## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

		Fi	le 59	of 101							
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Origina	ator		Assets that We ubject of Der	mand	R	ssets t epurch	hased
			#	\$	(% of principal balance)	#		(% of principal balance)	#	\$	(% o princ balar
3138WDCX7		BANK OF AKRON	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
		CARRINGTON MORTGAGE SERVICES LLC	1	\$308,394.59	0.62%	0	\$0.00	NA	. 0	\$0.00	
		COMMUNITY BANK, NA	1	\$203,150.00	0.41%	0	\$0.00	NA	0	\$0.00	
		CONTINENTAL HOME LOANS INC	6	\$1,058,500.00	2.12%	0	\$0.00	NA	0	\$0.00	
		CONTINENTAL HOME LOANS INC76152	1	\$380,682.50	0.76%	0	\$0.00	NA	0	\$0.00	
		CUC MORTGAGE CORPORATION	1	\$160,250.00	0.32%	0	\$0.00	NA	0	\$0.00	
		DEVERE MORTGAGE CORPORATION	1	\$263,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$780,300.00	1.56%	0	\$0.00	NA	. 0	\$0.00	
		EAST COAST CAPITAL CORP	1	\$310,762.79	0.62%	0	\$0.00	NA	0	\$0.00	
		EMBRACE HOME LOANS, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
		EMPOWER FEDERAL CREDIT UNION	2	\$366,100.00	0.73%	0	\$0.00	NA	0	\$0.00	
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$426,378.16	0.85%	0	\$0.00	NA	. 0	\$0.00	
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILTY COMPANY	1	\$200,450.00	0.4%	0	\$0.00	NA	. 0	\$0.00	
	EVOLVE BANK & TRUST	3	\$1,012,250.00	2.02%	0	\$0.00	NA	0	\$0.00		
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,900.00	0.32%	0	\$0.00	NA	0	\$0.00	
		FFC MORTGAGE CORP	1	\$154,192.02	0.31%	0	\$0.00	NA	0	\$0.00	

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FIRST AMERICAN INTERNATIONAL BANK	5	\$1,295,000.00	2.59% (	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$960,160.00	1.92%	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	13	\$2,374,746.00	4.75%	\$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$130,000.00	0.26%	\$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$154,600.00	0.31%	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,488,822.95	12.97% (	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,648,248.90	3.29% (	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	11	\$3,021,679.29	6.04%	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,726,807.06	3.45%	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$625,500.00	1.25%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$265,900.00	0.53%	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,142,500.00	2.28%	\$0.00	NA 0 \$0.00
LENDER	3	\$697,300.00	1.39% (	\$0.00	NA 0 \$0.00
LYNX MORTGAGE BANK LLC	1	\$386,478.71	0.77%	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,366,500.00	2.73%	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$305,000.00	0.61%	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	7	\$1,859,650.00			
MLD MORTGAGE, INC	6	\$1,790,030.71	3.58%	\$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	2	\$556,100.00	1.11%	\$0.00	NA 0 \$0.00
NASSAU EDUCATORS FCU	1	\$414,000.00	0.83%	\$0.00	
NCB, FSB	1	\$200,000.00	0.4%	\$0.00	NA 0 \$0.00

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\$533,800.00

NJ LENDERS CORP

1.07% 0

\$0.00

NA 0 \$0.00

						3
		1	\$195,729.96	0.03% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	53	\$14,470,040.94	2.5% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	2	\$538,600.00	0.09% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$345,742.98	0.06% 0	\$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC	1	\$184,913.45	0.03% 0	\$0.00	NA 0 \$0.00
3138WDCY5	3RD FED BANK	1	\$230,800.00	0.04% 0	\$0.00	NA 0 \$0.00
Total		176	\$50,044,569.64	100% 0	\$0.00	0 \$0.00
	WEST TOWN BANK AND TRUST	1	\$176,023.13	0.35% 0	\$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC	7	\$2,424,400.00	4.84% 0	\$0.00	NA 0 \$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$260,205.80	0.52% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,892,400.00	5.78% 0	\$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,413,400.00	2.82% 0	\$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$546,800.00	1.09% 0	\$0.00	NA 0 \$0.00
	COMPANY, INC TEACHERS FEDERAL CREDIT UNION	2	\$693,000.00	1.38% 0	\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE	2	\$616,500.00	1.23% 0	\$0.00	NA 0 \$0.00
	SOLVAY BANK SOLVAYBANK	1	\$214,007.76 \$415,848.94	0.43% 0 0.83% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	SOLVAY BANBK	1	\$166,820.18	0.33% 0	\$0.00	NA 0 \$0.00
	SIRVA MORTGAGE, INC	1	\$229,500.00	0.46% 0	\$0.00	NA 0 \$0.00
	SANTANDER BANK, N.A	6	\$1,566,400.45	3.13% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$287,612.06	0.57% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	6	\$2,271,657.64	4.54% 0	\$0.00	NA 0 \$0.00
	PIONEER SAVINGS BANK	1	\$172,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,521,860.00	3.04% 0	\$0.00	NA 0 \$0.00
	NJ LENDERS CORP	1	\$533,800.00	1.07% 0	\$0.00	NA 0 \$0.00

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ACCEPTANCI CAPITAL MO	RTGAGE									
CORPORATIO ACRE MORTO										
FINANCIAL, I NEW JERSEY CORPORATI	INC, A	\$332,	425.96	0.06%	0	\$0.00	NA	0	\$0.00	
ADVANCIAL CREDIT UNIO	1 4	\$690,	890.00	0.12%	0	\$0.00	NA	0	\$0.00	
ADVANTAGE COMMUNITY		\$197,	600.00	0.03%	0	\$0.00	NA	0	\$0.00	
ADVANTAGE FEDERAL CR UNION		\$184,	775.00	0.03%	0	\$0.00	NA	0	\$0.00	
ADVISA MOR SERVICES, LT	1 3	\$833,	265.53	0.14%	0	\$0.00	NA	0	\$0.00	
AFFILIATED MORTGAGE	COMPANY 8	\$1,943,	888.00	0.34%	0	\$0.00	NA	0	\$0.00	
AFFINITY PL FEDERAL CR UNION		\$170,	.000.00	0.03%	0	\$0.00	NA	0	\$0.00	
AIR ACADEM FEDERAL CR UNION		\$227,	500.00	0.04%	0	\$0.00	NA	0	\$0.00	
ALASKA USA MORTGAGE COMPANY, L	3	\$663,	531.80	0.11%	0	\$0.00	NA	0	\$0.00	
ALERUS FINA NA DBA ALE MORTGAGE	•	\$843,	370.38	0.15%	0	\$0.00	NA	0	\$0.00	
ALLIANT BA	NK 1	\$222,	500.00	0.04%	0	\$0.00	NA	0	\$0.00	
ALLIANT CRI UNION	EDIT 2	\$685,	00.00	0.12%	0	\$0.00	NA	0	\$0.00	
ALLIED MOR GROUP INC	TGAGE 2	\$537,	597.57	0.09%	0	\$0.00	NA	0	\$0.00	
ALPHA MORT	')	\$376,	275.43	0.07%	0	\$0.00	NA	0	\$0.00	
ALPINE BANI TRUST CO	K & 1	\$222,	400.00	0.04%	0	\$0.00	NA	0	\$0.00	
ALTERRA BA	NK 1	\$162,	00.00	0.03%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDE CREDIT UNIC		\$204,	500.00	0.04%	0	\$0.00	NA	0	\$0.00	
AMARILLO N BANK	IATIONAL 2	\$439,	00.00	0.08%	0	\$0.00	NA	0	\$0.00	
AMEGY MOR COMPANY L.	')	\$674,	586.68	0.12%	0	\$0.00	NA	0	\$0.00	
AMEGY MOR COMPANY, L		\$307,	475.80	0.05%	0	\$0.00	NA	0	\$0.00	

AMERICA FIRST FEDERAL CREDIT UNION	1	\$241,916.25	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICA'S FIRST FCU	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
AMERICA'S MORTGAGE RESOURCE, INC	1	\$186,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK CENTER	2	\$511,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	2	\$489,786.41	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL LENDING, INC	1	\$216,900.00	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC	1	\$248,656.95	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK & TRUST	2	\$378,761.00	0.07%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$249,148.46	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK FOX CITIES	1	\$249,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MTG CORP	9	\$3,355,901.90	0.58%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	4	\$1,599,450.00	0.28%	0	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$560,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	3	\$700,584.37	0.12%	0	\$0.00	NA	0	\$0.00	
AMERIPRO FUNDING, INC	3	\$805,423.00	0.14%	0	\$0.00	NA	0	\$0.00	
ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$343,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK, FSB	3	\$1,036,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
ANDREWS FEDERAL CREDIT UNION	1	\$181,900.00	0.03%	0	\$0.00	NA	0	\$0.00	
	1	\$172,900.00	0.03%	0	\$0.00	NA	0	\$0.00	

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION								
ARIZONA BANK AND TRUST	3	\$1,003,257.44	0.17%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$524,045.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,710,495.47	0.64%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$206,902.31	0.04%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$718,155.00	0.12%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	4	\$1,075,507.87	0.19%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	2	\$648,580.97	0.11%	0	\$0.00	NA	0	\$0.00
BADGER BANK	2	\$368,450.00	0.06%	0	\$0.00	NA	0	\$0.00
BADGER GLOBE CREDIT UNION	1	\$183,920.00	0.03%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$2,899,060.31	0.5%	0	\$0.00	NA	O	\$0.00
BANK MUTUAL	1	\$251,750.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$279,614.24	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	3	\$822,646.10	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$219,696.90	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$179,200.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$159,600.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF GALESVILLE	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$179,737.50	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO	1	\$175,253.89	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$278,000.00	0.05%				_	\$0.00
BANK OF MANHATTAN, N.A. A	2	\$789,900.00	0.14%					\$0.00

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NATIONAL ASSOCIATION									
BANK OF RUSTON	1	\$159,779.57	0.03%	0	\$0.00	NA	0	\$0.00	
BANK OF TENNESSEE	1	\$230,547.36	0.04%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,142,895.68	0.37%	0	\$0.00	NA	0	\$0.00	
BANK SNB, NATIONAL ASSOCIATION	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
BANKERS TRUST COMPANY	6	\$1,521,199.26	0.26%	0	\$0.00	NA	0	\$0.00	
BANKERS' BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$203,025.27	0.04%	0	\$0.00	NA	0	\$0.00	
BANNER BANK	3	\$565,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	12	\$3,338,240.71	0.58%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC	9	\$2,695,633.87	0.47%	0	\$0.00	NA	0	\$0.00	
BEHRENS CAPITAL MORTGAGE	1	\$187,166.78	0.03%	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK & TRUST	5	\$1,549,057.25	0.27%	0	\$0.00	NA	0	\$0.00	
BELLWETHER COMMUNITY CREDIT UNION	1	\$164,250.00	0.03%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK	2	\$363,750.00	0.06%	0	\$0.00	NA	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$294,300.00	0.05%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	7	\$1,780,026.09	0.31%	0	\$0.00	NA	0	\$0.00	
BRANSON BANK	1	\$261,150.00	0.05%	0	\$0.00	NA	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	2	\$715,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$343,775.72	0.06%	0	\$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$411,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC	1	\$337,500.00	0.06%	0	\$0.00	NA	0	\$0.00	

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,664,600.00	0.46%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$680,287.48	0.12%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$866,556.32	0.15%	0	\$0.00	NA	0	\$0.00	
BRYANT BANK	1	\$174,758.90	0.03%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$174,274.56	0.03%	0	\$0.00	NA	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	7	\$1,833,361.67	0.32%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA CREDIT UNION	4	\$1,618,052.05	0.28%	4	\$0.00			\$0.00	
CAPITAL CITY BANK	1	\$171,950.00	0.03%	0	\$0.00	NA	0	\$0.00	
CAPITAL CREDIT UNION	3	\$734,402.96	0.13%	0	\$0.00	NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$767,300.00	0.13%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$967,574.69	0.17%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$268,720.00	0.05%	0	\$0.00	NA	0	\$0.00	
CASHCALL INC	9	\$3,033,387.98	0.52%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	4	\$1,299,914.00	0.22%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK	3	\$873,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
CENDERA FUNDING, INC	2	\$590,550.00	0.1%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FCU	2	\$526,967.00	0.09%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	1	\$550,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
CENTRAL TRUST BANK	2	\$564,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	8	\$1,991,349.97	0.34%	0	\$0.00	NA	0	\$0.00	
CHARTERBANK	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	11	\$4,176,932.43	0.72%	0	\$0.00	NA	0	\$0.00	
	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
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CINCINNATI OHIO POLICE FEDERAL CREDIT UNION						
CITADEL FEDERAL CREDIT UNION	1	\$166,250.00	0.03%	\$0.00	NA	0 \$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$180,000.00	0.03%	\$0.00	NA	0 \$0.00
CITIZENS BANK	1	\$230,000.00	0.04%	\$0.00	NA	0 \$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$187,200.00	0.03%	\$0.00		0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,892,752.00	0.33%	\$0.00	NA	0 \$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$258,992.68	0.04%	\$0.00	NA	0 \$0.00
CITYWIDE BANKS ND	1	\$164,767.52	0.03%	\$0.00	NA	0 \$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$199,500.00	0.03%	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,366,772.60	0.24%	\$0.00	NA	0 \$0.00
CO-OP SERVICES CREDIT UNION	1	\$189,732.29	0.03%	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$365,058.08	0.06%	\$0.00	NA	0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$388,000.00	0.07%	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC	3	\$766,727.97	0.13%	\$0.00	NA	0 \$0.00
COLFAX BANKING COMPANY	1	\$193,333.27	0.03%	\$0.00	NA	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$1,703,005.80	0.29%	\$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	2	\$464,900.00	0.08%	\$0.00	NA	0 \$0.00
COLUMBUS METRO FED CR UNION	1	\$360,402.78	0.06%	\$0.00	NA	0 \$0.00
COMMERCE MORTGAGE	1	\$304,000.00	0.05%	\$0.00	NA	0 \$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$165,200.00	0.03%	\$0.00	NA	0 \$0.00
COMMERCE STATE BANK	2	\$490,000.00	0.08%	\$0.00	NA	0 \$0.00

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COMMERCIAL BANK OF TEXAS, N.A   COMMONWEALTH MORTGAGE OF TEXAS, 1   \$191,236.17   0.03% 0   \$0.00   NA 0 \$0								
COMMONWEALTH   MORTGAGE OF TEXAS,   I   \$191,236.17   0.03% 0   \$0.00   NA 0 \$0.0		6	\$1,591,118.48	0.28%	0 \$0.00	NA	\$0.00	
MORTGAGE	COMMONWEALTH MORTGAGE OF TEXAS,	1	\$191,236.17	0.03%	0 \$0.00	NA	\$0.00	
COMMUNITY BANK   1   \$182,000.00   0.03% 0   \$0.00   NA 0 \$0.00		1	\$214,500.00	0.04%	0 \$0.00	NA	\$0.00	
MANKATO	COMMUNITY BANK	1	\$416,425.49	0.07%	0 \$0.00	NA (	\$0.00	
TRENTON		1	\$182,000.00	0.03%	0 \$0.00	NA	\$0.00	
CREDIT UNION		1	\$180,000.00	0.03%	0 \$0.00	NA	\$0.00	
MORTGAGE FUNDING, LLC		1	\$325,000.00	0.06%	0 \$0.00	NA	\$0.00	
BANK	MORTGAGE FUNDING,	1	\$208,000.00	0.04%	\$0.00	NA (	\$0.00	
BANK		1	\$192,560.00	0.03%	0 \$0.00	NA	\$0.00	
UNION	BANK	3	\$737,350.00	0.13%	0 \$0.00	NA	\$0.00	
MORTGAGE INC		1	\$350,000.00	0.06%	0 \$0.00	NA	\$0.00	
LENDING, INC   2   \$429,061.93   0.07% 0   \$0.00   NA 0 \$0.00		1	\$205,000.00	0.04%	0 \$0.00	NA	\$0.00	
MORTGAGE, INC		2	\$429,061.93	0.07%	0 \$0.00	NA	\$0.00	
CREDIT UNION   LENDING SOURCE   3   \$881,373.83   0.15%   0   \$0.00   NA   0 \$0.00		4	\$874,999.00	0.15%	0 \$0.00	NA	\$0.00	
LENDING SOURCE   3   \$881,373.83   0.15%   0   \$0.00   NA 0 \$0.00	COULEE BANK	2	\$390,900.00	0.07%	0 \$0.00	NA (	\$0.00	
AMERICA 1 \$175,752.02 0.03% 0 \$0.00 NA 0 \$0.00  CREDIT UNION OF COLORADO 1 \$229,000.00 0.04% 0 \$0.00 NA 0 \$0.00  CREDIT UNION OF NEW JERSEY 2 \$593,000.00 0.1% 0 \$0.00 NA 0 \$0.00  CRESTMARK MORTGAGE 1 \$294,551.39 0.05% 0 \$0.00 NA 0 \$0.00  CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA 1 \$248,000.00 0.04% 0 \$0.00 NA 0 \$0.00		3	\$881,373.83	0.15%	0 \$0.00	NA	\$0.00	
COLORADO		1	\$175,752.02	0.03%	0 \$0.00	NA	\$0.00	
NEW JERSEY   2   \$593,000.00   0.1% 0   \$0.00   NA   0 \$0.00		1	\$229,000.00	0.04%	0 \$0.00	NA	\$0.00	
MORTGAGE       1       \$294,551.39       0.05% 0       \$0.00       NA 0 \$0.00         COMPANY, LTD       CROOKSTON       NATIONAL BANK,       0		2	\$593,000.00	0.1%	0 \$0.00	NA	\$0.00	
NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  NATIONAL BANK, 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$294,551.39	0.05%	\$0.00	NA	\$0.00	
2 \$398,600.00 0.07% 0 \$0.00 NA 0 \$0.00	NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$248,000.00	0.04%	0 \$0.00	NA(	\$0.00	
		2	\$398,600.00	0.07%	0 \$0.00	NA	\$0.00	

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION									
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$471,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$179,503.14	0.03%	0	\$0.00	NA	0	\$0.00	
CU MORTGAGE DIRECT	3	\$660,450.00	0.11%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$724,316.86	0.13%	0	\$0.00	NA	0	\$0.00	
DAKOTA WEST CREDIT UNION	1	\$214,334.88	0.04%	0	\$0.00	NA	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$375,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	2	\$432,802.89	0.07%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,585.30	0.05%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	4	\$894,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	54	\$17,004,023.32	2.94%			NA	0	\$0.00	
DORAL MORTGAGE LLC	1	\$243,915.05	0.04%	0	\$0.00	NA	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$162,775.43	0.03%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST	4	\$765,214.59	0.13%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	2	\$354,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE	3	\$518,670.02	0.09%	0	\$0.00	NA	0	\$0.00	

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MANAGEMENT LLC							L		
EAGLE BANK A CORPORATION	1	\$416,412.45	0.07%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CREDIT UNION	10	\$2,429,106.00	0.42%	0	\$0.00	NA	0	\$0.00	
EMC HOLDINGS, LLC	1	\$305,178.96	0.05%	0	\$0.00	NA	0	\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$164,617.72	0.03%	0	\$0.00	NA	0	\$0.00	
EMPOWER CREDIT UNION	2	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
ENVISION CAPITAL INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	1	\$213,700.00	0.04%	0	\$0.00	NA	0	\$0.00	
EQUIFUND MORTGAGE	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$650,375.00	0.11%	0	\$0.00	NA	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
EQUITY RESOURCES, INC	1	\$226,860.00	0.04%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$386,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$674,213.48	0.12%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING ATEXAS CORPORATION	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$203,686.20	0.04%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC	1	\$298,294.00	0.05%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$284,391.00	0.05%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	9	\$3,678,443.12	0.64%	0	\$0.00	NA	0	\$0.00	
EXPRESS MORTGAGE,	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

LLC								
F&M BANK, A NEBRASKA CORPORATION	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$237,072.92	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$5,999,358.97	1.04%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$342,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE D/B/A NORHTPOINT MORTGAGE	1	\$240,800.00	0.04%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,875.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,507,500.00	0.43%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK	1	\$204,000.00	0.04%	0	·			\$0.00
FARMINGTON BANK	1	\$417,000.00	0.07%	0	\$0.00		_	\$0.00
FBC MORTGAGE, LLC	7	\$1,801,934.90	0.31%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,185,226.60	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	3	\$744,509.70	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$507,300.00	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$186,739.90	0.03%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$611,653.72	0.11%	0	\$0.00		L	\$0.00
FIRST ABILENE	1	\$290,290.40	0.05%	0	\$0.00	NA	0	\$0.00

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FEDERAL CREDIT UNION					
FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$225,625.00	0.04%	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$189,738.23	0.03%	\$0.00	NA 0 \$0.00
FIRST BANK & TRUST	4	\$785,454.93	0.14%	\$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$230,850.00	0.04%	\$0.00	NA 0 \$0.00
FIRST BANK, N.A	1	\$320,000.00	0.06%	\$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$238,000.00	0.04%	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	9	\$2,630,500.00	0.45%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$179,752.01	0.03%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$994,678.75	0.17%	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$197,125.00	0.03%	\$0.00	NA 0 \$0.00
FIRST COLLINSVILLE BANK	1	\$189,732.30	0.03%	\$0.00	NA 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$341,484.88	0.06%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$272,028.18	0.05%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$250,000.00	0.04%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$606,118.05	0.1%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$1,279,061.69	0.22%	\$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$318,500.00	0.06%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	2	\$518,350.45	0.09%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$178,600.00	0.03%	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,124,653.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$472,117.06	0.08%	\$0.00	NA 0 \$0.00

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FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$201,600.00	0.03%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	1	\$253,797.48	0.04%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, N.A	1	\$196,978.24	0.03%	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$512,000.00	0.09% (	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$2,309,691.00	0.4%	\$0.00	NA 0 \$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$197,358.57	0.03%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	21	\$5,559,346.12	0.96%	\$0.00	NA 0 \$0.00
FIRST MONTANA BANK, A CORPORATION	1	\$193,532.99	0.03%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$234,000.00	0.04%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$1,229,351.63	0.21%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$973,935.36	0.17%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$684,760.10	0.12%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,152.00	0.04%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALAMOGORDO	1	\$208,688.08	0.04%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$185,900.00	0.03%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$217,699.65	0.04%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK MORTGAGE	1	\$194,400.00	0.03%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	4	\$828,334.73	0.14%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$177,109.75	0.03%	\$0.00	NA 0 \$0.00

FIRST NATIONAL   BANK OF OKLAHOMA, A FEDERALLY   CHARTERED										
FIRST NATIONAL	BANK OF OKLAHOMA, A FEDERALLY	1	\$388,252.18	0.07%	0	\$0.00	NA	0	\$0.00	
N.A   S   S607.425.13   O.11	FIRST NATIONAL	4	\$1,174,818.00	0.2%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	·	3	\$607,425.13	0.11%	0	\$0.00	NA	0	\$0.00	
FINANCIAL INC		1	\$254,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A 1 \$190,137.68 0.03% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN BANK 1 \$310,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$170,664.20 0.03% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE COMMUNITY BANK 1 \$165,223.67 0.03% 0 \$0.00 NA 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$165,223.67 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$165,223.67 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST TRUST BANK OF ILLINOIS FIRST TRUST BANK OF ILLINOIS FIRST TRUST BANK OF ILLINOIS FIRST UNITED BANK AND TRUST COMPANY 1 \$2,979,855.00 0.52% 0 \$0.00 NA 0 \$0.00 FIRST CHIZENS BANK 4 \$1,175,591.40 0.2% 0 \$0.00 NA 0 \$0.00 FIRST BANK AND TRUST COMPANY 1 \$2352,034.97 0.06% 0 \$0.00 NA 0 \$0.00 FIRST BANK 4 \$1,229,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST BANK 4 \$1,229,000.00 0.00 FIRST BANK 4 \$1,229,000.00 0.00 FIRST BANK 4 \$1,229,000.00 0.00 FIRST B		2	\$396,650.00	0.07%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK N.A	FIRST REPUBLIC BANK	1	\$336,572.00	0.06%	0	\$0.00	NA	0	\$0.00	
BANK		1	\$190,137.68	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF   1   \$183,830.98   0.03%   0   \$0.00   NA   0 \$0.00     FIRST STATE BANK OF   5   \$1,327,213.74   0.23%   0   \$0.00   NA   0 \$0.00     FIRST STATE BANK OF   5   \$1,327,213.74   0.23%   0   \$0.00   NA   0 \$0.00     FIRST STATE   COMMUNITY BANK   1   \$165,223.67   0.03%   0   \$0.00   NA   0 \$0.00     FIRST TECHNOLOGY   FEDERAL CREDIT   10   \$3,009,333.56   0.52%   0   \$0.00   NA   0 \$0.00     FIRST TRUST BANK OF   2   \$430,350.00   0.07%   0   \$0.00   NA   0 \$0.00     FIRST UNITED BANK   AND TRUST COMPANY   1   \$2,979,855.00   0.52%   0   \$0.00   NA   0 \$0.00     FIRST-CITIZENS BANK   4   \$1,75,591.40   0.2%   0   \$0.00   NA   0 \$0.00     FIRSTBANK   4   \$1,175,591.40   0.2%   0   \$0.00   NA   0 \$0.00     FIRSTRUST BANK   4   \$1,229,000.00   0.21%   0   \$0.00   NA   0 \$0.00     FLAT BRANCH   MORTGAGE, INC., A   MISSOURI   CORPORATION   FORUM CREDIT UNION   2   \$477,811.54   0.08%   0   \$0.00   NA   0 \$0.00     FOX COMMUNITIES   1   \$190,400.00   0.03%   0   \$0.00   NA   0 \$0.00     FRANDSEN BANK   1   \$270,750.00   0.05%   0   \$0.00   NA   0 \$0.00     FREMONT BANK   16   \$55,69,896.61   0.96%   0   \$0.00   NA   0 \$0.00     FREMONT BANK   16   \$55,69,896.61   0.96%   0   \$0.00   NA   0 \$0.00     FREMONT BANK   16   \$55,69,896.61   0.96%   0   \$0.00   NA   0 \$0.00     FREMONT BANK   16   \$55,69,896.61   0.96%   0   \$0.00   NA   0 \$0.00     FREMONT BANK   16   \$55,569,896.61   0.96%   0   \$0.00   NA   0 \$0.00     FREMONT BANK   16   \$55,569,896.61   0.96%   0   \$0.00   NA   0 \$0.00     FREMONT BANK   16   \$55,569,896.61   0.96%   0   \$0.00   NA   0 \$0.00     FREMONT BANK   16   \$55,569,896.61   0.96%   0   \$0.00   NA   0 \$0.00     FREMONT BANK   16   \$55,569,896.61   0.96%   0   \$0.00   NA   0 \$0.00     FREMONT BANK   16   \$55,569,896.61   0.96%   0   \$0.00   NA   0 \$0.00     FREMONT BANK   16   \$55,569,896.61   0.96%   0   \$0.00   NA   0 \$0.00     FREMONT BANK   16   \$55,569,896.61   0.96%   0   \$0.00   NA   0 \$0.00     FREMONT BANK   16   \$55,569,896.61   0.96%   0   \$0.00   NA   0 \$0.00		1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
ILLINOIS	FIRST STATE BANK	1	\$170,664.20	0.03%	0	\$0.00	NA	0	\$0.00	
ST. CHARLES, MO		1	\$183,830.98	0.03%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK		5	\$1,327,213.74	0.23%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT   10   \$3,009,333.56   0.52%   0   \$0.00   NA   0 \$0.00		1	\$165,223.67	0.03%	0	\$0.00	NA	0	\$0.00	
ILLINOIS   2   \$430,350.00   0.07%   0   \$0.00   NA   0   \$0.00	FEDERAL CREDIT	10	\$3,009,333.56	0.52%	0	\$0.00	NA	0	\$0.00	
AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTBANK  4 \$1,175,591.40 0.2% 0 \$0.00 NA 0 \$0.00  FIRSTMERIT BANK, N.A  FIRSTRUST BANK  4 \$1,175,591.40 0.2% 0 \$0.00 NA 0 \$0.00  FIRSTMERIT BANK, N.A  5 \$352,034.97 0.06% 0 \$0.00 NA 0 \$0.00  FIRSTRUST BANK  4 \$1,229,000.00 0.21% 0 \$0.00 NA 0 \$0.00  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  FORUM CREDIT UNION  FOX COMMUNITIES CREDIT UNION  1 \$190,400.00 0.03% 0 \$0.00 NA 0 \$0.00  FRANDSEN BANK & 1 \$270,750.00 0.05% 0 \$0.00 NA 0 \$0.00  FREMONT BANK  1 \$270,750.00 0.05% 0 \$0.00 NA 0 \$0.00  FREMONT BANK  16 \$5,569,896.61 0.96% 0 \$0.00 NA 0 \$0.00		2	\$430,350.00	0.07%	0	\$0.00	NA	0	\$0.00	
### TRUST COMPANY   1   \$280,000.00   0.05% 0   \$0.00   NA 0 \$0.00    ### FIRSTBANK   4   \$1,175,591.40   0.2% 0   \$0.00   NA 0 \$0.00    ### FIRSTMERIT BANK, N.A   2   \$352,034.97   0.06% 0   \$0.00   NA 0 \$0.00    ### FIRSTRUST BANK   4   \$1,229,000.00   0.21% 0   \$0.00   NA 0 \$0.00    ### FIRSTRUST BANK   4   \$1,229,000.00   0.21% 0   \$0.00   NA 0 \$0.00    ### FIRSTRUST BANK   4   \$1,229,000.00   0.21% 0   \$0.00   NA 0 \$0.00    ### FIRSTRUST BANK   4   \$1,229,000.00   0.21% 0   \$0.00   NA 0 \$0.00    ### FIRSTRUST BANK   4   \$1,229,000.00   0.21% 0   \$0.00   NA 0 \$0.00    ### FIRSTRUST BANK   4   \$1,229,000.00   0.12% 0   \$0.00   NA 0 \$0.00    ### FIRSTRUST BANK   5   \$10,400.00   0.03% 0   \$0.00   NA 0 \$0.00    ### FIRSTRUST   1   \$190,400.00   0.03% 0   \$0.00   NA 0 \$0.00    ### FIRSTRUST   1   \$270,750.00   0.05% 0   \$0.00   NA 0 \$0.00    ### FIRSTRUST   1   \$270,750.00   0.05% 0   \$0.00   NA 0 \$0.00    ### FIRSTRUST   1   \$270,750.00   0.05% 0   \$0.00   NA 0 \$0.00    ### FIRSTRUST   1   \$270,750.00   0.05% 0   \$0.00   NA 0 \$0.00    ### FIRSTRUST   1   \$270,750.00   0.05% 0   \$0.00   NA 0 \$0.00    ### FIRSTRUST   1   \$270,750.00   0.05% 0   \$0.00   NA 0 \$0.00    ### FIRSTRUST   1   \$270,750.00   0.05% 0   \$0.00   NA 0 \$0.00    ### FIRSTRUST   1   \$270,750.00   0.05% 0   \$0.00   NA 0 \$0.00    ### FIRSTRUST   1   \$270,750.00   0.05% 0   \$0.00   NA 0 \$0.00    ### FIRSTRUST   1   \$270,750.00   0.05% 0   \$0.00   NA 0 \$0.00    ### FIRSTRUST   1   \$270,750.00   0.05% 0   \$0.00   NA 0 \$0.00    ### FIRSTRUST   1   \$270,750.00   0.05% 0   \$0.00   NA 0 \$0.00    ### FIRSTRUST   1   \$270,750.00   0.05% 0   \$0.00   NA 0 \$0.00    ### FIRSTRUST   1   \$270,750.00   0.05% 0   \$0.00   NA 0 \$0.00    ### FIRSTRUST   1   \$270,750.00   0.05% 0   \$0.00   NA 0 \$0.00    ### FIRSTRUST   1   \$270,750.00   0.05% 0   \$0.00   NA 0 \$0.00    ### FIRSTRUST   1   \$270,750.00   0.05% 0   \$0.00   NA 0 \$0.00    ### FIRSTRUST   1   \$270,750.00   0.05% 0   \$0.00   NA 0 \$0.00    ### FIRSTRUST   1   \$270,750.00   0.05% 0   \$0.00   NA 0 \$0.00    ###		11	\$2,979,855.00	0.52%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A 2 \$352,034.97 0.06% 0 \$0.00 NA 0 \$0.00 PIRSTRUST BANK 4 \$1,229,000.00 0.21% 0 \$0.00 NA 0 \$0.00 PIRSTRUST BANK 4 \$1,229,000.00 0.21% 0 \$0.00 NA 0 \$0.00 PIRSTRUST BANK 4 \$1,229,000.00 0.21% 0 \$0.00 NA 0 \$0.00 PIRSTRUST BANK 4 \$1,229,000.00 0.21% 0 \$0.00 NA 0 \$0.00 PIRSTRUST 5 \$1,229,000.00 \$0.12% 0 \$0.00 NA 0 \$0.00 PIRSTRUST 5 \$1,229,000.00 PIRSTRUST 5 \$1,229,000		1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
N.A 2 \$352,034.97 0.06% 0 \$0.00 NA 0 \$0.00  FIRSTRUST BANK 4 \$1,229,000.00 0.21% 0 \$0.00 NA 0 \$0.00  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  FORUM CREDIT UNION 2 \$477,811.54 0.08% 0 \$0.00 NA 0 \$0.00  FOX COMMUNITIES CREDIT UNION 1 \$190,400.00 0.03% 0 \$0.00 NA 0 \$0.00  FRANDSEN BANK & 1 \$270,750.00 0.05% 0 \$0.00 NA 0 \$0.00  FREMONT BANK 16 \$5,569,896.61 0.96% 0 \$0.00 NA 0 \$0.00	FIRSTBANK	4	\$1,175,591.40	0.2%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION         3         \$713,446.99         0.12% 0         \$0.00         NA 0 \$0.00           FORUM CREDIT UNION         2         \$477,811.54         0.08% 0         \$0.00         NA 0 \$0.00           FOX COMMUNITIES CREDIT UNION         1         \$190,400.00         0.03% 0         \$0.00         NA 0 \$0.00           FRANDSEN BANK & TRUST         1         \$270,750.00         0.05% 0         \$0.00         NA 0 \$0.00           FREMONT BANK         16         \$5,569,896.61         0.96% 0         \$0.00         NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$352,034.97	0.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE, INC., A MISSOURI CORPORATION         3         \$713,446.99         0.12% 0         \$0.00         NA 0 \$0.00           FORUM CREDIT UNION         2         \$477,811.54         0.08% 0         \$0.00         NA 0 \$0.00           FOX COMMUNITIES CREDIT UNION         1         \$190,400.00         0.03% 0         \$0.00         NA 0 \$0.00           FRANDSEN BANK & TRUST         1         \$270,750.00         0.05% 0         \$0.00         NA 0 \$0.00           FREMONT BANK         16         \$5,569,896.61         0.96% 0         \$0.00         NA 0 \$0.00	FIRSTRUST BANK	4	\$1,229,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FOX COMMUNITIES CREDIT UNION 1 \$190,400.00 0.03% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & 1 \$270,750.00 0.05% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 16 \$5,569,896.61 0.96% 0 \$0.00 NA 0 \$0.00	MORTGAGE, INC., A MISSOURI	3	\$713,446.99	0.12%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION 1 \$190,400.00 0.03% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & 1 \$270,750.00 0.05% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 16 \$5,569,896.61 0.96% 0 \$0.00 NA 0 \$0.00	FORUM CREDIT UNION	2	\$477,811.54	0.08%	0	\$0.00	NA	0	\$0.00	
TRUST 1 \$270,750.00 0.05% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 16 \$5,569,896.61 0.96% 0 \$0.00 NA 0 \$0.00		1	\$190,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
		1	\$270,750.00	0.05%	0	\$0.00	NA	0	\$0.00	
2 \$503,500.00 0.09% 0 \$0.00 NA 0 \$0.00	FREMONT BANK	16	\$5,569,896.61	0.96%	0	\$0.00	NA	0	\$0.00	
		2	\$503,500.00				NA	0	\$0.00	

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FULL SERVICE MORTGAGE								
FULTON BANK, N.A	8	\$1,980,051.34	0.34%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$335,360.96	0.06%		\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$903,077.00	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$2,023,300.68	0.35%	0	\$0.00	NA	0	\$0.00
GECU	2	\$353,801.66	0.06%	0	\$0.00	NA	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$170,900.00	0.03%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$864,177.00	0.15%	0	\$0.00	NA	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$179,907.02	0.03%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$184,695.19	0.03%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$365,246.09	0.06%	0	\$0.00	NA	0	\$0.00
GRANDE HOMES INC	1	\$198,925.56	0.03%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$397,453.45	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$1,222,500.00	0.21%	0	\$0.00			\$0.00
GREATWALL, INC	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GREER STATE BANK	1	\$239,170.03	0.04%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$582,300.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$280,500.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$198,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY									
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$184,645.25	0.03%	0	\$0.00	NA	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$194,845.08	0.03%	0	\$0.00	NA	0	\$0.00	
GULF COAST COMMUNITY BANK	1	\$311,570.15	0.05%	0	\$0.00	NA	0	\$0.00	
GULF SOUTH MORTGAGE, LLC	1	\$273,125.00	0.05%	0	\$0.00	NA	0	\$0.00	
HARBOR NATIONAL BANK	3	\$721,199.43	0.12%	0	\$0.00	NA	0	\$0.00	
HARBORONE BANK	2	\$454,198.38	0.08%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	5	\$1,323,362.32	0.23%	-			_	\$0.00	
HEARTLAND CREDIT UNION	2	\$357,736.05	0.06%					\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$324,950.53	0.06%	0	\$0.00	NA	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$488,827.29	0.08%	0	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	2	\$399,013.54	0.07%	0	\$0.00	NA	0	\$0.00	
HOME BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$236,216.70	0.04%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$318,140.95	0.06%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$293,594.95	0.05%	0	\$0.00	NA	0	\$0.00	
HOME PLACE MORTGAGE LOANS INC	1	\$237,172.79	0.04%	0	\$0.00	NA	0	\$0.00	
HOME REBATE INC	1	\$387,453.31	0.07%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$282,000.00	0.05%	0	\$0.00			\$0.00	
HOME STATE BANK, N.A	1	\$179,830.00	0.03%					\$0.00	
HOMEAMERICAN MORTGAGE CORP	2	\$541,577.82	0.09%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,425.49	0.07%	0	\$0.00	NA	0	\$0.00	
	10	\$2,546,010.17	0.44%	0	\$0.00	NA	0	\$0.00	

HOMEBRIDGE FINANCIAL SERVICES, INC								
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$950,978.59	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$279,614.24	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$214,397.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	3	\$822,750.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$217,802.13	0.04%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	7	\$1,413,590.00	0.24%	0	\$0.00	NA	0	\$0.00
HUNTINGTON STATE BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$403,935.19	0.07%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	17	\$4,252,662.87	0.74%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EFCU	1	\$238,870.45	0.04%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$439,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$193,200.00	0.03%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$914,941.81	0.16%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$796,766.03	0.14%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	2	\$617,600.00	0.11%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$219,450.00	0.04%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTAGE COMPANY	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	24	\$8,834,714.35	1.53%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE	1	\$357,506.78	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$246,651.98	0.04%	0	\$0.00	NA	0	\$0.00

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INTERTRUS MORTGAGE								
INVESTORS MORTGAGE		2	\$717,000.00	0.12%	\$0.00	NA	0	\$0.00
INWOOD NA BANK	ATIONAL	1	\$398,400.00	0.07%	\$0.00	NA	0	\$0.00
IOWA BANI MORTGAGI CORPORAT	Ξ	2	\$436,850.00	0.08%	\$0.00	) NA	0	\$0.00
ISU CREDIT		1	\$204,000.00	0.04%	0 \$0.00	NA	0	\$0.00
JEFFERSON MISSOURI	BANK OF	1	\$325,000.00	0.06%		NA	0	\$0.00
JUSTICE FE CREDIT UN		2	\$517,678.81	0.09%	\$0.00	NA	0	\$0.00
KINECTA FI CREDIT UN		2	\$684,000.00	0.12%	\$0.00	NA	0	\$0.00
LAFAYETTI AMBASSAD		1	\$304,000.00	0.05%	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE OF LAKE AL	E, A DIVISIO	1	\$200,000.00	0.03%	\$0.00	) NA	0	\$0.00
LAKE MICH CREDIT UN		1	\$231,006.30	0.04%	\$0.00	NA	0	\$0.00
LAKE MOR' COMPANY,		2	\$548,950.00	0.09%	\$0.00	NA	0	\$0.00
LAND/HOM FINANCIAL A CALIFOR CORPORAT	SERVICES, NIA	30	\$12,885,919.54	2.23%	\$0.00	) NA	0	\$0.00
LANDMARI N.A., A NAT ASSOCIATIO	K BANK, TONAL	1	\$167,079.50	0.03%	\$0.00	) NA	0	\$0.00
LANDMARI UNION	K CREDIT	6	\$1,425,850.00	0.25%	\$0.00	NA	0	\$0.00
LEA COUNT BANK, A ST		1	\$274,171.73	0.05%	\$0.00	NA	0	\$0.00
LEADER BA CORPORAT		3	\$870,181.33	0.15%	\$0.00	NA	0	\$0.00
LEADER BA CORPORAT		1	\$402,906.50	0.07%	\$0.00	NA	0	\$0.00
LEADER BA	NK N.A	1	\$417,000.00	0.07%	\$0.00	NA	0	\$0.00
LEADER BA CORPORAT		1	\$416,412.45	0.07%	\$0.00	NA	0	\$0.00
LENOX FIN MORTGAGE CORPORAT	Ξ	2	\$825,377.26	0.14%	\$0.00	) NA	0	\$0.00
LIBERTY SA BANK, FSB	AVINGS	3	\$665,750.00	0.12%	\$0.00	NA	0	\$0.00

LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$598,343.79	0.1%	0	\$0.00	NA	0	\$0.00	
LOAN ONE MORTGAGE CO INC	1	\$221,893.87	0.04%	0	\$0.00	NA	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	5	\$1,354,570.89	0.23%	0	\$0.00	NA	0	\$0.00	
LUANA SAVINGS BANK	2	\$388,508.87	0.07%	0	\$0.00	NA	0	\$0.00	
M/I FINANCIAL, LLC	4	\$1,058,349.00	0.18%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$357,075.00	0.06%	0	\$0.00	NA	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	2	\$510,150.00	0.09%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$224,800.00	0.04%	0	\$0.00	NA	0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$201,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	3	\$668,753.00	0.12%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	2	\$601,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MED 5 FEDERAL CREDIT UNION	1	\$342,647.28	0.06%	0	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP	4	\$1,165,167.45	0.2%	0	\$0.00	NA	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$191,250.00	0.03%	0	\$0.00	NA	0	\$0.00	
MEMBERS ADVANTAGE CREDIT UNION	1	\$187,150.00	0.03%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$498,730.38	0.09%	0	\$0.00	NA	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$185,743.74	0.03%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK	2	\$790,908.85	0.14%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,274,250.00	0.22%	0	\$0.00	NA	0	\$0.00	
MERRIMACK MORTGAGE COMPANY	2	\$582,800.00	0.1%	0	\$0.00	NA	0	\$0.00	

INC. A MASSACHUSETTS CORPORATION				Ī					
METRO BANK	1	\$347,509.67	0.06%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	2	\$650,750.98	0.11%	0	\$0.00	NA	0	\$0.00	
METRO MORTGAGE CORPORATION	1	\$178,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC	1	\$262,737.52	0.05%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC	5	\$1,400,353.65	0.24%	0	\$0.00	NA	0	\$0.00	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,900.00	0.03%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE	5	\$1,127,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
MIDDLETON COMMUNITY BANK	2	\$412,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$368,764.41	0.06%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK N.A	1	\$203,962.21	0.04%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$301,150.00	0.05%	0	\$0.00	NA	0	\$0.00	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$460,688.00	0.08%	0	\$0.00	NA	0	\$0.00	
MINNESOTA BANK AND TRUST	2	\$669,087.91	0.12%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$685,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$175,750.00	0.03%	0	\$0.00	NA	0	\$0.00	
MLD MORTGAGE, INC	3	\$751,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	1	\$255,197.92	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$180,750.63	0.03%	0	\$0.00	NA	0	\$0.00	
	2	\$484,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

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MORTGAGE AMERICA, INC						
MORTGAGE CLEARING CORPORATION	1	\$206,050.00	0.04%	\$0.00	NA 0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$1,579,326.45	0.27%	\$0.00	NA 0	\$0.00
MORTGAGE MASTER, INC	4	\$1,246,004.03	0.22%	\$0.00	NA 0	\$0.00
MORTGAGE PROS, INC	1	\$284,905.00	0.05%	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,500.00	0.04%	\$0.00	NA 0	\$0.00
MORTGAGENETWORK	4	\$1,098,908.89	0.19%	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$541,650.00	0.09%	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$163,600.00	0.03%	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE LLC	6	\$1,606,869.64	0.28%	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,029,698.47	0.18%	\$0.00	NA 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$254,600.00	0.04%	\$0.00	NA 0	\$0.00
MUFG UNION BANK, N.A	8	\$2,421,392.36	0.42%	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$221,340.00	0.04%	\$0.00	NA 0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$196,000.00	0.03%	\$0.00	NA 0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$256,500.00	0.04%	·	NA 0	\$0.00
NAT RES - NEVADA	1	\$416,425.48	0.07%	\$0.00		
NAT RES - OREGON	1	\$177,355.31	0.03%	\$0.00	NA 0	\$0.00
NAT RES - WASHINGTON	1	\$229,750.00	0.04%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,328,404.90	0.23%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.03%	\$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$412,500.00	0.07%	\$0.00	NA 0	\$0.00
NATIONS LENDING CORPORATION	1	\$199,500.00	0.03%	\$0.00	NA 0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$720,419.56	0.12%	\$0.00	NA 0	\$0.00

NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORP	1	\$270,376.98	0.05%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC	1	\$216,400.45	0.04%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$601,726.82	0.1%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P	2	\$620,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$308,250.00	0.05%	0	\$0.00	NA	0	\$0.00	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$170,000.00	0.03%	0	\$0.00	NA	O	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$250,875.00	0.04%	0	\$0.00	NA	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$194,960.36	0.03%	0	\$0.00	NA	0	\$0.00	
NEWBURYPORT FIVE CENTS SAVINGS	1	\$337,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
NEXBANK SSB	1	\$363,986.42	0.06%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP	2	\$444,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
NOBLE HOME LOANS INC	1	\$284,607.35	0.05%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,398,466.82	0.24%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	6	\$1,939,900.00	0.34%	0	\$0.00	NA	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$221,993.73	0.04%	0	\$0.00	NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$191,735.48	0.03%	0	\$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	2	\$711,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT	2	\$500,025.00	0.09%	0	\$0.00	NA	0	\$0.00	

