0.00	NA 0 \$0.00

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	MEMBERS 1ST FEDERAL CREDIT CU	2	\$218,217.70	1.8%	\$0.00	NA	0 \$0.00	0
	MOUNTAIN WEST BANK, NA	1	\$112,969.05	0.93%	\$0.00	NA	0 \$0.00	0
	PINNACLE BANK-TORRINGTON	1	\$106,209.63	0.88%	\$0.00	NA	0 \$0.00	O
	SCOTT CREDIT UNION	1	\$109,286.08	0.9% 0	\$0.00	NA	0 \$0.00	O
	SECURITY BANK AND TRUST CO	1	\$113,976.15	0.94%	\$0.00	NA	0 \$0.00	0
	SECURITY NATL BK OF S DAKOTA	1	\$110,978.69	0.92%	\$0.00	NA	0 \$0.00	0
	SENTRY BANK BLITZDOCS LOAN	1	\$112,851.26	0.93%	\$0.00	NA	0 \$0.00	O
	SUNTRUST MORTGAGE, INC	79	\$8,668,563.67	71.59% 0	\$0.00	NA	0 \$0.00	O
	THE POCA VALLEY BANK	1	\$118,007.15	0.97%	\$0.00	NA	0 \$0.00	O
	TOWNEBANK MORTGAGE	1	\$118,726.29	0.98%	\$0.00	NA	0 \$0.00	O
	WASHINGTON COUNTY BANK	2	\$221,837.68	1.83%	\$0.00	NA	0 \$0.00	O
	WEST ALABAMA BANK & TRUST BLITZDOCS	1	\$112,466.91	0.95%	\$0.00	NA	0 \$0.00	Э
Total		110	\$12,108,132.33	100%	\$0.00		0 \$0.0	0
3138XXGY6	1ST MEDALLION MORTGAGE CORP	1	\$107,178.23	2.25% 0	\$0.00	NA	0 \$0.00	Э
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$210,500.42	4.43% 0	\$0.00	NA	0 \$0.00	Э
	BANKERS TRUST-CEDAR RAPIDS	1	\$110,529.39	2.32% 0	\$0.00	NA	0 \$0.00	Э
	COAST 2 COAST FUNDING GROUP	1	\$108,634.12	2.28% 0	\$0.00	NA	0 \$0.00	Э
	COMMERCE BANK	1	\$115,405.71	2.43%	\$0.00	NA	0 \$0.00	Э
	DREW MORTGAGE ASSOCIATES	2	\$228,450.16	4.8%	\$0.00	NA	0 \$0.00	Э
	FIRST STATE BANK	1	\$109,627.09	2.3%	\$0.00	NA	0 \$0.00	Э
	FIRST VOLUNTEER BANK OF TN	1	\$108,594.29	2.28%	\$0.00	NA	0 \$0.00	Э
	HOMEBUYER'S RESOURCE GROUP LLC	1	\$110,374.93	2.32%	\$0.00	NA	0 \$0.00	Э
	MID AMERICA COLUMBIA, MO BLITZDOCS	1	\$112,197.33	2.36% 0	\$0.00	NA	0 \$0.00)
	PEOPLES BANK - WI BLITZDOCS LOAN	1	\$110,072.79	2.31%	\$0.00	NA	0 \$0.00	Э
	SUNTRUST MORTGAGE, INC	30	\$3,325,040.67	69.92%	\$0.00	NA	0 \$0.00	Э

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Total		43	\$4,756,605.13	100%	\$0.00	0 \$0.00
Total		-10	ψ4,720,002.13	100 /6	ΨΟ.ΟΟ	υ ψυ.υυ
3138XXGZ3	CORNERSTONE COMMUNITY BANK	1	\$95,909.68	2.32%	\$0.00	NA 0 \$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$97,559.76	2.36%	\$0.00	NA 0 \$0.00
	LIBERTY FIRST CREDIT UNION	1	\$87,184.53	2.11%	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	48	\$3,766,038.16	91.21%	\$0.00	NA 0 \$0.00
	Unavailable	1	\$82,321.54	2%	\$0.00	NA 0 \$0.00
Total		52	\$4,129,013.67	100%	0 \$0.00	0 \$0.00
3138XXH41	ALLEGACY FEDERAL CREDIT UNION	1	\$118,582.68	1.17%	\$0.00	NA 0 \$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$454,474.11	4.5%	\$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,330.71	1.16%	\$0.00	NA 0 \$0.00
	CERTUSBANK, N.A	4	\$461,916.22	4.57%	0 \$0.00	NA 0 \$0.00
	CHE NATIONAL BANK OF GEORGIA	1	\$119,850.00	1.19%	\$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK	1	\$121,436.20	1.2%	\$0.00	NA 0 \$0.00
	COMMERCE BANK	1	\$120,000.00	1.19%	\$0.00	NA 0 \$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$122,327.39	1.21%	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$111,000.00	1.1%	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$115,041.29	1.14%	\$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$119,531.34	1.18%	\$0.00	NA 0 \$0.00
	FIRST MIDWEST BANK	1	\$116,692.61	1.15%	\$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$120,433.85	1.19% (\$0.00	NA 0 \$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$115,861.29	1.15%	\$0.00	NA 0 \$0.00
	HAPPY STATE BANK	1	\$124,662.63	1.23%	\$0.00	NA 0 \$0.00
	HARBOR COMMUNITY BANK	1	\$113,443.49	1.12%	\$0.00	NA 0 \$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$110,475.99	1.09%	\$0.00	NA 0 \$0.00
	MALVERN NATIONAL BANK (THE)	1	\$120,278.59	1.19% (\$0.00	NA 0 \$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$115,000.00	1.14%	\$0.00	NA 0 \$0.00
		2	\$245,633.57	2.43%	\$0.00	NA 0 \$0.00

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MORTGAGE

	INVESTMENT SCVS CORP						
	MUSA FINANCIAL LLC	1	\$119,035.78	1.18%	\$0.00	NA (0 \$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$125,000.00	1.24%			0 \$0.00
	MUSA FINANCIAL LLC PHH HOME LOANS/SUNBELT LENDING PLAINS COMMERCE BANK PRIMARY RESIDENTIAL MORTGAGE SOUTHERN FIRST BANK STARBOARD FINANCIAL MANAGEMENT STARION FINANCIAL STIFEL BANK AND TRUST SUNTRUST MORTGAGE, INC TOWNEBANK MORTGAGE TRADITION MORTGAGE LLC XXH58 AMERICAN MOMENTUM BANK AXIOM FINANCIAL, LLC BANK OF COLORADO BENEFIT BANK CENTRAL MINNESOTA CREDIT UNION CERTUSBANK, N.A CITY BANK DBA CITY BANK MTG CNB MORTGAGE COMPANY	1	\$111,000.00	1.1%	\$0.00	NA	0\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$354,727.36	3.51%	\$0.00	NA (0\$0.00
	SOUTHERN FIRST BANK	1	\$119,834.67	1.19%	\$0.00	NA (0 \$0.00
		1	\$115,000.00	1.14%	·		0 \$0.00
L		1	\$115,840.18	1.15%	\$0.00	NA (0 \$0.00
	TRUST	1	\$118,639.97	1.17%	\$0.00	NA	0 \$0.00
		46	\$5,399,389.84	53.41%	\$0.00	NA (0\$0.00
		2	\$243,321.79	2.41%	\$0.00	NA	0\$0.00
	TRADITION MORTGAGE, LLC	1	\$123,829.16	1.2%	·		0\$0.00
Total		86	\$10,109,590.71	100%	\$0.00	(0 \$0.00
3138XXH58	AMERICAN MOMENTUM BANK	1	\$79,889.78	1.38%	\$0.00	NA	0 \$0.00
L	AXIOM FINANCIAL, LLC	1	\$53,925.60	0.93%			0 \$0.00
	BANK OF COLORADO	1	\$56,447.12	0.98%	\$0.00		0\$0.00
	BENEFIT BANK	1	\$77,393.23	1.34%	\$0.00	NA (0\$0.00
		3	\$209,847.31	3.63%	\$0.00		0 \$0.00
	CERTUSBANK, N.A	1	\$72,897.15	1.26%	\$0.00	NA (0 \$0.00
		2	\$155,174.26	2.69%	\$0.00	NA	0 \$0.00
	COMPANY	1	\$79,590.19	1.38%	\$0.00	NA (0\$0.00
	COMMUNITY BANK AND TRUST	1	\$84,882.89	1.47% 0	\$0.00	NA	0\$0.00
	FIRST AMERICAN BANK	1	\$58,419.41	1.01%	\$0.00	NA (0\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$73,500.00	1.27%	\$0.00	NA	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$75,895.30	1.31%	\$0.00	NA	0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	3	\$200,928.29	3.48%	\$0.00	NA	\$0.00
	HORIZON BANK-NE	1	\$82,286.34	1.43%	\$0.00	NA (0\$0.00
1			•				
	HOWARD BANK	1	\$49,931.11	0.86%	\$0.00	NA (0\$0.00

	INDIANA MEMBERS CREDIT UNION	2	\$114,841.56	1.99% 0	\$0.00	NA 0	\$0.00
	INTRUST BANK. N.A	4	\$292,089.80	5.06% 0	\$0.00	NA 0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$65,459.69	1.13% 0	\$0.00	NA 0	\$0.00
	M&T BANK	1	\$79,889.78	1.38% 0	\$0.00	NA 0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$156,647.47	2.71% 0	\$0.00	NA 0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	3	\$201,122.46	3.48% 0	\$0.00	NA 0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$44,938.01	0.78% 0	\$0.00	NA 0	\$0.00
	SECURITY NATL BK OF ENID	1	\$66,408.38	1.15% 0	\$0.00	NA 0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$123,487.58	2.14% 0	\$0.00	NA 0	\$0.00
	STOCKMAN BANK	1	\$72,195.62	1.25% 0	\$0.00	NA 0 5	\$0.00
	SUNTRUST MORTGAGE, INC	45	\$2,908,977.16	50.38% 0	\$0.00	NA 0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$80,885.87	1.4% 0	\$0.00	NA 0	\$0.00
	WHITNEY BANK	1	\$75,000.00	1.3% 0	\$0.00	NA 0 5	\$0.00
	WYOMING BANK AND TRUST	1	\$80,796.00	1.43% 0	\$0.00	NA 0	
Total		86	\$5,773,747.36	100% 0	\$0.00	0 5	50.00
			*1.77.00		40.00		
3138XXH74	4TRUST MORTGAGE, INC	1	\$153,002.80	1.56% 0	\$0.00	NA 0 S	50.00
	AMERICA'S CHOICE HOME LOANS	1	\$157,805.73	1.61% 0	\$0.00	NA 0	\$0.00
	HOME LOANS AURORA FINANCIAL LLC	1	\$159,642.97	1.63% 0	\$0.00	NA 0 S	\$0.00
	HOME LOANS AURORA FINANCIAL LLC BANK OF COLORADO	1 1 1	\$159,642.97 \$170,674.79	1.63% 0 1.74% 0	\$0.00 \$0.00	NA 0 S NA 0 S NA 0 S	\$0.00 \$0.00 \$0.00
	HOME LOANS AURORA FINANCIAL LLC BANK OF COLORADO CERTUSBANK, N.A	1 1 1 1	\$159,642.97	1.63% 0	\$0.00	NA 0 S	\$0.00 \$0.00 \$0.00
	HOME LOANS AURORA FINANCIAL LLC BANK OF COLORADO CERTUSBANK, N.A CITY BANK DBA CITY BANK MTG	1 1 1 1	\$159,642.97 \$170,674.79	1.63% 0 1.74% 0	\$0.00 \$0.00	NA 0 S NA 0 S NA 0 S	\$0.00 \$0.00 \$0.00
	HOME LOANS AURORA FINANCIAL LLC BANK OF COLORADO CERTUSBANK, N.A CITY BANK DBA CITY	1 1 1 1 1	\$159,642.97 \$170,674.79 \$174,264.95	1.63% 0 1.74% 0 1.78% 0 1.71% 0 1.65% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	HOME LOANS AURORA FINANCIAL LLC BANK OF COLORADO CERTUSBANK, N.A CITY BANK DBA CITY BANK MTG COAST 2 COAST FUNDING GROUP EUREKA HOMESTEAD	1 1 1 1	\$159,642.97 \$170,674.79 \$174,264.95 \$167,368.25	1.63% 0 1.74% 0 1.78% 0 1.71% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	HOME LOANS AURORA FINANCIAL LLC BANK OF COLORADO CERTUSBANK, N.A CITY BANK DBA CITY BANK MTG COAST 2 COAST FUNDING GROUP	1 1 1 1	\$159,642.97 \$170,674.79 \$174,264.95 \$167,368.25 \$161,850.00	1.63% 0 1.74% 0 1.78% 0 1.71% 0 1.65% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	HOME LOANS AURORA FINANCIAL LLC BANK OF COLORADO CERTUSBANK, N.A CITY BANK DBA CITY BANK MTG COAST 2 COAST FUNDING GROUP EUREKA HOMESTEAD EVERETT FINANCIAL	1 1 1 1 1	\$159,642.97 \$170,674.79 \$174,264.95 \$167,368.25 \$161,850.00 \$173,295.69	1.63% 0 1.74% 0 1.78% 0 1.71% 0 1.65% 0 1.77% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	HOME LOANS AURORA FINANCIAL LLC BANK OF COLORADO CERTUSBANK, N.A CITY BANK DBA CITY BANK MTG COAST 2 COAST FUNDING GROUP EUREKA HOMESTEAD EVERETT FINANCIAL DBA SUPREME FIRST FINANCIAL SVCS.,	1 1 1 1 1 1	\$159,642.97 \$170,674.79 \$174,264.95 \$167,368.25 \$161,850.00 \$173,295.69 \$166,250.00	1.63% 0 1.74% 0 1.78% 0 1.71% 0 1.65% 0 1.77% 0 1.77% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	HOME LOANS AURORA FINANCIAL LLC BANK OF COLORADO CERTUSBANK, N.A CITY BANK DBA CITY BANK MTG COAST 2 COAST FUNDING GROUP EUREKA HOMESTEAD EVERETT FINANCIAL DBA SUPREME FIRST FINANCIAL SVCS., INC FIRST HOME MORTGAGE	1 1 1 1 1 1 1	\$159,642.97 \$170,674.79 \$174,264.95 \$167,368.25 \$161,850.00 \$173,295.69 \$166,250.00 \$158,870.23	1.63% 0 1.74% 0 1.78% 0 1.71% 0 1.65% 0 1.77% 0 1.77% 0 1.62% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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-	FLORIDA PARISHES				Ī				ı	
	BANK GATEWAY FUNDING DIVERSIFIED	1	\$174,769.55	1.79% (0	\$0.00	NA	0 \$	\$0.00	
	GENEQUITY MORTGAGE, INC	1	\$152,748.58	1.56%	J	\$0.00	NA	0 \$	\$0.00	
	GRAYSTONE MORTGAGE	1	\$173,151.83	1.77% (ე	\$0.00	NA	0\$	\$0.00	<u>_</u>
	HOMETRUST MORTGAGE COMPANY	1	\$153,393.10			\$0.00			\$0.00	
	INVESTAR BANK	1	\$171,768.31	1.76% (J	\$0.00	NA	0\$	\$0.00	Ĺ
	IQ CREDIT UNION	2	†		_	\$0.00		-	\$0.00	_
	KENILWORTH FINANCIAL, INC	1	\$161,083.41			\$0.00	NA	0\$	\$0.00)
	LAWRENCE BANK	1	\$155,115.78	1.59% (ນ	\$0.00	NA	0\$	\$0.00	Ĺ
	M&T BANK	2	\$326,969.27	3.34% (ე	\$0.00			\$0.00	_
	MUSA FINANCIAL LLC	1	\$166,430.55			\$0.00		_	\$0.00	_
	PRIMARY RESIDENTIAL MORTGAGE	2	\$336,734.39			\$0.00			\$0.00	
	RIVER COMMUNITY BANK	1	\$174,580.08			\$0.00		igwdap	\$0.00	_
	STARION FINANCIAL	1	\$161,287.33	1.65%	J	\$0.00	NA	0\$	\$0.00	L
	SUNTRUST MORTGAGE, INC	24	. , ,		4	\$0.00		Ш	\$0.00	_
	TEXAS SECURITY BANK	1	\$163,567.27	1.67% (_	\$0.00			\$0.00	_
	THE COASTAL BANK	1	\$163,885.75	1.67%	ე	\$0.00	NA	0\$	\$0.00	Ĺ
	TOWNEBANK MORTGAGE	1	\$155,290.54		_	\$0.00	NA	0\$	\$0.00)
<u> </u>	VBS MORTGAGE,LLC	1	\$153,271.27	1.57%	J	\$0.00	NA	0\$	\$0.00	Ĺ
	VIRGINIA HERITAGE BANK	1	\$164,278.42			\$0.00			\$0.00	
Total		60	\$9,784,993.04	100%	<u>)</u>	\$0.00		0 \$	\$0.00	\vdash
3138XXH82	BANKERS TRUST COMPANY	1	\$118,593.34	2.09%	0	\$0.00	NA	0 \$	\$0.00	<u> </u>
	CERTUSBANK, N.A	2	\$234,392.25	4.12% (0	\$0.00	NA	0\$	\$0.00	Γ
	CITIZENS COMMUNITY BANK	1	\$119,697.44			\$0.00			\$0.00	
	COAST 2 COAST FUNDING GROUP	1	\$124,842.73	2.2%	J	\$0.00	NA	0\$	\$0.00	Ĺ
	EVERETT FINANCIAL DBA SUPREME	2	\$236,000.00	4.15%)	\$0.00	NA	0\$	\$0.00	\downarrow
	GSF MORTGAGE CORPORATION	1	\$123,337.37		4	\$0.00		Щ	\$0.00	Ļ
<u> </u>	IQ CREDIT UNION	1	\$123,836.42	i i		\$0.00		_	\$0.00	_
	KEYSTONE BANK	1	\$110,342.78	1.94% ()	\$0.00	NA (0\$	\$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE	1	\$118,846.82	2.09%)	\$0.00	NA	0\$	\$0.00	

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	SOUTHEAST MORTGAGE OF GA, INC	1	\$119,678.24	2.11%	\$0.00	NA	0 \$0.0	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$115,847.25	2.04%	\$0.00	NA	0 \$0.0	0
	SUNTRUST MORTGAGE, INC	31	\$3,659,623.65	64.37%	\$0.00	NA	0 \$0.0	0
	TOWNEBANK MORTGAGE	1	\$123,337.37	2.17%	\$0.00	NA	0 \$0.0	0
	TRADITION MORTGAGE, LLC	1	\$121,443.48	2.14%	\$0.00	NA	0 \$0.0	0
	UNITED COMMUNITY BANK	1	\$119,841.98	2.11%	\$0.00	NA	0 \$0.0	0
	YELLOWSTONE BANK	1	\$115,725.84	2.01%	\$0.00	NA	0 \$0.0	0
Total		48	\$5,685,386.96	100%	\$0.00		0 \$0.0	0
								Т
3138XXH90	SUNTRUST MORTGAGE, INC	26	\$3,920,819.10	100% (\$0.00	NA	0 \$0.0	0
Total		26	\$3,920,819.10	100%	\$0.00		0 \$0.0	0
								Т
3138XXHA7	BANK OF SOUTH CAROLINA	1	\$306,395.22	2.96%	\$0.00	NA	0 \$0.0	0
	CITIZENS NATIONAL BANK NA	1	\$226,836.40	2.19%	\$0.00	NA	0 \$0.0	0
	ENCORE BANK DBA ENCORE MTG.CO	1	\$383,170.61	3.7%	\$0.00	NA	0 \$0.0	0
	FIRST VOLUNTEER BANK OF TN	1	\$259,291.50	2.51%	\$0.00	NA	0 \$0.0	0
	INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$174,327.33	1.68%	\$0.00	NA	0 \$0.0	0
	MAIN STREET FINANCIAL, INC	1	\$288,085.04	2.78%	\$0.00	NA	0 \$0.0	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$184,652.54	1.78%	\$0.00	NA	0 \$0.0	0
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$199,744.89	1.93%	\$0.00	NA	0 \$0.0	0
	MOUNTAIN WEST BANK, NA	1	\$242,348.48	2.34%	\$0.00	NA	0 \$0.0	0
	SECURITY NATL BK OF ENID	1	\$254,132.03	2.46%	\$0.00		0 \$0.0	
	SERVIS FIRST BANK	1	\$211,118.07	2.04%	\$0.00	NA	0 \$0.0	0
	SUNTRUST MORTGAGE, INC	28	\$6,992,989.51	67.59%	\$0.00	NA	0 \$0.0	0
	SWBC MORTGAGE CORPORATION	1	\$268,325.33	2.59% (\$0.00		0 \$0.0	
	TEAM CAPITAL BANK	1	\$354,724.02	3.45%	\$0.00	NA	0 \$0.0	0
Total		41	\$10,346,140.97	100%	\$0.00		0 \$0.0	0

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				1.1		
	COAST 2 COAST					
3138XXHB5	FUNDING GROUP	1	\$339,494.17	14.87% 0	\$0.00	
	PRIME BANK	1	\$267,122.91	11.7% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,496,786.27	65.55% 0	\$0.00	NA 0 \$0.00
	WELLESLEY BANK	1	\$180,162.80	7.88% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,283,566.15	100% 0	\$0.00	0 \$0.00
3138XXHC3	MAIN BANK	1	\$198,588.53	3.11% 0	\$0.00	NA 0 \$0.00
	NBG DBA THE NTL BANK OF GA	1	\$195,596.51	3.06% 0	\$0.00	NA 0 \$0.00
	OMEGA FINANCIAL SERVICES INC	1	\$111,527.46	1.74% 0	\$0.00	NA 0 \$0.00
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$129,286.25	2.02% 0	\$0.00	NA 0 \$0.00
	SUN HOME LOANS, INC	1	\$217,149.10	3.4% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	32	\$5,539,315.94	86.67% 0	\$0.00	NA 0 \$0.00
Total		37	\$6,391,463.79	100% 0	\$0.00	0 \$0.00
3138XXHE9	1ST CONSTITUTION BANK	1	\$284,635.99	0.07% 0	\$0.00	NA 0 \$0.00
	4 TRUST MORTGAGE, INC	1	\$395,847.49	0.09% 0	\$0.00	NA 0 \$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$186,057.92	0.04% 0	\$0.00	NA 0 \$0.00
	ADVANCE BANK	1	\$148,010.68	0.04% 0	\$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC	3	\$1,073,263.62	0.25% 0	\$0.00	NA 0 \$0.00
	ALIANT MORTGAGE CORP	3	\$805,432.88	0.19% 0	\$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION	1	\$383,279.94	0.09% 0	\$0.00	NA 0 \$0.00
	AMERICAN GATEWAY BANK	1	\$82,724.20	0.02% 0	\$0.00	NA 0 \$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$184,107.06	0.04% 0	\$0.00	NA 0 \$0.00
	APEX HOME LOANS, INC	37	\$10,941,510.82	2.59% 0	\$0.00	NA 0 \$0.00
	APPROVED FUNDING CORPORATION	1	\$394,734.81	0.09% 0	\$0.00	NA 0 \$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$239,687.52	0.06% 0	\$0.00	NA 0 \$0.00
	ATLANTIC COAST BANK	1	\$163,897.99	0.04% 0	\$0.00	NA 0 \$0.00
	ATLANTIC NATIONAL BANK	1	\$390,224.85	0.09% 0	\$0.00	NA 0 \$0.00
	BANK OF CLARENDON (THE)	1	\$158,241.90	0.04% 0	\$0.00	NA 0 \$0.00

2	\$467,764.63	0.11% 0	\$0.00	NA	\$0.00
1	\$235,300.17	0.06% 0	\$0.00	NA	\$0.00
1					\$0.00
2	\$341,498.00	0.08% 0	\$0.00	NA	\$0.00
1	\$256,171.85	0.06% 0	\$0.00		\$0.00
1	\$353,083.99	0.08% 0	\$0.00	NA	\$0.00
1	\$260,760.46	0.06% 0	\$0.00	NA	\$0.00
1	\$170,892.61	0.04% 0	\$0.00	NA	\$0.00
2	\$673,049.46	0.16% 0	\$0.00	NA	\$0.00
2	\$583,369.39	0.14% 0	\$0.00	NA	\$0.00
2	\$344,539.62	0.08% 0	\$0.00	NA	\$0.00
3	\$528,440.65	0.13% 0	\$0.00	NA	\$0.00
1	\$146,228.22	0.03% 0	\$0.00	NA	\$0.00
4	\$828,574.31	0.2% 0	\$0.00	NA	\$0.00
4	\$1,118,453.73	0.26% 0	\$0.00		\$0.00
6	\$1,548,588.57				\$0.00
1	\$171,823.42	0.04% 0	\$0.00	NA	\$0.00
1	\$265,951.80	0.06% 0	\$0.00	NA (\$0.00
2	\$472,116.31	0.11% 0	\$0.00	NA	\$0.00
4	\$950,634.78	0.22% 0	\$0.00	NA	\$0.00
2	\$659,074.55	0.16% 0	\$0.00	NA	\$0.00
1	\$285,402.76		\$0.00		\$0.00
5	\$1,590,141.92	0.38% 0	\$0.00	NA	\$0.00
1	\$250,046.89	0.06% 0	\$0.00	NA	\$0.00
2	\$587,710.61	0.14% 0	\$0.00	NA	\$0.00
1	\$154,714.40	0.04%	\$0.00	NA	\$0.00
7	\$1,801,650.12	0.43% 0	\$0.00	NA	\$0.00
1	\$210,504.78	0.05% 0	\$0.00	NA	\$0.00
4	\$860,617.88	0.2%	\$0.00	NA	\$0.00
	1 1 2 1 1 1 1 2 2 2 2 2 2 3 3 1 4 4 4 4 2 1 5 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$235,300.17 1 \$323,389.54 2 \$341,498.00 1 \$256,171.85 1 \$353,083.99 1 \$260,760.46 1 \$170,892.61 2 \$673,049.46 2 \$583,369.39 2 \$344,539.62 3 \$528,440.65 1 \$146,228.22 4 \$828,574.31 4 \$1,118,453.73 6 \$1,548,588.57 1 \$171,823.42 1 \$265,951.80 2 \$472,116.31 4 \$950,634.78 2 \$659,074.55 1 \$285,402.76 5 \$1,590,141.92 1 \$250,046.89 2 \$587,710.61 1 \$154,714.40 7 \$1,801,650.12 1 \$210,504.78	1 \$235,300.17 0.06% 0 1 \$323,389.54 0.08% 0 2 \$341,498.00 0.08% 0 1 \$256,171.85 0.06% 0 1 \$353,083.99 0.08% 0 1 \$260,760.46 0.06% 0 1 \$170,892.61 0.04% 0 2 \$583,369.39 0.14% 0 2 \$583,369.39 0.14% 0 2 \$344,539.62 0.08% 0 3 \$528,440.65 0.13% 0 1 \$146,228.22 0.03% 0 4 \$828,574.31 0.2% 0 4 \$1,118,453.73 0.26% 0 6 \$1,548,588.57 0.37% 0 1 \$171,823.42 0.04% 0 1 \$265,951.80 0.06% 0 2 \$472,116.31 0.11% 0 4 \$950,634.78 0.22% 0 2 \$659,074.55 0.16% 0 1 \$285,402.76 0.07% 0 5 \$1,590,141.92 0.38% 0 1 \$250,046.89 0.06% 0 2 \$587,710.61 0.14% 0 1 \$154,714.40 0.04% 0 7 \$1,801,650.12 0.43% 0	1 \$235,300.17 0.06% 0 \$0.00 1 \$323,389.54 0.08% 0 \$0.00 2 \$341,498.00 0.08% 0 \$0.00 1 \$256,171.85 0.06% 0 \$0.00 1 \$353,083.99 0.08% 0 \$0.00 1 \$260,760.46 0.06% 0 \$0.00 1 \$170,892.61 0.04% 0 \$0.00 2 \$673,049.46 0.16% 0 \$0.00 2 \$583,369.39 0.14% 0 \$0.00 2 \$344,539.62 0.08% 0 \$0.00 3 \$528,440.65 0.13% 0 \$0.00 4 \$146,228.22 0.03% 0 \$0.00 4 \$146,228.22 0.03% 0 \$0.00 4 \$171,823.42 0.04% 0 \$0.00 4 \$171,823.42 0.04% 0 \$0.00 1 \$265,951.80 0.06% 0 \$0.00 2 \$472,116.31 0.11% 0 \$0.00 2 \$659,074.55 0.16% 0 \$0.00 1 \$285,402.76 0.07% 0 \$0.00	1 \$235,300.17 0.06% 0 \$0.00 NA (1 \$323,389.54 0.08% 0 \$0.00 NA (2 \$341,498.00 0.08% 0 \$0.00 NA (1 \$256,171.85 0.06% 0 \$0.00 NA (1 \$256,171.85 0.06% 0 \$0.00 NA (1 \$250,760.46 0.06% 0 \$0.00 NA (2 \$673,049.46 0.16% 0 \$0.00 NA (2 \$583,369.39 0.14% 0 \$0.00 NA (2 \$583,469.39 0.14% 0 \$0.00 NA (3 \$528,440.65 0.13% 0 \$0.00 NA (4 \$828,574.31 0.2% 0 \$0.00 NA (4 \$1,118,453.73 0.26% 0 \$0.00 NA (5 \$171,823.42 0.04% 0 \$0.00 NA (2 \$472,116.31 0.11% 0 \$0.00 NA (4 \$950,634.78 0.22% 0 \$0.00 NA (5 \$1,590,141.92 0.38% 0 \$0.00 NA (2 \$587,710.61 0.14% 0 \$0.00 NA (2 \$587,710.61 0.14% 0 \$0.00 NA (3 \$1,801,650.12 0.43% 0 \$0.00 NA (4 \$1,801,650.12 0.43% 0 \$0.00 NA (5 \$1,801,650.12 0.43% 0 \$0.00 NA (6 \$1,801,650.1

EAGLE BANK & TRUST CO/ARKANSAS	1	\$215,818.90	0.05%	\$0.00	NA	0 \$0.00
EUREKA HOMESTEAD	2	\$387,692.18	0.09%	\$0.00	NA	0 \$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$297,924.50	0.07%	\$0.00	NA	0 \$0.00
FARMERS AND MERCHANTS BANK-MD	2	\$543,122.72	0.13%	\$0.00	NA	0 \$0.00
FARMERS STATE BANK	1	\$178,367.86	0.04%	\$0.00	NA	0 \$0.00
FIRST AMERICAN BANK	1	\$250,994.16	0.06%	\$0.00	NA	0 \$0.00
FIRST BANK	9	\$2,274,893.41	0.54%	\$0.00	NA	0 \$0.00
FIRST BANK AND TRUST	1	\$202,436.18	0.05%	\$0.00	NA	0 \$0.00
FIRST BANK OF MISSOURI	1	\$221,416.89	0.05%	\$0.00	NA	0 \$0.00
FIRST CENTURY BANK, N.A	4	\$1,249,924.46	0.3%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE	1	\$142,535.15	0.03%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE BLITZDOCS	1	\$150,620.69	0.04%	\$0.00	NA	0 \$0.00
FIRST DAKOTA NATIONAL BANK	2	\$551,432.25	0.13%	\$0.00	NA	0 \$0.00
FIRST EXCHANGE BANK, INC	1	\$154,656.51	0.04%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF WI	1	\$186,045.07	0.04%	\$0.00	NA	0 \$0.00
FIRST HOME MORTGAGE CORP	3	\$723,880.18	0.17%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF BUFFALO	2	\$399,803.29	0.09%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF GRIFFIN	1	\$194,544.06	0.05%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF PULASKI	2	\$607,067.16	0.14%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK, SALLISAW	1	\$188,738.83	0.04%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK-JONESBORO	1	\$208,521.05	0.05%	\$0.00	NA	0 \$0.00
FIRST NTL BNK OF EASTERN AR	1	\$265,049.80	0.06%	\$0.00	NA	0 \$0.00
FIRST SECURITY BANK OF HELENA	1	\$176,185.36	0.04%	\$0.00	NA	0 \$0.00
FIRST SECURITY BK OF MISSOULA	1	\$225,679.00	0.05%	\$0.00	NA	0 \$0.00
FIRST STATE BANK	6	\$1,114,002.64	0.26%	\$0.00	NA	0 \$0.00
FLATHEAD BANK	2	\$529,367.26	0.13%	\$0.00	NA	0 \$0.00
GENESEE REGIONAL BANK	2	\$582,016.85	0.14%	\$0.00	NA	0 \$0.00

GEORGIA BANK & TRUST COMPANY	6	\$1,252,561.91	0.3% 0	\$0.00	NA	\$0.00
GLACIER BANK	2	\$322,728.35	0.08% 0	\$0.00	NA (\$0.00
GOLDWATER BANK, NA	3	\$760,568.28	0.18% 0	\$0.00	NA (\$0.00
GORHAM SAVINGS BANK	1	\$257,121.24	0.06% 0	\$0.00	NA (\$0.00
GRAYSTONE MORTGAGE	9	\$2,430,139.31	0.57% 0	\$0.00	NA (\$0.00
GROSSMONT SCHOOLS FCU	1	\$303,087.29	0.07% 0	\$0.00	NA	\$0.00
GUARANTY BOND BANK	2	\$489,779.09	0.12% 0	\$0.00	NA (\$0.00
HAPPY STATE BANK BLITZDOCS LOAN	2	\$285,432.77	0.07% 0	\$0.00	NA	\$0.00
HERITAGE BANK, N.A	1	\$158,629.08	0.04% 0	\$0.00	NA (\$0.00
HILLTOP NATIONAL BANK	1	\$169,013.59	0.04% 0	\$0.00	NA	\$0.00
HOMETOWN MORTGAGE SERVICES	1	\$394,734.81	0.09% 0	\$0.00	NA	\$0.00
INDIANA MEMBERS CREDIT UNION	2	\$343,015.15	0.08%	\$0.00	NA	\$0.00
INTRUST BANK. N.A. BLITZDOCS LOAN	6	\$1,159,418.77	0.27% 0	\$0.00	NA	\$0.00
INTRUST BANK. N.A. BLITZSDOCS LOAN	1	\$247,143.57	0.06% 0	\$0.00	NA	\$0.00
INVESTAR BANK	1	\$151,972.54	0.04% 0	\$0.00	NA (\$0.00
IQ CREDIT UNION	7	\$1,373,825.26	0.32% 0	\$0.00	NA (\$0.00
JONAH BANK OF WYOMING	1	\$169,516.29	0.04% 0	\$0.00	NA	\$0.00
KANZA BANK	1	\$142,925.93	0.03% 0	\$0.00	NA (\$0.00
KS BANK INC	4	\$804,272.65	0.19% 0	\$0.00	NA (\$0.00
LAWRENCE BANK	1	\$268,967.98	0.06% 0	\$0.00	NA (\$0.00
LEGACY NATIONAL BANK	2	\$579,897.12	0.14% 0	\$0.00	NA	\$0.00
LOAN ONE MORTGAGE CO., INC	4	\$1,129,889.75	0.27% 0	\$0.00	NA	\$0.00
MACON BANK, INC	6	\$1,130,455.27	0.27% 0	\$0.00	NA (\$0.00
MEMBER OPTIONS, LLC	1	\$191,005.81	0.05% 0	\$0.00	NA (\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	4	\$709,264.03	0.17% 0	\$0.00	NA	\$0.00
MID AMERICA COLUMBIA, MO BLITZDOCS	3	\$530,399.88	0.13% 0	\$0.00	NA (\$0.00
MIDTOWN BANK AND TRUST CO	2	\$322,196.50	0.08% 0	\$0.00	NA	\$0.00
MONUMENT BANK	2	\$507,388.87	0.12% 0	\$0.00	NA (\$0.00
MOUNTAIN WEST BANK	2	\$405,733.08	0.1% 0	\$0.00	NA (\$0.00
NATIONAL BANK OF BLACKSBURG	5	\$1,161,960.69	0.27% 0	\$0.00	NA	\$0.00
	1	\$396,505.49	0.09% 0	\$0.00	NA (\$0.00

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NORTH ISLAND CREDIT UNION	9	\$2,446,790.10	0.58%	0	\$0.00	NA	0	\$0.00
OCONEE STATE BANK	2	\$486,979.57	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC CONTINENTAL MORTGAGE	1	\$368,626.93	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC OAKS FCU	1	\$204,093.92	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - WI BLITZDOCS LOAN	1	\$155,771.75	0.04%	0	\$0.00			\$0.00
PLANTERS BANK & TRUST	1	\$189,643.96	0.04%	0	\$0.00	NA	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	5	\$1,604,023.31	0.38%	0	\$0.00	NA	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$288,587.68	0.07%	0	\$0.00	NA	0	\$0.00
PREO MORTGAGE, LLC	2	\$772,814.88	0.18%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	4	\$1,231,239.85	0.29%	0	\$0.00	NA	0	\$0.00
PRINCETON FINANCIAL, LLC	10	\$2,525,587.29	0.6%	0	\$0.00	NA	0	\$0.00
QUAIL CREEK BANK MORTGAGE	1	\$396,078.16	0.09%	0	\$0.00	NA	0	\$0.00
RESOURCE FINANCIAL SERVICES BLITZDO	14	\$3,640,651.95	0.86%	0	\$0.00	NA	0	\$0.00
REVOLUTIONARY MORTGAGE CO BLITZDOCS	1	\$144,289.63	0.03%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORPORATION BLITZDOCS	1	\$188,415.01	0.04%	0	\$0.00	NA	0	\$0.00
SCOTT CREDIT UNION	3	\$460,314.19	0.11%	0	\$0.00	NA	0	\$0.00
SECURITY NATL BK OF ENID	2	\$374,929.60			\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$167,746.13	0.04%	0	\$0.00	NA	0	\$0.00
SOUTH FIRST MORTGAGE COMPANY	1	\$156,823.86	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMUNITY B&T-NC	2	\$305,050.13	0.07%	0	\$0.00	NA	0	\$0.00
SPRING HILL STATE BANK	1	\$227,445.87	0.05%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK BLITZDOCS LOAN	1	\$182,898.61	0.04%	0	\$0.00	NA	0	\$0.00
SUMMIT COMMUNITY BANK, INC	1	\$163,799.03	0.04%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC	1,169	\$330,275,668.36	78.13%	0	\$0.00	NA	0	\$0.00

TEAM CAPITAL BANK	1	\$153,248.83	0.04%	0 \$0.00	NA	0 \$0.00	0
TEXAS BANK AND TRUST COMPANY	2	\$340,435.97	0.08%	0 \$0.00	NA	0 \$0.00	0
TEXAS SECURITY BANK	1	\$396,078.16	0.09%	0 \$0.00	NA	0 \$0.00	0
THE BANK OF UNION	1	\$151,714.37	0.04%	0 \$0.00	NA	0 \$0.00	0
THE COASTAL BANK	1	\$209,641.85	0.05%	0 \$0.00	NA	0 \$0.00	0
THE EAST CAROLINA BANK	1	\$248,149.19	0.06%	0 \$0.00	NA	0 \$0.00	0
THE FREEDOM BANK OF VIRGINIA	1	\$375,873.05	0.09%	0 \$0.00	NA	0 \$0.00	0
TOWNEBANK MORTGAGE	17	\$4,194,197.54	0.99%	0 \$0.00	NA	0 \$0.00	0
UNION MORTGAGE GROUP, INC	1	\$300,719.20	0.07%	0 \$0.00	NA	0 \$0.00	0
UNION NATIONAL MORTGAGE CO	1	\$181,218.44	0.04%	0 \$0.00	NA	0 \$0.00	0
VALLEY BANK OF HELENA	1	\$207,764.54	0.05%	0 \$0.00	NA	0 \$0.00	0
VALLEY BANK OF RONAN	1	\$303,601.06	0.07%	0 \$0.00	NA	0 \$0.00	0
VALLEY FIRST CREDIT UNION	2	\$520,194.13	0.12%	0 \$0.00	NA	0 \$0.00	0
VBS MORTGAGE,LLC	5	\$1,400,850.24	0.33%	0 \$0.00	NA	0 \$0.00	0
VILLAGE BANK MORTGAGE CORP	4	\$969,506.32	0.23%	0 \$0.00	NA	0 \$0.00	0
VIRGINIA HERITAGE BANK	2	\$641,758.24	0.15%	0 \$0.00	NA	0 \$0.00	0
WASHINGTON COUNTY BANK	2	\$488,565.86	0.12%	0 \$0.00	NA	0 \$0.00	0
WCS FUNDING GROUP INC	1	\$262,616.39	0.06%	0 \$0.00	NA	0 \$0.00	0
WEST TOWN SAVINGS BANK	1	\$381,530.70	0.09%	0 \$0.00	NA	0 \$0.00	0
WYOMING BANK AND TRUST	1	\$144,370.04	0.03%	0 \$0.00	NA	0 \$0.00	0
YUKON NATIONAL BANK	1	\$166,409.87					_
Unavailable	3	\$674,317.37	0.17%	0 \$0.00			
	1,544	\$422,715,470.98	100%	0 \$0.00		0 \$0.0	0
1CT FDIANCIAL DIC	2	¢476,570,00	0.110	φ, φ, οο	NT A	0,00	
1ST MEDALLION	1	·					
BLITZDO	1	φ301, 4 00.42	0.09%	\$0.00	INA	U \$U.U	
NATIONAL BANK	3	\$466,108.99		·			
ADVANTAGE LOANS, INC	1 7	\$154,376.56 \$1,652,710.88					_
	TEXAS BANK AND TRUST COMPANY TEXAS SECURITY BANK THE BANK OF UNION THE COASTAL BANK THE EAST CAROLINA BANK THE FREEDOM BANK OF VIRGINIA TOWNEBANK MORTGAGE UNION MORTGAGE GROUP, INC UNION NATIONAL MORTGAGE CO VALLEY BANK OF HELENA VALLEY BANK OF RONAN VALLEY FIRST CREDIT UNION VBS MORTGAGE,LLC VILLAGE BANK MORTGAGE CORP VIRGINIA HERITAGE BANK WASHINGTON COUNTY BANK WCS FUNDING GROUP INC WEST TOWN SAVINGS BANK WYOMING BANK AND TRUST YUKON NATIONAL BANK Unavailable 1ST FINANCIAL, INC 1ST MEDALLION MORTGAGE CORP BLITZDO ADAMS COUNTY	TEXAS BANK AND TRUST COMPANY TEXAS SECURITY BANK THE BANK OF UNION THE COASTAL BANK THE EAST CAROLINA BANK THE FREEDOM BANK OF VIRGINIA TOWNEBANK MORTGAGE UNION MORTGAGE GROUP, INC UNION NATIONAL MORTGAGE CO VALLEY BANK OF HELENA VALLEY BANK OF RONAN VALLEY FIRST CREDIT UNION VBS MORTGAGE,LLC VILLAGE BANK MORTGAGE CORP VIRGINIA HERITAGE BANK WASHINGTON COUNTY BANK WASHINGTON COUNTY BANK WYOMING BANK AND TRUST YUKON NATIONAL BANK 1 Unavailable 1 IST FINANCIAL, INC 2 1 ST MEDALLION MORTGAGE CORP 1 LIST MEDALLION MORTGAGE CORP 1 BLITZDO ADAMS COUNTY NATIONAL BANK 3 ADVANTAGE LOANS, INC 1	TEXAS BANK AND TRUST COMPANY TEXAS SECURITY BANK 1 \$396,078.16 THE BANK OF UNION 1 \$151,714.37 THE COASTAL BANK 1 \$209,641.85 THE EAST CAROLINA BANK 1 \$248,149.19 THE FREEDOM BANK OF VIRGINIA 1 \$375,873.05 TOWNEBANK 1 \$300,719.20 UNION MORTGAGE GROUP, INC 1 \$300,719.20 UNION NATIONAL MORTGAGE GROUP, INC 1 \$300,719.20 UNION NATIONAL 1 \$181,218.44 VALLEY BANK OF HELENA 1 \$207,764.54 VALLEY BANK OF 1 \$303,601.06 VALLEY FIRST CREDIT UNION 2 \$520,194.13 VBS MORTGAGE,LLC 5 \$1,400,850.24 VILLAGE BANK 4 \$969,506.32 VIRGINIA HERITAGE BANK 4 \$969,506.32 VIRGINIA HERITAGE 2 \$641,758.24 BANK WCS FUNDING GROUP 1 \$262,616.39 UNST TOWN SAVINGS BANK 1 \$166,409.87 UNON NATIONAL BANK 1 \$166,409.87 UNATIONAL BANK 1 \$166,409.87 UNATIONAL BANK 1 \$166,409.87 UNATIONAL BANK 1 \$154,376.56	TEXAS BANK AND TRUST COMPANY 2 \$340,435.97 0.08% TEXAS SECURITY BANK 1 \$396,078.16 0.09% THE BANK OF UNION 1 \$151,714.37 0.04% THE COASTAL BANK 1 \$209,641.85 0.05% THE EAST CAROLINA 1 \$248,149.19 0.06% BANK 1 \$375,873.05 0.09% TOWNEBANK 0F VIRGINIA 1 \$375,873.05 0.09% TOWNEBANK 0F 1 \$300,719.20 0.07% UNION MORTGAGE GROUP, INC 1 \$300,719.20 0.07% UNION NATIONAL 1 \$181,218.44 0.04% MORTGAGE CO 1 \$181,218.44 0.04% VALLEY BANK OF 1 \$207,764.54 0.05% VALLEY BANK OF 1 \$303,601.06 0.07% VALLEY BANK OF 1 \$303,601.06 0.07% VALLEY BANK OF 2 \$520,194.13 0.12% UNION VBS MORTGAGE,LLC 5 \$1,400,850.24 0.33% VILLAGE BANK 0F 4 \$969,506.32 0.23% WORTGAGE CORP 4 \$969,506.32 0.23% WASHINGTON COUNTY 2 \$488,565.86 0.12% WASHINGTON COUNTY 2 \$488,565.86 0.12% WCS FUNDING GROUP 1 \$262,616.39 0.06% WEST TOWN SAVINGS BANK 1 \$381,530.70 0.09% WYOMING BANK AND 1 \$144,370.04 0.03% TRUST YUKON NATIONAL BANK 1 \$166,409.87 0.04% Unavailable 3 \$674,317.37 0.17% VIST MEDALLION 1,544 \$422,715,470.98 100% IST FINANCIAL, INC 2 \$476,579.23 0.11% IST MEDALLION MORTGAGE CORP 1 \$387,466.42 0.09% BLITZDO ADAMS COUNTY NATIONAL BANK 3 \$466,108.99 0.11% ADVANTAGE LOANS, INC 1 \$154,376.56 0.04%	TEXAS BANK AND TRUST COMPANY TEXAS SECURITY BANK 1 \$396,078.16 0.09% 0 \$0.00 THE COASTAL BANK 1 \$296,078.16 0.09% 0 \$0.00 THE COASTAL BANK 1 \$209,641.85 0.05% 0 \$0.00 THE EAST CAROLINA BANK 1 \$248,149.19 0.06% 0 \$0.00 THE EAST CAROLINA BANK 1 \$248,149.19 0.06% 0 \$0.00 THE FREEDOM BANK OF VIRGINIA 1 \$375,873.05 0.09% 0 \$0.00 TOWNEBANK MORTGAGE 1 \$300,719.20 0.07% 0 \$0.00 UNION MORTGAGE 1 \$300,719.20 0.07% 0 \$0.00 UNION NATIONAL MORTGAGE 0 \$181,218.44 0.04% 0 \$0.00 VALLEY BANK OF 1 \$207,764.54 0.05% 0 \$0.00 VALLEY BANK OF 1 \$303,601.06 0.07% 0 \$0.00 VALLEY BANK OF 1 \$303,601.06 0.07% 0 \$0.00 VALLEY BANK OF 1 \$304,601.06 0.07% 0 \$0.00 VILLAGE BANK MORTGAGE,LLC 5 \$1,400,850.24 0.33% 0 \$0.00 VILLAGE BANK MORTGAGE CORP VIRGINIA HERITAGE 2 \$641,758.24 0.15% 0 \$0.00 WASHINGTON COUNTY BANK WASHINGTON COUNTY 2 \$488,565.86 0.12% 0 \$0.00 WEST TOWN SAVINGS 1 \$381,530.70 0.09% 0 \$0.00 WEST TOWN SAVINGS 1 \$381,530.70 0.09% 0 \$0.00 UNGNING BANK AND TRUST 1 \$144,370.04 0.03% 0 \$0.00 UNGNING BANK AND 1 \$144,370.04 0.03% 0 \$0.00 UNGNING BANK AND 1 \$144,370.04 0.03% 0 \$0.00 UNGNING BANK AND 1 \$144,370.04 0.03% 0 \$0.00 UNGNING BANK AND 1 \$144,370.04 0.03% 0 \$0.00 UNGNING BANK AND 1 \$144,370.04 0.03% 0 \$0.00 UNGNING BANK AND 1 \$144,370.04 0.03% 0 \$0.00 UNGNING BANK AND 1 \$144,370.04 0.03% 0 \$0.00 UNGNING BANK AND 1 \$144,370.04 0.03% 0 \$0.00 UNGNING BANK AND 1 \$144,370.09 0.00% 0 \$0.00 UNGNING BANK AND 1 \$144,370.09 0.00% 0 \$0.00 UNGNING BANK AND 1 \$144,370.09 0.00% 0 \$0.00 UNGNING BANK AND 1 \$144,370.09 0.00% 0 \$0.00 UNGNING BANK AND 1 \$144,370.09 0.00% 0 \$0.00 UNGNING BANK AND 1 \$144,370.09 0.00% 0 \$0.00 UNGNING BANK AND 1 \$144,370.09 0.00% 0 \$0.00 UNGNING BANK AND 1 \$144,370.09 0.00% 0 \$0.00 UNGNING BANK AND 1 \$144,370.09 0.00% 0 \$0.00 UNGNING BANK AND 1 \$144,370.09 0.00% 0 \$0.00 UNGNING BANK AND 1 \$144,370.09 0.00% 0 \$0.00 UNGNING BANK AND 1 \$144,370.09 0.00% 0 \$0.00 UNGNING BANK AND 1 \$144,370.09 0.00% 0 \$0.00 UNGNING BANK AND 1 \$144,370.09 0.00% 0 \$0.00 UNGNING BANK AND 1 \$144,370.09 0.00% 0 \$0.00 UNGNING BANK AND 1 \$144,370.09	TEXAS BANK AND TRUST COMPANY TEXAS SECURITY BANK	TEXAS BANK AND TRUST COMPANY 1