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UNION					
NUVISION FCU	2	\$806,500.00	0.14% (	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE	1	\$416,425.49	0.07%	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	32	\$9,152,858.51	1.58%	\$0.00	NA 0 \$0.00
NW PLUS CU	4	\$1,037,500.00	0.18%	\$0.00	NA 0 \$0.00
OA MORTGAGE SERVICES	1	\$199,724.45	0.03%	\$0.00	NA 0 \$0.00
OAK BANK	1	\$283,920.00	0.05%	\$0.00	NA 0 \$0.00
OAKTREE FUNDING CORP	1	\$268,456.92	0.05%	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$178,000.00	0.03%	\$0.00	NA 0 \$0.00
OKLAHOMA CENTRA CREDIT UNION	L 1	\$169,000.00	0.03%	\$0.00	NA 0 \$0.00
OLD FLORIDA BANK	1	\$249,655.57	0.04%	\$0.00	NA 0 \$0.00
OLD NATIONAL BANK	( 1	\$216,400.00	0.04% (	\$0.00	NA 0 \$0.00
OMNI-FUND, INC	1	\$195,000.00	0.03% (		
ON Q FINANCIAL	1	\$417,000.00	0.07% (	\$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	2	\$552,786.00	0.1%	\$0.00	NA 0 \$0.00
ONB BANK AND TRUST COMPANY	1	\$369,750.00	0.06%	\$0.00	NA 0 \$0.00
ONE MORTGAGE INC	1	\$171,043.00	0.03% (	\$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	1	\$230,000.00	0.04%	\$0.00	NA 0 \$0.00
OPES ADVISORS	1	\$269,220.13	0.05%	\$0.00	NA 0 \$0.00
OPES ADVISORS INC	1	\$375,182.38	0.06%	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$406,439.26	0.07% (	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$402,000.00	0.07%	\$0.00	NA 0 \$0.00
ORIENTAL BANK	1	\$163,558.69	0.03%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$452,550.00	0.08%	\$0.00	NA 0 \$0.00
OVM FINANCIAL INC	1	\$318,550.53	0.06%	\$0.00	NA 0 \$0.00
PACIFIC COAST HOME MORTGAGE	E 1	\$417,000.00	0.07%	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$328,000.00	0.06%	\$0.00	NA 0 \$0.00
PACIFIC POSTAL CREDIT UNION	1	\$204,711.16	0.04%	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.07% (	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$198,400.00	0.03% (	·	NA 0 \$0.00
PALM LENDING, LLC	2	\$361,114.80	0.06%	\$0.00	NA 0 \$0.00

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

MORTGAGE			Ī						
CORPORATION, A									
CALIFORNIA									
CORPORATION									
PIONEER BANK &									
TRUST, A	1	\$189,732.30	0.03%	0	\$0.00	NA	0	\$0.00	
CORPORATION									
PLATINUM	15	\$3,603,444.08	0.62%	Λ	\$0.00	NΔ	n	\$0.00	
MORTGAGE, INC	13	ψ3,003,111.00	0.0270	٥	Ψ0.00	1171		Ψ0.00	
PLAZA HOME	5	\$1,349,568.76	0.23%	0	\$0.00	NA	n	\$0.00	
MORTGAGE		Ψ1,5 17,500.70	0.23 70		Ψ0.00	1111	0	φο.σσ	
PLAZA HOME	2	\$785,000.00	0.14%	0	\$0.00	NA	O	\$0.00	
MORTGAGE, INC	_	ψ70 <b>2</b> ,000.00	0.1170	Ŭ	Ψ0.00	1111	_	φο.σσ	
PMAC LENDING	34	\$10,363,588.22	1.79%	0	\$0.00	NA	0	\$0.00	
SERVICES, INC		Ψ10,000,000. <b>22</b>	11,776	Ů	Ψ σ τ σ σ	- 1,12	_	Ψ0.00	
POLICE AND FIRE	_	**********			+		_		
FEDERAL CREDIT	5	\$1,004,286.13	0.17%	0	\$0.00	NA	0	\$0.00	
UNION				H					
POTLATCH #1	2	<b># 402</b> 000 00	0.00%		40.00	27.4	_	<b>\$0.00</b>	
FEDERAL CREDIT	2	\$483,000.00	0.08%	O	\$0.00	NA	O	\$0.00	
UNION				H					
PRAIRIE STATE BANK	2	\$359,702.91	0.06%	0	\$0.00	NA	0	\$0.00	
& TRUST				H					
PREMIER MORTGAGE	2	\$558,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
SERVICES, INC				H					
PRIMARY CAPITAL MORTGAGE, LLC	2	\$559,550.00	0.1%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$260,000,00	0.04%	Λ	¢0.00	NI A	Λ	\$0.00	
	1	\$260,000.00	0.04%	U	\$0.00	INA	U	\$0.00	
PRIMESOUTH BANK DBA PRIMESOUTH	1	\$209,000.00	0.04%	Λ	\$0.00	NΙΛ	Λ	\$0.00	
MORTGAGE	1	\$209,000.00	0.0470	U	φυ.υυ	INA	U	φυ.υυ	
PRIORITY HOME				Н					
MORTGAGE, L.P	6	\$2,127,001.57	0.37%	0	\$0.00	NA	0	\$0.00	
PRIORITY MORTGAGE				H					
FUNDING, INC	1	\$607,162.34	0.11%	0	\$0.00	NA	0	\$0.00	
PROSPERITY BANK	1	\$237,664.66	0.04%	0	\$0.00	NA	0	\$0.00	
PROSPERITY HOME	1	·							
MORTGAGE, LLC	9	\$3,032,985.60	0.52%	0	\$0.00	NA	0	\$0.00	
PROVIDENT SAVINGS									
BANK, FSB	1	\$301,583.92	0.05%	0	\$0.00	NA	0	\$0.00	
PROVINCE MORTGAGE				П					
ASSOCIATES INC	1	\$159,779.57	0.03%	0	\$0.00	NA	0	\$0.00	
PROVINCIAL BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE		·							
CREDIT UNION	2	\$642,304.85	0.11%	0	\$0.00	NA	0	\$0.00	l
PULASKI BANK	1	\$222,886.49	0.04%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK, A	2	\$419,150.57	0.07%					\$0.00	
FEDERAL SAVINGS		, 2 , - 2 3 . 3 /	2.2.7.0		70.00	1,11	ľ		l
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BANK						
PURDUE FEDERAL CREDIT UNION	2	\$333,800.00	0.06%	0 \$0.00	NA 0 \$	0.00
QUALSTAR CREDIT UNION	1	\$189,738.23	0.03%	0 \$0.00	NA 0 \$	0.00
R BANK	1	\$223,691.38	0.04%	0 \$0.00	NA 0 \$	0.00
RANLIFE, INC	1	\$161,277.50	0.03%	0 \$0.00	NA 0 \$	0.00
RAYMOND JAMES BANK, N.A	1	\$344,000.00	0.06%	0 \$0.00		
RCB BANK	1	\$233,600.00	0.04%	0 \$0.00	NA 0 \$	0.00
REALTY CENTER MORTGAGE, LLC	2	\$375,689.55	0.06%		NA 0 \$	0.00
RED CANOE CREDIT UNION	1	\$179,550.00	0.03%	0 \$0.00	NA 0 \$	0.00
RED RIVER BANK	1	\$356,000.00	0.06%	0 \$0.00	NA 0 \$	0.00
REDWOOD CREDIT UNION	3	\$667,250.00	0.12%	0 \$0.00	NA 0 \$	0.00
REGENCY MORTGAGE CORP	3	\$961,664.88	0.17%	0 \$0.00	NA 0 \$	0.00
RENASANT BANK	1	\$183,746.50	0.03%	0 \$0.00	NA 0 \$	0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,122,410.00	0.37%	0 \$0.00	NA 0 \$	0.00
RESIDENTIAL MORTGAGE, LLC	6	\$1,471,245.00	0.25%	0 \$0.00	NA 0 \$	0.00
RESMAC INC	1	\$296,000.00	0.05%	0 \$0.00	NA 0 \$	0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORTION	1	\$324,000.00	0.06%	0 \$0.00	NA0\$	0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$188,625.00	0.03%	0 \$0.00	NA 0 \$	0.00
RIVERSIDE COMMUNITY BANK	1	\$271,625.25	0.05%	0 \$0.00	NA 0 \$	0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.07%	0 \$0.00	NA 0 \$	0.00
RMR FINANCIAL DBA PRINCETON A LIMITED LIABILITY COMPANY	1	\$327,537.85	0.06%	0 \$0.00	NA 0 \$	0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,063,846.87	0.18%	0 \$0.00	NA0\$	0.00
ROCKLAND TRUST	5	\$1,361,089.41	0.24%	0 \$0.00	NA 0 \$	0.00
COMPANY	5	Ψ1,501,005.11	*			0.00

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ROCKY MOUNTAIN BANK						
ROSS MORTGAGE CORPORATION	1	\$184,046.08	0.03%	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$360,502.63	0.06%	0 \$0.00	NA 0	\$0.00
ROYAL BANK	1	\$164,350.00	0.03%	1		\$0.00
ROYAL CREDIT INDUSTRIES, INC	1	\$600,000.00	0.1%			\$0.00
ROYAL CREDIT UNION	3	\$707,400.55	0.12%	\$0.00	NA 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$624,638.23	0.11%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC	4	\$1,140,400.00	0.2%	0 \$0.00	NA 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$553,636.00	0.1% (			\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$255,195.32	0.04%	\$0.00	NA 0	\$0.00
S&T BANK	2	\$370,900.00	0.06%	0 \$0.00	NA 0	\$0.00
SABINE FEDERAL CREDIT UNION	1	\$176,311.97	0.03%		NA 0	\$0.00
SAFE CREDIT UNION	1	\$234,000.00	0.04%	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,462,621.96	0.25%	\$0.00	NA 0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$302,000.00	0.05%	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$2,153,799.24	0.37%	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$653,000.00	0.11%	\$0.00	NA 0	\$0.00
SANTA CRUZ HOME LOAN FINANCE	1	\$611,137.69	0.11%	\$0.00	NA 0	\$0.00
SANTANDER BANK, N.A	3	\$620,500.00	0.11%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$805,600.00	0.14%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.04%	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,724.45	0.03%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,287,610.29	0.22%	\$0.00	NA 0	\$0.00

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SECURITY FIRST BANK OF NORTH DAKOTA	2	\$574,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$189,732.30	0.03%	0	\$0.00	NA	0	\$0.00	
SECURITY STATE BANK & TRUST	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
SELECT BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
SENTE MORTGAGE, INC	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
SFMC, LP	2	\$354,556.39	0.06%	0	\$0.00	NA	0	\$0.00	
SHAREPOINT CREDIT UNION	1	\$183,931.58	0.03%	0	\$0.00	NA	0	\$0.00	
SHEA MORTGAGE INC	2	\$487,720.00	0.08%	0	\$0.00	NA	0	\$0.00	
SHELL FEDERAL CREDIT UNION	2	\$471,200.00	0.08%	0	\$0.00			\$0.00	
SHORE MORTGAGE	3	\$675,051.31	0.12%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$7,421,029.37	1.28%	0	\$0.00	NA	0	\$0.00	
SIUSLAW BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
SKYLINE FINANCIAL CORP	3	\$907,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$163,654.63	0.03%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$252,750.00	0.04%	0	\$0.00	NA	0	\$0.00	
SOUTH STATE BANK	3	\$696,104.00	0.12%	0	\$0.00	NA	0	\$0.00	
SOUTHERN LENDING SERVICES, LTD	1	\$307,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$205,125.00	0.04%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN LENDING GROUP INCORPORATE	1	\$348,519.17	0.06%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$191,250.00	0.03%	0	\$0.00	NA	0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
ST. MARY'S CREDIT UNION	6	\$2,025,460.50	0.35%	0	\$0.00	NA	0	\$0.00	
ST.MARY'S BANK	4	\$769,507.52	0.13%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK &	2	\$359,202.15	0.06%	Λ	\$0.00	NIA	۸	\$0.00	

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STANDARD BANK AND COMPANY	1	\$180,499.00	0.03%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	5	\$998,488.00	0.17%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORP	4	\$967,850.00	0.17%	0	\$0.00	NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	21	\$6,543,657.67	1.13%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	3	\$755,131.48	0.13%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SPEER	1	\$247,996.00	0.04%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
STATE FARM BANK, F.S.B	12	\$2,967,231.79	0.51%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	82	\$28,195,711.47	4.88%	0	\$0.00	NA	0	\$0.00	
STIFEL BANK AND TRUST	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$184,155.81	0.03%	0	\$0.00	NA	0	\$0.00	
SUGAR RIVER BANK	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
SUMMIT BANK AND TRUST	5	\$1,562,781.57	0.27%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	10	\$2,564,100.00	0.44%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING INC	3	\$924,929.79	0.16%	0	\$0.00			\$0.00	
SUMMIT FUNDING INC	2	\$528,231.23	0.09%	0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	5	\$1,553,000.00	0.27%	0	\$0.00			\$0.00	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$194,481.69	0.03%	0	\$0.00	NA	0	\$0.00	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$209,704.11	0.04%	0	\$0.00	NA	0	\$0.00	
SUSQUEHANNA BANK	3	\$971,535.36	0.17%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	6	\$1,583,937.23	0.27%	0	\$0.00	NA	0	\$0.00	
TALMER BANK & TRUST	1	\$196,032.00	0.03%	0	\$0.00	NA	0	\$0.00	
TALMER BANK AND TRUST	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
TEAM ONE CREDIT UNION	1	\$180,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
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TEXAS DOW EMPLOYEES CREDIT UNION	5	\$997,036.04	0.17%	0	\$0.00	NA	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
THE CLEVELAND STATE BANK	1	\$190,936.58	0.03%	0	\$0.00	NA	0	\$0.00	
THE COLUMBIA BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
THE FEDERAL SAVINGS BANK	2	\$644,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$290,718.91	0.05%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$308,324.63	0.05%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGAE SOURCE, INC	1	\$254,470.00	0.04%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE SOURCE, INC	1	\$191,200.00	0.03%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF WAUPUN	1	\$332,530.81	0.06%	0	\$0.00	NA	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$364,932.00	0.06%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	4	\$1,252,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
THE PORTAGE COUNTY BANK	1	\$227,525.00	0.04%	0	\$0.00	NA	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY	1	\$332,944.38	0.06%	0	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	1	\$221,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FCU	2	\$486,580.00	0.08%	0	\$0.00	NA	0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$231,700.00	0.04%	0	\$0.00	NA	0	\$0.00	
TJC MORTGAGE, INC	1	\$180,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$618,288.58	0.11%	0	\$0.00	NA	0	\$0.00	
TOTAL GROUP IN LIEU OF TRUE CORPORATE	1	\$624,638.23	0.11%	0	\$0.00	NA	0	\$0.00	

NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY									
CORPORATION TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	\$1,139,066.87	0.2%	0	\$0.00	NA	0	\$0.00	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$690,238.72	0.12%	0	\$0.00	NA	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	4	\$1,147,250.00	0.2%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	6	\$1,639,469.83	0.28%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$183,746.50	0.03%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$280,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
TOWNWBANK MORTGAGE A CORPORATION	1	\$359,492.76	0.06%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$215,900.00	0.04%	0	\$0.00	NA	0	\$0.00	
TROPICAL FINANCIAL CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$222,750.00	0.04%	0	\$0.00	NA	0	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL	1	\$173,850.00	0.03%	0	\$0.00	NA	0	\$0.00	
TUCOEMAS FEDERAL CREDIT UNION	1	\$201,172.46	0.03%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$377,948.00	0.07%	0	\$0.00	NA	0	\$0.00	
UNCLE CREDIT UNION	1	\$340,030.88	0.06%	0	\$0.00	NA	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,187,160.35	0.38%	0	\$0.00	NA	0	\$0.00	
UNION SAVINGS BANK, AN OHIO	4	\$1,050,312.27	0.18%	0	\$0.00	NA	0	\$0.00	

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CORPORATION					
UNION STATE BANK	1	\$272,000.00	0.05%	0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$171,000.00	0.03%	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	37	\$10,850,455.14	1.88%	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$446,400.00	0.08%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	9	\$3,351,667.35	0.58%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,731,800.34	0.65%	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING SERVICES, INC	1	\$188,000.00	0.03%	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$550,000.00	0.1%	\$0.00	NA 0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$224,000.00	0.04%	0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$879,795.59	0.15%	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	2	\$405,258.21	0.07%	0 \$0.00	NA 0 \$0.00
UNIWYO FCU	1	\$163,774.05	0.03%	0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,291,000.00	0.22%		
VALLEY NATIONAL BANK	1	\$325,000.00	0.06%	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,171,489.00	0.2%	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$251,250.00	0.04%	\$0.00	NA 0 \$0.00

	1	\$264,598.00	0.05%	0	\$0.00	NA	0	\$0.00	
ANDYK MORTGAGE CORPORATION, A	6	\$1,281,153.70	0.22%	0	\$0.00	NA	0	\$0.00	
	1	\$293,619.91	0.05%	0	\$0.00	NA	0	\$0.00	
-	25	\$6,533,966.60	1.13%	0	\$0.00	NA	0	\$0.00	
	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
NDUSTRIES GROUP, NC. DBA VITEK	2	\$427,025.56	0.07%	0	\$0.00	NA	0	\$0.00	
-	2	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
IORTGAGE CAPITAL LC. A DELAWARE IMITED LIABILITY	1	\$416,399.18	0.07%	0	\$0.00	NA	0	\$0.00	
IORTGAGE CAPITAL, LC., A DELAWARE IMITED LIABILITY	12	\$3,063,861.86	0.53%	0	\$0.00	NA	0	\$0.00	
	2	\$482,484.10	0.08%	0	\$0.00	NA	0	\$0.00	
MPLOYEES CREDIT	1	\$185,250.00	0.03%	0	\$0.00	NA	0	\$0.00	
IORTGAGE	5	\$1,307,810.43	0.23%	0	\$0.00	NA	0	\$0.00	
	2	\$567,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	1	\$201,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
VEBSTER BANK, N.A	8	\$1,940,266.80	0.34%	0	\$0.00	NA	0	\$0.00	
	1	\$212,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
VEST GATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	1	\$168,800.00	0.03%	0	\$0.00	NA	0	\$0.00	
	1	\$305,069.56	0.05%	0	\$0.00	NA	0	\$0.00	
	COPROARATION, A CORPORATION CANDYK MORTGAGE CORPORATION, A CORPORATION CANGUARD FUNDING LC CERITAS FUNDING, LC CERMONT FEDERAL CREDIT UNION CITEK REAL ESTATE NOUSTRIES GROUP, NC. DBA VITEK CORTGAGE GROUP CYSTAR CREDIT COMPANY V.J. BRADLEY C	OPROARATION, A ORPORATION ANDYK MORTGAGE ORPORATION ANGUARD FUNDING LC ERITAS FUNDING, LC ERITAS FUNDING, LC ERMONT FEDERAL REDIT UNION TIEK REAL ESTATE NOUSTRIES GROUP, NC. DBA VITEK HORTGAGE GROUP TYSTAR CREDIT TINION V.J. BRADLEY HORTGAGE CAPITAL LC. A DELAWARE IMITED LIABILITY OMPANY V.J. BRADLEY HORTGAGE CAPITAL, LC., A DELAWARE IMITED LIABILITY OMPANY VASHINGTON AVINGS BANK AVING	\$264,598.00   \$1,281,153.70   \$20,000   \$1,281,153.70   \$20,000   \$1,281,153.70   \$20,000   \$2	Section   Corroration   Corporation   Corp	COPROARATION, A   ORPORATION   ORPORATION	S264,598.00   0.05%   0   \$0.00	OPROARATION, A ORPORATION A ORP	OPROARATION, A ORPORATION ORPORAT	OPROARATION, A ORPORATION ORPORAT

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WESTCONSIN CREDIT   UNION	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
WESTERN COOPERATIVE CREDIT UNION  WESTERRA CREDIT UNION  WESTFIELD BANK FSB 2 \$406,976.00 0.05% 0 \$0.00  WHATCOM EDUCATIONAL CREDIT UNION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE L.L.P  WYNDHAM CAPITAL MORTGAGE, INC  WYOMING BANK & TRUST, A  1 \$210,400.00 0.04% 0 \$0.00  \$0.00	NA 0 \$0.00 NA 0 \$0.00
COOPERATIVE CREDIT UNION   \$322,000.00   0.06% 0   \$0.00	NA 0 \$0.00
UNION	
WHATCOM   EDUCATIONAL   3   \$808,000.00   0.14%   0   \$0.00	NA 0 \$0.00
EDUCATIONAL 3 \$808,000.00 0.14% 0 \$0.00 CREDIT UNION  WINTRUST MORTGAGE, A DIVISION OF 13 \$4,482,687.77 0.78% 0 \$0.00 BARRINGTON BANK AND TRUST CO., N.A  WISCONSIN BANK 2 \$479,752.01 0.08% 0 \$0.00 WR STARKEY MORTGAGE L.L.P 2 \$544,241.33 0.09% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC WYOMING BANK & TRUST, A 1 \$210,400.00 0.04% 0 \$0.00	
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE L.L.P  WYNDHAM CAPITAL MORTGAGE, INC  WYOMING BANK TRUST, A  1 \$210,400.00  \$0.00	NA 0 \$0.00
AND TRUST  WR STARKEY MORTGAGE L.L.P  WYNDHAM CAPITAL MORTGAGE, INC  WYOMING BANK & TRUST, A  2 \$479,752.01 0.08% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	NA 0 \$0.00
MORTGAGE L.L.P 2 \$544,241.33 0.09% 0 \$0.00  WYNDHAM CAPITAL MORTGAGE, INC 1 \$206,150.00 0.04% 0 \$0.00  WYOMING BANK & TRUST, A 1 \$210,400.00 0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC 1 \$206,150.00 0.04% 0 \$0.00  WYOMING BANK & 1 \$210,400.00 0.04% 0 \$0.00	NA 0 \$0.00
TRUST, A 1 \$210,400.00 0.04% 0 \$0.00	NA 0 \$0.00
	NA 0 \$0.00
Unavailable 8 \$2,441,613.49 0.64% 0 \$0.00	NA 0 \$0.00
Total 2,081 \$578,248,210.90 100% 0 \$0.00	0 \$0.00
3138WDCZ2	NA 0 \$0.00
ABBEVILLE BUILDING 6 \$1,388,325.40 0.31% 0 \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE 29 \$7,581,289.34 1.7% 0 \$0.00 CORPORATION	NA 0 \$0.00
ADVANTAGE PLUS FEDERAL CREDIT 1 \$403,181.12 0.09% 0 \$0.00 UNION	NA 0 \$0.00
AFFILIATED BANK 1 \$417,000.00 0.09% 0 \$0.00	NA 0 \$0.00
AFFILIATED 2 \$562,800.00 0.13% 0 \$0.00	NA 0 \$0.00
AFFILIATED 1 \$156,000.00 0.04% 0 \$0.00	ΝΑ Ο ΦΟ ΟΟ
AIMBANK 1 \$190,000.00 0.04% 0 \$0.00	NA 0 \$0.00
1 \$164,900.00 0.04% 0 \$0.00	NA 0 \$0.00

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ALABAMA ONE CREDIT UNION							
ALERUS FINANC N.A. DBA ALERU MORTGAGE	´	\$318,250.00	0.07% (	\$0.00	NA	0 \$0.00	
ALERUS FINANC NA DBA ALERUS MORTGAGE	· · · · · · · · · · · · · · · · · · ·	\$742,457.09	0.17% (	\$0.00	NA	0 \$0.00	
ALIGN CREDIT U	NION 2	\$498,000.00	0.11% (	\$0.00	NA	0 \$0.00	
ALLIANCE WEST MORTGAGE INC	1	\$405,000.00	0.09%	\$0.00	NA	0 \$0.00	
ALLIED MORTGA GROUP INC	AGE 1	\$259,625.39	0.06%	\$0.00	NA	0 \$0.00	
ALPINE BANK & TRUST CO	1	\$228,000.00	0.05%	\$0.00	NA	0 \$0.00	
ALTERRA BANK	2	\$468,900.00	0.11% (	\$0.00	NA	0 \$0.00	
ALTRA FEDERAI CREDIT UNION	8	\$1,669,150.00	0.37%	\$0.00	NA	0 \$0.00	
AMERICA'S FIRS	T FCU 1	\$252,500.00	0.06%	\$0.00	NA	0 \$0.00	
AMERICAN BAN	K 2	\$371,370.57	0.08%	\$0.00	NA	0 \$0.00	
AMERICAN BAN TRUST CO., INC	K & 2	\$495,700.00	0.11%	\$0.00	NA	0 \$0.00	
AMERICAN BAN CENTER	К 3	\$754,971.20	0.17%	\$0.00	NA	0 \$0.00	
AMERICAN BAN TEXAS	K OF 1	\$168,000.00	0.04%	\$0.00	NA	0 \$0.00	
AMERICAN BAN	K, N.A 1	\$220,500.00	0.05%	\$0.00	NA	0 \$0.00	
AMERICAN FEDE MORTGAGE	ERAL 1	\$229,900.00	0.05%	\$0.00	NA	0 \$0.00	
AMERICAN FEDE SAVINGS BANK	ERAL 1	\$171,920.00	0.04%	\$0.00	NA	0 \$0.00	
AMERICAN FINA HOUSE LARIBA	NCE 1	\$255,000.00	0.06%	\$0.00	NA	0 \$0.00	
AMERICAN HERI FEDERAL CREDI' UNION		\$450,650.00	0.1%	\$0.00	NA	0 \$0.00	
AMERICAN NATI BANK AND TRUS		\$246,651.28	0.06%	\$0.00	NA	0 \$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		\$969,084.16	0.22%	\$0.00	NA	0 \$0.00	
AMERICAN PACI MTG CORP	FIC 8	\$2,603,363.79	0.58%	\$0.00	NA	0 \$0.00	
AMERICAN SAVI BANK, F.S.B	NGS 2	\$617,000.00	0.14%	\$0.00	NA	0 \$0.00	
	1	\$304,000.00	0.07%	\$0.00	NA	0 \$0.00	

AMERICASH, A CORPORATION							
AMERIPRO FUNDING, INC	1	\$270,000.00	0.06%	0	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$215,800.00	0.05%	0	\$0.00	NA (	\$0.00
AMERISERV FINANCIAL BANK	3	\$852,958.66	0.19%	0	\$0.00	NA	\$0.00
ANCHORBANK, FSB	5	\$967,400.00	0.22%	0	\$0.00	NA (	\$0.00
ARIZONA BANK AND TRUST	1	\$260,000.00	0.06%	0	\$0.00	NA	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$313,298.47	0.07%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	50	\$11,746,600.36	2.64%	0	\$0.00	NA	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$158,920.00	0.04%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$508,310.00	0.11%	0	\$0.00	NA	\$0.00
BADGER GLOBE CREDIT UNION	1	\$233,700.00	0.05%	0	\$0.00	NA	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$154,375.00	0.03%	0	\$0.00	NA	\$0.00
BANCFIRST	2	\$499,900.00	0.11%	0	\$0.00	NA (	\$0.00
BANK FIRST NATIONAL	3	\$753,650.00	0.17%		\$0.00		\$0.00
BANK IOWA	2	\$472,533.26	0.11%	0	\$0.00	NA (	\$0.00
BANK MUTUAL	5	\$1,103,524.37	0.25%	0	\$0.00	NA (	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$417,000.00	0.09%				\$0.00
BANK OF BELLEVILLE	1	\$155,000.00	0.03%	0	\$0.00	NA (	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$213,750.00	0.05%	0	\$0.00	NA	\$0.00
BANK OF DEERFIELD	1	\$240,350.00	0.05%	0	\$0.00	NA (	\$0.00
BANK OF DONIPHAN	1	\$249,900.00	0.06%	0	\$0.00	NA (	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$277,208.86	0.06%	0	\$0.00	NA	\$0.00
BANK OF FRANKLIN COUNTY	1	\$152,800.00	0.03%	0	\$0.00	NA	\$0.00
BANK OF GALESVILLE	2	\$407,882.24	0.09%	0	\$0.00	NA (	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL	3	\$936,412.45	0.21%	0	\$0.00	NA	\$0.00

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ASSOCIATION								
BANK OF NORTH CAROLINA	1	\$184,040.32	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$381,820.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF ST ELIZABETH	1	\$182,947.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF THE JAMES	1	\$237,657.08	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,134,931.11	0.48%	0	\$0.00	NA	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$184,550.00	0.04%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	7	\$1,361,781.15	0.31%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$524,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$210,702.70	0.05%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	9	\$2,139,200.00	0.48%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	6	\$1,519,232.00	0.34%	0	\$0.00	NA	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$246,905.00	0.06%	0	\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$158,400.00	0.04%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$164,767.52	0.04%	0	\$0.00	NA	0	\$0.00
BJV FINANCIAL SERVICES INC	1	\$326,400.00	0.07%	0	\$0.00	NA	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BLUE SKY FUNDING, LLC	1	\$273,600.00	0.06%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$243,700.00	0.05%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	9	\$2,382,623.43	0.53%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$327,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$630,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00

BROADVIEW MORTGAGE CORPORATION									
BROKER SOLUTIONS INC	1	\$217,550.00	0.05%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,869,250.00	0.42%	0	\$0.00	NA	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
CALDWELL BANK AND TRUST	1	\$167,875.00	0.04%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA CREDIT UNION	1	\$440,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CAMPUS FEDERAL CREDIT UNION	1	\$275,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,595,551.89	1.03%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
CASHCALL INC	1	\$414,415.27	0.09%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$749,948.00	0.17%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK	2	\$708,655.72	0.16%	0	\$0.00	NA	0	\$0.00	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK	2	\$520,876.00	0.12%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$154,850.00	0.03%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	2	\$941,950.00	0.21%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CENTRAL TRUST BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	2	\$700,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	3	\$1,163,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$385,386.00	0.09%	0	\$0.00	NA	0	\$0.00	
CITIZENS 1ST BANK-TYLER,TX	1	\$152,800.00	0.03%	0	\$0.00	NA	0	\$0.00	
	1	\$224,370.00	0.05%	0	\$0.00	NA	0	\$0.00	

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CITIZENS BANK OF LAS CRUCES						
CITIZENS COMMUNITY BANK	1	\$192,800.00	0.04%	0	\$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	2	\$317,225.00	0.07%	0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS	1	\$410,302.07	0.09%	0	\$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT UNION	1	\$407,924.42	0.09%	0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	4	\$977,784.43	0.22%	0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$407,678.75	0.09%	0	\$0.00	NA 0 \$0.00
COMM NATL BK OF TXRKANA	1	\$417,000.00	0.09%	0	\$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$238,663.25	0.05%	0	\$0.00	NA 0 \$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$350,000.00	0.08%	0	\$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$220,000.00	0.05%	0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$807,800.00	0.18%	0	\$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	0.09%	0	\$0.00	NA 0 \$0.00
COMMUNITY BANK OF OELWEIN - OELWEIN	1	\$156,529.14	0.04%	0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$171,950.00	0.04%	0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	2	\$342,000.00	0.08%	0	\$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	2	\$422,000.00	0.09%	0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$308,800.00	0.07%	0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$361,000.00	0.08%	0	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	3	\$822,450.00	0.18%	0	\$0.00	NA 0 \$0.00
COULEE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	1	\$153,100.00	0.03%	0	\$0.00	NA 0 \$0.00

CREDIT UNION OF AMERICA									
CREDIT UNION OF COLORADO	1	\$323,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$251,750.00	0.06%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF DODGE CITY	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$340,812.00	0.08%	0	\$0.00	NA	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$709,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND FEDERAL BANK, FSB	1	\$252,687.01	0.06%	0	\$0.00	NA	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$609,005.00	0.14%	0	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY LLC	4	\$989,350.36	0.22%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$336,724.89	0.08%	0	\$0.00	NA	0	\$0.00	
DEERWOOD BANK	1	\$279,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$162,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	25	\$8,147,401.34	1.83%	0	\$0.00	NA	0	\$0.00	
DORAL MORTGAGE LLC	1	\$218,192.13	0.05%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST	2	\$299,014.10	0.07%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	7	\$1,252,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$204,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
	5	\$1,458,325.00	0.33%	0	\$0.00	NA	0	\$0.00	

ELEVATIONS CREDIT UNION							
EMPORIA STATE FEDERAL CREDIT UNION	2	\$421,205.68	0.09%	0	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0 \$0.00
ENTERPRISE BANK & TRUST	1	\$155,000.00	0.03%	0	\$0.00	NA	0 \$0.00
EQUIFUND MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.07%	0	\$0.00	NA	0 \$0.00
EVOLVE BANK & TRUST	3	\$1,659,805.68	0.37%	0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,905.00	0.07%	0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	0 \$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$343,415.45	0.08%	0	\$0.00	NA	0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$279,855.12	0.06%	0	\$0.00	NA	0 \$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$155,280.90	0.03%	0	\$0.00	NA	0 \$0.00
FAMILY FIRST FUNDING, LLC	1	\$307,566.03	0.07%	0	\$0.00	NA	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0 \$0.00
FARMERS & MERCHANTS STATE BANK	1	\$320,000.00	0.07%	0	\$0.00	NA	0 \$0.00
FARMERS BANK & CAPITAL TRUST CO	1	\$322,400.00	0.07%	0	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST	1	\$169,600.00	0.04%	0	\$0.00	NA	0 \$0.00
	7	\$1,674,500.00	0.38%	0	\$0.00	NA	0 \$0.00

FARMERS BANK & TRUST, NA, A						
CORPORATION						
FARMINGTON BANK	1	\$207,706.92	0.05%	0 \$0.00	NA 0	\$0.00
FAY SERVICING LLC	1	\$559,710.26	0.13%		NA 0	\$0.00
FBC MORTGAGE, LLC	2	\$424,500.00	0.1%	0 \$0.00	NA 0	\$0.00
FC LENDING, LTD	1	\$271,601.00	0.06%	1		\$0.00
FEDERAL HOME LOAN BANK	2	\$392,500.00	0.09%			\$0.00
FIDELITY COOPERATIVE BANK	2	\$580,305.00	0.13%	\$0.00	NA 0	\$0.00
FIRST AMERICAN BANK	2	\$310,278.09	0.07%	\$0.00	NA 0	\$0.00
FIRST BANK & TRUST	1	\$168,000.00	0.04%	0 \$0.00	NA 0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$614,000.00	0.14%	\$0.00	NA 0	\$0.00
FIRST BANK PUERTO RICO	5	\$1,260,942.03	0.28%	\$0.00	NA 0	\$0.00
FIRST BANK, N.A	1	\$417,000.00	0.09%	\$0.00	NA 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$456,095.00	0.1%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$760,650.00	0.17%	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$355,498.40	0.08%	\$0.00	NA 0	\$0.00
FIRST CHOICE BANK	1	\$366,800.00	0.08%	0 \$0.00	NA 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$1,189,600.00	0.27%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$398,870.86	0.09%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$189,971.95	0.04%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$334,527.98	0.08%	\$0.00	NA 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$568,550.00	0.13%	\$0.00	NA 0	\$0.00
FIRST COLLINSVILLE BANK	2	\$563,205.33	0.13%	\$0.00	NA 0	\$0.00
FIRST COMMERCIAL BANK, N.A	2	\$621,250.00	0.14%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$169,810.40	0.04%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$171,570.00	0.04%	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	2	\$334,014.90	0.07%	0 \$0.00	NA 0	\$0.00
	1	\$207,000.00	0.05%	0 \$0.00	NA 0	\$0.00

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

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FIRST NATIONAL BANK FOX VALLEY	1	\$296,000.00	0.07%	0 \$0.0	)0 NA	. 0	\$0.00	
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$169,241.46	0.04%	0 \$0.0	)0 NA	. 0	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	2	\$359,700.00	0.08%	0 \$0.0	00 NA	. 0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$280,000.00	0.06%	0 \$0.0	00 NA	0	\$0.00	
FIRST NATIONAL BANK WAUPACA	1	\$262,304.90	0.06%	0 \$0.0	00 NA	. 0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$228,000.00	0.05%	0 \$0.0	00 NA	0	\$0.00	
FIRST REPUBLIC BANK	6	\$1,403,952.97	0.32%	0 \$0.0	00 NA	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$155,325.00	0.03%	0 \$0.0	00 NA	0	\$0.00	
FIRST SECURITY BANK	1	\$163,200.00	0.04%	0 \$0.0	00 NA	0	\$0.00	
FIRST SERVICE BANK	1	\$156,655.00	0.04%	0 \$0.0	00 NA	. 0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$368,000.00	0.08%	0 \$0.0	00 NA	. 0	\$0.00	<u> </u>
FIRST STATE BANK OF ILLINOIS	1	\$168,625.00	0.04%	0 \$0.0	00 NA	. 0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$266,623.80	0.06%	0 \$0.0	NA	. 0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$155,800.00	0.03%	0 \$0.0	NA NA	. 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,869,350.00	0.42%	0 \$0.0	)0 NA	0	\$0.00	
FIRST TRUST & SAVINGS BANK	1	\$224,000.00	0.05%	0 \$0.0	00 NA	. 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$329,800.00	0.07%	0 \$0.0	00 NA	. 0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$658,300.00	0.15%	0 \$0.0	00 NA	. 0	\$0.00	
FIRSTBANK	2	\$367,400.00	0.08%	0 \$0.0	00 NA	0	\$0.00	
FIRSTMERIT BANK, N.A	2	\$378,900.00	0.09%	0 \$0.0	NA	0	\$0.00	
FIRSTRUST BANK	5	\$1,191,600.00	0.27%	0 \$0.0	00 NA	. 0	\$0.00	
FLANAGAN STATE BANK	1	\$193,800.00	0.04%	0 \$0.0	)0 NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$617,000.00	0.14%	0 \$0.0	00 NA	.0	\$0.00	
FNB BANK	1	\$180,000.00	0.04%	0 \$0.0	00 NA	0	\$0.00	
1110 0111	1	Ψ100,000.00	0.0170	7 0.0				
	BANK FOX VALLEY FIRST NATIONAL BANK OF BEARDSTOWN FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK WAUPACA FIRST PEOPLES CFCU - MAIN OFFICE FIRST REPUBLIC BANK FIRST SECURITY BANK FIRST SECURITY BANK FIRST SECURITY BANK FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST & SAVINGS BANK FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRST WITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTMERIT BANK N.A FIRSTRUST BANK FLANAGAN STATE BANK FLANAGAN STATE BANK FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	FIRST NATIONAL BANK OF BEARDSTOWN  FIRST NATIONAL BANK OF BELLEVUE  FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK WAUPACA  FIRST PEOPLES CFCU- MAIN OFFICE  FIRST REPUBLIC BANK  FIRST SECURITY BANK  FIRST SECURITY BANK  FIRST SECURITY BANK  FIRST STATE BANK NEBRASKA  FIRST STATE BANK OF ILLINOIS  FIRST STATE BANK OF ST. CHARLES, MO  FIRST STATE COMMUNITY BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST TRUST & SAVINGS BANK  AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTBANK  2 FIRSTBANK  2 FIRSTRUST BANK  5 FLANAGAN STATE BANK  1 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	BANK FOX VALLEY FIRST NATIONAL BANK OF BEARDSTOWN FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK WAUPACA FIRST PEOPLES CFCU- MAIN OFFICE FIRST REPUBLIC BANK FIRST ROBINSON SAVINGS BANK N.A FIRST SECURITY BANK FIRST SECURITY BANK FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST & SAVINGS BANK AND TRUST COMPANY FIRST-CITIZENS BANK AND TRUST COMPANY FIRSTBANK PIRST STATE BANK AND TRUST COMPANY FIRST STATE SAVINGS BANK FIRST UNITED BANK AND TRUST COMPANY FIRST STATE FIRST STATE SAVINGS BANK FIRST UNITED BANK AND TRUST COMPANY FIRST COMPANY FIRST STATE SAVINGS BANK FIRST UNITED BANK AND TRUST COMPANY FIRST COMPANY FIRST STATE SAVINGS BANK FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK SAVINGS BANK FIRST UNITED BANK AND TRUST COMPANY FIRST STATE SAVINGS BANK FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK SAVINGS BANK FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK SAVINGS BANK FIRST UNITED BANK SAVINGS	BANK FOX VALLEY	BANK FOX VALLEY FIRST NATIONAL BANK OF BEARDSTOWN FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK WAUPACA FIRST PEOPLES CFCU- MAIN OFFICE FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST SECURITY BANK FIRST SECURITY BANK FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST & SAVINGS BANK FIRST TWIST & SAVINGS BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST TWUST & SAVINGS BANK FIRST STATE COMMUNITY BANK FIRST UNITED BANK SAVINGS BANK FIRST UNITED BANK FIRST UNIT	BANK FOX VALLEY  FIRST NATIONAL BANK OF BEARDSTOWN  FIRST NATIONAL BANK OF BELLEVUE  FIRST NATIONAL BANK OF BELLEVUE  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK WAUPACA  FIRST PEOPLES CFCU- MAIN OFFICE  FIRST REPUBLIC BANK  FIRST REPUBLIC BANK  FIRST ROBINSON SAVINGS BANK N.A  FIRST SECURITY BANK  FIRST SECURITY BANK  FIRST STATE BANK NEBRASKA  FIRST STATE BANK NEBRASK  FIRST STATE BANK NEBRASKA  FIRST STATE BANK NEBRASK  FIRST STATE BANK  SAVINGS BANK  FIRST STATE  COMMUNITY BANK  FIRST STATE  COMMUNITY BANK  FIRST STATE  S224,000.00  NA  FIRST TRUST  S329,800.00  NA  FIRST UNITED BANK  TRIST COMPANY  FIRST-CITIZENS BANK  THUST COMPANY  THUST  THU	BANK FOX VALLEY FIRST NATIONAL BANK OF BEARDSTOWN FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK WAUPACA FIRST PEOPLES CFCU- MAIN OFFICE FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST SECURITY BANK FIRST SECURITY BANK FIRST SECURITY BANK FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE COMMUNITY BANK FIRST TATE COMMUNITY BANK FIRST TRETHORNO FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE SAVINGS BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE SAVINGS BANK FIRST STATE COMMUNITY BANK FIRST UNITED BANK AND TRUST COMPANY FIRST STAME TO STATE BANK TO STATE TO SOOD NAO TO	BANK FOX VALLEY    S290,000.00   S0.00   NA 0 \$0.00   FIRST NATIONAL     BANK OF   1   \$169,241.46   0.04% 0   \$0.00   NA 0 \$0.00   FIRST NATIONAL     BANK OF BELLEVUE   2   \$359,700.00   0.08% 0   \$0.00   NA 0 \$0.00   FIRST NATIONAL     BANK OF ST LOUIS   1   \$280,000.00   0.06% 0   \$0.00   NA 0 \$0.00   FIRST NATIONAL     BANK WAUPACA   1   \$262,304.90   0.06% 0   \$0.00   NA 0 \$0.00   FIRST PEOPLES CFCU   1   \$228,000.00   0.05% 0   \$0.00   NA 0 \$0.00   FIRST REPUBLIC BANK   6   \$1,403,952.97   0.32% 0   \$0.00   NA 0 \$0.00   FIRST ROBINSON   1   \$155,325.00   0.03% 0   \$0.00   NA 0 \$0.00   FIRST SERVICE BANK   1   \$163,200.00   0.04% 0   \$0.00   NA 0 \$0.00   FIRST SERVICE BANK   1   \$156,655.00   0.04% 0   \$0.00   NA 0 \$0.00   FIRST STATE BANK   1   \$368,000.00   0.08% 0   \$0.00   NA 0 \$0.00   FIRST STATE BANK OF ILLINOIS   1   \$168,625.00   0.04% 0   \$0.00   NA 0 \$0.00   FIRST STATE BANK OF ILLINOIS   1   \$168,625.00   0.04% 0   \$0.00   NA 0 \$0.00   FIRST STATE BANK OF ILLINOIS   1   \$168,625.00   0.04% 0   \$0.00   NA 0 \$0.00   FIRST STATE BANK OF ILLINOIS   1   \$168,625.00   0.04% 0   \$0.00   NA 0 \$0.00   FIRST STATE BANK OF ILLINOIS   1   \$168,625.00   0.04% 0   \$0.00   NA 0 \$0.00   FIRST STATE BANK OF ILLINOIS   1   \$168,625.00   0.04% 0   \$0.00   NA 0 \$0.00   FIRST STATE BANK OF ILLINOIS   1   \$168,625.00   0.04% 0   \$0.00   NA 0 \$0.00   FIRST STATE BANK OF ILLINOIS   1   \$168,625.00   0.04% 0   \$0.00   NA 0 \$0.00   FIRST STATE BANK OF ILLINOIS   1   \$168,625.00   0.04% 0   \$0.00   NA 0 \$0.00   FIRST TOLITICE DANK   1   \$155,800.00   0.05% 0   \$0.00   NA 0 \$0.00   FIRST UNITED BANK   1   \$155,800.00   0.05% 0   \$0.00   NA 0 \$0.00   FIRST TRUST & \$0.00   \$0.00

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FREMONT BANK	4	\$2,119,271.09	0.48%	\$0.00	NA 0 \$0.00	
FULTON BANK, N.A	9	\$1,967,210.00	0.44% (	\$0.00	NA 0 \$0.00	
GALENA STATE BANK AND TRUST COMPANY	2	\$434,106.93	0.1%	\$0.00	NA 0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$548,000.00	0.12%	\$0.00	NA 0 \$0.00	
GECU	2	\$367,650.00	0.08% (	\$0.00	NA 0 \$0.00	
GEO-CORP, INC	1	\$417,000.00	0.09% (			
GEORGETOWN MORTGAGE, LLC	1	\$225,000.00	0.05%	\$0.00	NA 0 \$0.00	
GEORGIA UNITED CREDIT UNION	1	\$174,000.00	0.04%	\$0.00	NA 0 \$0.00	
GMFS, LLC	1	\$340,000.00	0.08%		NA 0 \$0.00	
GOOGAIN INC	1	\$565,243.00	0.13% (			
GRAND BANK	1	\$417,000.00	0.09% (	\$0.00	NA 0 \$0.00	
GREAT WESTERN BANK	5	\$1,392,189.04	0.31%	\$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE	1	\$225,000.00	0.05%	\$0.00	NA 0 \$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$376,000.00	0.08%	\$0.00	NA 0 \$0.00	
GREENBOX LOANS INC	1	\$157,055.41	0.04%	\$0.00	NA 0 \$0.00	
GUARANTY BOND BANK, N.A	1	\$202,014.96	0.05%	\$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$348,100.00	0.08%	\$0.00	NA 0 \$0.00	
HAMPDEN BANK	1	\$216,440.00	0.05%	\$0.00	NA 0 \$0.00	
HARBOR NATIONAL BANK	3	\$728,634.00	0.16%	\$0.00	NA 0 \$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$583,485.72	0.13% (	\$0.00	NA 0 \$0.00	
HEARTLAND CREDIT UNION	1	\$173,700.00	0.04%	\$0.00	NA 0 \$0.00	
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$280,000.00	0.06%	\$0.00	NA 0 \$0.00	
HERITAGE CREDIT UNION	1	\$161,177.58	0.04%	\$0.00	NA 0 \$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$417,000.00	0.09%	\$0.00	NA 0 \$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$150,400.00	0.03%	\$0.00	NA 0 \$0.00	