AL.	COVA MORTGAGE									
AL. CO	IANT MORTGAGE RP	2	\$598,215.07	0.14%	0	\$0.00	NA	0	\$0.00	
	LIANCE FINANCIAL SOURCES	1	\$183,060.85	0.04%	0	\$0.00	NA	0	\$0.00	
	LIANCE FINANCIAL SOURCES BLITZD	1	\$379,723.54	0.09%	0	\$0.00	NA	0	\$0.00	
AM	ICAP MORTGAGE, LTD	2	\$519,038.73	0.12%	0	\$0.00	NA	0	\$0.00	
AM	IERICAN BANK - MD	1	\$434,836.09	0.1%	0	\$0.00	NA	0	\$0.00	
	ERICAN HERITAGE PITAL, LP	1	\$266,350.68	0.06%	0	\$0.00	NA	0	\$0.00	
	ERICAN MORTGAGE RPORATION	1	\$298,080.79	0.07%	0	\$0.00	NA	0	\$0.00	
	ERICAN MTG & UITY CONS INC	1	\$204,724.86	0.05%	0	\$0.00	NA	0	\$0.00	
	ERICAN NATIONAL NK-CO	1	\$510,460.60	0.12%	0	\$0.00	NA	0	\$0.00	
	ERICAN SECURITY G CORP	1	\$266,631.95	0.06%	0	\$0.00	NA	0	\$0.00	
	ERICAN SOUTH NDING, INC	1	\$177,981.54	0.04%	0	\$0.00	NA	0	\$0.00	
	ERICAN STATE NK-ARP	1	\$139,017.61	0.03%	0	\$0.00	NA	0	\$0.00	
AM CO	ERISAVE MORTGAGE RP	1	\$187,126.50	0.04%	0	\$0.00	NA	0	\$0.00	
API	EX HOME LOANS, INC	16	\$4,656,901.16	1.07%	0	\$0.00	NA	0	\$0.00	
	RAY FINANCIAL OUP, INC	2	\$691,664.56	0.16%	0	\$0.00	NA	0	\$0.00	
	SURANCE FINANCIAL OUP LLC	3	\$543,607.47	0.13%	0	\$0.00	NA	0	\$0.00	
	LANTIC BAY PRTGAGE GROUP	4	\$1,051,747.78	0.24%	0	\$0.00	NA	0	\$0.00	
AT BA	LANTIC NATIONAL NK	1	\$269,888.99	0.06%	0	\$0.00	NA	0	\$0.00	
BA	NK OF COLORADO	1	\$230,530.21	0.05%	0	\$0.00	NA	0	\$0.00	
	NK OF COLORADO TZDOCS LOAN	3	\$629,633.21	0.14%	0	\$0.00	NA	0	\$0.00	
	NK OF NORTH ROLINA	1	\$152,456.66	0.04%	0	\$0.00	NA	0	\$0.00	
	NK OF SOUTHSIDE RGINIA	1	\$287,349.30	0.07%	0	\$0.00	NA	0	\$0.00	
	NK OF SUNSET AND UST CO	1	\$265,622.50	0.06%	0	\$0.00	NA	0	\$0.00	•
BA	NKERS TRUST MPANY, NA	1	\$155,871.43	0.04%	0	\$0.00	NA	0	\$0.00	
BA FC	TON ROUGE TELCO J	1	\$280,686.89	0.06%	0	\$0.00	NA	0	\$0.00	•

BAY CAPITAL MORTGAGE CORPORATI	4	\$1,410,230.93	0.32%	\$0.00	NA	\$0.00
BEACH MUNICIPAL FCU	1	\$221,216.34	0.05% 0	\$0.00	NA (\$0.00
BENCHMARK MORTGAGE, INC	3	\$622,982.48	0.14% 0	\$0.00	NA	\$0.00
BERKSHIRE BANK	1	\$174,139.37	0.04% 0	\$0.00	NA (\$0.00
BOONE BANK & TRUST	1	\$379,710.04	0.09% 0	\$0.00	NA (\$0.00
BRITTON & KOONTZ BANK, NA	1	\$190,267.23	0.04% 0	\$0.00	NA (\$0.00
CABRILLO CREDIT UNION	2	\$600,014.98	0.14% 0	\$0.00	NA (\$0.00
CANON NATIONAL BANK OF CANON	2	\$431,176.74	0.1% 0	\$0.00	NA (\$0.00
CAPE BANK	2	\$570,521.64	0.13% 0	\$0.00	NA (\$0.00
CAPITAL AS.CO DBA HOUSTON CAP BLITZ	1	\$18,016.39	0% 0	\$0.00	NA	\$0.00
CAPITAL CITY BANK	1	\$151,541.22	0.03% 0	\$0.00		\$0.00
CAPITALBANK	2	\$479,741.51	0.11% 0	\$0.00	NA (\$0.00
CARROLLTON MORTGAGE SERVICES, INC	1	\$286,651.04	0.07% 0	\$0.00	NA (\$0.00
CEDAR RAPIDS BANK AND TRUST	1	\$161,143.38	0.04% 0	\$0.00	NA (\$0.00
CENTRAL VIRGINIA BANK	1	\$209,993.70	0.05% 0	\$0.00	NA (\$0.00
CHARTER MORTGAGE COMPANY	1	\$273,338.04	0.06% 0	\$0.00	NA (\$0.00
CHICAGO BANCORP/CB FINANCIAL	1	\$324,430.14	0.07% 0	\$0.00	NA (\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$179,901.72	0.04% 0	·		\$0.00
CITIZENS BANK OF ADA	1	\$152,698.81	0.04% 0	\$0.00	NA (\$0.00
CITIZENS COMMUNITY BANK	1	\$189,490.44	0.04% 0	\$0.00	NA (\$0.00
CITIZENS NATIONAL BANK NA	4	\$907,733.66	0.21% 0	\$0.00	NA (\$0.00
COAST 2 COAST FUNDING GROUP	4	\$1,098,374.66	0.25% 0	\$0.00	NA	\$0.00
COASTAL FUNDING SLC, INC	2	\$794,504.05	0.18% 0	\$0.00	NA (\$0.00
COASTWAY COMMUNITY BANK	1	\$253,683.10	0.06% 0	\$0.00	NA (\$0.00
COLONIAL MORTGAGE	1	\$156,119.21	0.04% 0	\$0.00	NA (\$0.00
COLONIAL MORTGAGE CO, LLC	3	\$572,294.66	0.13% 0	\$0.00	NA (\$0.00
COMMERCE BANK	5	\$1,038,882.00				\$0.00
COMMERCE STATE BANK	3	\$551,897.16	0.13% 0	\$0.00	NA (\$0.00

COMMERCIAL STATE BANK	1	\$206,929.13	0.05% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK AND TRUST	1	\$149,166.29	0.03% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK-MISSOULA, INC. 0	1	\$216,782.49	0.05% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	2	\$493,966.58	0.11% 0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$249,501.05	0.06%	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK, N.A	1	\$218,295.72	0.05% 0	\$0.00	NA	0	\$0.00
COMMUNITYBANK OF TEXAS, NA	1	\$159,302.76	0.04% 0	\$0.00	NA	0	\$0.00
CONNECTICUT COMMUNITY BANK	1	\$167,874.40	0.04%	\$0.00	NA	0	\$0.00
CONVERSE COUNTY BANK	1	\$354,957.96	0.08% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$158,167.92	0.04% 0	\$0.00	NA	0	\$0.00
CORP. INVESTORS MTG GROUP INC	6	\$1,503,864.45	0.35% 0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	2	\$465,295.68	0.11% 0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE, INC	1	\$293,404.15	0.07% 0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE, INC. BLITZDO	1	\$173,264.18	0.04% 0	\$0.00	NA	0	\$0.00
COUNTYBANK	2	\$378,285.79	0.09% 0	\$0.00	NA	0	\$0.00
COUNTYBANK BLITZDOCS LOAN	5	\$1,267,754.72	0.29% 0	\$0.00	NA	0	\$0.00
CUNNINGHAM & COMPANY	1	\$215,620.56	0.05% 0	\$0.00	NA	0	\$0.00
D.L. EVANS BANK	1	\$121,644.93	0.03% 0	\$0.00	NA	0	\$0.00
DOVER MORTGAGE COMPANY	1	\$284,903.83	0.07% 0	\$0.00		L	\$0.00
DRAGAS MORTGAGE	1	\$160,047.73	0.04% 0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES	1	\$209,258.02		·		L	\$0.00
EMPRISE BANK	1	\$155,629.42	0.04% 0	\$0.00	NA	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	1	\$315,694.69	0.07% 0	\$0.00	NA	0	\$0.00
EQUITABLE TRUST MORTGAGE	2	\$449,375.58				1	\$0.00
EQUITY SERVICES INC	3	\$629,955.04		1		-	\$0.00
ESB FINANCIAL	1	\$221,216.34				1	\$0.00
EUREKA HOMESTEAD	1	\$237,189.94	0.05% 0	\$0.00	NA	0	\$0.00

EXECUTIVE HOME MORTGAGE CO INC BLIT	1	\$156,455.30	0.04%	0	\$0.00	NA	. 0	\$0.00	
FAIRFIELD COUNTY BANK CORP	1	\$155,100.83	0.04%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS BANK-MD	1	\$197,087.62	0.05%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	1	\$395,531.72	0.09%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK	1	\$163,901.08	0.04%	0	\$0.00	NA	0	\$0.00	
FEDERATED MORTGAGE CORP	1	\$166,659.93	0.04%	0	\$0.00	NA	. 0	\$0.00	
FIDELITY FUNDING MTG CORP	3	\$784,632.98	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	6	\$1,331,294.89	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST BANK AND TRUST	1	\$168,080.02	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST CAPITAL BANK OF KY	2	\$357,365.39	0.08%	0	\$0.00	NA	. 0	\$0.00	
FIRST CAPITAL MORTGAGE GROUP	1	\$145,554.11	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, N.A	3	\$554,695.77	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE	1	\$192,359.97	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	4	\$837,824.15	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF WI	2	\$309,742.24	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST FLORIDA BANK FKA DESTIN	3	\$686,189.55	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORP	3	\$589,086.58	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$591,407.50	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE SERVICE, INC	1	\$153,921.79	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BUFFALO	2	\$476,220.51	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PULASKI	1	\$289,953.15	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATL BANK OF SANTA FE	2	\$627,453.57	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST SECURITY BK OF MISSOULA	8	\$1,543,299.98	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST SERVICE BANK	1	\$156,521.63	0.04%	0	\$0.00	NA	0	\$0.00	
 FIRST STATE BANK	3	\$545,248.61	0.13%	0	\$0.00	î .		\$0.00	
FIRSTBANK SOUTHWEST	1	\$280,094.58	0.06%	0	\$0.00	NA	0	\$0.00	
FLORIDA PARISHES BANK	1	\$212,993.27	0.05%	0	\$0.00	NA	0	\$0.00	

FM LENDING SERVICES, LLC	1	\$155,975.67	0.04% 0	\$0.00	NA 0 \$0.00
GENESEE REGIONAL BANK	1	\$154,880.31	0.04% 0	\$0.00	NA 0 \$0.00
GEORGIA BANK & TRUST COMPANY	1	\$239,907.49	0.06% 0	\$0.00	NA 0 \$0.00
GEORGIA BANKING COMPANY	3	\$723,247.59	0.17% 0	\$0.00	NA 0 \$0.00
GLACIER BANK	1	\$152,613.08	0.04% 0	\$0.00	NA 0 \$0.00
GOLDENWEST FED CREDIT UNION	1	\$254,531.37	0.06% 0	\$0.00	NA 0 \$0.00
GOLDWATER BANK, NA	7	\$2,279,849.11	0.52% 0	\$0.00	NA 0 \$0.00
GORHAM SAVINGS BANK	1	\$189,105.39	0.04% 0	\$0.00	NA 0 \$0.00
GRANITE MORTGAGE	1	\$252,590.48	0.06% 0	\$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE	6	\$1,508,196.59	0.35% 0	\$0.00	NA 0 \$0.00
GSB MORTGAGE, INC	1	\$202,348.78	0.05% 0	\$0.00	NA 0 \$0.00
GUARANTY BANK, FSB	2	\$615,727.87	0.14% 0	\$0.00	NA 0 \$0.00
GUARANTY BOND BANK	3	\$688,636.12	0.16% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE	1	\$309,709.10	0.07% 0	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC	4	\$928,845.15	0.21% 0	\$0.00	NA 0 \$0.00
HANCOCK MORTGAGE PARTNERS LLC	2	\$402,155.82	0.09% 0	\$0.00	NA 0 \$0.00
HENGER RAST & ASSOCIATES	1	\$254,173.36	0.06% 0	\$0.00	NA 0 \$0.00
HERITAGE OAKS BANK	1	\$275,494.13	0.06% 0	\$0.00	NA 0 \$0.00
HOME BANK AND TRUST COMPANY BLITZDO	1	\$183,384.65	0.04% 0	\$0.00	NA 0 \$0.00
HOME CONSULTANTS, INC	1	\$133,710.62	0.03% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS BANK	1	\$151,200.05	0.03% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA	2	\$444,924.55	0.1% 0	\$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE SERVICES	1	\$187,567.76	0.04% 0	\$0.00	NA 0 \$0.00
HYDE PARK SAVINGS BANK	1	\$414,141.13	0.1% 0	\$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP	1	\$213,678.44	0.05% 0	\$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICE LLC	2	\$520,910.97	0.12% 0	\$0.00	NA 0 \$0.00
INTERLINC MORTGAGE, INC	1	\$243,232.06	0.06% 0	\$0.00	NA 0 \$0.00
INTRUST BANK. N.A. BLITZDOC LOAN	1	\$242,040.72	0.06% 0	\$0.00	NA 0 \$0.00
	4	\$813,788.46	0.19% 0	\$0.00	NA 0 \$0.00
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INTRUST BANK. N.A. BLITZDOCS LOAN						
INVESTAR BANK	2	\$539,113.66	0.12% 0	\$0.00	NA	0 \$0.00
IQ CREDIT UNION	8	\$1,551,697.15	0.36% 0			0 \$0.00
JONAH BANK OF WYOMING	1	\$226,262.39	0.05% 0			0 \$0.00
KANZA BANK	1	\$207,097.08	0.05% 0	\$0.00	NA	0 \$0.00
KEYSTONE BANK	1	\$206,337.27	0.05% 0	\$0.00		0 \$0.00
KITSAP CREDIT UNION	1	\$174,941.98	0.04% 0	\$0.00	NA	0 \$0.00
KS BANK INC	1	\$223,302.52	0.05% 0	\$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL CORP	1	\$274,835.84	0.06% 0	\$0.00	NA	0 \$0.00
LIBERTY BANK OF ARKANSAS	1	\$317,331.29	0.07% 0	\$0.00	NA	0 \$0.00
LOAN ONE MORTGAGE CO., INC	2	\$536,260.19	0.12% 0	\$0.00	NA	0 \$0.00
MACON BANK, INC	1	\$143,309.21	0.03% 0	\$0.00	NA	0 \$0.00
MAIN STREET FINANCIAL, INC	2	\$595,884.40	0.14% 0	\$0.00	NA	0 \$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$191,762.72	0.04% 0	\$0.00	NA	0 \$0.00
MASON DIXON FUNDING, INC	1	\$280,978.79	0.06% 0	\$0.00	NA	0 \$0.00
MCJAB, INC. DBA FIRST CALIF	1	\$440,119.75	0.1% 0	\$0.00	NA	0 \$0.00
MCLEAN MORTGAGE CORPORATION	1	\$307,180.29	0.07% 0	\$0.00	NA	0 \$0.00
MEMBER OPTIONS, LLC	1	\$151,728.44	0.03% 0	\$0.00	NA	0 \$0.00
MEMBERS 1ST FEDERAL CREDIT CU	6	\$1,190,843.15	0.27% 0	\$0.00	NA	0 \$0.00
MID AMERICA COLUMBIA, MO BLITZDOCS	3	\$920,945.08	0.21% 0	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE SERVICES OF IL	2	\$496,787.28	0.11% 0	\$0.00	NA	0 \$0.00
MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$154,875.11	0.04% 0	\$0.00	NA	0 \$0.00
MID-AMERICA KANSAS CITY	1	\$250,155.67	0.06% 0	\$0.00	NA	0 \$0.00
MIDLAND MORTGAGE CORPORATION	1	\$312,267.65	0.07% 0	\$0.00	NA	0 \$0.00
MIDTOWN BANK AND TRUST CO	4	\$850,438.32	0.2% 0	\$0.00	NA	0 \$0.00
MIDWEST FAMILY LENDING CORP	2	\$430,965.55	0.1% 0	\$0.00	NA	0 \$0.00
MIDWESTONE BANK	4	\$803,958.62	0.18% 0	\$0.00	NA	0 \$0.00

MONARCH BAN MONARCH MTO		2	\$588,592.06	0.14%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CA PARTNERS INC		1	\$680,806.33	0.16%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WE		1	\$312,372.66	0.07%	0	\$0.00	NA	0	\$0.00	
MYERS PARK MORTGAGE IN	С	1	\$318,858.91	0.07%	0	\$0.00	NA	0	\$0.00	
NATIONAL BAI BLACKSBURG	NK OF	2	\$495,717.74	0.11%	0	\$0.00	NA	0	\$0.00	
NBG DBA THE I	NTL BANK	1	\$228,535.98	0.05%	0	\$0.00	NA	0	\$0.00	
NOBLE BANK A TRUST, NA	AND	1	\$148,570.95	0.03%	0	\$0.00	NA	0	\$0.00	
NORTH ISLANI UNION	O CREDIT	3	\$858,866.58	0.2%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE	BANK	3	\$588,352.41	0.14%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCI INVESTMENT (1	\$262,237.04	0.06%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCI INVESTMENT (1	\$269,932.89	0.06%	0	\$0.00	NA	0	\$0.00	
OLD VIRGINIA MORTGAGE, IN	IC	1	\$191,012.96	0.04%	0	\$0.00	NA	0	\$0.00	
ONE BANK ANI	D TRUST	2	\$705,948.91	0.16%	0	\$0.00	NA	0	\$0.00	
PACIFIC MERC	ANTILE	1	\$248,671.13	0.06%	Λ	\$0.00	NΙΛ	۸	\$0.00	
BANK		1	Ψ2+0,071.13	0.0070	U	Ψ0.00	IVA		ψ0.00	
PATRIOT BANK MORTGAGE, IN		2	\$753,104.53	0.17%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	Z.	2	\$663,369.12	0.15%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK BLITZDOCS LO		1	\$150,621.90	0.03%	0	\$0.00	NA	0	\$0.00	
PINNACLE MOI GROUP,INC	RTGAGE	1	\$365,002.35	0.08%	0	\$0.00	NA	0	\$0.00	
PLAINS COMM BANK	ERCE	1	\$259,561.40	0.06%	0	\$0.00	NA	0	\$0.00	
PLANTERS BAN TRUST	NK &	2	\$649,947.79	0.15%	0	\$0.00	NA	0	\$0.00	
PLATTE VALLE BANK & TRUST		1	\$239,881.26	0.06%	0	\$0.00	NA	0	\$0.00	
POWDER HOUS MORTGAGE CO INC		1	\$163,040.94	0.04%	0	\$0.00	NA	0	\$0.00	
PREFERRED MO GROUP, INC	ORTGAGE	4	\$1,169,848.13	0.27%	0	\$0.00	NA	0	\$0.00	
PREMIER BANI	K-IA	1	\$268,539.20	0.06%	0	\$0.00	NA	0	\$0.00	
PREMIER MOR' SERVICES INC	ГGAGE	1	\$141,056.66	0.03%	0	\$0.00	NA	0	\$0.00	
PREMIER MOR' SERVICES-CO	ГGAGE	2	\$443,001.35	0.1%	0	\$0.00	NA	0	\$0.00	

PRESIDENTIAL BANK, FSB	12	\$3,058,869.55	0.7%	\$0.00	NA	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE	1	\$181,995.93	0.04%	\$0.00	NA	\$0.00	
PRIME MORTGAGE LENDING, INC	1	\$270,718.85	0.06%	\$0.00	NA	\$0.00	
PRINCETON FINANCIAL, LLC	9	\$2,325,865.13	0.54%	\$0.00	NA	\$0.00	
QUAIL CREEK BANK MORTGAGE	1	\$268,567.60	0.06%	\$0.00	NA	\$0.00	
RADIUS FINANCIAL GROUP, INC	1	\$230,658.05	0.05%	\$0.00	NA	\$0.00	
RCB BANK	1	\$220,472.70	0.05%	\$0.00	NA (\$0.00	
RESIDENTIAL MORTGAGE NETWORK	1	\$323,948.81	0.07%	\$0.00	NA	\$0.00	
RESOURCE FINANCIAL SERVICES	3	\$520,008.96	0.12%	\$0.00	NA	\$0.00	
RESOURCE FINANCIAL SERVICES BLITZDO	6	\$1,504,985.28	0.35%	\$0.00	NA	\$0.00	
REVOLUTIONARY MORTGAGE CO BLITZDOCS	1	\$200,044.78	0.05%	\$0.00	NA	\$0.00	
RIVER COMMUNITY BANK BLITZDOCS LOAN	1	\$203,242.19	0.05%	\$0.00	NA	\$0.00	
SECURITY BANK OF KANSAS CITY	3	\$715,736.09	0.16%	\$0.00	NA	\$0.00	
SECURITY NATL BK OF ENID	2	\$506,757.40	0.12%	\$0.00	NA	\$0.00	
SERVIS FIRST BANK	5	\$1,340,605.34	0.31%	\$0.00	NA (\$0.00	
SILVERTON MORTGAGE SPECIALISTS	1	\$135,010.02	0.03%	\$0.00	NA	\$0.00	
SIMMONS FIRST NATIONAL BANK	1	\$157,484.09	0.04%	\$0.00	NA	\$0.00	
SOUTHERN COMMUNITY B&T-NC	3	\$697,140.67	0.16%	\$0.00	NA	\$0.00	
SOUTHWEST BANK MORTGAGE	1	\$174,369.70	0.04%	\$0.00		\$0.00	
SPECTRA FUNDING INC	1	\$202,767.24	0.05%	\$0.00	NA (\$0.00	
SUMMIT COMMUNITY BANK, INC	1	\$144,834.10	0.03%	\$0.00	NA	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$174,843.24	0.04%	\$0.00		\$0.00	<u> </u>
SUMMIT MTG CORP	1	\$376,427.75	0.09%	\$0.00	NA (\$0.00	
SUNTRUST MORTGAGE, INC	1,186	\$312,394,210.29	71.88%	\$0.00	NA	\$0.00	
SUPERIOR MORTGAGE SERVICES LLC	1	\$198,982.98	0.05%	·		\$0.00	
	2	\$518,780.70	0.12%	\$0.00	NA	\$0.00	

SWBC MORTGAGE CORPORATION									
TEXAS BANK AND TRUST COMPANY	1	\$250,339.67	0.06%	0	\$0.00	NA	0	\$0.00	
TEXAS LOAN STAR, INC	1	\$348,847.81	0.08%	0	\$0.00	NA	0	\$0.00	
TEXAS SECURITY BANK	2	\$435,317.06	0.1%	0	\$0.00	NA	0	\$0.00	_
THE POCA VALLEY BANK	1	\$269,436.32	0.06%	0	\$0.00	NA	0	\$0.00	
TOWNEBANK MORTGAGE	27	\$6,937,004.13	1.6%	0	\$0.00	NA	0	\$0.00	
TWIN COUNTY CREDIT UNION BLITZDOCS	1	\$244,388.58	0.06%	0	\$0.00	NA	0	\$0.00	
UNIFIRST MORTGAGE CORPORATION	1	\$204,816.00	0.05%	0	\$0.00	NA	0	\$0.00	
UNION MORTGAGE GROUP, INC	5	\$1,236,281.54	0.28%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNIO	1	\$375,200.16	0.09%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FEDERAL CU	9	\$2,041,784.01	0.47%	0	\$0.00	NA	0	\$0.00	
UTAH MORTGAGE LOAN CORPORATION	1	\$205,814.86	0.05%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK	1	\$198,473.00	0.05%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK OF HELENA	2	\$377,774.79	0.09%	0	\$0.00	NA	0	\$0.00	
VBS MORTGAGE,LLC	1	\$172,081.82	0.04%	0	\$0.00	NA	0	\$0.00	
VECTRA BANK	1	\$296,338.16	0.07%	0	\$0.00	NA	0	\$0.00	
VERITAS FUNDING, LLC	2	\$589,051.15	0.14%	0	\$0.00	NA	0	\$0.00	
VIEWPOINT BANKERS MORTGAGE,INC	1	\$298,698.22	0.07%	0	\$0.00	NA	0	\$0.00	
VILLAGE BANK MORTGAGE CORP	5	\$1,562,719.20	0.36%	0	\$0.00	NA	0	\$0.00	
VIRGINIA HERITAGE BANK	2	\$596,028.45	0.14%	0	\$0.00	NA	0	\$0.00	
WASHINGTON COUNTY BANK	3	\$526,235.38	0.12%	0	\$0.00	NA	0	\$0.00	
WELLESLEY BANK	1	\$166,216.99	0.04%	0	\$0.00	NA	0	\$0.00	
WEST COAST BANK	1	\$255,554.74	0.06%	0	\$0.00	NA	0	\$0.00	
WEST TOWN SAVINGS BANK	5	\$1,441,471.03	0.33%	0	\$0.00	NA	0	\$0.00	
WESTERN SECURITY BANK	1	\$145,235.59	0.03%	0	\$0.00	NA	0	\$0.00	
WHITNEY NATIONAL BANK	1	\$292,281.03	0.07%	0	\$0.00	NA	0	\$0.00	
WILLAMETTE VALLEY DBA BK OF OR	1	\$300,069.31	0.07%	0	\$0.00	NA	0	\$0.00	•
WILLOW BEND	1	\$298,879.04	0.07%	0	\$0.00	NA	0	\$0.00	

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	MORTGAGE							
	YELLOWSTONE BANK	1	\$217,222.85	0.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$757,012.47	0.12% 0		NA	0	\$0.00
Total		1,691	\$434,614,469.96	100% 0	\$0.00		-	\$0.00
3138XXHG4	1ST MEDALLION MORTGAGE CORP	1	\$194,342.63	0.15%	\$0.00	NA	0	\$0.00
	1ST MEDALLION MORTGAGE CORP BLITZDO	1	\$259,091.58	0.2%	\$0.00	NA	0	\$0.00
	A ANDERSON SCOTT MORTGAGE GROUP,INC	1	\$318,661.21	0.25% 0	· ·	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$359,570.42	0.28% 0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$261,842.71	0.2% 0	\$0.00	NA	0	\$0.00
	ALIANT MORTGAGE CORP	1	\$238,621.08	0.19% 0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES BLITZD	2	\$561,526.12	0.44% 0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$181,630.56	0.14% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF COMMERCE	1	\$197,737.61	0.15%	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORP	1	\$208,279.94	0.16%	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORPORATION	1	\$387,728.53	0.3%	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$317,788.89	0.25% 0	\$0.00	NA	0	\$0.00
	BANK 360	1	\$189,592.06	0.15% 0	\$0.00	NA	0	\$0.00
	BANK OF BLUE VALLEY	1	\$337,597.60	0.26% 0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$349,013.39	0.27% 0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO BLITZDOCS LOAN	1	\$175,728.62	0.14% 0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$203,391.42	0.16% 0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE, INC	2	\$366,611.52	0.29% 0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK	1	\$379,555.11	0.3% 0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$202,190.62	0.16% 0	\$0.00	NA	0	\$0.00
	CABRILLO CREDIT UNION	1	\$331,696.88	0.26%	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$258,150.37	0.2%	\$0.00	NA	0	\$0.00
	CAPITALBANK	1	\$326,216.02	0.25% 0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$243,581.87	0.19% 0	\$0.00	NA	0	\$0.00
	CIRCLE ONE MORTGAGE COMPANY	1	\$135,619.84	0.11%	\$0.00	NA	0	\$0.00
	CITIZENS NATL BANK-SPRINGFIELD	1	\$208,334.97	0.16%	\$0.00	NA	0	\$0.00

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CLASSIC MTG	1	\$305,606.39	0.24%	0	\$0.00	NA	0	\$0.00
COAST 2 COAST FUNDING GROUP	2	\$611,365.65	0.48%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE CO, LLC	1	\$252,443.58	0.2%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	2	\$340,018.19	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$243,564.44	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITYBANK OF TEXAS, NA	1	\$248,082.66	0.19%	0	\$0.00	NA	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$298,066.35	0.23%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	3	\$840,936.49	0.65%	0	\$0.00		L	\$0.00
COUNTYBANK	1	\$217,713.99	0.17%	0	\$0.00	NA	0	\$0.00
COVENANT MORTGAGE, LLC	1	\$368,040.80	0.29%	0	\$0.00	NA	0	\$0.00
DELTA TRUST MORTGAGE CORP	1	\$278,838.56	0.22%	0	\$0.00	NA	0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$59,421.92	0.05%	0	\$0.00	NA	0	\$0.00
EDGARTOWN NATIONAL BANK	1	\$376,689.35	0.29%	0	\$0.00	NA	0	\$0.00
EMPRISE BANK	2	\$370,741.24	0.29%	0	\$0.00	NA	0	\$0.00
ESSEX MORTGAGE COMPANY,LLC	1	\$163,373.84	0.13%	0	\$0.00	NA	0	\$0.00
EUREKA HOMESTEAD	1	\$250,810.20	0.2%	0	\$0.00	NA	0	\$0.00
F & M BANK	1	\$363,724.61	0.28%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK-MD	1	\$170,464.33	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$286,682.59	0.22%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$205,083.10	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A	1	\$193,879.56	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK-MO	1	\$223,317.34	0.17%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE	1	\$266,324.55	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST OF VINI	1	\$170,542.82	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, USA	2	\$377,821.78	0.29%	0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK	1	\$179,614.24	0.14%	0	\$0.00	NA	0	\$0.00
FNBCC THRU AM HOME DIVISION	3	\$861,631.32	0.67%	0	\$0.00	NA	0	\$0.00

FRONTIER FIN DBA FRONTIER MTG	1	\$360,916.37	0.28%	\$0.00	NA 0	\$0.00
GARDNER FINANCIAL SERVICES	3	\$557,532.04	0.43%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$181,093.98	0.14% (\$0.00	NA 0	\$0.00
GUARANTY BOND BANK	1	\$224,535.94	0.17% (
HALLMARK HOME MORTGAGE	2	\$390,471.98	0.3%			
HANOVER MORTGAGE CORP	1	\$262,687.33	0.2%	\$0.00	NA 0	\$0.00
HELTZEL-SYNERGY ONE MORTGAGE	1	\$299,949.73	0.23%	\$0.00	NA 0	\$0.00
HIGH POINT BANK & TRUST CO	1	\$378,277.99	0.29%	\$0.00	NA 0	\$0.00
HOME STATE MORTGAGE GROUP INC	1	\$217,612.65	0.17%	\$0.00	NA 0	\$0.00
HOMETOWN MORTGAGE SERVICES	2	\$368,087.45	0.29%	\$0.00	NA 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$216,727.68	0.17%	\$0.00	NA 0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$157,480.38	0.12%	\$0.00	NA 0	\$0.00
INTERLINC MORTGAGE, INC	2	\$515,833.13	0.4%	\$0.00	NA 0	\$0.00
IQ CREDIT UNION	3	\$757,594.58	0.59% (\$0.00	NA 0	\$0.00
KEYSTONE BANK	1	\$316,680.73	0.25%	\$0.00	NA 0	\$0.00
KS BANK, INC	1	\$229,702.48	0.18%	\$0.00	NA 0	\$0.00
L & G MORTGAGEBANC, INC	1	\$210,873.40	0.16%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORP	1	\$228,142.36	0.18%	\$0.00	NA 0	\$0.00
MAIN BANK	1	\$217,844.77	0.17%			
MBANK	1	\$257,903.41	0.2%	\$0.00	NA 0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$191,356.19	0.15%	\$0.00	NA 0	\$0.00
MERCHANT AND FARMERS BANK	1	\$294,363.68	0.23%	\$0.00	NA 0	\$0.00
MID AMERICA MTG SOUTHERN IL	1	\$170,297.25	0.13%	\$0.00	NA 0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$268,399.12	0.21%	\$0.00	NA 0	\$0.00
MORTGAGE TRUST INC	1	\$279,910.70	0.22%	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE,LLC	2	\$402,789.29	0.31%	\$0.00	NA 0	\$0.00
NOBLE BANK AND TRUST, NA	1	\$241,379.74	0.19% (\$0.00	NA 0	\$0.00
NORTH DALLAS BANK	1	\$283,311.15	0.22%	\$0.00	NA 0	\$0.00

AND TRUST BLITZDO								
NORTH ISLAND CREDIT UNION	1	\$265,617.53	0.21%	0	\$0.00	NA	0	\$0.00
OMAHA STATE BANK, A NEBRASKA NATION	1	\$377,019.84	0.29%	0	\$0.00	NA	0	\$0.00
OMEGA FINANCIAL SERVICES INC	1	\$237,710.08	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$466,451.39	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - WI BLITZDOC LOAN	1	\$209,134.24	0.16%	0	\$0.00			\$0.00
PEOPLES BANK - WI BLITZDOCS LOAN	1	\$191,147.51	0.15%	0	\$0.00	NA	0	\$0.00
PIERCE COMMERCIAL BANK	1	\$262,887.29	0.2%	0	\$0.00	NA	0	\$0.00
PINE RIVER VALLEY BANK BLITZDOCS LO	1	\$90,853.13	0.07%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$266,850.61	0.21%	0	\$0.00	NA	0	\$0.00
PLANTERS BANK & TRUST	1	\$243,403.93	0.19%	0	\$0.00	NA	0	\$0.00
PLATTE VALLEY BANK-WY	1	\$209,830.06	0.16%	0	\$0.00	NA	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	2	\$731,754.13	0.57%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$246,544.02	0.19%	0	\$0.00	NA	0	\$0.00
PRINCETON FINANCIAL, LLC	1	\$303,789.70	0.24%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL LENDING, LLC	1	\$214,652.94	0.17%	0	\$0.00	NA	0	\$0.00
PROSPERA CREDIT UNION	1	\$288,336.44	0.22%	0	\$0.00	NA	0	\$0.00
RESOURCE FINANCIAL SERVICES BLITZDO	1	\$196,324.48	0.15%	0	\$0.00	NA	0	\$0.00
REVOLUTIONARY MORTGAGE CO	1	\$566,963.61	0.44%	0	\$0.00	NA	0	\$0.00
SECURITY BANK AND TRUST CO	1	\$174,171.22	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY NTL BNK OF SIOUX CITY	1	\$352,878.16	0.27%	0	\$0.00	NA	0	\$0.00
SOUTH FIRST MORTGAGE COMPANY	1	\$269,270.11	0.21%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK MORTGAGE	1	\$164,440.96	0.13%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT	1	\$225,156.31	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$187,564.12	0.15%	0	\$0.00	NA	0	\$0.00

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	SUNTRUST MORTGAGE, INC	350	\$88,748,337.16	69.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$389,885.68	0.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$193,697.80	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$238,617.22	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS COUNTRY BANK	3	\$960,283.35	0.75%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$570,724.85	0.44%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$735,360.34	0.57%	0	\$0.00	NA	0	\$0.00
	TWIN COUNTY CREDIT UNION BLITZDOCS	1	\$195,383.63	0.15%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	4	\$1,398,970.01	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$230,820.42	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$203,135.95	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA	1	\$228,396.41	0.18%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANKERS MORTGAGE,INC	2	\$495,071.09	0.39%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$385,326.77	0.3%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$288,587.83	0.22%	0	\$0.00	NA	0	\$0.00
	WEST COAST BANK 0	1	\$176,011.05	0.14%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR	1	\$204,964.55	0.16%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE SERV	1	\$274,419.16	0.21%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE	2	\$690,044.77	0.54%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL DBA INTEGRITY	1	\$306,028.18	0.24%	0	\$0.00	NA	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$184,315.40	0.14%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$172,227.80	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,758.29	0.19%	0	\$0.00		_	\$0.00
Total		507	\$128,424,776.48	100%	0	\$0.00		0	\$0.00
					Ц			L	
3138XXHH2	AMERICAN GATEWAY BANK	1	\$165,520.93	3.3%		·			\$0.00
	IQ CREDIT UNION	1	\$380,492.70	7.58%					\$0.00
	LEGACY BANK	1	\$252,851.23	5.04%	0	\$0.00	NA	0	\$0.00

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	SUNTRUST MORTGAGE, INC	20	\$4,220,963.35	84.08% 0	\$0.00	NA 0	\$0.00
Total		23	\$5,019,828.21	100% 0	\$0.00	0	\$0.00
3138XXHJ8	AMERICAN EXCHANGE BANK	1	\$100,216.28	1.1% 0	\$0.00	NA 0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$103,498.81	1.14% 0	\$0.00	NA 0	\$0.00
	BANKERS TRUST-CEDAR RAPIDS	1	\$103,989.95	1.14% 0	\$0.00	NA 0	\$0.00
	CAPE BANK	1	\$105,549.65	1.16% 0	\$0.00	NA 0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$186,343.57	2.05% 0	\$0.00	NA 0	\$0.00
	COMMERCE BANK	2	\$195,120.75	2.14% 0	\$0.00	NA 0	\$0.00
	COMMERCIAL STATE BANK	1	\$99,140.00	1.09% 0	\$0.00	NA 0	\$0.00
	COMMUNITY BANK AND TRUST	1	\$99,300.85	1.09% 0	\$0.00	NA 0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	2	\$188,321.20	2.07% 0	\$0.00	NA 0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$104,852.68	1.15% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK SD	1	\$75,156.01	0.83% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK-JONESBORO	1	\$97,473.69	1.07% 0	\$0.00	NA 0	\$0.00
	FIRST NTL BNK OF EASTERN AR	1	\$87,055.55	0.96% 0	\$0.00	NA 0	\$0.00
	FIRST SECURITY BK OF BOZEMAN	1	\$105,400.84	1.16% 0	\$0.00	NA 0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$100,735.35	1.11% 0	\$0.00	NA 0	\$0.00
	GORHAM SAVINGS BANK	1	\$104,605.51	1.15% 0	\$0.00	NA 0	\$0.00
	INTRUST BANK. N.A. BLITZDOCS LOAN	2	\$174,862.47	1.92% 0	\$0.00	NA 0	\$0.00
	IQ CREDIT UNION	3	\$300,726.08	3.3% 0	\$0.00	NA 0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	3	\$288,972.17	3.18% 0	\$0.00	NA 0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$101,585.16	1.12% 0	\$0.00	NA 0	\$0.00
	PREMIER BANK-IA	1	\$103,686.59	1.14% 0	\$0.00	NA 0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$101,835.57	1.12% 0	\$0.00	NA 0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$105,056.10	1.15% 0	\$0.00	NA 0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$102,871.17	1.13% 0	\$0.00	NA 0	\$0.00

	RESOURCE FINANCIAL SERVICES BLITZDO	2	\$198,848.14	2.19% 0	\$0.00	NA	0 \$0.00	О
	SAN ANGELO BANKING CENTER	1	\$92,769.77	1.02% 0	\$0.00	NA	0 \$0.00	0
	SCOTT CREDIT UNION	1	\$102,740.51	1.13% 0	\$0.00	NA	0 \$0.00	0
	SECURITY BANK AND TRUST CO	2	\$193,980.70	2.13% 0	\$0.00	NA	0 \$0.00	O
	ST JOHN BANK & TRUST CO	1	\$84,758.86	0.93% 0	\$0.00	NA	0 \$0.00	0
	SUMMIT COMMUNITY BANK, INC	1	\$99,675.63	1.1% 0	\$0.00	NA	0 \$0.00	O
	SUNTRUST MORTGAGE, INC	51	\$4,996,909.99	54.91% 0	\$0.00	NA	0 \$0.00	O
	THE EQUITABLE BANK	1	\$93,541.66	1.03% 0	\$0.00	NA	0 \$0.00	O
	WASHINGTON COUNTY BANK	1	\$100,133.19	1.09% 0	\$0.00	NA	0 \$0.00	O
Total		93	\$9,099,714.45	100% 0	\$0.00		0 \$0.0	0
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3138XXHK5	BIG SKY WESTERN BANK	1	\$215,298.96	14.6% 0	\$0.00	NA	0 \$0.00)
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$151,833.91	10.29% 0	\$0.00	NA	0 \$0.00	Э
	SUNTRUST MORTGAGE, INC	4	\$1,107,814.79	75.11% 0	\$0.00		0 \$0.00	
Total		6	\$1,474,947.66	100% 0	\$0.00		0 \$0.0	0
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3138XXHT6	AMERICANWEST BANK	1	\$87,333.92	0.95% 0	\$0.00		0 \$0.00	_
	BANK OF COLORADO	1	\$97,864.98	1.07% 0	\$0.00		0 \$0.00	
	BANKER'S BANK	1	\$94,869.12	1.03% 0	\$0.00	NA	0 \$0.00	4
	CENTRAL MINNESOTA CREDIT UNION	1	\$91,200.00	0.99% 0	\$0.00	NA	0 \$0.00)
	CITY BANK DBA CITY BANK MTG	1	\$87,500.00	0.95% 0	\$0.00	NA	0 \$0.00	Э
	COMMERCE BANK	2	\$195,047.55	2.12% 0	\$0.00	NA	0 \$0.0)
	COMMUNITY & SOUTHERN BANK	1	\$107,851.20	1.17% 0	\$0.00	NA	0 \$0.00	Э
	COMMUNITY FIRST NATIONAL BANK	1	\$99,859.10	1.09% 0	\$0.00	NA	0 \$0.00	Э
	CONNECTICUT HOME MORTGAGE	1	\$99,862.23	1.09% 0	\$0.00	NA	0 \$0.00	Э
	CORP. INVESTORS MTG GROUP INC	1	\$95,799.74	1.04% 0	\$0.00	NA	0 \$0.00	Э
	EVERETT FINANCIAL DBA SUPREME	1	\$110,000.00	1.2% 0	\$0.00	NA	0 \$0.00	Э
	FIRST BANK AND TRUST	1	\$104,107.27	1.13% 0	\$0.00	NA	0 \$0.00	Э
	FIRST FARMERS & MERCHANTS BANK	1	\$93,000.00	1.01% 0	\$0.00	NA	0 \$0.00)
		1	\$92,868.97	1.01% 0	\$0.00	NA	0 \$0.00)

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	FLORIDA PARISHES BANK			 			1			
	HAPPY STATE BANK	$\frac{}{}$	\$99,862.23	1.09%	0	\$0.00	NA	T.	\$0.00	$^{+}$
	HARBOR COMMUNITY BANK	1	\$104,852.06						\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$106,749.38	1.16%	0	\$0.00	NA	0	\$0.00)
	INLAND NORTHWEST BANK	2	\$199,724.46	2.18%	0	\$0.00	NA	.0	\$0.00)
	INTRUST BANK. N.A	2	\$202,134.79	2.2%	0	\$0.00	NA	0	\$0.00)
	KENTUCKY NEIGHBORHOOD BANK	1	\$100,300.00						\$0.00	
	NOTHNAGLE HOME SECURITIES CORP	2	\$196,347.83	2.14%	0	\$0.00	NA	0	\$0.00)
	PHH HOME LOANS/SUNBELT LENDING	2	\$196,225.94	2.14%	0	\$0.00	NA	.0	\$0.00)
	PINNACLE BANK - WYOMING	1	\$107,851.20	1.17%	0	\$0.00	NA	0	\$0.00)
	PLAINS COMMERCE BANK	2	\$195,327.21	2.13%	0	\$0.00	NA	0	\$0.00)
	PRIMARY RESIDENTIAL MORTGAGE	1	\$107,202.10		Ш			Ш	\$0.00	
<u> </u>	SAGE BANK	1	\$89,876.00	0.98%	0	\$0.00	NA	.0	\$0.00)
	SECURITY NATL BK OF ENID	1	\$105,750.79		Ш			Ш	\$0.00	
	STARION FINANCIAL	2	\$209,768.45	2.29%	0	\$0.00	NA	0	\$0.00	<u></u>
	STATE BANK AND TRUST COMPANY	1	\$103,000.00			·	NA	0	\$0.00	0
	STOCKMAN BANK	3	\$285,175.46	3.11%	0	\$0.00	NA	0	\$0.00	اِ
	SUNTRUST MORTGAGE, INC	50							\$0.00	
	UNION MORTGAGE GROUP, INC	1	\$101,859.47		Ш			Ш	\$0.00	_
	VBS MORTGAGE,LLC	1	\$87,739.73	1	_	†	-	_	\$0.00	_
	Unavailable	1	\$96,583.73		-	1 1	-	_	\$0.00	_
Total		92	\$9,178,871.82	100%	0	\$0.00	'	0	\$0.00	4
<u> </u>					Ц	<u> </u>	!	إ_	1	\downarrow
3138XXHU3	4TRUST MORTGAGE, INC	1	\$388,114.55	0.08%	0	\$0.00	NA	.0	\$0.00	<u>)</u>
	ABSOLUTE HOME MORTGAGE CORP	6	\$2,083,262.14	0.43%	0	\$0.00	NA	0	\$0.00	,
	ADAMS COUNTY NATIONAL BANK	5	\$1,176,192.02	0.24%	0	\$0.00	NA	0	\$0.00	,
	ALCOVA MORTGAGE LLC	8						Ш	\$0.00	
<u> </u>	ALERUS FINANCIAL N.A	1	\$339,157.09					\neg	\$0.00	_
<u> </u>	ALPINE BANK	1	\$332,520.21	0.07%	0	\$0.00	NA	. 0	\$0.00	J

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AMERICA'S CHOICE HOME LOANS	5	\$1,431,230.90	0.29% 0	\$0.00	NA	\$0.00	
AMERICA'S MTG RESOURCE, INC	1	\$364,740.40	0.07% 0	\$0.00	NA	\$0.00	
AMERICAN MOMENTUM BANK	3	\$1,022,329.67	0.21% 0	\$0.00	NA	\$0.00	
AMERICAN MTG & EQUITY CONS INC	6	\$2,136,337.70	0.44% 0	\$0.00	NA	\$0.00	
AMERICAN SOUTHWEST MTG CORP	2	\$783,016.94	0.16% 0	\$0.00	NA	\$0.00	
AMERISOUTH MORTGAGE COMPANY	2	\$731,425.49	0.15% 0	\$0.00	NA	\$0.00	
APEX HOME LOANS, INC	6	\$2,033,045.14	0.42% 0	\$0.00	NA	\$0.00	
ARCSTONE FINANCIAL INC	1	\$523,550.83	0.11%	\$0.00	NA	\$0.00	
ARIZONA CENTRAL CREDIT UNION	5	\$1,002,808.97	0.21% 0	\$0.00	NA	\$0.00	
AT & T FAMILY FEDERAL CREDIT UNION	3	\$629,834.06	0.13% 0	\$0.00	NA	\$0.00	
ATLANTIC COAST MORTGAGE LLC	19	\$7,771,709.97	1.59% 0	\$0.00	NA	\$0.00	
AURORA FINANCIAL LLC START PAYMENT	1	\$367,481.49	0.08% 0	\$0.00	NA	\$0.00	
AVALON MORTGAGE INC	3	\$1,137,425.49	0.23% 0	\$0.00	NA	\$0.00	
AVEX FUNDING CORPORATION	9	\$4,201,530.80	0.86%	\$0.00	NA	\$0.00	
AXIOM FINANCIAL, LLC	1	\$299,595.89	0.06% 0	\$0.00	NA	\$0.00	
BACK BAY FUNDING	4	\$1,500,335.32	0.31% 0	\$0.00	NA	\$0.00	
BANK OF AMERICAN FORK	1	\$299,567.75	0.06%	\$0.00	NA	\$0.00	
BANK OF COLORADO	10	\$2,985,931.53	0.61% 0	\$0.00		\$0.00	
BANK OF JACKSON HOLE	4	\$1,375,094.20	0.28% 0	\$0.00	NA	\$0.00	
BANK OF NORTH CAROLINA	2	\$780,922.62	0.16% 0	\$0.00	NA	\$0.00	
BANK OF SOUTH CAROLINA	4	\$1,212,745.35	0.25% 0	\$0.00	NA	\$0.00	
BANK OF SOUTH CAROLINA (THE)	1	\$388,000.00	0.08%	\$0.00	NA	\$0.00	
BANK OF THE PACIFIC	3	\$953,884.91	0.2% 0	\$0.00	NA	\$0.00	
BANKERS MORTGAGE LENDING,INC	1	\$265,641.69	0.05%	\$0.00	NA	\$0.00	
BANKERS TRUST COMPANY	7	\$2,218,520.61	0.45% 0	\$0.00	NA	\$0.00	
BARTON HILLS MORTGAGE, LLC	2	\$557,563.27	0.11% 0	\$0.00	NA	\$0.00	
BAY BANK FSB	6	\$2,033,193.24	0.42% 0	\$0.00	NA	0.00	
BEACH MUNICIPAL FCU	1	\$215,709.04	0.04% 0			\$0.00	

BIG SKY WESTERN BANK	1	\$396,876.51	0.08% 0	\$0.00	NAC	\$0.00
BM REAL ESTATE SERVICES, INC	2	\$747,459.93	0.15% 0	\$0.00	NA	\$0.00
BNC NATIONAL BANK	11	\$3,798,278.62	0.78% 0	\$0.00	NA	\$0.00
BRAZOS NATIONAL BANK	2	\$582,086.64	0.12% 0	\$0.00	NA	\$0.00
CAPITAL ASSISTANCE CORP	4	\$1,039,551.55	0.21% 0	\$0.00	NA	\$0.00
CAPITAL BANK NA	6	\$2,236,990.05	0.46% 0	\$0.00	NA	\$0.00
CAPSTONE DIRECT, INC	2	\$826,842.11	0.17% 0	\$0.00	NA	\$0.00
CELTIC BANK CORPORATION	1	\$393,161.74	0.08% 0	\$0.00	NA	\$0.00
CENTENNIAL BANK	4	\$1,240,070.96	0.25% 0	\$0.00	NA C	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$186,886.31	0.04% 0	\$0.00	NA	\$0.00
CERTUSBANK, N.A	22	\$5,960,501.21	1.22% 0	\$0.00	NA 0	\$0.00
CHICAGO FINANCIAL SERVICES INC	6	\$2,011,231.40	0.41% 0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$371,775.43	0.08% 0	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	2	\$730,519.25	0.15% 0	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK	2	\$426,403.71	0.09% 0	\$0.00	NA	\$0.00
CITY BANK DBA CITY BANK MTG	2	\$446,292.31	0.09% 0	\$0.00	NA 0	\$0.00
CITY FIRST MTG SVCS., LLC	1	\$304,979.25	0.06% 0	\$0.00	NA 0	\$0.00
CITYWIDE MORTGAGE	1	\$352,114.21	0.07% 0	\$0.00	NA 0	\$0.00
COAST 2 COAST FUNDING GROUP	4	\$1,434,507.20	0.29% 0	\$0.00	NA	\$0.00
COMMERCE BANK	5	\$1,598,550.97	0.33% 0	\$0.00	NA 0	\$0.00
COMMUNITY & SOUTHERN BANK	7	\$2,067,031.14	0.42% 0	\$0.00	NA	\$0.00
COMMUNITY BANK, COAST	1	\$249,655.57	0.05% 0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$373,354.90	0.08% 0	\$0.00	NA	\$0.00
COMMUNITY WEST BANK, N.A	2	\$677,656.16	0.14% 0	\$0.00	NA	\$0.00
CONGRESSIONAL BANK	4	\$1,478,016.03	0.3% 0	\$0.00	NA 0	\$0.00
CONNECTICUT HOME MORTGAGE	12	\$3,296,459.95	0.68% 0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC	34	\$11,906,775.91	2.44% 0	\$0.00	NA	\$0.00
CORP. INVESTORS MTG GROUP INC	11	\$3,501,581.52	0.72% 0	\$0.00		\$0.00
	1	\$413,130.03	0.08% 0	\$0.00	NA	\$0.00

CORPORATE INVESTORS MTG GROUP							
COUNTYBANK	1	\$416,438.29	0.09% (\$0.00	NA	0	\$0.00
CYPRESS BANK, SSB	1	\$371,464.01	0.08%			_	\$0.00
DACOTAH BANK	1	\$159,774.56		1		1	\$0.00
DAMASCUS COMMUNITY BANK	1	\$393,718.94					\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$209,710.68	0.04%	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	3	\$1,184,757.04	0.24%	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MORTGAGE CORP	2	\$781,800.00	0.16%	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES	3	\$1,190,349.54	0.24%	\$0.00			\$0.00
EAGLEBANK - MD	6	\$2,778,778.14	0.57%	\$0.00	NA	0	\$0.00
EASTERN BANK	2	\$744,972.21	0.15%	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	9	\$2,996,201.46	0.61%	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	2	\$692,053.71	0.14%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL DBA SUPREME	2	\$454,400.00	0.09%	\$0.00	NA	0	\$0.00
F&M BANK	4	\$1,273,806.15	0.26%	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK CORP	1	\$415,412.45	0.09%	\$0.00	NA	0	\$0.00
FARMERS & STOCKMENS/CB&T MTG	1	\$401,021.00	0.08%	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK-MD	1	\$329,205.96	0.07%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$833,412.45	0.17%	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	2	\$404,045.11	0.08%	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	4	\$1,326,558.74	0.27%	\$0.00	NA	0	\$0.00
FIRST BANK AND TRUST	8	\$1,877,511.89	0.38%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK TPO	1	\$274,240.92	0.06%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$216,000.00	0.04%	\$0.00	NA	0	\$0.00
FIRST CREDIT UNION	1	\$179,752.01	0.04%	\$0.00	NA	0	\$0.00
FIRST FARMERS &	1	\$401,433.59	0.08%	\$0.00	NI A	<u></u>	\$0.00
MERCHANTS BANK	1	φ 4 01,433.39	0.08%	\$0.00	INA	۲	φυ.υυ
FIRST FINANCIAL SVCS., INC	2	\$592,592.08	0.12%	\$0.00			\$0.00
FIRST FLORIDA BANK	1	\$327,288.20	0.07%	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	6	\$2,679,443.60	0.55%	\$0.00	NA	0	\$0.00
	18	\$5,103,789.18	1.05%	\$0.00	NA	0	\$0.00

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FIRST HOME MORTGAGE CORP							L
FIRST HOPE MORTGAGES INC	3	\$1,001,617.63	0.21%	0 \$0.00	NA	0 \$0.00	L
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$256,146.61	0.05%	·		0 \$0.00	
 FIRST MIDWEST BANK	4	\$1,150,980.84			1	0 \$0.00	
FIRST NATIONAL BANK	2	\$379,752.01	0.08%	0 \$0.00	NA (0 \$0.00	<u>—</u>
FIRST NATIONAL BANK ST LOUIS	1	\$403,430.77	0.08%	0 \$0.00	NA (0 \$0.00	L
FIRST NATL BANK OF SANTA FE	3	\$637,267.61	0.13%	·		0 \$0.00	
FIRST NBC BANK	5	\$1,227,790.89	0.25%	0 \$0.00	NA (0 \$0.00	<u>_</u>
FIRST NORTHERN BANK OF WYOMING	1	\$362,521.85		·		0 \$0.00	
FIRST PARTNERS BANK	1	\$385,480.05	0.08%	0 \$0.00	NA (0 \$0.00	<u>-</u>
FIRST SECURITY BK OF MISSOULA	1	\$343,526.06		·		0 \$0.00	
 FIRST STATE BANK - TX	2	\$464,926.29	0.1%	0 \$0.00	NA (0 \$0.00	<u>-</u>
FIRST STATE BANK OF ST CHARLES	1	\$416,425.49	0.09%	0 \$0.00	NA(0 \$0.00	L
FLAHERTY FUNDING CORP	5	\$2,059,425.94	0.42%	\$0.00	NA(0 \$0.00	L
FLORIDA PARISHES BANK	2	\$629,138.18		·		0 \$0.00	
FORTUNEBANK	1	\$363,360.00	0.07%	0 \$0.00	NA (0 \$0.00	<u>-</u>
GATEWAY BANK MORTGAGE, INC	13	\$4,617,262.64	0.95%	\$0.00	NA (0 \$0.00	L
GATEWAY FUNDING DIVERSIFIED	4	\$1,504,956.51	0.31%	\$0.00	NA (0 \$0.00	L
GENEQUITY MORTGAGE, INC	7	\$1,999,867.63	0.41%	0 \$0.00	NA (0 \$0.00	_
GENERAL ELECTRIC CREDIT UNION	1	\$196,831.32	0.04%	0 \$0.00	NA (0 \$0.00	L
GENERAL MORTGAGE CAPITAL CORP	1	\$375,470.22		·		0 \$0.00	L
GENEVA FINANCIAL,LLC	2	\$659,295.66	0.14%	0 \$0.00	NA (0 \$0.00	-
GEORGIA BANK & TRUST COMPANY	4	\$868,816.57	0.18%	\$0.00	NA (0 \$0.00	Ļ
GEORGIA BANKING COMPANY	5	\$1,686,308.39	0.35%	0 \$0.00	NA (0 \$0.00	Ļ
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,638,213.52		·		0 \$0.00	Ļ
GOLDWATER BANK, NA	7	\$2,588,203.03	0.53%	0 \$0.00	NA (0 \$0.00	4
GOODMAN FINANCIAL SERVICES INC	1	\$331,892.11	0.07%	·		0 \$0.00	L
GRAYSTONE MORTGAGE	4	\$1,500,194.50	0.31%	\$0.00	NA (0\$0.00	L

GREENWAY MORTGAGE FUNDING CORP	4	\$1,380,832.31	0.28%	\$0.00	NA	0	\$0.00
GSB MORTGAGE, INC	3	\$868,283.82	0.18% 0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$365,257.32	0.07% 0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK	1	\$236,929.29	0.05% 0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$297,598.59	0.06%	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	5	\$1,592,099.82	0.33% 0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK	8	\$1,749,049.28	0.36% 0	\$0.00	NA	0	\$0.00
HERITAGE BANK	3	\$1,123,638.57	0.23% 0	\$0.00		•	\$0.00
HERITAGE OAKS BANK	1	\$347,531.24	0.07% 0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$279,067.55	0.06% 0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	7	\$2,258,507.94	0.46%	\$0.00	NA	0	\$0.00
HOWARD BANK	10	\$3,357,849.31	0.69% 0	1		_	\$0.00
IDEAL HOME LOANS, LLC	2	\$817,771.78	0.17% 0	\$0.00	NA	0	\$0.00
IGNIFIED HOME LOANS, LLC	1	\$486,000.00	0.1% 0	\$0.00	NA	0	\$0.00
INDIANA MEMBERS CREDIT UNION	7	\$1,471,678.13	0.3% 0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$354,511.91	0.07% 0	\$0.00	NA	0	\$0.00
INTERBANK	5	\$1,349,002.95	0.28% 0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	6	\$2,890,244.75	0.59% 0	\$0.00	NA	0	\$0.00
INTRUST BANK. N.A	6	\$1,296,521.59	0.27% 0	\$0.00	NA	0	\$0.00
INVESTAR BANK	3	\$942,889.77	0.19% 0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	12	\$2,476,214.33				_	\$0.00
JEFFERSON BANK	1	\$293,195.49	0.06% 0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$311,920.00	0.06% 0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$416,438.29					\$0.00
KS BANK INC	1	\$408,796.57	0.08% 0	\$0.00		_	\$0.00
LAWRENCE BANK	1	\$268,729.25	0.06% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	5	\$1,884,362.96	0.39% 0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	3	\$1,002,457.98	0.21% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK, DBA LIBERTY MTG	2	\$715,023.99	0.15% 0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	9	\$2,417,758.25	0.5% 0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO., INC	3	\$993,626.83	0.2%	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$619,145.80	0.13% 0	\$0.00	NA	0	\$0.00
LLC		· ,					

LDC EINANCIAL DDA						
LRS FINANCIAL DBA HNB MORTGAGE	7	\$2,293,196.15	0.47% 0	\$0.00	NA	\$0.00
M&T BANK	25	\$8,121,333.82	1.66% 0	\$0.00	NA	\$0.00
MALVERN NATIONAL BANK (THE)	1	\$197,727.21	0.04% 0	\$0.00	NA	\$0.00
MCJAB, INC. DBA FIRST CALIF	3	\$1,364,268.13	0.28% 0	\$0.00	NA	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	3	\$687,412.26	0.14% 0	\$0.00	NA	\$0.00
MERIDIAN BANK	2	\$750,399.09	0.15% 0	\$0.00	NA	\$0.00
MERIDIAN RESIDENTIAL CAPITAL	9	\$3,164,935.18	0.65% 0	\$0.00	NA	\$0.00
MIDDLETOWN VALLEY BANK	1	\$218,205.67	0.04% 0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE LLC	7	\$2,517,457.50	0.52% 0	\$0.00	NA	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	5	\$1,343,115.96	0.28% 0	\$0.00	NA	\$0.00
MONARCH BANKDBA MONARCH MTG	23	\$8,206,248.78	1.68% 0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC	2	\$498,231.50	0.1% 0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL ASSOCIATES	4	\$1,508,405.90	0.31% 0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$399,186.75	0.08% 0	\$0.00	NA	\$0.00
MORTGAGE INVESTMENT SCVS CORP	1	\$170,759.06	0.03% 0	\$0.00	NA	\$0.00
MORTGAGE TRUST INC	8	\$2,834,033.92	0.58% 0	\$0.00	NA	\$0.00
MOUNTAIN WEST BANK, NA	1	\$439,393.79	0.09% 0	\$0.00		\$0.00
MUSA FINANCIAL LLC	1	\$252,856.00	0.05% 0	\$0.00	NA	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$399,422.64	0.08% 0	\$0.00		\$0.00
NJ LENDERS CORP	2	\$721,227.19	0.15% 0	\$0.00	NA	\$0.00
NORTH DALLAS BANK AND TRUST	2	\$703,518.41	0.14% 0	\$0.00	NA	\$0.00
NORTH ISLAND FINANCIAL CU	1	\$319,549.12	0.07% 0	\$0.00	NA	\$0.00
NORTHPOINT MORTGAGE INC	1	\$416,425.49	0.09% 0	\$0.00	NA	\$0.00
NORTHSTAR BANK OF TEXAS	6	\$1,857,008.75	0.38% 0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CO	1	\$355,017.31	0.07% 0	\$0.00	NA	\$0.00
OLD LINE BANK	1	\$417,000.00	0.09% 0	\$0.00		\$0.00
PACIFIC OAKS FCU	2	\$756,647.79	0.15% 0	\$0.00	NA	\$0.00

PEOPLES BANK	5	\$1,541,252.43	0.32% 0	\$0.00	NA (\$0.00
PHH HOME LOANS/SUNBELT LENDING	14	\$4,671,696.23	0.96% 0	\$0.00	NA (\$0.00
PINNACLE BANK - AZ	1	\$249,663.25	0.05% 0	\$0.00	NA	\$0.00
PINNACLE BANK - WYOMING	2	\$438,924.49	0.09% 0	\$0.00	NA	\$0.00
PLAINS COMMERCE BANK	9	\$1,941,616.49	0.4% 0	\$0.00	NA	\$0.00
POINTBANK	1	\$221,687.20	0.05% 0	\$0.00	NA (\$0.00
PREFERRED MORTGAGE GROUP, INC	10	\$3,801,208.97	0.78% 0			\$0.00
PREMIER COMMERCIAL BANK	4	\$1,279,956.48	0.26% 0	\$0.00	NA	\$0.00
PREMIER MTG RESOURCES, LLC	2	\$500,518.69	0.1% 0	\$0.00	NA	\$0.00
PREMIUM MTG DBA ICON FUNDING	1	\$215,417.02	0.04% 0	\$0.00	NA	\$0.00
PRESIDENTIAL BANK, FSB	18	\$6,394,914.97	1.31% 0	\$0.00	NA	\$0.00
PRINCETON FINANCIAL, LLC	1	\$176,650.00	0.04% 0	\$0.00	NA	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$416,412.45	0.09% 0	\$0.00	NA	\$0.00
PROSPERITY BANK	4	\$1,179,783.97	0.24% 0	\$0.00	NA (\$0.00
PROVIDENT MORTGAGE CORPORATION	2	\$778,000.00	0.16% 0	\$0.00	NA	\$0.00
PULASKI BANK	4	\$1,431,830.46	0.29% 0	\$0.00	NA	\$0.00
QUAIL CREEK BANK MORTGAGE	1	\$399,448.91	0.08% 0			\$0.00
QUEENSBOROUGH NATIONAL B&T CO	2	\$419,408.22	0.09% 0	\$0.00	NA	\$0.00
RATE RABBIT INC	1	\$254,848.40	0.05% 0	\$0.00	NA (\$0.00
REPUBLIC BANK & TRUST	1	\$417,000.00	0.09% 0	\$0.00	NA	\$0.00
REVOLUTIONARY MTG COMPANY	1	\$295,164.45	0.06% 0	\$0.00	NA	\$0.00
RIVER COMMUNITY BANK	3	\$861,978.81	0.18% 0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	2	\$468,460.85	0.1% 0	\$0.00	NA	\$0.00
SAGE BANK	3	\$1,081,822.77	0.22% 0	\$0.00	NA	\$0.00
SAIL MORTGAGE CORP	2	\$499,749.94	0.1% 0		NA (\$0.00
SCOTT CREDIT UNION	1	\$394,455.80	0.08% 0	\$0.00	NA (\$0.00
SECURITY BANK OF KANSAS CITY	1	\$367,004.97	0.08% 0	\$0.00	NA	\$0.00
SECURITY STATE BANK	5	\$1,207,541.55	0.25% 0	\$0.00	NA (\$0.00
•	•	•	•	•	•	•

& TRUST							
SERVISFIRST BANK	1	\$269,628.01	0.06% 0	\$0.00	NA	0 \$0.00)
SEVERN SAVINGS BANK FSB	2	\$824,697.43	0.17% 0	\$0.00	NA	0 \$0.00)
SHAREPLUS FEDERAL BANK	1	\$336,385.91	0.07% 0	\$0.00	NA	0 \$0.00	
SOUTH FIRST MORTGAGE COMPANY	1	\$286,404.87	0.06% 0	\$0.00	NA	0 \$0.00)
SOUTHCREST BANK	1	\$332,311.77	0.07% 0	\$0.00	NA	0 \$0.00)
SOUTHEAST MORTGAGE OF GA, INC	1	\$151,790.58	0.03% 0	\$0.00	NA	0 \$0.00)
SOUTHERN FIRST BANK	11	\$3,633,785.05	0.74% 0	\$0.00	NA	0 \$0.00)
SOUTHPOINT BANK	5	\$1,152,120.38	0.24% 0	\$0.00	NA	0 \$0.00)
SOUTHWEST BANK	4	\$977,052.03	0.2% 0	\$0.00	NA	0 \$0.00)
SPIRITBANK	4	\$1,367,166.83	0.28% 0	\$0.00	NA	0 \$0.00)
STARBOARD FINANCIAL MANAGEMENT	3	\$764,284.08	0.16% 0	\$0.00	NA	0 \$0.00)
STARION FINANCIAL	17	\$5,095,943.91	1.04% 0	\$0.00	NA	0 \$0.00)
STATE BANK AND TRUST COMPANY	1	\$318,739.27	0.07% 0	\$0.00	NA	0 \$0.00)
STATE BANK OF COUNTRYSIDE	1	\$323,553.61	0.07% 0	\$0.00	NA	0 \$0.00)
STIFEL BANK AND TRUST	3	\$1,053,925.40	0.22% 0	\$0.00	NA	0 \$0.00)
STOCKMAN BANK	20	\$5,152,065.72	1.05% 0	\$0.00	NA	0 \$0.00)
STOCKTON MORTGAGE CORPORATION	1	\$238,770.58	0.05% 0	\$0.00	NA	0 \$0.00)
SUMMIT MORTGAGE CORPORATION	6	\$2,114,592.92	0.43% 0	\$0.00	NA	0 \$0.00)
SUN HOME LOANS A DIV SUN NATL	3	\$1,294,214.47	0.27% 0	·		0 \$0.00	
SUN HOME LOANS, INC	5	\$1,640,228.80	0.34% 0	\$0.00	NA	0 \$0.00)
SUNTRUST MORTGAGE INC	2	\$644,425.37	0.13% 0	\$0.00	NA	0 \$0.00)
SUNTRUST MORTGAGE, INC	528	\$152,572,508.08	31.24% 0	\$0.00	NA	0 \$0.00)
TBI MORTGAGE COMPANY	13	\$4,947,311.76	1.01% 0	\$0.00	NA	0 \$0.00)
TEXAS SECURITY BANK	1	\$178,958.61	0.04% 0	\$0.00	NA	0.00)
THE COASTAL BANK	1	\$287,087.30	0.06% 0	\$0.00	NA	0.00)
THE HOME LENDING GROUP, LLC	1	\$416,425.49	0.09% 0	\$0.00	NA	0 \$0.00)
THE NATIONAL BANK OF GEORGIA	4	\$959,153.46	0.2% 0	\$0.00	NA	0 \$0.00)
THE PRIVATEBANK AND TRUST CO	2	\$897,024.56	0.18% 0	\$0.00	NA	0 \$0.00)
	1	\$298,552.00	0.06%	\$0.00	NA	0 \$0.00)

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	THOMPSON KANE &	1 1	1	1	l '	1	i		1	I
<u></u>	COMPANY LLC	ı								
	TLANTIC COAST MORTGAGE LLC	1	\$383,458.95	0.08%	0	\$0.00	NA	0	\$0.00)
	TOWNEBANK MORTGAGE	31	\$9,699,403.06	1.99%	0	\$0.00	NA	0	\$0.00)
	TRADITION MORTGAGE, LLC	22		1.55%	Ш	·		\bot	\$0.00	
<u> </u>	UNION BANK AND TRUST	1	\$248,057.77	0.05%	0	\$0.00	NA	0	\$0.00	<u>)</u>
	UNION MORTGAGE GROUP, INC	5	\$1,586,913.45	0.32%	0	\$0.00	NA	.0	\$0.00)
	UNITED AMERICAN MORTGAGE CORP	1	\$403,430.77	0.08%	0	\$0.00	NA	.0	\$0.00)
	UNITED HOME LOANS, INC	10	\$3,688,319.62	0.76%	0	\$0.00	NA	.0	\$0.00)
	UTAH MORTGAGE LOAN CORP	6	, , ,	0.29%	Ш	·			\$0.00	
<u> </u>	V.I.P. MORTGAGE INC	1	\$376,000.00	0.08%	_			+	\$0.00	-+-
<u> </u>	VBS MORTGAGE,LLC	2	\$561,767.97	0.12%	_			_	\$0.00	_
<u> </u>	VECTRA BANK	5	\$1,419,799.57	0.29%	0	\$0.00	NA	.0	\$0.00	4
	VIRGINIA HERITAGE BANK	8	\$3,419,536.14	0.7%	0	\$0.00	NA	0	\$0.00	<u>,</u>
	WATERMARK CAPITAL INC	4	\$1,799,318.00	0.37%	0	\$0.00	NA	0	\$0.00	<u>)</u>
	WCS FUNDING GROUP	1	\$262,587.52	0.05%	Ш				\$0.00	
<u> </u>	WELLESLEY BANK	4	\$1,141,020.05	0.23%	0	\$0.00	NA	.0	\$0.00)
	WEST TOWN SAVINGS BANK	1	\$331,542.59	0.07%	0	\$0.00	NA	0	\$0.00)
	WESTERN SECURITY BANK	1	\$165,266.81	0.03%					\$0.00	_
<u> </u>	WHITNEY BANK	7	\$2,268,186.39	0.46%	0	\$0.00	NA	.0	\$0.00	丰
	WYOMING BANK AND TRUST	2	·	0.13%	Ш				\$0.00	
	YELLOWSTONE BANK	7	\$1,859,183.83	0.38%	-	1		_	\$0.00	_
<u> </u>	YORK TRADITIONS BANK		\$359,412.88	0.07%	-			-	\$0.00	_
	Unavailable	1 569	+,	0.01%	$\boldsymbol{ o}$	1		+	\$0.00	_
Total		1,500	\$488,350,607.15	100%	U	\$0.00		U	\$0.00	+
3138XXHV1	ADAMS COUNTY NATIONAL BANK	2	\$295,047.13	1.64%	0	\$0.00	NA	r G	\$0.00)
	ALCOVA MORTGAGE LLC	1	\$144,275.83	0.8%	0	\$0.00	NA	0	\$0.00)
	ARIZONA CENTRAL CREDIT UNION	1	\$127,827.58	0.71%	0	\$0.00	NA	0	\$0.00)
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$276,979.57	1.54%	0	\$0.00	NA	0	\$0.00)

1	\$149,793.34	0.83% 0	\$0.00	NA	0\$0.00	
1	\$139,802.74	0.78% 0	\$0.00	NA	0 \$0.00	
4	\$538,340.42	2.99% 0	\$0.00	NA	0 \$0.00	
2	\$293,510.56	1.63% 0	\$0.00	NA	0 \$0.00)
2	\$275,495.59	1.53% 0	\$0.00	NA	0 \$0.00	
1	\$126,217.63	0.7% 0	\$0.00	NA	0 \$0.00)
1	\$138,552.00	0.77% 0	\$0.00	NA	0 \$0.00	
1	\$133,888.00	0.74% 0	\$0.00	NA	0 \$0.00	
1	\$128,326.91	0.71% 0	\$0.00	NA	0 \$0.00	
2	\$294,847.77	1.64% 0	\$0.00	NA	0 \$0.00	
3	\$427,265.00	2.37% 0	\$0.00	NA	0 \$0.00	
1	\$149,788.66	0.83% 0	\$0.00	NA	0 \$0.00	
2	\$288,210.24	1.6% 0	\$0.00	NA	0 \$0.00	
1	\$141,469.18	0.79% 0	\$0.00	NA	0.00	
1	\$138,089.74	0.77% 0	\$0.00	NA	0 \$0.00	
1	\$136,615.73	0.76% 0	\$0.00	NA	0 \$0.00	
1	\$144,795.70	0.8%	\$0.00	NA	0 \$0.00	
1	\$143,797.10	0.8%	\$0.00	NA	0 \$0.00	
1	\$137,410.42	0.76% 0	\$0.00	NA	0 \$0.00	
3	\$423,666.32	2.35% 0	\$0.00	NA	0 \$0.00	
1	\$141,829.33	0.79% 0	\$0.00	NA	0 \$0.00	
2	\$271,496.93	1.51% 0	\$0.00	NA	0 \$0.00	
1	\$139,622.15					1
1	\$138,983.25	0.77% 0	\$0.00		_	+
3	\$413,860.96	2.3% 0	\$0.00	NA	0 \$0.00	
2	\$270,000.00	1.5% 0	\$0.00	NA	0 \$0.00	
1	\$133,400.00	0.74%	\$0.00	NA	0 \$0.00	
2	\$278,770.00	1.55% 0	\$0.00	NA	0 \$0.00	
2	\$285,501.74	1.58% 0	\$0.00	NA	0 \$0.00	
1	\$126,125.99	0.7% 0	\$0.00	NA	0 \$0.00	
2	\$260,436.66	1.45% 0	\$0.00	NA	0 \$0.00	
	1 4 2 2 1 1 1 1 3 3 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 1	1 \$139,802.74 4 \$538,340.42 2 \$293,510.56 2 \$275,495.59 1 \$126,217.63 1 \$138,552.00 1 \$133,888.00 1 \$128,326.91 2 \$294,847.77 3 \$427,265.00 1 \$149,788.66 2 \$288,210.24 1 \$141,469.18 1 \$138,089.74 1 \$136,615.73 1 \$144,795.70 1 \$137,410.42 3 \$423,666.32 1 \$141,829.33 2 \$271,496.93 1 \$137,410.42 3 \$423,666.32 1 \$141,829.33 2 \$271,496.93 1 \$137,410.42 3 \$423,666.32 1 \$138,983.25 3 \$413,860.96 2 \$270,000.00 1 \$133,400.00 2 \$278,770.00 2 \$285,501.74 1 \$126,125.99	1 \$139,802.74 0.78% 0 4 \$538,340.42 2.99% 0 2 \$293,510.56 1.63% 0 1 \$126,217.63 0.7% 0 1 \$138,552.00 0.77% 0 1 \$133,888.00 0.74% 0 1 \$128,326.91 0.71% 0 2 \$294,847.77 1.64% 0 3 \$427,265.00 2.37% 0 1 \$149,788.66 0.83% 0 2 \$288,210.24 1.6% 0 1 \$138,089.74 0.77% 0 1 \$136,615.73 0.76% 0 1 \$144,795.70 0.8% 0 1 \$143,797.10 0.8% 0 1 \$143,797.10 0.8% 0 1 \$143,893.3 0.79% 0 2 \$271,496.93 1.51% 0 3 \$423,666.32 2.35% 0 1 \$139,622.15 0.77% 0 3 \$413,860.96 2.3% 0 2 \$270,000.00 1.5% 0 2 \$278,770.00 1.55% 0 2 \$285,501.74 1	1 \$139,802.74 0.78% 0 \$0.00 4 \$538,340.42 2.99% 0 \$0.00 2 \$293,510.56 1.63% 0 \$0.00 1 \$126,217.63 0.7% 0 \$0.00 1 \$138,552.00 0.77% 0 \$0.00 1 \$133,888.00 0.74% 0 \$0.00 1 \$133,888.00 0.74% 0 \$0.00 2 \$294,847.77 1.64% 0 \$0.00 3 \$427,265.00 2.37% 0 \$0.00 1 \$149,788.66 0.83% 0 \$0.00 2 \$288,210.24 1.6% 0 \$0.00 1 \$138,089.74 0.77% 0 \$0.00 1 \$136,615.73 0.76% 0 \$0.00 1 \$144,795.70 0.8% 0 \$0.00 1 \$143,797.10 0.8% 0 \$0.00 1 \$143,797.10 0.8% 0 \$0.00 1 \$141,829.33 0.79% 0 \$0.00 1 \$141,829.33 0.79% 0 \$0.00 1 \$139,622.15 0.77% 0 \$0.00 <t< td=""><td>1 \$139,802.74 0.78% 0 \$0.00 NA 4 \$538,340.42 2.99% 0 \$0.00 NA 2 \$293,510.56 1.63% 0 \$0.00 NA 2 \$275,495.59 1.53% 0 \$0.00 NA 1 \$126,217.63 0.7% 0 \$0.00 NA 1 \$133,8552.00 0.77% 0 \$0.00 NA 1 \$133,888.00 0.74% 0 \$0.00 NA 1 \$128,326.91 0.71% 0 \$0.00 NA 2 \$294,847.77 1.64% 0 \$0.00 NA 3 \$427,265.00 2.37% 0 \$0.00 NA 4 \$149,788.66 0.83% 0 \$0.00 NA 1 \$149,788.66 0.83% 0 \$0.00 NA 1 \$138,089.74 0.77% 0 \$0.00 NA 1 \$136,615.73 0.76% 0 \$0.00 NA 1 \$144,795.70 0.8% 0 \$0.00 NA 1 \$137,410.42 0.76% 0 \$0.00 NA 1 <td< td=""><td>1 \$139,802.74 0.78% 0 \$0.00 NA 0 \$0.00 4 \$538,340.42 2.99% 0 \$0.00 NA 0 \$0.00 2 \$293,510.56 1.63% 0 \$0.00 NA 0 \$0.00 2 \$275,495.59 1.53% 0 \$0.00 NA 0 \$0.00 1 \$126,217.63 0.7% 0 \$0.00 NA 0 \$0.00 1 \$133,552.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$133,888.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$128,326.91 0.71% 0 \$0.00 NA 0 \$0.00 2 \$294,847.77 1.64% 0 \$0.00 NA 0 \$0.00 3 \$427,265.00 2.37% 0 \$0.00 NA 0 \$0.00 1 \$149,788.66 0.83% 0 \$0.00 NA 0 \$0.00 2 \$288,210.24 1.6% 0 \$0.00 NA 0 \$0.00 1 \$134,661.5.73 0.76% 0 \$0.00 NA 0 \$0.00 1 \$144,795.70 0.8% 0 \$0.00 NA 0 \$0.00 1 \$143,797.10 0.8% 0 \$0.00 NA 0 \$0.00 1 \$144,</td></td<></td></t<>	1 \$139,802.74 0.78% 0 \$0.00 NA 4 \$538,340.42 2.99% 0 \$0.00 NA 2 \$293,510.56 1.63% 0 \$0.00 NA 2 \$275,495.59 1.53% 0 \$0.00 NA 1 \$126,217.63 0.7% 0 \$0.00 NA 1 \$133,8552.00 0.77% 0 \$0.00 NA 1 \$133,888.00 0.74% 0 \$0.00 NA 1 \$128,326.91 0.71% 0 \$0.00 NA 2 \$294,847.77 1.64% 0 \$0.00 NA 3 \$427,265.00 2.37% 0 \$0.00 NA 4 \$149,788.66 0.83% 0 \$0.00 NA 1 \$149,788.66 0.83% 0 \$0.00 NA 1 \$138,089.74 0.77% 0 \$0.00 NA 1 \$136,615.73 0.76% 0 \$0.00 NA 1 \$144,795.70 0.8% 0 \$0.00 NA 1 \$137,410.42 0.76% 0 \$0.00 NA 1 <td< td=""><td>1 \$139,802.74 0.78% 0 \$0.00 NA 0 \$0.00 4 \$538,340.42 2.99% 0 \$0.00 NA 0 \$0.00 2 \$293,510.56 1.63% 0 \$0.00 NA 0 \$0.00 2 \$275,495.59 1.53% 0 \$0.00 NA 0 \$0.00 1 \$126,217.63 0.7% 0 \$0.00 NA 0 \$0.00 1 \$133,552.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$133,888.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$128,326.91 0.71% 0 \$0.00 NA 0 \$0.00 2 \$294,847.77 1.64% 0 \$0.00 NA 0 \$0.00 3 \$427,265.00 2.37% 0 \$0.00 NA 0 \$0.00 1 \$149,788.66 0.83% 0 \$0.00 NA 0 \$0.00 2 \$288,210.24 1.6% 0 \$0.00 NA 0 \$0.00 1 \$134,661.5.73 0.76% 0 \$0.00 NA 0 \$0.00 1 \$144,795.70 0.8% 0 \$0.00 NA 0 \$0.00 1 \$143,797.10 0.8% 0 \$0.00 NA 0 \$0.00 1 \$144,</td></td<>	1 \$139,802.74 0.78% 0 \$0.00 NA 0 \$0.00 4 \$538,340.42 2.99% 0 \$0.00 NA 0 \$0.00 2 \$293,510.56 1.63% 0 \$0.00 NA 0 \$0.00 2 \$275,495.59 1.53% 0 \$0.00 NA 0 \$0.00 1 \$126,217.63 0.7% 0 \$0.00 NA 0 \$0.00 1 \$133,552.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$133,888.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$128,326.91 0.71% 0 \$0.00 NA 0 \$0.00 2 \$294,847.77 1.64% 0 \$0.00 NA 0 \$0.00 3 \$427,265.00 2.37% 0 \$0.00 NA 0 \$0.00 1 \$149,788.66 0.83% 0 \$0.00 NA 0 \$0.00 2 \$288,210.24 1.6% 0 \$0.00 NA 0 \$0.00 1 \$134,661.5.73 0.76% 0 \$0.00 NA 0 \$0.00 1 \$144,795.70 0.8% 0 \$0.00 NA 0 \$0.00 1 \$143,797.10 0.8% 0 \$0.00 NA 0 \$0.00 1 \$144,