HILLTOP NATIONAL BANK	1	\$350,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	4	\$741,364.42	0.17%	0	\$0.00	NA	0	\$0.00	
HOME BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	2	\$402,742.15	0.09%		· ·		_	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.04%					\$0.00	
HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,680,683.44	0.6%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$782,750.00	0.18%	O	\$0.00	NA	0	\$0.00	
HOMEFIRST MORTGAGE LLC	2	\$530,966.32	0.12%	0	\$0.00	NA	0	\$0.00	
HOMETRUST MORTGAGE CORPORATION	1	\$406,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
HOPEWELL FEDERAL CREDIT UNION	1	\$159,550.00	0.04%	0	\$0.00	NA	0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$695,204.99	0.16%	0	\$0.00	NA	0	\$0.00	
IC FEDERAL CREDIT UNION	2	\$551,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	6	\$1,538,800.00	0.35%	0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$151,805.00	0.03%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$788,460.00	0.18%	0	\$0.00	NA	0	\$0.00	
INTERBANK MORTAGE COMPANY	1	\$349,506.86	0.08%	0	\$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE COMPANY	37	\$13,381,371.16	3%	0	\$0.00	NA	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$185,300.00	0.04%	0	\$0.00	NA	0	\$0.00	
	2	\$1,129,500.00	0.25%	0	\$0.00	NA	0	\$0.00	

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INTERNATIONAL CITY MORTGAGE, INC						
INVESTORS HOME MORTGAGE	1	\$289,750.00	0.07%	\$0.00	NA 0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.04%	\$0.00	NA 0 \$0.00	
IOWA STATE BANK	1	\$156,000.00	0.04%	\$0.00	NA 0 \$0.00	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$160,000.00	0.04%	\$0.00	NA 0 \$0.00	
JACKSON MORTGAGE CO., INC	1	\$278,350.00	0.06%	\$0.00	NA 0 \$0.00	
JD BANK	1	\$247,650.57	0.06%	\$0.00	NA 0 \$0.00	
JMAC LENDING, INC	1	\$244,000.00	0.05%	\$0.00	NA 0 \$0.00	
JONAH BANK OF WYOMING, A STATE BANK	1	\$404,990.00	0.09%	\$0.00	NA 0 \$0.00	
KANSAS STATE BANK OF MANHATTAN	1	\$320,000.00	0.07%	\$0.00	NA 0 \$0.00	
KARPE MORTGAGE, INC	1	\$380,000.00	0.09%	\$0.00	NA 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$1,875,657.44	0.42%	\$0.00	NA 0 \$0.00	
KIRKPATRICK BANK	1	\$284,320.00	0.06%	\$0.00	NA 0 \$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$150,000.00	0.03%	\$0.00	NA 0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$6,649,950.00	1.49% 0	\$0.00	NA 0 \$0.00	
LANDMARK CREDIT UNION	12	\$2,796,817.69	0.63%	\$0.00	NA 0 \$0.00	
LEADER BANK N.A. A CORPORATION	1	\$413,250.00	0.09%	\$0.00	NA 0 \$0.00	
LEADER BANK N.A	1	\$212,699.87	0.05%	\$0.00	NA 0 \$0.00	
LEADER BANK N.A. A CORPORATION	2	\$820,181.12	0.18%	\$0.00	NA 0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$492,749.58	0.11%	\$0.00	NA 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	5	\$1,286,900.00	0.29%	\$0.00	NA 0 \$0.00	
LIFESTORE BANK, A CORPORATION	3	\$552,500.00	0.12%	\$0.00	NA 0 \$0.00	
LIGHTHOUSE REALTY & MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	\$348,508.26	0.08%	\$0.00	NA 0 \$0.00	

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LINCOLN SAVINGS BANK	2	\$621,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
LISTERHILL CREDIT UNION	1	\$158,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	5	\$1,936,913.81	0.43%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$708,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
M/I FINANCIAL, LLC	3	\$951,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
MAGNOLIA BANK, INC	1	\$180,000.00	0.04%	_	\$0.00			\$0.00	
MARINE BANK	2	\$663,120.00	0.15%	0	\$0.00		_	\$0.00	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$365,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
MCGLONE MORTGAGE COMPANY, INC	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	2	\$397,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	2	\$327,058.36	0.07%	0	\$0.00	NA	0	\$0.00	
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$170,050.00	0.04%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	7	\$1,842,020.00	0.41%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,327,965.01	0.3%	0	\$0.00			\$0.00	
METRO BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
METUCHEN SAVINGS BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$333,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$311,406.52	0.07%	0	\$0.00	NA	0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	2	\$527,962.82	0.12%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$194,800.00	0.04%	0	\$0.00	NA	0	\$0.00	
	1	\$236,358.50	0.05%	0	\$0.00	NA	0	\$0.00	

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	IINNESOTA BANK ND TRUST									
M C F C	MISSION FEDERAL PREDIT UNION, A EDERALLY CHARTERED CREDIT	5	\$1,699,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
M	MISSOURI CREDIT MION	5	\$924,850.00	0.21%	0	\$0.00	NA	0	\$0.00	
N	ILD MORTGAGE, INC	1	\$357,989.85	0.08%	0	\$0.00	NA	0	\$0.00	
N	ONUMENT BANK	1	\$171,850.00	0.04%	0	\$0.00	NA	0	\$0.00	
N	IORRIS BANK	1	\$159,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
	IORTGAGE NVESTORS GROUP	9	\$2,217,630.00	0.5%	0	\$0.00	NA	0	\$0.00	
	ORTGAGE MASTER, NC	12	\$3,681,600.00	0.83%	0	\$0.00	NA	0	\$0.00	
S	OORTGAGE OLUTIONS OF OLORADO, LLC	1	\$278,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
$\mathbf{N}$	IOUND CITY BANK	1	\$250,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
	OUNTAIN AMERICA REDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	IOVEMENT IORTGAGE LLC	2	\$453,260.45	0.1%	0	\$0.00	NA	0	\$0.00	
	IOVEMENT IORTGAGE LLC	7	\$1,854,557.97	0.42%	0	\$0.00	NA	0	\$0.00	
	IOVEMENT IORTGAGE, LLC	2	\$723,822.88	0.16%	0	\$0.00	NA	0	\$0.00	
	IUFG UNION BANK, I.A	10	\$2,859,175.17	0.64%	0	\$0.00	NA	0	\$0.00	
	ASSAU EDUCATORS CU	1	\$170,000.00	0.04%	0	\$0.00			\$0.00	
N	AT RES - OREGON	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	AT RES - SAN DIEGO OUNTY	1	\$184,739.34	0.04%	0	\$0.00	NA	0	\$0.00	
	ATIONAL BANK OF ANSAS CITY	7	\$1,711,016.00	0.38%	0	\$0.00	NA	0	\$0.00	
	ATIONAL EXCHANGE ANK AND TRUST	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ATIONS LENDING ORPORATION	1	\$251,750.00	0.06%	0	\$0.00	NA	0	\$0.00	
A	ATIONWIDE .DVANTAGE IORTGAGE COMPANY	1	\$203,250.00	0.05%	0	\$0.00	NA	0	\$0.00	
N	ATIONWIDE BANK	2	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
N	EEDHAM BANK	2	\$368,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	EIGHBORHOOD ATIONAL BANK	1	\$163,768.92	0.04%	0	\$0.00	NA	0	\$0.00	

NETWORK CAPITAL FUNDING CORPORATION	2	\$326,100.00	0.07%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	1	\$415,822.43	0.09%	0	\$0.00	NA	0	\$0.00	
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$313,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$154,850.00	0.03%	0	\$0.00	NA	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$351,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
NEWBURYPORT FIVE CENTS SAVINGS	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$657,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
NEXBANK SSB	2	\$363,404.00	0.08%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP	3	\$1,153,344.00	0.26%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	8	\$2,399,814.33	0.54%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN STATE BANK	1	\$246,644.11	0.06%	0	\$0.00	NA	0	\$0.00	
NORTH COMMUNITY BANK	1	\$410,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,358,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN BANK, N.A	1	\$247,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$422,227.50	0.09%	0	\$0.00	NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$156,750.00	0.04%	0	\$0.00			\$0.00	
NUVISION FCU	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC	23	\$6,636,654.00	1.49%	0	\$0.00			\$0.00	
NW PLUS CU	2	\$729,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00	

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O A MORTGAGE SERVICES						
OA MORTGAGE SERVICES	1	\$416,412.45	0.09%	0	\$0.00	NA 0 \$0.00
OAKTREE FUNDING CORP	1	\$410,420.90	0.09%	0	\$0.00	NA 0 \$0.00
OCMBC, INC	1	\$221,180.86	0.05%	0	\$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$453,900.00	0.1%	0	\$0.00	NA 0 \$0.00
OHNWARD BANK AND TRUST	1	\$191,836.00	0.04%	0	\$0.00	NA 0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION	2	\$385,520.00	0.09%	0	\$0.00	NA 0 \$0.00
OLD NATIONAL BANK	2	\$730,400.00	0.16%	0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$210,000.00	0.05%	0	\$0.00	NA 0 \$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$423,700.00	0.1%	0	\$0.00	NA 0 \$0.00
OOSTBURG STATE BANK	1	\$205,000.00	0.05%	0	\$0.00	NA 0 \$0.00
OPES ADVISORS INC	1	\$416,412.45	0.09%	0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	5	\$1,751,442.48	0.39%	0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	4	\$1,122,460.00	0.25%	0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$410,000.00	0.09%	0	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$215,897.49	0.05%	0	\$0.00	NA 0 \$0.00
PARK BANK	2	\$581,767.52	0.13%	0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	18	\$6,646,672.47	1.49%	0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	5	\$2,127,000.00	0.48%	0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$749,905.00	0.17%	0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	5	\$1,303,100.00	0.29%	0	\$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$273,600.00	0.06%	0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	39	\$9,648,050.35	2.17%	0	\$0.00	NA 0 \$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$165,288.58	0.04%	0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS	4	\$926,380.00	0.21%		\$0.00	NA 0 \$0.00

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CORPORATION						
PEOPLES BANK, A WA	2	\$365,000.00	0.08%	0 \$0.0	0 NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$472,653.19	0.11%	0 \$0.0	0 NA	0 \$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$621,679.82	0.14%	0 \$0.0	0 NA	0 \$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$281,602.67	0.06%	0 \$0.0	0 NA	0 \$0.00
PEOPLES NATIONAL BANK	3	\$629,920.00	0.14%	0 \$0.0	0 NA	0 \$0.00
PEOPLES STATE BANK	X 3	\$698,389.48	0.16%	0 \$0.0	0 NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,944,313.90	0.66%	0 \$0.00	0 NA	0\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,412.19	0.05%	0 \$0.00	0 NA	0\$0.00
PLATINUM MORTGAGE, INC	4	\$947,250.00	0.21%	0 \$0.0	0 NA	0 \$0.00
PLAZA HOME MORTGAGE, INC	2	\$613,500.00	0.14%	0 \$0.0	0 NA	0 \$0.00
PMAC LENDING SERVICES, INC	18	\$6,050,850.00	1.36%	0 \$0.0	0 NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,707,663.72	0.38%	0 \$0.0	0 NA	0 \$0.00
PORT WASHINGTON STATE BANK	3	\$599,000.00	0.13%	0 \$0.0	0 NA	0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$691,825.00	0.16%	0 \$0.0	0 NA	0 \$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$156,275.00	0.04%	0 \$0.0	0 NA	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$244,000.00	0.05%	0 \$0.0	0 NA	0 \$0.00
PRIMEBANK	1	\$238,000.00	0.05%	0 \$0.0	0 NA	0 \$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.09%	0 \$0.0	0 NA	0 \$0.00

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	PROVIDENT CREDIT UNION	3	\$912,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	\$450,392.49	0.1%	0	\$0.00	NA	0	\$0.00	
	PROVINCIAL BANK	3	\$713,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	PUBLIC SERVICE		·							
	CREDIT UNION	1	\$157,755.03	0.04%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK	1	\$225,681.57	0.05%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK HOME LENDING CHESTERF	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	8	\$1,893,191.40	0.42%	0	\$0.00	NA	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	5	\$1,374,900.00	0.31%	0	\$0.00	NA	0	\$0.00	
	R P FUNDING, INC	1	\$397,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
	RABUN COUNTY BANK	1	\$162,900.00	0.04%	0	\$0.00	NA	0	\$0.00	
	RAMSEY NATIONAL BANK	1	\$209,202.40	0.05%	0	\$0.00	NA	0	\$0.00	
	RAYMOND JAMES BANK, N.A	2	\$492,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	RED CANOE CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	REDSTONE	1	\$211,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE CORP	3	\$679,067.36	0.15%	0	\$0.00	NA	0	\$0.00	
	RENASANT BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,356,800.00	0.3%					\$0.00	
	RESIDENTIAL MORTGAGE, LLC	5	\$1,828,270.00	0.41%	0	\$0.00	NA	0	\$0.00	
	RESMAC INC	1	\$153,650.00	0.03%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	1	\$354,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$197,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$699,000.00	0.16%	0	\$0.00			\$0.00	
_							NA		\$0.00	4

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LIMITED LIABILITY COMPANY						
ROBINS FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	\$0.00	NA 0	\$0.00
ROCKFORD BELL CREDIT UNION	1	\$218,025.00	0.05%	\$0.00	NA 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$336,000.00	0.08%	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN BANK	3	\$854,300.00	0.19%	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$234,000.00	0.05%	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	14	\$2,652,799.23	0.6%	\$0.00	NA 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$294,085.05	0.07%	\$0.00	NA 0	\$0.00
S&T BANK	2	\$543,000.00	0.12%	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	2	\$619,675.65	0.14%	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,113,261.29	0.25%	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	12	\$3,352,244.15	0.75%	\$0.00	NA 0	\$0.00
SANTANDER BANK, N.A	4	\$883,600.00	0.2%	\$0.00	NA 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$329,600.00	0.07%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,130,265.00	0.25%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,500.00	0.05%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,958,707.62	0.66% (	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$235,111.00	0.05%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$151,905.00	0.03%	\$0.00	NA 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$259,633.66	0.06%	\$0.00	NA 0	\$0.00
SENTE MORTGAGE, INC	1	\$269,360.00	0.06%	\$0.00	NA 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$232,750.00	0.05%	\$0.00	NA 0	\$0.00
SFMC, LP	1	\$417,000.00	0.09% (	\$0.00	NA 0	\$0.00

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SHEA MOR	RTGAGE INC	2	\$679,084.00	0.15%	0	\$0.00	NA	0	\$0.00	
SHELL FEI	DERAL	2	¢269.454.00	0.000	^	¢0.00	NTA	^	\$0.00	
CREDIT U	NION	2	\$368,454.00	0.08%	U	\$0.00	NA	U	\$0.00	
SIERRA PA	ACIFIC									
MORTGAC	BE .	25	\$7,617,217.33	1.71%	0	\$0.00	NA	0	\$0.00	
COMPANY	Y, INC									
SILVER ST										
	MORTGAGE	1	\$258,206.00	0.06%	0	\$0.00	NA	0	\$0.00	
COMPANY										
	FINANCIAL	2	\$537,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
CORP			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_	7 0 1 0 0		_	7 0 1 0 0	
	OMMUNITY	1	\$155,895.00	0.03%	0	\$0.00	NA	0	\$0.00	
BANK		_								
	ATE BANK	2	\$385,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ORY BANK					* 0 0 0				
	ST, A STATE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
BANK	OT DANIE		ф212 01 <del>2</del> 02	0.05~	0	<b>\$0.00</b>	3.7.4		ΦΩ ΩΩ	
SOUTHFIR		1	\$312,817.00	0.07%	U	\$0.00	NA	U	\$0.00	
ST ANNE'S		2	¢420,200,00	0.10	0	<b>ተ</b> ለ ለለ	B.T.A		ቀለ ለለ	
	FALL RIVER	2	\$428,200.00	0.1%	U	\$0.00	NA	U	\$0.00	
MASS ST FIN COL	DD	1	\$207.420.22	0.0007	$\circ$	¢0.00	NT A	_	\$0.00	
ST FIN CO		1	\$397,439.22	0.09%	U	\$0.00	NA	U	\$0.00	
ST. MARY' UNION	S CREDIT	8	\$1,790,558.65	0.4%	0	\$0.00	NA	0	\$0.00	
	EEDED A I									
ST. PAUL I CREDIT UI		1	\$233,700.00	0.05%	0	\$0.00	NA	0	\$0.00	
ST.MARY'S		3	\$737,750.00	0.17%	Λ	\$0.00	NI A	_	\$0.00	
STANDAR STANDAR		3	\$131,130.00	0.17%	U	\$0.00	NA	U	<b>Φ</b> 0.00	
MORTGAC		1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
STANDAR										
MORTGAC		20	\$6,853,107.85	1.54%	0	\$0.00	NA	0	\$0.00	
	D FEDERAL				H			H		
CREDIT U		2	\$680,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	K, A STATE							H		
BANK	,	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
STATE BA	NK OF							H		
LINCOLN	1111 01	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	NK OF NEW				П					
RICHLANI		1	\$225,750.00	0.05%	0	\$0.00	NA	0	\$0.00	
STATE EM					П			П		
	NION OF MD,	3	\$829,925.00	0.19%	0	\$0.00	NA	0	\$0.00	
INC	- · · - · ,		, = 2 ,2 == 100		-	+ 5.50				
STATE FAI	RM BANK,	2.1	ΦΕ 252 251 21	1.00	C	<b>\$0.00</b>	3.7.4	(	ΦΩ ΩΩ	
F.S.B	,	21	\$5,352,251.01	1.2%	U	\$0.00	NA	U	\$0.00	
STEARNS	LENDING	40	φ10 <b>7</b> 20 032 <b>5</b> 0	4.01~	C	<b>40.00</b>	3.7.4	_	<u></u> ቀር ርር	
INC		49	\$18,768,926.59	4.21%	U	\$0.00	NA	U	\$0.00	
STIFEL BA	NK AND	2	\$612.050.00	0.140/	0	¢0.00	N.T.A.	_	\$0.00	
TRUST		3	\$612,950.00	0.14%	U	\$0.00	NA	U	\$0.00	

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 						_		
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	14	\$2,594,300.00	0.58%	0 \$0.00	NA	0	\$0.00	
SUMMIT FUNDING INC	1	\$164,900.00	0.04%	0 \$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	2	\$483,952.00	0.11%	0 \$0.00			\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$251,636.91	0.06%	0 \$0.00	NA	0	\$0.00	
SUSQUEHANNA BANK	2	\$409,200.00	0.09%	0 \$0.00	NA	0	\$0.00	
SUTTON BANK	1	\$193,000.00	0.04%		1	1	\$0.00	
TALMER BANK AND								
TRUST	2	\$501,491.00	0.11%	0 \$0.00	NA	U	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$167,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$697,884.33	0.16%	0 \$0.00	NA	0	\$0.00	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$184,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$260,000.00	0.06%	0 \$0.00	NA	. 0	\$0.00	
THE BANK OF CANTON	3	\$1,079,892.95	0.24%	0 \$0.00	NA	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,500.00	0.05%	0 \$0.00	NA	0	\$0.00	
THE COLUMBIA BANK	3	\$802,800.00	0.18%	0 \$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF BASTROP	2	\$400,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$150,100.00	0.03%	0 \$0.00	NA	. 0	\$0.00	
THE FIRST NATIONAL BANK OF HENNING	1	\$322,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$160,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$509,100.00	0.11%	0 \$0.00	NA	.0	\$0.00	
THE PARK BANK	5	\$1,267,000.00	0.28%	0 \$0.00	NA	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY	1	\$290,639.91	0.07%	0 \$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	6	\$1,369,450.00	0.31%	0 \$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$645,291.19	0.14%	_	•	_	\$0.00	

CLEVELAND		<b>447</b> 000 00	0.00%	ФО ОО	<b>314</b> 0 00 00
THREE RIVERS FCU	1	\$417,000.00	0.09% 0	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	3	\$962,955.00	0.22% 0	\$0.00	NA 0 \$0.00
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$331,000.00	0.07% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	5	\$1,578,990.05	0.35% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES LL LIMITED LIABILITY CORPORATION	1	\$225,781.43	0.05% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$155,780.20	0.03% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,525,482.51	0.34% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$733,875.00	0.16% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$360,000.00	0.08%	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$398,000.00	0.09% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$255,600.00	0.06% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$323,831.08	0.07% 0	\$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$500,100.00	0.11% 0	\$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$302,772.79	0.07% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$786,700.00	0.18% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	1	\$190,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	1	\$186,105.00	0.04% 0	\$0.00	NA 0 \$0.00

UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,000.00	0.04%	\$0.00	NA 0 \$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$6,173,912.11	1.39%	\$0.00	NA 0 \$0.00	
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.04%	0 \$0.00	NA 0 \$0.00	
UNITED BANK & TRUST NA	1	\$162,400.00	0.04%	0 \$0.00	NA 0 \$0.00	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$249,015.70	0.06%	0 \$0.00	NA 0 \$0.00	
UNITED WHOLESALE MORTGAGE	44	\$12,917,242.00	2.9%	0 \$0.00	NA 0 \$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$213,000.00	0.05%	0 \$0.00	NA 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$912,005.00	0.2%	0 \$0.00	NA 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,671,813.00	0.6%	0 \$0.00	NA 0 \$0.00	
UNIVERSAL LENDING SERVICES, INC	1	\$195,000.00	0.04%	0 \$0.00	NA 0 \$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$239,200.00	0.05%	\$0.00	NA 0 \$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$239,654.20	0.05%	\$0.00	NA 0 \$0.00	

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UNIVERSITY OF WISCONSIN CREDIT UNIO	14	\$3,235,278.44	0.73%	\$0.00	NA 0 \$0.00	
UNIVEST BANK AND TRUST CO	4	\$804,000.00	0.18%	\$0.00	NA 0 \$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$507,155.00	0.11%	\$0.00	NA 0 \$0.00	
UWHARRIE BANK	1	\$206,800.00	0.05% (	\$0.00	NA 0 \$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,223,484.00	0.27%	\$0.00	NA 0 \$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,999.00	0.05%	\$0.00	NA 0 \$0.00	
VANGUARD FUNDING LLC	2	\$754,000.00	0.17%	\$0.00	NA 0 \$0.00	
VENTURA COUNTY CREDIT UNION ISAOA	3	\$740,900.00	0.17%	\$0.00	NA 0 \$0.00	
VERITAS FUNDING, LLC	9	\$2,164,929.00	0.49%	\$0.00	NA 0 \$0.00	
VERMONT FEDERAL CREDIT UNION	2	\$418,400.00	0.09%	\$0.00	NA 0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$567,988.65	0.13%	\$0.00	NA 0 \$0.00	
VICTORIAN FINANCE LLC	1	\$205,859.53	0.05%	\$0.00	NA 0 \$0.00	
VYSTAR CREDIT UNION	2	\$393,000.00	0.09%	\$0.00	NA 0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$734,400.00	0.16% (	\$0.00	NA 0 \$0.00	
WALLICK AND VOLK, INC	1	\$163,085.00	0.04%	\$0.00	NA 0 \$0.00	
WASATCH PEAKS FEDERAL CREDIT UNION	1	\$317,551.94	0.07%	\$0.00	NA 0 \$0.00	
WASHINGTON COUNTY BANK	2	\$452,000.00	0.1%	\$0.00	NA 0 \$0.00	
WASHINGTON STATE BANK, A CORPORATION	1	\$292,801.14	0.07%	\$0.00	NA 0 \$0.00	
 WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.06%	\$0.00	NA 0 \$0.00	

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	WAUKESHA STATE BANK	2	\$536,150.00	0.12% 0	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	11	\$2,597,450.86	0.58% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	2	\$458,910.00	0.1% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$530,738.51	0.12% 0	\$0.00	NA 0 \$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$153,000.00	0.03% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	2	\$464,905.00	0.1% 0	\$0.00	NA 0 \$0.00
	WESTFIELD BANK, FSB	2	\$723,394.00	0.16% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$360,600.00	0.08%	\$0.00	NA 0 \$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$403,824.32	0.09% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,160,022.99	0.26% 0	\$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$301,150.00	0.07% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$341,518.13	0.08% 0	\$0.00	NA 0 \$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$372,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,247,644.00	0.35% 0	\$0.00	NA 0 \$0.00
Total		1,639	\$445,615,638.89	100% 0	\$0.00	0 \$0.00
3138WDD24	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIO	1	\$180,000.00	7.37% 0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$224,000.00	9.17% 0	\$0.00	NA 0 \$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$232,000.00	9.49% 0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$581,752.01	23.81% 0	\$0.00	NA 0 \$0.00
		1	\$190,000.00	7.78% 0	\$0.00	NA 0 \$0.00
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	MID-ISLAND MORTGAGE CORP							
	MORTGAGE MASTER, INC	1	\$232,000.00	9.49% 0	\$0.00	NA	0 \$0.00	)
	NJ LENDERS CORP	1	\$258,700.00	10.59% 0	\$0.00	NA	0 \$0.00	)
	PMAC LENDING SERVICES, INC	1	\$254,000.00	10.4% 0	\$0.00	NA	0 \$0.00	)
	SANTANDER BANK, N.A	1	\$291,000.00	11.9% 0	\$0.00	NA	0 \$0.00	,
Total		11	\$2,443,452.01	100% 0	\$0.00		0 \$0.00	,
3138WDD32	AMERICAN BANK & TRUST CO., INC	1	\$190,000.00	6.81% 0	\$0.00	NA	0 \$0.00	)
	EVERETT FINANCIAL INC .DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,730.60	7.15% 0	\$0.00	NA	0 \$0.00	,
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,500.00	6.47% 0	\$0.00	NA	0 \$0.00	)
	FBT MORTGAGE, LLC	1	\$189,459.78	6.79% 0	\$0.00	NA	0 \$0.00	)
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$352,969.41	12.64% 0	\$0.00	NA	0 \$0.00	,
	FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION	1	\$110,000.00	3.94% 0	\$0.00	NA	0 \$0.00	)
	GMFS, LLC	3	\$524,000.00	18.77% 0	\$0.00	NA	0 \$0.00	)
	IBERIABANK MORTGAGE COMPANY	1	\$155,800.00	5.58% 0	\$0.00	NA	0 \$0.00	)
	PLATINUM MORTGAGE, INC	1	\$200,000.00	7.16% 0	\$0.00	NA	0 \$0.00	)
	PREFERRED LENDING SOLUTIONS, LLC	1	\$151,525.00	5.43% 0	\$0.00	NA	0 \$0.00	)
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$88,825.00	3.18% 0	\$0.00	NA	0 \$0.00	)
	STANDARD MORTGAGE CORP	1	\$161,000.00	5.77% 0	\$0.00	NA	0 \$0.00	,
	STEARNS LENDING INC	1	\$175,000.00	6.27% 0	\$0.00	NA	0 \$0.00	)
	SUN WEST MORTGAGE COMPANY, INC	1	\$113,000.00	4.04% 0	\$0.00	NA	0 \$0.00	)
Total		17	\$2,791,809.79	100% 0	\$0.00		0 \$0.00	<u> </u>
3138WDD40	ACADEMY MORTGAGE	1	\$189,744.07	14.33% 0	\$0.00	NA	0 \$0.00	,

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	CORPORATION							l
	ENVISION CREDIT UNION	2	\$305,000.00	23.04% 0	\$0.00	NA	0 \$0.00	)
	GTE FEDERAL CREDIT UNION	2	\$308,700.00	23.32% 0	\$0.00	NA	0 \$0.00	)
	MIDFLORIDA CREDIT UNION	1	\$145,000.00	10.95% 0	\$0.00	NA	0 \$0.00	)
	ON Q FINANCIAL INC	1	\$212,000.00	16.01% 0	\$0.00	NA	0 \$0.00	)
	STATE FARM BANK, F.S.B	1	\$163,400.00	12.35% 0	\$0.00	NA	0 \$0.00	)
Total		8	\$1,323,844.07	100% 0	\$0.00		0 \$0.00	
3138WDD65	ACHIEVA CREDIT UNION	1	\$175,500.00	2.43% 0	\$0.00	NA	0 \$0.00	)
	ALPINE BANK & TRUST CO	1	\$88,500.00	1.22% 0	\$0.00	NA	0 \$0.00	)
	BAXTER CREDIT UNION	2	\$188,000.00	2.6% 0	\$0.00	NA	0 \$0.00	)
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$211,699.99	2.93% 0	\$0.00	NA	0 \$0.00	)
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$191,000.00	2.64% 0	\$0.00	NA	0 \$0.00	)
	FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$86,400.00	1.19% 0	\$0.00	NA	0 \$0.00	)
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$111,683.84	1.54% 0	\$0.00	NA	0 \$0.00	)
	FIRST FEDERAL BANK	1	\$115,200.00	1.59% 0	\$0.00	NA	0 \$0.00	)
	FIRST MORTGAGE COMPANY, LLC	1	\$204,105.00	2.82% 0	\$0.00	NA	0 \$0.00	)
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$237,500.00	3.28% 0	\$0.00	NA	0 \$0.00	)
	HAMPDEN BANK	1	\$102,600.00	1.42% 0	\$0.00	NA	0 \$0.00	)
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,416.89	3.05% 0	\$0.00	NA	0 \$0.00	
	HOMETRUST MORTGAGE COMPANY	2	\$336,819.66	4.66% 0	\$0.00	NA	0 \$0.00	)
	HORIZON BANK, N.A	1	\$90,440.00	1.25% 0	\$0.00	NA	0 \$0.00	)
	MIDWEST COMMUNITY BANK	1	\$240,000.00	3.32%	\$0.00	NA	0 \$0.00	

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	MISSOURI CREDIT UNION	1	\$100,000.00	1.38%	\$0.00	NA 0 \$0.00	
	MORTGAGE INVESTORS GROUP	1	\$170,910.00	2.36%	\$0.00	NA 0 \$0.00	
	MOVEMENT MORTGAGE	1	\$179,752.01	2.49%	\$0.00	NA 0 \$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$107,800.00	1.49% (	\$0.00	NA 0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	2.42% (	\$0.00	NA 0 \$0.00	
	PMAC LENDING SERVICES, INC	1	\$200,000.00	2.77%	\$0.00	NA 0 \$0.00	
	RANLIFE, INC	1	\$272,000.00	3.76% (	\$0.00	NA 0 \$0.00	
	RESIDENTIAL BANCORP	1	\$180,262.30	2.49%	\$0.00	NA 0 \$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$281,700.00	3.9%	\$0.00	NA 0 \$0.00	
	STEARNS LENDING INC	1	\$348,280.22	4.82%	\$0.00	NA 0 \$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$201,600.00	2.79%	\$0.00	NA 0 \$0.00	
	TALMER BANK AND TRUST	1	\$161,900.00	2.24%	\$0.00	NA 0 \$0.00	
	TEAM ONE CREDIT UNION	1	\$122,550.00	1.69%	\$0.00	NA 0 \$0.00	
	UNITED WHOLESALE MORTGAGE	3	\$497,935.00	6.89%	\$0.00	NA 0 \$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$384,125.00	5.31%	\$0.00	NA 0 \$0.00	
	VERITAS FUNDING, LLC	2	\$503,903.00	6.97% (	\$0.00	NA 0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$644,729.97	8.92% (	\$0.00	NA 0 \$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$98,000.00	1.37%	\$0.00	NA 0 \$0.00	
otal		42	\$7,230,312.88	100% (	\$0.00	0 \$0.00	
38WDD73	BANK OF ENGLAND	1	\$272,000.00	19.46% (	\$0.00	NA 0 \$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$251,750.00	18.01%	\$0.00	NA 0 \$0.00	_
		1	\$266,248.93	19.05%	\$0.00	NA 0 \$0.00	

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	E MORTGAGE MANAGEMENT LLC					
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	13.74% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	1	\$236,000.00	16.88% 0	\$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$179,762.97	12.86% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,397,761.90	100% 0	\$0.00	0 \$0.00
3138WDD81	FIRST GUARANTY MORTGAGE CORPORATION	1	\$216,000.00	12.76% 0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,068,761.96	63.12% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE LINK, INC COR	1	\$408,500.00	24.12% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,693,261.96	100% 0	\$0.00	0 \$0.00
3138WDD99	ACADEMY MORTGAGE CORPORATION	1	\$188,850.98	12.75% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,036.12	13.1% 0	\$0.00	NA 0 \$0.00
	LES BOIS CREDIT UNION	1	\$181,450.00	12.25% 0	\$0.00	NA 0 \$0.00
	LPMC LLC	1	\$183,777.11	12.41% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$494,050.00	33.35% 0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING INC	1	\$239,177.39			NA 0 \$0.00
Total		7	\$1,481,341.60	100% 0	\$0.00	0 \$0.00
3138WDDA6	ACADEMY MORTGAGE CORPORATION	2	\$196,550.00	0.78% 0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$99,180.00	0.39% 0	\$0.00	NA 0 \$0.00
	ACOPIA HOME LOANS	1	\$104,236.54	0.41% 0		NA 0 \$0.00
	AFFILIATED BANK	2	\$207,125.00	0.82% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP INC	1	\$100,000.00	0.4% 0	\$0.00	NA 0 \$0.00
		1	\$99,078.03	0.39% 0	\$0.00	NA 0 \$0.00

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AMCAP MORTGAGE, LTD	Ī				
AMERICAN PACIFIC MTG CORP	2	\$203,275.00	0.81%	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,400.00	0.42% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$199,100.00	0.79% 0	\$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$86,250.00	0.34% 0	\$0.00	NA 0 \$0.00
ANDERSON BROTHERS BANK	2	\$208,000.00	0.83%	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$391,200.00	1.56% 0	\$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$102,400.00	0.41% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.4% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	1	\$106,320.00	0.42% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$181,884.25	0.72% 0		NA 0 \$0.00
BANCO POPULAR DE PUERTO RICO	1	\$99,819.17	0.4% 0	\$0.00	NA 0 \$0.00
BANK MIDWEST, AN IOWA CORPORATION	1	\$95,000.00	0.38% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$99,000.00	0.39% 0	\$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$87,650.00	0.35% 0	\$0.00	NA 0 \$0.00
BRAZOS NATIONAL BANK	1	\$85,500.00	0.34% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$298,900.00	1.19% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,000.00	0.38% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	1	\$106,400.00	0.42% 0	\$0.00	NA 0 \$0.00
CAPSTAR BANK	1	\$94,877.72	0.38% 0	1 1	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$408,315.00	1.63% 0		NA 0 \$0.00

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CBC NATIONAL BANK	2	\$192,543.54	0.77%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	2	\$207,500.00	0.83%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$177,600.00	0.71%	0	\$0.00	NA	0	\$0.00	
CITIZENS HOME LOANS OF AMERICA, A DELAWARE CORPORATION	1	\$85,547.09	0.34%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF ROSEAU	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
CLEVELAND STATE BANK - HOWARDS GROV	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$97,471.48	0.39%	0	\$0.00	NA	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$106,875.00	0.43%	0	\$0.00	NA	0	\$0.00	
COMMUNITY TRUST BANK	2	\$200,350.00	0.8%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	2	\$177,550.00	0.71%	0	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$93,632.05	0.37%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$91,005.36	0.36%	0	\$0.00	NA	0	\$0.00	
DORAL MORTGAGE LLC	1	\$86,291.30	0.34%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$90,750.00	0.36%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$95,625.00	0.38%	0	\$0.00	NA	0	\$0.00	
EMPIRE BANK	1	\$90,710.00	0.36%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,064.37	0.35%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	2	\$189,920.00	0.76%	0	\$0.00	NA	0	\$0.00	

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LENDING					
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$90,400.00	0.36%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$210,347.17	0.84% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$455,740.00	1.81% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$95,000.00	0.38%	\$0.00	NA 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$102,473.84	0.41%	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,250.00	0.36%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$108,000.00	0.43%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$91,500.00	0.36%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$190,600.00	0.76%	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$109,250.00	0.43%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$102,826.00	0.41%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,650.00	0.4%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$186,085.24	0.74%	\$0.00	NA 0 \$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,250.00	0.4%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$108,985.00	0.43%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,400.00	0.79%	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	3	\$304,600.00	1.21%	\$0.00	NA 0 \$0.00
FIRST SOUTHERN BANK	1	\$94,400.00	0.38%	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$285,200.00	1.14%	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,150.00	0.36%	\$0.00	NA 0 \$0.00

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	FIRSTMERIT BANK, N.A	4	\$376,400.00	1.5%	\$0.00	NA 0 \$0.00
<del> </del>	FIRSTRUST BANK	1	\$88,000.00	0.35%	\$0.00	NA 0 \$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$94,000.00	0.37% (	\$0.00	NA 0 \$0.00
	FOX VALLEY SAVINGS BANK	1	\$91,859.00	0.37%	\$0.00	NA 0 \$0.00
I	FREMONT BANK	2	\$202,750.00	0.81%	\$0.00	NA 0 \$0.00
I	FULTON BANK, N.A	2	\$212,905.00	0.85%	\$0.00	NA 0 \$0.00
(	GMFS, LLC	1	\$106,500.00	0.42%	\$0.00	NA 0 \$0.00
	GUARANTY TRUST COMPANY	1	\$98,325.00	0.39%	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$104,000.00	0.41%	\$0.00	NA 0 \$0.00
I	HEARTLAND BANK	1	\$85,800.00	0.34% (	\$0.00	NA 0 \$0.00
	HILLS BANK AND FRUST COMPANY, CORPORATION	1	\$91,120.00	0.36%	\$0.00	NA 0 \$0.00
1	HILLTOP NATIONAL BANK	1	\$88,350.00	0.35%	\$0.00	NA 0 \$0.00
I	HOME FEDERAL BANK	1	\$86,885.43	0.35%	\$0.00	NA 0 \$0.00
I	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$461,430.00	1.84%		
H H H	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$108,750.00	0.43% (	\$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP	1	\$101,600.00	0.4%	\$0.00	NA 0 \$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$92,150.00	0.37%	\$0.00	NA 0 \$0.00
	HOMEWOOD MORTGAGE, INC	1	\$96,800.00	0.39%	\$0.00	NA 0 \$0.00
<u> </u>	HORIZON BANK, N.A	2	\$194,950.00	0.78%	\$0.00	NA 0 \$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$108,800.00	0.43%	\$0.00	NA 0 \$0.00
1	BERIABANK MORTGAGE COMPANY	1	\$109,050.00	0.43%	\$0.00	NA 0 \$0.00
	DAHO CENTRAL CREDIT UNION	1	\$91,200.00	0.36%	\$0.00	NA 0 \$0.00
	NTOUCH CREDIT UNION	1	\$103,500.00	0.41%	·	
I	SU CREDIT UNION	1	\$90,000.00	0.36%	\$0.00	NA 0 \$0.00

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KENTUCKY HOUSING CORPORATION	1	\$106,700.00	0.42%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$186,546.54	0.74%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
LIBERTY HOME MORTGAGE CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
MAGNOLIA BANK, INC	1	\$97,140.00	0.39%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	1	\$99,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$109,155.00	0.43%	0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$107,200.00	0.43%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK	1	\$104,136.78	0.41%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	2	\$202,142.90	0.8%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$90,800.00	0.36%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$196,300.00	0.78%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$107,700.00	0.43%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,350.00	0.43%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	4	\$393,200.00	1.57%	0	\$0.00	NA	0	\$0.00	
MUFG UNION BANK, N.A	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$90,721.00	0.36%	0	\$0.00	NA	0	\$0.00	
NCB, FSB	2	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION							
NORTH AMERICAN	1	\$107,040.83	0.43%	0 \$0.00	NA	0 \$0.00	
SAVINGS BANK, FSB	1	·		·			
NUVISION FCU	1	\$88,000.00	0.35%			0 \$0.00	
ON Q FINANCIAL, INC	1	\$94,050.00	0.37%			0 \$0.00	+
ORRSTOWN BANK	1	\$90,000.00	0.36%	0 \$0.00	NA	0 \$0.00	)
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$199,500.00	0.79%	\$0.00	NA	0 \$0.00	)
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$86,650.00	0.34%	\$0.00	NA	0 \$0.00	)
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.34%	\$0.00	NA	0 \$0.00	)
PARK BANK	1	\$108,000.00	0.43%	\$0.00	NA	0 \$0.00	)
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$98,910.00	0.39%	\$0.00	NA	0\$0.00	)
PEOPLES BANK, A KANSAS CORPORATION	1	\$90,000.00	0.36%	\$0.00	NA	0 \$0.00	)
PEOPLES HOME EQUITY, INC	1	\$98,732.81	0.39%	\$0.00	NA	0 \$0.00	)
PEOPLES NATIONAL BANK	2	\$194,202.05	0.77%	\$0.00	NA	0 \$0.00	)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$670,518.50	2.67%	0 \$0.00	NA	0 \$0.00	)
PLAZA HOME MORTGAGE	1	\$95,000.00	0.38%	\$0.00	NA	0 \$0.00	)
PMAC LENDING SERVICES, INC	4	\$375,280.95	1.49%	\$0.00	NA	0 \$0.00	)
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,327.50	0.34%	\$0.00	NA	0 \$0.00	)
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.4%	\$0.00	NA	0 \$0.00	)
PROFICIO MORTGAGE VENTURES LLC	1	\$86,685.10	0.35%	\$0.00	NA	0 \$0.00	
PROGRESSIVE BANK	1	\$109,452.36	0.44%	\$0.00	NA	0 \$0.00	)

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	2	\$181,450.00	0.72%	0 \$0.00	NA	\$0.00
I BANK HOME	1	\$103,859.91	0.41%	0 \$0.00	NA	\$0.00
	1	\$108,400.00	0.43%	0 \$0.00	NA (	\$0.00
ALLEY	1	\$109,250.00				\$0.00
				<u> </u>		
MOUNTAIN	2	\$190,000.00	0.76%	0 \$0.00	NA	\$0.00
CREDIT UNION	1	\$104,804.61	0.42%	0 \$0.00	NA (	\$0.00
IDER BANK,	1	\$89,878.77	0.36%	0 \$0.00	NA	\$0.00
	3	\$289,405.00	1.15%	0 \$0.00	NA	\$0.00
ΓΥ STATE	1	\$105,450.00	0.42%	0 \$0.00	NA	\$0.00
MORTGAGE	1	\$109,725.00	0.44%	0 \$0.00	NA	\$0.00
AGE	2	\$204,151.00	0.81%	0 \$0.00	NA	\$0.00
	1	\$103,600.00	0.41%	0 \$0.00	NA	\$0.00
	1	\$88,000.00	0.35%	0 \$0.00	NA	\$0.00
S LENDING	7	\$694,082.60	2.76%	0 \$0.00	NA	\$0.00
	2	\$196,000.00	0.78%	0 \$0.00	NA	\$0.00
	2	\$185,000.00	0.74%	0 \$0.00	NA	\$0.00
	1	\$109,250.00	0.43%	0 \$0.00	NA	\$0.00
	1	\$100,000.00	0.4%	\$0.00	NA (	\$0.00
	1	\$106,400.00	0.42%	\$0.00	NA (	\$0.00
	2	\$188,634.73	0.75%	0 \$0.00	NA	\$0.00
A ENDEAVOR A LOAN ES, A NEW	1	\$98,000.00	0.39%	\$0.00	NA(	\$0.00
	1	\$87,300.00	0.35%	0 \$0.00	NA (	\$0.00
OPLES STATE F NEWTON-LA	1	\$99,011.99	0.39%	\$0.00	NA	\$0.00
	RITY HOME AGE, LLC I BANK HOME G NAPERVIL ANT BANK ALLEY UNION MOUNTAIN CREDIT UNION IDER BANK, BANK DE RICO TY STATE MORTGAGE PACIFIC AGE NY, INC SET TRUST NY BANK OF ERN UTAH IS LENDING ST MORTGAGE ATION ROCK INITY BANK DOW TEES CREDIT ERICAN AL BANK OF DERAL S BANK NEY SOURCE, A ENDEAVOR A LOAN ES, A NEW ORPORATION DELES STATE F NEWTON-LA	AGE, LLC I BANK HOME G NAPERVIL ANT BANK ALLEY UNION MOUNTAIN  CREDIT UNION I DER BANK, I BANK DE ORICO I Y STATE  MORTGAGE PACIFIC AGE NY, INC SET TRUST NY BANK OF ERN UTAH IS LENDING  ST MORTGAGE NY, INC IORTGAGE ATION COCK INITY BANK DOW CES CREDIT  CERCAN AL BANK OF I CERCAN AL BANK OF I CERCAN AL BANK DOW CES CREDIT  I CERCAN AL BANK DOW CES CREDIT  I CERCAN AL BANK DOW CES CREDIT  I COCK COCK COCK COCK COCK COCK COCK C	AGE, LLC I BANK HOME G NAPERVIL INT BANK I \$103,859.91  \$103,859.91  \$103,859.91  \$109,250.00  MOUNTAIN  I \$109,250.00  CREDIT UNION I \$104,804.61  IDER BANK, I \$89,878.77  BANK DE I \$105,450.00  MORTGAGE I \$109,725.00  MORTGAGE I \$109,725.00  MORTGAGE PACIFIC AGE NY, INC SET TRUST NY BANK OF CRN UTAH I \$103,600.00  ST MORTGAGE I \$103,600.00  ST MORTGAGE ATION  ROCK NITY BANK I \$196,000.00  ROCK NITY BANK I \$109,250.00  ROCK NITY BANK I \$109,000.00  ROCK NITY BANK I \$100,000.00  ROCK ROCK ROCK ROCK ROCK ROCK ROCK ROC	AGE, LLC I BANK HOME G NAPERVIL INT BANK I \$103,859.91 0.41% NAT BANK I \$109,250.00 0.43% I \$109,000.00 0.76% I \$109,000.00 0.76% I \$109,000.00 0.76% I \$104,804.61 0.42% I \$105,450.00 0.42% I \$109,725.00 0.44% I \$103,600.00 0.41% I \$103,600.00 0.42% I \$103,600.00 0.43% I \$103,600.00 0.43% I \$103,600.00 0.44% I \$103,600.00 0.45% I \$103,600.00 0.	AGE, LLC  I BANK HOME G NAPERVIL  INT BANK  I \$103,859.91  O.41% 0 \$0.00  SO.00  AGLEY UNION  I \$109,250.00  O.76% 0 \$0.00  IDER BANK,  I \$104,804.61  I \$104,804.61  I \$105,450.00  I \$105,450.00  I \$105,450.00  I \$105,450.00  I \$105,450.00  I \$103,600.00  I \$10	AGE, LLC  I BANK HOME G NAPERVIL  I \$103,859.91  0.41% 0  \$0.00  NA  ALLEY UNION  MOUNTAIN  2 \$190,000.00  0.76% 0  \$0.00  NA  ADER BANK  I \$104,804.61  0.42% 0  \$0.00  NA  ADER BANK  I \$105,450.00  NA  AGE  Y, INC  SET TRUST NY  BANK OF  SET TRUST NY  SANK OF  SEN UTAH  S \$103,600.00  NA  C \$204,151.00  S \$100,000.00  NA  C \$200,000  NA  C \$200,00