	PLAINS COMMERCE	,	1		- 		1	'	ĺ	
<u> </u>	BANK]			Ц	1		L^{J}	<u> </u>	L
	PRIMARY RESIDENTIAL MORTGAGE	2	\$273,314.37	1.52%	0	\$0.00	NA	0	\$0.00	Ĺ
	SECURITY NATL BK OF ENID	1	\$146,093.87	0.81%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST BANK	2	\$263,885.63	1.46%	0	\$0.00	NA	0	\$0.00	
	STARION FINANCIAL	1	\$132,027.85	1				-	\$0.00	_
	STATE BANK AND TRUST COMPANY	1	\$147,791.47		П			П	\$0.00	
	STOCKMAN BANK	1	\$147,047.13	0.82%	0	\$0.00	NA	0	\$0.00	Ē
	SUNTRUST MORTGAGE, INC	60	·					П	\$0.00	T
	THOMPSON KANE & COMPANY LLC	1	\$136,400.00	0.76%	0	\$0.00	NA	0	\$0.00	Ĺ
	TOWNEBANK MORTGAGE	1	\$141,309.40	0.78%	0	\$0.00	NA	0	\$0.00	Ĺ
	TRADITION MORTGAGE, LLC	1	\$144,800.23	0.8%	0	\$0.00	NA	0	\$0.00	L
	UNITED COMMUNITY BANK	1	\$137,178.62	0.76%	0	\$0.00	NA	0	\$0.00	L
	UTAH MORTGAGE LOAN CORP	1	\$134,768.15	0.75%	0	\$0.00	NA	0	\$0.00	$oldsymbol{\perp}$
	VILLAGE BANK MORTGAGE CORP	1	\$150,000.00		Н	·		Ш	\$0.00	1
	Unavailable	1	\$128,819.27		++			-	\$0.00	+
Total	+	130	\$18,017,713.13	100%	0	\$0.00		0	\$0.00	+
3138XXHW9	BANK OF AMERICAN FORK	2	\$185,478.71		Ш	·			\$0.00	
	BANK OF COLORADO	1	\$100,600.00				NA	0	\$0.00	Ĺ
	BNC NATIONAL BANK	1	\$99,013.05						\$0.00	
	CARBOR COMMUNITY BANK	1	\$104,858.56	1%	0	\$0.00	NA	. 0	\$0.00)
<u> </u>	CITYWIDE BANKS	1	\$104,861.73		-			-	\$0.00	-
<u> </u>	COUNTYBANK	2	\$195,200.00	1.87%	0	\$0.00	NA	0	\$0.00	Ĺ
	EVERETT FINANCIAL DBA SUPREME	1	\$109,858.41		Ш	·		Ш	\$0.00	ļ
<u> </u>	FARMERS STATE BANK	1	\$106,266.14	1.02%	0	\$0.00	NA	0	\$0.00	1
	FIRST LIBERTY FINANCIAL GROUP LLC	3	,		Щ			Ш	\$0.00	ļ
<u> </u>	FIRST MIDWEST BANK	1	\$99,852.47	0.96%	0	\$0.00	NA	0	\$0.00	1
	FIRST NORTHERN BANK OF WYOMING	1	\$91,881.57	0.88%	0	\$0.00	NA	0	\$0.00	1
			, 	- I	ĹΙ		!	Ĺ)	امم مدا	ĺ
	FIRST STATE BANK OF ST CHARLES	1	\$90,278.23 \$99,805.37		Н			Ш	\$0.00	1

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	FLORIDA PARISHES BANK									
	HARBOR COMMUNITY BANK	1	\$109,858.41	1.05%	0	\$0.00	NA	0	\$0.00	,
	HOWARD BANK	1	\$87,884.12	0.84%	0	\$0.00	NA	0	\$0.00	厂
	INTERCOASTAL MORTGAGE COMPANY	1	\$109,059.44		П				\$0.00	
	INTRUST BANK. N.A	1	\$88,181.06	0.84%	0	\$0.00	NA	70	\$0.00	厂
	LINCOLN SAVINGS BANK	1	\$104,362.39		_			-	\$0.00	_
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$107,808.82						\$0.00	
	MIDWEST MORTGAGE CAPITAL LLC	1	\$95,879.22	0.92%	0	\$0.00	NA	0	\$0.00	
	MORIA DEVELOPMENT, INC	1	\$107,017.00	1.02%	0	\$0.00	NA	.0	\$0.00	_
	MORTGAGE INVESTMENT SCVS CORP	1	\$88,350.00	0.85%	0	\$0.00	NA	.0	\$0.00	1
	PREMIER COMMERCIAL BANK	1	\$89,481.79	0.86%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$104,641.80		Ш				\$0.00	
<u> </u>	PROSPERITY BANK	1	\$87,069.37	0.83%	0	\$0.00	NA	. 0	\$0.00	4
	SLAVIE FEDERAL SAVINGS BANK	1	\$99,868.31		Ш				\$0.00	
	SOUTHWEST BANK	1	\$104,161.99		-			_	\$0.00	+-
	SPIRITBANK	2	,,-	1	$\boldsymbol{\tau}$	1		_	\$0.00	_
	STOCKMAN BANK	1	\$86,510.92	0.83%	0	\$0.00	NA	. 0	\$0.00	4
	SUNTRUST MORTGAGE, INC	67	\$6,597,403.88	63.17%	0	\$0.00	NA	.0	\$0.00	_
	TOWNEBANK MORTGAGE	1	\$94,672.31		Ш				\$0.00	4
<u> </u>	UNION BANK AND TRUST	2	\$191,245.05	1.83%	0	\$0.00	NA	. 0	\$0.00	4
	UNION MORTGAGE GROUP, INC	1	\$103,326.63		Ш	·			\$0.00	_
	VBS MORTGAGE,LLC	1	\$107,857.78	1	-			_	\$0.00	_
Total		106	\$10,444,701.91	100%	0	\$0.00	 	0	\$0.00	4
					Ц	 		+'		1
3138XXHX7	AMERICAN MTG & EQUITY CONS INC	1	\$65,114.14	0.69%	0	\$0.00	NA	.0	\$0.00	1
<u> </u>	BANK OF AMERICAN FORK	1	\$57,527.53		Ш				\$0.00	-
<u> </u>	BANK OF COLORADO	1	\$84,885.51	0.9%	0	\$0.00	NA	.0	\$0.00	4
	BARRONS MORTGAGE GROUP, LTD	1	\$65,915.05		Ш			\perp	\$0.00	4
<u> </u>	COUNTYBANK EVERETT FINANCIAL	1	\$43,084.88		Ħ				\$0.00	
	DBA SUPREME	2	\$142,969.33	1.52%	0	\$0.00	NA	.0	\$0.00	

FIRST BANK & TRUST 1 \$64,038.62 0.68% 0 \$0.00 NA 0 \$0.00 FIRST LIBERTY FINANCIAL GROUP LLC 2 \$162,897.02 1.73% 0 \$0.00 NA 0 \$0.00 FIRST NIBC BANK 1 \$68,629.51 0.73% 0 \$0.00 NA 0 \$0.00 GENEVA FINANCIAL LLC 1 \$71,455.78 0.76% 0 \$0.00 NA 0 \$0.00 GENGGIA BANKING 1 \$69,175.16 0.73% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA \$0.00 MA 0 \$						
FINANCIAL GROUP LLC FIRST NE BANK FIRST NE FLEETHAL	FIRST BANK & TRUST	1	\$64,038.62	0.68%	\$0.00	NA 0 \$0.00
GENEVA FINANCIAL,LLC	·-	2	\$162,897.02	1.73% 0	\$0.00	NA 0 \$0.00
GEORGIA BANKING COMPANY 1 \$69,175.16 0.73% 0 \$0.00 NA \$0.00 2 BANK 1 \$79,600.04 0.85% 0 \$0.00 NA \$0.00 3 BANK 1 \$79,600.04 0.85% 0 \$0.00 NA \$0.00 3 SO.00 NA \$0.00 NA \$0.00 3 SO.00 NA \$0.00 NA \$0.00 3 SO.00 NA \$0.00 NA \$0.00 3 SO.00 NA \$0.00 NA \$0.00 3 SO.00 NA \$0.00 NA \$0.00 4 SO.00 NA \$0.00 NA \$0.00 5 SO.00 NA \$0.00 NA \$0.00 5 SO.00 NA \$0.00 NA \$0.00 6 SO.00 SO.00 NA \$0.00 6 SO.00 SO.00 NA \$0.00 7 SO.00 SO.00 NA \$0.00 7 SO.00 SO.00 NA \$0.00 8 SO.00 SO.00 NA \$0.00 9 SO.00 SO.00 SO.00 NA \$0.00 9 SO.00 SO.00 SO.00 NA \$0.00 9 SO.00 SO.00 SO.00 NA \$0.00 9 SO.00 SO.00 SO.00 SO.00 NA \$0.00 9 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 9 SO.00 SO.00 SO.00 SO.00 SO.00 9 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 9 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 9 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 9 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 9 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 9 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 9 SO.00 SO.00 SO.00 SO.00 S	FIRST NBC BANK	1	\$68,629.51	0.73% 0	\$0.00	NA 0 \$0.00
COMPANY	GENEVA FINANCIAL,LLC	1	\$71,455.78	0.76%	\$0.00	NA 0 \$0.00
BANK		1	\$69,175.16	0.73%	\$0.00	NA 0 \$0.00
CREDIT UNION		1	\$79,600.04	0.85%	\$0.00	NA 0 \$0.00
IQ CREDIT UNION 2 \$97,801.53 1.04% 0 \$0.00 NA 0 \$0.00 MEMBERS 1ST FEDERAL 1 \$55,648.86 0.59% 0 \$0.00 NA 0 \$0.00 MIDWEST MORTGAGE 1 \$61,119.41 0.65% 0 \$0.00 NA 0 \$0.00 MIDWEST MORTGAGE 1 \$61,119.41 0.65% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$61,119.41 0.65% 0 \$0.00 NA 0 \$0.00 MUSA FINANCIAL LLC 1 \$83,079.81 0.88% 0 \$0.00 NA 0 \$0.00 NORTH DALLAS BANK 1 \$84,089.12 0.89% 0 \$0.00 NA 0 \$0.00 NORTH DALLAS BANK 1 \$79,894.65 0.85% 0 \$0.00 NA 0 \$0.00 PARAMOUNT BOND & 1 \$71,156.18 0.76% 0 \$0.00 NA 0 \$0.00 PARAMOUNT BOND & 1 \$71,156.18 0.76% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS/SUNBELT 2 \$132,342.98 1.41% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$61,568.66 0.65% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$66,278.06 0.7% 0 \$0.00 NA 0 \$0.00 REPUBLIC BANK & 1 \$82,690.96 0.88% 0 \$0.00 NA 0 \$0.00 SECURITY STATE BANK 1 \$83,889.38 0.89% 0 \$0.00 NA 0 \$0.00 SECURITY STATE BANK 1 \$83,889.38 0.89% 0 \$0.00 NA 0 \$0.00 STATE BANK AND TRUST 1 \$52,000.00 0.55% 0 \$0.00 NA 0 \$0.00 TSTATE BANK AND TRUST 1 \$52,000.00 0.55% 0 \$0.00 NA 0 \$0.00 TSTATE BANK AND TRUST 1 \$52,000.00 0.55% 0 \$0.00 NA 0 \$0.00 TSTATE BANK AND TRUST 1 \$52,000.00 0.55% 0 \$0.00 NA 0 \$0.00 TSTATE BANK AND TRUST 1 \$52,000.00 0.55% 0 \$0.00 NA 0 \$0.00 TSTATE BANK AND TRUST 1 \$52,000.00 0.55% 0 \$0.00 NA 0 \$0.00 TSTATE BANK AND TRUST 1 \$52,000.00 0.55% 0 \$0.00 NA 0 \$0.00 TSTATE BANK AND TRUST 1 \$52,000.00 0.55% 0 \$0.00 NA 0 \$0.00 TSTATE BANK AND TRUST 1 \$52,000.00 0.55% 0 \$0.00 NA 0 \$0.00 TSTATE BANK AND TRUST 1 \$52,000.00 0.55% 0 \$0.00 NA 0 \$0.00 TSTATE BANK AND TRUST 1 \$52,000.00 0.55% 0 \$0.00 NA 0 \$0.00 TSTATE BANK AND		1	\$79,894.65	0.85%	\$0.00	NA 0 \$0.00
MEMBERS 1ST FEDERAL 1 \$55,648.86 0.59% 0 \$0.00 NA 0 \$0.00 MIDWEST MORTGAGE 1 \$61,119.41 0.65% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$61,119.41 0.65% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$83,079.81 0.88% 0 \$0.00 NA 0 \$0.00 MUSA FINANCIAL LLC 1 \$83,079.81 0.88% 0 \$0.00 NA 0 \$0.00 NORTH DALLAS BANK 1 \$84,089.12 0.89% 0 \$0.00 NA 0 \$0.00 NORTH DALLAS BANK 1 \$84,089.12 0.89% 0 \$0.00 NA 0 \$0.00 OVM FINANCIAL INC 1 \$79,894.65 0.85% 0 \$0.00 NA 0 \$0.00 PARAMOUNT BOND & 1 \$71,156.18 0.76% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS/SUNBELT 2 \$132,342.98 1.41% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$61,568.66 0.65% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$66,278.06 0.7% 0 \$0.00 NA 0 \$0.00 REPUBLIC BANK & 1 \$82,690.96 0.88% 0 \$0.00 NA 0 \$0.00 RIVER COMMUNITY 1 \$82,690.96 0.88% 0 \$0.00 NA 0 \$0.00 SECURITY STATE BANK 1 \$83,889.38 0.89% 0 \$0.00 NA 0 \$0.00 SECURITY STATE BANK 1 \$83,889.38 0.89% 0 \$0.00 NA 0 \$0.00 STARBOARD FINANCIAL 2 \$154,793.33 1.64% 0 \$0.00 NA 0 \$0.00 STATE BANK AND TRUST 2 \$154,793.33 1.64% 0 \$0.00 NA 0 \$0.00 STATE BANK AND TRUST 2 \$154,793.33 1.64% 0 \$0.00 NA 0 \$0.00 STATE BANK AND TRUST 1 \$52,000.00 0.55% 0 \$0.00 NA 0 \$0.00 STATE BANK AND TRUST 1 \$52,000.00 0.55% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE 95 \$6,117,962.57 64,97% 0 \$0.00 NA 0 \$0.00 TBI MORTGAGE 1 \$34,954.95 0.37% 0 \$0.00 NA 0 \$0.00	INTRUST BANK. N.A	1	\$82,895.57	0.88%	\$0.00	NA 0 \$0.00
CREDIT CU	IQ CREDIT UNION	2	\$97,801.53	1.04% 0	\$0.00	NA 0 \$0.00
CAPITAL LLC		1	\$55,648.86	0.59%	\$0.00	NA 0 \$0.00
INVESTMENT SCVS CORP 4 \$297,910.16 3.16% 0 \$0.00 NA 0 \$0.00		1	\$61,119.41	0.65%	\$0.00	NA 0 \$0.00
NORTH DALLAS BANK		4	\$297,910.16	3.16%	\$0.00	NA 0 \$0.00
AND TRUST OVM FINANCIAL INC 1 \$79,894.65 0.85% 0 \$0.00 NA 0 \$0.00 PARAMOUNT BOND & 1 \$71,156.18 0.76% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS/SUNBELT LENDING PRIMARY RESIDENTIAL MORTGAGE PULASKI BANK 1 \$61,568.66 0.65% 0 \$0.00 NA 0 \$0.00 REPUBLIC BANK & 1 \$66,278.06 TRUST RIVER COMMUNITY BANK SAIL MORTGAGE CORP 1 \$54,400.00 SECURITY STATE BANK TRUST STARBOARD FINANCIAL MANAGEMENT STATE BANK AND TRUST COMPANY 1 \$52,000.00 NA 0 \$0.00	MUSA FINANCIAL LLC	1	\$83,079.81	0.88%	\$0.00	NA 0 \$0.00
PARAMOUNT BOND & MORTGAGE CO		1	\$84,089.12	0.89% 0	\$0.00	NA 0 \$0.00
MORTGAGE CO 1 \$71,156.18 0.76% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS/SUNBELT LENDING 2 \$132,342.98 1.41% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE 2 \$134,423.46 1.43% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$61,568.66 0.65% 0 \$0.00 NA 0 \$0.00 REPUBLIC BANK & TRUST 1 \$66,278.06 0.7% 0 \$0.00 NA 0 \$0.00 RIVER COMMUNITY BANK 1 \$82,690.96 0.88% 0 \$0.00 NA 0 \$0.00 SCURITY STATE BANK & TRUST 1 \$83,889.38 0.89% 0 \$0.00 NA 0 \$0.00 STARBOARD FINANCIAL MANAGEMENT 2 \$154,793.33 1.64% 0 \$0.00 NA 0 \$0.00 STATE BANK AND TRUST COMPANY 1 \$52,000.00 0.55% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE, INC 95 \$6,117,962.57 64.97% 0 \$0.00 NA 0 \$0.00 TBI MORTGAGE COMPANY 1 \$34,954.95 0.37% 0 \$0.00 NA 0 \$0.00	OVM FINANCIAL INC	1	\$79,894.65	0.85% 0	\$0.00	NA 0 \$0.00
LOANS/SUNBELT 2 \$132,342.98 1.41% 0 \$0.00 NA 0 \$0.00		1	\$71,156.18	0.76%	\$0.00	NA 0 \$0.00
MORTGAGE 2 \$134,423.46 1.43% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$61,568.66 0.65% 0 \$0.00 NA 0 \$0.00 REPUBLIC BANK &	LOANS/SUNBELT	2	\$132,342.98	1.41% 0	\$0.00	NA 0 \$0.00
REPUBLIC BANK & TRUST		2	\$134,423.46	1.43% 0	\$0.00	NA 0 \$0.00
TRUST RIVER COMMUNITY BANK 1 \$82,690.96 0.88% 0 \$0.00 NA 0 \$0.00 SAIL MORTGAGE CORP SECURITY STATE BANK TRUST 1 \$83,889.38 0.89% 0 \$0.00 NA 0 \$0.00 SECURITY STATE BANK TRUST 1 \$83,889.38 0.89% 0 \$0.00 NA 0 \$0.00 STARBOARD FINANCIAL MANAGEMENT 2 \$154,793.33 1.64% 0 \$0.00 NA 0 \$0.00 STATE BANK AND TRUST COMPANY 1 \$52,000.00 0.55% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE, INC TBI MORTGAGE COMPANY 1 \$34,954.95 0.37% 0 \$0.00 NA 0 \$0.00	PULASKI BANK	1	\$61,568.66	0.65% 0	\$0.00	NA 0 \$0.00
BANK 1 \$82,690.96 0.88% 0 \$0.00 NA 0 \$0.00 SAIL MORTGAGE CORP 1 \$54,400.00 0.58% 0 \$0.00 NA 0 \$0.00 SECURITY STATE BANK & TRUST 1 \$83,889.38 0.89% 0 \$0.00 NA 0 \$0.00 STARBOARD FINANCIAL MANAGEMENT 2 \$154,793.33 1.64% 0 \$0.00 NA 0 \$0.00 STATE BANK AND TRUST COMPANY 1 \$52,000.00 0.55% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE, INC 95 \$6,117,962.57 64.97% 0 \$0.00 NA 0 \$0.00 TBI MORTGAGE COMPANY 1 \$34,954.95 0.37% 0 \$0.00 NA 0 \$0.00		1	\$66,278.06	0.7%	\$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST 1 \$83,889.38 0.89% 0 \$0.00 NA 0 \$0.00 STARBOARD FINANCIAL MANAGEMENT 2 \$154,793.33 1.64% 0 \$0.00 NA 0 \$0.00 STATE BANK AND TRUST COMPANY 1 \$52,000.00 0.55% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE, INC 95 \$6,117,962.57 64.97% 0 \$0.00 NA 0 \$0.00 TBI MORTGAGE COMPANY 1 \$34,954.95 0.37% 0 \$0.00 NA 0 \$0.00		1	\$82,690.96	0.88%	\$0.00	NA 0 \$0.00
& TRUST 1 \$83,889.38 0.89% 0 \$0.00 NA 0 \$0.00 STARBOARD FINANCIAL MANAGEMENT 2 \$154,793.33 1.64% 0 \$0.00 NA 0 \$0.00 STATE BANK AND TRUST COMPANY 1 \$52,000.00 0.55% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE, INC 95 \$6,117,962.57 64.97% 0 \$0.00 NA 0 \$0.00 TBI MORTGAGE COMPANY 1 \$34,954.95 0.37% 0 \$0.00 NA 0 \$0.00	SAIL MORTGAGE CORP	1	\$54,400.00	0.58%	\$0.00	NA 0 \$0.00
MANAGEMENT 2 \$154,793.33 1.64% 0 \$0.00 NA 0 \$0.00 STATE BANK AND TRUST COMPANY 1 \$52,000.00 0.55% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE, INC 95 \$6,117,962.57 64.97% 0 \$0.00 NA 0 \$0.00 TBI MORTGAGE COMPANY 1 \$34,954.95 0.37% 0 \$0.00 NA 0 \$0.00		1	\$83,889.38	0.89%	\$0.00	NA 0 \$0.00
COMPANY SUNTRUST MORTGAGE, INC TBI MORTGAGE COMPANY 1 \$32,000.00 0.55% 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		2	\$154,793.33	1.64% 0	\$0.00	NA 0 \$0.00
INC 95 \$6,117,962.57 64.97% 0 \$0.00 NA 0 \$0.00 TBI MORTGAGE 1 \$34,954.95 0.37% 0 \$0.00 NA 0 \$0.00		1	\$52,000.00	0.55% 0	\$0.00	NA 0 \$0.00
COMPANY 1 \$34,954.95 0.37% 0 \$0.00 NA 0 \$0.00	· ·	95	\$6,117,962.57	64.97% 0	\$0.00	NA 0 \$0.00
TOWNEBANK 1 \$59,919.18 0.64% 0 \$0.00 NA 0 \$0.00		1	\$34,954.95	0.37% 0	\$0.00	NA 0 \$0.00
		1	\$59,919.18	0.64% 0	\$0.00	NA 0 \$0.00

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	MORTGAGE						
	UNION BANK AND TRUST	4	\$307,996.29	3.27% 0	\$0.00	NA	0 \$0.00
	UNION MORTGAGE GROUP, INC	1	\$54,651.24	0.58% 0	\$0.00	NA	0 \$0.00
	VBS MORTGAGE,LLC	1	\$49,932.65	0.53% 0	\$0.00	NA	0 \$0.00
Total		143	\$9,416,586.22	100% 0	\$0.00		0 \$0.00
3138XXHY5	ABSOLUTE HOME MORTGAGE CORP	4	\$988,358.29	0.95% 0	\$0.00	NA	0 \$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$416,449.88	0.4% 0	\$0.00	NA	0 \$0.00
	ALCOVA MORTGAGE LLC	7	\$1,711,740.74	1.65% 0	\$0.00	NA	0 \$0.00
	AMERICA'S CHOICE HOME LOANS	4	\$1,052,449.60	1.02% 0	\$0.00	NA	0 \$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$416,250.00	0.4% 0	\$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MTG CORP	2	\$771,429.39	0.74% 0	\$0.00	NA	0 \$0.00
	AMERICANWEST BANK	1	\$387,999.91	0.37% 0	\$0.00	NA	0 \$0.00
	APEX HOME LOANS, INC	2	\$952,773.80	0.92% 0	\$0.00	NA	0 \$0.00
	ARCSTONE FINANCIAL INC	2	\$626,192.92	0.6% 0	\$0.00	NA	0 \$0.00
	ATLANTIC COAST MORTGAGE LLC	6	\$2,004,858.06	1.93% 0	\$0.00	NA	0 \$0.00
	AVALON MORTGAGE INC	5	\$1,369,853.05	1.32% 0	\$0.00	NA	0 \$0.00
	AXIOM FINANCIAL, LLC	2	\$540,986.80	0.52% 0	\$0.00	NA	0 \$0.00
	BACK BAY FUNDING	1	\$781,968.90	0.75% 0	\$0.00		0 \$0.00
	BANK OF COLORADO	4	\$1,048,450.92	1.01% 0	\$0.00	NA	0 \$0.00
	BANK OF SOUTH CAROLINA	1	\$250,477.17	0.24% 0	\$0.00		0 \$0.00
	BANKERS MORTGAGE LENDING,INC	2	\$832,901.74	0.8% 0	\$0.00	NA	0 \$0.00
	BANKERS TRUST COMPANY	2	\$499,456.26	0.48% 0	\$0.00	NA	0 \$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$309,481.22	0.3% 0	\$0.00	NA	0 \$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$359,536.60	0.35% 0	\$0.00	NA	0 \$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$531,161.25	0.51% 0	\$0.00		0 \$0.00
	CAPITAL BANK NA	1	\$475,387.28	0.46% 0	\$0.00		0 \$0.00
	CAPSTONE DIRECT, INC	3	\$1,208,402.51	1.17% 0	\$0.00	NA	0 \$0.00
	CELTIC BANK CORPORATION	1	\$310,389.98	0.3% 0	\$0.00	NA	0 \$0.00
	CERTUSBANK, N.A	10	\$2,830,297.73	2.73% 0	\$0.00	NA	0 \$0.00
		3	\$914,325.84	0.88% 0	\$0.00	NA	0 \$0.00

CITY FI	RST MTG SVCS.,									
CITYWI	DE BANKS	1	\$395,000.00	0.38%	0	\$0.00	NA	0	\$0.00	_
	2 COAST IG GROUP	11	\$4,491,130.48	4.33%	0	\$0.00	NA	0	\$0.00	
	JNITY & ERN BANK	1	\$214,416.76	0.21%	0	\$0.00	NA	0	\$0.00	
COMMU TEXAS,	JNITYBANK OF NA	1	\$199,736.63	0.19%	0	\$0.00	NA	0	\$0.00	
CONGR	ESSIONAL BANK	1	\$526,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
MORTG		1	\$250,919.14	0.24%	0	\$0.00	NA	0	\$0.00	
LENDIN	· · · · · · · · · · · · · · · · · · ·	6	\$1,731,327.43	1.67%	0	\$0.00	NA	0	\$0.00	
	RSTONE AGE, INC	1	\$175,518.56	0.17%	0	\$0.00	NA	0	\$0.00	
COUNT	YBANK	2	\$452,536.42	0.44%	0	\$0.00	NA	0	\$0.00	
DIGNIFI LLC	ED HOME LOANS,	1	\$416,463.23	0.4%	0	\$0.00	NA	0	\$0.00	
DIRECT INC	ORS MORTGAGE,	1	\$178,039.57	0.17%	O	\$0.00	NA	0	\$0.00	
EAGLE	BANK - MD	3	\$930,532.86	0.9%	0	\$0.00	NA	0	\$0.00	
EMC HC	DLDINGS LLC	1	\$299,604.94	0.29%	0	\$0.00	NA	0	\$0.00	
	BLE HOME AGE, INC	1	\$239,683.96	0.23%	0	\$0.00	NA	0	\$0.00	
EVERET DBA SU	TT FINANCIAL PREME	2	\$431,736.12	0.42%	0	\$0.00	NA	0	\$0.00	
FARMEI STOCKN	RS & MENS/CB&T MTG	1	\$242,106.95	0.23%	O	\$0.00	NA	0	\$0.00	
FIRST A	MERICAN BANK	1	\$275,975.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST F WI	EDERAL BANK OF	1	\$180,561.48	0.17%	O	\$0.00	NA	0	\$0.00	
FIRST FI	INANCIAL SVCS.,	2	\$676,116.19	0.65%	O	\$0.00	NA	0	\$0.00	
	ERITAGE AGE LLC	4	\$1,832,054.51	1.77%	O	\$0.00	NA	0	\$0.00	
FIRST H CORP	OME MORTGAGE	2	\$690,655.45	0.67%	0	\$0.00	NA	0	\$0.00	
FIRST H INC	OPE MORTGAGES	1	\$369,512.76	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST L FINANC	IBERTY CIAL GROUP LLC	2	\$520,751.11	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST M	IIDWEST BANK	1	\$307,621.29	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST N	BC BANK	1	\$416,450.87	0.4%		\$0.00		-	\$0.00	
FIRST S	TATE BANK - TX	1	\$201,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AY BANK AGE, INC	2	\$450,684.49	0.43%	O	\$0.00	NA	0	\$0.00	

2 5 1	\$731,057.75 \$1,242,115.01	0.71% 0 1.2% 0	·		0 \$0.0	0
	\$1,242,115.01	1 2% 0	\$0.00		-	
1			\$0.00	NA	0 \$0.0	0
	\$304,617.33	0.29% 0			0 \$0.0	
3	\$1,118,546.22	1.08% 0	\$0.00	NA	0 \$0.0	0
2	\$657,542.01	0.63% 0	\$0.00	NA	0 \$0.0	0
1	\$310,091.12	0.3% 0	\$0.00	NA	0 \$0.0	0
1	\$315,593.23	0.3% 0	\$0.00	NA	0 \$0.0	0
1	\$416,450.87	0.4% 0	\$0.00	NA	0 \$0.0	0
1	\$416,450.87	0.4%	\$0.00	NA	0 \$0.0	0
3	\$1,011,260.28	0.98% 0	\$0.00	NA	0 \$0.0	0
1	\$341,160.28	0.33% 0	\$0.00	NA	0 \$0.0	0
4	\$1,530,123.22	1.48%	\$0.00	NA	0 \$0.0	0
1	\$185,275.70	0.18% 0	\$0.00	NA	0 \$0.0	0
1	\$284,633.14	0.27% 0	\$0.00	NA	0 \$0.0	0
3	\$907,830.38	0.88% 0	\$0.00	NA	0 \$0.0	0
1	\$329,675.09	0.32% 0	\$0.00	NA	0 \$0.0	0
1	\$416,475.35	0.4%	\$0.00	NA	0 \$0.0	0
1	\$277,633.91	0.27%	\$0.00	NA	0 \$0.0	0
6	\$2,124,100.61	2.05% 0	\$0.00	NA	0 \$0.0	0
8	\$2,538,060.41	2.45% 0	\$0.00	NA	0 \$0.0	0
1	\$356,850.46	0.34% 0	\$0.00	NA	0 \$0.0	0
2	\$361,450.00	0.35% 0	\$0.00	NA	0 \$0.0	0
2	\$704,620.75	0.68% 0	\$0.00	NA	0 \$0.0	0
1	\$363,666.48	0.35% 0	\$0.00			
1	\$216,614.38	0.21% 0	\$0.00	NA	0 \$0.0	0
1	\$417,000.00	0.4% 0	\$0.00	NA	0 \$0.0	0
2	\$544,881.52	0.53%	\$0.00	NA	0 \$0.0	0
1	\$260,576.75	0.25% 0	\$0.00	NA	0 \$0.0	0
4	\$1,367,112.32	1.32% 0	\$0.00	NA	0 \$0.0	0
1	\$198,150.38	0.19% 0	\$0.00	NA	0 \$0.0	0
	2 1 1 1 3 1 4 1 1 1 6 8 1 2 2 1 1 1 2	2 \$657,542.01 1 \$310,091.12 1 \$315,593.23 1 \$416,450.87 1 \$416,450.87 3 \$1,011,260.28 1 \$341,160.28 4 \$1,530,123.22 1 \$185,275.70 1 \$284,633.14 3 \$907,830.38 1 \$329,675.09 1 \$416,475.35 1 \$277,633.91 6 \$2,124,100.61 8 \$2,538,060.41 1 \$356,850.46 2 \$361,450.00 2 \$704,620.75 1 \$363,666.48 1 \$216,614.38 1 \$417,000.00 2 \$544,881.52 1 \$260,576.75 4 \$1,367,112.32	2 \$657,542.01 0.63% 0 1 \$310,091.12 0.3% 0 1 \$315,593.23 0.3% 0 1 \$416,450.87 0.4% 0 1 \$416,450.87 0.4% 0 1 \$416,450.87 0.4% 0 1 \$341,160.28 0.98% 0 1 \$341,160.28 0.33% 0 4 \$1,530,123.22 1.48% 0 1 \$185,275.70 0.18% 0 1 \$284,633.14 0.27% 0 3 \$907,830.38 0.88% 0 1 \$329,675.09 0.32% 0 1 \$416,475.35 0.4% 0 1 \$277,633.91 0.27% 0 6 \$2,124,100.61 2.05% 0 8 \$2,538,060.41 2.45% 0 2 \$361,450.00 0.35% 0 2 \$704,620.75 0.68% 0 1 \$363,666.48 0.35% 0 1 \$363,666.48 0.35% 0 1 \$417,000.00 0.4% 0 2 \$544,881.52 0.53% 0 1 \$260,576.75 0.25% 0 4 \$1,367,112.32 1.32% 0	2 \$657,542.01 0.63% 0 \$0.00 1 \$310,091.12 0.3% 0 \$0.00 1 \$315,593.23 0.3% 0 \$0.00 1 \$416,450.87 0.4% 0 \$0.00 1 \$416,450.87 0.4% 0 \$0.00 3 \$1,011,260.28 0.98% 0 \$0.00 4 \$1,530,123.22 1.48% 0 \$0.00 1 \$185,275.70 0.18% 0 \$0.00 1 \$284,633.14 0.27% 0 \$0.00 1 \$329,675.09 0.32% 0 \$0.00 1 \$277,633.91 0.27% 0 \$0.00 1 \$277,633.91 0.27% 0 \$0.00 8 \$2,124,100.61 2.05% 0 \$0.00 8 \$2,538,060.41 2.45% 0 \$0.00 1 \$356,850.46 0.34% 0 \$0.00 2 \$361,450.00 0.35% 0 \$0.00 2 \$704,620.75 0.68% 0 \$0.00 1 \$216,614.38 0.21% 0	2 \$657,542.01 0.63% 0 \$0.00 NA 1 \$310,091.12 0.3% 0 \$0.00 NA 1 \$315,593.23 0.3% 0 \$0.00 NA 1 \$416,450.87 0.4% 0 \$0.00 NA 1 \$416,450.87 0.4% 0 \$0.00 NA 3 \$1,011,260.28 0.98% 0 \$0.00 NA 4 \$1,530,123.22 1.48% 0 \$0.00 NA 1 \$185,275.70 0.18% 0 \$0.00 NA 1 \$284,633.14 0.27% 0 \$0.00 NA 3 \$907,830.38 0.88% 0 \$0.00 NA 1 \$329,675.09 0.32% 0 \$0.00 NA 1 \$277,633.91 0.27% 0 \$0.00 NA 1 \$356,850.46 0.34% 0 \$0.00 NA 2 \$361,450.00 0.35% 0 \$0.00 NA 1 \$363,666.48 0.35% 0 \$0.00 NA 1 \$216,614.38 0.21% 0 \$0.00 NA 1 \$417,000.00 0.4% 0 \$0.00 NA 1 \$417,000.00 0.4% 0 \$0.00 NA 1 \$417,000.00 0.4% 0 \$0.00 NA 1 \$417,000.00 0.4% 0 \$0.00 NA 1 \$417,000.00 0.4% 0 \$0.00 NA 1 \$417,000.00 0.4% 0 \$0.00 NA 1 \$417,000.00 0.4% 0 \$0.00 NA	2 \$657,542.01

PREMIER MTG RESOURCES, LLC									
PRESIDENTIAL BANK, FSB	2	\$792,027.12	0.76%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE	5	\$1,167,307.54	1.13%	0	\$0.00	NA	0	\$0.00	
PRIVATE BANK OF BUCKHEAD	1	\$323,573.34	0.31%	0	\$0.00	NA	0	\$0.00	
PROSPERITY BANK	1	\$229,197.79	0.22%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MTG FUNDING, INC	1	\$275,145.37	0.27%	0	\$0.00	NA	0	\$0.00	
RIVER COMMUNITY BANK	1	\$249,850.00	0.24%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$213,474.86	0.21%	0	\$0.00	NA	0	\$0.00	
SAGE BANK	1	\$299,613.83	0.29%	0	\$0.00	NA	0	\$0.00	
SANDY SPRING BANK	1	\$505,613.07	0.49%	0	\$0.00	NA	0	\$0.00	
SEVERN SAVINGS BANK FSB	3	\$1,342,625.00	1.3%	0	\$0.00	NA	0	\$0.00	
SOUTHEAST MORTGAGE OF GA, INC	1	\$349,948.96	0.34%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST BANK	1	\$416,449.88	0.4%	0	\$0.00	NA	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT	3	\$1,082,404.82	1.04%	0	\$0.00	NA	0	\$0.00	
STARION FINANCIAL	2	\$661,526.13	0.64%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE, INC	1	\$369,511.88	0.36%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	2	\$676,033.28	0.65%	0	\$0.00	NA	0	\$0.00	
SUN HOME LOANS A DIV SUN NATL	2	\$621,698.71	0.6%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE, INC	93	\$24,268,548.29	23.42%	0	\$0.00	NA	0	\$0.00	
TBI MORTGAGE COMPANY	1	\$624,713.04	0.6%	0	\$0.00	NA	0	\$0.00	
TEXAS SECURITY BANK	1	\$198,300.20	0.19%	0	\$0.00	NA	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$321,635.44	0.31%	0	\$0.00	NA	0	\$0.00	
THE HOME LENDING GROUP, LLC	2	\$438,326.64	0.42%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF GEORGIA	4	\$897,712.25	0.87%	0	\$0.00	NA	0	\$0.00	_
TOWNEBANK MORTGAGE	2	\$683,156.55	0.66%	0	\$0.00	NA	0	\$0.00	
TRADITION MORTGAGE, LLC	4	\$1,162,017.30	1.12%	0	\$0.00	NA	0	\$0.00	
UNIFIRST MORTGAGE CORPORATION	2	\$709,114.83	0.68%	0	\$0.00	NA	0	\$0.00	

	UNION BANK AND TRUST	1	\$396,168.61	0.38% 0	\$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	5	\$1,482,240.59	1.43% 0	\$0.00	NA 0 \$0.00
	UNITED HOME LOANS, INC	2	\$698,089.67	0.67% 0	\$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC	4	\$1,201,361.10	1.16% 0	\$0.00	NA 0 \$0.00
	VBS MORTGAGE,LLC	1	\$245,375.86	0.24% 0	\$0.00	NA 0 \$0.00
	VECTRA BANK	1	\$221,782.31	0.21% 0	\$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC	1	\$305,996.52	0.3% 0	\$0.00	NA 0 \$0.00
	WELLESLEY BANK	1	\$416,449.87	0.4% 0	\$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK	1	\$416,463.23	0.4% 0	\$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE CO, LLC	2	\$422,966.68	0.46% 0	\$0.00	NA 0 \$0.00
Total		342	\$103,624,652.42	100% 0	\$0.00	0 \$0.00
3138XXJ23	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,867,995.79	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,867,995.79	100% 0	\$0.00	0 \$0.00
3138XXJA5	ARCSTONE FINANCIAL INC	1	\$569,249.39	2.92% 0	\$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$1,349,747.14	6.91% 0	\$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES, INC	4	\$2,354,670.16	12.06% 0	\$0.00	NA 0 \$0.00
	CALIFORNIA MTG ADVISORS, INC	2	\$940,917.61	4.82% 0	\$0.00	NA 0 \$0.00
	CAPITAL BANK NA	1	\$491,366.68	2.52% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	3	\$1,490,449.14	7.63% 0	\$0.00	NA 0 \$0.00
	DRAGAS MORTGAGE COMPANY	1	\$458,259.35	2.35% 0	\$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORP	3	\$1,533,651.30	7.86% 0	\$0.00	NA 0 \$0.00
	FIRST RATE FINANCIAL GROUP	1	\$583,248.26	2.99% 0	\$0.00	NA 0 \$0.00
<u> </u>	FLAHERTY FUNDING	1	\$455,399.51	2.33% 0	\$0.00	NA 0 \$0.00
	CORP					
		3	\$1,591,906.23	8.15% 0	\$0.00	NA 0 \$0.00
	CORP GATEWAY FUNDING		\$1,591,906.23 \$474,374.49	2.43% 0	\$0.00	NA 0 \$0.00
	CORP GATEWAY FUNDING DIVERSIFIED			2.43% 0 2.24% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CORP GATEWAY FUNDING DIVERSIFIED GENEVA FINANCIAL,LLC		\$474,374.49	2.43% 0	\$0.00	NA 0 \$0.00

	INTERCOASTAL							Ī
	MORTGAGE COMPANY ISERVE RESIDENTIAL LENDING,LLC	1	\$532,298.12	2.73% 0	\$0.00	NA	0 5	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	4	\$2,069,796.90	10.6% 0	\$0.00	NA	0.5	\$0.00
	NJ LENDERS CORP	1	\$624,694.84	3.2% 0	\$0.00	NA	0.5	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$624,674.81	3.2% 0	\$0.00			\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$483,376.98	2.48% 0	\$0.00	NA	0.5	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$1,439,033.16	7.36% 0	\$0.00	NA	0.5	\$0.00
Total		38	\$19,522,643.12	100% 0	\$0.00		0 5	\$0.00
3138XXJX5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,514,550.00	100% 0	\$0.00	NA	08	\$0.00
Total		5	\$1,514,550.00	100% 0	\$0.00		0 5	\$0.00
3138XXJY3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,269,550.00	100% 0	\$0.00	NA	08	\$0.00
Total		4	\$1,269,550.00	100% 0	\$0.00		0	\$0.00
3138XXJZ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,372,427.27	100% 0	\$0.00	NA	0.5	\$0.00
Total		4	\$1,372,427.27	100% 0	\$0.00		0	\$0.00
3138XXQ25	STEARNS LENDING INC	23	\$2,417,948.66	100% 0	\$0.00	NA	0.5	\$0.00
Total		23	\$2,417,948.66	100% 0	\$0.00		0 5	\$0.00
3138XXQ33	STEARNS LENDING INC	74	. , ,	100% 0	\$0.00		_	\$0.00
Total		74	\$20,054,359.80	100% 0	\$0.00		0 5	\$0.00
2120VVO41	CTE A DAIG I ENDING ING	27	\$2.297.24	1000/ 0	¢0.00	NT A	α	†n 00
3138XXQ41 Total	STEARNS LENDING INC	27 27	\$2,286,827.74 \$2,286,827.74	100% 0 100% 0	\$0.00 \$0.00		_	\$0.00 \$0.00
Total		21	\$2,200,027.74	100 % 0	\$0.00		U	9U.UU
3138XXQ58	STEARNS LENDING INC	50	\$6,567,361.33	100% 0	\$0.00	NA	0.5	\$0.00
Total		50	\$6,567,361.33	100% 0	\$0.00		_	\$0.00
			7 0,2 0 7,0 0 2,000		40.00		Ť	
3138XXQ66	STEARNS LENDING INC	14	\$1,349,007.18	100% 0	\$0.00	NA	05	\$0.00
Total		14	\$1,349,007.18	100% 0	\$0.00		0 5	\$0.00
3138XXQ74	STEARNS LENDING INC	24	\$6,475,160.87	100% 0	\$0.00		_	\$0.00
Total		24	\$6,475,160.87	100% 0	\$0.00		0	\$0.00

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3138XXQ82	STEARNS LENDING INC	13	\$4,045,394.92	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$4,045,394.92	100% 0	\$0.00	0 \$0.00
3138XXQ90	STEARNS LENDING INC	6	\$1,854,741.84	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,854,741.84	100% 0	\$0.00	0 \$0.00
3138XXRL2	AMERICAN NATIONAL BANK AND TRUST CO	1	\$247,858.05	3.66% 0	\$0.00	NA 0 \$0.00
	BANK IOWA	1	\$144,599.75	2.14% 0	\$0.00	NA 0 \$0.00
	BANKERS TRUST	1	\$144,399.73	2.14%0	φυ.υυ	NA 0 \$0.00
	COMPANY	2	\$442,137.18	6.53% 0	\$0.00	NA 0 \$0.00
	CAPITAL CITY BANK	1	\$199,724.45	2.95% 0	\$0.00	NA 0 \$0.00
	COUNCIL BLUFFS					
	SAVINGS BANK A DIV.O	1	\$93,470.38	1.38% 0	\$0.00	NA 0 \$0.00
	ENTERPRISE BANK &	2	\$387,465.44	5.72% 0	\$0.00	NA 0 \$0.00
	TRUST		\$367,403.44		·	
	FIRST AMERICAN BANK	2	\$328,801.28	4.86% 0	\$0.00	NA 0 \$0.00
	FIRST COLLINSVILLE	1	\$119,834.67	1.77% 0	\$0.00	NA 0 \$0.00
	BANK		. ,		,	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$367,492.99	5.43% 0	\$0.00	NA 0 \$0.00
	FIRST STATE					
	COMMUNITY BANK	1	\$153,288.52	2.26% 0	\$0.00	NA 0 \$0.00
	KANSAS STATE BANK OF	1	Ф 21 5 (02 55	2.100/.0	Φ0.00	ΝΑ 0 Φ0 00
	MANHATTAN	1	\$215,602.55	3.18% 0	\$0.00	NA 0 \$0.00
	METRO HOME LENDING	1	\$156,534.04	2.31% 0	\$0.00	NA 0 \$0.00
	MIDSOUTH BANK	1	\$123,585.92	1.83% 0	\$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY	1	\$402,944.08	5.95% 0	\$0.00	NA 0 \$0.00
	BANK		Ψ102,511.00	3.73 70 0	ψ0.00	111 ο φο.σο
	NATIONWIDE		¢220,000,00	5.0107.0	Φ0.00	NIA 0 00 00
	ADVANTAGE MORTGAGE COMPANY	2	\$339,000.00	5.01% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE BANK	5	\$985,781.27	14.56% 0	\$0.00	NA 0 \$0.00
	PREFERRED HOME					
	LENDING	1	\$284,407.63	4.2% 0	\$0.00	NA 0 \$0.00
	PULASKI BANK HOME	1	\$135,567.97	2% 0	\$0.00	NA 0 \$0.00
	LENDING (WICHITA)	1	\$155,567.97	2%0	\$0.00	NA 0 50.00
	PULASKI BANK, A	2	\$338,033.65	4.99% 0	\$0.00	NA 0 \$0.00
	FEDERAL SAVINGS BANK		Ψ220,022.02	1.55 /6 0	Ψ0.00	1110 40.00
	SECURITY NATIONAL	1	¢101 200 02	2 6907 0	\$0.00	NIA OPO OO
	BANK OF SIOUX CITY IOWA	1	\$181,200.02	2.68% 0	\$0.00	NA 0 \$0.00
	THE BANK OF CANTON	2	\$410,147.55	6.06% 0	\$0.00	NA 0 \$0.00
	THE PRIVATEBANK AND					
	TRUST COMPANY	3	\$712,497.00	10.53% 0	\$0.00	NA 0 \$0.00
Total		34	\$6,769,974.39	100% 0	\$0.00	0 \$0.00

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3138XXS80	FIRST NATIONAL BANK OF OMAHA	94	\$22,090,554.21	100% 0	\$0.00	NA 0 \$0.00	_
Total		94	\$22,090,554.21	100% 0	\$0.00	0 \$0.00	
3138XXS98	FIRST NATIONAL BANK OF OMAHA	10	\$2,267,250.84	100% 0	\$0.00	NA 0 \$0.00	
Total		10	\$2,267,250.84	100% 0	\$0.00	0 \$0.00	_
3138XXTA4	FIRST NATIONAL BANK OF OMAHA	33	\$5,752,515.43	100% 0	\$0.00	NA 0 \$0.00	
Total		33	\$5,752,515.43	100% 0	\$0.00	0 \$0.00	_
3138XXTB2	FIRST NATIONAL BANK OF OMAHA	16	\$1,913,234.13	100% 0	\$0.00	NA 0 \$0.00	
Total		16	\$1,913,234.13	100% 0	\$0.00	0 \$0.00	_
3138XXTC0	FIRST NATIONAL BANK OF OMAHA	13	\$1,171,235.15	100% 0	\$0.00	NA 0 \$0.00	
Total		13	\$1,171,235.15	100% 0	\$0.00	0 \$0.00	
3138XXTE6	FIRST NATIONAL BANK OF OMAHA	20	\$1,282,565.31	100% 0	\$0.00	NA 0 \$0.00	
Total		20	\$1,282,565.31	100% 0	\$0.00	0 \$0.00	_
3138XXTF3	FIRST NATIONAL BANK OF OMAHA	9	\$1,203,897.02	100% 0	\$0.00	NA 0 \$0.00	_
Total		9	\$1,203,897.02	100% 0	\$0.00	0 \$0.00	
3138XXTG1	FIRST NATIONAL BANK OF OMAHA	11	\$1,016,894.82	100% 0	\$0.00	NA 0 \$0.00	_
Total		11	\$1,016,894.82	100% 0	\$0.00	0 \$0.00	
3138XXTH9	FIRST NATIONAL BANK OF OMAHA	45	\$7,822,296.58	100% 0	\$0.00	NA 0 \$0.00	
Total		45	\$7,822,296.58	100% 0	\$0.00	0 \$0.00	
3138XXTJ5	FIRST NATIONAL BANK OF OMAHA	20	\$1,179,444.62	100% 0	\$0.00	NA 0 \$0.00	
Total		20	\$1,179,444.62	100% 0	\$0.00	0 \$0.00	_
3138XXTL0	FIRST NATIONAL BANK OF OMAHA	3	\$836,489.41	100% 0	\$0.00	NA 0 \$0.00	
Total		3	\$836,489.41	100% 0	\$0.00	0 \$0.00	
3138XXTM8	FIRST NATIONAL BANK OF OMAHA	3	\$518,650.00	100% 0	\$0.00	NA 0 \$0.00	

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Total		3	\$518,650.00	100%	0 \$0.00	0 \$0.00
Total			ψε10,0ε0.00	100 /6	φυ.υυ	0 40.00
3138XXTN6	FIRST NATIONAL BANK OF OMAHA	6	\$1,533,800.00	100%	\$0.00	NA 0 \$0.00
Total		6	\$1,533,800.00	100%	0 \$0.00	0 \$0.00
3138XXZ25	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$283,730.77	26.18%	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	2	\$578,038.20	53.34%	0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	1	\$221,902.95	20.48%	0 \$0.00	
Total		4	\$1,083,671.92	100%	0 \$0.00	0 \$0.00
3138XXZ33	BANK OF AMERICA, N.A	1	\$81,886.00	5.12%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	7	\$453,947.86	28.38%	· ·	
	HSBC BANK USA, N.A	1	\$59,916.13	3.75%	0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	13	\$867,622.32	54.25%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$62,100.00	3.88%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$73,791.11	4.62%	\$0.00	NA 0 \$0.00
Total		24	\$1,599,263.42	100%	\$0.00	0 \$0.00
3138XXZ41	BANCO POPULAR NORTH AMERICA	1	\$78,899.88	2.05%	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	9	\$611,099.17	15.84%	\$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	1	\$77,400.00	2.01%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	7	\$475,129.81	12.32%	\$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	10	\$599,461.24	15.54%	\$0.00	NA 0 \$0.00
	COMERICA BANK	5	\$276,393.04	7.17%	\$0.00	NA 0 \$0.00
	ERA MORTGAGE	2	\$121,321.37	3.15%	0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$82,690.96	2.14%	\$0.00	NA 0 \$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$59,201.94	1.54%	0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$448,725.98	11.63%	\$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$79,895.41	2.07%	\$0.00	
	PHH HOME LOANS, LLC	1	\$34,954.95	0.91%	\$0.00	NA 0 \$0.00

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PHH MORTGAGE CORPORATION	11	\$734,991.54	19.06%	\$0.00	NA	0 \$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$59,845.05	1.55%	\$0.00	NA	0 \$0.00
UBS AG, TAMPA BRANCH	1	\$78,354.05	2.03%	0 \$0.00	NA	0 \$0.00
UNION SQUARE FEDERAL CREDIT UNION	1	\$38,424.33	0.99%	0 \$0.00	NA	0 \$0.00
	61	\$3,856,788.72	100%	0 \$0.00		0 \$0.00
AXIOM FINANCIAL, LLC. A LIMITED LIABILITY COMPANY	1	\$73,540.55	3.76%	0 \$0.00	NA	0 \$0.00
BANCO POPULAR NORTH AMERICA	1	\$39,452.27	2.02%	\$0.00	NA NA	0 \$0.00
CENTURY 21 MORTGAGE	3	\$137,147.84	7.01%	0 \$0.00	NA	0 \$0.00
COLDWELL BANKER HOME LOANS	5	\$360,105.19	18.39%	0 \$0.00	NA	0 \$0.00
COLDWELL BANKER MORTGAGE	1	\$63,845.88	3.26%	\$0.00	NA	0 \$0.00
COMERICA BANK	1	\$63,127.50	3.22%	0 \$0.00	NA	0 \$0.00
ERA MORTGAGE	1	\$58,494.89	2.99%	0 \$0.00	NA	0 \$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$40,850.86	2.09%	\$0.00	NA	0 \$0.00
HSBC BANK USA, N.A	_1	\$58,858.74	3.01%	0 \$0.00	NA	0 \$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$93,997.71	4.8%	0 \$0.00	NA	0 \$0.00
LOAN SIMPLE, INC	1	\$78,485.08	4.01%	\$0.00	NA	0 \$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$52,628.65	2.69%	0 \$0.00	NA	0 \$0.00
PHH MORTGAGE CORPORATION	12	\$730,777.21	37.33%	0 \$0.00	NA	0 \$0.00
UNION BANK & TRUST COMPANY	1	\$38,413.52	1.96%	0 \$0.00	NA	0 \$0.00
VICTORIAN FINANCE, LLC	1	\$67,925.57				0 \$0.00
	33	\$1,957,651.46	100%	0 \$0.00		0 \$0.00
		÷256 752 72	: 7.160	- 40.00	27.4	- + 2 20
	4	\$956,752.73	15.16%	0 \$0.00	NA	0 \$0.00
HOME LOANS	3	\$762,354.17				0 \$0.00
	3	\$905,547.98	14.35%	0 \$0.00	NA	0 \$0.00
ASSOCIATION	4	\$966,090.96				0 \$0.00
MORIA DEVELOPEMENT	1	\$228,189.97	3.62%	0 \$0.00	NA	0 \$0.00
	CORPORATION TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH UNION SQUARE FEDERAL CREDIT UNION AXIOM FINANCIAL, LLC. A LIMITED LIABILITY COMPANY BANCO POPULAR NORTH AMERICA CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ERA MORTGAGE FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION LOAN SIMPLE, INC PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PHH MORTGAGE CORPORATION UNION BANK & TRUST COMPANY VICTORIAN FINANCE, LLC BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS HSBC BANK USA, N.A	CORPORATION TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH UNION SQUARE FEDERAL CREDIT UNION 61 AXIOM FINANCIAL, LLC. A LIMITED LIABILITY COMPANY BANCO POPULAR NORTH AMERICA CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK IERA MORTGAGE COMERICA BANK IERA MORTGAGE IFBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION LOAN SIMPLE, INC IPHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PHH MORTGAGE CORPORATION UNION BANK & TRUST COMPANY VICTORIAN FINANCE, LLC BANK OF AMERICA, N.A 4 COLDWELL BANKER HOME LOANS 1 1 2 33 BANK OF AMERICA, N.A 4 COLDWELL BANKER HOME LOANS HSBC BANK USA, N.A 4 COLDWELL BANKER HOME LOANS HSBC BANK USA, N.A 4 4 4 4 4 4 4 4 4 4 4 5 6 6 6 1 6 6 1 7 6 6 6 1 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8	CORPORATION 11 \$734,991.54 TIAA-CREF TRUST COMPANY, FSB 1 \$59,845.05 UBS AG, TAMPA BRANCH 1 \$78,354.05 UNION SQUARE FEDERAL CREDIT UNION 1 \$38,424.33 AXIOM FINANCIAL, LLC. A LIMITED LIABILITY COMPANY 1 \$73,540.55 BANCO POPULAR NORTH AMERICA 1 \$39,452.27 CENTURY 21 MORTGAGE 3 \$137,147.84 COLDWELL BANKER HOME LOANS 5 \$360,105.19 COLDWELL BANKER MORTGAGE 1 \$63,845.88 COMERICA BANK 1 \$63,127.50 ERA MORTGAGE 1 \$58,494.89 FBC MORTGAGE, LLC DBA HOME LOANS 1 \$40,850.86 LIABILITY COMPANY 1 \$40,850.86 HSBC BANK USA, N.A 1 \$58,858.74 KEYBANK NATIONAL ASSOCIATION 2 \$93,997.71 LOAN SIMPLE, INC 1 \$78,485.08 PHH MORTGAGE 12 \$730,777.21 UNION BANK & TRUST COMPANY 1 \$38,413.52 VICTORIAN FINANCE, LLC 1 \$67,925.57	CORPORATION	CORPORATION	CORPORATION

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	INC, AN ARIZONA CORPORATION					
	ON Q FINANCIAL, INC	1	\$346,183.48	5.49% (\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$188,565.49	2.99% (\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	6	\$996,841.24	15.8%	\$0.00	NA 0 \$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$334,811.50	5.31% (\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$623,993.73	9.89% (\$0.00	NA 0 \$0.00
Total		25	\$6,309,331.25	100%	\$0.00	0 \$0.00
3138XXZ74	BANK OF AMERICA, N.A	1	\$104,852.98	4.97% (\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	6	\$611,055.68	28.97%	\$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$103,855.31	4.92%	\$0.00	NA 0 \$0.00
	COMERICA BANK	2	\$202,813.00	9.62% (\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$684,694.29	32.46%	\$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$89,877.11	4.26%	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$99,860.98	4.73% (\$0.00	NA 0 \$0.00
	SOUND CREDIT UNION	1	\$109,845.02	5.21%	\$0.00	NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$102,256.10	4.86%	\$0.00	NA 0 \$0.00
Total		21	\$2,109,110.47	100% (\$0.00	0 \$0.00
3138XXZ82	AMERICAN EQUITY MORTGAGE, INC	1	\$102,945.69	2.94% (\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	1	\$88,681.78	2.53% (\$0.00	NA 0 \$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$109,165.39	3.12%	\$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	2	\$197,470.76	5.64% (\$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	1	\$95,879.21	2.74% (\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	5	\$503,270.91	14.38%	\$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	3	\$316,111.66	9.03%	\$0.00	NA 0 \$0.00
	ERA HOME LOANS	1	\$91,700.23	2.62%	\$0.00	NA 0 \$0.00
	ERA MORTGAGE	2	\$202,740.12	5.79% (\$0.00	NA 0 \$0.00

	FIRST AMERICAN MORTGAGE, INC	1	\$87,134.76	2.49% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	1	\$104,253.86	2.98% 0	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL					
	ASSOCIATION	3	\$294,614.78	8.42% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	2	\$205,877.88	5.88% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$209,850.97	6% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	8	\$790,214.33	22.58% 0	\$0.00	NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$99,871.28	2.86% 0	\$0.00	NA 0 \$0.00
Total	·	35	\$3,499,783.61	100% 0	\$0.00	0 \$0.00
3138XXZ90	BANK OF AMERICA, N.A	62	\$17,088,099.22	56.87% 0	\$0.00	NA 0 \$0.00
	COMERICA BANK	4	\$858,342.07	2.86% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	8	\$2,691,755.28	8.96% 0	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	21	\$4,405,558.27	14.66% 0	\$0.00	NA 0 \$0.00
	MECHANICS BANK	1	\$218,470.97	0.73% 0	\$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,788,934.07	5.95% 0	\$0.00	NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	\$419,094.14	1.39% 0	\$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	10	\$2,204,358.71	7.34% 0	\$0.00	NA 0 \$0.00
	USE CREDIT UNION	1	\$374,544.46	1.24% 0	\$0.00	NA 0 \$0.00
Total		116	\$30,049,157.19	100% 0	\$0.00	0 \$0.00
3138XXZL3	BANK OF AMERICA, N.A	1	\$298,707.51	5.91% 0	\$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	2	\$380,000.00	7.52% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	8	\$1,917,023.93	37.92% 0	\$0.00	NA 0 \$0.00
	COMERICA BANK	1	\$125,457.19	2.48% 0	\$0.00	NA 0 \$0.00
	FIRST BANK, A NC CORPORATION	1	\$124,460.20	2.46% 0	\$0.00	NA 0 \$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$248,490.27	4.92% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	1	\$238,953.13	4.73% 0	\$0.00	NA 0 \$0.00
	MECHANICS BANK	1	\$139,393.87	2.76% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$248,587.28	4.92% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$242,938.50	4.81% 0	\$0.00	NA 0 \$0.00
		1	\$389,311.52	7.7% 0	\$0.00	NA 0 \$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$359,235.49	7.11% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$342,524.02	6.76% 0	\$0.00	NA 0 \$0.00
Total		22	\$5,055,082.91	100% 0	\$0.00	0 \$0.00
3138XXZM1	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$158,000.00	4.34% 0	\$0.00	NA 0 \$0.00
A A A C C C	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$238,973.97	6.57% 0	\$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$298,717.47	8.21% 0	\$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	3	\$312,171.63	8.58% 0	\$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$326,050.11	8.97% 0	\$0.00	NA 0 \$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$151,748.48	4.17% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN MORTGAGE, INC	2	\$386,213.94	10.62% 0	\$0.00	NA 0 \$0.00
	FIRST COLLINSVILLE BANK, A CORORATION	1	\$150,553.61	4.14% 0	\$0.00	NA 0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$148,715.67	4.09% 0	\$0.00	NA 0 \$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$632,312.58	17.39% 0	\$0.00	NA 0 \$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$158,630.04	4.36% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$169,031.59	4.65% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LI A LIMITED LIABILITY	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$168,544.42	4.63% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$113,777.30	3.13% 0	\$0.00	NA 0 \$0.00

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	SUNMARK FEDERAL CREDIT UNION	1	\$223,042.38	6.15% 0	\$0.00	NA	\$0.00
Total		20	\$3,636,483.19	100% 0	\$0.00	(0 \$0.00
3138XXZN9	ACOPIA, LLC, A CORPORATION	1	\$304,511.33	2.11% 0	\$0.00	NA	0 \$0.00
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$322,500.00	2.24% 0	\$0.00	NA	0 \$0.00
	AUGUSTA MORTGAGE CO	1	\$119,661.26	0.83% 0	\$0.00	NA	0 \$0.00
	BANK OF AMERICA, N.A	4	\$1,178,743.61	8.18% 0	\$0.00	NA	0.00\$
	CAMBRIDGE SAVINGS BANK	1	\$416,412.45	2.89% 0	\$0.00	NA	0 \$0.00
	CAPSTAR LENDING, LLC	2	\$425,406.34	2.95% 0	\$0.00		0\$0.00
	COMERICA BANK	3	\$944,603.94	6.55% 0	\$0.00	NA	0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$227,678.75	1.58% 0	\$0.00	NA	0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$305,178.96	2.12% 0	\$0.00	NA	0 \$0.00
	FINANCIAL FEDERAL BANK	1	\$273,613.94	1.9% 0	\$0.00	NA	\$0.00
	FIRST AMERICAN MORTGAGE, INC	3	\$563,329.83	3.91% 0	\$0.00	NA	\$0.00
	INLAND NORTHWEST BANK	2	\$475,991.32	3.3% 0	\$0.00	NA	0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,064,644.20	7.38% 0	\$0.00	NA	0 \$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$323,652.44	2.24% 0	\$0.00	NA	0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$257,247.00	1.78% 0	\$0.00	NA	0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$443,401.92	3.08% 0	\$0.00	NA	0\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,040,470.31	7.22% 0	\$0.00	NA	0 \$0.00
	PARKSIDE LENDING, LLC	1	\$562,443.16	3.9% 0	\$0.00	NA	0\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL	1	\$417,011.60	2.89% 0	\$0.00	NA	\$0.00

1	BANKER HOME LOANS				I	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SEVICES	1	\$318,677.92	2.21% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,356,110.35	9.41% 0	\$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION	3	\$655,886.33	4.55% 0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$387,465.44	2.69% 0	\$0.00	NA 0 \$0.00
<u> </u>	SOUND CREDIT UNION	4	\$1,341,939.90	9.31% 0	\$0.00	NA 0 \$0.00
	SRP FEDERAL CREDIT UNION	1	\$167,263.99	1.16% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$274,621.13	1.9% 0	\$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$249,651.83	1.72% 0	\$0.00	NA 0 \$0.00
Total		50	\$14,418,119.25	100% 0	\$0.00	0 \$0.00
<u> </u>						
3138XXZP4	HSBC BANK USA, N.A	3	\$840,582.06	79.86% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$211,972.06	20.14% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,052,554.12	100% 0	\$0.00	0 \$0.00
					:- 00	
3138XXZQ2	BANK OF AMERICA, N.A	1	\$229,214.66	6.55% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$131,000.16	3.74% 0	\$0.00	NA 0 \$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,636.71	3.79% 0	\$0.00	NA 0 \$0.00
<u> </u>	HSBC BANK USA, N.A	5	\$1,203,585.45	34.39% 0	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$109,121.86	3.12% 0	\$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,748.99	5.57% 0	\$0.00	NA 0 \$0.00
	NJ LENDERS CORP	1	\$161,083.42	4.6% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$623,120.74	17.81% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	4	\$714,819.06	20.43% 0	\$0.00	NA 0 \$0.00
Total		19	\$3,499,331.05	100% 0	\$0.00	0 \$0.00
3138XXZR0		1	\$362,422.12	1.51% 0	\$0.00	NA 0 \$0.00

	ACOPIA, LLC, A CORPORATION					
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$179,313.56	0.75%	\$0.00	NA 0 \$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$250,000.00	1.04% 0	\$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,407.25	0.85%	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	13	\$3,456,099.50	14.38%	\$0.00	NA 0 \$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$471,414.73	1.96% 0	\$0.00	NA 0 \$0.00
	CAPSTAR LENDING, LLC	2	\$420,606.70	1.75% 0	\$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	1	\$184,655.62	0.77%	\$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	1	\$181,688.52	0.76%	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$306,405.08	1.28%	\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,263,978.83	5.26%	\$0.00	NA 0 \$0.00
	COMERICA BANK	2	\$653,226.65	2.72%	\$0.00	NA 0 \$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$599,227.66	2.49% (\$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$343,806.87	1.43% 0	\$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$167,778.76	0.7%	\$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION HUNT MORTGAGE	1	\$255,723.43	1.06% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$191,672.95	0.8%	\$0.00	NA 0 \$0.00
	FIRST AMERICAN MORTGAGE, INC	3	\$646,925.26	2.69% 0	\$0.00	NA 0 \$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$189,498.66	0.79% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL S & L ASSOCIATION OF	1	\$175,268.90	0.73%	\$0.00	NA 0 \$0.00
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LAKEWOOD					
FIRST WESTERN MORTGAGE, INC	1	\$169,601.30	0.71% 0	\$0.00	NA 0 \$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$197,745.12	0.82% 0	\$0.00	NA 0 \$0.00
HSBC BANK USA, N.A	1	\$252,768.51	1.05% 0	\$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	. 2	\$598,778.02	2.49% 0	\$0.00	NA 0 \$0.00
KEYBANK NATIONAL ASSOCIATION	7	\$1,768,119.29	7.36% 0	\$0.00	NA 0 \$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$727,790.35	3.03% 0	\$0.00	NA 0 \$0.00
MECHANICS BANK	1	\$204,136.07	$0.85\% \ 0$	\$0.00	NA 0 \$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,113,595.56	4.63% 0	\$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$632,209.76	2.63% 0	\$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC, A LMITED LIABILITY CORPORATION	1	\$370,023.08	1.54% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$346,303.65	1.44% 0	\$0.00	NA 0 \$0.00
OPTION 1 CREDIT UNION, A CORPORATION	1	\$170,774.82	0.71% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC ,A LIMITED LIABILITY COMPANY	1	\$363,520.67	1.51% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,606,845.94	6.69% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	4	\$825,008.78	3.43% 0	\$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILIT COMPANY	1	\$236,865.05	0.99% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,206,409.24	5.02% 0	\$0.00	NA 0 \$0.00
SOUND CREDIT UNION	1	\$187,763.47	0.78% 0	\$0.00	NA 0 \$0.00
SRP FEDERAL CREDIT UNION	1	\$153,593.64	0.64% 0	\$0.00	NA 0 \$0.00

<u> </u>								
	TIAA-CREF TRUST COMPANY, FSB	1	\$237,500.00	0.99% 0	\$0.00	NA	0 \$0.0	0
	UBS AG, TAMPA BRANCH	2	\$604,722.10	2.52% 0	\$0.00	NA	0 \$0.0	0
	USE CREDIT UNION	3	\$664,125.19	2.76% 0	\$0.00	NA	0 \$0.0	0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$553,270.46	2.3% 0	\$0.00	NA	0 \$0.0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$334,937.66	1.39% 0	\$0.00	NA	0 \$0.0	0
Total		87	\$24,031,528.78	100% 0	\$0.00		0 \$0.0	0
3138XXZS8	BANK OF AMERICA, N.A	9	\$643,333.71	29.75% 0	\$0.00	NA	0 \$0.0	0
	COLDWELL BANKER HOME LOANS	7	\$428,353.93	19.81% 0	\$0.00	NA	0 \$0.0	0
	COLDWELL BANKER MORTGAGE	1	\$58,991.88	2.73% 0	\$0.00	NA	0 \$0.0	0
	COMERICA BANK	3	\$189,361.24	8.76% 0	\$0.00	NA	0 \$0.0	0
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$81,656.46	3.78% 0	\$0.00	NA	0 \$0.0	0
	HOME STATE BANK	1	\$81,652.97	3.78% 0	\$0.00	NA	0 \$0.0	0
	KEYBANK NATIONAL ASSOCIATION	5	\$287,936.27	13.31% 0	\$0.00	NA	0 \$0.0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$117,539.29	5.43% 0	\$0.00	NA	0 \$0.0	0
	PHH HOME LOANS, LLC	2	\$133,945.92	6.19% 0	\$0.00	NA	0 \$0.0	0
	PHH MORTGAGE CORPORATION	1	\$55,268.27	2.56% 0	\$0.00	NA	0 \$0.0	0
	SUNMARK FEDERAL CREDIT UNION	1	\$84,640.27	3.9% 0	\$0.00	NA	0 \$0.0	0
Total		33	\$2,162,680.21	100% 0	\$0.00		0 \$0.0	0
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3138XXZT6	BANK OF AMERICA, N.A BUTLER ARMCO	4	\$381,093.81	14.09% 0	\$0.00	NA	0 \$0.0	U
	EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$95,191.31	3.52% 0	\$0.00	NA	0 \$0.0	0
	COLDWELL BANKER HOME LOANS	1	\$102,161.37	3.78% 0	\$0.00	NA	0 \$0.0	0
	COLDWELL BANKER MORTGAGE	2	\$187,653.60	6.94% 0	\$0.00	NA	0 \$0.0	0
	COMERICA BANK	3	\$312,283.48	11.54% 0	\$0.00	NA	0 \$0.0	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$93,199.85	3.44% 0	\$0.00	NA	0 \$0.0	0

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<u> </u>	ERA HOME LOANS	1	\$91,614.56	3.39%	0	\$0.00	NA	0	\$0.00)
	KEYBANK NATIONAL ASSOCIATION	4	\$382,913.55	14.15%	0	\$0.00	NA	.0	\$0.00)
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$196,642.64	7.27%	0	\$0.00	NA	, 0	\$0.00	,
	PEN AIR FEDERAL CREDIT UNION	1	\$85,145.41	3.15%	0	\$0.00	NA	0	\$0.00)
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$94,597.29	3.5%	0	\$0.00	NA	, 0	\$0.00	,
	PHH MORTGAGE CORPORATION	3	\$286,906.18	10.6%	0	\$0.00	NA	0	\$0.00)
	SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$101,066.08	3.74%	0	\$0.00	NA	0	\$0.00)
	SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION	1	\$99,576.79	3.68%	0	\$0.00	NA	0	\$0.00)
	TIAA-CREF TRUST COMPANY, FSB	2	, , , , , , , , , , , , , , , , , , , ,		Ш	· ·			\$0.00	
Total		28	\$2,705,620.49	100%	0	\$0.00	<u> </u>	0	\$0.00	丰
3138XXZU3	BANK OF AMERICA, N.A	43	\$10,175,150.36	42.01%	0	\$0.00	NA	<u>, L</u>	\$0.00	+
5130XXZC3	CENTURY 21 MORTGAGE	2			1 1			\neg	\$0.00	_
	COLDWELL BANKER HOME LOANS	3							\$0.00	
	COLDWELL BANKER MORTGAGE	5	\$874,686.30	3.61%	0	\$0.00	NA	0	\$0.00)
	COMERICA BANK	3	\$592,923.78	2.45%	0	\$0.00	NA	0	\$0.00	<u></u> (
	ERA MORTGAGE	1	\$150,000.00	1	$\boldsymbol{ o}$			_	\$0.00	_
	HSBC BANK USA, N.A	3	i i		77			_	\$0.00	_
	KEYBANK NATIONAL ASSOCIATION	20	·		П	·			\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	·		Ш				\$0.00	
<u> </u>	PHH HOME LOANS, LLC	1	\$236,500.00	0.98%	0	\$0.00	NA	.0	\$0.00	اِ
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$786,876.53	3.25%	0	\$0.00	NA	۰ 0	\$0.00)
	PHH MORTGAGE CORPORATION	13	\$2,117,139.25	8.74%	0	\$0.00	NA	0	\$0.00	,
	TIAA-CREF TRUST COMPANY, FSB	2	\$265,626.72		Ш			┸	\$0.00	_
	UBS AG, TAMPA BRANCH	7	\$2,225,697.71	9.17%	0	\$0.00		_	\$0.00	_
Total		108	\$24,223,109.31	100%	0	\$0.00		0	\$0.00	į
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3138XXZV1	BANK OF AMERICA, N.A	4	\$539,478.24	5.25%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$412,202.23	4.01%	_	\$0.00		_	\$0.00
	CENTURY 21 MORTGAGE	2	\$142,300.00	1.38%	_	\$0.00		_	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$503,491.85	4.9%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$311,518.76	3.03%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$302,930.13	2.95%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$1,181,612.62	11.49%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$331,459.55	3.22%		\$0.00			\$0.00
<u> </u>	PHH HOME LOANS, LLC	1	\$197,908.09	1.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$5,389,619.00	52.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$163,758.68	1.59% (0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$414,992.73	4.04%		\$0.00		Ц	\$0.00
	UBS AG, TAMPA BRANCH	1	\$391,430.24	3.81%	_	\$0.00		-	\$0.00
Total		59	\$10,282,702.12	100%	0	\$0.00		0	\$0.00
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3138XXZW9	CARTUS HOME LOANS	10	\$2,744,379.70	60.7%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	2	\$795,593.63	17.6%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$712,147.43	15.75% (0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$268,786.47	5.95% (0	\$0.00	NA	0	\$0.00
Total		15	\$4,520,907.23	100%	0	\$0.00		0	\$0.00
			_	_	\perp			Ц	
3138XXZX7	CADTIC HOME LOANC		-			\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	22	\$5,494,591.24	88.64%	0				i. I
	CARTUS HOME LOANS, LLC	1	\$5,494,591.24 \$378,000.00			\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS,	1		6.1%	0	\$0.00 \$0.00	NA	0	\$0.00
Total	CARTUS HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A CARTUS HOME	1	\$378,000.00 \$326,400.00	6.1%	0		NA	0	
	CARTUS HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1 1 24	\$378,000.00 \$326,400.00 \$6,198,991.24	6.1% (5.26% (100% (0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total 3138XXZY5	CARTUS HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS BANK OF AMERICA, N.A	1	\$378,000.00 \$326,400.00 \$6,198,991.24 \$261,852.00	6.1% (5.26% (100% (5.85% (0 0 0	\$0.00 \$0.00 \$0.00	NA (0 0	\$0.00 \$0.00 \$0.00
	CARTUS HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS BANK OF AMERICA, N.A CENTURY 21 MORTGAGE	1 1 24	\$378,000.00 \$326,400.00 \$6,198,991.24	6.1% (5.26% (100% (5.85% (0 0 0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00
	CARTUS HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS BANK OF AMERICA, N.A	1 1 24	\$378,000.00 \$326,400.00 \$6,198,991.24 \$261,852.00 \$142,224.46 \$380,925.81	6.1% (5.26% (100% (5.85% (0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00

L	COLDWELL BANKER MORTGAGE					
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$131,073.21	2.93% 0	\$0.00	NA 0 \$0.00
<u> </u>	ERA MORTGAGE	1	\$128,000.00	2.86% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN MORTGAGE, INC	4	\$561,816.20		·	
<u> </u>	HSBC BANK USA, N.A	2	\$271,621.54	6.07% 0	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$535,158.73	11.97% 0	\$0.00	NA 0 \$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$148,317.41	3.32% 0	\$0.00	
<u> </u>	PHH HOME LOANS, LLC	1	\$132,729.97	2.97% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$140,000.00	3.13% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	8	\$1,084,205.98	24.24% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$142,818.09	3.19% 0	\$0.00	
Total		33	\$4,472,671.12	100% 0	\$0.00	0 \$0.00
				<u> </u>		,
3138XXZZ2	CHURCHILL MORTGAGE CORPORATION	1	\$124,732.11	10.84% 0	\$0.00	NA 0 \$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$123,361.62	10.72% 0	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$263,324.92	22.89% 0	\$0.00	NA 0 \$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$126,925.88	11.03% 0	\$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$129,358.25	11.24% 0	\$0.00	NA 0 \$0.00
<u> </u>	ON Q FINANCIAL, INC	1	\$122,274.73	10.63% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$134,476.49	11.69% 0	\$0.00	NA 0 \$0.00
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$126,116.09			
Total		9	\$1,150,570.09	100% 0	\$0.00	0 \$0.00
	1 000 FACT WEST		<u> </u>			,
3138XYB29	1-800-EAST-WEST MORTGAGE CO	1	\$87,236.26		·	
	1ST BANK	1	\$97,855.59	0.28% 0	\$0.00	NA 0 \$0.00

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ACADEMY MORTGAGE CORPORATION	3	\$237,231.88	0.68%	\$0.00	NA	0 \$0.00)
ALOHA PACIFIC FCU	1	\$91,178.72	0.26% 0	\$0.00	NA	0 \$0.00)
ALPINE BANK	1	\$100,430.47	0.29% 0	\$0.00	NA	0 \$0.00)
AMERICAHOMEKEY INC	2	\$168,676.52	0.48%	\$0.00	NA	0 \$0.00)
AMERICAN EQUITY MORTGAGE INC	1	\$94,946.08	0.27%	\$0.00	NA	0 \$0.00)
AMERICAN INTERBANC MTG. LLC	1	\$73,593.01	0.21%	\$0.00	NA	0 \$0.00)
AMERICAN NATIONAL BANK	2	\$147,961.58	0.42%	\$0.00	NA	0 \$0.00)
AMERICAN SOUTHWEST MTG. CORP	1	\$79,468.14	0.23%	\$0.00	NA	0 \$0.00)
AMERICAN STATE BANK - LUBBOCK	3	\$242,653.46	0.69%	\$0.00	NA	0 \$0.00)
AMERISAVE MORTGAGE CORPORATION	6	\$473,871.46	1.36%	\$0.00	NA	0 \$0.00)
ATLANTIC BAY MORTGAGE GROUP	2	\$174,868.99	0.5%	\$0.00	NA	0 \$0.00)
BANCORPSOUTH BANK	2	\$136,138.26	0.39%	\$0.00	NA	0 \$0.00)
BANK OF AMERICA, N.A	157	\$13,395,831.07	38.35% 0	\$0.00	NA	0 \$0.00)
BANK OF UTAH	1	\$77,511.72	0.22% 0	\$0.00	NA	0 \$0.00)
BANKIOWA OF CEDAR RAPIDS	1	\$90,589.36	0.26%	\$0.00	NA	0 \$0.00)
BANKSOUTH	1	\$96,702.21	0.28%	\$0.00	NA	0 \$0.00)
BARTLETT MORTGAGE, INC	1	\$92,994.18	0.27% 0	\$0.00	NA	0 \$0.00)
BLUFI LENDING CORPORATION	1	\$100,386.23	0.29%	\$0.00	NA	0 \$0.00)
BOSTON PRIVATE BANK & TRUST	1	\$64,716.76	0.19% 0	\$0.00	NA	0 \$0.00)
BRAINERD S&L ASSN - MN	1	\$74,771.31	0.21%	\$0.00	NA	0 \$0.00)
CALIBER FUNDING LLC	2	\$186,072.29	0.53% 0	\$0.00	NA	0 \$0.00)
CAPITAL CENTER LLC	2	\$195,366.18	0.56% 0	\$0.00	NA	0 \$0.00)
CEDAR POINT CREDIT UNION	1	\$71,116.52	0.2%	\$0.00	NA	0 \$0.00)
CENTRAL BANK & TRUST	1	\$79,546.28	0.23% 0	\$0.00	NA	0 \$0.00)
CENTRAL MORTGAGE COMPANY	1	\$62,604.59	0.18% 0	\$0.00	NA	0 \$0.00)
CHERRY CREEK MORTGAGE CO INC	1	\$88,963.52	0.25%	\$0.00	NA	0 \$0.00)
CHURCHILL MORTGAGE	1	\$90,921.49	0.26% 0	\$0.00	NA	0 \$0.00)
CITIZENS COMMUNITY BANK	1	\$93,002.13	0.27%	\$0.00	NA	0 \$0.00)
CITYWIDE HOME LOANS	1	\$47,607.06	0.14% 0	\$0.00	NA	0 \$0.00)
COBALT MORTGAGE INC	3	\$205,268.98	0.59% 0	\$0.00	NA	\$0.00)

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E 1	\$91,156.80	0.26% 0	\$0.00	NA	0 \$0.	.00
1	\$99,673.96	0.29% 0	\$0.00	NA	0 \$0.	.00
1	\$92,197.67	0.26% 0	\$0.00	NA	0 \$0.	.00
1	\$73,074.38	0.21% 0	\$0.00	NA	0 \$0.	.00
1	\$91,604.91	0.26% 0	\$0.00	NA	0 \$0.	.00
1	\$96,753.78	0.28% 0	\$0.00	NA	0 \$0.	.00
SE 1	\$72,421.96	0.21% 0	\$0.00	NA	0 \$0.	.00
2	\$183,835.22	0.53% 0	\$0.00	NA	0 \$0.	.00
4	\$347,870.84	1% 0	\$0.00	NA	0 \$0.	.00
K 1	\$95,289.44	0.27% 0	\$0.00	NA	0 \$0.	.00
K 1	\$97,988.15	0.28% 0	\$0.00	NA	0 \$0.	.00
1	\$93,017.08	0.27% 0	\$0.00	NA	0 \$0.	.00
2	\$199,296.53	0.57% 0	\$0.00	NA	0 \$0.	.00
ON 1	\$98,049.44	0.28% 0	\$0.00	NA	0 \$0.	.00
1	\$61,523.09	0.18% 0	\$0.00	NA	0 \$0.	.00
2	\$142,028.76	0.41% 0	\$0.00	NA	0 \$0.	.00
1	\$81,783.95	0.23% 0	\$0.00	NA	0 \$0.	.00
1	\$93,017.08	0.27% 0	\$0.00	NA	0 \$0.	.00
K 2	\$122,623.07	0.35% 0	\$0.00	NA	0 \$0.	.00
1	\$59,445.91	0.17% 0	\$0.00	NA	0 \$0.	.00
TG 1	\$96,099.87	0.28% 0	\$0.00	NA	0 \$0.	.00
K 1	\$92,470.86	0.26% 0	\$0.00	NA	0 \$0.	.00
1	\$96,699.20	0.28% 0	\$0.00	NA	0 \$0.	.00
3	\$266,288.13	0.76% 0	\$0.00	NA	0 \$0.	.00
12	\$934,809.52	2.68% 0	\$0.00	NA	0 \$0.	.00
1	\$64,467.89	0.18% 0	\$0.00	NA	0 \$0.	.00
1	\$95,322.52	0.27% 0	\$0.00	NA	0 \$0.	.00
AL ,				1		.00
	1	\$91,156.80 \$99,673.96 \$1 \$99,673.96 \$1 \$73,074.38 \$1 \$91,604.91 \$1 \$96,753.78 \$2 \$183,835.22 \$4 \$347,870.84 \$K \$1 \$95,289.44 \$K \$1 \$93,017.08 \$2 \$199,296.53 \$2 \$199,296.53 \$3 \$142,028.76 \$1 \$81,783.95 \$1 \$93,017.08 \$2 \$142,028.76 \$1 \$93,017.08 \$2 \$142,028.76 \$3 \$93,017.08 \$4 \$122,623.07 \$59,445.91 \$59,445.91 \$6 \$159,445.91 \$6 \$159,445.91 \$7 \$96,099.87 \$7 \$1 \$96,099.87 \$7 \$1 \$96,099.87 \$7 \$1 \$96,699.20 \$1 \$934,809.52 \$1 \$934,809.52 \$1 \$934,809.52 \$1 \$95,322.52	1 \$91,156.80 0.26% 0 1 \$99,673.96 0.29% 0 1 \$92,197.67 0.26% 0 1 \$91,604.91 0.26% 0 1 \$96,753.78 0.28% 0 2 \$183,835.22 0.53% 0 4 \$347,870.84 1% 0 K 1 \$95,289.44 0.27% 0 K 1 \$93,017.08 0.27% 0 2 \$199,296.53 0.57% 0 0 2 \$199,296.53 0.57% 0 0 1 \$98,049.44 0.28% 0 1 \$61,523.09 0.18% 0 2 \$142,028.76 0.41% 0 1 \$81,783.95 0.23% 0 1 \$93,017.08 0.27% 0 K 2 \$122,623.07 0.35% 0 1 \$93,017.08 0.27% 0 K 2 \$122,623.07 0.35% 0 1 \$96,099.87 0.28% 0 K 1 \$96,099.87 0.28% 0 K 1 \$96,699.20 0.28% 0 1 \$96,699.20 0.28% 0 1 \$96,699.20 0.28% 0 1 \$934,809.52 2.68% 0 1 \$94,467.89 0.18% 0 1 \$95,322.52 0.27% 0	1 \$91,156.80 0.26% 0 \$0.00 1 \$99,673.96 0.29% 0 \$0.00 1 \$92,197.67 0.26% 0 \$0.00 1 \$91,604.91 0.26% 0 \$0.00 1 \$96,753.78 0.28% 0 \$0.00 2 \$183,835.22 0.53% 0 \$0.00 4 \$347,870.84 1% 0 \$0.00 K 1 \$97,988.15 0.28% 0 \$0.00 1 \$93,017.08 0.27% 0 \$0.00 2 \$199,296.53 0.57% 0 \$0.00 2 \$199,296.53 0.57% 0 \$0.00 1 \$98,049.44 0.28% 0 \$0.00 1 \$81,523.09 0.18% 0 \$0.00 2 \$142,028.76 0.41% 0 \$0.00 K 2 \$122,623.07 0.35% 0 \$0.00 K 2 \$122,623.07 0.35% 0 \$0.00 K 1 \$96,099.87 0.28% 0 \$0.00 K 1 \$96,099.87 0.28% 0 \$0.00 1 \$934,809.52 2.68% 0 \$0.00 1 \$934,809.52 2.68% 0 \$0.00 1 \$934,809.52 2.68% 0 \$0.00 1 \$95,322.52 0.27% 0 \$0.00	1 \$91,156.80 0.26% 0 \$0.00 NA 1 \$99,673.96 0.29% 0 \$0.00 NA 1 \$92,197.67 0.26% 0 \$0.00 NA 1 \$91,604.91 0.26% 0 \$0.00 NA 1 \$96,753.78 0.28% 0 \$0.00 NA 2 \$183,835.22 0.53% 0 \$0.00 NA K 1 \$95,289.44 0.27% 0 \$0.00 NA K 1 \$97,988.15 0.28% 0 \$0.00 NA K 1 \$97,988.15 0.28% 0 \$0.00 NA 1 \$93,017.08 0.27% 0 \$0.00 NA 2 \$199,296.53 0.57% 0 \$0.00 NA 1 \$98,049.44 0.28% 0 \$0.00 NA 1 \$98,049.44 0.28% 0 \$0.00 NA 1 \$93,017.08 0.27% 0 \$0.00 NA 1 \$93,017.08 0.27% 0 \$0.00 NA T \$93,017.08 0.27% 0 \$0.00 NA 1 \$93,017.08 0.27% 0 \$0.00 NA 1 \$93,017.08 0.27% 0 \$0.00 NA 1 \$93,017.08 0.27% 0 \$0.00 NA 1 \$94,049.44 0.28% 0 \$0.00 NA 1 \$95,345.91 0.17% 0 \$0.00 NA K 2 \$122,623.07 0.35% 0 \$0.00 NA K 1 \$96,699.20 0.28% 0 \$0.00 NA 1 \$96,699.20 0.28% 0 \$0.00 NA 1 \$93,4809.52 2.68% 0 \$0.00 NA 1 \$93,4809.52 2.68% 0 \$0.00 NA	1 \$91,156.80 0.26% 0 \$0.00 NA 0 \$0. 1 \$99,673.96 0.29% 0 \$0.00 NA 0 \$0. 1 \$92,197.67 0.26% 0 \$0.00 NA 0 \$0. 1 \$91,604.91 0.26% 0 \$0.00 NA 0 \$0. 1 \$96,753.78 0.28% 0 \$0.00 NA 0 \$0. 2 \$183,835.22 0.53% 0 \$0.00 NA 0 \$0. 4 \$347,870.84 1% 0 \$0.00 NA 0 \$0. K 1 \$95,289.44 0.27% 0 \$0.00 NA 0 \$0. K 1 \$93,017.08 0.27% 0 \$0.00 NA 0 \$0. 2 \$199,296.53 0.57% 0 \$0.00 NA 0 \$0. 1 \$98,049.44 0.28% 0 \$0.00 NA 0 \$0. 1 \$93,017.08 0.27% 0 \$0.00 NA 0 \$0. 1 \$93,017.08 0.27% 0 \$0.00 NA 0 \$0. 1 \$93,017.08 0.27% 0 \$0.00 NA 0 \$0. 1 \$93,017.08 0.27% 0 \$0.00 NA 0 \$0. 1 \$93,017.08 0.27% 0 \$0.00 NA 0 \$0. 2 \$142,028.76 0.41% 0 \$0.00 NA 0 \$0. 1 \$93,017.08 0.27% 0 \$0.00 NA 0 \$0. 1 \$93,017.08 0.27% 0 \$0.00 NA 0 \$0. 1 \$93,017.08 0.27% 0 \$0.00 NA 0 \$0. 1 \$93,017.08 0.27% 0 \$0.00 NA 0 \$0. 1 \$93,017.08 0.27% 0 \$0.00 NA 0 \$0. 1 \$93,017.08 0.27% 0 \$0.00 NA 0 \$0. 1 \$93,017.08 0.27% 0 \$0.00 NA 0 \$0. 1 \$93,017.08 0.27% 0 \$0.00 NA 0 \$0. 1 \$93,017.08 0.27% 0 \$0.00 NA 0 \$0. 1 \$93,017.08 0.27% 0 \$0.00 NA 0 \$0. 1 \$93,017.08 0.27% 0 \$0.00 NA 0 \$0. 1 \$93,017.08 0.27% 0 \$0.00 NA 0 \$0. 1 \$93,017.08 0.27% 0 \$0.00 NA 0 \$0. 1 \$93,017.08 0.27% 0 \$0.00 NA 0 \$0. 1 \$93,017.08 0.27% 0 \$0.00 NA 0 \$0. 1 \$93,017.08 0.27% 0 \$0.00 NA 0 \$0. 2 \$142,028.76 0.41% 0 \$0.00 NA 0 \$0. 1 \$93,017.08 0.27% 0 \$0.00 NA 0 \$0. 1 \$93