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- 9 9						
	THIRD NATIONAL BANK OF SEDALIA	1	\$91,379.51	0.36% 0	\$0.00	NA 0 \$0.00
	TOMPKINS STATE BANK	1	\$86,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$185,000.00	0.74% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$90,725.00	0.36% 0	\$0.00	NA 0 \$0.00
	TRADERS BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$401,100.00	1.6% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$104,550.00	0.42% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$102,600.00	0.41% 0	\$0.00	NA 0 \$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$89,878.76	0.36% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,400.00	0.34% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$199,000.00	0.79% 0	\$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC	1	\$100,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$97,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$95,500.00	0.38% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$404,255.63	1.61% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$203,850.00	0.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$193,700.00	0.81% 0	\$0.00	NA 0 \$0.00
Total		258	\$25,124,012.41	100% 0	\$0.00	0 \$0.00
3138WDDB4	3 RIVERS FEDERAL CU	2	\$98,513.99	0.33% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	11		2.36% 0	\$0.00	NA 0 \$0.00
		1	\$71,650.00	0.24% 0	\$0.00	NA 0 \$0.00

ALLIANCE FINANCIAL RESOURCES, LLC									
ALLIED MORTGAGE GROUP	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
ALPENA ALCONA AREA C. U	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	1	\$82,400.00	0.27%	0	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE COMPANY L.L.C	1	\$54,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
AMERICA'S CHOICE HOME LOANS LP	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
AMERICAN EQUITY MORTGAGE, INC	1	\$71,913.49	0.24%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$58,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$126,036.78	0.42%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	11	\$690,245.00	2.28%	0	\$0.00	NA	0	\$0.00	
AMERIS BANK	1	\$67,030.57	0.22%	0	\$0.00	NA	0	\$0.00	
APPROVED MORTGAGE CORPORATION	1	\$65,610.00	0.22%		\$0.00			\$0.00	
ARIZONA STATE CREDIT UNION	2	\$114,900.00	0.38%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$342,350.00	1.13%	0	\$0.00	NA	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	3	\$138,910.00	0.46%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$67,723.55	0.22%	0	\$0.00	NA	0	\$0.00	
ATL FEDERAL CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
ATLANTIC NATIONAL BANK	1	\$39,148.38	0.13%	0	\$0.00	NA	0	\$0.00	
AWAKON FEDERAL CREDIT UNION	1	\$78,900.00	0.26%	0	\$0.00	NA	0	\$0.00	
	1	\$44,250.00	0.15%	0	\$0.00	NA	0	\$0.00	

BANK MIDWEST, AN IOWA CORPORATION					
BANK OF WASHINGTON	1	\$55,000.00	0.18% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$66,500.00	0.22% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$71,250.00	0.24% 0	\$0.00	NA 0 \$0.00
BETTER BANKS	1	\$68,000.00	0.22% 0	\$0.00	NA 0 \$0.00
BLUE EAGLE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$81,000.00	0.27% 0	\$0.00	NA 0 \$0.00
BMO HARRIS BANK N.A	2	\$129,796.00	0.43% 0	\$0.00	NA 0 \$0.00
BOONE BANK AND TRUST COMPANY	1	\$81,600.00	0.27% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,355.00	0.22% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$47,930.53	0.16% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	1	\$44,500.00	0.15% 0	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$39,900.00	0.13% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$167,650.00	0.55% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$141,302.00	0.47% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$65,600.00	0.22% 0	\$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	1	\$76,800.00	0.25% 0	\$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$71,100.00	0.23% 0	\$0.00	NA 0 \$0.00
CENTREBANK	1	\$71,250.00	0.24% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$62,300.00	0.21% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$113,250.00	0.37% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$150,000.00	0.5% 0	\$0.00	NA 0 \$0.00
CHIPPEWA VALLEY BANK	1	\$72,903.87	0.24% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$69,905.71	0.23% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$55,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	1	\$62,500.00	0.21% 0	\$0.00	NA 0 \$0.00

1	\$79,000.48	0.26%	0	\$0.00	NA 0 \$0.00
1	\$48,400.00	0.16%	0	\$0.00	NA 0 \$0.00
1	\$76,500.00	0.25%	0	\$0.00	NA 0 \$0.00
4	\$266,250.00	0.88%	0	\$0.00	NA 0 \$0.00
1	\$60,000.00	0.2%	0	\$0.00	NA 0 \$0.00
2	\$162,650.00	0.54%	0	\$0.00	NA 0 \$0.00
1	\$70,325.00	0.23%	0	\$0.00	NA 0 \$0.00
1	\$80,000.00	0.26%	0	\$0.00	NA 0 \$0.00
1	\$62,000.00	0.2%	0	\$0.00	NA 0 \$0.00
1	\$60,000.00	0.2%	0	\$0.00	NA 0 \$0.00
1	\$67,500.00	0.22%	0	\$0.00	NA 0 \$0.00
1	\$50,000.00	0.17%	0	\$0.00	NA 0 \$0.00
2	\$142,300.00	0.47%	0	\$0.00	NA 0 \$0.00
1	\$63,574.00	0.21%	0	\$0.00	NA 0 \$0.00
3	\$167,329.30	0.55%	0	\$0.00	NA 0 \$0.00
1	\$55,926.26	0.18%	0	\$0.00	NA 0 \$0.00
4	\$290,355.33	0.96%	0	\$0.00	NA 0 \$0.00
1	\$67,504.00	0.22%	0	\$0.00	NA 0 \$0.00
3	\$171,600.00	0.57%	0	\$0.00	NA 0 \$0.00
	1 2 1 1 1 1 2 1 1 3 3 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1	1 \$48,400.00  1 \$76,500.00  4 \$266,250.00  1 \$60,000.00  2 \$162,650.00  1 \$70,325.00  1 \$80,000.00  1 \$62,000.00  1 \$67,500.00  1 \$67,500.00  2 \$142,300.00  1 \$63,574.00  3 \$167,329.30  1 \$55,926.26  4 \$290,355.33  1 \$67,504.00	1       \$48,400.00       0.16%         1       \$76,500.00       0.25%         4       \$266,250.00       0.88%         1       \$60,000.00       0.2%         2       \$162,650.00       0.54%         1       \$70,325.00       0.23%         1       \$80,000.00       0.26%         1       \$62,000.00       0.2%         1       \$67,500.00       0.22%         1       \$50,000.00       0.17%         2       \$142,300.00       0.47%         1       \$63,574.00       0.21%         3       \$167,329.30       0.55%         1       \$55,926.26       0.18%         4       \$290,355.33       0.96%         1       \$67,504.00       0.22%	1 \$48,400.00 0.16% 0  1 \$76,500.00 0.25% 0  4 \$266,250.00 0.88% 0  1 \$60,000.00 0.2% 0  2 \$162,650.00 0.54% 0  1 \$70,325.00 0.23% 0  1 \$80,000.00 0.26% 0  1 \$62,000.00 0.2% 0  1 \$67,500.00 0.22% 0  1 \$50,000.00 0.17% 0  2 \$142,300.00 0.47% 0  1 \$63,574.00 0.21% 0  3 \$167,329.30 0.55% 0  1 \$55,926.26 0.18% 0  4 \$290,355.33 0.96% 0  1 \$67,504.00 0.22% 0	1       \$48,400.00       0.16% 0       \$0.00         1       \$76,500.00       0.25% 0       \$0.00         4       \$266,250.00       0.88% 0       \$0.00         1       \$60,000.00       0.2% 0       \$0.00         2       \$162,650.00       0.54% 0       \$0.00         1       \$70,325.00       0.23% 0       \$0.00         1       \$80,000.00       0.26% 0       \$0.00         1       \$62,000.00       0.26% 0       \$0.00         1       \$60,000.00       0.2% 0       \$0.00         1       \$67,500.00       0.22% 0       \$0.00         1       \$50,000.00       0.17% 0       \$0.00         2       \$142,300.00       0.47% 0       \$0.00         3       \$167,329.30       0.55% 0       \$0.00         1       \$55,926.26       0.18% 0       \$0.00         4       \$290,355.33       0.96% 0       \$0.00         1       \$67,504.00       0.22% 0       \$0.00

FEDERAL CREDIT UNION									
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
DORAL MORTGAGE LLC	1	\$79,899.35	0.26%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST	2	\$123,456.80	0.41%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$59,350.00	0.2%	0	\$0.00	NA	0	\$0.00	
EMORY ALLIANCE CREDIT UNION	1	\$80,091.97	0.26%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$140,248.08	0.46%	0	\$0.00	NA	0	\$0.00	
EQUITY ONE MORTGAGE OF WISCONSIN LLC	1	\$84,278.87	0.28%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$47,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$282,852.00	0.93%	0	\$0.00	NA	0	\$0.00	1
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$72,250.00	0.24%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$79,897.02	0.26%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$502,860.00	1.66%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$202,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
FARMERS NATIONAL BANK OF DANVILLE	1	\$69,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK	1	\$76,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	2	\$127,200.00	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$73,500.00	0.24%		\$0.00		_	\$0.00	

FINANCIAL CENTRE									
FIRST BANK PUERTO RICO	1	\$47,913.20	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$50,000.00	0.17%					\$0.00	
FIRST COMMUNITY BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST FIDELITY BANK, NA	1	\$83,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$56,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$131,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$84,080.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$60,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$129,300.00	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A	4	\$192,250.00	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK	1	\$56,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	3	\$174,900.00	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	4	\$265,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$106,000.00	0.35%	0	\$0.00			\$0.00	
	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	

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

HIWAY FEDERAL CREDIT UNION									
HOME FEDERAL BANK	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$115,920.00	0.38%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$1,148,439.14	3.8%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$294,974.28	0.97%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$84,963.00	0.28%	0	\$0.00	NA	0	\$0.00	
HONOR CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
HORIZON BANK, N.A	4	\$217,200.00	0.72%	0	\$0.00	NA	0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
HOWARD BANK	1	\$59,852.16	0.2%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$234,018.61	0.77%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$228,842.43	0.76%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$63,550.00	0.21%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	3	\$189,039.00	0.62%	0	\$0.00	NA	0	\$0.00	
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$56,761.94	0.19%		\$0.00			\$0.00	
INLANTA MORTGAGE, INC	1	\$47,193.23	0.16%	0	\$0.00	NA	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
IPAVA STATE BANK	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
IXONIA BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
JACKSBORO NATIONAL BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
JOHNSON BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN	1	\$70,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
	1	\$63,050.00	0.21%	0	\$0.00	NA	0	\$0.00	

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KENTUCKY HOUSI CORPORATION	NG				
LAKE MICHIGAN CREDIT UNION	1	\$27,565.28	0.09%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	2	\$128,800.00	0.43%	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVIO A CALIFORNIA CORPORATION	CES, 2	\$105,000.00	0.35% (	\$0.00	NA 0 \$0.00
LIBERTY BANK & TRUST	1	\$73,000.00	0.24%	\$0.00	NA 0 \$0.00
LOANSTAR HOME LOANS, LLC	1	\$73,600.00	0.24%	\$0.00	NA 0 \$0.00
LOGAN FINANCE CORPORATION	1	\$38,000.00	0.13%	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$77,000.00	0.25%	\$0.00	NA 0 \$0.00
MANN MORTGAGE LLC DBA WESTCOI MORTGAGE GROU	RP 1	\$79,784.08	0.26%	\$0.00	NA 0 \$0.00
MEMBER ADVANT MORTGAGE	AGE 1	\$74,000.00	0.24%	\$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$45,600.00	0.15%	\$0.00	NA 0 \$0.00
MERIDIAN BANK	2	\$116,779.19	0.39% (	\$0.00	NA 0 \$0.00
METRO BANK	1	\$69,200.00	0.23%	\$0.00	NA 0 \$0.00
MICHIGAN MUTUA INC	AL,	\$44,200.00	0.15%	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$60,800.00	0.2%	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$75,000.00	0.25%	\$0.00	NA 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	\$0.00	NA 0 \$0.00
MIDTOWN MORTGAGE, INC	1	\$81,000.00	0.27%	\$0.00	NA 0 \$0.00
MORTGAGE TRUST	Γ 1	\$70,000.00	0.23%	\$0.00	NA 0 \$0.00
MOTOROLA EMPLOYEES CRED UNION	IT 1	\$77,797.41	0.26% (	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$229,005.31	0.76%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$84,000.00	0.28%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	11	\$724,702.71	2.39%	\$0.00	NA 0 \$0.00

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MUFG UNION BANK, N.A   1   \$55,926.26   0.18%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   NAT RES - NEVADA   1   \$61,918.36   0.2%   0   \$0.00   NA   0 \$0								
NAT RES - NEVADA		1	\$55,926.26	0.18%	\$0.00	NA	\$0.00	
BANK   1   \$67,500.00   0.22%0   \$0.00   NA0 \$0.00	<del> </del>	1	\$61,918.36	0.2% 0	\$0.00	NA	\$0.00	
NEIGHBORHOOD   FINANCE   1   \$73,605.86   0.24% 0   \$0.00   NA 0 \$0.00   \$0.		1	\$67,500.00	0.22%	\$0.00	NA	\$0.00	
FINANCE CORPORATION    STA,605.86   0.24%   0   S0.00   NA   0\$0.00     NICOLET NATIONAL BANK   1   \$78,000.00   0.26%   0   S0.00   NA   0\$0.00     NICOLET NATIONAL BANK   1   \$78,000.00   0.26%   0   S0.00   NA   0\$0.00     NORTH AMERICAN SAVINGS BANK, FSB   1   \$72,687.96   0.24%   0   S0.00   NA   0\$0.00     NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA   NOTRE DAME FEDERAL CREDIT   1   \$61,650.00   0.2%   0   S0.00   NA   0\$0.00     NUMARK CREDIT   1   \$44,550.00   0.28%   0   S0.00   NA   0\$0.00     NUMARK CREDIT   1   \$75,000.00   0.25%   0   S0.00   NA   0\$0.00     OMNIAMERICAN   1   \$75,000.00   0.25%   0   S0.00   NA   0\$0.00     OPEN MORTGAGE INC   1   \$64,912.44   0.21%   0   S0.00   NA   0\$0.00     ORNL FEDERAL   1   \$68,400.00   0.23%   1   \$64,186.98   NA   0\$0.00     ORNL FEDERAL   1   \$68,400.00   0.23%   1   \$64,186.98   NA   0\$0.00     PARAMOUNT EQUITY   MORTGAGE, LLC   2   \$127,900.00   0.42%   0   S0.00   NA   0\$0.00     PEOPLES BANK, A   KANSAS   1   \$72,000.00   0.24%   0   S0.00   NA   0\$0.00     PEOPLES BANK, A   KANSAS   1   \$72,000.00   0.24%   0   S0.00   NA   0\$0.00     PEOPLES BANK, A   KANSAS   1   \$72,000.00   0.24%   0   S0.00   NA   0\$0.00     PEOPLES HOME   EQUITY INC. A   1   \$81,479.48   0.27%   0   S0.00   NA   0\$0.00     PEOPLES HOME   EQUITY INC   1   \$59,848.72   0.2%   0   S0.00   NA   0\$0.00     PEOPLES NATIONAL   1   \$74,819.38   0.25%   0   S0.00   NA   0\$0.00     PEOPLES NATIONAL   1   \$74,819.38   0.25%   0   S0.00   NA   0\$0.00	NCB, FSB	1	\$75,698.63	0.25% 0	\$0.00	NA (	\$0.00	
BANK	FINANCE	1	\$73,605.86	0.24% 0	\$0.00	NA	\$0.00	
SAVINGS BANK, FSB		1	\$78,000.00	0.26%	\$0.00	NA	\$0.00	
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  NOTRE DAME FEDERAL CREDIT UNION  NUMARK CREDIT UNION  OMNIAMERICAN BANK ONE MORTGAGE INC OPEN MORTGAGE, LLC PEOPLES BANK, A KANSAS KANSAS  TORPOPLES BANK, NATIONAL ASSOCIATION  PEOPLES HOME EQUITY INC PEOPLES HOME EQUITY, INC PEOPLES NATIONAL BANK  S1, 272,000.00  DRA 0,000  NA 0 \$0.00		1	\$72,687.96	0.24%	\$0.00	NA	\$0.00	
FEDERAL CREDIT   1   \$61,650.00   0.2%   0   \$0.00   NA   0   \$0.00	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$52,250.00	0.17% 0	\$0.00	NA	\$0.00	
UNION	FEDERAL CREDIT	1	\$61,650.00	0.2%	\$0.00	NA	\$0.00	
BANK		1	\$84,550.00	0.28%	\$0.00	NA	\$0.00	
OPEN MORTGAGE, LLC         1         \$77,500.00         0.26% 0         \$0.00         NA 0 \$0.00           ORNL FEDERAL CREDIT UNION         1         \$68,400.00         0.23% 1         \$64,186.98         NA 0 \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         2         \$127,900.00         0.42% 0         \$0.00         NA 0 \$0.00           PEOPLES BANK, A KANSAS CORPORATION         1         \$72,000.00         0.24% 0         \$0.00         NA 0 \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$61,750.00         0.2% 0         \$0.00         NA 0 \$0.00           PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION         1         \$81,479.48         0.27% 0         \$0.00         NA 0 \$0.00           PEOPLES HOME EQUITY, INC         1         \$59,848.72         0.2% 0         \$0.00         NA 0 \$0.00           PEOPLES NATIONAL BANK         1         \$74,819.38         0.25% 0         \$0.00         NA 0 \$0.00           PERU FEDERAL SAVINGS BANK         1         \$81,000.00         0.27% 0         \$0.00         NA 0 \$0.00		1	\$75,000.00	0.25%	\$0.00	NA	\$0.00	
ORNL FEDERAL CREDIT UNION         1         \$68,400.00         0.23% 1         \$64,186.98         NA 0 \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         2         \$127,900.00         0.42% 0         \$0.00         NA 0 \$0.00           PEOPLES BANK, A KANSAS CORPORATION         1         \$72,000.00         0.24% 0         \$0.00         NA 0 \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$61,750.00         0.2% 0         \$0.00         NA 0 \$0.00           PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION         1         \$81,479.48         0.27% 0         \$0.00         NA 0 \$0.00           PEOPLES HOME EQUITY, INC         1         \$59,848.72         0.2% 0         \$0.00         NA 0 \$0.00           PEOPLES NATIONAL BANK         1         \$74,819.38         0.25% 0         \$0.00         NA 0 \$0.00           PERU FEDERAL SAVINGS BANK         1         \$81,000.00         0.27% 0         \$0.00         NA 0 \$0.00	ONE MORTGAGE INC	1	\$64,912.44	0.21% 0	\$0.00	NA	\$0.00	
CREDIT UNION	OPEN MORTGAGE, LLC	1	\$77,500.00	0.26% 0	\$0.00	NA (	\$0.00	
MORTGAGE, LLC 2 \$127,900.00 0.42% 0 \$0.00 NA 0 \$0.00  PEOPLES BANK, A KANSAS 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00  CORPORATION  PEOPLES BANK, NATIONAL 1 \$61,750.00 0.2% 0 \$0.00 NA 0 \$0.00  ASSOCIATION  PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION  PEOPLES HOME EQUITY, INC 1 \$59,848.72 0.2% 0 \$0.00 NA 0 \$0.00  PEOPLES NATIONAL 1 \$74,819.38 0.25% 0 \$0.00 NA 0 \$0.00  PEUFEUFEDERAL SAVINGS BANK 1 \$81,000.00 0.27% 0 \$0.00 NA 0 \$0.00		1	\$68,400.00	0.23% 1	\$64,186.98	NA	\$0.00	
KANSAS		2	\$127,900.00	0.42% 0	\$0.00	NA	\$0.00	
NATIONAL   1   \$61,750.00   0.2%   0   \$0.00   NA   0   \$0.00	KANSAS	1	\$72,000.00	0.24% 0	\$0.00	NA	\$0.00	
EQUITY INC. A TENNESSEE CORPORATION       1       \$81,479.48       0.27% 0       \$0.00       NA 0 \$0.00         PEOPLES HOME EQUITY, INC       1       \$59,848.72       0.2% 0       \$0.00       NA 0 \$0.00         PEOPLES NATIONAL BANK       1       \$74,819.38       0.25% 0       \$0.00       NA 0 \$0.00         PERU FEDERAL SAVINGS BANK       1       \$81,000.00       0.27% 0       \$0.00       NA 0 \$0.00	NATIONAL	1	\$61,750.00	0.2%	\$0.00	NA	\$0.00	
PEOPLES HOME EQUITY, INC         1         \$59,848.72         0.2% 0         \$0.00         NA 0 \$0.00           PEOPLES NATIONAL BANK         1         \$74,819.38         0.25% 0         \$0.00         NA 0 \$0.00           PERU FEDERAL SAVINGS BANK         1         \$81,000.00         0.27% 0         \$0.00         NA 0 \$0.00	EQUITY INC. A TENNESSEE	1	\$81,479.48	0.27% 0	\$0.00	NA	\$0.00	
BANK 1 \$74,819.38 0.25% 0 \$0.00 NA 0 \$0.00  PERU FEDERAL 1 \$81,000.00 0.27% 0 \$0.00 NA 0 \$0.00	PEOPLES HOME	1	\$59,848.72	0.2%	\$0.00	NA	\$0.00	
SAVINGS BANK 1 \$81,000.00 0.27% 0 \$0.00 NA 0 \$0.00	PEOPLES NATIONAL	1	\$74,819.38	0.25%	\$0.00	NA	\$0.00	
2 \$97,600.00 0.32% 0 \$0.00 NA 0 \$0.00		1	\$81,000.00	0.27%	\$0.00	NA	\$0.00	
		2	\$97,600.00	0.32% 0	\$0.00	NA	\$0.00	

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PHELPS COUNTY BANK						
PHENIX GIRARD BANK	1	\$58,354.80	0.19%	0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$147,700.00	0.49%	0	\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$55,029.07	0.18%	0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$79,788.90	0.26%		\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	2	\$160,000.00	0.53%	0	\$0.00	NA 0 \$0.00
POST COMMUNITY CREDIT UNION	1	\$55,100.00	0.18%	0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$76,853.18	0.25%	0	\$0.00	NA 0 \$0.00
PRIMEBANK, A CORPORATION	1	\$49,600.00	0.16%	0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	3	\$200,540.00	0.66%	0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$48,000.00	0.16%	0	\$0.00	NA 0 \$0.00
PYRAMAX BANK	1	\$47,300.00	0.16%	0	\$0.00	NA 0 \$0.00
REDSTONE	1	\$80,750.00	0.27%	0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$71,500.00	0.24%	0	\$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP	3	\$214,506.38	0.71%	0	\$0.00	NA 0 \$0.00
RENEW LENDING, INC	1	\$56,250.00	0.19%	0	\$0.00	NA 0 \$0.00
RESMAC INC	1	\$84,000.00	0.28%	0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$82,500.00	0.27%	0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$55,926.26	0.18%		\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$116,000.00	0.38%	0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$77,050.00	0.25%	0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$161,350.00	0.53%	0	\$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO. I NC	1	\$45,625.00	0.15%	0	\$0.00	NA 0 \$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$66,642.00	0.22%	0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	1	\$62,250.00	0.21%	0	\$0.00	NA 0 \$0.00

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SCOTIABANK DE PUERTO RICO	1	\$50,000.00	0.17%	0 \$0.00	NA	0 \$0.0	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$83,600.00	0.28%	0 \$0.00	) NA	0 \$0.0	00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$72,000.00	0.24%	0 \$0.00	) NA	0 \$0.0	00
SELECT FEDERAL CREDIT UNION	1	\$57,077.38	0.19%	0 \$0.00	) NA	0 \$0.0	0
SENTE MORTGAGE, INC	1	\$67,000.00	0.22%	0 \$0.00	) NA	0 \$0.0	0
SHORE MORTGAGE	1	\$71,400.00	0.24%	0 \$0.00	NA	0.0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$125,900.00	0.42%	0 \$0.00	) NA	0\$0.0	0
SIRVA MORTGAGE, INC	1	\$55,100.00	0.18%	0 \$0.00	) NA	0 \$0.0	0
SOLARITY CREDIT UNION	1	\$79,420.00	0.26%	0 \$0.00	) NA	0 \$0.0	0
SOLIDARITY COMMUNITY FCU	2	\$117,700.00	0.39%	0 \$0.00	) NA	0 \$0.0	0
SOMERSET TRUST COMPANY	1	\$67,450.00	0.22%	0 \$0.00	) NA	0 \$0.0	0
SOUTHWEST FUNDING LP	1	\$75,908.51	0.25%	0 \$0.00	) NA	0 \$0.0	0
ST. JAMES MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0 \$0.00	) NA	0 \$0.0	0
STATE BANK AND TRUST COMPANY	1	\$71,250.00	0.24%	0 \$0.00	) NA	0 \$0.0	0
STATE STREET BANK & TRUST CO	1	\$80,640.03	0.27%	0 \$0.00	) NA	0 \$0.0	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$71,727.15	0.24%	0 \$0.00	) NA	0 \$0.0	00
STOCK YARDS BANK & TRUST COMPANY	1	\$52,250.00	0.17%	0 \$0.00	) NA	0 \$0.0	0
SUN WEST MORTGAGE COMPANY, INC	4	\$263,808.62	0.87%	0 \$0.00	NA	0 \$0.0	0
SUSQUEHANNA BANK	3	\$217,775.00	0.72%	0 \$0.00	NA	0 \$0.0	0
SWBC MORTGAGE CORPORATION	3	\$186,392.00	0.62%	0 \$0.00	NA	0 \$0.0	0
SYNERGY FEDERAL CREDIT UNION	1	\$37,600.00	0.12%	0 \$0.00	NA	0 \$0.0	0
TACET MORTGAGE, INC	1	\$60,000.00	0.2%	0 \$0.00	NA	0 \$0.0	0
	3	\$166,903.96	0.55%	0 \$0.00	NA	0 \$0.0	0

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TALMER BANK AND TRUST									
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,600.00	0.28%	0	\$0.00	NA	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
THE BANK OF COMMERCE, A CORPORATION	1	\$72,094.95	0.24%	0	\$0.00	NA	0	\$0.00	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$81,462.00	0.27%	0	\$0.00	NA	0	\$0.00	
THE CITIZENS BANKICN COMPANY	1	\$78,200.00	0.26%	0	\$0.00	NA	0	\$0.00	
THE FARMERS AND MERCHANTS NATIONAL	1	\$73,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF CARMI	1	\$70,463.00	0.23%	0	\$0.00	NA	0	\$0.00	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
THE MILFORD BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$65,231.00	0.22%	0	\$0.00	NA	0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$48,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$61,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
TRUPOINT BANK	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL	3	\$210,681.17	0.7%	0	\$0.00	NA	0	\$0.00	
TWO RIVERS BANK	1	\$77,900.00	0.26%	0	\$0.00	NA	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$645,812.00	2.13%	0	\$0.00	NA	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$44,939.38	0.15%	0	\$0.00	NA	0	\$0.00	
UNITED CONSUMERS CREDIT UNION	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00	

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1	\$44,900.00	0.15%	0 \$0.00	NA 0 \$0.00
3	\$229,637.66	0.76%	0 \$0.00	NA 0 \$0.00
4	\$243,310.00	0.8%	0 \$0.00	NA 0 \$0.00
1	\$66,750.00	0.22%	0 \$0.00	NA 0 \$0.00
1	\$40,800.00	0.13%	0 \$0.00	NA 0 \$0.00
1	\$52,000.00	0.17%	0 \$0.00	NA 0 \$0.00
2	\$161,270.00	0.53%	0 \$0.00	NA 0 \$0.00
1	\$84,000.00	0.28%	0 \$0.00	NA 0 \$0.00
1	\$45,000.00	0.15%	0 \$0.00	NA 0 \$0.00
1	\$72,900.00	0.24%	0 \$0.00	NA 0 \$0.00
1	\$50,000.00	0.17%	0 \$0.00	NA 0 \$0.00
1	\$80,650.00	0.27%	0 \$0.00	NA 0 \$0.00
1	\$22,445.00	0.07%	0 \$0.00	NA 0 \$0.00
1	\$79,892.24	0.26%	0 \$0.00	NA 0 \$0.00
3	\$223,900.00	0.74%	0 \$0.00	NA 0 \$0.00
1	\$54,300.00	0.18%	0 \$0.00	NA 0 \$0.00
1	\$54,400.00	0.18%	0 \$0.00	NA 0 \$0.00
4	\$275,566.78	0.91%	0 \$0.00	NA 0 \$0.00
1	\$68,400.00	0.23%	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	3 \$229,637.66  4 \$243,310.00  1 \$66,750.00  1 \$40,800.00  1 \$52,000.00  1 \$84,000.00  1 \$72,900.00  1 \$72,900.00  1 \$72,900.00  1 \$80,650.00  1 \$22,445.00  1 \$79,892.24  3 \$223,900.00  1 \$54,300.00  4 \$275,566.78	3 \$229,637.66 0.76%  4 \$243,310.00 0.8%  1 \$66,750.00 0.22%  1 \$40,800.00 0.13%  1 \$52,000.00 0.17%  2 \$161,270.00 0.53%  1 \$45,000.00 0.15%  1 \$72,900.00 0.24%  1 \$50,000.00 0.17%  1 \$80,650.00 0.27%  1 \$22,445.00 0.07%  1 \$79,892.24 0.26%  3 \$223,900.00 0.74%  1 \$54,300.00 0.18%  4 \$275,566.78 0.91%	3 \$229,637.66 0.76% 0 \$0.00  4 \$243,310.00 0.8% 0 \$0.00  1 \$40,800.00 0.13% 0 \$0.00  1 \$52,000.00 0.17% 0 \$0.00  2 \$161,270.00 0.53% 0 \$0.00  1 \$45,000.00 0.15% 0 \$0.00  1 \$72,900.00 0.24% 0 \$0.00  1 \$50,000.00 0.17% 0 \$0.00  1 \$80,650.00 0.27% 0 \$0.00  1 \$22,445.00 0.07% 0 \$0.00  1 \$79,892.24 0.26% 0 \$0.00  1 \$54,300.00 0.18% 0 \$0.00  1 \$54,400.00 0.18% 0 \$0.00  4 \$275,566.78 0.91% 0 \$0.00

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	WOODTRUST BANK NA	1	\$60,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	4	\$269,523.00	0.89%	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$117,112.74	0.39% 0	\$0.00	NA 0 \$0.00
	YADKIN BANK	1	\$55,100.00	0.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$147,566.18	0.53% 0	\$0.00	NA 0 \$0.00
Total		463	\$30,261,874.46	100% 1	\$64,186.98	0 \$0.00
3138WDDC2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$89,250.00	0.35% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$498,520.00	1.97% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,700.00	0.43% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$108,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$89,250.00	0.35% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$89,881.48	0.36% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$101,600.00	0.4% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL BANK	1	\$92,000.00	0.36%	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$211,364.12	0.84% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$89,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$96,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	AMERICANWEST BANK	1	\$109,340.00	0.43% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$315,205.00	1.25% 0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	2	\$191,719.00	0.76% 0	\$0.00	NA 0 \$0.00
	AMERIS BANK	1	\$104,500.00	0.41% 0	\$0.00	NA 0 \$0.00
	ANECA FEDERAL CREDIT UNION	1	\$99,750.00	0.4% 0	\$0.00	NA 0 \$0.00

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ARIZONA STATE CREDIT UNION	1	\$95,900.00	0.38%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,450.00	0.42%	0	\$0.00	NA	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$90,250.00	0.36%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$85,025.00	0.34%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$182,730.00	0.72%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	1	\$97,377.33	0.39%	0	\$0.00	NA	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
BANCO SANTANDER PR	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$0.00	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$109,300.00	0.43%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND	1	\$104,523.00	0.41%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$99,795.40	0.4%	0	\$0.00	NA	0	\$0.00	
BANKFINANCIAL,F.S.B	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
BMO HARRIS BANK N.A	3	\$291,810.00	1.16%	0	\$0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	3	\$296,694.27	1.18%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$289,250.00	1.15%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$103,872.12	0.41%	0	\$0.00	NA	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00	
CAPITAL MORTGAGE LLC	1	\$109,725.00	0.43%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$209,400.00	0.83%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$102,600.00			·			\$0.00	
CBC NATIONAL BANK	1	\$95,964.30	0.38%	0	\$0.00	NA	0	\$0.00	

CENTENNIAL LENDING, LLC	1	\$98,267.45	0.39%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK - STILLWATER	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
CENTREBANK	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$85,000.00	0.34%		\$0.00			\$0.00	
CENTURY LENDING COMPANY	2	\$204,702.29	0.81%		\$0.00			\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$86,450.00	0.34%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$107,918.00	0.43%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$107,733.88	0.43%	0	\$0.00	NA	0	\$0.00	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$96,772.40	0.38%	0	\$0.00	NA	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$104,359.24	0.41%	0	\$0.00	NA	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$108,300.00	0.43%	0	\$0.00	NA	0	\$0.00	
COORS CREDIT UNION	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,300.00	0.37%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$109,950.00	0.44%	0	\$0.00	NA	0	\$0.00	
EMPIRE BANK	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0.00	
	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$0.00	

EVERETT FINANCIAL INC, DBA SUPREME LENDING					
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$103,125.00	0.41%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$412,769.00	1.63% (	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	\$90,250.00	0.36% (	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	2	\$193,275.00	0.77% (	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.42%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.43%	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$109,200.00	0.43%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$86,250.00	0.34%	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,810.00	0.43%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$275,200.00	1.09%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,600.00	0.42%	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$96,000.00	0.38%	\$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	2	\$189,873.84	0.75%	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$94,950.00	0.38%	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$94,000.00	0.37%	\$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$97,850.00	0.39%	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$190,475.00	0.75%	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	3	\$288,910.00	1.14% (	\$0.00	NA 0 \$0.00
FOX VALLEY SAVINGS BANK	1	\$99,182.00	0.39%	\$0.00	NA 0 \$0.00
	1	\$94,400.00	0.37%	\$0.00	NA 0 \$0.00

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FRANDSEN BANK & TRUST						
FREMONT BANK	1	\$100,000.00	0.4%	\$0.00	NA 0 5	50.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$107,975.00	0.43% (			
GENISYS CREDIT UNION	1	\$101,500.00	0.4%	\$0.00	NA 0	60.00
GEORGETOWN MORTGAGE, LLC	1	\$101,595.53	0.4%	\$0.00		
GMFS, LLC	1	\$102,000.00	0.4%	\$0.00	NA 0 5	0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$96,750.00	0.38%	\$0.00	NA 0 S	60.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$90,000.00	0.36%	\$0.00	NA 0 S	80.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$92,300.00	0.37%	\$0.00	NA 0 S	60.00
HARBOR NATIONAL BANK	1	\$90,000.00	0.36%	\$0.00	NA 0	60.00
HEARTLAND BANK	1	\$88,000.00	0.35%	\$0.00	NA 0 5	00.00
HOME FINANCING CENTER, INC	1	\$92,000.00	0.36%	\$0.00	NA 0	\$0.00
HOME STATE BANK, N.A	1	\$100,000.00	0.4%	\$0.00	NA 0	80.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$803,675.95	3.18%	\$0.00	NA 0 5	60.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$209,600.00	0.83%	\$0.00	NA 0 S	60.00
HOMESTAR FINANCIAL CORP	1	\$98,678.52	0.39%	\$0.00	NA 0	80.00
HOMESTAR FINANCIAL CORPORATION	1	\$99,865.29	0.4%	\$0.00	NA 0 5	80.00
IDAHO CENTRAL CREDIT UNION	1	\$104,812.62	0.42%	\$0.00	NA 0	60.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$103,840.00	0.41% (	\$0.00	NA 0	80.00
IMPAC MORTGAGE CORP	1	\$107,200.00	0.42%	\$0.00	NA 0	00.00

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INDEPENDENT BANK	1	\$104,000.00	0.41% (	\$0.00	NA 0 \$0.00	
JFK FINANCIAL INC	1	\$86,250.00	0.34%	\$0.00	NA 0 \$0.00	
KILGORE NATIONAL BANK	1	\$88,000.00	0.35%	\$0.00	NA 0 \$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$89,234.63	0.35%	\$0.00	NA 0 \$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$91,450.00	0.36%	\$0.00	NA 0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$195,500.00	0.77% (	\$0.00	NA 0 \$0.00	
LEADER MORTGAGE	1	\$104,550.00	0.41%	\$0.00	NA 0 \$0.00	
LEADERONE FINANCIAL CORPORTION	1	\$98,250.00	0.39%	\$0.00	NA 0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$85,500.00	0.34%	\$0.00	NA 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.41%	\$0.00	NA 0 \$0.00	
MAGNA BANK	1	\$87,750.00	0.35%	\$0.00	NA 0 \$0.00	
MEGASTAR FINANCIAL CORP	1	\$92,000.00	0.36%	\$0.00	NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,934.59	0.38%	\$0.00	NA 0 \$0.00	
METRO MORTGAGE CORPORATION	1	\$104,000.00	0.41%	\$0.00	NA 0 \$0.00	
MICHIGAN MUTUAL, INC	1	\$89,600.00	0.35%	\$0.00	NA 0 \$0.00	
MID AMERICA MORTGAGE	1	\$108,000.00	0.43%	\$0.00	NA 0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$95,000.00	0.38%	\$0.00	NA 0 \$0.00	
MORTGAGE INVESTORS GROUP	1	\$102,800.00	0.41%	\$0.00	NA 0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$189,655.00	0.75%	\$0.00	NA 0 \$0.00	
MOVEMENT MORTGAGE LLC	1	\$103,859.91	0.41%	\$0.00	NA 0 \$0.00	
MOVEMENT MORTGAGE, LLC	5	\$510,151.00	2.02%	\$0.00	NA 0 \$0.00	
MUFG UNION BANK, N.A	1	\$106,359.76	0.42%	\$0.00	NA 0 \$0.00	
NAT RES - SACRAMENTO	1	\$95,130.16	0.38%	\$0.00	NA 0 \$0.00	
	1	\$108,000.00	0.43%	\$0.00	NA 0 \$0.00	

NATIONS DIRECT MORTGAGE, LLC						
NEIGHBORHOOD FINANCE CORPORATION	1	\$105,148.22	0.42%	0	\$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$103,525.00	0.41%	0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT CO	1	\$106,000.00	0.42%	0	\$0.00	NA 0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$105,000.00	0.42%	0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$107,350.00	0.43%	0	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$97,800.00	0.39%	0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL	1	\$99,736.13	0.4%	0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$107,100.00	0.42%	0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$105,000.00	0.42%	0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$96,750.00	0.38%	0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$105,082.00	0.42%	0	\$0.00	NA 0 \$0.00
PALM LENDING, LLC	1	\$88,000.00	0.35%	0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$206,300.00	0.82%	0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$198,503.06	0.79%	0	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$105,327.62	0.42%	0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,900.00	0.43%	0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$102,077.20	0.4%	0	\$0.00	NA 0 \$0.00

CORPORATION, AN ILLINOIS CORPORATION									
PMAC LENDING SERVICES, INC	2	\$208,122.61	0.82%	0	\$0.00	NA	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$96,030.00	0.38%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$187,600.00	0.74%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A	1	\$91,900.00	0.36%	0	\$0.00	NA	0	\$0.00	
RENEW LENDING INC	1	\$93,632.05	0.37%	-	\$0.00		_	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$89,610.00	0.35%		\$0.00			\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$103,067.15	0.41%	0	\$0.00	NA	0	\$0.00	
RICHLAND STATE BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
RIVERSIDE COMMUNITY BANK	2	\$197,468.40	0.78%	0	\$0.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,920.00	0.41%	0	\$0.00	NA	0	\$0.00	
SECURITY BANK	1	\$104,668.14	0.41%	0	\$0.00	NA	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$191,100.00	0.76%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$88,550.00	0.35%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$283,650.00	1.12%	0	\$0.00	NA	0	\$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,100.00	0.38%	0	\$0.00	NA	0	\$0.00	
SKY FEDERAL CREDIT UNION	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	

ST. JAMES MORTGAGE CORPORATION									
ST.MARY'S BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$104,999.00	0.42%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	3	\$293,575.26	1.16%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING INC	2	\$208,720.00	0.83%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$104,861.73	0.42%	0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$104,800.00	0.42%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	4	\$391,425.00	1.55%	0	\$0.00	NA	0	\$0.00	
THE COLUMBIA BANK	1	\$89,925.00	0.36%	0	\$0.00	NA	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,058.00	0.37%	0	\$0.00	NA	0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$92,250.00	0.37%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL	2	\$194,250.00	0.77%	0	\$0.00	NA	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00	
UNITED FEDERAL CREDIT UNION	1	\$106,740.32	0.42%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	2	\$185,650.00	0.74%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$194,405.00	0.77%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	2	\$197,990.00	0.78%	0	\$0.00	NA	0	\$0.00	
US MORTGAGE OF FLORIDA	1	\$101,871.66	0.4%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	1	\$104,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
	2	\$199,200.00	0.79%	0	\$0.00	NA	0	\$0.00	

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	VAN DYK MORTGAGE CORPORATION, A CORPORATION									
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$202,950.00	0.8%		\$0.00			\$0.00	
	VENTURE BANK	1	\$102,200.00	0.4%	)	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$204,364.84	0.81%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK & TRUST	1	\$87,120.00	0.35%	)	\$0.00	NA	0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$102,271.16	0.41%	)	\$0.00	NA	0	\$0.00	
	WOODFORD STATE BANK	1	\$94,000.00	0.37%	)	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$85,500.00	0.34%	)	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$92,372.64	0.37%		\$0.00		Ш	\$0.00	
	Unavailable	4	\$378,475.00	1.44%		\$0.00	NA	-	\$0.00	
Total		256	\$25,247,929.27	100%	0	\$0.00		0	\$0.00	
3138WDDD0	ACADEMY MORTGAGE CORPORATION	7	\$671,810.00	2.66%	0	\$0.00	NA	0	\$0.00	
·	CORTORATION							Ü		
	AFFILIATED BANK	1	\$99,742.06	0.4%	0	\$0.00			\$0.00	
	AFFILIATED BANK AFFILIATED MORTGAGE COMPANY	1	\$99,742.06 \$98,000.00	0.39%	)	\$0.00	NA NA	0	\$0.00	
	AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AIMBANK	1 1	\$99,742.06		)		NA NA	0		
	AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AIMBANK ALLIANCE FINANCIAL RESOURCES, LLC	1 1 1	\$99,742.06 \$98,000.00	0.39%	0	\$0.00	NA NA NA	0	\$0.00	
	AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AIMBANK ALLIANCE FINANCIAL RESOURCES, LLC ALTRA FEDERAL CREDIT UNION	1 1 1 1	\$99,742.06 \$98,000.00 \$85,500.00	0.39%	0	\$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00	
	AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AIMBANK ALLIANCE FINANCIAL RESOURCES, LLC ALTRA FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK	1 1 1 1 1	\$99,742.06 \$98,000.00 \$85,500.00 \$94,511.11	0.39% 0.34% 0.37%	0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	
	AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AIMBANK ALLIANCE FINANCIAL RESOURCES, LLC ALTRA FEDERAL CREDIT UNION AMERICAN FEDERAL	1 1 1 1	\$99,742.06 \$98,000.00 \$85,500.00 \$94,511.11 \$100,700.00	0.39% 0.34% 0.37% 0.4%	0)	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
	AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AIMBANK ALLIANCE FINANCIAL RESOURCES, LLC ALTRA FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN MORTGAGE SERVICE	1 1 1 1 1	\$99,742.06 \$98,000.00 \$85,500.00 \$94,511.11 \$100,700.00 \$104,000.00	0.39% 0.34% 0.37% 0.4% 0.41%	0)	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	

AMERICAN SOUTHWEST MORTGAGE CORP	2	\$183,546.00	0.73%	0	\$0.00	NA	0	\$0.00	
AMERICANWEST BANK	1	\$94,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
AMERIPRO FUNDING, INC	1	\$91,600.00	0.36%	0	\$0.00	NA	0	\$0.00	
ANCHOR D BANK	1	\$109,600.00	0.43%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$101,250.00	0.4%	0	\$0.00	NA	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$95,200.00	0.38%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$85,286.50	0.34%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
BANK SNB	1	\$95,625.00	0.38%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$89,250.00	0.35%	0	\$0.00	NA	0	\$0.00	
CAPITAL CONCEPTS INC	1	\$97,474.36	0.39%	0	\$0.00	NA	0	\$0.00	
CAPITAL CONCEPTS, INC	2	\$191,250.00	0.76%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$290,305.00	1.15%	0	\$0.00			\$0.00	
CASHCALL INC	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
CENDERA FUNDING, INC	3	\$303,500.00	1.2%	0	\$0.00	NA	0	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$101,753.00	0.4%	0	\$0.00	NA	0	\$0.00	
CENTRAL TRUST BANK	2	\$185,200.00	0.73%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	2	\$200,703.02	0.8%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	3	\$300,050.00	1.19%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK & TRUST COMPANY OF	1	\$103,008.08	0.41%	0	\$0.00	NA	0	\$0.00	

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CITYWIDE HOME LOANS	1	\$98,455.00	0.39%	0	\$0.00	NA	0	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$191,655.00	0.76%	0	\$0.00	NA	0	\$0.00	
CNB BANK & TRUST N.A	1	\$102,125.00	0.4%	0	\$0.00	NA	0	\$0.00	
COMMERCE MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$85,975.00	0.34%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST BANK	1	\$97,345.87	0.39%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST BANK BOSCOBRL	1	\$109,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
COMMUNITY TRUST BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
COUNTY BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
DENMARK STATE BANK	1	\$91,200.00	0.36%		\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,350.00	1.13%	0	\$0.00	NA	0	\$0.00	
DIRECT LENDERS LLC	2	\$182,150.00	0.72%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$98,324.15	0.39%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$102,927.61	0.41%	0	\$0.00	NA	0	\$0.00	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$96,700.00	0.38%	0	\$0.00	NA	0	\$0.00	
EQUITY RESOURCES, INC	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$85,600.00	0.34%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$109,620.00	0.43%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME	1	\$86,250.00	0.34%	0	\$0.00	NA	0	\$0.00	