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GREAT SOUTHERN BANK	1	\$59,065.93	0.17% 0	\$0.00	NA	0	\$0.00	
GUARANTY BANK	2	\$135,257.95	0.39% 0	\$0.00	NA	0	\$0.00	
GUARANTY TRUST COMPANY	3	\$275,835.33	0.79% 0	\$0.00	NA	0	\$0.00	
HANCOCK BANK	3	\$248,255.34	0.71% 0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK & TRUST FSB	2	\$192,679.33	0.55% 0	\$0.00	NA	0	\$0.00	
HIGHMARK FCU	4	\$324,087.15	0.93% 0	\$0.00	NA	0	\$0.00	
HOMETOWN MORTGAGE SERVICES	1	\$92,991.07	0.27% 0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$467,833.72	1.34% 0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM	1	\$89,718.27	0.26% 0	\$0.00	NA	0	\$0.00	
INDIANA MEMBERS CREDIT UNION	1	\$66,338.60	0.19% 0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE INC	1	\$76,534.58	0.22%	\$0.00	NA	0	\$0.00	
KINGS MORTGAGE SERVICES, INC	2	\$196,274.90	0.56% 0	\$0.00	NA	0	\$0.00	
KITSAP CREDIT UNION	1	\$89,829.38	0.26% 0	\$0.00		_	\$0.00	
LAKE ELMO BANK	3	\$254,931.32	0.73% 0	\$0.00	NA	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$95,006.45	0.27% 0	\$0.00	NA	0	\$0.00	
LIBERTY BANK FSB	1	\$84,422.00	0.24% 0	\$0.00	NA	0	\$0.00	
LIBERTY BANK OF ARKANSAS	6	\$457,148.48	1.31% 0	\$0.00	NA	0	\$0.00	
M & T BANK	1	\$98,420.96	0.28% 0	\$0.00	NA	0	\$0.00	
MAIN STREET FINANCIAL, INC	1	\$91,596.76	0.26% 0	\$0.00	NA	0	\$0.00	
MAIN STREET HOME LOANS LLC	1	\$96,505.93	0.28%	\$0.00			\$0.00	
MANN FINANCIAL, LLC	2	\$184,485.69	0.53% 0	\$0.00	NA	0	\$0.00	
MIDCOUNTRY BANK	1	\$64,332.01	0.18% 0	\$0.00	NA	0	\$0.00	
MIDFIRST BANK	1	\$85,194.70	0.24% 0	\$0.00	NA	0	\$0.00	
MOORE MORTGAGE, INC	2	\$175,446.13	0.5% 0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC	1	\$100,049.23	0.29% 0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER INC	1	\$95,085.25	0.27% 0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST BANK, NA	3	\$199,110.19	0.57% 0	\$0.00	NA	0	\$0.00	
NATIONAL BANK	1	\$73,493.42	0.21% 0	\$0.00	NA	0	\$0.00	
NE MOVES MORTGAGE LLC	1	\$85,434.55	0.24% 0	\$0.00	NA	0	\$0.00	
NORTH SHORE TRUST & SAVINGS	1	\$86,938.17	0.25% 0	\$0.00	NA	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$74,258.69	0.21% 0	\$0.00	NA	0	\$0.00	

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NOVA FINANCIAL & INVESTMENT CO	2	\$181,495.49	0.52% 0	\$0.00	NA	\$0.00
NTFN INC	1	\$89,241.72	0.26% 0	\$0.00	NA	0\$0.00
NTFN, INC	1	\$82,722.05	0.24% 0	\$0.00	NA	00.00
NVR MORTGAGE FINANCE INC	4	\$276,725.51	0.79% 0	\$0.00	NA	\$0.00
PACIFIC CONTINENTAL BANK	1	\$71,798.21	0.21% 0	\$0.00	NA	\$0.00
PARAMOUNT MORTGAGE COMPANY	2	\$159,309.88	0.46% 0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$98,080.28	0.28% 0	\$0.00	NA	00.00
PEOPLES BANK OF COMMERCE	1	\$59,393.05	0.17% 0	\$0.00	NA	\$0.00
PEOPLES UNITED BANK	5	\$389,957.08	1.12% 0	\$0.00	NA	00.00
PHILADELPHIA MORTGAGE ADVISORS	1	\$95,661.96	0.27% 0	\$0.00	NA	\$0.00
PINNACLE BANK - WY	1	\$94,982.59	0.27% 0	\$0.00	NA	00.00
PINNACLE NATIONAL BANK	3	\$279,845.27	0.8% 0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE INC	1	\$98,419.92	0.28%	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE INC	1	\$78,134.51	0.22%	\$0.00	NA	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$183,849.33	0.53% 0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MTG, INC	2	\$179,249.26	0.51% 0	\$0.00	NA	\$0.00
PULASKI BANK - MO	3	\$284,352.05	0.81% 0	\$0.00	NA	00.00
REAL ESTATE MORTGAGE NETWORK	1	\$94,612.74	0.27% 0	\$0.00	NA	\$0.00
RENASANT BANK	2	\$169,460.07	0.49% 0	\$0.00	NA	00.00
REPUBLIC MTG HOME LOANS, LLC	1	\$66,075.55	0.19% 0	\$0.00	NA	\$0.00
ROCK SPRINGS NATIONAL BANK	2	\$165,403.97	0.47% 0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN BANK	1	\$102,274.47	0.29% 0	\$0.00	NA	\$0.00
SECURITY SERVICE FEDERAL CU	1	\$70,578.45	0.2%	\$0.00	NA	\$0.00
SHORE MORTGAGE	1	\$95,635.35	0.27% 0	\$0.00	NA	\$0.00
SIDUS FINANCIAL LLC	2	\$162,721.81	0.47% 0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE CO	2	\$140,737.61	0.4% 0	\$0.00	NA	\$0.00
SIOUX FALLS FCU	3	\$246,854.10	0.71% 0	\$0.00	NA	\$0.00
SIRVA MORTGAGE	1	\$92,213.14	0.26% 0	\$0.00	NA	0.00
SOUTHSIDE BANK	2	\$183,664.31	0.53% 0	\$0.00	NA	\$0.00
SPIRITBANK	1	\$84,389.23	0.24% 0	\$0.00	NA	0.00

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	SPRINGFIELD FIRST COMMUNITY BK	1	\$69,173.42	0.2%	0	\$0.00	NA	0	\$0.00	
	STANDARD PACIFIC	1	\$95,316.36	0.27%	$\overline{0}$	\$0.00	NΙΛ	0	\$0.00	
	MORTGAGE, INC	1	\$95,510.50		Ш	\$0.00				
<u> </u>	STOCKMAN BANK	1	\$94,550.31	0.27%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$91,857.56	0.26%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR BANK	2	\$184,176.09	0.53%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR BANK, N.A	1	\$75,677.21	0.22%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE CORPORATION	3	\$268,192.54	0.77%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP	3	\$206,787.27	0.59%	0	\$0.00	NA	0	\$0.00	
	SYRACUSE SECURITIES INC	1	\$98,508.23	0.28%	0	\$0.00	NA	0	\$0.00	
	TELCOE FCU	2	\$135,810.82	0.39%	0	\$0.00	NA	0	\$0.00	
	TERRACE MORTGAGE COMPANY	2	\$161,161.41	0.46%		\$0.00			\$0.00	
	THE COASTAL BANK	1	\$76,274.23	0.22%	0	\$0.00	NA	0	\$0.00	
	THE UNIVERSITY NATIONAL BANK	1	\$92,963.21	0.27%	T	\$0.00			\$0.00	
	TIDEWATER MORTGAGE SERVICES	1	\$87,661.47	0.25%	0	\$0.00	NA	0	\$0.00	
	TRI-PARISH BANK	2	\$168,621.10	0.48%	0	\$0.00	NA	0	\$0.00	
	UNION BANK & TRUST COMPANY	2	\$159,948.78			\$0.00			\$0.00	
	UNION MORTGAGE GROUP INC	2	\$178,007.35	0.51%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$92,979.50	0.27%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF IOWA COMM CU	14	\$1,136,279.57	3.25%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK OF HELENA	2	\$117,384.87	0.34%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$96,762.87	0.28%	0	\$0.00	NA	0	\$0.00	
	WALKER JACKSON MORTGAGE CORP	4	\$366,944.91	1.05%	0	\$0.00	NA	0	\$0.00	
	WHITAKER BANK, INC	1	\$88,173.39	0.25%	0	\$0.00	NA	0	\$0.00	
Ī	WILLIAM RAVEIS MORTGAGE, LLC	1	\$94,769.12						\$0.00	
F	WOOD & HUSTON BANK	2	\$137,518.62	0.39%	0	\$0.00	NA	0	\$0.00	
Ţ	WR STARKEY MORTGAGE LLP	1	\$74,578.83		T				\$0.00	
<u> </u>	YELLOWSTONE BANK	1	\$57,797.23	0.15%	0	\$0.00	NA	0	\$0.00	
Total	12 7 12	416	\$34,931,935.38	100%	Н	\$0.00		-	\$0.00	_
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3138XYB37		4	\$484,463.28	0.83%	0	\$0.00	NA	0	\$0.00	

1-800-EA MORTG	AST-WEST AGE CO								
1ST BAN	١K	1	\$99,268.10	0.17%	0	\$0.00	NA	0	\$0.00
360 MOF LLC	RTGAGE GROUP	2	\$228,128.45	0.39%	0	\$0.00	NA	0	\$0.00
ABERDE CREDIT	EEN FEDERAL UNION	1	\$106,506.30	0.18%	0	\$0.00	NA	0	\$0.00
ADVANO SERVICI	CED MORTGAGE ES LLC	1	\$118,498.82	0.2%	0	\$0.00	NA	0	\$0.00
ALCOVA LLC	A MORTGAGE,	2	\$238,368.63	0.41%	0	\$0.00	NA	0	\$0.00
ALERUS	FINANCIAL, N.A	1	\$103,149.22	0.18%	0	\$0.00	NA	0	\$0.00
ALOHA	PACIFIC FCU	1	\$99,031.40	0.17%	_	\$0.00		_	\$0.00
ALPINE		1	\$90,261.89	0.15%	0	\$0.00	NA	0	\$0.00
	CAN EQUITY AGE INC	2	\$196,038.86	0.33%	0	\$0.00	NA	0	\$0.00
AMERIC MORTG	CAN FIDELITY AGE	1	\$115,495.26	0.2%	0	\$0.00	NA	0	\$0.00
AMERIC NETWO	CAN FINANCIAL RK	1	\$96,807.60	0.17%	0	\$0.00	NA	0	\$0.00
AMERIC MTG. LL	CAN INTERBANC C	1	\$101,374.37	0.17%	0	\$0.00	NA	0	\$0.00
AMERIC BANK	AN NATIONAL	5	\$578,327.06	0.99%	0	\$0.00	NA	0	\$0.00
AMERIC - LUBBC	CAN STATE BANK OCK	1	\$118,854.43	0.2%	0	\$0.00	NA	0	\$0.00
BANCOI	RPSOUTH BANK	1	\$112,943.48	0.19%	0	\$0.00	NA	0	\$0.00
BANK O	F AMERICA, N.A	347	\$36,975,971.74	63.13%	0	\$0.00	NA	0	\$0.00
BANK O	F THE OZARKS	3	\$246,737.82	0.42%	0	\$0.00	NA	0	\$0.00
BANKIO RAPIDS	WA OF CEDAR	3	\$309,147.11	0.53%	0	\$0.00	NA	0	\$0.00
BAY CA MORTG	PITAL AGE CORPORATI	1	\$104,577.09	0.18%	0	\$0.00	NA	0	\$0.00
BRENNE CORP	ER MORTGAGE	2	\$228,453.62	0.39%		\$0.00	NA	0	\$0.00
CAPITA	L CENTER LLC	3	\$340,033.66	0.58%	0	\$0.00		_	\$0.00
CITIZEN	S BANK - MO	1	\$116,332.71	0.2%	0	\$0.00	NA	0	\$0.00
COMME TRUST	RCIAL BANK &	1	\$55,026.50	0.09%	0	\$0.00	NA	0	\$0.00
COMMU MISSISS	NITY BANK OF IPPI	2	\$196,791.65	0.34%	0	\$0.00	NA	0	\$0.00
COMMU MORTG	NITY AGE GROUP INC	1	\$100,870.50	0.17%	0	\$0.00	NA	0	\$0.00
	MER FIRST AGE, INC	1	\$98,625.79	0.17%	0	\$0.00	NA	0	\$0.00
	OR MORTGAGE NY, LLC	1	\$115,807.33	0.2%	0	\$0.00	NA	0	\$0.00

DAKOTA COMMUNITY BANK	2	\$246,636.55	0.42%	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$96,637.02	0.17%	\$0.00	NA	\$0.00
DELMAR FINANCIAL CO. - MO	3	\$335,983.40	0.57%	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORT. CORP	2	\$230,632.49	0.39%	\$0.00	NA	\$0.00
EAGLE SAVINGS BANK	1	\$112,336.34	0.19%	\$0.00	NA (\$0.00
EVERETT FINANCIAL, INC	2	\$234,676.11	0.4%	\$0.00	NA	\$0.00
F&M BANK	2	\$205,921.14	0.35%	\$0.00	NA (\$0.00
FIRST AMERICAN BANK & TRUST	1	\$101,570.64	0.17%	\$0.00	NA	\$0.00
FIRST BANK & TRUST	5	\$537,176.59	0.92%	\$0.00	NA (\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$109,310.92	0.19%	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$99,501.75	0.17%	\$0.00	NA (\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$232,968.23	0.4%	\$0.00	NA (\$0.00
FIRST NATIONAL BANK OF PA	2	\$231,155.25	0.39%	\$0.00	NA	\$0.00
FRANKLIN LOAN CORPORATION	1	\$73,841.30	0.13%	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$94,644.73	0.16%	\$0.00	NA	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$99,188.74	0.17%	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY, LP	1	\$124,437.09	0.21%	\$0.00	NA	\$0.00
GUARANTY BANK	2	\$222,024.73	0.38%	\$0.00	NA (\$0.00
GUARANTY BOND BANK	1	\$109,167.47	0.19%	\$0.00	NA (\$0.00
GUARANTY TRUST COMPANY	1	\$112,517.12	0.19%	\$0.00	NA	\$0.00
GVC MORTGAGE, INC	1	\$98,332.63			NA (\$0.00
HANCOCK BANK	2	\$220,593.60	0.38%	\$0.00	NA (\$0.00
HAPPY STATE BANK	1	\$86,194.11	0.15%			\$0.00
HERITAGE OAKS BANK	1	\$97,467.74				\$0.00
HIGHMARK FCU	1	\$95,849.58	0.16%			\$0.00
HIGHTECHLENDING, INC	1	\$119,345.50	0.2%	\$0.00	NA (\$0.00
HOMETOWN MORTGAGE SERVICES	5	\$506,876.02	0.87%	\$0.00	NA (\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$321,060.59	0.55%	\$0.00	NA	\$0.00
IDEAL HOME LOANS, LLC	1	\$94,048.23	0.16%	\$0.00		\$0.00
	1	\$101,674.49	0.17%	\$0.00	NA	\$0.00

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INTERNATIONAL BANK OF COMMERCE					
INWOOD NATIONAL BANK	1	\$27,165.74	0.05% 0	\$0.00	NA 0 \$0.00
JOHNSON MORTGAGE COMPANY, LLC	1	\$119,704.71	0.2% 0	\$0.00	NA 0 \$0.00
LEADER BANK NA	1	\$111,981.97	0.19% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK	2	\$197,902.92	0.34% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK OF ARKANSAS	1	\$118,757.17	0.2% 0	\$0.00	NA 0 \$0.00
MANN FINANCIAL, LLC	1	\$103,794.22	0.18% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK OF BANGOR	4	\$438,558.62	0.75% 0	\$0.00	NA 0 \$0.00
MINNWEST MORTGAGE CORPORATION	3	\$328,651.61	0.56% 0	\$0.00	NA 0 \$0.00
MONARCH BANK	1	\$116,237.91	0.2% 0	\$0.00	NA 0 \$0.00
MORTGAGE RESOURCES, INC	1	\$97,338.41	0.17% 0	\$0.00	NA 0 \$0.00
MSA MORTGAGE LLC	2	\$221,384.19	0.38% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF ARKANSAS	1	\$122,915.77	0.21% 0	\$0.00	NA 0 \$0.00
PACIFIC CONTINENTAL BANK	2	\$246,166.45	0.42% 0	\$0.00	NA 0 \$0.00
PARAMOUNT MORTGAGE COMPANY	1	\$94,941.44	0.16% 0	\$0.00	NA 0 \$0.00
PARK BANK	2	\$227,144.33	0.39% 0	\$0.00	NA 0 \$0.00
PEOPLES UNITED BANK	2	\$212,518.90	0.36% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK	3	\$282,245.70	0.48% 0	\$0.00	NA 0 \$0.00
PLATTE VALLEY BANK	2	\$214,358.91	0.37% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$121,038.08	0.21% 0	\$0.00	NA 0 \$0.00
PROVIDENT MORTGAGE - IL	1	\$96,149.06	0.16% 0	\$0.00	NA 0 \$0.00
PULASKI BANK - MO	1	\$93,673.64	0.16% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	3	\$325,521.39	0.56% 0	\$0.00	NA 0 \$0.00
REPUBLIC MTG HOME LOANS, LLC	5	\$550,248.74	0.94% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME MORTGAGE CORP	2	\$231,156.94	0.39% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SRV., INC	1	\$124,991.63	0.21% 0	\$0.00	NA 0 \$0.00
ROANOKE RAPIDS SAVINGS BANK	1	\$119,503.82	0.2% 0	\$0.00	NA 0 \$0.00
ROCHESTER HOME EQUITY, INC	1	\$100,329.08	0.17% 0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$126,312.48	0.22% 0	\$0.00	NA 0 \$0.00

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	ROCKY MOUNTAIN MTG SPECIALISTS	1	\$122,124.48	0.21% 0	\$0.00	NA 0 \$0.00
	SACO & BIDDEFORD SAVINGS INST	2	\$204,141.17	0.35% 0	\$0.00	NA 0 \$0.00
	SERVIS FIRST BANK	1	\$106,561.06	0.18% 0	\$0.00	NA 0 \$0.00
	SIOUX FALLS FCU	4	\$391,483.95	0.67% 0	\$0.00	NA 0 \$0.00
	SUPERIOR BANK, N.A	2	\$213,140.94	0.36% 0	\$0.00	NA 0 \$0.00
	THE BANK OF COMMERCE	1	\$104,546.28	0.18% 0	\$0.00	NA 0 \$0.00
	THE BANK OF MISSOURI	2	\$210,551.70	0.36% 0	\$0.00	NA 0 \$0.00
	THE FARMERS CITIZENS BANK	1	\$102,434.39	0.17% 0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$122,000.07	0.21% 0	\$0.00	NA 0 \$0.00
	TOWNEBANK	1	\$126,446.74	0.22% 0	\$0.00	NA 0 \$0.00
	UNION BANK & TRUST COMPANY	8	\$819,566.68	1.4% 0	\$0.00	NA 0 \$0.00
	UNION CAPITAL MORTGAGE CORP	1	\$100,997.15	0.17% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$95,856.44	0.16% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMM CU	21	\$2,169,356.94	3.7% 0	\$0.00	NA 0 \$0.00
	VECTRA BANK COLORADO, NA	2	\$213,602.06	0.36% 0	\$0.00	NA 0 \$0.00
	VENTURA COUNTY CREDIT UNION	1	\$109,352.57	0.19% 0	\$0.00	NA 0 \$0.00
	WELLS BANK OF PLATTE CITY	2	\$198,843.55	0.34% 0	·	
	WHITNEY BANK	4	\$387,408.04	0.66% 0	\$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$118,304.25	0.2% 0	\$0.00	NA 0 \$0.00
	WILSON & MUIR BANK & TRUST	2	\$254,458.49	0.43% 0	·	
	WOLFE FINANCIAL, INC	1	\$97,998.71	0.18% 0		NA 0 \$0.00
Total		550	\$58,567,532.26	100% 0	\$0.00	0 \$0.00
3138XYB45	1-800-EAST-WEST MORTGAGE CO	2	\$434,631.10	0.32% 0	·	
	1ST BANK	1	\$247,048.46	0.18% 0	\$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP LLC	8	\$2,047,580.49	1.52% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	, ,	0.6% 0	·	
	ACOPIA LLC	1	\$335,808.78	0.25% 0	\$0.00	NA 0 \$0.00
	ADVANCED MORTGAGE SERVICES LLC	1	\$175,655.54	0.13% 0	\$0.00	NA 0 \$0.00

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AFFILIATED MORTGAGE COMPANY	2	\$442,553.59	0.33%	\$0.00	NA	0	\$0.00
ALASKA USA FCU	1	\$152,015.29	0.11%	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES	1	\$373,687.34	0.28%	\$0.00	NA	0	\$0.00
ALOHA PACIFIC FCU	4	\$887,006.65	0.66%	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY INC	2	\$541,432.93	0.4%	\$0.00	NA	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$287,323.80	0.21%	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	4	\$1,016,593.82	0.75%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK	1	\$382,372.60	0.28%	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MTG. LLC	9	\$2,894,466.57	2.15%	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE	3	\$845,138.78	0.63%	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MTG. CORP	1	\$352,206.08	0.26%	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	28	\$7,303,933.17	5.42%	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SVCS, LLC	3	\$912,888.97	0.68%	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORP	1	\$231,175.78	0.17%	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS INC	4	\$1,071,572.33	0.8%	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$378,549.92	0.28%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$171,103.38	0.13%	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A	2	\$569,116.60	0.42%	\$0.00		_	\$0.00
BANK OF INTERNET, USA	4	\$913,427.86					\$0.00
BANK OF JACKSON HOLE	2	\$488,813.32	0.36%	\$0.00		_	\$0.00
BANK OF NEW CANAAN	1	\$478,903.87	0.36%	\$0.00		-	\$0.00
BANK OF THE OZARKS	1	\$245,059.46	0.18%	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$300,206.11	0.22%	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION	2	\$542,755.90	0.4%	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	7	\$1,582,069.25	1.17% (\$0.00	NA	0	\$0.00
BRENNER MORTGAGE CORP	2	\$354,927.50	0.26%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC (& DBAS)	2	\$526,410.04	0.39%	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$278,493.15	0.21%	\$0.00	NA	0	\$0.00
CALIBER FUNDING LLC	2	\$630,940.93	0.47%	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS	1	\$174,666.49	0.13%	\$0.00	NA	0	\$0.00

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CENTENNIAL BANK	1	\$249,283.20	0.19% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK & TRUST	2	\$582,158.34	0.43% 0	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY	4	\$740,074.47	0.55% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO INC	7	\$1,895,843.74	1.41% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS	1	\$175,169.30	0.13% 0	\$0.00	NA 0 \$0.00
COAST 2 COAST FUNDING GROUP	1	\$206,498.49	0.15% 0	\$0.00	NA 0 \$0.00
COASTAL MORTGAGE SERVICES, INC	1	\$254,875.72	0.19% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE INC	5	\$1,203,547.56	0.89% 0	\$0.00	NA 0 \$0.00
COLONIAL MORTGAGE SERVICE COMP	1	\$213,879.72	0.16% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$359,368.47	0.27% 0	\$0.00	NA 0 \$0.00
CONTINENTAL BANK	1	\$272,411.58	0.2% 0	\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$295,667.32	0.22% 0	\$0.00	NA 0 \$0.00
CONTOUR MORTGAGE CORPORATION	1	\$299,739.92	0.22% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$282,347.79	0.21% 0	\$0.00	NA 0 \$0.00
CORTLAND SAVINGS & BANKING CO	1	\$263,467.51	0.2% 0	\$0.00	NA 0 \$0.00
CTHM, LLC	2	\$515,246.98	0.38% 0	\$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$286,624.53	0.21% 0	\$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE INC	2	\$553,992.65	0.41% 0	\$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$248,069.26	0.18% 0	\$0.00	NA 0 \$0.00
ECOM MORTGAGE, INC	1	\$321,129.42	0.24% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MTG. CO	1	\$293,851.96	0.22% 0	\$0.00	NA 0 \$0.00
F&M BANK	1	\$209,289.15	0.16% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MTG CORP	3	\$446,136.95	0.33% 0	\$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$240,842.36	0.18% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE CO	1	\$298,004.40	0.22% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK -TUSCALOOSA	2	\$375,156.44	0.28% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORP	1	\$281,219.06	0.21% 0	\$0.00	NA 0 \$0.00
FIRST ILLINOIS MORTG SERVICES	1	\$236,013.14	0.18%	\$0.00	NA 0 \$0.00

FIRST NATIONAL BANK	1	\$202,996.32	0.15% 0	\$0.00	NA (\$0.00	
FIRST NATIONS HOME	2	\$471,298.91	0.35% 0	\$0.00		\$0.00	
FINANCE	2	\$471,298.91	0.35%	\$0.00	NAU	30.00	
FIRST OPTION	1	\$342,315.79	0.25% 0	\$0.00	NI A	\$0.00	
MORTGAGE LLC	1	\$342,313.79	0.23%	\$0.00	NAC	J \$0.00	
FIRST PRIORITY	2	\$527,230.05	0.39% 0	\$0.00	NΛ	\$0.00	
FINANCIAL INC		\$321,230.03	0.39%	\$0.00	NA	, φυ.υυ	
FIRST RESIDENTIAL MTG	8	\$1,770,626.77	1.31% 0	\$0.00	NΔ	\$0.00	
NETWORK	0	ψ1,770,020.77	1.51700	Ψ0.00	11/1	, ψυ.υυ	_
FIRST-CITIZENS BANK &	2	\$386,629.94	0.29% 0	\$0.00	NA	\$0.00	
TRUST		Ψ300,029.91	0.2770	Ψ0.00	1111	, φυ.υυ	
FLORIDA CAPITAL BANK,	, 3	\$690,587.98	0.51% 0	\$0.00	NA (\$0.00	
NA		\$ 0,000 m	0.0170	φσ.σσ	1 (1.2)	40.00	
FRANKLIN AMERICAN	13	\$3,302,724.36	2.45% 0	\$0.00	NA (\$0.00	
MORTGAGE	1			· ·			
FRONTIER BANK, FSB	1	\$212,467.39	0.16% 0	<u> </u>		\$0.00	
FRONTIER STATE BANK	1	\$209,229.51	0.16% 0	\$0.00	NA (\$0.00	
GATEWAY BANK	2	\$404,506.69	0.3% 0	\$0.00	NA (\$0.00	
MORTGAGE, INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
GEORGE MASON	1	\$314,918.70	0.23% 0	\$0.00	NA	\$0.00	
MORTGAGE, LLC		·		Φ0.00			
GFI MORTGAGE	5	\$1,504,063.21	1.12% 0	\$0.00	NA	\$0.00	
GLOBAL ADVISORY	3	\$869,208.61	0.65% 0	\$0.00	NA (\$0.00	
GROUP, INC							
GMH MORTGAGE SERVICES LLC	3	\$999,854.89	0.74% 0	\$0.00	NA (\$0.00	
							_
GOLDEN EMPIRE MORTGAGE INC	3	\$691,877.17	0.51% 0	\$0.00	NA (\$0.00	
GOLDENWEST FEDERAL							_
CU CU	1	\$200,550.62	0.15% 0	\$0.00	NA (\$0.00	
GRAND VALLEY BANK	1	\$206,729.70	0.15% 0	\$0.00	NΔ	\$0.00	_
GRAYSTONE	1						_
MORTGAGE, LLC	1	\$284,556.55	0.21% 0	\$0.00	NA (\$0.00	
GREENPARK MORTGAGE	3	\$731,792.65	0.54% 0	\$0.00	NA (\$0.00	
GSF MORTGAGE							
CORPORATION	1	\$218,105.60	0.16% 0	\$0.00	NA (\$0.00	
GUARANTY BOND BANK	2	\$338,093.99	0.25% 0	\$0.00	NA (\$0.00	
GUARANTY TRUST		·					_
COMPANY	1	\$231,025.73	0.17% 0	\$0.00	NA (\$0.00	
GULF COAST BANK &		Φ 2 (5. 5) 5 3 3	0.207.0	40.00	37.4	φο ος	
TRUST COMP	1	\$265,705.20	0.2% 0	\$0.00	NA (\$0.00	
HAWAIIAN TEL FCU	3	\$873,379.16	0.65% 0	\$0.00	NA (\$0.00	
HAWAIIUSA FEDERAL							
CREDIT UNION	2	\$591,370.11	0.44% 0	\$0.00	NA (\$0.00	
HERITAGE OAKS BANK	1	\$251,095.77	0.19% 0	\$0.00	NA (\$0.00	
HIGHTECHLENDING, INC	1	\$338,902.11	0.25% 0	\$0.00	NA (\$0.00	
	1	\$223,448.01	0.17% 0	\$0.00	NA	\$0.00	

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HOME FINANCE OF AMERICA							ĺ
HOME LOAN CENTER, INC	1	\$206,089.47	0.15% 0	\$0.00	NA	0 \$0.00)
HOME SAVINGS OF AMERICA	2	\$525,948.57	0.39% 0	\$0.00	NA	0 \$0.00)
HOMEAMERICAN MORTGAGE CORP	1	\$306,957.13	0.23% 0	\$0.00	NA	0 \$0.00)
HOMETOWN MORTGAGE SERVICES	1	\$218,449.84	0.16% 0	\$0.00	NA	0 \$0.00)
HOUSTONIAN MORTGAGE GROUP INC	2	\$450,466.76	0.33% 0	\$0.00	NA	0 \$0.00)
IBERIABANK MORTGAGE COMPANY	7	\$1,631,769.83	1.21% 0	\$0.00	NA	0 \$0.00)
IMORTGAGE.COM	1	\$224,543.81	0.17% 0	\$0.00	NA	0 \$0.00)
INTERNATIONAL CITY MORTGAGE	2	\$596,978.67	0.44%	\$0.00	NA	0 \$0.00)
JMAC LENDING INCORPORATED	4	\$916,296.87	0.68%	\$0.00	NA	0 \$0.00)
KINGS MORTGAGE SERVICES, INC	1	\$349,536.71	0.26%	\$0.00	NA	0 \$0.00)
LAND/HOME FINANCIAL SERVICES	1	\$308,030.49	0.23% 0	\$0.00	NA	0 \$0.00)
LANDOVER MORTGAGE LLC	3	\$827,438.93	0.61% 0	\$0.00	NA	0 \$0.00)
LEADER MORTGAGE COMPANY - MA	2	\$506,488.52	0.38% 0	\$0.00	NA	0 \$0.00)
LEGACY GROUP LENDING, INC	1	\$225,517.61	0.17% 0	\$0.00	NA	0 \$0.00)
LENDSOURCE, INC	2	\$501,212.97	0.37% 0	\$0.00	NA	0 \$0.00)
LHM FINANCIAL CORPORATION	1	\$152,523.26	0.11% 0	\$0.00	NA	0 \$0.00)
LIBERTY BANK FSB	1	\$204,270.11	0.15% 0	\$0.00	NA	0 \$0.00)
LOANDEPOT.COM, LLC	4	\$1,229,629.02	0.91% 0	\$0.00	NA	0 \$0.00)
M & T BANK	7	\$1,591,999.12	1.18% 0	\$0.00	NA	0 \$0.00)
MAIN STREET HOME LOANS LLC	1	\$338,902.11	0.25% 0	\$0.00	NA	0 \$0.00)
MANN FINANCIAL, LLC	1	\$209,629.67	0.16% 0	\$0.00	NA	0 \$0.00)
MASON MCDUFFIE MORTGAGE CORP	1	\$216,325.02	0.16%	\$0.00	NA	0 \$0.00)
MEGASTAR FINANCIAL CORP	4	\$894,278.05	0.66% 0	\$0.00	NA	0 \$0.00)
MERIDIAN BANK	2	\$472,727.99	0.35% 0	\$0.00	NA	0 \$0.00)
MERRIMACK MORTGAGE	1	\$246,495.86	0.18% 0	\$0.00	NA	0 \$0.00)
MFG FUNDING, INC	1	\$163,360.48	0.12% 0	\$0.00	NA	0 \$0.00)
MIDTOWN BANK & TRUST COMPANY	2	\$441,746.97	0.33% 0	\$0.00	NA	0 \$0.00)

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MILLENIUM HOME MORTGAGE, LLC	1	\$222,722.47	0.17%	0 \$0.00	NA	\$0.00	
MISSOURI BANK & TRUST COMPANY	1	\$259,980.00	0.19%	0 \$0.00	NA	\$0.00	
MONARCH BANK	2	\$413,364.29	0.31%	0 \$0.00	NA	\$0.00	_
MOORE MORTGAGE, INC	1	\$257,657.08	0.19%			\$0.00	
MORTGAGE CAPITAL ASSOCIATES	3	\$895,347.30	0.66%	0 \$0.00	NA	\$0.00	
MORTGAGE EXPRESS, LLC	3	\$851,650.30	0.63%	0 \$0.00	NA	\$0.00	
MORTGAGE FINANCIAL SERVICES,LL	1	\$174,201.03	0.13%	0 \$0.00	NA (\$0.00	
MORTGAGE FINANCIAL, INC	1	\$338,258.18	0.25%	0 \$0.00	NA (\$0.00	
MORTGAGE MASTER INC	2	\$550,302.38	0.41%	0 \$0.00	NA (\$0.00	
MORTGAGE MASTER SERVICE CORP	1	\$200,137.43	0.15%	0 \$0.00		\$0.00	
MOUNTAIN WEST BANK	1	\$226,554.03	0.17%	0 \$0.00	NA (\$0.00	
MOUNTAIN WEST BANK, NA	3	\$689,810.95	0.51%	0 \$0.00	NA	\$0.00	
MSA MORTGAGE LLC	1	\$324,975.02	0.24%	0 \$0.00	NA (\$0.00	
NATIONAL MORTGAGE ALLIANCE	2	\$507,389.18	0.38%	0 \$0.00	NA	\$0.00	
NEW PENN FINANCIAL LLC	1	\$213,136.91	0.16%	0 \$0.00	NA (\$0.00	
NOLA LENDING GROUP LLC	3	\$583,713.86	0.43%	0 \$0.00	NA (\$0.00	
NORTH AMERICAN SAVINGS BANK	2	\$529,625.14	0.39%	0 \$0.00	NA (\$0.00	
NORTH SHORE BANK OF COMMERCE	2	\$471,415.79	0.35%	0 \$0.00	NA	\$0.00	
NORTH SHORE TRUST & SAVINGS	1	\$153,787.52	0.11%	0 \$0.00	NA	\$0.00	
NORTHERN STATES FUNDING	1	\$244,071.20	0.18%	0 \$0.00	NA (\$0.00	
NORTHWEST MORTGAGE GROUP	2	\$481,016.96		<u>'</u>		\$0.00	
NTFN INC	3	\$737,538.53	0.55%			\$0.00	_
NTFN, INC	1	\$230,597.25	0.17%	0 \$0.00	NA (\$0.00	_
NVR MORTGAGE FINANCE INC	10	\$2,398,426.31	1.78%	0 \$0.00	NA (\$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$279,051.74	0.21%	0 \$0.00	NA (\$0.00	
OMEGA MORTGAGE CORP	1	\$253,830.30	0.19%			\$0.00	
ON Q FINANCIAL, INC	1	\$229,478.37	0.17%			\$0.00	_
OPES ADVISORS, INC	3	\$979,057.57	0.73%	0 \$0.00	NA (\$0.00	_

PACIFIC RESIDENTIAL MORTGAGE	1	\$345,926.66	0.26%	0 \$0.00	NA (\$0.00
PARAMOUNT EQUITY MORTGAGE INC	2	\$478,328.13	0.36%	0 \$0.00	NA (\$0.00
PARAMOUNT MORTGAGE COMPANY	1	\$164,935.65	0.12%	\$0.00	NA (\$0.00
PARAMOUNT RESIDENTIAL MTG. GRP	6	\$1,654,425.49	1.23%	0 \$0.00	NA	\$0.00
PATRIOT BANK MORTGAGE, INC	2	\$589,376.78	0.44%	0 \$0.00	NA (\$0.00
PEOPLES BANK	4	\$1,048,375.36	0.78%	0 \$0.00	NA (00.00
PEOPLES UNITED BANK	8	\$1,895,883.85	1.41%			0\$0.00
PINNACLE CAPITAL MORTGAGE CORP	2	\$611,285.19				\$0.00
PINNACLE NATIONAL BANK	1	\$216,098.16	0.16%	0 \$0.00	NA (\$0.00
PLATINUM MORTGAGE INC	4	\$764,035.73	0.57%	\$0.00	NA (\$0.00
PLAZA HOME MORTGAGE INC	6	\$1,548,568.53	1.15%	0 \$0.00	NA	\$0.00
POLARIS HOME FUNDING CORP	1	\$158,115.32	0.12%	0 \$0.00	NA (\$0.00
PRIMARY CAPITAL ADVISORS LC	8	\$1,894,839.27	1.41%	\$0.00	NA (\$0.00
PRIMARY RESIDENTIAL MTG, INC	2	\$444,040.21	0.33%	·		\$0.00
PULASKI BANK - MO	4	\$747,749.10	0.56%	0 \$0.00	NA (0.00\$
RADIUS FINANCIAL GROUP INC	1	\$259,075.88	0.19%	\$0.00	NA (\$0.00
REAL ESTATE MORTGAGE NETWORK	8	\$1,811,741.52	1.35%	\$0.00	NA (\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$242,466.78	0.18%	0 \$0.00	NA (\$0.00
REPUBLIC MTG HOME LOANS, LLC	13	\$2,967,508.14	2.2%	\$0.00	NA (\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$519,026.46	0.39%	\$0.00	NA (\$0.00
ROCKY MOUNTAIN BANK	1	\$221,483.34		·		\$0.00
SANDY SPRING BANK	1	\$205,638.91	0.15%	0 \$0.00		0.00\$
SENTE MORTGAGE, INC	1	\$232,960.19				00.00
SERVIS FIRST BANK	1	\$293,625.92	0.22%	0 \$0.00	NA (0.00\$
SHAMROCK FINANCIAL CORPORATION	1	\$252,140.33		·		\$0.00
SHORE MORTGAGE	2	\$451,966.82	0.34%			0.00
SIDUS FINANCIAL LLC	1	\$453,405.85	0.34%			0.00
SIERRA PACIFIC	4	\$869,466.92	0.65%	\$0.00	NA	\$0.00
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MORTGAGE CO							
SIMONICH	2	\$452,645.43	0.34% (0 \$0.00	NA	0\$0.00	
CORPORATION		·					
SIRVA MORTGAGE	1	\$293,864.40	0.22%	0 \$0.00	NA (0 \$0.00	_
SOUTHEAST MORTGAGE OF GEORGIA	1	\$302,226.42	0.22%	0 \$0.00) NA(0 \$0.00	
SOUTHERN FCU	2	\$476,760.21	0.35%	0 \$0.00	NA (0\$0.00	
SOUTHERN FUNDING ALLIANCE USA	1	\$265,574.93	0.2%	0 \$0.00	NA (0 \$0.00	_
STANDARD PACIFIC MORTGAGE, INC	3	\$855,863.32	0.64%	0 \$0.00	NA (0 \$0.00	_
STEARNS LENDING INC	8			0 \$0.00	NA (0 \$0.00	_
STELLARONE	1	\$304,978.30	0.23%	0 \$0.00) NA(0\$0.00	_
STERLING SAVINGS BANK	5	\$1,253,443.07	0.93%	0 \$0.00	NA (\$0.00	_
STIFEL BANK AND TRUST	1	\$167,381.55	0.12%	0 \$0.00) NA(0 \$0.00	_
STOCKMAN BANK	2	\$428,021.71	0.32%	0 \$0.00) NA(0.00	_
STONEGATE MORTGAGE CORP	1	\$278,387.58	0.21%	0 \$0.00		\$0.00	_
SUMMIT FUNDING INC	1	\$549,292.11	0.41%	0 \$0.00	1	0.00	_
SUMMIT MORTGAGE	2	\$335,435.96	0.25%	0 \$0.00	NA (0.00	_
SUPERIOR BANK	2	\$374,140.30	0.28%	0 \$0.00	NA (0.00	_
SUPERIOR MORTGAGE CORP	1	\$146,742.21	0.11%	0 \$0.00	NA (\$0.00	_
SURETY FINANCIAL SERVICES	1	\$215,977.48	0.16%	0 \$0.00) NA(\$0.00	_
SWBC MORTGAGE CORPORATION	6			·		0 \$0.00	_
SYDION FINANCIAL, LLC	1	\$279,434.94	0.21%	0 \$0.00	NA (0.00	_
SYNOVUS MORTGAGE CORP	9	\$2,350,124.56	1.74% (0 \$0.00) NA(0\$0.00	
TBI MORTGAGE COMPANY	1	\$301,260.12	0.22%	0 \$0.00) NA(\$0.00	
TENNESSEE BANK AND TRUST	4	\$1,063,246.55	0.79% (0 \$0.00) NA(\$0.00	
TERRACE MORTGAGE COMPANY	3	\$710,034.61	0.53%	0 \$0.00		0 \$0.00	
THE BANK OF FAIRFIELD	1	\$228,400.94	0.17% (0 \$0.00) NA(0\$0.00	_
THE BANK OF SOUTH CAROLINA	1	\$229,233.01	0.17%	0 \$0.00		0 \$0.00	
THE COASTAL BANK	1	\$171,006.26	0.13% (0 \$0.00	NA (0\$0.00	_
THE UNIVERSITY NATIONAL BANK	1	\$214,245.17	0.16%	0 \$0.00) NA(0 \$0.00	
TIDEWATER MORTGAGE SERVICES	1	\$212,860.57				0 \$0.00	
TMBG, INC	1	\$283,192.19	0.21%	0 \$0.00	NA (0.00\$	_