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LENDING						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$704,180.00	2.79% (	\$0.00	NA	0 \$0.00
FARMERS STATE BANK & TRUST CO	1	\$96,000.00	0.38%	\$0.00	NA	0 \$0.00
FBC MORTGAGE, LLC	1	\$100,000.00	0.4%	\$0.00	NA	0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$94,500.00	0.37%	\$0.00	NA	0 \$0.00
FIRST AMERICAN BANK	1	\$103,841.12	0.41%	\$0.00	NA	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$104,867.90	0.42%	\$0.00	NA	0\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$204,450.00	0.81%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$202,700.00	0.8%	\$0.00	NA	0\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$196,825.00	0.78%	\$0.00	NA	0 \$0.00
FIRST FIDELITY BANK	1	\$106,000.00	0.42%	\$0.00	NA	0\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,250.00	0.36%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.42%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK	1	\$98,729.61	0.39%	\$0.00	NA	0\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$108,500.00	0.43%	\$0.00	NA	0 \$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$86,000.00	0.34%	\$0.00	NA	0\$0.00
FIRST STATE COMMUNITY BANK	1	\$109,600.00	0.43%	\$0.00	NA	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$212,620.00	0.84%	\$0.00	NA	0 \$0.00
FIRSTMERIT BANK, N.A	1	\$101,250.00	0.4%	\$0.00		0 \$0.00
FIRSTRUST BANK	1	\$99,000.00	0.39%	\$0.00	NA	0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$87,200.00	0.35%	\$0.00	NA	0\$0.00
FRANDSEN BANK & TRUST	1	\$104,500.00	0.41%	\$0.00	NA	0 \$0.00

GATEWAY MORTGAGE GROUP, LLC	1	\$102,044.00	0.4%	0	\$0.00	NA	0	\$0.00	
GENISYS CREDIT UNION	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$89,775.00	0.36%	0	\$0.00	NA	0	\$0.00	
GREENBOX LOANS INC	2	\$191,920.00	0.76%	0	\$0.00	NA	0	\$0.00	
GUARANTY LOAN & REAL ESTATE CO	1	\$93,350.00	0.37%	0	\$0.00	NA	0	\$0.00	
HEARTLAND HOME MORTGAGE LLC	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$84,885.51	0.34%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$89,881.48	0.36%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$96,330.00	0.38%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$971,950.89	3.85%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$199,649.00	0.79%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$106,875.00	0.42%	0	\$0.00	NA	0	\$0.00	
HORIZON BANK, N.A	2	\$193,410.00	0.77%	0	\$0.00	NA	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
ICON CREDIT UNION	1	\$97,850.00	0.39%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$299,909.08	1.19%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	1	\$86,086.49	0.34%	0	\$0.00	NA	0	\$0.00	
JOHNSON BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING, A STATE BANK	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0.00	
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$85,600.00	0.34%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0.00	
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LEGACY BANK,									
ORGANIZED AND									İ
EXISTING UNDER THE									İ
LAWS OF THE STATE									
OF IOWA				Ц			L		
LENOX FINANCIAL									
MORTGAGE	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
CORPORATIO				Ш			L		
LHM FINANCIAL	1	\$100,000.00	0.4%	Λ	\$0.00	NΔ	Λ	\$0.00	
CORPORATION	1	\$100,000.00	0.470	Ů	ψ0.00	11/1		ψ0.00	
LIBERTY SAVINGS	1	\$105,000.00	0.42%	Λ	\$0.00	NΙΛ	Λ	\$0.00	İ
BANK, FSB	1	\$103,000.00	0.4270	U	\$0.00	INA	L	φ <b>υ.</b> υυ	
LOANDEPOT.COM, LLC	1	\$103,866.13	0.41%	0	\$0.00	NA	0	\$0.00	
LOZANO, 813 LLC	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
MACKINAC SAVINGS	1	Φ107 000 00	0.400		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
BANK, FSB	1	\$107,000.00	0.42%	U	\$0.00	NA	U	\$0.00	
MAGNOLIA BANK, INC	2	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
MARK 1 MORTGAGE	1	\$104,000.00	0.41%		\$0.00		_	\$0.00	
MARQUETTE BANK	1	\$100,000.00	0.4%		\$0.00			\$0.00	
MARSHALL		Ψ100,000.00	01.70	Ŭ	Ψ0.00	1,111	Ť	φσ.σσ	
COMMUNITY CREDIT	1	\$89,600.00	0.36%	0	\$0.00	NA	0	\$0.00	
UNION		, , , , , , , , , , ,	0.000,		7 3 3 3			+ 0.00	
MEMBERS FIRST		****						<b>+</b> 0.00	
CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK,									
NATIONAL	1	\$90,800.00	0.36%	0	\$0.00	NA	0	\$0.00	
ASSOCIATION		, , , , , , , , , , , ,			,			,	
MERRIMACK									
MORTGAGE COMPANY		#0 <b>2</b> 000 00	0.268		Φ0.00	27.4		Φ0.00	
INC. A	1	\$92,000.00	0.36%	U	\$0.00	NA	U	\$0.00	
MASSACHUSETTS CO									
MISSION FEDERAL									
CREDIT UNION, A									
FEDERALLY	1	\$102,300.00	0.41%	0	\$0.00	NA	0	\$0.00	
CHARTERED CREDIT									
UNION									
MORTGAGE	1	\$104,000.00	0.41%	Λ	\$0.00	NΑ	Λ	\$0.00	
INVESTORS GROUP	1	\$104,000.00	0.41 /0	U	φ0.00	IVA	L	φυ.υυ	
MOUNTAIN AMERICA	1	\$101,250.00	0.4%	Λ	\$0.00	NΑ	Λ	\$0.00	
CREDIT UNION	1	\$101,230.00	0.470	U	<b>Ф</b> 0.00	INA	L	φ <b>υ.</b> υυ	
MOVEMENT	2	\$214,300.00	0.85%	Λ	\$0.00	NΙΛ	Λ	\$0.00	
MORTGAGE, LLC	2	\$214,300.00	0.85%	U	\$0.00	NA	U	\$U.UU	
NATIONS DIRECT	2	¢201_400_00	0.007	Λ	\$0.00	NI A	_	ቀለ ለለ	
MORTGAGE, LLC	2	\$201,400.00	0.8%	U	\$0.00	NA	U	\$0.00	
NEIGHBORHOOD									
FINANCE	1	\$86,312.81	0.34%	0	\$0.00	NA	0	\$0.00	
CORPORATION							L		
	1	\$86,250.00	0.34%	0	\$0.00	NA	0	\$0.00	
1 1							ĺ		

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NETWORK FUNDING, LP						
NOTRE DAME FEDERAL CREDIT UNION	1	\$87,400.00	0.35%	\$0.00	NA 0 \$0.00	
OMNIAMERICAN BANK	2	\$189,315.00	0.75%	\$0.00	NA 0 \$0.00	
ON Q FINANCIAL, INC	1	\$100,800.00	0.4% (	\$0.00	NA 0 \$0.00	
ORIENTAL BANK	1	\$90,233.50	0.36%	\$0.00	NA 0 \$0.00	
PACIFIC UNION FINANCIALM LLC	1	\$103,600.00	0.41%	\$0.00	NA 0 \$0.00	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$87,169.39	0.35%	\$0.00	NA 0 \$0.00	
PEOPLES HOME EQUITY, INC	1	\$99,624.50	0.39%	\$0.00	NA 0 \$0.00	
PINNACLE BANK OF SC	1	\$109,000.00	0.43%	\$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$406,000.00	1.61% (	\$0.00	NA 0 \$0.00	
PIONEER BANK	1	\$91,729.60	0.36%	\$0.00	NA 0 \$0.00	
PLATINUM MORTGAGE, INC	1	\$99,868.31	0.4%	\$0.00	NA 0 \$0.00	
PLAZA HOME MORTGAGE	1	\$109,700.00	0.43%	\$0.00	NA 0 \$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$90,700.00	0.36%	\$0.00	NA 0 \$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$193,000.00	0.76%	\$0.00	NA 0 \$0.00	
REGENCY MORTGAGE CORP	2	\$191,182.25	0.76%	\$0.00	NA 0 \$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$201,600.00	0.8%		NA 0 \$0.00	
RESMAC, INC	1	\$102,000.00	0.4% (	\$0.00	NA 0 \$0.00	
RIVERSIDE COMMUNITY BANK	1	\$104,254.99	0.41%	\$0.00	NA 0 \$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$90,250.00	0.36%	\$0.00	NA 0 \$0.00	
ROSS MORTGAGE CORPORATION	2	\$201,118.84	0.8%	\$0.00	NA 0 \$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$106,305.00	0.42% (	\$0.00	NA 0 \$0.00	

SCOTIABANK DE PUERTO RICO	1	\$88,000.00	0.35%	\$0.00	NA 0 \$0.00
SEAMEN'S BANK	1	\$100,000.00	0.4%	\$0.00	NA 0 \$0.00
SECURITY SERVIC FEDERAL CREDIT UNION	EE 2	\$200,356.00			
SECURITYNATION MORTGAGE COMP	4	\$372,300.00	1.48%	\$0.00	NA 0 \$0.00
SFMC, LP	1	\$96,000.00	0.38%	\$0.00	NA 0 \$0.00
SI MORTGAGE COMPANY	2	\$211,184.00	0.84%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$734,175.00	2.91%	\$0.00	NA 0 \$0.00
SKYLINE FINANCI CORP	AL 2	\$210,600.00	0.83%	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$91,000.00	0.36%	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	G 4	\$387,513.88	1.54%	\$0.00	NA 0 \$0.00
SUMMIT FUNDING	INC 1	\$86,288.78	0.34%	\$0.00	NA 0 \$0.00
SUMMIT MORTGA BANKERS, INC	GE 1	\$92,630.61	0.37%	\$0.00	NA 0 \$0.00
SUMMIT MORTGA CORPORATION	GE 1	\$88,608.37	0.35%	\$0.00	NA 0 \$0.00
SUN WEST MORTO COMPANY, INC	SAGE 1	\$97,000.00	0.38%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	4	\$376,350.00	1.49%	\$0.00	NA 0 \$0.00
TALMER BANK AN TRUST	ND 1	\$96,750.00	0.38%	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CRED UNION	DIT 2	\$209,200.00	0.83%	\$0.00	NA 0 \$0.00
THE CATTLE NATIONAL BANK . TRUST COMPANY	AND 1	\$95,000.00	0.38%	\$0.00	NA 0 \$0.00
THE HARVARD ST. BANK	ATE 1	\$109,250.00	0.43%	\$0.00	NA 0 \$0.00
THE NORTHERN O INVESTMENT COMPANY DBA CONCORD MORTG GROUP	2	\$177,920.00	0.71%	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE A	1	\$96,000.00	0.38%	\$0.00	NA 0 \$0.00

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CORPORATION

CREDIT UNION UNION HOME

TROPICAL FINANCIAL

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3138WDDE8	ACADEMY MORTGAGE CORPORATION	10	\$1,583,544.74	3.14% 0	\$0.00	NA 0 \$0.00
1 otai		258	\$25,232,351.50	100% 0	\$0.00	0 \$0.00
Total	Unavailable	259	\$198,057.54	0.78% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$100,931.00	0.4% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$107,200.00	0.42% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$87,875.00	0.35% 0	\$0.00	NA 0 \$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$60,283.64	0.24% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$109,250.00	0.43% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$289,500.00	1.15% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$96,900.00	0.38% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$289,250.00	1.15% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$109,250.00	0.43% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CORP., A CORPORATION	2	\$194,750.00	0.77% 0	\$0.00	NA 0 \$0.00

ACCEPTANCE CAPITAL MORTO CORP	GAGE	1	\$157,901.09	0.31%	0	\$0.00	NA	0	\$0.00	
ACRE MORTGAC FINANCIAL, INC, NEW JERSEY CORPORATI		1	\$157,297.26	0.31%	0	\$0.00	NA	0	\$0.00	
AFFILIATED MORTGAGE COM	MPANY .	2	\$322,648.84	0.64%	0	\$0.00	NA	0	\$0.00	
ALDERUS FUNDI AND INVESTMEN INC		1	\$161,805.35	0.32%	0	\$0.00	NA	0	\$0.00	
ALL WESTERN MORTGAGE, INC		1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00	
ALLIANCE CRED UNION	TIC	1	\$158,609.20	0.31%	0	\$0.00	NA	0	\$0.00	
AMCAP MORTGA LTD	AGE	1	\$155,803.73	0.31%	0	\$0.00	NA	0	\$0.00	
AMCAP MORTGA LTD	AGE,	2	\$325,396.68	0.64%	0	\$0.00	NA	0	\$0.00	
AMERICAN BAN TRUST CO., INC	K &	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		3	\$473,998.53	0.94%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACI MORTGAGE CORPORATION, A CALIFORNIA CO	A	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACI MTG CORP	FIC	2	\$333,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE COR		3	\$504,451.98	1%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION		3	\$483,550.00	0.96%	0	\$0.00	NA	0	\$0.00	
AMERIHOME PLATINUM		1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
AMERIPRO FUNI INC	DING,	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION		1	\$171,950.00	0.34%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSO EMPLOYEES' CRI UNION AND ITS		1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	

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DIVISION						
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,350.00	0.34%	\$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,000.00	0.31%	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$161,975.00	0.32%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$164,500.00	0.33%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$173,949.32	0.34%	\$0.00	NA 0	\$0.00
BANK OF ENGLAND	1	\$157,400.00	0.31%	\$0.00	NA 0	\$0.00
BANK OF UTAH	1	\$172,175.00	0.34%	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	1	\$170,000.00	0.34%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$151,463.53	0.3%	\$0.00	NA 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$152,054.02	0.3%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,300.00	0.33%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$158,999.71	0.32%	\$0.00	NA 0	\$0.00
CBC NATIONAL BANK	1	\$151,525.00	0.3%	\$0.00	NA 0	\$0.00
CENTURY LENDING COMPANY	4	\$614,575.00	1.22%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$660,000.00	1.31%	\$0.00	NA 0	\$0.00
CITIMORTGAGE	1	\$158,000.00	0.31%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$327,714.15	0.65%	\$0.00	NA 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$170,526.00	0.34%	\$0.00	NA 0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$169,312.13	0.34%	\$0.00	NA 0	\$0.00

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M Di Co	OLONIAL NATIONAL ORTGAGE, A IVISION OF OLONIAL SAVINGS, A	1	\$154,500.87	0.31% (	\$0.00	NA 0	\$0.00
C	OLUMBIA CREDIT NION	1	\$165,000.00	0.33%	\$0.00	NA 0	\$0.00
	OMMERCE IORTGAGE	1	\$170,905.00	0.34%	\$0.00	NA 0	\$0.00
	OMMERCE STATE ANK	1	\$150,350.00	0.3%	\$0.00	NA 0	\$0.00
В	OMMUNITY FIRST ANK OF THE EARTLAND	1	\$158,000.00	0.31%	\$0.00	NA 0	\$0.00
	ONSUMERS CREDIT NION	1	\$163,700.00	0.32%	\$0.00	NA 0	\$0.00
	AS ACQUISITION OMPANY, LLC	1	\$156,552.79	0.31%	\$0.00	NA 0	\$0.00
	ENVER COMMUNITY REDIT UNION	1	\$159,718.80	0.32%	\$0.00	NA 0	\$0.00
L(D)	ISCOVER HOME OANS, INC., A ELAWARE ORPORATION	1	\$157,500.00	0.31% (	\$0.00	NA 0	\$0.00
	UBUQUE BANK AND RUST	1	\$157,397.14	0.31%	\$0.00	NA 0	\$0.00
	MORTGAGE ANAGEMENT LLC	2	\$309,875.00	0.61%	\$0.00	NA 0	\$0.00
	AST COAST CAPITAL ORP	1	\$159,125.00	0.32%	\$0.00	NA 0	\$0.00
	MBRACE HOME OANS, INC	1	\$155,400.00	0.31%	\$0.00	NA 0	\$0.00
LI	NDEAVOR CAPITAL LC DBA GRANNY8 IORTGAGE	1	\$152,208.26	0.3%	\$0.00	NA 0	\$0.00
Di M Li	QUITY LOANS LLC BA EQUITY PRIME ORTGAGE, A IMITED LIABILTY OMPANY	1	\$163,000.00	0.32% (	\$0.00	NA 0	\$0.00
	QUITY RESOURCES F OHIO, INC	1	\$161,900.00	0.32%	\$0.00	NA 0	\$0.00
IN	VERETT FINANCIAL NC, DBA SUPREME ENDING	1	\$174,574.99	0.35%	\$0.00	NA 0	\$0.00
IN	VERETT FINANCIAL IC., DBA SUPREME ENDING	3	\$481,092.00	0.95% (	\$0.00	NA 0	\$0.00

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

FIRST WORLD MORTGAGE CORPORATION									
FIRSTRUST BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$150,000.00	0.3%		\$0.00			\$0.00	
FULTON BANK, N.A	1	\$173,850.00	0.34%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$173,375.00	0.34%	0	\$0.00	NA	0	\$0.00	
GEO CORP INC	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC	1	\$155,000.00	0.31%		\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$167,200.00	0.33%	_	\$0.00		_	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
GOTMORTGAGE.COM	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$174,915.00	0.35%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$173,550.00	0.34%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00	
HARBOR NATIONAL BANK	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$0.00	
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,738,481.49	3.45%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$172,352.85	0.34%	0	\$0.00	NA	0	\$0.00	
HOMESITE MORTGAGE LLC	1	\$155,888.09	0.31%	0	\$0.00	NA	0	\$0.00	
HOMEWOOD MORTGAGE, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$329,882.66	0.65%	0	\$0.00	NA	0	\$0.00	
IMPAC MORTGAGE CORP	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP	1	\$174,300.00	0.35%	0	\$0.00	NA	0	\$0.00	

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INC							
INTERNATIONAL CITY MORTGAGE, INC	3	\$461,672.00	0.91%	\$0.00	NA	0,00	)0
JEFFERSON BANK OF MISSOURI	1	\$150,450.00	0.3%	\$0.00	NA	0 \$0.0	)0
JONAH BANK OF WYOMING, A STATE BANK	1	\$156,000.00	0.31%	\$0.00	NA	0 \$0.0	)0
KAYE FINANCIAL CORPORATION	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0.0	)0
KENTUCKY HOUSING CORPORATION	2	\$305,350.00	0.61%	\$0.00	NA	0 \$0.0	)0
LENDER SELECT MORTGAGE GROUP	1	\$165,600.00	0.33%	\$0.00	NA	0 \$0.0	)0
LIBERTY MORTGAGE CORP	1	\$154,500.00	0.31%	\$0.00	NA	0 \$0.0	)0
LIBERTY SAVINGS BANK, FSB	1	\$156,655.00	0.31%	\$0.00	NA	0 \$0.0	)0
LIVE WELL FINANCIAL, INC	1	\$161,775.83	0.32%	\$0.00	NA	0 \$0.0	)0
LOANDEPOT.COM, LLC	3	\$505,591.78	1% (	\$0.00	NA	0 \$0.0	)0
M&T BANK	1	\$169,555.29	0.34% (	\$0.00	NA	0 \$0.0	)0
MAGNA BANK	1	\$168,150.00	0.33% (	\$0.00	NA	0 \$0.0	)0
MAVERICK FUNDING CORP	1	\$161,796.18	0.32%			0 \$0.0	
MEGASTAR FINANCIAL CORP	1	\$155,500.00	0.31%	\$0.00	NA	0 \$0.0	)0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,043.00	0.32%	\$0.00	NA	0 \$0.0	)0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$159,800.00	0.32%	\$0.00	NA	0 \$0.0	)0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$162,925.00	0.32% (	\$0.00	NA	0 \$0.0	)0
MICHIGAN MUTUAL, INC	2	\$327,600.00	0.65%	\$0.00	NA	0 \$0.0	)0
MID AMERICA MORTGAGE	2	\$306,655.00	0.61%	\$0.00	NA	0 \$0.0	)0
MIDWEST COMMUNITY BANK	1	\$168,000.00	0.33%	\$0.00	NA	0 \$0.0	)0
MINNESOTA BANK AND TRUST	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.0	)0
MORTGAGE INVESTORS GROUP	2	\$331,150.00	0.66%	\$0.00	NA	0 \$0.0	)0

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MORTGAGE SERVICES III, LLC	1	\$164,800.00	0.33%	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,000.00	0.32%	\$0.00	NA 0	\$0.00
MOUND CITY BANK	1	\$168,000.00	0.33%	0 \$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$466,596.66	0.92%	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$503,900.00	1%	\$0.00	NA 0	\$0.00
MUFG UNION BANK, N.A	2	\$331,292.11	0.66%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$173,850.00	0.34%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$153,000.00	0.3%	\$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$152,950.00	0.3%	\$0.00	NA 0	\$0.00
NATIONS LENDING CORPORATION	3	\$489,400.00	0.97%	\$0.00	NA 0	\$0.00
NCB, FSB	2	\$333,250.00	0.66%	0 \$0.00	NA 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,783.11	0.34%	\$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$161,610.00	0.32%	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC	1	\$161,600.00	0.32%	0 \$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$493,000.00	0.98%	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$163,800.00	0.32%	\$0.00	NA 0	\$0.00
PARKSIDE LENDING LLC	1	\$150,000.00	0.3%	\$0.00		
PILOT BANK	1	\$150,000.00	0.3%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$952,848.24	1.89%	\$0.00	NA 0	\$0.00
PLATINUM MORTGAGE, INC	2	\$330,452.00	0.65%	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC	6	\$946,000.00	1.87%	\$0.00	NA 0	\$0.00
POLARIS HOME FUNDING CORP	1	\$172,782.34	0.34%	\$0.00	NA 0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$165,000.00	0.33%	\$0.00	NA 0	\$0.00
	1	\$158,445.78	0.31%	\$0.00	NA 0	\$0.00

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PREMIER HOME MORTGAGE, INC									
PRIORITY HOME MORTGAGE, L.P	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
PRIORITY MORTGAGE FUNDING, INC	1	\$157,092.11	0.31%	0	\$0.00	NA	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	4	\$639,350.00	1.27%	0	\$0.00	NA	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$174,750.00	0.35%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	2	\$339,541.57	0.67%	0	\$0.00	NA	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$157,093.74	0.31%	0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$793,014.00	1.57%	0	\$0.00	NA	0	\$0.00	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$163,553.10	0.32%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$163,280.00	0.32%	0	\$0.00	NA	0	\$0.00	
ROYAL PACIFIC FUNDING CORP, A	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$336,061.31	0.67%	0	\$0.00	NA	0	\$0.00	
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
SANBORN CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
SANTANDER BANK, N.A	1	\$156,797.90	0.31%	0	\$0.00	NA	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,575.00	0.3%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$336,489.00	0.67%	0	\$0.00	NA	0	\$0.00	
SENTE MORTGAGE, INC	2	\$325,100.00	0.64%	0	\$0.00	NA	0	\$0.00	
SFMC, LP	1	\$163,898.00	0.32%	0	\$0.00	NA	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
SHORE MORTGAGE	1	\$163,560.41	0.32%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$326,000.00	0.65%		\$0.00			\$0.00	

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SOUND COMMUNITY BANK	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST FUNDING LP	1	\$160,095.00	0.32%	0	\$0.00	NA	0	\$0.00	
STATE FARM BANK, F.S.B	2	\$326,552.09	0.65%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	13	\$2,104,874.82	4.17%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING INC	1	\$170,895.74	0.34%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC	1	\$163,400.00	0.32%	0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$330,300.79	0.65%	0	\$0.00	NA	0	\$0.00	
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$150,130.88	0.3%	0	\$0.00	NA	0	\$0.00	
THE MONEY SOURCE, INCE DBA ENDEAVOR AMERICA LOAN	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE SOURCE, INC	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
TRUST MORTGAGE CORPORATION	1	\$152,095.00	0.3%	0	\$0.00	NA	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	3	\$502,925.00	1%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00	

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	CORPORATION, A CORPORATION	1	\$164,350.00	0.33%	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,400.00	0.32%	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	3	\$473,252.00	0.94%	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$172,500.00	0.34%	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$675,300.00	1.34% (	\$0.00	NA 0 \$0.00
	WESTERN SECURITY BANK	1	\$164,849.53	0.33%	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$173,700.00	0.34%	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,000.00	0.31% (	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$157,250.00	0.31%	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$311,598.39	0.64% (	\$0.00	NA 0 \$0.00
Total		313	\$50,462,438.47	100%	\$0.00	0 \$0.00
3138WDDF5	3 RIVERS FEDERAL CU	1	\$47,500.00	0.16% (	\$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$69,500.00	0.23%	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$648,100.00	2.14%	\$0.00	NA 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$69,487.00	0.23%	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.26%	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$82,600.00	0.27%	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL	1	\$83,271.82	0.27%	\$0.00	NA 0 \$0.00
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RESOURCES, LLC									
ALPINE BANK & TRUST CO	1	\$63,915.72	0.21%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC	1	\$67,824.61	0.22%	0	\$0.00	NA	0	\$0.00	
AMERICAN HOME FREE MORTGAGE LLC	1	\$65,513.61	0.22%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK & TRUST	2	\$128,892.00	0.43%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MTG CORP	1	\$83,300.00	0.28%	0	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$319,528.99	1.05%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	10	\$707,475.00	2.34%	0	\$0.00	NA	0	\$0.00	
AMERIS BANK	1	\$62,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK, FSB	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
APPROVED MORTGAGE CORPORATION	1	\$66,819.15	0.22%	0	\$0.00	NA	0	\$0.00	
ARIZONA BANK AND TRUST	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$100,250.00	0.33%	0	\$0.00	NA	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	3	\$156,500.00	0.52%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$247,068.00	0.82%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP, INC	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$84,800.00	0.28%	0	\$0.00	NA	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00	

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BANK OF GALESVILLE	1	\$68,000.00	0.22%	\$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$43,942.06	0.15% (	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$60,800.00	0.2%	\$0.00	NA 0 \$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$48,450.00	0.16%	\$0.00	NA 0 \$0.00
BAY TO BAY LENDING LLC	1	\$80,750.00	0.27%	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$57,000.00	0.19%	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	3	\$206,100.00	0.68%	\$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	2	\$129,500.00	0.43%	\$0.00	NA 0 \$0.00
BMO HARRIS BANK N.A	2	\$130,787.06	0.43%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$76,396.96	0.25%	\$0.00	NA 0 \$0.00
BONDCORP REALTY SERVICES INC	1	\$78,000.00	0.26%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,912.29	0.24%	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	3	\$182,100.00	0.6%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$161,600.00	0.53%	\$0.00	NA 0 \$0.00
CARROLL COUNTY STATE BANK	1	\$84,640.00	0.28%		NA 0 \$0.00
CASHCALL INC	1	\$75,000.00	0.25%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$137,150.00	0.45%	\$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	1	\$54,150.00	0.18%	\$0.00	NA 0 \$0.00
CENTRAL BANK - STILLWATER	1	\$84,000.00	0.28%	\$0.00	NA 0 \$0.00
CENTREBANK	1	\$41,800.00	0.14% (	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$76,500.00	0.25%	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$74,100.00	0.24%	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	3	\$238,825.00	0.79%	\$0.00	NA 0 \$0.00
CENTURY NATIONAL BANK	1	\$84,550.00	0.28%	\$0.00	
CHEMICAL BANK	4	\$250,800.00	0.83%	\$0.00	NA 0 \$0.00

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CHERRY CREEK MORTGAGE CO., INC	1	\$79,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST BANK	1	\$50,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST	1	·							
CREDIT UNION	1	\$54,500.00	0.18%	U	\$0.00	NA	U	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$116,901.24	0.39%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$37,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST BANK AND TRUST	1	\$64,518.73	0.21%	0	\$0.00	NA	0	\$0.00	
COMMUNITY RESOURCE CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT HOME MORTGAGE	1	\$71,537.74	0.24%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$111,050.00	0.37%	0	\$0.00	NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	2	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$75,794.87	0.25%	0	\$0.00	NA	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,897.02	0.26%	0	\$0.00	NA	0	\$0.00	
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$67,409.07	0.22%	0	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY LLC	3	\$170,762.14	0.56%	0	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$49,778.12	0.16%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$71,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$152,291.49	0.5%	0	\$0.00	NA	0	\$0.00	
DORAL MORTGAGE	1	\$48,685.80	0.16%	0	\$0.00	NA	0	\$0.00	
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LLC									
E MORTGAGE MANAGEMENT LLC	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	1	\$60,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
EQUITABLE BANK SSB	1	\$76,850.00	0.25%	0	\$0.00	NA	0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$56,050.00	0.19%	0	\$0.00	NA	0	\$0.00	
EVABANK	1	\$67,333.66	0.22%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$271,705.00	0.9%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$78,750.00	0.26%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$614,725.00	2.03%	0	\$0.00	NA	0	\$0.00	
FAMILY FIRST FUNDING, LLC	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK	1	\$34,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK OF HARTLAND	1	\$44,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FARMINGTON BANK	1	\$74,181.36	0.24%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	1	\$63,750.00	0.21%	_			_	\$0.00	
FIDELITY BANK	1	\$75,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$74,250.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$73,399.08	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	1	\$74,400.00	0.25%	0	\$0.00	NA	0	\$0.00	

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FIRST EQUITY MORTGAGE BANKERS, INC						
FIRST FEDERAL BANK OF OHIO	1	\$75,600.00	0.25%	\$0.00	NA 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$179,038.00	0.59%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,900.00	0.28%	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.26%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$48,375.00	0.16%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$58,000.00	0.19%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$73,720.00	0.24%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,000.00	0.18%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$58,500.00	0.19%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$75,200.00	0.25%	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A	10	\$600,894.62	1.98%	\$0.00	NA	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$61,600.00	0.2%	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$126,800.00	0.42%	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$130,200.00	0.43%	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$131,900.00	0.44%	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.26%	\$0.00	NA	\$0.00
FIRSTBANK	1	\$53,250.00	0.18%	\$0.00	NAC	\$0.00
FIRSTMERIT BANK, N.A	9	\$594,429.00	1.96%	\$0.00	NA	\$0.00
FISHER NATIONAL BANK	1	\$84,000.00	0.28%	\$0.00	NA	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$76,778.76	0.25%	\$0.00	NA	\$0.00

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FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$146,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$41,300.00	0.14%	0	\$0.00	NA	0	\$0.00	
GENCOR MORTGAGE INC	1	\$65,911.10	0.22%	0	\$0.00	NA	0	\$0.00	
GENISYS CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
GOGEBIC RANGE BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
GREAT SOUTHERN BANK	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	2	\$113,200.00	0.37%	0	\$0.00	NA	0	\$0.00	
GREEN BELT BANK & TRUST, ORGANIZED	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE INC	1	\$73,125.00	0.24%	0	\$0.00	NA	0	\$0.00	
GUARANTY TRUST COMPANY	3	\$207,600.00	0.69%	0	\$0.00	NA	0	\$0.00	
HARVARD SAVINGS BANK	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$137,322.90	0.45%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$1,230,997.12	4.06%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$220,550.00	0.73%	0	\$0.00	NA	0	\$0.00	
HOMESTAR FINANCIAL CORP	1	\$47,438.85	0.16%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$57,165.00	0.19%	0	\$0.00	NA	0	\$0.00	
HONOR BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
HORIZON BANK, N.A	3	\$164,869.00	0.54%	0	\$0.00		_	\$0.00	

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HOWARD BANK	1	\$49,938.53	0.16%	\$0.00	NA 0	\$0.00
HUTCHINSON C UNION	REDIT 1	\$77,697.55	0.26%	\$0.00	NA 0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CR UNION	EDIT 1	\$51,150.00	0.17% (	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE CO	MPANY 2	\$125,117.57	0.41%	\$0.00	NA 0	\$0.00
IDAHO CENTRA CREDIT UNION	L 1	\$54,800.00	0.18%	\$0.00	NA 0	\$0.00
INDEPENDENT	BANK 1	\$39,600.00	0.13%	\$0.00	NA 0	\$0.00
INLANTA MORT	TGAGE 1	\$75,000.00	0.25%	\$0.00	NA 0	\$0.00
INSIGHT CREDI UNION	T 2	\$135,250.00	0.45%	\$0.00	NA 0	\$0.00
INSPIRED FINAI SERVICES, LLC	NCIAL 1	\$30,000.00	0.1%	\$0.00	NA 0	\$0.00
INTERLINC MORTGAGE SEI LLC	RVICES, 1	\$80,698.34	0.27%	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$146,600.00	0.48%	\$0.00	NA 0	\$0.00
IUKA STATE BA	NK 1	\$45,000.00	0.15%	\$0.00	NA 0	\$0.00
JAMES B. NUTT COMPANY	ER &	\$72,250.00	0.24%	\$0.00	NA 0	\$0.00
JEFFERSON BAI MISSOURI	NK OF 1	\$56,000.00	0.18%	\$0.00	NA 0	\$0.00
KENTLAND BAI	NK 1	\$72,400.00	0.24%	\$0.00	NA 0	\$0.00
KOHLER CREDI UNION	T 1	\$38,800.00	0.13%	\$0.00	NA 0	\$0.00
LAFAYETTE BA TRUST, A DIVIS FIRST MERCHA BANK, NA	ION OF 1	\$65,550.00	0.22% (	\$0.00	NA 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LA AREA BANK	ake 1	\$61,800.00	0.2% (	\$0.00	NA 0	\$0.00
LAKE MICHIGA CREDIT UNION	N 3	\$144,204.03	0.48%	\$0.00	NA 0	\$0.00
LAYTON STATE	BANK 1	\$48,237.83	0.16%	\$0.00	NA 0	\$0.00
LHM FINANCIA CORPORATION	L 1	\$72,000.00	0.24%	\$0.00	NA 0	\$0.00
LIBERTY BANK	1	\$84,000.00	0.28%	\$0.00	NA 0	\$0.00
MAGNOLIA BAI	NK, INC 2	\$155,650.00	0.51%	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$63,027.00	0.21%	\$0.00	NA 0	\$0.00

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MARQUETTE BANK	2	\$139,000.00	0.46%	\$0.00	NA 0 \$0.00	
MARTIN FEDERAL	1	\$60,719.94	0.2%	\$0.00	NA 0 \$0.00	
CREDIT UNION	1	\$00,719.94	0.2700	φυ.υυ	1VA 0 \$0.00	
MEGASTAR	2	\$125,400.00	0.41%	\$0.00	NA 0 \$0.00	
FINANCIAL CORP		Ψ1 <b>2</b> 2,	31.175	Ψ0.00	1.110 40.00	
MEMBERS HERITAGE	1	\$55,200.00	0.18%	\$0.00	NA 0 \$0.00	
FCU						
MERCHANTS BANK, NATIONAL	1	\$43,442.71	0.14%	\$0.00	NA 0 \$0.00	
ASSOCIATION	1	Ψ+3,++2.71	0.1470	φυ.υυ	11A 0 \$0.00	
MERCHANTS		<b>.</b>	0.504	40.00		
NATIONAL BANK	1	\$60,000.00	0.2%	\$0.00	NA 0 \$0.00	
MERIDIAN BANK	1	\$80,000.00	0.26%	\$0.00	NA 0 \$0.00	
METRO MORTGAGE	1	\$40,600,00	0.1607.0	\$0.00	NA 0 \$0.00	
CORPORATION	1	\$49,600.00	0.16%	\$0.00	1NA U \$0.00	
MID AMERICA	1	\$81,600.00	0.27%	\$0.00	NA 0 \$0.00	
MORTGAGE	1	Ψ01,000.00	0.2770	Ψ0.00	11110 φ0.00	
MIDSTATES BANK, NA,						
A NATIONAL	1	\$44,500.00	0.15%	\$0.00	NA 0 \$0.00	
BANKING ASSOCIATION						
MIDWEST						
COMMUNITY BANK	1	\$76,000.00	0.25%	\$0.00	NA 0 \$0.00	
MIDWEST HERITAGE						
BANK, A FEDERAL SA	1	\$80,800.00	0.27%	\$0.00	NA 0 \$0.00	
MORTGAGE	1	Φ.(.(.00.00	0.22%	Φ0.00	λι Α ο Φο οο	
INVESTORS GROUP	1	\$66,600.00	0.22%	\$0.00	NA 0 \$0.00	
MORTGAGE						
SOLUTIONS OF	1	\$82,900.00	0.27%	\$0.00	NA 0 \$0.00	
COLORADO, LLC					_	
MOUND CITY BANK	2	\$101,750.00	0.34%	\$0.00	NA 0 \$0.00	
MOUNTAIN WEST	1	\$81,494.96	0.27%	\$0.00	NA 0 \$0.00	
FINANCIAL, INC		. , ,				
MOVEMENT MORTGAGE	4	\$275,917.94	0.91%	\$0.00	NA 0 \$0.00	
MORTGAGE MOVEMENT					+ +	
MOVEMENT MORTGAGE, LLC	1	\$72,000.00	0.24%	\$0.00	NA 0 \$0.00	
MUTUAL SAVINGS						
ASSOCIATION, FSA	1	\$75,950.00	0.25%	\$0.00	NA 0 \$0.00	
NANTAHALA BANK	4	Φ50 000 00	0.170	φο οο	NA 0 00 00	
&TRUST COMPANY	1	\$52,000.00	0.17%	\$0.00	NA 0 \$0.00	
NAT RES - NEVADA	1	\$72,675.00	0.24%	\$0.00	NA 0 \$0.00	
NATIONAL BANK OF						
ARIZONA, A	1	\$83,600.00	0.28%	\$0.00	NA 0 \$0.00	
NATIONAL BANKING	1	Ψ05,000.00	0.20 /	Ψ0.00	1171000.00	
ASSOCIATION						
NATIONAL EXCHANGE	1	\$79,000.00	0.26%	\$0.00	NA 0 \$0.00	
BANK AND TRUST						

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NATIONS DIRECT MORTGAGE, LLC	2	\$127,800.00	0.42%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$84,895.00	0.28%	0	\$0.00	NA	0	\$0.00	
NCB, FSB	1	\$74,903.46	0.25%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD FINANCE CORPORATION	1	\$62,246.61	0.21%					\$0.00	
NICOLET NATIONAL BANK	1	\$73,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$57,927.02	0.19%	0	\$0.00	NA	0	\$0.00	
NORTHPOINTE BANK	1	\$75,457.92	0.25%	0	\$0.00		-	\$0.00	
NORTHVIEW BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
NORTHWOODS COMMUNITY CREDIT UNION	1	\$80,655.00	0.27%	0	\$0.00	NA	0	\$0.00	
OLD NATIONAL BANK	1	\$81,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$79,800.00	0.26%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$51,920.00	0.17%	0	\$0.00	NA	0	\$0.00	
OOSTBURG STATE BANK	1	\$49,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$71,815.30	0.24%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$75,000.00						\$0.00	
ORRSTOWN BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC	1	\$83,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$120,800.00	0.4%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
PATRIOT BANK MORTGAGE, INC	1	\$83,479.39	0.28%	0	\$0.00	NA	0	\$0.00	

PEOPLES BANK, A KANSAS CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,600.00	0.45%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY	1	\$84,688.33	0.28%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$63,589.27	0.21%	0	\$0.00	NA	0	\$0.00	
PEOPLES STATE BANK	. 1	\$69,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$107,250.00	0.35%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC	1	\$47,856.90	0.16%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$39,950.81	0.13%	0	\$0.00	NA	0	\$0.00	
PREMIER MORTGAGE SERVICES, INC	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK, A CORPORATION	1	\$65,550.00	0.22%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$57,150.00	0.19%	0	\$0.00	NA	0	\$0.00	
PROFINIUM, INC., A CORPORATION	1	\$52,179.61	0.17%	0	\$0.00	NA	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	3	\$202,800.00	0.67%	0	\$0.00	NA	0	\$0.00	
PYRAMAX BANK	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
RAYNE BUILDING & LOAN ASSOCIATION	1	\$73,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
RCB BANK	1	\$74,900.00	0.25%	0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$124,550.00	0.41%	0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	2	\$156,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
RIVER VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$49,063.19	0.16%	0	\$0.00			\$0.00	
	3	\$180,050.00	0.59%	0	\$0.00	NA	0	\$0.00	

RIVERSIDE COMMUNITY BANK		ĺ		ĺ			
ROBINS FEDERAL CREDIT UNION	1	\$64,800.00	0.21%	0	\$0.00	NA 0 \$0.00	
ROCKFORD COMMUNITY FCU	1	\$51,300.00	0.17%	0	\$0.00	NA 0 \$0.00	
ROSS MORTGAGE CORPORATION	1	\$83,792.00	0.28%	0	\$0.00	NA 0 \$0.00	
ROYAL BANK	1	\$52,000.00	0.17%	0	\$0.00	NA 0 \$0.00	
ROYAL CREDIT UNION	1	\$68,315.90	0.23%	0	\$0.00	NA 0 \$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$137,200.00	0.45%	0	\$0.00	NA 0 \$0.00	
SANTANDER BANK, N.A	2	\$139,980.00	0.46%	0	\$0.00	NA 0 \$0.00	
SCOTIABANK DE PUERTO RICO	1	\$40,000.00	0.13%	0	\$0.00	NA 0 \$0.00	
SECURITY CREDIT UNION	1	\$49,600.00	0.16%	0	\$0.00	NA 0 \$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$74,400.00	0.25%	0	\$0.00	NA 0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$117,900.00	0.39%	0	\$0.00	NA 0 \$0.00	
SENIOR MORTGAGE BANKERS	1	\$61,000.00	0.2%	0	\$0.00	NA 0 \$0.00	
SHORE MORTGAGE	2	\$100,950.00	0.33%	0	\$0.00	NA 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$232,884.98	0.77%	0	\$0.00	NA 0 \$0.00	
SKYLINE FINANCIAL CORP	1	\$69,913.93	0.23%	0	\$0.00	NA 0 \$0.00	
SOLARITY CREDIT UNION	1	\$54,080.00	0.18%	0	\$0.00	NA 0 \$0.00	
SOMERSET TRUST COMPANY	1	\$57,600.00	0.19%	0	\$0.00	NA 0 \$0.00	
SOUTH STATE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA 0 \$0.00	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$66,320.22	0.22%	0	\$0.00	NA 0 \$0.00	
SOUTHWEST FUNDING LP	1	\$74,256.39	0.25%	0	\$0.00	NA 0 \$0.00	
SPACE COAST CREDIT UNION	1	\$61,422.63	0.2%	0	\$0.00	NA 0 \$0.00	
SPIRE CREDIT UNION	1	\$67,910.45	0.22%	0	\$0.00	NA 0 \$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$81,750.00	0.27%	0	\$0.00	NA 0 \$0.00	
	1	\$58,400.00	0.19%	0	\$0.00	NA 0 \$0.00	

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STANDARD MORTGAGE CORP									
STATE BANK OF ALCESTER	1	\$73,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	2	\$150,500.00	0.5%	0	\$0.00	NA	0	\$0.00	
STIFEL BANK AND TRUST	1	\$83,600.00	0.28%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$115,375.00	0.38%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING INC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING INC	1	\$84,443.63	0.28%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC	2	\$166,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	3	\$221,209.30	0.73%	0	\$0.00	NA	0	\$0.00	
SUPREME LENDING	1	\$76,380.00	0.25%	0	\$0.00	NA	0	\$0.00	
SUSQUEHANNA BANK	2	\$158,661.00	0.52%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	4	\$242,205.00	0.8%	0	\$0.00	NA	0	\$0.00	
SWINEFORD NATIONAL BANK	1	\$38,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
TALMER BANK AND TRUST	5	\$331,921.28	1.1%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$67,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$71,999.00	0.24%	0	\$0.00	NA	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$84,375.00	0.28%	0	\$0.00	NA	0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,466.57	0.28%	0	\$0.00	NA	0	\$0.00	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$51,062.61	0.17%	0	\$0.00	NA	0	\$0.00	
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$80,750.00	0.27%	0	\$0.00	NA	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$60,000.00	0.2%	О	\$0.00	NA	0	\$0.00	

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GROUP						
THE PEOPLES BANK	1	\$58,328.19	0.19%	0	\$0.00	NA 0 \$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$81,557.00	0.27%	0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$66,500.00	0.22%	0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK	1	\$50,400.00	0.17%	0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$49,000.00	0.16%	0	\$0.00	NA 0 \$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$66,375.00	0.22%	0	\$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$63,667.94	0.21%	0	\$0.00	NA 0 \$0.00
TRADITIONS BANK	1	\$73,000.00	0.24%	0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA 0 \$0.00
TRUPOINT BANK	1	\$54,697.00	0.18%	0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$46,800.00	0.15%	0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$211,155.00	0.7%	0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$71,250.00	0.24%	0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$68,907.05	0.23%	0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	3	\$185,627.15	0.61%	0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$69,520.00	0.23%	0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$61,750.00	0.2%	0	\$0.00	NA 0 \$0.00

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LIABILITY COMPANY

	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$80,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	2	\$103,250.00	0.34% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$197,859.00	0.65% 0	\$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$82,850.00	0.27% 0	\$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$80,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$76,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	WASHINGTON COUNTY BANK	2	\$143,447.10	0.47% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$69,300.00	0.23% 0	\$0.00	NA 0 \$0.00
	WESTFIELD BANK FSB	1	\$76,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$72,750.00	0.24% 0	\$0.00	NA 0 \$0.00
	YADKIN BANK	1	\$84,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$113,500.00	0.4% 0	\$0.00	NA 0 \$0.00
Total		462	\$30,289,298.47	100% 0	\$0.00	0 \$0.00
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3138WDDG3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$104,900.00	0.42% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,052,450.00	4.17% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$104,500.00	0.41% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD	1	\$106,272.16	0.42% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$86,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$209,570.16	0.83% 0	\$0.00	NA 0 \$0.00
		3	\$295,800.00	1.17% 0	\$0.00	NA 0 \$0.00