	TXL MORTGAGE CORP	1	\$294,345.11	0.22%	0	\$0.00	NA	0 \$	00.00	
	UNION MORTGAGE GROUP INC	2	\$475,749.68	0.35%	0	\$0.00	NA	0\$	60.00	
	UNIVERSAL LENDING CORPORATION	4	\$1,099,028.95	0.82%	0	\$0.00	NA	0\$	60.00	
	UNIVERSITY OF IOWA COMM CU	4	\$984,827.62	0.73%	0	\$0.00	NA	0\$	60.00	
	USC CREDIT UNION	1	\$234,958.67	0.17%	0	\$0.00	NA	0 \$	0.00	
	VALLEY BANK OF RONAN	1	\$171,077.44	0.13%	0	\$0.00	NA	0\$	60.00	
	VERITAS FUNDING, LLC	1	\$164,454.56	0.12%	0	\$0.00	NA	0\$	0.00	
	VINTAGE MORTGAGE GROUP	1	\$254,402.36	0.19%	0	\$0.00	NA	0\$	60.00	
	W.J. BRADLEY MTG CAPITAL CORP	5	\$1,072,719.63	0.8%	0	\$0.00	NA	0\$	60.00	
	WALKER JACKSON MORTGAGE CORP	4	\$816,447.17	0.61%	0	\$0.00	NA	0\$	60.00	
	WATERSTONE MORTGAGE CORP	1	\$85,525.47	0.06%	0	\$0.00	NA	0 \$	60.00	
	WESTSTAR MORTGAGE INC	8	\$2,083,611.42	1.55%	0	\$0.00	NA	0\$	60.00	
	WHITNEY BANK	5	\$1,205,077.91	0.89%	0	\$0.00	NA	0 \$	0.00	
	WOODFOREST NATIONAL BANK	1	\$384,482.56	0.29%	0	\$0.00	NA	0\$	60.00	
	WR STARKEY MORTGAGE LLP	7	\$1,403,864.33	1.04%	0	\$0.00	NA	0\$	60.00	
	WYOMING BANK & TRUST	1	\$262,599.46	0.19%	0	\$0.00	NA	0 \$	60.00	
Total		541	\$134,688,765.95	100%	0	\$0.00		0 \$	0.00	_
3138XYB52	1-800-EAST-WEST MORTGAGE CO	1	\$164,389.18	0.16%	0	\$0.00	NA	0 \$	60.00	
	360 MORTGAGE GROUP LLC	2	\$308,399.84	0.31%	0	\$0.00	NA	0 \$	60.00	
	ABERDEEN FEDERAL CREDIT UNION	1	\$150,390.32	0.15%	0	\$0.00	NA	0 \$	60.00	
	ACADEMY MORTGAGE CORPORATION	3	\$442,761.11	0.44%	0	\$0.00	NA	0 \$	00.00	
	ACOPIA LLC	1	\$159,972.12	0.16%	0	\$0.00	NA	0\$	00.00	
	ACRE MORTGAGE & FINANCIAL INC	2	\$299,777.76	0.3%	0	\$0.00	NA	0\$	00.00	
	ADAMS MORTGAGE, LLC	1	\$145,796.19	0.14%	0	\$0.00	NA	0\$	0.00	
	AFFILIATED MORTGAGE COMPANY	6	\$793,092.65	0.79%	0	\$0.00	NA	0\$	60.00	
	ALAMEDA MORTGAGE CORP	1	\$152,136.71	0.15%	0	\$0.00	NA	0 \$	60.00	

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LLC							
ALLEN TATE MORTGAGE	2	\$325,528.43	0.32% 0	\$0.00	NA (\$0.00)
SERVICES ALLIED HOME		,		·		+	-
MORTGAGE CORP	2	\$315,693.46	0.31% 0	\$0.00	NA (\$0.00)
ALLIED MORTGAGE		\$447.057.06	0.440/.0	Φ0.00	NIA (\$ \$ 0C	†
GROUP	3	\$447,957.96	0.44% 0	\$0.00		0.00	
AMERICAHOMEKEY INC	6	\$894,559.32	0.89% 0	\$0.00	NA (\$0.00)
AMERICAN EQUITY	2	\$295,934.86	0.29% 0	\$0.00	NA (\$0.00)
MORTGAGE INC	-	Ψ2/2,/2	J.2.2	Ψ		140.2	\downarrow
AMERICAN FINANCIAL	1	\$161,288.10	0.16% 0	\$0.00	NA (\$0.00)
NETWORK AMERICAN INTERBANC	\longrightarrow			+			+
AMERICAN INTERBANC MTG. LLC	1	\$139,853.36	0.14% 0	\$0.00	NA (\$0.00)
AMERICAN MORTGAGE		1221 502 71	3 3000	20.00	374	1.2.00	\dagger
SERVICE CO	2	\$291,693.71	0.29% 0	\$0.00	NAI	0.00\$	1
AMERICAN SECURITY		Φ165 001 76	0.160.0	ΦΩ ΩΩ	NIA (φο ος	T
MORTGAGE	1	\$165,081.76	0.16% 0	\$0.00	NAU	0.00	1
AMERISAVE MORTGAGE	15	\$2,203,551.48	2.19% 0	\$0.00	NA (0\$0.00	
CORPORATION	1-	Φ2,200,001.10	4.17/00	ψυ.υυ	11/1	/ψυ.συ	1
ATLANTIC BAY	1	\$147,080.19	0.15% 0	\$0.00	NA (\$0.00)
MORTGAGE GROUP	-	·		· ·			
AXIA FINANCIAL, LLC	1	\$143,175.04		1		\$0.00	_
BANCFIRST	1	\$162,284.65		1	†	0.00	_
BANK OF AMERICA, N.A	77	\$10,953,804.69 \$158,553,57		1	†	0.00	_
BANK OF COLORADO BANK OF LITTLE ROCK	1	\$158,553.57	0.16% 0			\$0.00	
MTG CO	1	\$139,667.94	0.14% 0	\$0.00	NA (\$0.00)
BANKIOWA OF CEDAR		\$155 F20 F0	2 150/ 0	ΦΩ ΩΩ	DIA (2000	T
RAPIDS	1	\$155,739.50	0.15% 0	\$0.00	NAU	\$0.00	1
BANKSOUTH	1	\$149,181.81	0.15% 0	\$0.00	NA (\$0.00)
BAY CAPITAL	1	\$157,220.91	0.16% 0	\$0.00	NA (\$0.00	
MORTGAGE CORPORATI				·			4
BAY EQUITY LLC	1	\$31,102.38	0.03% 0	\$0.00	NA (\$0.00	1
BELMONT SAVINGS BANK	1	\$164,234.85	0.16% 0	\$0.00	NA (\$0.00)
BMO HARRIS BANK NA	4	\$621,560.69	0.62% 0	\$0.00	NA (\$0.00	广
BNC NATIONAL BANK	2	\$301,363.03		1		0\$0.00	+
BROADVIEW MORTGAGE		·					
CORP - CA	2	\$287,160.43	0.29% 0	\$0.00	NAU	\$0.00	儿
BROKER SOLUTIONS, INC (& DBAS)	1	\$140,801.20	0.14% 0	\$0.00	NA (\$0.00)
CA LENDING, INC	2	\$238,847.04	0.24% 0	\$0.00	NA (0\$0.00	$^{+}$
CALIBER FUNDING LLC	6	\$899,610.55		1	†	0.00	_
CALIFORNIA BANK &	3	\$458,518.57				\$0.00	
TRUST CAPITAL CENTER LLC	4	\$571,229.52	0.57% 0	\$0.00	NΔ(0 \$0.00	+
CAPITAL CENTER LLC	4	\$3/1,229.32	0.57%	\$0.00	NAI	<u>/ \$U.UU</u>	4

CAPITAL MORTGAGE FUNDING, LLC	3	\$467,346.76	0.46%	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	1	\$144,119.21	0.14% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$156,405.56	0.16% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	4	\$598,910.49	0.59% 0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$37,730.51	0.04% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK & TRUST	1	\$159,817.78	0.16% 0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY	2	\$291,394.15	0.29% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	5	\$764,681.12	0.76% 0	\$0.00	NA	0	\$0.00
CITIZENS DEPOSIT BANK & TRUST	1	\$143,363.98	0.14% 0	\$0.00	NA	0	\$0.00
CITIZENS NATL BANK - ST. LOUIS	1	\$141,403.21	0.14% 0	\$0.00	NA	0	\$0.00
CITY 1ST MORTGAGE SERVICES	1	\$148,972.45	0.15% 0	·			\$0.00
CITY BANK	1	\$154,321.16	0.15% 0			_	\$0.00
CITYWIDE HOME LOANS	1	\$145,492.80	0.14% 0			_	\$0.00
CMG MORTGAGE INC	2	\$304,544.81	0.3% 0	\$0.00	NA	0	\$0.00
COAST 2 COAST FUNDING GROUP	1	\$158,423.54	0.16% 0	·			\$0.00
COBALT MORTGAGE INC	6	\$903,023.12	0.9% 0	1		_	\$0.00
COLE TAYLOR BANK	1	\$155,447.45	0.15% 0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK & TRUST	1	\$162,473.44	0.16% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK & TRUST	1	\$151,957.68	0.15% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$137,618.53	0.14% 0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$162,938.75	0.16% 0	\$0.00	NA	0	\$0.00
CONSUMER FIRST MORTGAGE, INC	1	\$148,884.11	0.15% 0				\$0.00
CONTINENTAL BANK	1	\$145,054.99	0.14% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE CENTER	1	\$141,635.43	0.14% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	5	\$710,519.34	0.71% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$158,568.03	0.16% 0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC	1	\$138,058.98	0.14% 0				\$0.00
CWM PARTNERS, LP	1	\$143,570.53	0.14% 0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK	1	\$156,126.51	0.16% 0	\$0.00	NA	0	\$0.00

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	DAS ACQUISITION COMPANY LLC	3	\$451,435.09	0.45%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN TEDERAL CU	1	\$160,419.54	0.16%	0	\$0.00	NA	0	\$0.00
	OHI MORTGAGE COMPANY LTD	1	\$141,284.22	0.14%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE NC	5	\$749,316.74	0.74%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORT. CORP	1	\$147,220.88	0.15%	0	\$0.00	NA	0	\$0.00
E	EASTERN BANK - MA	2	\$320,041.68	0.32%	0	\$0.00	NA	0	\$0.00
E	COM MORTGAGE, INC	1	\$142,826.46	0.14%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & 'RUST	1	\$151,853.89	0.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE JIMITED	5	\$736,180.30	0.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, NC	4	\$598,275.73	0.59%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG. CO	4	\$594,963.18	0.59%	0	\$0.00	NA	0	\$0.00
F	&M BANK	1	\$148,332.11	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MTG CORP	3	\$438,364.68	0.44%	0	\$0.00	NA	0	\$0.00
F	IDELITY BANK	1	\$156,421.20	0.16%	0	\$0.00	NA	0	\$0.00
F	TRST BANK & TRUST	1	\$163,755.93	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$164,988.13	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$139,824.79	0.14%	0	\$0.00	NA	0	\$0.00
	IRST COMMUNITY MORTGAGE INC	1	\$152,665.59	0.15%	0	\$0.00	NA	0	\$0.00
	IRST CONTINENTAL MORTGAGE LTD	1	\$130,728.57	0.13%	0	\$0.00	NA	0	\$0.00
	TRST HALLMARK MORTGAGE CORP	2	\$327,525.71	0.33%	0	\$0.00	NA	0	\$0.00
	TRST INDEPENDENT CAPITAL, INC	1	\$143,329.99	0.14%	0	\$0.00	NA	0	\$0.00
F	TRST NATIONAL BANK	1	\$152,536.49	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK DF PA	5	\$633,032.90	0.63%	0	\$0.00	NA	0	\$0.00
	IRST NATL BANK OF DURANGO	1	\$158,383.96	0.16%	0	\$0.00	NA	0	\$0.00
	TRST OPTION MORTGAGE LLC	1	\$140,833.45	0.14%	0	\$0.00	NA	0	\$0.00
F	TRST PLACE BANK	1	\$142,006.51	0.14%	0	\$0.00	NA	0	\$0.00
	TIRST PRIORITY TINANCIAL INC	1	\$149,192.89	0.15%	0	\$0.00	NA	0	\$0.00

3	\$469,671.29	0.47%	0	\$0.00	NA	0	\$0.00	
2	\$209,636.16	0.21%	0	\$0.00	NA	0	\$0.00	
1	\$155,380.78	0.15%	0	\$0.00	NA	0	\$0.00	_
10	\$1,391,356.23			\$0.00				
7	\$1,074,846.90	1.07%	0	\$0.00	NA	0	\$0.00	
1	\$163,213.96	0.16%	0	\$0.00	NA	0	\$0.00	
2	\$315,068.58	0.31%	0	\$0.00	NA	0	\$0.00	
5	\$738,713.52	0.73%	0	\$0.00	NA	0	\$0.00	
2	\$289,811.99	0.29%	0	\$0.00	NA	0	\$0.00	
3	\$459,340.54	0.46%	0	\$0.00	NA	0	\$0.00	
1	\$157,831.12	0.16%	0	\$0.00	NA	0	\$0.00	
1	\$150,268.80	0.15%	0	\$0.00	NA	0	\$0.00	
1	\$128,598.03	0.13%	0	\$0.00	NA	0	\$0.00	
1	\$156,880.90	0.16%	0	\$0.00	NA	0	\$0.00	
1	\$159,331.58	0.16%	0	\$0.00	NA	0	\$0.00	
1	\$138,618.43	0.14%	0	\$0.00	NA	0	\$0.00	
2	\$290,190.39	0.29%	0	\$0.00	NA	0	\$0.00	
3	\$451,017.10	0.45%	0	\$0.00	NA	0	\$0.00	
1	\$142,454.88	0.14%	0	\$0.00	NA	0	\$0.00	
1	\$149,609.69	0.15%	0	\$0.00	NA	0	\$0.00	
1	\$161,003.68	0.16%	0	\$0.00	NA	0	\$0.00	
1	\$159,735.48	0.16%	0	\$0.00	NA	0	\$0.00	
4	\$545,204.19	0.54%	0	\$0.00	NA	0	\$0.00	
2	\$294,701.56	0.29%	0	\$0.00	NA	0	\$0.00	
1	\$144,379.66	0.14%	0	\$0.00	NA	0	\$0.00	
1	\$151,007.52	0.15%	0	\$0.00	NA	0	\$0.00	
								_
	2 1 10 7 1 2 5 2 3 1 1 1 1 1 2 3 1 1 1 1 4 2	2 \$209,636.16 1 \$155,380.78 10 \$1,391,356.23 7 \$1,074,846.90 1 \$163,213.96 2 \$315,068.58 5 \$738,713.52 2 \$289,811.99 3 \$459,340.54 1 \$157,831.12 1 \$150,268.80 1 \$128,598.03 1 \$156,880.90 1 \$159,331.58 1 \$138,618.43 2 \$290,190.39 3 \$451,017.10 1 \$142,454.88 1 \$149,609.69 1 \$161,003.68 1 \$159,735.48 4 \$545,204.19 2 \$294,701.56 1 \$144,379.66	2 \$209,636.16 0.21% 1 \$155,380.78 0.15% 10 \$1,391,356.23 1.38% 7 \$1,074,846.90 1.07% 1 \$163,213.96 0.16% 2 \$315,068.58 0.31% 5 \$738,713.52 0.73% 2 \$289,811.99 0.29% 3 \$459,340.54 0.46% 1 \$157,831.12 0.16% 1 \$150,268.80 0.15% 1 \$128,598.03 0.13% 1 \$156,880.90 0.16% 1 \$138,618.43 0.14% 2 \$290,190.39 0.29% 3 \$451,017.10 0.45% 1 \$142,454.88 0.14% 1 \$149,609.69 0.15% 1 \$142,454.88 0.14% 1 \$149,609.69 0.15% 1 \$141,003.68 0.16% 1 \$159,735.48 0.16% 4 \$545,204.19 0.54% 2 \$294,701.56 0.29% 1 \$144,379.66 0.14%	2 \$209,636.16 0.21% 0 1 \$155,380.78 0.15% 0 10 \$1,391,356.23 1.38% 0 7 \$1,074,846.90 1.07% 0 1 \$163,213.96 0.16% 0 2 \$315,068.58 0.31% 0 5 \$738,713.52 0.73% 0 2 \$289,811.99 0.29% 0 3 \$459,340.54 0.46% 0 1 \$157,831.12 0.16% 0 1 \$150,268.80 0.15% 0 1 \$156,880.90 0.16% 0 1 \$159,331.58 0.16% 0 1 \$138,618.43 0.14% 0 2 \$290,190.39 0.29% 0 3 \$451,017.10 0.45% 0 1 \$142,454.88 0.14% 0 1 \$149,609.69 0.15% 0 1 \$149,609.69 0.15% 0 1 \$149,609.69 0.15% 0 1 \$159,735.48 0.16% 0 4 \$545,204.19 0.54% 0 2 \$294,701.56 0.29% 0	2 \$209,636.16 0.21% 0 \$0.00 1 \$155,380.78 0.15% 0 \$0.00 10 \$1,391,356.23 1.38% 0 \$0.00 7 \$1,074,846.90 1.07% 0 \$0.00 1 \$163,213.96 0.16% 0 \$0.00 2 \$315,068.58 0.31% 0 \$0.00 5 \$738,713.52 0.73% 0 \$0.00 2 \$289,811.99 0.29% 0 \$0.00 3 \$459,340.54 0.46% 0 \$0.00 1 \$157,831.12 0.16% 0 \$0.00 1 \$150,268.80 0.15% 0 \$0.00 1 \$156,880.90 0.16% 0 \$0.00 1 \$156,880.90 0.16% 0 \$0.00 1 \$138,618.43 0.16% 0 \$0.00 1 \$138,618.43 0.14% 0 \$0.00 2 \$290,190.39 0.29% 0 \$0.00 1 \$142,454.88 0.14%	2 \$209,636.16 0.21% 0 \$0.00 NA 1 \$155,380.78 0.15% 0 \$0.00 NA 10 \$1,391,356.23 1.38% 0 \$0.00 NA 7 \$1,074,846.90 1.07% 0 \$0.00 NA 1 \$163,213.96 0.16% 0 \$0.00 NA 2 \$315,068.58 0.31% 0 \$0.00 NA 5 \$738,713.52 0.73% 0 \$0.00 NA 2 \$289,811.99 0.29% 0 \$0.00 NA 3 \$459,340.54 0.46% 0 \$0.00 NA 1 \$157,831.12 0.16% 0 \$0.00 NA 1 \$157,831.12 0.16% 0 \$0.00 NA 1 \$156,880.90 0.15% 0 \$0.00 NA 1 \$159,331.58 0.16% 0 \$0.00 NA 2 \$290,190.39 0.29% 0 \$0.00 NA 1 \$138,618.43 0.14% 0 \$0.00 NA 2 \$290,190.39 0.29% 0 \$0.00 NA 1 \$142,454.88 0.14% 0 \$0.00 NA 1 \$149,609.69 0.15% 0 \$0.00 NA 1 \$159,735.48 0.16% 0 \$0.00 NA 1 \$159,735.48 0.16% 0 \$0.00 NA 1 \$159,735.48 0.16% 0 \$0.00 NA 1 \$159,735.48 0.16% 0 \$0.00 NA 1 \$159,735.48 0.16% 0 \$0.00 NA 1 \$159,735.48 0.16% 0 \$0.00 NA 1 \$159,735.48 0.16% 0 \$0.00 NA 1 \$159,735.48 0.16% 0 \$0.00 NA 1 \$159,735.48 0.16% 0 \$0.00 NA 1 \$159,735.48 0.16% 0 \$0.00 NA	2 \$209,636.16 0.21% 0 \$0.00 NA 0 1 \$155,380.78 0.15% 0 \$0.00 NA 0 10 \$1,391,356.23 1.38% 0 \$0.00 NA 0 7 \$1,074,846.90 1.07% 0 \$0.00 NA 0 1 \$163,213.96 0.16% 0 \$0.00 NA 0 2 \$315,068.58 0.31% 0 \$0.00 NA 0 5 \$738,713.52 0.73% 0 \$0.00 NA 0 2 \$289,811.99 0.29% 0 \$0.00 NA 0 3 \$459,340.54 0.46% 0 \$0.00 NA 0 1 \$157,831.12 0.16% 0 \$0.00 NA 0 1 \$157,831.12 0.16% 0 \$0.00 NA 0 1 \$156,880.90 0.15% 0 \$0.00 NA 0 1 \$156,880.90 0.16% 0 \$0.00 NA 0 1 \$138,618.43 0.14% 0 \$0.00 NA 0 2 \$290,190.39 0.29% 0 \$0.00 NA 0 1 \$142,454.88 0.14% 0 \$0.00 NA 0 1 \$144,609.69 0.15% 0 \$0.00 NA 0 1 \$159,735.48 0.16% 0 \$0.00 NA 0 1 \$159,735.48 0.16% 0 \$0.00 NA 0 1 \$159,735.48 0.16% 0 \$0.00 NA 0 1 \$159,735.48 0.16% 0 \$0.00 NA 0 1 \$159,735.48 0.16% 0 \$0.00 NA 0 1 \$159,735.48 0.16% 0 \$0.00 NA 0 1 \$159,735.48 0.16% 0 \$0.00 NA 0 1 \$159,735.48 0.16% 0 \$0.00 NA 0 1 \$159,735.48 0.16% 0 \$0.00 NA 0 1 \$159,735.48 0.16% 0 \$0.00 NA 0 1 \$159,735.48 0.16% 0 \$0.00 NA 0 1 \$159,735.48 0.16% 0 \$0.00 NA 0 1 \$144,379.66 0.14% 0 \$0.00 NA 0	2 \$209,636.16

1	\$128,871.61	0.13%	\$0.00	NA	\$0.00
3	\$475,847.25	0.47%	\$0.00	NA	\$0.00
1	\$148,972.45	0.15%	\$0.00	NA	\$0.00
2	\$311,654.89	0.31%	\$0.00	NA	\$0.00
1	\$142,665.78	0.14%	\$0.00	NA	\$0.00
1	\$69,871.48	0.07%	\$0.00	NA	\$0.00
1	\$153,343.44	0.15%	\$0.00	NA	\$0.00
1	\$143,179.17	0.14%	\$0.00	NA	00.00
1	\$155,675.91	0.15%	\$0.00	NA	\$0.00
1	\$160,743.91	0.16%	\$0.00	NA	\$0.00
2	\$312,383.88	0.31%	0 \$0.00	NA	0.00
2	\$283,763.60	0.28%	0 \$0.00	NA	0.00
1	\$142,399.57	0.14%	\$0.00	NA	\$0.00
1	\$135,502.01	0.13%	\$0.00	NA	\$0.00
4	\$583,512.30	0.58%	\$0.00	NA	0.00
7	\$1,014,747.68	1.01%	\$0.00	NA	0.00
2	\$312,509.76	0.31%	0 \$0.00	NA	0.00
1	\$153,503.08	0.15%	\$0.00	NA	\$0.00
1	\$149,024.19	0.15%	0 \$0.00	NA	0.00
2	\$316,769.39	0.31%	0 \$0.00	NA	0.00
1	\$143,572.26	0.14%	\$0.00	NA	\$0.00
1	\$158,430.56	0.16%	\$0.00	NA	\$0.00
3	\$445,899.71	0.44%	\$0.00	NA	0.00
2	\$294,284.96	0.29%	0 \$0.00	NA	0.00
1	\$145,055.17	0.14%	0.00	NA	0.00
1	\$153,698.85	0.15%	\$0.00	NA	\$0.00
1	\$150,891.06	0.15%	\$0.00	NA	0.00
1	\$154,509.11	0.15%	\$0.00	NA	\$0.00
3	\$461,745.35	0.46%	\$0.00		\$0.00
1	\$156,019.84	0.15%	\$0.00	NA	\$0.00
	3 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$475,847.25 1 \$148,972.45 2 \$311,654.89 1 \$142,665.78 1 \$69,871.48 1 \$153,343.44 1 \$143,179.17 1 \$155,675.91 1 \$160,743.91 2 \$312,383.88 2 \$283,763.60 1 \$142,399.57 1 \$135,502.01 4 \$583,512.30 7 \$1,014,747.68 2 \$312,509.76 1 \$153,503.08 1 \$149,024.19 2 \$316,769.39 1 \$143,572.26 1 \$158,430.56 3 \$445,899.71 2 \$294,284.96 1 \$153,698.85 1 \$150,891.06 1 \$154,509.11 3 \$461,745.35	3 \$475,847.25 0.47% 1 \$148,972.45 0.15% 2 \$311,654.89 0.31% 1 \$142,665.78 0.14% 1 \$69,871.48 0.07% 1 \$153,343.44 0.15% 1 \$143,179.17 0.14% 1 \$160,743.91 0.16% 2 \$312,383.88 0.31% 2 \$283,763.60 0.28% 1 \$142,399.57 0.14% 1 \$135,502.01 0.13% 4 \$583,512.30 0.58% 7 \$1,014,747.68 1.01% 2 \$312,509.76 0.31% 1 \$153,503.08 0.15% 1 \$149,024.19 0.15% 2 \$316,769.39 0.31% 1 \$143,572.26 0.14% 1 \$158,430.56 0.16% 3 \$445,899.71 0.44% 2 \$294,284.96 0.29% 1 \$153,698.85 0.15% 1 \$154,509.11 0.15% <t< td=""><td>3 \$475,847.25 0.47% 0 \$0.00 1 \$148,972.45 0.15% 0 \$0.00 2 \$311,654.89 0.31% 0 \$0.00 1 \$142,665.78 0.14% 0 \$0.00 1 \$69,871.48 0.07% 0 \$0.00 1 \$153,343.44 0.15% 0 \$0.00 1 \$143,179.17 0.14% 0 \$0.00 1 \$160,743.91 0.16% 0 \$0.00 2 \$312,383.88 0.31% 0 \$0.00 2 \$233,763.60 0.28% 0 \$0.00 1 \$142,399.57 0.14% 0 \$0.00 2 \$312,502.01 0.13% 0 \$0.00 4 \$583,512.30 0.58% 0 \$0.00 2 \$312,509.76 0.31% 0 \$0.00 1 \$149,024.19 0.15% 0 \$0.00 1 \$149,024.19 0.15% 0 \$0.00 1 \$143,572.26 0.14% 0 \$0.00 1 \$143,572.26 0.14% 0 \$0.00 1 \$153,698.85 0.15% 0 \$0.00</td><td>3 \$475,847.25 0.47% 0 \$0.00 NA 1 \$148,972.45 0.15% 0 \$0.00 NA 2 \$311,654.89 0.31% 0 \$0.00 NA 1 \$142,665.78 0.14% 0 \$0.00 NA 1 \$69,871.48 0.07% 0 \$0.00 NA 1 \$153,343.44 0.15% 0 \$0.00 NA 1 \$155,675.91 0.14% 0 \$0.00 NA 1 \$160,743.91 0.16% 0 \$0.00 NA 2 \$312,383.88 0.31% 0 \$0.00 NA 2 \$283,763.60 0.28% 0 \$0.00 NA 1 \$135,502.01 0.13% 0 \$0.00 NA 1 \$153,502.01 0.13% 0 \$0.00 NA 2 \$312,509.76 0.31% 0 \$0.00 NA 1 \$153,503.08 0.15% 0 \$0.00 NA 1 \$149,024.19 0.15% 0 \$0.00 NA 1 \$143,572.26 0.14% 0 \$0.00 NA 1 \$143,572.26 0.14% 0 \$0.00 NA 1 \$143,572.26 0.14% 0 \$0.00 NA 1 \$143,572.26 0.14% 0 \$0.00 NA 1 \$158,430.56 0.16% 0 \$0.00 NA 1 \$153,698.85 0.15% 0 \$0.00 NA 1 \$153,698.85 0.15% 0 \$0.00 NA 1 \$153,698.85 0.15% 0 \$0.00 NA 1 \$153,698.85 0.15% 0 \$0.00 NA 1 \$154,505.17 0.14% 0 \$0.00 NA 1 \$153,698.85 0.15% 0 \$0.00 NA 1 \$153,698.85 0.15% 0 \$0.00 NA 1 \$154,509.11 0.15% 0 \$0.00 NA 1 \$154,509.11 0.15% 0 \$0.00 NA 1 \$150,891.06 0.15% 0 \$0.00 NA 1 \$154,509.11 0.15% 0 \$0.00 NA 1 \$154,509.11 0.15% 0 \$0.00 NA 1 \$154,509.11 0.15% 0 \$0.00 NA 1 \$154,509.11 0.15% 0 \$0.00 NA 1 \$154,509.11 0.15% 0 \$0.00 NA 1 \$154,509.11 0.15% 0 \$0.00 NA 1 \$154,509.11 0.15% 0 \$0.00 NA 1 \$154,509.11 0.15% 0 \$0.00 NA</td></t<>	3 \$475,847.25 0.47% 0 \$0.00 1 \$148,972.45 0.15% 0 \$0.00 2 \$311,654.89 0.31% 0 \$0.00 1 \$142,665.78 0.14% 0 \$0.00 1 \$69,871.48 0.07% 0 \$0.00 1 \$153,343.44 0.15% 0 \$0.00 1 \$143,179.17 0.14% 0 \$0.00 1 \$160,743.91 0.16% 0 \$0.00 2 \$312,383.88 0.31% 0 \$0.00 2 \$233,763.60 0.28% 0 \$0.00 1 \$142,399.57 0.14% 0 \$0.00 2 \$312,502.01 0.13% 0 \$0.00 4 \$583,512.30 0.58% 0 \$0.00 2 \$312,509.76 0.31% 0 \$0.00 1 \$149,024.19 0.15% 0 \$0.00 1 \$149,024.19 0.15% 0 \$0.00 1 \$143,572.26 0.14% 0 \$0.00 1 \$143,572.26 0.14% 0 \$0.00 1 \$153,698.85 0.15% 0 \$0.00	3 \$475,847.25 0.47% 0 \$0.00 NA 1 \$148,972.45 0.15% 0 \$0.00 NA 2 \$311,654.89 0.31% 0 \$0.00 NA 1 \$142,665.78 0.14% 0 \$0.00 NA 1 \$69,871.48 0.07% 0 \$0.00 NA 1 \$153,343.44 0.15% 0 \$0.00 NA 1 \$155,675.91 0.14% 0 \$0.00 NA 1 \$160,743.91 0.16% 0 \$0.00 NA 2 \$312,383.88 0.31% 0 \$0.00 NA 2 \$283,763.60 0.28% 0 \$0.00 NA 1 \$135,502.01 0.13% 0 \$0.00 NA 1 \$153,502.01 0.13% 0 \$0.00 NA 2 \$312,509.76 0.31% 0 \$0.00 NA 1 \$153,503.08 0.15% 0 \$0.00 NA 1 \$149,024.19 0.15% 0 \$0.00 NA 1 \$143,572.26 0.14% 0 \$0.00 NA 1 \$143,572.26 0.14% 0 \$0.00 NA 1 \$143,572.26 0.14% 0 \$0.00 NA 1 \$143,572.26 0.14% 0 \$0.00 NA 1 \$158,430.56 0.16% 0 \$0.00 NA 1 \$153,698.85 0.15% 0 \$0.00 NA 1 \$153,698.85 0.15% 0 \$0.00 NA 1 \$153,698.85 0.15% 0 \$0.00 NA 1 \$153,698.85 0.15% 0 \$0.00 NA 1 \$154,505.17 0.14% 0 \$0.00 NA 1 \$153,698.85 0.15% 0 \$0.00 NA 1 \$153,698.85 0.15% 0 \$0.00 NA 1 \$154,509.11 0.15% 0 \$0.00 NA 1 \$154,509.11 0.15% 0 \$0.00 NA 1 \$150,891.06 0.15% 0 \$0.00 NA 1 \$154,509.11 0.15% 0 \$0.00 NA 1 \$154,509.11 0.15% 0 \$0.00 NA 1 \$154,509.11 0.15% 0 \$0.00 NA 1 \$154,509.11 0.15% 0 \$0.00 NA 1 \$154,509.11 0.15% 0 \$0.00 NA 1 \$154,509.11 0.15% 0 \$0.00 NA 1 \$154,509.11 0.15% 0 \$0.00 NA 1 \$154,509.11 0.15% 0 \$0.00 NA

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MORTGAGE FINANCIAL SERVICES,LL									
MORTGAGE INVESTORS GROUP	8	\$1,206,108.39	1.2%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK INC	8	\$1,214,381.29	1.21%	0	\$0.00	NA	0	\$0.00	_
MORTGAGE ONE OF THE SOUTH, INC	1	\$159,904.86	0.16%	0	\$0.00	NA	0	\$0.00	_
MORTGAGE SOLUTIONS OF CO, LLC	1	\$156,069.71	0.15%	0	\$0.00		4	\$0.00	_
MSA MORTGAGE LLC	2	\$309,013.43	0.31%	0	\$0.00	NA	0	\$0.00	•
NATIONS RELIABLE LENDING, LLC	1	\$145,980.32	0.14%		\$0.00			\$0.00	_
NE MOVES MORTGAGE LLC	2	\$294,522.04	0.29%	0	\$0.00	NA	0	\$0.00	_
NEIGHBORS FINANCIAL CORP	2	\$308,285.23	0.31%	Ц	\$0.00		4	\$0.00	_
NETMORE AMERICA, INC	1	\$158,517.39	0.16%	0	\$0.00	NA	0	\$0.00	_
NEW AMERICAN MORTGAGE LLC	1	\$146,436.73	0.15%	0	\$0.00	NA	0	\$0.00	_
NEW PENN FINANCIAL LLC	1	\$165,565.87	0.16%	0	\$0.00	NA	0	\$0.00	_
NFM INC	2	\$302,380.13	0.3%	0	\$0.00	NA	0	\$0.00	_
NORTHSTAR BANK OF TEXAS	1	\$130,051.88	0.13%	0	\$0.00	NA	0	\$0.00	_
NORWICH COMMERCIAL GROUP, INC	2	\$299,418.79	0.3%	0	\$0.00	NA	0	\$0.00	_
NOVA FINANCIAL & INVESTMENT CO	1	\$147,344.27	0.15%	Ц	\$0.00		4	\$0.00	_
NTFN INC	1	\$153,627.54	0.15%	0	\$0.00	NA	0	\$0.00	_
NVR MORTGAGE FINANCE INC	20	\$2,858,077.36	2.84%	0	\$0.00	NA	0	\$0.00	_
OAK MORTGAGE COMPANY, LLC	1	\$153,621.68	0.15%	0	\$0.00	NA	0	\$0.00	
OAKTREE FUNDING CORPORATION	1	\$149,192.16		Ц	\$0.00		4	\$0.00	
ON Q FINANCIAL, INC	1	\$151,076.40	0.15%	0	\$0.00	NA	0	\$0.00	_
PACIFIC RESIDENTIAL MORTGAGE	3	\$470,996.31	0.47%	0	\$0.00	NA	0	\$0.00	_
PARAMOUNT EQUITY MORTGAGE INC	1	\$144,229.76	0.14%	0	\$0.00	NA	0	\$0.00	_
PARK BANK	1	\$153,811.30	0.15%	0	\$0.00	NA	0	\$0.00	•
PEOPLES BANK OF COMMERCE	1	\$131,959.39			\$0.00			\$0.00	-
PEOPLES HOME EQUITY INC	1	\$150,158.12	0.15%	0	\$0.00	NA	0	\$0.00	_
PEOPLES UNITED BANK	20	\$2,878,953.65	2.86%	0	\$0.00	NA	0	\$0.00	_

PINNACLE BANK - WY	2	\$296,421.32	0.29%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORP	19	\$2,799,694.97	2.78%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC	5	\$750,681.58	0.75%	0	\$0.00	NA	0	\$0.00	
PINNACLE NATIONAL BANK	1	\$157,591.19	0.16%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE INC	4	\$607,801.06	0.6%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE INC	12	\$1,835,388.30	1.82%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC	2	\$302,419.81	0.3%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP	1	\$143,639.14	0.14%	0	\$0.00	NA	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	4	\$618,749.27	0.61%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MTG, INC	3	\$438,969.66	0.44%	0	\$0.00	NA	0	\$0.00	
PRIME WEST MORTGAGE CORP	1	\$151,576.88	0.15%	0	\$0.00	NA	0	\$0.00	
PROVIDENT SAVINGS BANK FSB	1	\$144,100.29	0.14%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK - MO	1	\$151,459.49	0.15%	0	\$0.00	NA	0	\$0.00	
QUICKEN LOANS, INC	2	\$292,491.83	0.29%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK	7	\$1,045,842.94	1.04%	0	\$0.00	NA	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$151,257.50	0.15%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL LLC	1	\$151,357.41	0.15%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	4	\$607,919.78	0.6%	0	\$0.00	NA	0	\$0.00	
REPUBLIC MTG HOME LOANS, LLC	9	\$1,378,817.95	1.37%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	4	\$630,683.81	0.63%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORP	2	\$310,515.29	0.31%	0	\$0.00	NA	0	\$0.00	
REUNION MORTGAGE, INC	2	\$284,799.81	0.28%	0	\$0.00	NA	0	\$0.00	
RMC VANGUARD	1	\$146,745.02	0.15%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE COMPANY, INC	1	\$159,447.44	0.16%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE INC	2	\$318,603.60	0.32%	0	\$0.00	NA	0	\$0.00	
RYLAND MORTGAGE COMPANY	2	\$318,646.56	0.32%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE	2	\$290,240.66	0.29%	0	\$0.00	NA	0	\$0.00	

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SACRAMENTO CREDIT UNION	1	\$147,575.86	0.15%	0	\$0.00	NA	0	\$0.00	
SECURITY NATIONAL MORTGAGE	2	\$323,184.42	0.32%	0	\$0.00	NA	0	\$0.00	•
SECURITY SERVICE FEDERAL CU	1	\$161,558.87	0.16%	0	\$0.00	NA	0	\$0.00	•
SERVICE FIRST MORTGAGE	3	\$441,547.97	0.44%	0	\$0.00	NA	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION	1	\$156,683.31	0.16%	0	\$0.00	NA	0	\$0.00	
SHORE MORTGAGE	4	\$608,015.67	0.6%	0	\$0.00	NA	0	\$0.00	
SIDUS FINANCIAL LLC	1	\$39,743.37	0.04%	0	\$0.00	NA	0	\$0.00	_
SIERRA PACIFIC MORTGAGE CO	10	\$1,466,352.07	1.46%	0	\$0.00	NA	0	\$0.00	
SIOUX FALLS FCU	1	\$153,469.24	0.15%	0	\$0.00	NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	3	\$455,533.46	0.45%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	13	\$1,933,821.90	1.92%	0	\$0.00	NA	0	\$0.00	
STELLARONE	1	\$156,404.89	0.16%	0	\$0.00	NA	0	\$0.00	_
STOCKTON MORTGAGE CORP	2	\$303,023.02	0.3%	0	\$0.00	NA	0	\$0.00	
SUMMIT COMMUNITY BANK	1	\$164,887.27	0.16%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$146,466.88	0.15%	0	\$0.00	NA	0	\$0.00	
SUNSET BANK & SAVINGS	2	\$320,573.70	0.32%	0	\$0.00	NA	0	\$0.00	
SUPERIOR BANK	5	\$762,752.72	0.76%	0	\$0.00	NA	0	\$0.00	
SUPERIOR MORTGAGE CORP	6	\$896,629.93	0.89%	0	\$0.00	NA	0	\$0.00	
SURETY FINANCIAL SERVICES	1	\$152,420.85	0.15%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$150,857.60	0.15%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORP	9	\$1,322,863.70	1.31%	0	\$0.00	NA	0	\$0.00	
TBI MORTGAGE COMPANY	2	\$294,543.58	0.29%	0	\$0.00	NA	0	\$0.00	
TENNESSEE BANK AND TRUST	1	\$154,535.59	0.15%	0	\$0.00	NA	0	\$0.00	
TERRACE MORTGAGE COMPANY	3	\$455,016.50	0.45%	0	\$0.00	NA	0	\$0.00	
THE BANK OF MISSOURI	1	\$161,087.98	0.16%	0	\$0.00	NA	0	\$0.00	_
THE MORTGAGE COMPANY	1	\$146,284.68	0.15%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY CREDIT UNION	1	\$147,765.36	0.15%	0	\$0.00	NA	0	\$0.00	

	UNION BANK & TRUST COMPANY	2	\$299,330.00	0.3%	0 \$0.00) NA	0 \$	\$0.00
	UNION CAPITAL MORTGAGE CORP	1	\$142,842.63	0.14%	0 \$0.00) NA	0\$	80.00
	UNION COMMUNITY BANK, FSB	1	\$155,981.74	0.15%	0 \$0.00) NA	0\$	60.00
	UNIVERSAL AMERICAN MORTGAGE CO	2	\$257,029.48	0.26%	0 \$0.00) NA	0\$	60.00
	UNIVERSAL LENDING CORPORATION	2	\$295,859.55	0.29%	0 \$0.00) NA	0 \$	60.00
	UNIVERSITY OF IOWA COMM CU	3	\$463,618.13	0.46%	0 \$0.00) NA	0\$	\$0.00
	US LENDING & FINANCE LTD	1	\$149,405.21	0.15%	0 \$0.00) NA	0 \$	\$0.00
	VERITAS FUNDING, LLC	1	\$165,650.47	0.16%	0 \$0.00) NA	0 \$	80.00
	VICTORIAN FINANCE, LLC	1	\$145,967.06	0.14%	0 \$0.00) NA	0\$	60.00
	VIRGINIA COMMERCE BANK	2	\$315,135.43	0.31%	0 \$0.00) NA	0\$	60.00
	VITEK MORTGAGE GROUP	1	\$150,834.88	0.15%	0 \$0.00) NA	0 \$	\$0.00
	W.J. BRADLEY MTG CAPITAL CORP	5	\$733,230.76	0.73%	0 \$0.00) NA	0\$	80.00
	WALKER JACKSON MORTGAGE CORP	6	\$907,059.18	0.9%	0 \$0.00) NA	0\$	80.00
	WATERSTONE MORTGAGE CORP	2	\$292,948.25	0.29%	0 \$0.00) NA	0\$	60.00
	WESTSTAR MORTGAGE INC	5	\$783,962.09	0.78%	0 \$0.00) NA	0\$	80.00
	WHITNEY BANK	2	\$307,571.52	0.31%	0 \$0.00) NA	0 \$	80.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$142,815.05	0.14%	0 \$0.00) NA	0\$	\$0.00
	WILSON & MUIR BANK & TRUST	1	\$148,229.08	0.15%	0 \$0.00) NA	0\$	60.00
	WOLFE FINANCIAL, INC	1	\$156,522.31	0.16%	0 \$0.00) NA	0 \$	00.00
	WR STARKEY MORTGAGE LLP	2	\$301,906.94	0.3%	0 \$0.00) NA	0\$	00.00
	WYOMING BANK & TRUST	1	\$141,459.51	0.14%	0 \$0.00) NA	Ш	00.00
Total		682	\$100,695,636.54	100%	0 \$0.00		0\$	80.00
							Ш	ightharpoonup
3138XYB60	AMERISAVE MORTGAGE CORPORATION	2	\$1,181,811.22	24.33%	0 \$0.00) NA	0\$	80.00
	LUXURY MORTGAGE CORP	1	\$658,562.59	13.56%	0 \$0.00) NA	0\$	00.00
	NVR MORTGAGE FINANCE INC	1	\$657,538.21	13.54%			ш	00.00
		1	\$613,914.29	12.64%	0 \$0.00	NA	0	00.00