AMERIFIRST FINANCIAL CORPORATION									
AMERIHOME FINANCIAL, LLC	1	\$103,400.00	0.41%	0	\$0.00	NA	0	\$0.00	
AMERIHOME PLATINUM	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
AMERIS BANK	1	\$87,400.00	0.35%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$192,500.00	0.76%	0	\$0.00	NA	0	\$0.00	
AWAKON FEDERAL CREDIT UNION	2	\$178,875.00	0.71%	0	\$0.00	NA	0	\$0.00	
BANK FORWARD	1	\$90,128.44	0.36%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
BANK OF WHITTIER, N.A	1	\$104,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK & TRUST	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$97,600.00	0.39%	0	\$0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$97,876.70	0.39%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$215,100.00	0.85%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
CAPITAL CONCEPTS, INC	1	\$90,750.00	0.36%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$104,270.60	0.41%	0	\$0.00	NA	0	\$0.00	
CAVALIER MORTGAGE GROUP, INC	1	\$94,760.49	0.38%	0	\$0.00	NA	0	\$0.00	
CENDERA FUNDING, INC	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.00	

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CENTURY LENDING COMPANY	2	\$198,850.00	0.79%	0	\$0.00	NA 0 \$0.00	
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$87,200.00	0.35%	0	\$0.00	NA 0 \$0.00	
CHEMICAL BANK	2	\$192,100.00	0.76%	0	\$0.00	NA 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$108,000.00	0.43%	0	\$0.00	NA 0 \$0.00	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$91,791.36	0.36%	0	\$0.00	NA 0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,600.00	0.43%	0	\$0.00	NA 0 \$0.00	
COBALT MORTGAGE, INC	1	\$91,800.00	0.36%	0	\$0.00	NA 0 \$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$96,126.10	0.38%	0	\$0.00	NA 0 \$0.00	
COMMERCE MORTGAGE	2	\$181,250.00	0.72%	0	\$0.00	NA 0 \$0.00	
COMMONWEALTH MORTGAGE GROUP LLC	1	\$105,000.00	0.42%	0	\$0.00	NA 0 \$0.00	
COMMUNITY TRUST BANK	1	\$109,600.00	0.43%	0	\$0.00	NA 0 \$0.00	
DAS ACQUISITION COMPANY LLC	2	\$181,479.51	0.72%	0	\$0.00	NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	NA 0 \$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA 0 \$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$195,900.00	0.78%	0	\$0.00	NA 0 \$0.00	
DORAL MORTGAGE LLC	2	\$193,977.33	0.77%	0	\$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST	1	\$107,500.00	0.43%	0	\$0.00	NA 0 \$0.00	
EQUITY ONE MORTGAGE OF WISCONSIN	1	\$95,545.00	0.38%	0	\$0.00	NA 0 \$0.00	
EVERETT FINANCIAL	1	\$88,600.00	0.35%	0	\$0.00	NA 0 \$0.00	
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INC, DBA SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$106,400.00	0.42% 0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$604,200.00	2.39% 0	\$0.00	NA	0 \$0.00
FAMILY FIRST FUNDING, LLC	1	\$96,783.57	0.38% 0	\$0.00	NA	0 \$0.00
FBC MORTGAGE, LLC	3	\$312,150.00	1.24% 0	\$0.00	NA	0\$0.00
FBT MORTGAGE, LLC	1	\$85,600.00	0.34% 0	\$0.00	NA	0\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$102,320.00	0.41%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$290,200.00	1.15% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,150.00	0.36%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$101,727.62	0.4%	\$0.00	NA	0\$0.00
FIRST FINANCIAL BANK, N.A	1	\$109,000.00	0.43%	\$0.00	NA	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$88,000.00	0.35% 0	\$0.00	NA	0\$0.00
FIRST HOPE MORTGAGES, INC	1	\$96,672.53	0.38%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$91,200.00	0.36%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$106,700.00	0.42% 0	\$0.00	NA	0 \$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$104,500.00	0.41%	\$0.00	NA	0\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$97,000.00	0.38%	\$0.00	NA	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$710,625.00	2.81%	\$0.00	NA	0 \$0.00
FIRSTAR BANK	1	\$97,850.00	0.39% 0	\$0.00	NA	0 \$0.00
FIRSTMERIT BANK, N.A	4	\$394,543.42	1.56% 0	\$0.00	NA	0 \$0.00
FOUNTAIN CITY FUNDING, INC	1	\$85,000.00	0.34% 0	\$0.00	NA	0 \$0.00
FOX COMMUNITIES CREDIT UNION	1	\$97,750.00	0.39% 0	\$0.00	NA	0 \$0.00
FREMONT BANK	3	\$307,500.00	1.22% 0	\$0.00	NA	0\$0.00

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GENISYS CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$102,000.00	0.4%		\$0.00			\$0.00	
GREAT LAKES CREDIT UNION	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$108,300.00	0.43%	0	\$0.00	NA	0	\$0.00	
GREER STATE BANK	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$96,401.69	0.38%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$85,400.00	0.34%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$103,900.00	0.41%	0	\$0.00	NA	0	\$0.00	
HARBOR NATIONAL BANK	1	\$92,400.00	0.37%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$103,920.00	0.41%	0	\$0.00	NA	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$190,735.00	0.76%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$102,590.30	0.41%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	, 6	\$572,577.36	2.27%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$101,700.00	0.4%	0	\$0.00	NA	0	\$0.00	
HOMESTAR FINANCIAL CORP	1	\$95,357.61	0.38%	0	\$0.00	NA	0	\$0.00	
HORIZON BANK, N.A	2	\$198,062.00	0.78%	0	\$0.00	NA	0	\$0.00	
HOWARD BANK	1	\$99,747.87	0.4%	0	\$0.00	NA	0	\$0.00	
HUNTINGDON VALLEY BANK	1	\$107,218.62	0.42%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1 1	\$86,310.00	0.34%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$87,192.65	0.35%	0	\$0.00	NA	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$86,228.64	0.34%	0	\$0.00	NA	0	\$0.00	
				-		NA	_	\$0.00	$\overline{}$

INLAND BANK AND TRUST									
INLANTA MORTGAGE INC	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$106,200.00	0.42%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$368,906.88	1.46%	0	\$0.00	NA	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,375.00	0.39%	0	\$0.00	NA	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$103,550.00	0.41%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$193,500.00	0.77%	0	\$0.00	NA	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP	1	\$89,600.00	0.35%	0	\$0.00	NA	0	\$0.00	
MCM HOLDINGS INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$91,000.00	0.36%		\$0.00			\$0.00	
MERIDIAN BANK	1	\$89,886.77	0.36%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE	1	\$87,000.00	0.34%		\$0.00			\$0.00	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$101,650.00	0.4%	0	\$0.00			\$0.00	
MONARCH BANK	2	\$207,600.00	0.82%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$177,600.00	0.7%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE	1	\$104,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$305,250.00	1.21%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$85,975.00	0.34%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD FINANCE	1	\$104,142.38	0.41%	0	\$0.00	NA	0	\$0.00	

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CORPORATION						Ц	
NETWORK CAPITAL FUNDING CORPORATION	1	\$101,488.11	0.4%	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$86,850.00	0.34%	\$0.00	NA	0	\$0.00
NEVADA MORTGAGE INC	1	\$104,870.89	0.42%	\$0.00	NA	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$102,000.00	0.4%	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,500.00	0.39%	\$0.00	NA	0	\$0.00
OZARK MOUNTAIN BANK	1	\$102,262.06	0.41%	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$109,115.67	0.43%	\$0.00	NA	o:	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$186,800.00	0.74%	\$0.00	NA	0	\$0.00
PASSUMPSIC SAVINGS BANK	1	\$102,335.00	0.41%	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$86,450.00	0.34%	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$93,043.00	0.37%	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	3	\$298,314.05	1.18%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$301,500.00	1.19% (	0 \$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$98,000.00	0.39%	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$106,165.00	0.42%	\$0.00	NA	0	\$0.00
PLB LENDING, LLC	1	\$89,783.27	0.36%	0 \$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$291,831.96	1.16%				\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,250.00	0.43%	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$97,870.95	0.39%	\$0.00	NA	0	\$0.00

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PYRAMAX BANK	1	\$101,850.00	0.4%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
RCB BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE	2	¢100 040 00	0.750	Λ	\$0.00	NIA	^	¢0,00	
HOME LOANS, LLC	2	\$189,040.00	0.75%	U	\$0.00	NA	U	\$0.00	
RESIDENTIAL HOME	1	\$97,200.00	0.38%	0	\$0.00	NA	0	\$0.00	
FUNDING CORP	1	ΨΣΤ,200.00	0.3070	Ů	ψ0.00	1 17 1	Ů	Ψ0.00	
RIGHT START									
MORTGAGE, INC., A	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA CORPORATION									
ROCKY MOUNTAIN									
MORTGAGE COMPANY	2	\$192,299.19	0.76%	0	\$0.00	NA	0	\$0.00	
ROYAL BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	1	\$104,000.00	0.41%		\$0.00			\$0.00	
ROYAL PACIFIC		·							
FUNDING CORP	1	\$96,800.00	0.38%	O	\$0.00	NA	O	\$0.00	
RUSHMORE LOAN									
MANAGEMENT	2	\$195,256.44	0.77%	0	\$0.00	NA	0	\$0.00	
SERVICES LLC									
SECURITY SERVICE									
FEDERAL CREDIT	2	\$195,700.00	0.78%	0	\$0.00	NA	0	\$0.00	
UNION									
SECURITY STATE BANK	1	\$87,900.00	0.35%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL									
MORTGAGE COMPANY	1	\$89,600.00	0.35%	0	\$0.00	NA	0	\$0.00	
SENTE MORTGAGE,									
INC	1	\$104,400.00	0.41%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC									
MORTGAGE	3	\$289,850.00	1.15%	0	\$0.00	NA	0	\$0.00	
COMPANY, INC									
SKYLINE FINANCIAL	2	\$178,942.00	0.71%	U	\$0.00	NΔ	0	\$0.00	
CORP		Ψ170,7π2.00	0.7170	7	Ψ0.00	11/1	9	ψ0.00	
STATE BANK OF	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
SPEER		. ,		-	,				
STEARNS LENDING INC	2	\$199,049.75	0.79%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING,				$\dashv$					
SUMMIT FUNDING, INC	2	\$212,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE				1					
COMPANY, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
SUSQUEHANNA BANK	1	\$88,125.00	0.35%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE									
CORPORATION	3	\$313,000.00	1.24%	U	\$0.00	NA	U	\$0.00	
TALMER BANK AND	3	\$308 850 00	1 22%	$^{\circ}$	20.00	NΙΛ	$^{\circ}$	\$0.00	
TRUST	3	φ500,050.00	1,4470	U	φυ.υυ	INA	U	<b>υυ.υ</b> υ	
	3	\$308,850.00	1.22%	0	\$0.00	NA	0	\$0.0	0

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					Т		1-1
	THE COLUMBIA BANK	1	\$87,200.00	0.35%	0	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR	1	\$88,000.00	0.35%	0	\$0.00	NA 0 \$0.00
	AMERICA LOAN	-	φοσ,σσσισσ	0.00 /0		Ψ0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$90,400.00	0.36%	0	\$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$107,400.00	0.43%	0	\$0.00	NA 0 \$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$98,325.00	0.39%	0	\$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$187,285.70	0.74%	0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$193,050.00	0.76%	0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	3	\$306,325.00	1.21%	0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$201,612.79	0.8%	0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$97,600.00	0.39%	0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$99,750.00	0.4%	0	\$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.4%	0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$96,750.00	0.38%	0	\$0.00	NA 0 \$0.00
	WALLICK & VOLK, INC	1	\$99,871.28	0.4%	0	\$0.00	NA 0 \$0.00
	YADKIN BANK	1	\$85,384.83	0.34%	0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$214,994.50	0.81%	0	\$0.00	NA 0 \$0.00
Total		258	\$25,247,832.35	100%	0	\$0.00	0 \$0.00
3138WDDH1	360 MORTGAGE GROUP, LLC	1	\$124,000.00	0.12%	0	\$0.00	NA 0 \$0.00

A1 MORTGAGE GROUP LLC	1	\$123,150.00	0.12%	0	\$0.00	NA	0	\$0.00	
ABSOLUTE HOME MORTGAGE CORP	1	\$127,191.00	0.13%	0	\$0.00	NA	0	\$0.00	
ACADEMY MORTGAGE CORPORATION	23	\$2,926,976.85	2.9%	0	\$0.00	NA	0	\$0.00	
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
ACE MORTGAGE, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
ACHIEVA CREDIT UNION	1	\$122,050.00	0.12%	0	\$0.00	NA	0	\$0.00	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,294.48	0.11%	0	\$0.00	NA	0	\$0.00	
AFFILIATED BANK	3	\$394,600.00	0.39%	0	\$0.00	NA	0	\$0.00	
ALLIED MORTGAGE GROUP	1	\$142,316.57	0.14%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
AMCAP MORTGAGE, LTD	1	\$114,858.60	0.11%	0	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE COMPANY L.L.C	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
AMERICAN EQUITY MORTGAGE, INC	1	\$116,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
AMERICAN FEDERAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL LENDING, INC	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,304.45	0.15%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MTG CORP	2	\$234,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST	4	\$489,786.08	0.49%	0	\$0.00	NA	0	\$0.00	

MORTGAGE CORP						
AMERIFIRST FINANCIAL CORPORATION	8	\$978,800.00	0.97%	0	\$0.00	NA 0 \$0.00
AMERIHOME PLATINUM	1	\$120,400.00	0.12%	0	\$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	2	\$233,400.00	0.23%	0	\$0.00	NA 0 \$0.00
ANCHOR BANK FSB	1	\$117,600.00	0.12%	0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$512,875.00	0.51%	0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$380,937.68	0.38%	0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$132,000.00	0.13%	0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$237,564.00	0.24%	0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$119,700.00	0.12%	0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC	3	\$388,500.00	0.38%	0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	2	\$252,800.00	0.25%	0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$373,323.79	0.37%	0	\$0.00	NA 0 \$0.00
BANCO SANTANDER PR	1	\$146,412.94	0.15%	0	\$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	1	\$124,495.70	0.12%	0	\$0.00	NA 0 \$0.00
BANK OF BOLIVAR	1	\$129,329.46	0.13%	0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	2	\$247,549.40	0.25%	0	\$0.00	NA 0 \$0.00
BANK OF MCKENNEY	1	\$132,000.00	0.13%	0	\$0.00	NA 0 \$0.00
BANK OF ST ELIZABETH	1	\$136,800.00	0.14%	0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,581.77	0.13%	0	\$0.00	NA 0 \$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$127,070.00	0.13%	0	\$0.00	NA 0 \$0.00
BANK SNB	1	\$137,950.00	0.14%	n	\$0.00	NA 0 \$0.00
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BAY AREA CREDIT UNION							
BAY EQUITY LLC	4	\$497,150.00	0.49%	0 \$0.00	NA	0 \$0.00	
BEACON CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,854.06	0.11%		NA	0 \$0.00	
BELL STATE BANK & TRUST	1	\$148,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
BLUE SKY FUNDING, LLC, DBA BLUE SKY	1	\$132,800.00	0.13%	0 \$0.00	NA	0 \$0.00	
BOULDER VALLEY CU	1	\$147,250.00	0.15%	0 \$0.00	NA	0 \$0.00	
BRAND MORTGAGE GROUP, LLC	4	\$543,273.90	0.54%	0 \$0.00	NA	0 \$0.00	
BREMER BANK NATIONAL ASSOCIATION	2	\$285,223.13	0.28%	\$0.00	NA	0 \$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$147,609.75	0.15%	\$0.00	NA	0 \$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$147,609.49	0.15%	0 \$0.00	NA	0 \$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$139,823.86	0.14%	\$0.00	NA	0 \$0.00	
BROKER SOLUTIONS INC	3	\$396,564.73	0.39%	0 \$0.00	NA	0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$663,700.00	0.66%	0 \$0.00	NA	0 \$0.00	
BUD WEBER MORTGAGES LLC	1	\$124,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
BUSEY BANK	1	\$128,081.11	0.13%	0 \$0.00	NA	0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$474,410.00	0.47%	\$0.00	NA	0 \$0.00	
CASHCALL INC	1	\$114,500.00	0.11%	0 \$0.00	NA	0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$115,280.00	0.11%	0 \$0.00	NA	0 \$0.00	
CENDERA FUNDING, INC	4	\$485,340.00	0.48%	0 \$0.00	NA	0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$119,855.81	0.12%	0 \$0.00	NA	0 \$0.00	
CENTREBANK CENTRIS FEDERAL	1	\$113,200.00	0.11%			0 \$0.00	
CREDIT UNION	1	\$130,000.00	0.13%	0 \$0.00	NA	0 \$0.00	

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CENTURY LENDING COMPANY	6	\$762,487.00	0.76%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	2	\$257,555.00	0.26%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	6	\$793,930.00	0.79%					\$0.00	
CIS FINANCIAL SERVICES INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$290,225.21	0.29%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$121,340.01	0.12%	0	\$0.00	NA	0	\$0.00	
CLEAR MOUNTAIN BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$529,775.00	0.52%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	3	\$361,776.57	0.36%	0	\$0.00	NA	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$238,438.49	0.24%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$142,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
COMMERCE MORTGAGE	1	\$124,740.00	0.12%	0	\$0.00	NA	0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
COMMUNITY 1ST CREDIT UNION	1	\$127,831.44	0.13%	0	\$0.00	NA	0	\$0.00	
COMMUNITY TRUST BANK	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$114,950.00	0.11%	0	\$0.00	NA	0	\$0.00	
CORTRUST MORTGAGE	1	\$122,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	3	\$364,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	2	\$221,920.00	0.22%	0	\$0.00	NA	0	\$0.00	
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CROGHAN COLONIAL BANK									
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$983,892.92	0.97%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$113,856.57	0.11%	0	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$134,388.82	0.13%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$131,318.33	0.13%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,550.00	0.12%	0	\$0.00	NA	0	\$0.00	
DEWITT SAVINGS BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$222,764.58	0.22%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST	1	\$130,931.24	0.13%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$118,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT , LLC	1	\$148,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	5	\$619,938.81	0.61%	0	\$0.00	NA	0	\$0.00	
EECU	1	\$125,875.00	0.12%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$126,500.00	0.13%			NA	0	\$0.00	
ENTERPRISE BANK	1	\$143,450.00	0.14%	0	\$0.00	NA	0	\$0.00	
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILTY COMPANY	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
EQUITY LOANS LLC	1	\$118,135.00	0.12%	0	\$0.00	NA	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC	1	\$148,410.00	0.15%					\$0.00	
ESB MORTGAGE COMPANY	1	\$110,920.00	0.11%	0	\$0.00	NA	0	\$0.00	
EUSTIS MORTGAGE CORPORATION	1	\$134,251.72	0.13%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME	1	\$120,900.00	0.12%	0	\$0.00	NA	0	\$0.00	

LENDING									
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$255,170.00	0.25%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$257,010.00	0.25%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$636,550.00	0.63%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$291,655.00	0.29%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$113,450.41	0.11%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$265,100.00	0.26%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$147,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,423.00	0.11%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,687,159.00	2.66%	0	\$0.00	NA	0	\$0.00	
FAMILY FIRST MORTGAGE, INC	1	\$137,818.27	0.14%	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	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$112,955.00	0.11%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	3	\$374,205.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$240,075.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$235,300.00	0.23%	0	\$0.00	NA	0	\$0.00	

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1 1 5	\$297,000.00 \$130,500.00 \$123,840.39	0.29% ( 0.13% ( 0.12% (	\$0.00	NA	0 \$0.00	
1	\$123,840.39				0 \$0.00	
1		0.12%				
5	A666 <b>-2</b> 6		\$0.00	NA	0 \$0.00	
	\$668,726.57	0.66%	\$0.00	NA	0 \$0.00	
1	\$114,452.49	0.11%	\$0.00	NA	0 \$0.00	
1	\$149,427.96	0.15%	\$0.00	NA	0 \$0.00	ı
1	\$147,750.00	0.15%	\$0.00	NA	0 \$0.00	
7	\$909,579.00	0.9%	\$0.00	NA	0 \$0.00	I
1	\$110,000.00	0.11%	\$0.00	NA	0 \$0.00	
1	\$121,200.00	0.12%	\$0.00	NA	0 \$0.00	
1	\$113,846.76	0.11%	\$0.00	NA	0 \$0.00	
1	\$131,592.48	0.13%	\$0.00	NA	0 \$0.00	
2	\$256,159.68	0.25%	\$0.00	NA	0 \$0.00	
1	\$145,221.59	0.14%	\$0.00	NA	0 \$0.00	
1	\$147,000.00	0.15%	\$0.00	NA	0 \$0.00	'
1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.00	'
1	\$121,125.00	0.12%	\$0.00	NA	0 \$0.00	
1	\$132,720.00	0.13%	\$0.00	NA	0 \$0.00	
3	\$396,625.00	0.39%	\$0.00	NA	0 \$0.00	
2	\$284,330.00	0.28%	\$0.00	NA	0 \$0.00	
1	\$144,400.00	0.14%	0 \$0.00	NA	0 \$0.00	
	1 1 7 1 1 1 1 1 1 3 2 2 1 1 1 1 1 1 1 1 1 1 1	1 \$147,750.00 7 \$909,579.00 1 \$110,000.00 1 \$121,200.00 1 \$131,592.48 2 \$256,159.68 1 \$145,221.59 1 \$147,000.00 1 \$120,000.00 1 \$121,125.00 1 \$132,720.00 2 \$284,330.00	1       \$147,750.00       0.15% (         7       \$909,579.00       0.9% (         1       \$110,000.00       0.11% (         1       \$121,200.00       0.12% (         1       \$133,846.76       0.11% (         2       \$256,159.68       0.25% (         1       \$145,221.59       0.14% (         1       \$147,000.00       0.15% (         1       \$120,000.00       0.12% (         1       \$121,125.00       0.12% (         1       \$132,720.00       0.13% (         2       \$284,330.00       0.28% (	1       \$147,750.00       0.15% 0       \$0.00         7       \$909,579.00       0.9% 0       \$0.00         1       \$110,000.00       0.11% 0       \$0.00         1       \$121,200.00       0.12% 0       \$0.00         1       \$113,846.76       0.11% 0       \$0.00         1       \$131,592.48       0.13% 0       \$0.00         2       \$256,159.68       0.25% 0       \$0.00         1       \$145,221.59       0.14% 0       \$0.00         1       \$147,000.00       0.15% 0       \$0.00         1       \$120,000.00       0.12% 0       \$0.00         1       \$132,720.00       0.12% 0       \$0.00         3       \$396,625.00       0.39% 0       \$0.00         2       \$284,330.00       0.28% 0       \$0.00	1       \$147,750.00       0.15% 0       \$0.00       NA         7       \$909,579.00       0.9% 0       \$0.00       NA         1       \$110,000.00       0.11% 0       \$0.00       NA         1       \$121,200.00       0.12% 0       \$0.00       NA         1       \$113,846.76       0.11% 0       \$0.00       NA         1       \$131,592.48       0.13% 0       \$0.00       NA         2       \$256,159.68       0.25% 0       \$0.00       NA         1       \$145,221.59       0.14% 0       \$0.00       NA         1       \$147,000.00       0.15% 0       \$0.00       NA         1       \$120,000.00       0.12% 0       \$0.00       NA         1       \$132,720.00       0.12% 0       \$0.00       NA         3       \$396,625.00       0.39% 0       \$0.00       NA         2       \$284,330.00       0.28% 0       \$0.00       NA	1       \$147,750.00       0.15% 0       \$0.00       NA 0 \$0.00         7       \$909,579.00       0.9% 0       \$0.00       NA 0 \$0.00         1       \$110,000.00       0.11% 0       \$0.00       NA 0 \$0.00         1       \$121,200.00       0.12% 0       \$0.00       NA 0 \$0.00         1       \$113,846.76       0.11% 0       \$0.00       NA 0 \$0.00         1       \$131,592.48       0.13% 0       \$0.00       NA 0 \$0.00         2       \$256,159.68       0.25% 0       \$0.00       NA 0 \$0.00         1       \$145,221.59       0.14% 0       \$0.00       NA 0 \$0.00         1       \$147,000.00       0.15% 0       \$0.00       NA 0 \$0.00         1       \$120,000.00       0.12% 0       \$0.00       NA 0 \$0.00         1       \$121,125.00       0.12% 0       \$0.00       NA 0 \$0.00         1       \$132,720.00       0.13% 0       \$0.00       NA 0 \$0.00         2       \$284,330.00       0.28% 0       \$0.00       NA 0 \$0.00

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FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$247,950.00	0.25%	0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$145,800.00	0.14%	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$149,000.00	0.15%	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$115,000.00	0.11%	\$0.00	NA 0	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$139,950.00	0.14%	\$0.00		\$0.00	
FIRST SERVICE BANK	1	\$129,900.00	0.13%	0 \$0.00	NA 0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$264,025.00	0.26%	\$0.00	NA 0	\$0.00	
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$120,000.00	0.12%	\$0.00	NA 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$662,150.00	0.66%	\$0.00	NA 0	\$0.00	
FIRSTBANK	2	\$246,500.00	0.24%	0 \$0.00	NA 0	\$0.00	
FIRSTMERIT BANK, N.A	1	\$115,000.00	0.11%	0 \$0.00	NA 0	\$0.00	
FIRSTRUST BANK	1	\$124,150.00	0.12%	0 \$0.00	NA 0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$239,220.00	0.24%	0 \$0.00	NA 0	\$0.00	
FORTUNE FINANCIAL INC	1	\$122,625.00	0.12%	\$0.00	NA 0	\$0.00	
FRANDSEN BANK & TRUST	1	\$128,000.00	0.13%	\$0.00	NA 0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$137,241.08	0.14%	\$0.00	NA 0	\$0.00	
FREMONT BANK	3	\$385,224.00	0.38%	0 \$0.00	NA 0	\$0.00	
FULTON BANK, N.A	1	\$118,800.00	0.12%	0 \$0.00	NA 0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$117,225.00	0.12%			\$0.00	
GENCOR MORTGAGE INC	1	\$125,377.01	0.12%	\$0.00	NA 0	\$0.00	
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.11%	0 \$0.00	NA 0	\$0.00	

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GMFS.LLC						
MORTGAGE INC   1   \$143,822.94   0.14%   0   \$0.00   NA 0   \$0.0	GMFS, LLC	3	\$354,200.00	0.35%	0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE   MORTGAGE, INC., A   CAL   \$128,725.00   0.13%   0   \$0.00   NA 0		1	\$143,822.94	0.14%	\$0.00	NA 0 \$0.00
NATIONAL BANK   S126,750.00   0.13%   0   \$0.00   NA   0.50.00	GOLDEN EMPIRE MORTGAGE, INC., A	1	\$128,725.00	0.13%	0 \$0.00	NA 0 \$0.00
BANK		1	\$126,750.00	0.13%	0 \$0.00	NA 0 \$0.00
MORTGAGE   2   \$253,975.00   0.25%   0   \$0.00   NA   0\$0.00     GTE FEDERAL CREDIT   1   \$114,000.00   0.11%   0   \$0.00   NA   0\$0.00     GUARANTY TRUST   3   \$365,850.00   0.36%   0   \$0.00   NA   0\$0.00     GUARADIAN   MORTGAGE   1   \$129,250.00   0.13%   0   \$0.00   NA   0\$0.00     COMPANY   INC     \$129,250.00   0.13%   0   \$0.00   NA   0\$0.00     GUILD MORTGAGE   5   \$627,812.00   0.62%   0   \$0.00   NA   0\$0.00     HALLMARK HOME   MORTGAGE   1   \$138,517.36   0.14%   0   \$0.00   NA   0\$0.00     HALLMARK HOME   MORTGAGE   1   \$138,517.36   0.14%   0   \$0.00   NA   0\$0.00     HARBOR NATIONAL   1   \$123,000.00   0.12%   0   \$0.00   NA   0\$0.00     HERMANTOWN   FEDERAL CREDIT   1   \$130,000.00   0.12%   0   \$0.00   NA   0\$0.00     HIGHTECHLENDING   1   \$125,000.00   0.12%   0   \$0.00   NA   0\$0.00     HOME FIRST BANK   1   \$111,000.00   0.11%   0   \$0.00   NA   0\$0.00     HOME FEDERAL BANK   1   \$146,795.00   0.15%   0   \$0.00   NA   0\$0.00     HOME FEDERAL BANK   1   \$125,000.00   0.12%   0   \$0.00   NA   0\$0.00     HOME STATE BANK   1   \$125,000.00   0.12%   0   \$0.00   NA   0\$0.00     HOME STATE BANK   1   \$125,000.00   0.12%   0   \$0.00   NA   0\$0.00     HOMEBRIDGE   FINANCIAL SERVICES, 1NC. DBA REAL   9   \$1,170,839.86   1.16%   0   \$0.00   NA   0\$0.00     NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00     NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00     NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00     HOMEBRIDGE   FINANCIAL SERVICES, 1NC. DBA REAL   9   \$1,170,839.86   1.16%   0   \$0.00   NA   0\$0.00     NA   0\$0.00   NA		1	\$118,750.00	0.12%	0 \$0.00	NA 0 \$0.00
UNION		2	\$253,975.00	0.25%	0 \$0.00	NA 0 \$0.00
COMPANY   3   \$305,850.00   0.36%   0   \$0.00   NA   0.50.00		1	\$114,000.00	0.11%	0 \$0.00	NA 0 \$0.00
MORTGAGE   1   \$129,250.00   0.13%   0   \$0.00   NA   0 \$0.00		3	\$365,850.00	0.36%	0 \$0.00	NA 0 \$0.00
COMPANY	MORTGAGE	1	\$129,250.00	0.13%	\$0.00	NA 0 \$0.00
MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY		5	\$627,812.00	0.62%	\$0.00	NA 0 \$0.00
BANK    1   \$123,000.00   0.12%   0   \$0.00   NA 0 \$0.00	MORTGAGE LLC AN INDIANA LIMITED	1	\$138,517.36	0.14%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT   1   \$130,000.00   0.13% 0   \$0.00   NA 0 \$0.00		1	\$123,000.00	0.12%	0 \$0.00	NA 0 \$0.00
INC	FEDERAL CREDIT	1	\$130,000.00	0.13%	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK   1   \$146,795.00   0.15%   0   \$0.00   NA   0 \$0.00     HOME PLACE		1	\$125,000.00	0.12%	\$0.00	NA 0 \$0.00
HOME PLACE MORTGAGE LOANS I \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 INC  HOME STATE BANK, N.A I \$126,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INC  HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    STATE MORTGAGE   STA	HNB FIRST BANK	1	\$111,000.00	0.11%	0 \$0.00	NA 0 \$0.00
MORTGAGE LOANS   1   \$125,000.00   0.12%   0   \$0.00   NA   0 \$0.00	HOME FEDERAL BANK	1	\$146,795.00	0.15%	0 \$0.00	NA 0 \$0.00
N.A	MORTGAGE LOANS	1	\$125,000.00	0.12%	\$0.00	NA 0 \$0.00
FINANCIAL SERVICES, 28 \$3,629,357.27 3.6% 0 \$0.00 NA 0 \$0.00 INC  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL 9 \$1,170,839.86 1.16% 0 \$0.00 NA 0 \$0.00 ESTATE MORTGAGE NETWORK		1	\$126,000.00	0.12%	0 \$0.00	NA 0 \$0.00
FINANCIAL SERVICES, INC. DBA REAL 9 \$1,170,839.86 1.16% 0 \$0.00 NA 0 \$0.00 ESTATE MORTGAGE NETWORK	FINANCIAL SERVICES,	28	\$3,629,357.27	3.6%	\$0.00	NA 0 \$0.00
2 \$248,000.00 0.25% 0 \$0.00 NA 0 \$0.00	FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
		2	\$248,000.00	0.25%	\$0.00	NA 0 \$0.00

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HOMESTEAD FUNDING CORP					
HORIZON BANK, N.A	1	\$111,120.00	0.11% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	4	\$526,414.81	0.52% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$149,391.08	0.15% 0	\$0.00	NA 0 \$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$133,695.41	0.13% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, CORPORATION	1	\$114,750.00	0.11% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$134,400.00	0.13% 0	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE INC	2	\$229,448.36	0.23% 0	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE INC	1	\$129,000.00	0.13% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$135,000.00	0.13% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.13% 0	\$0.00	NA 0 \$0.00
JACKSBORO NATIONAL BANK	1	\$147,250.00	0.15% 0	\$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$113,050.00	0.11% 0	\$0.00	NA 0 \$0.00
KAPPEL MORTGAGE GROUP INC	1	\$113,500.00	0.11% 0	\$0.00	NA 0 \$0.00
KENTUCKY HOUSING CORPORATION	3	\$391,527.00	0.39% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.00
KITSAP CREDIT UNION	1	\$144,775.60	0.14% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$127,200.00	0.13% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$277,900.00	0.28% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$252,532.74	0.25% 0	\$0.00	NA 0 \$0.00
LENDER SELECT MORTGAGE GROUP	1	\$111,320.00	0.11% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,400.00	0.11% 0	\$0.00	NA 0 \$0.00
	1	\$137,652.07	0.14% 0	\$0.00	NA 0 \$0.00

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LHM FINANCIAL CORPORATION				ĺ				
LONE STAR NATIONAL BANK	2	\$236,500.00	0.23%	0	\$0.00	NA	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	\$0.00	
MACON BANK, INC	1	\$132,000.00	0.13%	0	\$0.00	NA (	\$0.00	
MAGNA BANK	1	\$120,000.00	0.12%	0	\$0.00	NA (	\$0.00	
MARINE BANK	1	\$136,000.00	0.13%	0	\$0.00	NA (	\$0.00	
MAVERICK FUNDING CORP	1	\$110,500.00	0.11%	0	\$0.00	NA	\$0.00	
MCCOY FEDERAL CREDIT UNION	1	\$112,800.00	0.11%	0	\$0.00	NA	\$0.00	
MCM HOLDINGS INC	1	\$118,650.53	0.12%	0	\$0.00	NA	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$130,150.00	0.13%	0	\$0.00	NA	\$0.00	
MEMBER HOME LOAN, LLC	2	\$282,850.00	0.28%	0	\$0.00	NA	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	2	\$283,450.00	0.28%	0	\$0.00	NA	\$0.00	
MEMBERS HERITAGE FCU	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$112,504.65	0.11%	0	\$0.00	NA	\$0.00	
MID AMERICA MORTGAGE	2	\$288,210.00	0.29%	0	\$0.00	NA	\$0.00	
MIDLAND STATES BANK	1	\$122,500.00	0.12%	0	\$0.00	NA	\$0.00	
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$115,497.71	0.11%	0	\$0.00	NA	\$0.00	
MLD MORTGAGE, INC	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00	
MONTAGE MORTGAGE, LLC	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00	
MORTGAGE INVESTORS GROUP	9	\$1,150,911.00	1.14%	0	\$0.00	NA	\$0.00	
MORTGAGE ONE SOLUTIONS, INC	1	\$145,500.00	0.14%	0	\$0.00	NA	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$388,450.00	0.38%	0	\$0.00	NA	\$0.00	
MORTGAGE WEST FINANCIAL	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00	
MORTGAGENETWORK	1	\$132,905.00	0.13%	0	\$0.00	NA	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	6	\$750,281.91	0.74%	0	\$0.00	NA	\$0.00	

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MOVEMENT   1   \$124,000.00   0.12%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   MOVEMENT   1   \$144,523.00   0.14%   0   \$0.00   NA   0   \$0.00   MA   0								
MOVEMENT   1 \$144,523.00   0.14%   0 \$0.00   NA   0 \$0.00		1	\$124,000.00	0.12%	0 \$0.00	NA	0 \$0.00	)
MOVEMENT	MOVEMENT	1	\$144,523.00	0.14%	0 \$0.00	NA	0 \$0.00	
MORTGAGE LLC	MOVEMENT	1	\$119,762.08	0.12%	0 \$0.00	NA	\$0.00	)
MORTGAGE, LLC		2	\$273,593.00	0.27%	0 \$0.00	NA	0 \$0.00	
N.A		14	\$1,846,242.00	1.83%	0 \$0.00	NA	0 \$0.00	
NATIONS DIRECT     \$128,450.00   0.13% 0   \$0.00   NA 0 \$0.00	l '	2	\$257,846.87	0.26%	0 \$0.00	NA	0 \$0.00	)
MORTGAGE, LLC	NAT RES - NEVADA	1	\$123,337.37	0.12%	0 \$0.00	NA	0.00	
CORPORATION   2   \$270,400.00   0.27%   0   \$0.00   NA   0 \$0.00		1	\$128,450.00	0.13%	0 \$0.00	NA	\$0.00	
NEIGHBORHOOD		2	\$270,400.00	0.27%	0 \$0.00	NA	\$0.00	
FINANCE   1   \$111,388.40   0.11%   0   \$0.00   NA   0   \$0.00	NCB, FSB	3	\$385,754.01	0.38%	\$0.00	NA	0.00	
UNION	FINANCE	1	\$111,388.40	0.11%	\$0.00	NA	0 \$0.00	
FUNDING CORPORATION  NEW CUMBERLAND FEDERAL CREDIT 1 \$121,800.00 0.12% 0 \$0.00 NA 0 \$0.00 UNION  NJ LENDERS CORP 1 \$131,200.00 0.13% 0 \$0.00 NA		1	\$121,410.00	0.12%	0 \$0.00	NA	\$0.00	
FEDERAL CREDIT   1   \$121,800.00   0.12%   0   \$0.00   NA   0   \$0.00	FUNDING	1	\$125,384.67	0.12%	\$0.00	NA	\$0.00	l
NORTH AMERICAN   SAVINGS BANK, FSB   1   \$141,942.05   0.14%   0   \$0.00   NA   0 \$0.00	FEDERAL CREDIT	1	\$121,800.00	0.12%	\$0.00	NA	\$0.00	
NORTH AMERICAN   SAVINGS BANK, FSB   1   \$141,942.05   0.14%   0   \$0.00   NA   0 \$0.00	NJ LENDERS CORP	1	\$131,200.00	0.13%	0 \$0.00	NA	0 \$0.00	
INVESTMENT CO		1	\$141,942.05	0.14%	0 \$0.00			
COMMUNITY CREDIT 1 \$118,400.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$140,200.00	0.14%	0 \$0.00	NA	\$0.00	
INVESTMENT   1   \$117,601.85   0.12%   0   \$0.00   NA   0 \$0.00	COMMUNITY CREDIT	1	\$118,400.00	0.12%	\$0.00	NA	0 \$0.00	
UNION	INVESTMENT	1	\$117,601.85	0.12%	\$0.00	NA	0 \$0.00	
SERVICES         1         \$131,200.00         0.13% 0         \$0.00         NA 0 \$0.00           ON Q FINANCIAL         1         \$124,450.00         0.12% 0         \$0.00         NA 0 \$0.00           ONETRUST HOME LOANS         1         \$116,516.00         0.12% 0         \$0.00         NA 0 \$0.00		1	\$132,000.00	0.13%	0 \$0.00	NA	\$0.00	
ONETRUST HOME 1 \$116,516.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$131,200.00	0.13%	0 \$0.00	NA	\$0.00	
LOANS 1 \$116,516.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$124,450.00	0.12%	0 \$0.00	NA	0.00	
OPES ADVISORS, INC   1   \$145,600.00   0.14% 0   \$0.00   NA 0 \$0.00		1	\$116,516.00	0.12%	0 \$0.00	NA	\$0.00	
	OPES ADVISORS, INC	1	\$145,600.00	0.14%	0 \$0.00	NA	\$0.00	

PACIFIC UNION FINANCIAL, LLC	1	\$137,650.00	0.14%	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	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$144,760.00	0.14%	0	\$0.00	NA 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$245,109.08	0.24%	0	\$0.00	NA 0	\$0.00	
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	. 1	\$133,000.00	0.13%	О	\$0.00	NA 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$406,000.00	0.4%	0	\$0.00	NA 0	\$0.00	
PARKSIDE LENDING LLC	1	\$131,250.00	0.13%	0	\$0.00	NA 0	\$0.00	
PARKSIDE LENDING, LLC	2	\$278,675.00	0.28%	0	\$0.00	NA 0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$129,000.00	0.13%	0	\$0.00	NA 0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	3	\$407,988.82	0.4%	O	\$0.00	NA 0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.13%	0	\$0.00	NA 0	\$0.00	
PEOPLES HOME EQUITY	2	\$267,553.00	0.27%	0	\$0.00	NA 0	\$0.00	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$119,841.98	0.12%	0	\$0.00	NA 0	\$0.00	
PEOPLES HOME EQUITY, INC	2	\$231,571.36	0.23%	0	\$0.00	NA 0	\$0.00	
PEOPLES NATIONAL BANK	2	\$242,508.29	0.24%	0	\$0.00	NA 0	\$0.00	
PHELPS COUNTY BANK	1	\$145,600.00	0.14%	0	\$0.00	NA 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,821,870.00	1.8%	0	\$0.00	NA 0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN	4	\$471,264.74	0.47%	0	\$0.00	NA 0	\$0.00	

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ILLINOIS CORPORATION									
PLATINUM MORTGAGE, INC	2	\$249,351.52	0.25%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE	3	\$402,700.00	0.4%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC	13	\$1,691,542.84	1.68%	0	\$0.00	NA	0	\$0.00	
PREMIER LENDING INC	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
PREMIER LENDING LLC	1	\$123,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$256,050.00	0.25%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,620.03	0.14%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$111,280.00	0.11%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	7	\$943,324.00	0.93%	0	\$0.00	NA	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$144,809.05	0.14%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$147,822.17	0.15%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK HOME LENDING	1	\$128,559.30	0.13%	0	\$0.00	NA	0	\$0.00	
RANLIFE, INC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
RAYMOND JAMES BANK, N.A	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
REGENCY MORTGAGE CORP	2	\$272,160.32	0.27%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	2	\$263,200.00	0.26%	0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,051,170.00	1.04%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$114,525.73	0.11%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,481.00	0.14%	0	\$0.00	NA	0	\$0.00	
RESMAC INC	1	\$122,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
RESMAC, INC	1	\$142,500.00	0.14%	0	\$0.00		_	\$0.00	
	1	\$124,080.00	0.12%	0	\$0.00	NA	0	\$0.00	

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RIGHT START	1		1.1		
MORTGAGE, INC., A					
CALIFORNIA					
CORPORATION		****	0.4444	*	77.10.40.00
RIVER VALLEY BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY	1	\$112,351.86	0.11% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		Ψ112,331.00	0.1170 0	ψο.σσ	111 ο φο.σο
ROCKLAND TRUST	1	\$135,000.00	0.13% 0	\$0.00	NA 0 \$0.00
COMPANY	1	\$155,000.00	0.13%	\$0.00	NA 0 50.00
ROCKY MOUNTAIN	2	Φ <b>2</b> (1, 100, (1	0.2681.0	Φ0.00	NI 4 0 00 00
BANK	2	\$261,489.61	0.26% 0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE					
CORPORATION	2	\$264,746.14	0.26% 0	\$0.00	NA 0 \$0.00
ROUNDBANK	1	\$112,860.00	0.11% 0	\$0.00	NA 0 \$0.00
	1	*			
RPM MORTGAGE, INC	1	\$135,000.00	0.13% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE					
COMPANY, INC. D/B/A	1	\$146,250.00	0.14% 0	\$0.00	NA 0 \$0.00
RUOFF HOME	_	, - , - , - , - , - , - , - , - , - , -		70.00	
MORTGAGE					
RUSHMORE LOAN					
MANAGEMENT	1	\$109,858.41	0.11% 0	\$0.00	NA 0 \$0.00
SERVICES LLC					
SALEM FIVE					
MORTGAGE	1	\$131,146.00	0.13% 0	\$0.00	NA 0 \$0.00
COMPANY, LLC		·			
SCHAEFER					
MORTGAGE	1	\$135,636.83	0.13% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	φ133,030.03	0.13 /0 0	ψ0.00	11110 ψ0.00
SECURITY FIRST BANK					
OF NORTH DAKOTA	1	\$118,900.00	0.12% 0	\$0.00	NA 0 \$0.00
<del> </del>					
SECURITY SERVICE		<b>*1.47.27</b> 0.00	0.4.6	40.00	77.4 oldo oo
FEDERAL CREDIT	1	\$145,350.00	0.14% 0	\$0.00	NA 0 \$0.00
UNION					
SECURITY STATE	2	\$238,702.70	0.24% 0	\$0.00	NA 0 \$0.00
BANK & TRUST		Ψ230,702.70	0.24700	ψ0.00	11/10 ψ0.00
SECURITYNATIONAL	7	\$897,145.00	0.89% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY	/	\$897,143.00	0.89%	\$0.00	NA 0 50.00
SECURITYNATIONAL					
MORTGAGE		<b>** ** ** ** ** ** ** **</b>	0.40~	<b>.</b>	77.4 oldo oo
COMPANY, A UTAH	1	\$117,600.00	0.12% 0	\$0.00	NA 0 \$0.00
COPORPORATION					
SECURITYNATIONAL	<del>-  </del>				
MORTGAGE					
COMPANY, A UTAH	1	\$119,900.00	0.12% 0	\$0.00	NA 0 \$0.00
l '					
CORPORATION					
SEMPER HOME LOANS	1	\$118,350.91	0.12% 0	\$0.00	NA 0 \$0.00
INC		·	0.15		
SENTE MORTGAGE,	1	\$117,200.00	0.12% 0	\$0.00	NA 0 \$0.00
	l				

INC									
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,725.00	0.12%	0	\$0.00	NA	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
SHORE MORTGAGE	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$1,713,577.67	1.7%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00	Ī
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$272,969.00	0.27%	0	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$356,984.93	0.35%	0	\$0.00	NA	0	\$0.00	
SOUTH STATE BANK	2	\$249,750.00	0.25%	0	\$0.00	NA	0	\$0.00	
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$114,655.57	0.11%	0	\$0.00	NA	0	\$0.00	
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$142,212.48	0.14%	0	\$0.00	NA	0	\$0.00	
SPIRE CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
ST CLOUD FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
ST. MARY'S CREDIT UNION	1	\$143,723.06	0.14%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
STATEWIDE MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	7	\$905,317.79	0.9%	0	\$0.00	NA	0	\$0.00	
STIFEL BANK AND TRUST	1	\$123,587.04	0.12%	0	\$0.00	NA	0	\$0.00	
SUMMIT BANK AND TRUST	1	\$121,125.00	0.12%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING INC	6	\$799,502.60	0.79%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING INC	2	\$257,751.55	0.26%	0	\$0.00		_	\$0.00	
	2	\$248,620.14	0.25%	0	\$0.00	NA	0	\$0.00	i