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	SWBC MORTGAGE CORPORATION					
	T. J. FINANCIAL, INC	1	\$676,774.80	13.93% 0	\$0.00	NA 0 \$0.00
	TBI MORTGAGE COMPANY	1	\$442,824.49	9.12% 0	\$0.00	NA 0 \$0.00
	WALKER JACKSON MORTGAGE CORP	1	\$625,940.36	12.88%	\$0.00	NA 0 \$0.00
Total		8	\$4,857,365.96	100% 0	\$0.00	0 \$0.00
3138XYB78	360 MORTGAGE GROUP LLC	3	\$1,863,816.35	1.32% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$2,430,757.50	1.72% 0	\$0.00	NA 0 \$0.00
	ALAMEDA MORTGAGE CORP	1	\$618,384.21	0.44% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$633,783.06	0.45% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK	1	\$536,048.22	0.38% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MTG. LLC	3	\$1,762,095.08	1.25% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$10,690,214.19	7.57% 0	\$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS INC	3	\$1,888,433.37	1.34% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	1	\$635,732.99	0.45% 0	\$0.00	NA 0 \$0.00
	BANK OF NEW CANAAN	1	\$652,401.53	0.46% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$648,935.14	0.46% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC (& DBAS)	2	\$1,322,689.81	0.94% 0	\$0.00	NA 0 \$0.00
	CALIBER FUNDING LLC	2	\$1,355,951.64	0.96% 0	\$0.00	NA 0 \$0.00
	CENTURY MORTGAGE COMPANY	2	\$1,191,200.76	0.84% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO INC	3	\$1,532,889.66	1.09% 0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE	1	\$598,770.62	0.42% 0	i	NA 0 \$0.00
	CMG MORTGAGE INC	1	\$637,602.64	0.45% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE INC	3	\$1,544,111.64	1.09% 0	\$0.00	NA 0 \$0.00
	FARMERS & MERCHANTS BK OF LB	1	\$652,869.85	0.46% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN REALTY CAPITAL	3	\$1,758,900.34	1.25% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE CO	4	\$2,378,563.43	1.68% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONS HOME FINANCE	1	\$568,522.13	0.4% 0	\$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$603,901.98	0.43% 0	\$0.00	NA 0 \$0.00

FIRST SAVINGS MORTGAGE CORP \$1,868,165.48 \$1,32% 0 \$0.00 NA 0 \$0 FLORIDA CAPITAL BANK, NA \$2 \$1,210,297.18 \$0.86% 0 \$0.00 NA 0 \$0 FRANKLIN AMERICAN MORTGAGE \$1 \$596,736.69 \$0.42% 0 \$0.00 NA 0 \$0 GATEWAY BUSINESS BANK \$1 \$419,236.45 \$0.3% 0 \$0.00 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 SOURCE MASON MORTGAGE, LLC \$1,323,911.91 \$0.94% 0 \$0.00 NA 0 \$0	0.00
NA 2 \$1,210,297.18 0.86% 0 \$0.00 NA 0 \$0 FRANKLIN AMERICAN MORTGAGE 1 \$596,736.69 0.42% 0 \$0.00 NA 0 \$0 GATEWAY BUSINESS BANK 1 \$419,236.45 0.3% 0 \$0.00 NA 0 \$0 GEORGE MASON MORTGAGE, LLC 2 \$1,323,911.91 0.94% 0 \$0.00 NA 0 \$0	0.00
FRANKLIN AMERICAN 1 \$596,736.69 0.42% 0 \$0.00 NA 0 \$0 GATEWAY BUSINESS 1 \$419,236.45 0.3% 0 \$0.00 NA 0 \$0 GEORGE MASON 2 \$1,323,911.91 0.94% 0 \$0.00 NA 0 \$0 MA 0 \$0	0.00
GATEWAY BUSINESS 1 \$419,236.45 0.3% 0 \$0.00 NA 0 \$0 GEORGE MASON MORTGAGE, LLC 2 \$1,323,911.91 0.94% 0 \$0.00 NA 0 \$0	0.00
MORTGAGE, LLC 2 \$1,323,911.91 0.94% 0 \$0.00 NA 0 \$0	
	.00
GFI MORTGAGE 3 \$1,974,614.97 1.4% 0 \$0.00 NA 0 \$0	-
GLOBAL ADVISORY 2 \$1,058,936.36 0.75% 0 \$0.00 NA 0 \$0	.00
GOLDEN EMPIRE 4 \$2,380,004.11 1.69% 0 \$0.00 NA 0 \$0	.00
GREENPARK MORTGAGE 1 \$486,815.32 0.34% 0 \$0.00 NA 0 \$0	.00
GUARDHILL FINANCIAL 3 \$1,830,369.92 1.3% 0 \$0.00 NA 0 \$0	
GUILD MORTGAGE 6 \$2,880,634.67 2.04% 0 \$0.00 NA 0 \$0	.00
HOME LOAN CENTER, 2 \$880,023.65 0.62% 0 \$0.00 NA 0 \$0	.00
HOMESTAR FINANCIAL 1 \$557,566.60 0.39% 0 \$0.00 NA 0 \$0	.00
INTEGRITY FIRST 1 \$681,775.09 0.48% 0 \$0.00 NA 0 \$0	.00
JMAC LENDING INCORPORATED 4 \$2,471,159.07 1.75% 0 \$0.00 NA 0 \$0	.00
LAND/HOME FINANCIAL 1 \$680,409.04 0.48% 0 \$0.00 NA 0 \$0	.00
LEGACY GROUP 1 \$525,721.88 0.37% 0 \$0.00 NA 0 \$0	.00
MASON MCDUFFIE 1 \$611,832.56 0.43% 0 \$0.00 NA 0 \$0	.00
MCLEAN MORTGAGE 1 \$653,673.97 0.46% 0 \$0.00 NA 0 \$0	.00
MERIDIAN RESIDENTIAL 1 \$653,814.52 0.46% 0 \$0.00 NA 0 \$0	
MONARCH BANK 1 \$590,319.33 0.42% 0 \$0.00 NA 0 \$0	.00
MORTGAGE CAPITAL 2 \$1,315,461.91 0.93% 0 \$0.00 NA 0 \$0	.00
MORTGAGE FINANCIAL, 2 \$943,970.70 0.67% 0 \$0.00 NA 0 \$0	
MORTGAGE MASTER INC 1 \$488,309.36 0.35% 0 \$0.00 NA 0 \$0	
MSA MORTGAGE LLC 1 \$483,956.68 0.34% 0 \$0.00 NA 0 \$0	.00
NATIONAL BANK OF 2 \$1,155,060.32 0.82% 0 \$0.00 NA 0 \$0	
NETMORE AMERICA, INC 1 \$539,099.02 0.38% 0 \$0.00 NA 0 \$0	.00

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NFM INC	2	\$1,169,191.30	0.83% (\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$681,074.64	0.48%	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$1,489,779.70	1.05%	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	3	\$1,681,367.51	1.19% (\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	9	\$5,843,946.88	4.14% (\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MTG. GRP	4	\$2,539,332.19	1.8%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORP	25	\$14,893,001.15	10.55%	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP INC	1	\$472,006.46	0.33%	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE LLC	1	\$439,097.26	0.31%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK	2	\$1,260,892.36	0.89%	\$0.00			\$0.00
RMC VANGUARD	1	\$527,593.55	0.37% (\$0.00	NA	0	\$0.00
RMR FINANCIAL	2	\$1,296,070.68	0.92% (\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE	4	\$2,126,304.11	1.51%	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$507,155.55	0.36%	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$642,575.90	0.46%	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$616,375.64	0.44%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE CO	27	\$16,407,441.10	11.62%	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$612,717.49	0.43%	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	10	\$6,200,522.38	4.39% (\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$678,250.51	0.48%	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$475,482.02	0.34%	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE CORP	2	\$1,334,269.49	0.94%	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES	3	\$1,922,209.38	1.36%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$1,339,821.10	0.95%	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC	2	\$1,236,382.41	0.88%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE CO	2	\$1,303,500.66	0.92%	\$0.00	NA	0	\$0.00
USC CREDIT UNION	1	\$621,871.51	0.44%	\$0.00	NA	0	\$0.00
VISION ONE MORTGAGE, INC	1	\$674,040.33	0.48%	\$0.00	NA	0	\$0.00
W.J. BRADLEY MTG CAPITAL CORP	8	\$4,538,282.69	3.21%	\$0.00	NA	0	\$0.00

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	WALKER JACKSON MORTGAGE CORP	1	\$680,460.34	0.48%	\$0.00	NA	0 \$0.0	0
	WESTSTAR MORTGAGE INC	1	\$613,697.68	0.43% 0	\$0.00	NA	0 \$0.0	Ю
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$627,681.45	0.46% 0	\$0.00	NA	0 \$0.0	00
Total		236	\$141,220,848.32	100% 0	\$0.00		0 \$0.0	0
3138XYB86	1ST BANK	1	\$134,875.19	0.32% 0	\$0.00	NA	0 \$0.0	00
	1ST COMMONWEALTH BANK OF VA	1	\$137,580.00				0 \$0.0	
	1ST PRIORITY MORTGAGE, INC	1	\$117,200.88	0.28% 0	\$0.00	NA	0 \$0.0	0
	360 MORTGAGE GROUP LLC	2	\$257,488.27	0.61% 0	\$0.00	NA	0 \$0.0	0
	ACADEMY MORTGAGE CORPORATION	1	\$132,539.24	0.32% 0	\$0.00	NA	0 \$0.0	0
	AFFILIATED MORTGAGE COMPANY	4	\$515,069.74	1.23% 0	\$0.00	NA	0 \$0.0	0
	AMERICAN EQUITY MORTGAGE INC	2	\$229,260.58	0.55% 0	\$0.00	NA	0 \$0.0	Ю
	AMERICAN INTERBANC MTG. LLC	2	\$277,353.51	0.66% 0	\$0.00	NA	0 \$0.0	0
	AMERICAN NATIONAL BANK	1	\$126,224.59	0.3% 0	\$0.00	NA	0 \$0.0	0
	AMERIPRO FUNDING INC	1	\$135,015.68	0.32% 0	\$0.00	NA	0 \$0.0	0
	AMERISAVE MORTGAGE CORPORATION	8	\$998,311.50	2.38% 0	\$0.00	NA	0 \$0.0	Ю
	ARK-LA-TEX FINANCIAL SVCS, LLC	1	\$132,385.03	0.32% 0	\$0.00	NA	0 \$0.0	Ю
	ASSOCIATED MORTGAGE CORP	1	\$122,499.69				0 \$0.0	
	AXIA FINANCIAL, LLC	1	\$119,992.17	0.29% 0			0 \$0.0	-
	BANCORPSOUTH BANK	2	\$265,550.24	0.63% 0			0 \$0.0	_
	BANK OF AMERICA, N.A	105	\$13,752,054.91	32.81% 0	\$0.00	NA	0 \$0.0	0
	BANK OF LITTLE ROCK MTG CO	1	\$136,921.25		·		0 \$0.0	
	BANK OF THE OZARKS	1	\$138,830.39	0.33% 0	\$0.00	NA	0 \$0.0	0
	BANKIOWA OF CEDAR RAPIDS	2	\$265,913.88		·		0 \$0.0	
	BANKVISTA	1	\$124,277.91	0.3% 0	\$0.00		0 \$0.0	-
	BMO HARRIS BANK NA	1	\$129,772.91	0.31% 0	\$0.00	NA	0 \$0.0	0
	BRIDGEWATER SAVINGS BANK	1	\$139,775.15	0.33% 0	\$0.00	NA	0 \$0.0	Ю
	CAPGROW HOME MORTGAGE, LLC	2		0.67% 0			0 \$0.0	_
	CAPITAL CENTER LLC	1	\$130,187.50	0.31% 0	\$0.00	NA	0.0\$	0

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CENTURY MORTGAGE COMPANY	1	\$103,205.69	0.25%	0 \$0.00	NA	. 0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$136,564.59	0.33%	\$0.00	NA	0	\$0.00
CITIZENS BANK - MO	1	\$127,943.38	0.31%	0 \$0.00	NA	.0	\$0.00
CITY BANK	1	\$117,024.68	0.28%	0 \$0.00	NA	.0	\$0.00
CMG MORTGAGE INC	1	\$138,913.16	0.33%	0 \$0.00	NA	.0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$130,248.88	0.31%	\$0.00	NA	. 0	\$0.00
CORNERSTONE MORTGAGE CENTER	2	\$255,099.37	0.61%	0 \$0.00	NA	. 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$138,855.01	0.33%	\$0.00	NA	. 0	\$0.00
CTHM, LLC	1	\$123,870.65	0.3%	0 \$0.00	NA	.0	\$0.00
DAKOTA COMMUNITY BANK	1	\$129,101.46	0.31%	\$0.00	NA	. 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$128,486.89	0.31%	\$0.00	NA	. 0	\$0.00
DELMAR FINANCIAL CO. - MO	2	\$269,219.00	0.64%	\$0.00	NA	. 0	\$0.00
DIRECTORS MORTGAGE INC	1	\$117,332.01	0.28%	\$0.00	NA	. 0	\$0.00
ENVOY MORTGAGE LIMITED	4	\$503,339.09	1.2%	\$0.00	NA	.0	\$0.00
EVERGREEN MONEYSOURCE MTG. CO	2	\$259,521.40	0.62%	\$0.00	NA	.0	\$0.00
F&M BANK	1	\$120,333.51	0.29%	0 \$0.00	NA	. 0	\$0.00
FAIRWAY INDEPENDENT MTG CORP	2	\$256,088.00	0.61%	\$0.00	NA	.0	\$0.00
FARMERS & MERCHANTS BANK - MO	1	\$135,117.05	0.32%	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BK OF LB	1	\$105,659.12	0.25%	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL SAVINGS BANK	1	\$134,111.45	0.32%	\$0.00	NA	. 0	\$0.00
FIRST AMERICAN BANK	2	\$266,158.20	0.64%	\$0.00	NA	.0	\$0.00
FIRST AMERICAN BANK & TRUST	1	\$121,336.07	0.29%	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$124,750.79	0.3%	0 \$0.00	NA	0	\$0.00
FIRST BANK OF NEWTON	1	\$129,340.07	0.31%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$139,275.05	0.33%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$131,379.41	0.31%	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME						Г	

FIRST PRIORITY											
FIRST RESIDENTIAL MTG NETWORK FIRST SAVINGS MORTGAGE CORP 1 \$141,915.53 0.34% 0 \$0.00 NA 0S MORTGAGE CORP FIRST SECURITY TRUST BANK FIRSTBANK 2 \$266,330.26 0.64% 0 \$0.00 NA 0S FIRSTBANK FIRSTBANK 1 \$119,751.08 0.29% 0 \$0.00 NA 0S FLORIDA CAPITAL BANK, NA FRANKLIN AMERICAN MORTGAGE GERSHMAN INVESTMENT CORP GFI MORTGAGE 1 \$74,629.63 0.18% 0 \$0.00 NA 0S GRAND VALLEY BANK 1 \$123,787.39 0.3% 0 \$0.00 NA 0S GRAYSTONE MORTGAGE, LLC GUARANTEED RATE INC GUARANTY BANK 3 \$366,760.54 0.88% 0 \$0.00 NA 0S GUARANTY TRUST COMPANY 2 \$269,319.84 0.64% 0 \$0.00 NA 0S GUARANTY TRUST COMPANY 2 \$269,319.84 0.64% 0 \$0.00 NA 0S HERITAGE BANK 1 \$132,332.84 0.32% 0 \$0.00 NA 0S HERITAGE BANK 1 \$131,349.07 0.31% 0 \$0.00 NA 0S NA		1	1	\$136,735.48	0.33%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORP 1 \$141,915.53 0.34% 0 \$0.00 NA 0 NA		AL MTG	1	\$131,349.07	0.31%	0	\$0.00	NA	0	\$0.00)
BANK		1	1	\$141,915.53	0.34%	0	\$0.00	NA	0	\$0.00	,
FLORIDA CAPITAL BANK		RUST	1	\$137,983.82	0.33%	0	\$0.00	NA	0	\$0.00	
NA	FIRSTBANK	2	2	\$266,330.26	0.64%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 0 \$/15,663.56 1.71% 0 \$0.00 NA 0 SGERSHMAN INVESTMENT CORP 1 \$127,343.19 0.3% 0 \$0.00 NA 0 SGERSHMAN INVESTMENT CORP 1 \$74,629.63 0.18% 0 \$0.00 NA 0 SGERSHMAN 1 \$129,133.16 0.31% 0 \$0.00 NA 0 SGERSHMAN 1 \$123,787.39 0.3% 0 \$0.00 NA 0 SGERSHMAN 1 \$123,787.39 0.3% 0 \$0.00 NA 0 SGERSHMAN SGERSYSTONE 2 \$267,577.40 0.64% 0 \$0.00 NA 0 SGERSHMAN 3 \$366,760.54 0.88% 0 \$0.00 NA 0 SGERSHMAN 3 \$366,760.54 0.88% 0 \$0.00 NA 0 SGERSHMAN 3 \$366,760.54 0.88% 0 \$0.00 NA 0 SGERSHMAN 3 \$366,760.54 0.88% 0 \$0.00 NA 0 SGERSHMAN 3 \$366,760.54 0.88% 0 \$0.00 NA 0 SGERSHMAN \$136,336.86 0.33% 0 \$0.00 NA 0 SGERSHMAN \$136,336.86 0.33% 0 \$0.00 NA 0 SGERSHMAN \$136,336.86 0.33% 0 \$0.00 NA 0 SGERSHMAN \$136,336.86 0.33% 0 \$0.00 NA 0 SGERSHMAN \$141,778.08 0.34% 0 \$0.00 NA 0 SGERSHMAN \$141,778.08 0.34% 0 \$0.00 NA 0 SGERSHMAN \$141,778.08 0.34% 0 \$0.00 NA 0 SGERSHMAN \$141,778.08 0.34% 0 \$0.00 NA 0 SGERSHMAN \$141,778.08 0.34% 0 \$0.00 NA 0 SGERSHMAN \$141,778.08 0.34% 0 \$0.00 NA 0 SGERSHMAN \$141,778.08 0.34% 0 \$0.00 NA 0 SGERSHMAN \$141,778.08 0.34% 0 \$0.00 NA 0 SGERSHMAN \$141,778.08 0.34% 0 \$0.00 NA 0 SGERSHMAN \$141,778.08 0.34% 0 \$0.00 NA 0 SGERSHMAN \$141,778.08 0.34% 0 \$0.00 NA 0 SGERSHMAN \$141,778.08 0.34% 0 \$0.00 NA 0 SGERSHMAN \$141,778.08 0.34% 0 \$0.00 NA 0 SGERSHMAN \$141,778.08 0.34% 0 \$0.00 NA 0 SGERSHMAN \$141,778.08 0.34% 0 \$0.00 NA 0 SGERSHMAN \$141,778.08 0.34% 0 \$0.00 NA 0 SGERSHMAN \$141,778.08 0.34% 0 \$0.00 NA 0 SGERSHMAN \$141,778.08 0.34% 0 SGERSHMAN \$141,778.08 0.34% 0 SGERSHMAN \$141,778.08 0.34% 0 SGERSHMAN \$141,778.0		L BANK,	1	\$119,751.08	0.29%	0	\$0.00	NA	0	\$0.00	1
INVESTMENT CORP		CAN	5	\$715,663.56	1.71%	0	\$0.00	NA	0	\$0.00	ı
GOLDENWEST FEDERAL CU \$129,133.16 0.31% 0 \$0.00 NA 0 \$ GRAND VALLEY BANK 1 \$123,787.39 0.3% 0 \$0.00 NA 0 \$ GRAYSTONE 2 \$267,577.40 0.64% 0 \$0.00 NA 0 \$ GUARANTED RATE INC 1 \$121,406.01 0.29% 0 \$0.00 NA 0 \$ GUARANTY BANK 3 \$366,760.54 0.88% 0 \$0.00 NA 0 \$ GUARANTY BOND BANK 1 \$136,336.86 0.33% 0 \$0.00 NA 0 \$ GUARANTY TRUST 2 \$269,319.84 0.64% 0 \$0.00 NA 0 \$ HAWAIIAN TEL FCU 1 \$123,342.18 0.29% 0 \$0.00 NA 0 \$ HAWAIIUSA FEDERAL CREDIT UNION 1 \$138,737.30 0.33% 0 \$0.00 NA 0 \$ HIGHMARK FCU 2 \$265,432.68 0.63% 0 \$0.00 NA 0 \$ HOME FINANCE OF AMERICA 1 \$118,551.15 0.28% 0 \$0.00 NA 0 \$ HOME SAVINGS OF 2 \$251,170.82 0.6% 0 \$0.00 NA 0 \$ HOME STEAD FUNDING CORPORATION 1 \$133,235.84 0.32% 0 \$0.00 NA 0 \$ HOMESTEAD FUNDING 1 \$133,235.84 0.32% 0 \$0.00 NA 0 \$ HOMESTEAD FUNDING 1 \$133,235.84 0.32% 0 \$0.00 NA 0 \$ HOMESTEAD FUNDING 1 \$134,951.13 0.32% 0 \$0.00 NA 0 \$ HOUSTONIAN MORTGAGE GROUP INC 1 \$105,381.66 0.25% 0 \$0.00 NA 0 \$ INDIANA MEMBERS		ı.P	1	\$127,343.19	0.3%	0	\$0.00	NA	0	\$0.00	1
CU	GFI MORTGAGE	1	1	\$74,629.63	0.18%	0	\$0.00	NA	0	\$0.00	,
GRAYSTONE MORTGAGE, LLC 2 \$267,577.40 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00		DERAL	1	\$129,133.16	0.31%	0	\$0.00	NA	0	\$0.00	į
MORTGAGE, LLC	GRAND VALLEY	SANK	1	\$123,787.39	0.3%	0	\$0.00	NA	0	\$0.00	,
GUARANTY BANK 3 \$366,760.54 0.88% 0 \$0.00 NA 0 \$ GUARANTY BOND BANK 1 \$136,336.86 0.33% 0 \$0.00 NA 0 \$ GUARANTY TRUST 2 \$269,319.84 0.64% 0 \$0.00 NA 0 \$ HAWAIIAN TEL FCU 1 \$123,342.18 0.29% 0 \$0.00 NA 0 \$ HAWAIIUSA FEDERAL CREDIT UNION 1 \$138,737.30 0.33% 0 \$0.00 NA 0 \$ HERITAGE BANK 1 \$141,778.08 0.34% 0 \$0.00 NA 0 \$ HIGHMARK FCU 2 \$265,432.68 0.63% 0 \$0.00 NA 0 \$ HOME FINANCE OF AMERICA 1 \$118,551.15 0.28% 0 \$0.00 NA 0 \$ HOME SAVINGS OF AMERICA 2 \$251,170.82 0.6% 0 \$0.00 NA 0 \$ HOMESTEAD FUNDING 1 \$133,235.84 0.32% 0 \$0.00 NA 0 \$ HORIZON CREDIT UNION 1 \$134,951.13 0.32% 0 \$0.00 NA 0 \$ HOUSTONIAN MORTGAGE GROUP INC 1 \$105,381.66 0.25% 0 \$0.00 NA 0 \$ HOUSTONIAN MORTGAGE GROUP INC 1 \$105,381.66 0.25% 0 \$0.00 NA 0 \$ HOUSTONIAN MORTGAGE 5 \$597,099.50 1.42% 0 \$0.00 NA 0 \$ HOUSTONIAN MORTGAGE 5 \$597,099.50 1.42% 0 \$0.00 NA 0 \$ HOUSTONIAN MORTGAGE 5 \$597,099.50 1.42% 0 \$0.00 NA 0 \$ HOUSTONIAN MORTGAGE 5 \$597,099.50 1.42% 0 \$0.00 NA 0 \$ HOUSTONIAN MORTGAGE 5 \$597,099.50 1.42% 0 \$0.00 NA 0 \$ HOUSTONIAN MORTGAGE 5 \$597,099.50 1.42% 0 \$0.00 NA 0 \$ HOUSTONIAN MORTGAGE 5 \$597,099.50 1.42% 0 \$0.00 NA 0 \$ HOUSTONIAN MORTGAGE 5 \$597,099.50 1.42% 0 \$0.00 NA 0 \$ HOUSTONIAN MORTGAGE 5 \$597,099.50 1.42% 0 \$0.00 NA 0 \$ HOUSTONIAN MORTGAGE 5 \$597,099.50 1.42% 0 \$0.00 NA 0 \$ HOUSTONIAN MORTGAGE 5 \$597,099.50 1.42% 0 \$0.00 NA 0 \$ HOUSTONIAN MORTGAGE 5 \$597,099.50 1.42% 0 \$0.00 NA 0 \$ HOUSTONIAN MORTGAGE 5 \$597,099.50 1.42% 0 \$0.00 NA 0 \$ HOUSTONIAN MORTGAGE 5 \$597,099.50 1.42% 0 \$0.00 NA 0 \$ HOUSTONIAN MORTGAGE 5 \$0		2	2	\$267,577.40	0.64%	0	\$0.00	NA	0	\$0.00	1
GUARANTY BOND BANK 1 \$136,336.86 0.33% 0 \$0.00 NA 0 \$ GUARANTY TRUST 2 \$269,319.84 0.64% 0 \$0.00 NA 0 \$ HAWAIIAN TEL FCU 1 \$123,342.18 0.29% 0 \$0.00 NA 0 \$ HAWAIIUSA FEDERAL 1 \$138,737.30 0.33% 0 \$0.00 NA 0 \$ HERITAGE BANK 1 \$141,778.08 0.34% 0 \$0.00 NA 0 \$ HIGHMARK FCU 2 \$265,432.68 0.63% 0 \$0.00 NA 0 \$ HOME FINANCE OF 1 \$118,551.15 0.28% 0 \$0.00 NA 0 \$ HOME SAVINGS OF 2 \$251,170.82 0.6% 0 \$0.00 NA 0 \$ HOMESTEAD FUNDING 1 \$133,235.84 0.32% 0 \$0.00 NA 0 \$ HORIZON CREDIT UNION 1 \$134,951.13 0.32% 0 \$0.00 NA 0 \$ HOUSTONIAN MORTGAGE GROUP INC 1 \$105,381.66 0.25% 0 \$0.00 NA 0 \$ HOUSTONIAN MORTGAGE GROUP INC 1 \$105,381.66 0.25% 0 \$0.00 NA 0 \$ HOUSTONIAN MORTGAGE GROUP INC 1 \$105,381.66 0.25% 0 \$0.00 NA 0 \$ HOUSTONIAN MORTGAGE GROUP INC 1 \$105,381.66 0.25% 0 \$0.00 NA 0 \$ HOUSTONIAN MORTGAGE GROUP INC 1 \$105,381.66 0.25% 0 \$0.00 NA 0 \$ HOUSTONIAN MORTGAGE GROUP INC 1 \$105,381.66 0.25% 0 \$0.00 NA 0 \$ HOUSTONIAN MORTGAGE GROUP INC 1 \$105,381.66 0.25% 0 \$0.00 NA 0 \$ HOUSTONIAN MORTGAGE GROUP INC 1 \$105,381.66 0.25% 0 \$0.00 NA 0 \$ HOUSTONIAN MORTGAGE GROUP INC 1 \$105,381.66 0.25% 0 \$0.00 NA 0 \$ HOUSTONIAN MORTGAGE GROUP INC 1 \$105,381.66 0.25% 0 \$0.00 NA 0 \$ HOUSTONIAN MORTGAGE GROUP INC 1 \$105,381.66 0.25% 0 \$0.00 NA 0 \$ HOUSTONIAN MORTGAGE GROUP INC 1 \$105,381.66 0.25% 0 \$0.00 NA 0 \$ HOUSTONIAN MORTGAGE GROUP INC 1 \$105,381.66 0.25% 0 \$0.00 NA 0 \$ HOUSTONIAN MORTGAGE GROUP INC 1 \$105,381.66 0.25% 0 \$0.00 NA 0 \$ HOUSTONIAN MORTGAGE GROUP INC 1 \$105,381.66 0.25% 0 \$0.00 NA 0 \$ HOUSTONIAN MORTGAGE GROUP INC 1 \$105,381.66 0.25% 0 \$0.00 N	GUARANTEED RA	TE INC	1	\$121,406.01	0.29%	0	\$0.00	NA	0	\$0.00	
GUARANTY TRUST COMPANY HAWAIIAN TEL FCU S123,342.18 0.29% 0 S0.00 NA 0 \$ HAWAIIUSA FEDERAL CREDIT UNION HERITAGE BANK HIGHMARK FCU S265,432.68 HOME FINANCE OF AMERICA HOME SAVINGS OF AMERICA HOMESTEAD FUNDING CORPORATION HORIZON CREDIT UNION S133,235.84 HOMESTEAD FUNDING CORPORATION HORIZON CREDIT UNION S134,951.13 S134,951.13 S260 S0.00 NA 0 \$ NA 0 \$ NA 0 \$ S0.00 NA 0 \$	GUARANTY BAN	3	3	\$366,760.54	0.88%	0	\$0.00	NA	0	\$0.00	,
COMPANY 2 \$269,319.84 0.64% 0 \$0.00 NA 0 \$	GUARANTY BON	BANK 1	1	\$136,336.86	0.33%	0	\$0.00	NA	0	\$0.00	_
HAWAIIUSA FEDERAL 1 \$138,737.30 0.33% 0 \$0.00 NA 0 \$		Γ 2	2	\$269,319.84	0.64%	0	\$0.00	NA	0	\$0.00	,
CREDIT UNION 1 \$138,737.30 0.33% 0 \$0.00 NA 0 \$ HERITAGE BANK 1 \$141,778.08 0.34% 0 \$0.00 NA 0 \$ HIGHMARK FCU 2 \$265,432.68 0.63% 0 \$0.00 NA 0 \$ HOME FINANCE OF AMERICA 1 \$118,551.15 0.28% 0 \$0.00 NA 0 \$ HOME SAVINGS OF AMERICA 2 \$251,170.82 0.6% 0 \$0.00 NA 0 \$ HOMESTEAD FUNDING 1 \$133,235.84 0.32% 0 \$0.00 NA 0 \$ HORIZON CREDIT UNION 1 \$134,951.13 0.32% 0 \$0.00 NA 0 \$ HOUSTONIAN MORTGAGE GROUP INC 1 \$105,381.66 0.25% 0 \$0.00 NA 0 \$ IBERIABANK MORTGAGE 5 \$597,099.50 1.42% 0 \$0.00 NA 0 \$	HAWAIIAN TEL F	CU 1	1	\$123,342.18	0.29%	0	\$0.00	NA	0	\$0.00	,
HIGHMARK FCU 2 \$265,432.68 0.63% 0 \$0.00 NA		RAL 1	1	\$138,737.30	0.33%	0	\$0.00	NA	0	\$0.00	,
HOME FINANCE OF AMERICA 1 \$118,551.15 0.28% 0 \$0.00 NA 0 \$	HERITAGE BANK	1	1	\$141,778.08	0.34%	0	\$0.00	NA	0	\$0.00	,
AMERICA HOME SAVINGS OF AMERICA HOMESTEAD FUNDING CORPORATION HORIZON CREDIT UNION HOUSTONIAN MORTGAGE GROUP INC IBERIABANK MORTGAGE COMPANY INDIANA MEMBERS 1 \$118,551.15 0.28%0 \$0.00 NA 0\$ \$0.00 NA 0\$ \$0.00 NA 0\$ \$0.00 NA 0\$ \$0.00 NA 0\$ \$0.00 NA 0\$ \$0.00 NA 0\$ \$0.00 NA 0\$ \$0.00 NA 0\$ \$0.00 NA 0\$ \$0.00 NA 0\$ \$0.00 NA 0\$	HIGHMARK FCU	2	2	\$265,432.68	0.63%	0	\$0.00	NA	0	\$0.00	_
AMERICA HOMESTEAD FUNDING CORPORATION HORIZON CREDIT UNION HOUSTONIAN MORTGAGE GROUP INC IBERIABANK MORTGAGE COMPANY INDIANA MEMBERS 2 \$251,170.82 0.6%0 \$0.00 NA 0\$ \$0.00 NA 0\$ \$0.00 NA 0\$ \$0.00 NA 0\$ \$0.00 NA 0\$ \$0.00 NA 0\$ \$0.00 NA 0\$ \$0.00 NA 0\$		F	1	\$118,551.15	0.28%	0	\$0.00	NA	0	\$0.00	į
CORPORATION 1 \$133,235.84 0.32%0 \$0.00 NA 0 \$ HORIZON CREDIT UNION 1 \$134,951.13 0.32% 0 \$0.00 NA 0 \$ HOUSTONIAN		F 2	2	\$251,170.82	0.6%	0	\$0.00	NA	0	\$0.00	į
HOUSTONIAN MORTGAGE GROUP INC IBERIABANK MORTGAGE COMPANY INDIANA MEMBERS 1 \$105,381.66 0.25% 0 \$0.00 NA 0 \$ \$597,099.50 1.42% 0 \$0.00 NA 0 \$		DING	1	\$133,235.84	0.32%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE GROUP INC 1 \$105,381.66 0.25% 0 \$0.00 NA 0 \$ IBERIABANK MORTGAGE COMPANY 5 \$597,099.50 1.42% 0 \$0.00 NA 0 \$ INDIANA MEMBERS	HORIZON CREDIT	UNION	1	\$134,951.13	0.32%	0	\$0.00	NA	0	\$0.00	
COMPANY 5 \$597,099.50 1.42% 0 \$0.00 NA 0 \$		JP INC	1	\$105,381.66	0.25%	0	\$0.00	NA	0	\$0.00	
INDIANA MEMBERS		TGAGE	5	\$597,099.50	1.42%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION 1 \$139,725.53 0.33% 0 \$0.00 NA 0 \$		RS	1	\$139,725.53	0.33%	0	\$0.00	NA	0	\$0.00	,
LAND/HOME FINANCIAL 1 \$119,741.53 0.29% 0 \$0.00 NA 0 \$		NCIAL	1	\$119,741.53	0.29%	0	\$0.00	NA	0	\$0.00	
1 \$133,639.01 0.32% 0 \$0.00 NA 0 \$		1	1	\$133,639.01	0.32%	0	\$0.00	NA	0	\$0.00	

LEADER MORTGAGE COMPANY - MA						
LIBERTY BANK OF ARKANSAS	1	\$132,858.15	0.32% 0	\$0.00	NA 0 \$0	0.00
M & T BANK	2	\$248,083.25	0.59% 0	\$0.00	NA 0 \$0	0.00
MAIN STREET HOME LOANS LLC	1	\$128,546.84	0.31% 0	\$0.00	NA 0 \$0	0.00
MASON MCDUFFIE MORTGAGE CORP	1	\$116,782.31	0.28% 0	\$0.00	NA 0 \$0	0.00
MEGASTAR FINANCIAL CORP	1	\$131,846.86	0.31% 0	\$0.00	NA 0 \$0	0.00
MERIDIAN RESIDENTIAL CAPITAL	1	\$142,391.35	0.34% 0	\$0.00	NA 0 \$0	
MFG FUNDING, INC	1	\$142,072.09	0.34% 0	\$0.00	NA 0 \$0	0.00
MIDTOWN BANK & TRUST COMPANY	1	\$124,418.78	0.3% 0	\$0.00	NA 0 \$0	
MONARCH BANK	1	\$118,074.97	$0.28\% \ 0$	\$0.00	NA 0 \$0	0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$135,872.99	0.32% 0	\$0.00	NA 0 \$0	0.00
MORTGAGE EXPRESS, LLC	1	\$137,503.22	0.33% 0	\$0.00	NA 0 \$0	0.00
MORTGAGE SERVICES III, LLC	1	\$142,233.01	0.34% 0	\$0.00	NA 0 \$0	0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$127,084.31	0.3% 0	\$0.00	NA 0 \$0	0.00
MOUNTAIN WEST BANK, NA	2	\$257,933.14	0.62% 0	\$0.00	NA 0 \$0	0.00
NATIONAL BANK	1	\$139,275.05	0.33% 0	\$0.00	NA 0 \$0	0.00
NATIONSTAR MORTGAGE LLC	1	\$118,841.49	0.28% 0	\$0.00	NA 0 \$0	0.00
NE MOVES MORTGAGE LLC	1	\$140,336.30	0.33% 0	\$0.00	NA 0 \$0	0.00
NVR MORTGAGE FINANCE INC	1	\$117,121.14	0.28% 0	\$0.00	NA 0 \$0	0.00
PARAMOUNT EQUITY MORTGAGE INC	2	\$237,709.44	0.57% 0	\$0.00	NA 0 \$0	0.00
PATRIOT BANK MORTGAGE, INC	1	\$115,753.77	0.28% 0	\$0.00	NA 0 \$0	
PEOPLES UNITED BANK	2	\$259,490.06	0.62% 0	\$0.00	NA 0 \$0	0.00
PINNACLE CAPITAL MORTGAGE CORP	2	\$249,258.29	0.59% 0	\$0.00	NA 0 \$0	0.00
PINNACLE MORTGAGE, INC	1	\$133,906.94	0.32% 0	\$0.00	NA 0 \$0	0.00
PLATINUM MORTGAGE INC	1	\$130,090.88	0.31% 0	\$0.00	NA 0 \$0	0.00
PLAZA HOME MORTGAGE INC	2	\$238,624.98	0.57% 0	\$0.00	NA 0 \$0	
	1	\$124,393.84	0.3% 0	\$0.00	NA 0 \$0	0.00

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PMAC LENDING SERVICES, INC							
PRIMARY CAPITAL ADVISORS LC	4	\$502,700.92	1.2% 0	\$0.00	NA (\$0.00	
PRIMARY RESIDENTIAL MTG, INC	2	\$254,772.45	0.61% 0	\$0.00	NA (\$0.00	
PULASKI BANK - MO	4	\$512,570.87	1.22% 0	\$0.00	NA (0 \$0.00	_
REAL ESTATE MORTGAGE NETWORK	1	\$139,486.81	0.33% 0	\$0.00	NA (0 \$0.00	_
REPUBLIC MTG HOME LOANS, LLC	3	\$372,894.06	0.89% 0	\$0.00	NA (\$0.00	_
RIVERSIDE MORTGAGE COMPANY,INC	1	\$137,870.13	0.33% 0	·		0 \$0.00	_
RMC VANGUARD	1	\$130,224.30	0.31% 0	\$0.00	NA (0 \$0.00	_
ROANOKE RAPIDS SAVINGS BANK	1	\$56,191.72	0.13% 0	\$0.00	NA (0 \$0.00	_
ROCKLAND TRUST COMPANY	1	\$142,627.71	0.34% 0	\$0.00	NA (0 \$0.00	_
ROCKY MOUNTAIN MTG SPECIALISTS	2	\$261,076.62	0.62% 0	\$0.00	NA (0 \$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$139,060.68	0.33% 0	\$0.00	NA (\$0.00	_
SACRAMENTO 1ST MORTGAGE	1	\$114,407.79	0.27% 0	\$0.00	NA (\$0.00	_
SERVICE FIRST MORTGAGE	1	\$116,894.22	0.28% 0	\$0.00	NA (\$0.00	
SHAMROCK FINANCIAL CORPORATION	1	\$138,563.29	0.33% 0	·		0 \$0.00	
SIOUX FALLS FCU	1	\$133,116.70	0.32% 0	1		0 \$0.00	_
SOUTHERN FCU	1	\$130,782.09	0.31% 0	\$0.00	NA (0 \$0.00	_
SPRINGFIELD FIRST COMMUNITY BK	1	\$135,227.60				0 \$0.00	_
STEARNS LENDING INC	1	\$121,353.24	0.29% 0			0 \$0.00	_
STOCKMAN BANK	1	\$120,915.74	0.29% 0	\$0.00	NAI	0 \$0.00	_
SUBURBAN MORTGAGE, INC	1	\$137,368.07	0.33% 0	·		\$0.00	
SUNSET MORTGAGE CO	1	\$122,560.90	0.29% 0	t t	1	0 \$0.00	-
SUPERIOR BANK	4	\$510,342.97	1.22% 0	i		0 \$0.00	_
SUPERIOR BANK, N.A	2	\$239,838.78	0.57% 0	\$0.00	NAI	0 \$0.00	-
SWBC MORTGAGE CORPORATION	4	\$488,029.80	1.16% 0	\$0.00	NA	\$0.00	_
SYNOVUS MORTGAGE CORP	1	\$128,566.10	0.31% 0	\$0.00	NA (0 \$0.00	_
TERRACE MORTGAGE COMPANY	1	\$138,769.03	0.33% 0			\$0.00	_
THE BANK OF MISSOURI	1	\$125,113.64	0.3% 0	i i		0 \$0.00	_
THE MORTGAGE HOUSE	1	\$137,833.15	0.33% 0	\$0.00	NA (0.00	_

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	TRADITION MORTGAGE,	1	\$141,939.61	0.34% 0	\$0.00		0 \$0.00	
	LLC	1	·					
	TRI-PARISH BANK TRUST ONE MORTGAGE	1 1	\$120,851.76 \$127,898.58	0.29% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	CORPORATION		·					
	TXL MORTGAGE CORP	1	\$133,852.52	0.32% 0	\$0.00	NA	0 \$0.00	
	UNION BANK & TRUST COMPANY	1	\$128,464.93	0.31% 0	\$0.00	NA	0 \$0.00	
	UNION MORTGAGE GROUP INC	2	\$255,742.36	0.61% 0	\$0.00	NA	0 \$0.00	
	UNITED BANK - AR	1	\$122,487.33	0.29% 0	\$0.00	NA	0 \$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$119,312.13	0.28% 0	\$0.00	NA	0 \$0.00	
	UNIVERSITY OF IOWA COMM CU	6	\$770,683.15	1.84% 0	\$0.00	NA	0 \$0.00	
	WALLICK AND VOLK INC	1	\$121,818.71	0.29% 0	\$0.00	NA	0 \$0.00	
	WATERSTONE MORTGAGE CORP	1	\$139,486.84	0.33% 0	\$0.00	NA	0 \$0.00	
	WCS FUNDING GROUP., INC	1	\$139,173.19	0.33% 0	\$0.00	NA	0 \$0.00	
	WESTSTAR MORTGAGE INC	2	\$257,151.81	0.61% 0	\$0.00	NA	0 \$0.00	<u> </u>
	WHITAKER BANK, INC	1	\$120,922.51	0.29% 0	\$0.00		0 \$0.00	
	WHITNEY BANK	1	\$136,245.04	0.33% 0	\$0.00	NA	0 \$0.00	
	WILSON & MUIR BANK & TRUST	1	\$125,798.56	0.3% 0	\$0.00	NA	0 \$0.00	
	WR STARKEY MORTGAGE LLP	1	\$130,150.76	0.31% 0	\$0.00	NA	0 \$0.00	
	WYOMING BANK & TRUST	1	\$111,733.24	0.25% 0	\$0.00		0 \$0.00	
Total		326	\$41,913,968.78	100% 0	\$0.00		0 \$0.00	
3138XYB94	1-800-EAST-WEST MORTGAGE CO	1	\$85,144.56	0.2% 0	\$0.00	NA	0 \$0.00	
	1ST PRIORITY MORTGAGE, INC	1	\$86,757.49	0.2% 0	\$0.00	NA	0 \$0.00	
	1ST STEP MORTGAGE GROUP, INC	1	\$82,282.26	0.19% 0	\$0.00	NA	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$291,456.68	0.69% 0	\$0.00	NA	0 \$0.00	<u> </u>
	AFFILIATED BANK	1	\$86,446.19	0.2% 0	\$0.00	NA	0 \$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$98,820.68	0.23% 0	\$0.00	NA	0 \$0.00	
	ALCOVA MORTGAGE, LLC	1	\$98,785.54	0.23% 0	\$0.00	NA	0 \$0.00	
	ALLEN TATE MORTGAGE SERVICES	2	\$183,020.33	0.43% 0	\$0.00	NA	0 \$0.00	

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ALLIED MORTGAGE GROUP	2	\$171,568.91	0.4%	0 \$0.00	NA 0 \$0.00
AMERICAHOMEKEY INC	2	\$194,577.07	0.46%	0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	1	\$96,388.71	0.23%	0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE CO	2	\$179,483.33	0.42%	0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	3	\$283,425.34	0.67%	0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MTG. CORP	1	\$81,320.24	0.19%	0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	6	\$547,889.00	1.29%	0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP	1	\$99,480.08	0.23%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$277,313.37	0.65%	0 \$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A	157	\$13,714,231.26	32.36%	0 \$0.00	NA 0 \$0.00
BANK OF COLORADO	1	\$87,377.21	0.21%	0 \$0.00	NA 0 \$0.00
BANK OF JACKSON HOLE	2	\$193,199.43	0.46%	0 \$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$85,528.06	0.2%	0 \$0.00	NA 0 \$0.00
BANK OF UTAH	1	\$76,413.23	0.18%	0 \$0.00	NA 0 \$0.00
BANKIOWA OF CEDAR RAPIDS	1	\$83,817.69	0.2%	0 \$0.00	NA 0 \$0.00
BAY CAPITAL MORTGAGE CORPORATI	1	\$80,806.86	0.19%	0 \$0.00	NA 0 \$0.00
BMO HARRIS BANK NA	3	\$270,140.59	0.64%	0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	1	\$100,383.84	0.24%	0 \$0.00	NA 0 \$0.00
BRAINERD S&L ASSN - MN	1	\$94,579.76	0.22%	0 \$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	1	\$83,790.83	0.2%	0 \$0.00	NA 0 \$0.00
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