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SUMMIT FUNDING, INC					
SUN WEST MORTGAGE COMPANY, INC	3	\$361,250.00	0.36%	0 \$0.00	NA 0 \$0.00
SUNCOAST CREDIT UNION	1	\$140,637.00	0.14%	0 \$0.00	NA 0 \$0.00
SUNWEST MORTGAGE COMPANY INC	1	\$141,600.00	0.14%	0 \$0.00	NA 0 \$0.00
SUSQUEHANNA BANK	2	\$232,625.00	0.23%	0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	11	\$1,410,957.00	1.4%	0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$381,240.76	0.38%	\$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,760.00	0.12%	\$0.00	NA 0 \$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$121,107.64	0.12%	0 \$0.00	NA 0 \$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$255,550.00	0.25%	0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$121,275.00	0.12%	0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	3	\$385,185.00	0.38%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$118,800.00	0.12%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$118,228.83	0.12%	0 \$0.00	NA 0 \$0.00
THE FIRST STATE BANK	1	\$111,200.00	0.11%	0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN S	1	\$120,000.00	0.12%	\$0.00	NA 0 \$0.00
THE MORTGAGE FIRM, INC	1	\$128,088.65	0.13%	0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,210.00	0.14%	0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$131,900.00	0.13%	0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC.,A	1	\$134,643.77	0.13%		
TIMBERWOOD BANK	1	\$123,500.00	0.12%	0 \$0.00	NA 0 \$0.00

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TJC MORTGAGE, INC	1	\$136,000.00	0.13% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE	1	\$122,500.00	0.12% 0	\$0.00	NA 0 \$0.00
SERVICES, LLC	1	\$122,300.00	0.12%	\$0.00	NA 0 \$0.00
TOWNEBANK					
MORTGAGE A	1	\$111,952.39	0.11% 0	\$0.00	NA 0 \$0.00
CORPORATION					
TOWNEBANK					
MORTGAGE, A	1	\$117,750.00	0.12% 0	\$0.00	NA 0 \$0.00
CORPORATION					<u> </u>
TRAVIS CREDIT UNION	1	\$114,900.00	0.11% 0		
TRIUMPH BANK	1	\$125,015.22	0.12% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN		****		40.00	
OREGON STATE	2	\$258,655.00	0.26% 0	\$0.00	NA 0 \$0.00
CHARTERED BANK					
UNION HOME	4	Φ <b>525</b> 0 <b>75</b> 00	0.500	¢0.00	NI A 10 (0.0 0.0
MORTGAGE CORP., A CORPORATION	4	\$525,875.00	0.52% 0	\$0.00	NA 0 \$0.00
<u> </u>					
UNITED WHOLESALE MORTGAGE	3	\$390,850.00	0.39% 0	\$0.00	NA 0 \$0.00
UNIVERSAL					
AMERICAN					
MORTGAGE					
COMPANY, LLC, A	3	\$414,564.00	0.41% 0	\$0.00	NA 0 \$0.00
FLORIDA LIMITED					
LIABILITY COMPANY					
UPSTATE MORTGAGE	1	¢114.750.00	0.110/.0	Φ0.00	NIA 0 00 00
INC	1	\$114,750.00	0.11% 0	\$0.00	NA 0 \$0.00
VALLEY WEST	3	\$378,175.00	0.37% 0	\$0.00	NA 0 \$0.00
MORTGAGE	3	\$376,173.00	0.37700	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE					
CORPORATION, A	1	\$113,600.00	0.11% 0	\$0.00	NA 0 \$0.00
COROPORATION					
VAN DYK MORTGAGE					
CORPORATION, A	7	\$926,610.00	0.92% 0	\$0.00	NA 0 \$0.00
CORPORATION					
VANDYK MORTGAGE	_	ф.cao a 41 a a	0.62%	<b>#</b> 0.00	NI A O DO O O
CORPORATION, A	5	\$639,341.00	0.63% 0	\$0.00	NA 0 \$0.00
CORPORATION					<del>                                     </del>
VANGUARD FUNDING	1	\$138,571.40	0.14% 0	\$0.00	NA 0 \$0.00
LLC VEDITA C ELINDRIC			+		<del>                                     </del>
VERITAS FUNDING,	6	\$743,735.00	0.74% 0	\$0.00	NA 0 \$0.00
LLC	1	¢110,000,00	0.110/ 0	φ <b>Λ</b> ΛΛ	NIA O CO OO
VILLAGE MORTGAGE	1	\$110,000.00	0.11% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE					
INDUSTRIES GROUP, INC. DBA VITEK	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE GROUP					
W.J. BRADLEY	2	\$250,000.00	0.25% 0	\$0.00	NA 0 \$0.00
W.J. DRADLET		φ230,000.00	0.2370	φυ.υυ	11/1/0/40.00
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MORTGAGE CAPITAL,

ONION		LLC., A DELAWARE LIMITED LIABILITY						
COUNTY BANK   1   \$123,341.03   0.12%0   \$0.00   NA 0 \$0.00		COMPANY						
WASHINGTON TRUST   1 \$130,000.00			1	\$123,341.03	0.12% 0	\$0.00	NA 0 \$0.00	
WASHINGTON TRUST		WASHINGTON TRUST	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
MORTGAGE COMPANY   1 \$123,405.00   0.12% 0 \$0.00   NA 0 \$0.00								
MORTGAGE   3   \$365,331.34   0.36%   0   \$0.00   NA   0 \$0.00     WESBANCO BANK INC   1   \$120,000.00   0.12%   0   \$0.00   NA   0 \$0.00     WESTSTAR		MORTGAGE COMPANY	1	\$123,405.00	0.12% 0	\$0.00	NA 0 \$0.00	
WESBANCO BANK INC		MORTGAGE	3	\$365,331.34	0.36% 0	\$0.00	NA 0 \$0.00	
WESTSTAR   MORTGAGE   1 \$116,000.00   0.11%   0 \$0.00   NA 0 \$0.00			1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
UNION		MORTGAGE	1	\$116,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  WYNDHAM CAPITAL MORTGAGE, INC YADKIN BANK 1 \$141,750.00 0.14%0 \$0.00 NA0 \$0.00  YORK TRADITIONS BANK 1 \$120,000.00 0.12% 0 \$0.00 NA0 \$0.00  YORA TRADITIONS BANK 1 \$120,000.00 0.12% 0 \$0.00 NA0 \$0.00  YORA TRADITIONS BANK 1 \$120,000.00 0.12% 0 \$0.00 NA0 \$0.00  Total 786 \$100,951,022.89 100% 0 \$0.00 NA0 \$0.00  ACADEMY MORTGAGE 4 \$268,900.00 0.89% 0 \$0.00 NA0 \$0.00  ACCEPTANCE CAPITAL MORTGAGE 1 \$62,421.37 0.21% 0 \$0.00 NA 0 \$0.00  CORPORATION ACCEPTANCE CAPITAL MORTGAGE 1 \$62,421.37 0.21% 0 \$0.00 NA 0 \$0.00  AFILIATED BANK 2 \$105,299.00 0.35% 0 \$0.00 NA 0 \$0.00  ALLIED MORTGAGE 1 \$79,400.00 0.26% 0 \$0.00 NA 0 \$0.00  AMARILLO NATIONAL 3 \$171,845,63 0.57% 0 \$0.00 NA 0 \$0.00			1	\$132,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
MORTGAGE, INC   \$131,499.81   0.13%   0   \$0.00   NA   0   \$0.00     YADKIN BANK   1   \$141,750.00   0.14%   0   \$0.00   NA   0   \$0.00     YORK TRADITIONS   1   \$120,000.00   0.12%   0   \$0.00   NA   0   \$0.00     Unavailable   7   \$970,633.44   1.03%   0   \$0.00   NA   0   \$0.00     Total   786 \$100,951,022.89   100%   0   \$0.00   0   \$0.00     ACADEMY   MORTGAGE   4   \$268,900.00   0.89%   0   \$0.00   NA   0   \$0.00     ACCEPTANCE   CAPITAL MORTGAGE   1   \$62,421.37   0.21%   0   \$0.00   NA   0   \$0.00     CORPORATION   ADVANCIAL FEDERAL   2   \$144,400.00   0.48%   0   \$0.00   NA   0   \$0.00     AFFILIATED BANK   2   \$105,299.00   0.35%   0   \$0.00   NA   0   \$0.00     ALLIED MORTGAGE   1   \$79,400.00   0.26%   0   \$0.00   NA   0   \$0.00     AMARILLO NATIONAL   3   \$171,845,63   0.57%   0   \$0.00   NA   0   \$0.00     AMARILLO NATIONAL   3   \$171,845,63   0.57%   0   \$0.00   NA   0   \$0.00     AMARILLO NATIONAL   3   \$171,845,63   0.57%   0   \$0.00   NA   0   \$0.00     AMARILLO NATIONAL   3   \$171,845,63   0.57%   0   \$0.00   NA   0   \$0.00     AMARILLO NATIONAL   3   \$171,845,63   0.57%   0   \$0.00   NA   0   \$0.00     AMARILO NATIONAL   3   \$171,845,63   0.57%   0   \$0.00   NA   0   \$0.00     AMARILA   \$100,00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     AMARILA   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     AMARILA   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$121,443.48	0.12% 0	\$0.00	NA 0 \$0.00	
YORK TRADITIONS   1 \$120,000.00   0.12%   0 \$0.00   NA   0 \$0.00			1	\$131,499.81	0.13% 0	\$0.00	NA 0 \$0.00	
BANK		YADKIN BANK	1	\$141,750.00	0.14% 0	\$0.00	NA 0 \$0.00	
Total			1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
3138WDDJ7		Unavailable	7	\$970,633.44	1.03% 0	\$0.00	NA 0 \$0.00	
ACADEMY MORTGAGE CORPORATION  ACCEPTANCE CAPITAL MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  AFFILIATED BANK  S171,845,63  O \$80.00  \$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  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	Total		786	\$100,951,022.89	100% 0	\$0.00	0 \$0.00	
ACADEMY MORTGAGE CORPORATION  ACCEPTANCE CAPITAL MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  AFFILIATED BANK  S171,845,63  O \$80.00  \$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  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  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 4 \$268,900.00 0.89% 0 \$0.00 NA 0 \$0.00 CORPORATION  ACCEPTANCE CAPITAL MORTGAGE 1 \$62,421.37 0.21% 0 \$0.00 NA 0 \$0.00 CORPORATION  ADVANCIAL FEDERAL 2 \$144,400.00 0.48% 0 \$0.00 NA 0 \$0.00 AFFILIATED BANK 2 \$105,299.00 0.35% 0 \$0.00 NA 0 \$0.00 ALLIED MORTGAGE GROUP INC  AMARILLO NATIONAL 3 \$171,845,63 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ANA 0 \$0.00 NA 0	3138WDDJ7		1	\$26,100.00	0.09% 0	\$0.00	NA 0 \$0.00	
CAPITAL MORTGAGE 1 \$62,421.37 0.21% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$144,400.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AFFILIATED BANK 2 \$105,299.00 0.35% 0 \$0.00 NA 0 \$0.00 ALLIED MORTGAGE GROUP INC 1 \$79,400.00 0.26% 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL 3 \$171,845,63 0.57% 0 \$0.00 NA 0 \$0.00		MORTGAGE	4	\$268,900.00	0.89% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION 2 \$144,400.00 0.48% 0 \$0.00 NA 0 \$0.00  AFFILIATED BANK 2 \$105,299.00 0.35% 0 \$0.00 NA 0 \$0.00  ALLIED MORTGAGE 1 \$79,400.00 0.26% 0 \$0.00 NA 0 \$0.00  AMARILLO NATIONAL 3 \$171,845,63 0.57% 0 \$0.00 NA 0 \$0.00		CAPITAL MORTGAGE	1	\$62,421.37	0.21% 0	\$0.00	NA 0 \$0.00	
ALLIED MORTGAGE 1 \$79,400.00 0.26% 0 \$0.00 NA 0 \$0.00  AMARILLO NATIONAL 3 \$171,845,63 0.57% 0 \$0.00 NA 0 \$0.00			2	\$144,400.00	0.48% 0	\$0.00	NA 0 \$0.00	
GROUP INC 1 \$79,400.00 0.26% 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL 3 \$171,845,63 0.57% 0 \$0.00 NA 0 \$0.00		AFFILIATED BANK	2	\$105,299.00	0.35% 0	\$0.00	NA 0 \$0.00	
AMARILLO NATIONAL 3 \$171.845.63 0.57% 0 \$0.00 NA 0.50.00			1	\$79,400.00	0.26% 0	\$0.00	NA 0 \$0.00	
		AMARILLO NATIONAL	3	\$171,845.63	0.57% 0	\$0.00	NA 0 \$0.00	
1 \$81,600.00 0.27% 0 \$0.00 NA 0 \$0.00			1	\$81,600.00	0.27% 0	\$0.00	NA 0 \$0.00	

AMEGY MORTGAGE COMPANY L.L.C									
AMERICAN BANK	1	\$59,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
AMERICAN HOME FREE MORTGAGE, LLC	1	\$57,424.29	0.19%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MTG CORP	1	\$82,650.00	0.27%	0	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	10	\$644,958.61	2.13%	0	\$0.00	NA	0	\$0.00	
AMERIHOME PLATINUM	1	\$79,380.00	0.26%	0	\$0.00	NA	0	\$0.00	
AMERIPRO FUNDING, INC	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
AMERIS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
AMOCO CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK, FSB	1	\$47,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
ANDERSON BROTHERS BANK	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
ARIZONA BANK AND TRUST	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$162,750.00	0.54%	0	\$0.00	NA	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$41,143.50	0.14%	0	\$0.00	NA	0	\$0.00	
ATT-WYO CORRECTIONAL EMP.FEDERAL CREDIT UNION	1	\$55,183.62	0.18%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$79,800.00	0.26%	0	\$0.00	NA	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
BANCO POPULAR DE PUERTO RICO	1	\$83,090.44	0.27%	0	\$0.00	NA	0	\$0.00	
BANK OF HERRIN, ISAOA	1	\$65,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$74,797.58	0.25%	0	\$0.00	NA	0	\$0.00	
	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	

BANK OF WASHINGTON									
BANKERS TRUST COMPANY	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
BANNER BANK	1	\$56,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
BLACKSTONE RIVER FEDERAL CREDIT UNION	1	\$59,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
BMO HARRIS BANK N.A	2	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$57,675.66	0.19%	0	\$0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC	1	\$80,698.34	0.27%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$219,150.87	0.72%	0	\$0.00	NA	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$33,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
CALIBER HOME LOANS INC	1	\$47,307.05	0.16%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK	1	\$56,856.29	0.19%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$54,584.94	0.18%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$71,905.19	0.24%	0	\$0.00	NA	0	\$0.00	
CENTRAL KANSAS CREDIT UNION	1	\$67,113.50	0.22%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	3	\$210,525.00	0.7%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	4	\$279,120.00	0.92%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	

CITIZENS BANK & TRUST						
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$204,898.98	0.68%	0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF LOYAL	1	\$75,905.00	0.25%	0	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$151,500.00	0.5%	0	\$0.00	NA 0 \$0.00
CITY CREDIT UNION	1	\$55,929.55	0.18%	0	\$0.00	NA 0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,100.00	0.26%	0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$134,405.00	0.44%	0	\$0.00	NA 0 \$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$46,000.00	0.15%	0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$83,250.00	0.28%	0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$74,250.00	0.25%	0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$59,848.01	0.2%	0	\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$75,600.00	0.25%	0	\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$74,400.00	0.25%	0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$61,928.34	0.2%	0	\$0.00	NA 0 \$0.00
CROGHAN COLONIAL BANK	1	\$74,000.00	0.24%	0	\$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$66,000.00	0.22%	0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$360,338.31	1.19%	0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORAT	1	\$75,000.00	0.25%	0	\$0.00	NA 0 \$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$54,333.11	0.18%	0	\$0.00	NA 0 \$0.00
	1	\$65,511.64	0.22%	0	\$0.00	NA 0 \$0.00

DORAL MORTGAGE LLC						
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$84,500.00	0.28%	0	\$0.00	NA 0 \$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$84,682.96	0.28%	0	\$0.00	NA 0 \$0.00
EECU	1	\$70,300.00	0.23%	0	\$0.00	NA 0 \$0.00
EMPIRE BANK	1	\$42,345.42	0.14%	0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$137,400.00	0.45%	0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$58,201.68	0.19%	0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$205,135.00	0.68%	0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$40,560.00	0.13%	0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$80,000.00	0.26%	0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	. 1	\$68,400.00	0.23%	0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$47,500.00	0.16%	0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$261,430.00	0.86%		\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$112,825.00	0.37%	0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$44,000.00	0.15%	0	\$0.00	NA 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$150,154.63	0.5%	0	\$0.00	NA 0 \$0.00
FIRST BANK AND TRUST CO OF MURPHYSBORO	1	\$80,000.00	0.26%	0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$75,000.00	0.25%	0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK	1	\$51,931.52	0.17%	0	\$0.00	NA 0 \$0.00

MORTGAGE, GRANTEE							L		
FIRST CALIFORNIA	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY	1	ф <b>70 775 00</b>	0.220	$\overline{\Omega}$	Φ0.00	D.T.A.		ΦΩ ΩΩ	
FIRST CENTRAL BANK	1	\$70,775.00	0.23%		\$0.00	i	_	\$0.00	
FIRST CENTURY BANK	1	\$70,000.00	0.23%	U	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY	3	\$223,750.00	0.74%	0	\$0.00	NA	0	\$0.00	
MORTGAGE, INC							╄	-	
FIRST FEDERAL S & L		ф11 <b>2</b> 000 00	0.270	_	Φ0.00	NT A		φο οο	
ASSOC. OF LAKEWOOD, ISAOA	2	\$112,800.00	0.37%	U	\$0.00	NA	U	\$0.00	
·							t		
FIRST FEDERAL SAVINGS BANK OF									
TWIN FALLS,	1	\$75,809.50	0.25%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK									
FIRST FEDERAL							t		
SAVINGS BANK OF									
TWIN FALLS, SAVINGS	1	\$84,290.93	0.28%	0	\$0.00	NA	0	\$0.00	
BANK									
FIRST FINANCIAL							t		
BANK, N.A	1	\$73,800.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY							T		
MORTGAGE	1	\$84,800.00	0.28%	0	\$0.00	NA	0	\$0.00	
CORPORATION		, ,			·				
FIRST MORTGAGE							Ī		
COMPANY OF IDAHO	2	\$144,400.00	0.48%	0	\$0.00	NA	0	\$0.00	
LLC									
FIRST MORTGAGE	2	¢122.050.00	0.4407	Λ	¢0.00	NI A		¢0.00	
COMPANY, LLC	2	\$132,950.00	0.44%	U	\$0.00	NA	ľ	\$0.00	
FIRST MORTGAGE	2	\$164,800.00	0.54%	Λ	\$0.00	NI A		\$0.00	
COMPANY, LLC	2	\$104,800.00	0.34%	U	\$0.00	NA	U	\$0.00	
FIRST MORTGAGE									
CORPORATION, A	1	\$53,500.00	0.18%	Λ	\$0.00	NΑ	0	\$0.00	
CALIFORNIA	1	\$55,500.00	0.16 /	U	\$0.00	INA	ľ	φ0.00	
CORPORATION							Ļ		
FIRST NATIONAL	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
BANK OF MICHIGAN	1	ψ50,000.00	0.13 /6	Ŭ	Ψ0.00	117.	Ľ	ψ0.00	
FIRST NATIONAL	1	\$68,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
BANK OF ST LOUIS	1	ψου, του.σο	0.23 70	Ŭ	Ψ0.00	1111	Ľ	Ψ0.00	
FIRST NATIONAL	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
BANK OF TENNESSEE	-	Ψ.ο,οοο.οο	0.2070	Ŭ	Ψ0.00	- 111	Ľ	Ψ σ ι σ σ	
FIRST NATIONAL	1	\$81,225.00	0.27%	0	\$0.00	NA	lo	\$0.00	
BANK OF TRENTON		700,000		_	+		Ľ	7 0 0 0	
FIRST NATIONAL	1	\$60,218.77	0.2%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK	-	÷ = = ;= = = :	3.270		40.50	1,71	Ľ	,	
FIRST NIAGARA BANK,	3	\$203,825.00	0.67%	0	\$0.00	NA	0	\$0.00	
N.A		·			·				
FIRST STATE BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
MORTGAGE									
MORTGAGE	1	φ13,000.00	0.23 /0	J	ψ0.00			Ψυ.υυ	

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COMPANY, LLC						
FIRST STATE BANK OF ST. CHARLES, MO	2	\$121,200.00	0.4%	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$458,297.00	1.52%	\$0.00	NA	\$0.00
FIRSTBANK	2	\$115,431.76	0.38%	\$0.00	NA	0\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$80,500.00	0.27%	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	6	\$389,040.00	1.29%	\$0.00	NA	\$0.00
FLANAGAN STATE BANK	1	\$68,400.00	0.23%	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$91,500.00	0.3%	\$0.00	NA	\$0.00
FOREST AREA FCU	1	\$70,000.00	0.23%	\$0.00	NA	0.00
FRONTIER BANK	1	\$24,000.00	0.08%	\$0.00	NA	0\$0.00
FULTON BANK, N.A	1	\$32,400.00	0.11%	\$0.00	NA	0\$0.00
GMFS, LLC	1	\$75,000.00	0.25%	\$0.00	NA	0\$0.00
GREAT PLAINS NATIONAL BANK	1	\$59,922.77	0.2%	\$0.00	NA	0.00
GREAT SOUTHERN BANK	1	\$70,000.00	0.23%	\$0.00	NA	0.00
GREAT WESTERN BANK	6	\$308,850.00	1.02%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE	1	\$75,905.00	0.25%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$72,900.00	0.24%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$126,850.00	0.42%	\$0.00	NA	0\$0.00
HARBOR NATIONAL BANK	1	\$66,400.00	0.22%	\$0.00	NA	0.00
HOME FEDERAL BANK	2	\$143,485.98	0.47%	\$0.00	NA	0.00
HOME FINANCING CENTER, INC	1	\$54,927.57	0.18%	\$0.00	NA	\$0.00
HOME SOLUTION LENDERS INC	1	\$73,047.98	0.24%	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$711,826.97	2.35%	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$286,905.00	0.95%	\$0.00	NA	0 \$0.00

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HOMESTEAD FUNDING CORP	2	\$128,852.97	0.43%	0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	2	\$88,000.00	0.29%	0 \$0.00	NA 0 \$0.00
HOWARD BANK	1	\$49,939.92	0.17%		
HUTCHINSON CREDIT UNION	1	\$37,004.45	0.12%	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$191,915.62	0.63%	0 \$0.00	NA 0 \$0.00
ICON MORTGAGE LENDING INC	1	\$79,104.66	0.26%	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$219,819.62	0.73%	0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	4	\$261,175.00	0.86%	0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$75,250.00	0.25%	0 \$0.00	NA 0 \$0.00
JMK APPRAISAL SERVICES INC	1	\$82,000.00	0.27%	0 \$0.00	NA 0 \$0.00
KENTUCKY HOUSING CORPORATION	2	\$126,100.00	0.42%	0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$143,908.41	0.48%	0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	2	\$117,050.00	0.39%	0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$134,200.00	0.44%	0 \$0.00	NA 0 \$0.00
LEGACY HOME LOANS LLC	1	\$79,892.24	0.26%	0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION	1	\$74,550.00	0.25%	0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$76,000.00	0.25%	0 \$0.00	NA 0 \$0.00
M&T BANK	1	\$49,676.72	0.16%	0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$39,200.00	0.13%	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$75,600.00	0.25%	0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$49,600.00	0.16%	0 \$0.00	NA 0 \$0.00
MERCHANTS AND PLANTERS BANK	1	\$51,535.08	0.17%	0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	2	\$157,225.00	0.52%	0 \$0.00	NA 0 \$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING	1	\$67,789.41	0.22%	0 \$0.00	NA 0 \$0.00

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ASSOCIATION		ĺ			
MIDWEST BANK OF	1	\$64,000,00	0.21%	00.00	NA 0 \$0.00
WESTERN ILLINOIS	1	\$64,000.00	0.21%	0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT	1	\$70,500.00	0.23%	0 \$0.00	NA 0 \$0.00
UNION	1	\$70,500.00	0.2370	0 \$0.00	NA 0 50.00
MORTGAGE CENTER,	1	\$40,000.00	0.13%	\$0.00	NA 0 \$0.00
LLC	1	\$40,000.00	0.13 /6	\$0.00	11Α Ο ΦΟ.ΟΟ
MORTGAGE	2	\$126,230.00	0.42%	0 \$0.00	NA 0 \$0.00
INVESTORS GROUP		Ψ120,230.00	0.1270	Ψ0.00	111 ο φο.σο
MOUNTAIN WEST	2	\$151,550.00	0.5%	0 \$0.00	NA 0 \$0.00
FINANCIAL, INC		Ψ131,330.00	0.5 70	Ψ0.00	111 ο φο.σο
MOVEMENT	4	\$256,376.22	0.85%	0 \$0.00	NA 0 \$0.00
MORTGAGE	·	Ψ23 0,3 7 0.22	0.05 70	Ψ0.00	1111040.00
MOVEMENT	3	\$203,332.00	0.67%	0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC		. ,		·	
NAT RES - NEVADA	1	\$72,000.00	0.24%	0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO	1	\$63,667.94	0.21%	0 \$0.00	NA 0 \$0.00
COUNTY		700,0000		7	
NATIONAL BANK OF	1	\$79,000.00	0.26%	\$0.00	NA 0 \$0.00
KANSAS CITY		. ,		<u> </u>	
NATIONS DIRECT	1	\$48,938.35	0.16%	0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC	2	·			
NCB, FSB	2	\$95,771.41	0.32%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD	2	¢121.052.22	0.4407	φο οο	NIA O CO OO
FINANCE	2	\$131,952.32	0.44%	\$0.00	NA 0 \$0.00
CORPORATION					
NETWORK CAPITAL FUNDING	1	\$36,750.00	0.12%	0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$30,730.00	0.12%	\$0.00	NA 0 50.00
NORTH AMERICAN					
SAVINGS BANK, FSB	2	\$107,807.87	0.36%	0 \$0.00	NA 0 \$0.00
NORTH VALLEY BANK	1	\$75,000.00	0.25%	0 \$0.00	NA 0 \$0.00
NORTHEAST	1	, ,			
SECURITY BANK	1	\$53,105.00	0.18%	0 \$0.00	NA 0 \$0.00
NORTHERN OHIO					
INVESTMENT CO	1	\$68,495.00	0.23%	0 \$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$55,000.00	0.18%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN	_	·			
MORTGAGE COMPANY	1	\$47,610.00	0.16%	0 \$0.00	NA 0 \$0.00
NOTRE DAME					
FEDERAL CREDIT	2	\$145,375.00	0.48%	0 \$0.00	NA 0 \$0.00
UNION					
NUMARK CREDIT	1	¢01.750.00	0.270	0 00 00	NIA OLDO OO
UNION	1	\$81,750.00	0.27%	\$0.00	NA 0 \$0.00
NVR MORTGAGE	1	¢70,000,00	0.000	φ	NIA OLDO OO
FINANCE, INC	1	\$70,000.00	0.23%	90.00	NA 0 \$0.00
OAKTREE FUNDING	1	\$75,906.55	0.25%	0 \$0.00	NA 0 \$0.00
CORP	1	\$15,900.55	0.23%	\$0.00	11/1/0/40.00
				•	

OKLAHOMA CENTRAL CREDIT UNION	1	\$70,000.00	0.23%	0 \$0.00	NA 0 \$0.00
OLD NATIONAL BANK	2	\$118,150.00	0.39%	0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$168,500.00	0.56%		
ONB BANK AND TRUST COMPANY	1	\$80,750.00	0.27%	0 \$0.00	NA 0 \$0.00
OPEN MORTGAGE, LLC	1	\$38,949.80	0.13%	0 \$0.00	NA 0 \$0.00
OZARK MOUNTAIN BANK	1	\$74,479.00	0.25%	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$78,750.00	0.26%	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$126,350.00	0.42%	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$53,600.00	0.18%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$298,350.00	0.99%	\$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$72,900.00	0.24%	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC TENNESSEE CORPORATION	1	\$64,000.00	0.21%	0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$79,693.08	0.26%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$125,000.00	0.41%	0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	2	\$144,382.67	0.48%	\$0.00	NA 0 \$0.00
POST COMMUNITY CREDIT UNION	2	\$141,255.00	0.47%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$76,800.00	0.25%	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$111,800.00	0.37%	\$0.00	NA 0 \$0.00
PRIMEBANK, A CORPORATION	1	\$46,000.00	0.15%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	3	\$177,275.00	0.59%	· ·	
	1	\$55,000.00	0.18%	\$0.00	NA 0 \$0.00

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PROFED FEDERAL CREDIT UNION/ESCROW				Ī					
PROFICIO MORTGAGE VENTURES LLC	1	\$59,433.76	0.2%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$114,400.00	0.38%	0	\$0.00	NA	0	\$0.00	
PRYSMA LENDING GROUP LLC	1	\$72,800.00	0.24%	0	\$0.00	NA	0	\$0.00	
R P FUNDING, INC	1	\$61,625.00	0.2%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$149,750.00	0.5%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL BANCORP	1	\$59,900.00	0.2%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$49,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
RIVERSIDE COMMUNITY BANK	2	\$117,962.43	0.39%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION	2	\$116,893.70	0.39%	0	\$0.00	NA	0	\$0.00	
ROXBORO SAVINGS BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$201,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$64,350.00	0.21%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK & TRUST CO. INC	1	\$75,905.00	0.25%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK DE PUERTO RICO	1	\$75,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$204,438.92	0.68%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$230,250.00	0.76%	0	\$0.00	NA	0	\$0.00	
SENTE MORTGAGE, INC	1	\$73,407.53	0.24%	0	\$0.00	NA	0	\$0.00	
SFMC, LP	3	\$180,620.00	0.6%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$474,660.00	1.57%	0	\$0.00	NA	0	\$0.00	
SILVERMINE VENTURES, LLC	1	\$63,826.96	0.21%	0	\$0.00	NA	0	\$0.00	

SOLARITY CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$71,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$49,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
SOUTH STATE BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$81,600.00	0.27%	0	\$0.00	NA	O	\$0.00	
ST CLOUD FEDERAL CREDIT UNION	1	\$54,375.00	0.18%	0	\$0.00	NA	0	\$0.00	
ST.MARY'S BANK	2	\$137,520.00	0.45%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$48,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
STATE SAVINGS BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
STATEWIDE MORTGAGE	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	4	\$269,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
STIFEL BANK AND TRUST	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING ADVISORS, LLC	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING INC	1	\$77,504.58	0.26%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC	1	\$76,500.00	0.25%	0	\$0.00	NA	O	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	3	\$181,301.24	0.6%	0	\$0.00	NA	0	\$0.00	
SUSQUEHANNA BANK	1	\$84,900.00	0.28%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	5	\$328,290.00	1.09%	0	\$0.00	NA	0	\$0.00	
TALMER BANK & TRUST	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
TALMER BANK AND TRUST	3	\$176,037.88	0.58%	0	\$0.00	NA	0	\$0.00	
THE BANK OF MAINE	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
THE COLUMBIA BANK	1	\$54,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$70,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$78,300.00	0.26%					\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA	1	\$61,875.00	0.2%	0	\$0.00	NA	0	\$0.00	

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CONCORD MORTGAGE GROUP					
THE PARK BANK	1	\$74,900.00	0.25%	\$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$72,800.00	0.24%	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,400.00	0.2%	\$0.00	NA 0 \$0.00
THREE RIVERS FCU	1	\$80,000.00	0.26%	\$0.00	NA 0 \$0.00
TOMPKINS STATE BANK	1	\$51,450.00	0.17%	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$75,050.00	0.25% (	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$67,545.00	0.22%	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$136,650.00	0.45%	\$0.00	NA 0 \$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$77,512.80	0.26%	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$72,000.00	0.24%	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$599,552.00	1.98% (	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	2	\$151,405.71	0.5%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$130,000.00	0.43% (	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,000.00	0.28% (	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.2%	\$0.00	NA 0 \$0.00
VALLEY WEST MORTGAGE	1	\$83,300.00	0.28%	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$248,829.00	0.82%	\$0.00	NA 0 \$0.00

VANDYK MORTGAGE   CORPORATION   A   \$260,420.00   0.86%   0   \$0.00   NA   0 \$0.00						T				
LLC		CORPORATION, A	4	\$260,420.00	0.86%	0	\$0.00	NA	0 \$0.00	)
VILLAGE MORTGAGE   1   S73,800.00   0.24%   0   \$0.00   NA   0   \$0.00		•	1	\$78,750.00	0.26%	0	\$0.00	NA	0 \$0.00	)
COMPANY		VILLAGE MORTGAGE	1	\$66,750.00	0.22%	0	\$0.00	NA	0 \$0.00	)
UNION 2 \$109,340,64 0.36% 0 \$0.00 NA 0 \$0.00 WALLICK & VOLK, INC 1 \$78,401.24 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORP 1 \$75,175.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION COMMUNITY FEDERAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WHATCOM EDUCATIONAL 1 \$65,384.75 0.22% 0 \$0.00 NA 0 \$0.00 VA			1	\$73,800.00	0.24%	0	\$0.00	NA	0 \$0.00	)
WATERSTONE   1 \$75,175.00   0.25%   0 \$0.00   NA   0 \$0.00			2	\$109,340.64	0.36%	0	\$0.00	NA	0 \$0.00	)
MORTGAGE CORP		WALLICK & VOLK, INC	1	\$78,401.24	0.26%	0	\$0.00	NA	0 \$0.00	)
MORTGAGE   1   \$82,885.85   0.27%   0   \$0.00   NA   0 \$0.00			1	\$75,175.00	0.25%	0	\$0.00	NA	0 \$0.00	)
COMMUNITY   FEDERAL CREDIT   1   \$38,000.00   0.13%   0   \$0.00   NA   0   \$0.00		MORTGAGE	1	\$82,885.85	0.27%	0	\$0.00	NA	0 \$0.00	)
MORTGAGE   CORPORATION DBA   WESTSTAR PACIFIC   MORTGAGE   WHATCOM   EDUCATIONAL   CREDIT UNION   S65,384.75   0.22%   0   S0.00   NA 0 \$0.00   NA		COMMUNITY FEDERAL CREDIT	1	\$38,000.00	0.13%	0	\$0.00	NA	0 \$0.00	)
EDUCATIONAL   1   \$65,384.75   0.22%   0   \$0.00   NA   0   \$0.00		MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$44,800.00	0.15%	0	\$0.00	NA	0 \$0.00	)
MORTGAGE, A   DIVISION OF   BARRINGTON BANK   AND TRUST CO., N.A   WOODLANDS   NATIONAL BANK   WR STARKEY   MORTGAGE, LLP   WRIGHT-PATT CREDIT   UNION, INC   YADKIN BANK   1 \$59,919.17   0.2% 0 \$0.00   NA 0 \$0.00   VA 0 \$0.0		EDUCATIONAL	1	\$65,384.75	0.22%	0	\$0.00	NA	0 \$0.00	)
NATIONAL BANK  WR STARKEY MORTGAGE, LLP  WRIGHT-PATT CREDIT UNION, INC  YADKIN BANK  1 \$59,919.17 0.2% 0 \$0.00 NA 0 \$0.00  Unavailable  3 \$243,750.00 0.78% 0 \$0.00 NA 0 \$0.00  Total  ABBEVILLE BUILDING & \$70,500.00 0.28% 0 \$0.00 NA 0 \$0.00  ABERDEEN PROVING GROUND FCU  1 \$85,000.00 0.34% 0 \$0.00 NA 0 \$0.00		MORTGAGE, A DIVISION OF BARRINGTON BANK	3	\$220,269.04	0.73%	0	\$0.00	NA	0 \$0.00	)
MORTGAGE, LLP   2   \$117,052.83   0.39% 0   \$0.00   NA 0 \$0.00     WRIGHT-PATT CREDIT UNION, INC   1   \$77,814.07   0.26% 0   \$0.00   NA 0 \$0.00     YADKIN BANK   1   \$59,919.17   0.2% 0   \$0.00   NA 0 \$0.00     Unavailable   3   \$243,750.00   0.78% 0   \$0.00   NA 0 \$0.00     Total   462   \$30,249,254.67   100% 0   \$0.00   NA 0 \$0.00     3138WDDK4   ABBEVILLE BUILDING & 1   \$70,500.00   0.28% 0   \$0.00   NA 0 \$0.00     ABERDEEN PROVING GROUND FCU   1   \$85,000.00   0.34% 0   \$0.00   NA 0 \$0.00     ABERDEEN PROVING GROUND FCU   1   \$85,000.00   0.34% 0   \$0.00   NA 0 \$0.00     ABERDEEN PROVING GROUND FCU   1   \$85,000.00   0.34% 0   \$0.00   NA 0 \$0.00     Comparison of the province of the pro			2	\$120,000.00	0.4%	0	\$0.00	NA	0 \$0.00	)
UNION, INC  YADKIN BANK  S59,919.17  Unavailable  3 \$243,750.00  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  Total  ABBEVILLE BUILDING & \$70,500.00  ABERDEEN PROVING GROUND FCU  1 \$85,000.00  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		MORTGAGE, LLP	2	\$117,052.83	0.39%	0	\$0.00	NA	0 \$0.00	)
Unavailable 3 \$243,750.00 0.78% 0 \$0.00 NA 0 \$0.00  Total 462 \$30,249,254.67 100% 0 \$0.00 0 \$0.00  3138WDDK4 ABBEVILLE BUILDING & 1 \$70,500.00 0.28% 0 \$0.00 NA 0 \$0.00  ABERDEEN PROVING GROUND FCU 1 \$85,000.00 0.34% 0 \$0.00 NA 0 \$0.00		UNION, INC	1	·						
Total         462         \$30,249,254.67         100% 0         \$0.00         0         \$0.00           3138WDDK4         ABBEVILLE BUILDING & LOAN         1         \$70,500.00         0.28% 0         \$0.00         NA 0         \$0.00           ABERDEEN PROVING GROUND FCU         1         \$85,000.00         0.34% 0         \$0.00         NA 0         \$0.00				1						
ABBEVILLE BUILDING		Unavailable		. /						
*** LOAN   1	Total		462	\$30,249,254.67	100%	0	\$0.00		0 \$0.00	)
GROUND FCU 1 \$85,000.00 0.34% 0 \$0.00 NA 0 \$0.00	3138WDDK4		1	\$70,500.00	0.28%	0	\$0.00	NA	0 \$0.00	)
2 \$215,500.00 0.85% 0 \$0.00 NA 0 \$0.00			1	\$85,000.00	0.34%	0	\$0.00	NA	0 \$0.00	)
			2	\$215,500.00	0.85%	0	\$0.00	NA	0 \$0.00	)

ACADEMY MORTGAGE CORPORATION						
AFFILIATED MORTGAGE SERVICES	1	\$60,000.00	0.24%	0	\$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,000.00	0.69%	0	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	0.48%	0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	3	\$371,270.00	1.47%	0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$559,407.63	2.22%	0	\$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	1	\$29,500.00	0.12%	0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$63,100.00	0.25%	0	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,000.00	0.46%	0	\$0.00	NA 0 \$0.00
AMERICASH, A CORP	1	\$340,561.37	1.35%	0	\$0.00	NA 0 \$0.00
AMERIS BANK	1	\$85,000.00	0.34%	0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	0.5%	0	\$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$108,400.00	0.43%	0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$503,088.57	2%	0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$222,975.74	0.88%	0	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$412,000.00	1.63%	0	\$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$84,000.00	0.33%	0	\$0.00	NA 0 \$0.00
BANK OF DEERFIELD	1	\$103,275.00	0.41%	0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$58,600.00	0.23%	0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK & TRUST	1	\$52,600.00	0.21%	0	\$0.00	NA 0 \$0.00
BROWN COUNTY STATE BANK	1	\$36,800.00	0.15%	0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$270,300.00	1.07%	0	\$0.00	NA 0 \$0.00

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SEBONIC FINANCIAL L.P							
CARROLLTON BANK	1	\$417,000.00	1.65%	0	\$0.00	NA 0 \$0.00	
CENTREBANK	1	\$33,500.00	0.13%		\$0.00	NA 0 \$0.00	_
CHEMICAL BANK	1	\$138,800.00	0.55%	_	\$0.00	NA 0 \$0.00	
COASTAL FEDERAL							_
CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA 0 \$0.00	
COLONIAL NATIONAL							
MORTGAGE, A							
DIVISION OF	1	\$53,700.00	0.21%	0	\$0.00	NA 0 \$0.00	
COLONIAL SAVINGS,							
F.A							
COLONIAL SAVINGS,	1	\$64,643.21	0.26%	0	\$0.00	NA 0 \$0.00	
F.A	1	ψο 1,0 12.21	0.2070	_	φσ.σσ	1111040.00	_
COMMUNITY BANK OF	2	\$178,000.00	0.71%	0	\$0.00	NA 0 \$0.00	
TRENTON		, , , , , , , , , , , , , , , , , , , ,			,		
COMMUNITY STATE	1	\$105,000.00	0.42%	0	\$0.00	NA 0 \$0.00	
BANK OF ROCK FALLS		·		+			
COMMUNITYONE BANK, N.A., A	1	\$233,461.17	0.93%	0	\$0.00	NA 0 \$0.00	
CORPORATION	1	\$233,401.17	0.93%	U	\$0.00	NA 0 50.00	
CONSUMERS CREDIT							_
UNION	1	\$70,000.00	0.28%	0	\$0.00	NA 0 \$0.00	
CORNERSTONE				T			_
MORTGAGE, INC	1	\$85,000.00	0.34%	0	\$0.00	NA 0 \$0.00	
CORRIDOR							
MORTGAGE GROUP,	1	\$175,000.00	0.69%	0	\$0.00	NA 0 \$0.00	
INC							
CORTRUST	1	\$90,000.00	0.36%	0	\$0.00	NA 0 \$0.00	
MORTGAGE, INC	1	\$70,000.00	0.3070	Ů,	ψ0.00	ΝΑ Ο ΦΟ.ΟΟ	
CREDIT UNION							
MORTGAGE	1	\$142,000.00	0.56%	0	\$0.00	NA 0 \$0.00	
ASSOCIATION, INC				+			
CREDIT UNION OF AMERICA	1	\$95,500.00	0.38%	0	\$0.00	NA 0 \$0.00	
CREDIT UNION OF				+			_
TEXAS	1	\$69,508.77	0.28%	0	\$0.00	NA 0 \$0.00	
DESERT SCHOOLS							_
FEDERAL CREDIT	3	\$269,526.31	1.07%	0	\$0.00	NA 0 \$0.00	
UNION		\$200,620.61	1.07 /6		φσ.σσ		
DISCOVER HOME							
LOANS, INC., A		\$277.774.72	1 107	0	\$0.00	NIA O CO OO	
DELAWARE	2	\$277,774.73	1.1%	U	\$0.00	NA 0 \$0.00	
CORPORATION				$\perp$			
DORAL MORTGAGE	2	\$134,440.27	0.53%	0	\$0.00	NA 0 \$0.00	
LLC				_			
EASTWOOD BANK	1	\$158,000.00	0.63%	-	\$0.00	NA 0 \$0.00	
	1	\$128,250.00	0.51%	0	\$0.00	NA 0 \$0.00	
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EVERETT FINANCIAL INC, DBA SUPREME LENDING									
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$228,025.00	0.9%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$124,122.79	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$135,600.00	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$384,000.00	1.52%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, N.A	2	\$450,300.00	1.79%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$285,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$208,400.00	0.83%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$157,600.00	0.63%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	4	\$921,794.14	3.66%	0	\$0.00	NA	0	\$0.00	
GALENA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.2%					\$0.00	
GECU	1	\$58,060.19	0.23%	0	\$0.00	NA	0	\$0.00	
GREAT SOUTHERN BANK	1	\$57,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
GREATER NEW ORLEANS FCU	1	\$20,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
HARBOR NATIONAL BANK	1	\$376,500.00	1.49%	0	\$0.00	NA	0	\$0.00	
	1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00	

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION				Ī					
HOME FINANCING CENTER, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
HOME PLACE MORTGAGE LOANS INC	1	\$297,869.51	1.18%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$26,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$194,440.00	0.77%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$135,100.00	0.54%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER & COMPANY	3	\$244,300.00	0.97%	0	\$0.00	NA	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$69,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$83,800.93	0.33%	0	\$0.00	NA	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
LEADER BANK N.A. A CORPORATION	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$171,778.00	0.68%	0	\$0.00	NA	0	\$0.00	
M/I FINANCIAL, LLC	1	\$169,550.00	0.67%	0	\$0.00			\$0.00	
MARQUETTE BANK	2	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
MORTGAGENETWORK	2	\$199,350.00	0.79%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$236,709.90	0.94%	0	\$0.00	NA	0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$226,800.00	0.9%	0	\$0.00	NA	0	\$0.00	
MUFG UNION BANK, N.A	1	\$136,038.58	0.54%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$135,585.58	0.54%	0	\$0.00	NA	0	\$0.00	

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NATIONAL BANK OF KANSAS CITY	1	\$235,590.00	0.93%	\$0.00	NA	0 \$0.00	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	1.65% (	\$0.00	NA	0 \$0.00	
NJ LENDERS CORP	1	\$395,000.00	1.57%	0 \$0.00	NA	0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	. 1	\$93,700.00	0.37%	\$0.00		0 \$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$94,000.00	0.37%	\$0.00	NA	0 \$0.00	
OA MORTGAGE SERVICES	1	\$148,940.46	0.59%	\$0.00	NA	0 \$0.00	
ORIENTAL BANK	2	\$115,177.30	0.46%	\$0.00	NA	0 \$0.00	
PARAMOUNT BOND & MORTGAGECO., INC., A MISSOURI CORPORATION	1	\$60,000.00	0.24% (	\$0.00	NA	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$841,200.00	3.34%	\$0.00	NA	0 \$0.00	
PENTAGON FEDERAL C. U	2	\$214,248.61	0.85%	\$0.00	NA	0 \$0.00	
PEOPLES BANK	1	\$129,087.71	0.51%	0 \$0.00	NA	0 \$0.00	
PEOPLES NATIONAL BANK	1	\$232,500.00	0.92%	\$0.00	NA	0 \$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$76,000.00	0.3%	\$0.00	NA	0 \$0.00	
RABOBANK, N.A	1	\$250,000.00	0.99%	0 \$0.00	NA	0 \$0.00	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$49,300.00	0.2%	\$0.00	NA	0 \$0.00	
ROYAL CREDIT UNION	2	\$267,000.00	1.06%	\$0.00	NA	0 \$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$185,000.00	0.73%	\$0.00	NA	0 \$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$172,000.00	0.68%	\$0.00	NA	0 \$0.00	
S&T BANK	1	\$80,000.00	0.32%	0 \$0.00	NA	0 \$0.00	
SABINE FEDERAL CREDIT UNION	1	\$54,158.97	0.21%	\$0.00	NA	0 \$0.00	
SABINE STATE BANK & TRUST CO. INC	1	\$109,250.00	0.43%	\$0.00	NA	0 \$0.00	
SACRAMENTO CREDIT UNION	1	\$85,400.00	0.34%	\$0.00	NA	0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$91,876.28	0.36%	\$0.00	NA	0 \$0.00	

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SANTANDER BANK, N.A	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK DE PUERTO RICO	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$510,132.08	2.02%	0	\$0.00	NA	0	\$0.00	
SHORE MORTGAGE	4	\$516,732.02	2.05%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$315,478.13	1.25%	0	\$0.00	NA	0	\$0.00	
SKY FEDERAL CREDIT UNION	1	\$118,900.00	0.47%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$255,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$63,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
TALMER BANK AND TRUST	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00	<u> </u>
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$344,222.27	1.37%	0	\$0.00	NA	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	2	\$142,881.00	0.57%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$283,290.39	1.12%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$41,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	5	\$863,644.30	3.43%	0	\$0.00	NA	0	\$0.00	
VALLEY VIEW STATE BANK (15740)	1	\$119,141.27	0.47%	0	\$0.00	NA	0	\$0.00	
	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	

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	VERITAS FUNDING, LLC					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$118,889.81	0.47% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$92,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$63,045.59	0.25% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$125,203.43	0.49% 0	\$0.00	NA 0 \$0.00
Total		195	\$25,211,397.01	100% 0	\$0.00	0 \$0.00
3138WDDL2	ABBEVILLE BUILDING & LOAN	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$143,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,641,225.00	1.63% 0	\$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$132,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$125,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$127,920.00	0.13% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$112,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP INC	1	\$144,300.92	0.14% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	3	\$387,572.02	0.38% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,151,400.00	1.14% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$135,120.00	0.13% 0	\$0.00	NA 0 \$0.00

AMERICAN FORTAL   S129,000,00							
TRUST OF THE CUMBERLANDS   1   \$129,000.00   0.13% 0   \$0.00   NA 0 \$0	FEDERAL CREDIT	3	\$405,145.00	0.4%	0 \$0.00	NA 0 \$0.00	
CENTER	TRUST OF THE	1	\$129,000.00	0.13%	0 \$0.00	NA 0 \$0.00	
FEDERAL CREDIT   1   \$143,584.35   0.14%   0   \$0.00   NA   0 \$0	AMERICAN BANK	1	\$119,000.00	0.12%	0 \$0.00	NA 0 \$0.00	
BANK	FEDERAL CREDIT	1	\$143,584.35	0.14%	0 \$0.00	NA 0 \$0.00	
MORTGAGE		1	\$130,000.00	0.13%	0 \$0.00	NA 0 \$0.00	
SAVINGS BANK		2	\$281,443.14	0.28%	0 \$0.00	NA 0 \$0.00	
BANK, INC		1	\$137,500.00	0.14%	0 \$0.00	NA 0 \$0.00	
BANK & TRUST		1	\$128,771.00	0.13%	0 \$0.00	NA 0 \$0.00	
BANK AND TRUST CO		1	\$118,750.00	0.12%	0 \$0.00	NA 0 \$0.00	
SOUTHWEST   2   \$282,725.00   0.28%   0   \$0.00   NA   0 \$0.00		1	\$120,000.00	0.12%	0 \$0.00	NA 0 \$0.00	
FINANCIAL CORPORATION  AMERISERV	SOUTHWEST	2	\$282,725.00	0.28%	0 \$0.00	NA 0 \$0.00	
FINANCIAL BANK   2   \$243,892.15   0.24%   0   \$0.00   NA   0 \$0.00	FINANCIAL	2	\$269,200.00	0.27%	0 \$0.00	NA 0 \$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ASSOCIATED CREDIT UNION  AUBURNBANK  I \$139,650.00  D14% 0 \$0.00  NA 0 \$0.00		2	\$243,892.15	0.24%	0 \$0.00	NA 0 \$0.00	
EMPLOYEES' CREDIT UNION AND ITS DIVISION   1   \$139,650.00   0.14%   0   \$0.00   NA   0   \$0.00	ANCHORBANK, FSB	4	\$509,600.00	0.5%	0 \$0.00	NA 0 \$0.00	
UNION 2 \$253,442.39 0.25% 0 \$0.00 NA 0 \$0.00  AUBURNBANK 1 \$139,650.00 0.14% 0 \$0.00 NA 0 \$0.00  BANK FORWARD 1 \$134,814.01 0.13% 0 \$0.00 NA 0 \$0.00  BANK MUTUAL 6 \$750,435.91 0.74% 0 \$0.00 NA 0 \$0.00  BANK OF BOLIVAR, A MISSOURI BANKING 2 \$253,150.00 0.25% 0 \$0.00 NA 0 \$0.00  CORPORATION 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00  BANK OF SPRINGFIELD 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00  BANK OF THE JAMES 1 \$142,303.68 0.14% 0 \$0.00 NA 0 \$0.00	EMPLOYEES' CREDIT UNION AND ITS	1	\$139,650.00	0.14%	0 \$0.00	NA 0 \$0.00	
BANK FORWARD         1         \$134,814.01         0.13% 0         \$0.00         NA 0 \$0.00           BANK MUTUAL         6         \$750,435.91         0.74% 0         \$0.00         NA 0 \$0.00           BANK OF BOLIVAR, A MISSOURI BANKING         2         \$253,150.00         0.25% 0         \$0.00         NA 0 \$0.00           CORPORATION         1         \$130,000.00         0.13% 0         \$0.00         NA 0 \$0.00           BANK OF SPRINGFIELD         1         \$142,303.68         0.14% 0         \$0.00         NA 0 \$0.00           BANK OF THE JAMES         1         \$142,303.68         0.14% 0         \$0.00         NA 0 \$0.00		2	\$253,442.39	0.25%	0 \$0.00	NA 0 \$0.00	
BANK MUTUAL         6         \$750,435.91         0.74% 0         \$0.00         NA 0 \$0.00           BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION         2         \$253,150.00         0.25% 0         \$0.00         NA 0 \$0.00           BANK OF SPRINGFIELD         1         \$130,000.00         0.13% 0         \$0.00         NA 0 \$0.00           BANK OF THE JAMES         1         \$142,303.68         0.14% 0         \$0.00         NA 0 \$0.00	AUBURNBANK	1	\$139,650.00	0.14%	0 \$0.00	NA 0 \$0.00	
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION  BANK OF SPRINGFIELD  BANK OF THE JAMES  1 \$130,000.00  0.25% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	BANK FORWARD	1	\$134,814.01	0.13%	0 \$0.00	NA 0 \$0.00	
MISSOURI BANKING 2 \$253,150.00 0.25% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 1 \$142,303.68 0.14% 0 \$0.00 NA 0 \$0.00	BANK MUTUAL	6	\$750,435.91	0.74%	0 \$0.00	NA 0 \$0.00	
SPRINGFIELD         1         \$130,000.00         0.13% 0         \$0.00         NA 0 \$0.00           BANK OF THE JAMES         1         \$142,303.68         0.14% 0         \$0.00         NA 0 \$0.00	MISSOURI BANKING	2	\$253,150.00	0.25%	0 \$0.00	NA 0 \$0.00	
		1	\$130,000.00	0.13%	0 \$0.00	NA 0 \$0.00	
1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00	BANK OF THE JAMES	1	\$142,303.68	0.14%	0 \$0.00	NA 0 \$0.00	
		1	\$130,000.00	0.13%	\$0.00	NA 0 \$0.00	

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP								
BANK OF TRAVELERS REST	1	\$141,400.00	0.14%	0 \$0.00	NA	0	\$0.00	
BANKCDA	1	\$110,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
BANKERS TRUST COMPANY	1	\$114,837.96	0.11%	0 \$0.00	NA	0	\$0.00	
BANNER BANK	1	\$146,250.00	0.14%	0 \$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	4	\$540,900.00	0.54%	0 \$0.00	NA	0	\$0.00	
BAY EQUITY LLC	2	\$259,400.00	0.26%	0 \$0.00	NA	0	\$0.00	
BELL STATE BANK & TRUST	5	\$636,400.00	0.63%	0 \$0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$137,714.27	0.14%	0 \$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$242,818.46	0.24%	0 \$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$125,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
BOONE COUNTY NATIONAL BANK	2	\$266,803.44	0.26%	0 \$0.00	NA	0	\$0.00	
BORDER STATE BANK	1	\$137,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	5	\$693,750.00	0.69%	\$0.00	NA	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$147,900.00	0.15%	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC	1	\$129,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.15%	\$0.00	NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$129,200.00	0.13%	0 \$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$909,600.00	0.9%	\$0.00	NA	0	\$0.00	
CASHCALL INC	1	\$131,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	6	\$821,195.00	0.81%	0 \$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$130,500.00	0.13%	0 \$0.00	NA	0	\$0.00	

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1	\$133,200.00	0.13%	\$0.00	NA 0 \$0.00
1	\$119,200.00	0.12%	\$0.00	NA 0 \$0.00
2	\$284,500.00	0.28%	\$0.00	NA 0 \$0.00
1	\$133,000.00	0.13%	\$0.00	NA 0 \$0.00
2	\$237,660.15	0.24%	\$0.00	NA 0 \$0.00
3	\$403,000.00	0.4%	\$0.00	NA 0 \$0.00
1	\$143,801.61	0.14%	\$0.00	NA 0 \$0.00
1	\$134,880.00	0.13%	\$0.00	NA 0 \$0.00
1	\$129,500.00	0.13%	\$0.00	NA 0 \$0.00
1	\$137,000.00	0.14%	0 \$0.00	NA 0 \$0.00
1	\$136,800.00	0.14%	\$0.00	NA 0 \$0.00
2	\$256,300.00	0.25%	0 \$0.00	NA 0 \$0.00
6	\$844,324.00	0.84%	\$0.00	NA 0 \$0.00
1	\$149,150.00	0.15%	\$0.00	NA 0 \$0.00
2	\$246,000.00	0.24%	\$0.00	NA 0 \$0.00
5	\$679,350.00	0.67%	\$0.00	NA 0 \$0.00
1	\$141,000.00	0.14%	\$0.00	NA 0 \$0.00
1	\$116,805.11	0.12%	\$0.00	NA 0 \$0.00
1	\$114,000.00	0.11%	\$0.00	NA 0 \$0.00
2	\$258,275.00	0.26%	\$0.00	NA 0 \$0.00
1	\$143,680.00	0.14%	\$0.00	NA 0 \$0.00
1	\$124,000.00	0.12%	\$0.00	NA 0 \$0.00
1	\$131,000.00	0.13%	\$0.00	NA 0 \$0.00
	1 2 3 1 1 1 1 1 2 5 5 1 1 1 2 2 1 1 7 7 7 7 7 7 7 7 7 7 7 7 7	1 \$119,200.00 2 \$284,500.00 1 \$133,000.00 2 \$237,660.15 3 \$403,000.00 1 \$143,801.61 1 \$134,880.00 1 \$129,500.00 1 \$137,000.00 1 \$136,800.00 2 \$256,300.00 6 \$844,324.00 1 \$149,150.00 2 \$246,000.00 5 \$679,350.00 1 \$116,805.11 1 \$114,000.00 2 \$258,275.00 1 \$143,680.00	1       \$119,200.00       0.12%         2       \$284,500.00       0.28%         1       \$133,000.00       0.13%         2       \$237,660.15       0.24%         3       \$403,000.00       0.4%         1       \$143,801.61       0.14%         1       \$134,880.00       0.13%         1       \$137,000.00       0.14%         1       \$136,800.00       0.14%         2       \$256,300.00       0.25%         6       \$844,324.00       0.84%         1       \$149,150.00       0.15%         2       \$246,000.00       0.24%         5       \$679,350.00       0.67%         1       \$114,000.00       0.11%         2       \$258,275.00       0.26%         1       \$143,680.00       0.14%         1       \$143,680.00       0.14%         1       \$143,680.00       0.12%	1       \$119,200.00       0.12% 0       \$0.00         2       \$284,500.00       0.28% 0       \$0.00         1       \$133,000.00       0.13% 0       \$0.00         2       \$237,660.15       0.24% 0       \$0.00         3       \$403,000.00       0.4% 0       \$0.00         1       \$143,801.61       0.14% 0       \$0.00         1       \$134,880.00       0.13% 0       \$0.00         1       \$137,000.00       0.13% 0       \$0.00         1       \$136,800.00       0.14% 0       \$0.00         2       \$256,300.00       0.25% 0       \$0.00         3       \$440,000.00       0.25% 0       \$0.00         4       \$149,150.00       0.15% 0       \$0.00         5       \$679,350.00       0.67% 0       \$0.00         1       \$141,000.00       0.14% 0       \$0.00         1       \$114,000.00       0.14% 0       \$0.00         1       \$143,680.01       0.12% 0       \$0.00         1       \$143,680.00       0.14% 0       \$0.00         1       \$143,680.00       0.14% 0       \$0.00         1       \$143,680.00       0.14% 0       \$0.00

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COMMUNITY SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
COMMUNITY TRUST BANK	1	\$147,155.00	0.15%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$242,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
COREPLUS FEDERAL CREDIT UNION	2	\$282,600.00	0.28%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CORTRUST MORTGAGE, INC	2	\$274,210.00	0.27%	0	\$0.00			\$0.00	
CREDIT UNION OF AMERICA	2	\$276,214.46	0.27%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF COLORADO	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF TEXAS	1	\$147,042.52	0.15%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,100.00	0.14%	0	\$0.00	NA	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$271,700.00	0.27%	0	\$0.00	NA	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$131,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$136,700.00	0.14%	0	\$0.00	NA	0	\$0.00	
DE WITT BANK & TRUST	1	\$142,260.00	0.14%	0	\$0.00	NA	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
DEERWOOD BANK	1	\$119,531.34	0.12%	0	\$0.00	NA	0	\$0.00	
DEWITT SAVINGS BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$424,300.92	0.42%	0	\$0.00	NA	0	\$0.00	
DORAL MORTGAGE LLC	3	\$384,003.48	0.38%	0	\$0.00	NA	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

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MORTGAGE							L		
DUBUQUE BANK AND TRUST	1	\$125,400.00	0.12%	0	\$0.00	NA	0	\$0.00	1
DUPACO COMMUNITY CREDIT UNION	3	\$403,200.00	0.4%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	2	\$260,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
DUPONT COMMUNITY CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$143,450.00	0.14%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	3	\$394,400.00	0.39%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$147,995.83	0.15%	0	\$0.00	NA	0	\$0.00	
F&M BANK, A NEBRASKA CORPORATION	1	\$132,816.76	0.13%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$547,850.00	0.54%	0	\$0.00	NA	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$538,698.00	0.53%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK, IOWA CORPORATION	1	\$139,650.00	0.14%	0	\$0.00	NA	0	\$0.00	
FAY SERVICING, LLC, A LIMITIED LIAB	1	\$139,807.11	0.14%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$141,195.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$399,000.00	0.4%	0	\$0.00			\$0.00	
	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	- I

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

LAKEWOOD, ISAOA									
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$113,176.73	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$278,700.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$266,900.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$406,300.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,003.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$131,374.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$146,975.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A	7	\$969,870.00	0.96%	0	\$0.00	NA	0	\$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$145,000.00	0.14%	0	\$0.00			\$0.00	
FIRST STATE BANK	1	\$129,966.62	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	2	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRSTBANK	4	\$526,800.00	0.52% 0	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	7	\$921,400.00	0.91% 0		NA 0 \$0.00
FISHER NATIONAL BANK	1	\$127,478.48	0.13% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$256,550.00	0.25% 0	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	2	\$256,100.00	0.25% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$259,100.00	0.26% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$139,400.00	0.14% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A	2	\$248,900.00	0.25% 0	\$0.00	NA 0 \$0.00
GECU	2	\$257,149.00	0.25% 0	\$0.00	NA 0 \$0.00
GOODFIELD STATE BANK	1	\$126,400.00	0.13% 0	\$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$145,000.00	0.14%	\$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$145,600.00	0.14% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	4	\$523,400.00	0.52% 0	\$0.00	NA 0 \$0.00
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$146,890.00	0.15% 0	\$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$281,200.00	0.28%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREIT UNION	1	\$137,600.00	0.14%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$259,400.00	0.26% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$286,800.00	0.28% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$379,029.41	0.38% 0	\$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK	2	\$256,500.00	0.25% 0	\$0.00	NA 0 \$0.00
HARBORONE BANK	1	\$139,931.95	0.14% 0	\$0.00	NA 0 \$0.00

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	HEARTLAND BANK	1	\$145,350.00	0.14% (	\$0.00	NA 0 \$0.00	
	HEARTLAND CREDIT	1	\$138,504.57	0.14% (	\$0.00	NA 0 \$0.00	
	UNION	1	\$138,304.37	0.14%	\$0.00	NA 0 50.00	
	HERSHEY STATE	1	\$112,100.00	0.11%	\$0.00	NA 0 \$0.00	
	BANK	1	ψ112,100.00	0.11700	φ0.00	111 Ο ΦΟ.ΟΟ	
	HICKORY POINT BANK	1	\$134,900.00	0.13%	\$0.00	NA 0 \$0.00	
	AND TRUST, FSB	-	Ψ10 .,,, σοισο	0,12,70	40.00	1,110,40,00	
	HILLS BANK AND		<b>\$400.600.00</b>	0.467	Φ0.00	N. 4   0   0 0 0 0 0	
	TRUST COMPANY,	3	\$408,600.00	0.4%	\$0.00	NA 0 \$0.00	
	CORPORATION	_	ФС <b>5</b> 0 4 <b>С</b> 0 С1	0.6504.6	φο οο	ΝΙΑ Ο ΦΟ ΟΟ	
	HOME FEDERAL BANK	5	\$658,462.61	0.65%	\$0.00	NA 0 \$0.00	
	HOMEBRIDGE FINANCIAL SERVICES,	2	\$271,000.00	0.27%	\$0.00	NA 0 \$0.00	
	INC	2	\$271,000.00	0.2770	\$0.00	NA 0 50.00	
	HOMEWISE, INC	1	\$132,000.00	0.13% (	\$0.00	NA 0 \$0.00	
	HONOR CREDIT UNION	1	\$132,000.00	0.13% (		NA 0 \$0.00	
	HORIZON BANK, N.A	2	\$280,800.00	0.13%		NA 0 \$0.00	
	HUDSON VALLEY		Ψ200,000.00	0.2070	, ψυ.υυ	11/10 φ0.00	
	FEDERAL CREDIT	1	\$140,000.00	0.14%	\$0.00	NA 0 \$0.00	
	UNION	1	Ψ110,000.00	5.11/0	φυ.υυ	1111000.00	
	HUTCHINSON CREDIT	_	<b>\$204.500.04</b>	0.000		77.4 O DO OO	
	UNION	2	\$284,799.21	0.28%	\$0.00	NA 0 \$0.00	
	IBERIABANK	_	¢652 077 29	0.650/.0	\$0.00	NIA 0 ¢0 00	
	MORTGAGE COMPANY	5	\$652,977.38	0.65%	\$0.00	NA 0 \$0.00	
	ICON CREDIT UNION	1	\$136,811.25	0.14% (	\$0.00	NA 0 \$0.00	
	IDAHO CENTRAL	5	\$701,096.42	0.69% (	\$0.00	NA 0 \$0.00	
	CREDIT UNION	3	\$701,090.42	0.09 ///	\$0.00	1\A 0 \$0.00	
	IDAHO FIRST BANK,						
	AN IDAHO	1	\$115,981.97	0.11%	\$0.00	NA 0 \$0.00	
	CORPORATION			-			
	IDAHO HOUSING AND	4	¢111 452 00	0.110	φο οο	NIA O CO O CO	
	FINANCE	1	\$111,453.00	0.11%	\$0.00	NA 0 \$0.00	
	ASSOCIATION ILLINOIS NATIONAL						
	BANK, A	4	\$546,080.00	0.54%	\$0.00	NA 0 \$0.00	
	CORPORATION	+	ψυτυ,υου.υυ	0.5+70	, φυ.υυ	11/1/0/40.00	
	INDEPENDENT BANK	1	\$135,600.00	0.13% (	\$0.00	NA 0 \$0.00	
	INTERBANK		·				
	MORTGAGE COMPANY	1	\$110,000.00	0.11%	\$0.00	NA 0 \$0.00	
	INTERCITY STATE	1	Ф1.41.000.00	0.140	Φ0.00	NA 0 00 00	
	BANK	1	\$141,000.00	0.14%	\$0.00	NA 0 \$0.00	
	IOWA STATE BANK	1	\$132,500.00	0.13%	\$0.00	NA 0 \$0.00	
	ISU CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA 0 \$0.00	
	JEFFERSON BANK OF	1	¢120,000,00			NIA O CO OO	
	MISSOURI	1	\$120,000.00	0.12%	\$0.00	NA 0 \$0.00	
•							
	JONAH BANK OF						
	JONAH BANK OF WYOMING, A STATE BANK	1	\$119,000.00	0.12%	\$0.00	NA 0 \$0.00	

LAKE MICHIGAN CREDIT UNION  LAKE MORTGAGE COMPANY, INC  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  4 \$465,185.22  \$573,292.98				
LAKE MORTGAGE COMPANY, INC  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA  4 \$573,292.98  2 \$257,920.00	0.57%	0 \$0.00	NA 0 \$0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 2 \$257,920.00			11110 φ0	.00
COM OM111011	0.26%	0 \$0.00	NA 0 \$0	.00
LANDMARK CREDIT 2 \$278,000.00	0.28%	0 \$0.00	NA 0 \$0	.00
LEA COUNTY STATE BANK, A STATE BANK 1 \$128,250.00	0.13%	0 \$0.00	NA 0 \$0	.00
LENDER 1 \$124,000.00	0.12%	0 \$0.00	NA 0 \$0	.00
LENDER SELECT 1 \$135,000.00	0.13%	0 \$0.00	NA 0 \$0	.00
LHM FINANCIAL 1 \$144,000.00	0.14%	0 \$0.00		
LIBERTY BANK 2 \$239,250.00	0.24%	0 \$0.00	NA 0 \$0	.00
LIBERTY SAVINGS 2 \$252,956.76 BANK, FSB 2	0.25%	0 \$0.00	NA 0 \$0	.00
LINCOLN FEDERAL SAVINGS BANK OF 2 \$241,659.03 NEB	0.24%	0 \$0.00	NA 0 \$0	.00
LINCOLN SAVINGS 1 \$121,855.05	0.12%	0 \$0.00	NA 0 \$0	.00
LOGAN FINANCE 1 \$134,900.00	0.13%	0 \$0.00	NA 0 \$0	.00
LOGIX FEDERAL 1 \$136,000.00	0.13%	0 \$0.00	NA 0 \$0	.00
LUANA SAVINGS BANK 1 \$134,400.00	0.13%	0 \$0.00	NA 0 \$0	.00
MACHIAS SAVINGS 1 \$132,050.00	0.13%	0 \$0.00	NA 0 \$0	.00
MAGNOLIA BANK, INC, A KENTUCKY 1 \$149,600.00 CHARTERED BANK	0.15%	0 \$0.00	NA 0 \$0	.00
MARINE BANK 3 \$407,950.00	0.4%	0 \$0.00		
MARINE BANKER 1 \$121,500.00				
MARQUETTE BANK 1 \$144,400.00	0.14%	0 \$0.00	NA 0 \$0	.00
MASSMUTUAL FEDERAL CREDIT 1 \$118,750.00 UNION	0.12%	0 \$0.00	NA 0 \$0	.00
MCCLAIN BANK, AN OKLAHOMA BANKING 1 \$135,000.00 CORPORATION	0.13%	0 \$0.00	NA 0 \$0	.00
MCPHERSON CO-OP CREDIT UNION 1 \$110,000.00	0.11%	0 \$0.00	NA 0 \$0	.00
MCT CREDIT UNION 1 \$130,779.50	0.13%	0 \$0.00	NA 0 \$0	.00

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MEMBERS MORTGAGE COMPANY, INC	1	\$128,725.00	0.13%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$793,642.91	0.79% (	\$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK	1	\$143,100.00	0.14%	\$0.00	NA 0 \$0.00
METRO BANK	1	\$121,600.00	0.12%	\$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	1	\$137,000.00	0.14%	\$0.00	NA 0 \$0.00
MFG FUNDING INC	1	\$110,600.00	0.11%	\$0.00	NA 0 \$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$135,850.00	0.13%	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	2	\$272,750.00	0.27%	\$0.00	NA 0 \$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$118,582.67	0.12%	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$265,700.00	0.26%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$129,496.35	0.13%	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$129,600.00	0.13%	\$0.00	NA 0 \$0.00
MIFFLINBURG BANK AND TRUST COMPANY	1	\$110,000.00			
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$120,950.00	0.12% (	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$281,000.00	0.28%	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	2	\$237,000.00	0.23%	\$0.00	NA 0 \$0.00
MORRIS BANK	1	\$128,000.00	0.13%	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$128,000.00	0.13%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$141,100.00	0.14%	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL OF MN INC	1	\$144,000.00	0.14%	\$0.00	NA 0 \$0.00

MORTGAGE INVESTORS GROUP	3	\$396,737.90	0.39%	0 \$0.00	NA	0 \$	60.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$144,000.00	0.14%	0 \$0.00	NA	0 \$	60.00	
MORTGAGE MARKETS CUSO, LLC	1	\$118,333.03	0.12%	0 \$0.00	NA	0 \$	60.00	
MORTGAGE MASTER, INC	1	\$140,000.00	0.14%	0 \$0.00	NA	0 \$	60.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,000.00	0.14%	0 \$0.00	NA	0 \$	60.00	
MORTGAGENETWORK	1	\$145,800.00	0.14%	0 \$0.00	NA	0\$	00.00	
MOTOROLA EMPLOYEES CREDIT UNION	2	\$291,302.84	0.29%	0 \$0.00	NA	0 \$	60.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.13%	0 \$0.00	NA	0\$	60.00	
MOVEMENT MORTGAGE LLC	3	\$389,615.00	0.39%	0 \$0.00	NA	0 \$	60.00	
MOVEMENT MORTGAGE, LLC	4	\$532,116.76	0.53%	0 \$0.00	NA	0 \$	60.00	
MUFG UNION BANK, N.A	2	\$250,000.00	0.25%	0 \$0.00	NA	0 \$	60.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$143,450.00	0.14%	0 \$0.00	NA	0 \$	60.00	
MUTUALONE BANK	1	\$130,000.00	0.13%	0 \$0.00	NA	0 \$	00.00	
NATIONAL BANK OF KANSAS CITY	1	\$138,600.00	0.14%	0 \$0.00	NA	0 \$	60.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$125,400.00	0.12%	0 \$0.00	NA	0 \$	60.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,000.00	0.11%	0 \$0.00	NA	0 \$	60.00	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$148,000.00	0.15%	0 \$0.00	NA	0\$	60.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$265,023.88	0.26%	0 \$0.00	NA	0 \$	60.00	
NEW ERA BANK	1	\$133,000.00	0.13%	0 \$0.00	NA	0 \$	00.00	
NEW MEXICO BANK AND TRUST	1	\$144,000.00				0 \$	60.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY	2	\$269,800.00	0.27%	0 \$0.00	NA	0 \$	60.00	

CHARTERED CREDIT UNION						
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA 0 \$0.00
NEXBANK SSB	1	\$148,500.00	0.15%	0	\$0.00	NA 0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$128,000.00	0.13%	0	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	6	\$810,891.98	0.8%	0	\$0.00	NA 0 \$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$146,000.00	0.14%	0	\$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$134,900.00	0.13%	0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$142,480.00	0.14%	0	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	3	\$387,480.00	0.38%	0	\$0.00	NA 0 \$0.00
NW PLUS CU	1	\$147,250.00	0.15%	0	\$0.00	NA 0 \$0.00
OKLAHOMA CENTRAL CREDIT	1	\$114,500.00	0.11%	0	\$0.00	NA 0 \$0.00
OLD FLORIDA BANK	1	\$142,500.00	0.14%	0	\$0.00	NA 0 \$0.00
OLD NATIONAL BANK	1	\$130,800.00	0.13%	0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	1	\$148,500.00	0.15%	0	\$0.00	NA 0 \$0.00
OPES ADVISORS INC	1	\$138,800.00	0.14%	0	\$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$129,620.90	0.13%	0	\$0.00	NA 0 \$0.00
ORIENTAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$140,950.00	0.14%	0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$140,600.00	0.14%	0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$149,598.00	0.15%	0	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$119,200.00	0.12%	0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	1	\$127,000.00	0.13%	0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$252,743.38	0.25%	0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$248,750.00	0.25%	0	\$0.00	NA 0 \$0.00
PATRIOT LENDING SERVICES, INC	1	\$131,627.38	0.13%	0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL	5	\$628,393.48	0.62%	0	\$0.00	NA 0 \$0.00

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C. U							
PEOPLES BANK, A WA CORPORATION	2	\$278,777.71	0.28%	0 \$0.00	NA	0.5	\$0.00
PEOPLES HOME EQUITY, INC	1	\$133,000.00	0.13%	0 \$0.00	NA	0.5	\$0.00
PEOPLES NATIONAL BANK	3	\$403,679.85	0.4%	0 \$0.00	NA	0 5	\$0.00
PEOPLES STATE BANK	1	\$128,250.00	0.13%	0 \$0.00	NA	0.5	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$528,000.00	0.52%				\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$124,581.09	0.12%	0 \$0.00	NA	05	\$0.00
PLATINUM MORTGAGE, INC	8	\$1,088,855.00	1.08%	0 \$0.00	NA	0.5	\$0.00
PMAC LENDING SERVICES, INC	6	\$827,375.00	0.82%	0 \$0.00	NA	0.5	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$553,030.11	0.55%	0 \$0.00	NA	08	\$0.00
PORT WASHINGTON STATE BANK	1	\$119,900.00	0.12%	0 \$0.00	NA	0.5	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$264,170.00	0.26%	0 \$0.00	NA	08	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	2	\$271,600.00	0.27%	0 \$0.00	NA	08	\$0.00
PRIMEBANK	1	\$120,000.00	0.12%	0 \$0.00	NA	0.5	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$134,700.00	0.13%	0 \$0.00	NA	08	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$123,500.00	0.12%	0 \$0.00	NA	0.5	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$144,623.41	0.14%	0 \$0.00	NA	05	\$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$1,423,510.00	1.41%	0 \$0.00	NA	0.5	\$0.00
PROVINCIAL BANK	1	\$139,080.00	0.14%	0 \$0.00	NA	0.5	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$272,215.90	0.27%	0 \$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0 \$0.00	NA	0 5	\$0.00
PYRAMAX BANK	1	\$127,817.37	0.13%	0 \$0.00	NA	0 5	\$0.00
REDSTONE	2	\$255,000.00	0.25%	0 \$0.00		-	\$0.00

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REGENCY MORTGAGE CORP	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	4	\$541,855.00	0.54%	0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$280,720.00	0.28%	0	\$0.00	NA	0	\$0.00	)
RESIDENTIAL MORTGAGE, LLC	2	\$272,700.00	0.27%	0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	)
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$506,500.00	0.5%	0	\$0.00	NA	0	\$0.00	)
ROYAL BANK	1	\$142,900.00	0.14%					\$0.00	
ROYAL CREDIT UNION	2	\$249,717.89	0.25%	0	\$0.00	NA	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$144,000.00	0.14%		\$0.00		L	\$0.00	
S&T BANK	1	\$122,550.00	0.12%	0	\$0.00	NA	0	\$0.00	)
SABINE STATE BANK & TRUST CO. INC	1	\$136,244.00	0.13%	0	\$0.00	NA	0	\$0.00	)
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	)
SAN DIEGO COUNTY CREDIT UNION	2	\$274,061.30	0.27%	0	\$0.00	NA	0	\$0.00	
SANTANDER BANK, N.A	2	\$269,421.44	0.27%	0	\$0.00	NA	0	\$0.00	)
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	)
SCOTIABANK DE PUERTO RICO	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	)
SENTE MORTGAGE, INC	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	)
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	)
SFMC, LP	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$128,822.28	0.13%	0	\$0.00	NA	0	\$0.00	
SHELL FEDERAL CREDIT UNION	5	\$662,115.00	0.66%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$549,065.42	0.54%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$120,007.72	0.12%	0	\$0.00	NA	0	\$0.00	
SOLVAY BANK	1	\$136,413.84	0.14%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	

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SOUTH STATE BA	NK 3	\$391,200.00	0.39%	\$0.00	NA 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL R MASS		\$283,000.00	0.28%	\$0.00	NA 0 \$0.00
ST. MARY'S CREDI UNION	IT 1	\$109,682.49	0.11%	\$0.00	NA 0 \$0.00
STANDARD BANK TRUST COMPANY	1 11	\$144,000.00	0.14%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	, 1	\$135,000.00	0.13%	\$0.00	NA 0 \$0.00
STANDARD PACIF MORTGAGE, INC	TIC 1	\$123,147.00	0.12%	\$0.00	NA 0 \$0.00
STATE BANK OF GRAYMONT	1	\$143,200.00	0.14%	\$0.00	NA 0 \$0.00
STATE BANK OF TOULON-KEWANE BANKING CENTER		\$140,000.00	0.14%	\$0.00	NA 0 \$0.00
STATE EMPLOYEE CREDIT UNION OF INC		\$133,000.00	0.13%	\$0.00	NA 0 \$0.00
STATE STREET BA	NK 1	\$134,900.00	0.13%	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	G 15	\$2,038,059.53	2.02%	\$0.00	NA 0 \$0.00
STOCKMAN BANK MONTANA	COF 1	\$126,000.00	0.12%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	6	\$743,750.00	0.74%	\$0.00	NA 0 \$0.00
SUMMIT MORTGA CORPORATION A CORPORATION	GE 1	\$133,415.94	0.13%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERA CREDIT UNION	AL 2	\$257,099.36	0.25%	\$0.00	NA 0 \$0.00
SUSQUEHANNA B		\$513,000.00	0.51%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	8	\$1,076,371.00	1.07%	\$0.00	NA 0 \$0.00
TELCO COMMUNI CREDIT UNION	TY 1	\$148,000.00	0.15%	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREI UNION	DIT 4	\$547,338.32	0.54%	\$0.00	NA 0 \$0.00
THE CITIZENS FIR NATIONAL BANK	ST 1	\$128,250.00	0.13%	\$0.00	NA 0 \$0.00
THE CITIZENS NATIONAL BANK MERIDIAN	OF 1	\$143,000.00	0.14%	\$0.00	NA 0 \$0.00
THE FARMERS STA BANK AND TRUST COMPANY		\$115,900.00	0.11%	\$0.00	NA 0 \$0.00

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3	\$362,660.31	0.36%	\$0.00	NA	0 \$0.00
L 1	\$133,000.00	0.13%	\$0.00	NA	0 \$0.00
5 & O	\$119,250.00	0.12%	\$0.00	NA	0 \$0.00
1	\$129,820.90	0.13%	\$0.00	NA	0 \$0.00
1	\$141,700.00	0.14%	0 \$0.00	NA	0 \$0.00
1					0 \$0.00
GE 2	\$270,269.00	0.27%	\$0.00	NA	0 \$0.00
7, 1	\$131,600.00	0.13%	\$0.00	NA	0 \$0.00
2	\$281,488.49	0.28%	0 \$0.00	NA	0 \$0.00
AL 1	\$128,250.00	0.13%	\$0.00	NA	0 \$0.00
1	\$145,800.00	0.14%	\$0.00	NA	0 \$0.00
1	\$148,800.00	0.15%	\$0.00	NA	0 \$0.00
K 1	\$149,600.00	0.15%	0 \$0.00	NA	0 \$0.00
1	\$131,500.00	0.13%	\$0.00	NA	0 \$0.00
1	\$125,000.00	0.12%	\$0.00	NA	0 \$0.00
2	\$250,555.00	0.25%	0 \$0.00	NA	0 \$0.00
IG 1	\$140,000.00	0.14%	\$0.00	NA	0 \$0.00
1	\$123,026.41	0.12%	\$0.00	NA	0 \$0.00
1	\$136,000.00	0.13%	\$0.00	NA	0 \$0.00
	GE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$133,000.00  1 \$119,250.00  1 \$129,820.90  2 \$141,700.00  3 \$143,200.00  3 \$270,269.00  4 \$128,250.00  1 \$145,800.00  2 \$149,600.00  1 \$131,500.00  2 \$250,555.00  1 \$140,000.00  1 \$140,000.00	AL 1 \$133,000.00 0.13% 0.13% 0.12% 0.12% 0.12% 0.13% 0	AL 1 \$133,000.00 0.13% 0 \$0.00  1 \$119,250.00 0.12% 0 \$0.00  1 \$129,820.90 0.13% 0 \$0.00  1 \$141,700.00 0.14% 0 \$0.00  1 \$143,200.00 0.14% 0 \$0.00  GO 2 \$270,269.00 0.27% 0 \$0.00  AL 1 \$131,600.00 0.13% 0 \$0.00  AL 1 \$128,250.00 0.13% 0 \$0.00  1 \$145,800.00 0.14% 0 \$0.00  1 \$144,800.00 0.15% 0 \$0.00  1 \$149,600.00 0.15% 0 \$0.00  1 \$131,500.00 0.15% 0 \$0.00  1 \$125,000.00 0.12% 0 \$0.00  1 \$125,000.00 0.12% 0 \$0.00  1 \$125,000.00 0.12% 0 \$0.00  1 \$140,000.00 0.14% 0 \$0.00  1 \$140,000.00 0.14% 0 \$0.00	AL 1 \$133,000.00 0.13% 0 \$0.00 NA  S

TRUMARK FINANCIAL CREDIT UNION	2	\$259,900.00	0.26% 0	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	1	\$144,000.00	0.14% 0	\$0.00	NA 0 \$0.00
TWIN LAKES COMMUNITY BANK	1	\$134,400.00	0.13% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$692,025.00	0.69% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$670,502.57	0.66% 0	\$0.00	NA 0 \$0.00
UNITED BANK	1	\$138,550.00	0.14% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$126,800.00	0.13% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	3	\$371,799.20	0.37% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$143,801.61	0.14% 0	\$0.00	NA 0 \$0.00
UNITED CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0.00
UNITED FEDERAL CREDIT UNION	1	\$145,995.89	0.14% 0	\$0.00	NA 0 \$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA		\$147,791.47	0.15% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$114,633.30	0.11% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$143,200.00	0.14% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$559,290.00	0.55% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,500.00	0.13% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$148,500.00	0.15% 0	\$0.00	NA 0 \$0.00
	6	\$758,916.82	0.75% 0	\$0.00	NA 0 \$0.00

UNIVERSITY OF WISCONSIN CREDIT UNIO						
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,350.00	0.14% 0	\$0.00	NA 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$253,100.00	0.25% 0	\$0.00	NA 0	\$0.00
VALLIANCE BANK	1	\$145,000.00	0.14% 0	\$0.00	NA 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$288,000.00	0.29% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$534,125.00	0.53% 0	\$0.00	NA 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$134,000.00	0.13% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE	1	\$124,000.00	0.12% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.13% 0	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	1	\$119,950.00	0.12% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.13% 0	\$0.00	NA 0	\$0.00
WASHINGTON SAVINGS BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,900.00	0.15% 0	\$0.00	NA 0	\$0.00
WEBSTER BANK, N.A	2	\$284,910.74	0.28% 0	\$0.00	NA 0	\$0.00
WESBANCO BANK INC	1	\$118,582.67	0.12% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$0.00
WESTERRA CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00	NA 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,000.00	0.13% 0	\$0.00	NA 0	\$0.00
WILLOW BEND MORTGAGE	1	\$138,129.28	0.14% 0	\$0.00	NA 0	\$0.00
WOLF RIVER COMMUNITY BANK - NEW LON	1	\$144,000.00	0.14% 0	\$0.00		\$0.00
Unavailable	3	\$391,605.03	0.37% 0	\$0.00	NA 0	\$0.00

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Total		759	\$100,958,937.28	100% 0	\$0.00		0 \$0.00	
3138WDDM0	360 MORTGAGE GROUP, LLC	2	\$309,750.00	0.41% 0	\$0.00	NA	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	14	\$2,265,320.00	2.99% 0	\$0.00	NA	0 \$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,679.94	0.23% 0	\$0.00	NA	0 \$0.00	
	ALARION BANK	1	\$158,000.00	0.21% 0	\$0.00	NA	0 \$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,125.00	0.23% 0	\$0.00	NA	0 \$0.00	
	ALLIANCE FINANCIAL RESOURCES	1	\$169,955.00	0.22% 0	\$0.00	NA	0 \$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$165,000.00	0.22% 0	\$0.00	NA	0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$158,400.00	0.21% 0	\$0.00	NA	0 \$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$159,993.79	0.21% 0	\$0.00	NA	0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$323,260.39	0.43% 0	\$0.00	NA	0 \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$333,876.01	0.44% 0	\$0.00	NA	0 \$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$164,500.00	0.22% 0	\$0.00	NA	0 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$463,319.44	0.61% 0	\$0.00	NA	0 \$0.00	
	AMERICAN STATE BANK & TRUST COMPANY	1	\$153,000.00	0.2% 0	\$0.00	NA	0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	\$633,705.00	0.84% 0	\$0.00	NA	0 \$0.00	
	AMERIPRO FUNDING, INC	1	\$163,400.00	0.22%	\$0.00	NA	0 \$0.00	
	AMERIS BANK	1	\$149,504.81	0.2% 0	\$0.00	NA	0 \$0.00	
	AMERISERV FINANCIAL BANK	1	\$171,556.34	0.23% 0	\$0.00	NA	0 \$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$172,500.00	0.23% 0	\$0.00	NA	0 \$0.00	

UNION AND ITS DIVISION						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$324,280.00	0.43%	0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,175.51	0.23%	0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$171,300.00	0.23%	0	\$0.00	NA 0 \$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$170,000.00	0.22%	0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$159,750.00	0.21%	0	\$0.00	NA 0 \$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$161,000.00	0.21%	0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$153,900.00	0.2%	0	\$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$159,100.00	0.21%	0	\$0.00	NA 0 \$0.00
BOULDER VALLEY CU	1	\$168,000.00	0.22%	0	\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$164,612.83	0.22%	0	\$0.00	NA 0 \$0.00
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$171,556.34	0.23%	0	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$467,650.00	0.62%	0	\$0.00	NA 0 \$0.00
CALCON MUTUAL MORTGAGE	1	\$172,000.00	0.23%	0	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$154,795.89	0.2%	0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$157,250.00	0.21%	0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,000.00	0.22%	О	\$0.00	NA 0 \$0.00

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L.P										
	STLE & COOKE ORTGAGE, LLC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
CE:	NDERA FUNDING,	3	\$483,375.00	0.64%	0	\$0.00	NA	0	\$0.00	
	NTENNIAL NDING, LLC	1	\$154,396.41	0.2%	0	\$0.00	NA	0	\$0.00	
CE WI CO	NTRAL LLAMETTE MMUNITY CREDIT ION	1	\$169,831.11	0.22%	0	\$0.00	NA	О	\$0.00	
	NTURY LENDING MPANY	2	\$319,200.00	0.42%	0	\$0.00	NA	0	\$0.00	
СН	EMICAL BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ERRY CREEK ORTGAGE CO., INC	6	\$950,525.00	1.26%	0	\$0.00	NA	0	\$0.00	
	TIZENS MMUNITY BANK	1	\$165,781.40	0.22%	0	\$0.00	NA	0	\$0.00	
WH	TIZENS FIRST IOLESALE ORTGAGE CO	10	\$1,614,345.64	2.13%	0	\$0.00	NA	O	\$0.00	
BA	TIZENS NATIONAL NK OF GREATER ST. UIS	1	\$166,250.00	0.22%	0	\$0.00	NA	O	\$0.00	
CIT	TIZENS STATE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
LO.	YWIDE HOME ANS, A UTAH RPORA	1	\$159,589.57	0.21%	0	\$0.00	NA	O	\$0.00	
	ASS ACT FEDERAL EDIT UNION	1	\$47,556.71	0.06%	0	\$0.00	NA	0	\$0.00	
	IG MORTGAGE, INC. A CMG FINANCIA	3	\$500,383.00	0.66%	0	\$0.00	NA	0	\$0.00	
CO STA	ASTWAY MMUNITY BANK, A ATE CHARTERED NK	1	\$154,509.43	0.2%	0	\$0.00	NA	O	\$0.00	
CO INC	BALT MORTGAGE,	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00	
MC DIV	LONIAL NATIONAL ORTGAGE, A VISION OF LONIAL SAVINGS,	2	\$329,230.00	0.43%	0	\$0.00	NA	0	\$0.00	
CO	LUMBIA CREDIT ION	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MMUNITY BANK	1	\$154,375.00	0.2%	0	\$0.00	NA	0	\$0.00	
СО	NSOLIDATED NDING CORP	1	\$166,500.00			\$0.00	NA	0	\$0.00	

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CONTINENTAL HOME LOANS INC	1	\$152,500.00	0.2%	0 \$0.00	NA	0 \$0.0	0
COORS CREDIT UNION	1	\$164,681.00	0.22%	0 \$0.00	NA	0 \$0.0	0
CORNERSTONE HOME LENDING, INC	4	\$618,680.00	0.82%			0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$495,883.42	0.65%	\$0.00	NA	0 \$0.00	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$159,030.00	0.21%	0 \$0.00	NA	0 \$0.00	0
DAS ACQUISITION COMPANY LLC	2	\$315,384.14	0.42%	0 \$0.00	NA	0 \$0.00	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	\$0.00	NA	0 \$0.00	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$152,100.00	0.2%	\$0.00	NA	0 \$0.00	0
E MORTGAGE MANAGEMENT LLC	2	\$327,100.00	0.43%	\$0.00	NA	0 \$0.00	0
ELEVATIONS CREDIT UNION	1	\$172,500.00	0.23%	\$0.00	NA	0 \$0.00	0
ELI LILLY FEDERAL CREDIT UNION	1	\$154,196.68	0.2%	0 \$0.00	NA	0 \$0.00	0
ELITE FINANCING GROUP, LLC	1	\$154,375.00	0.2%	0 \$0.00	NA	0 \$0.00	0
EQUITY LOANS LLC	1	\$156,543.58	0.21%	0 \$0.00	NA	0 \$0.0	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$162,000.00	0.21%	\$0.00	NA	0 \$0.00	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$494,100.00	0.65%	\$0.00	NA	0 \$0.00	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,300.00	0.22%	\$0.00	NA	0 \$0.00	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$149,802.47	0.2%	\$0.00	NA	0 \$0.00	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,471,125.00	1.94%	\$0.00	NA	0 \$0.00	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.22%	\$0.00	NA	0 \$0.00	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$154,000.00	0.2%	\$0.00	NA	0 \$0.00	0

FIREFIGHTERS CREDIT UNION	2	\$321,100.00	0.42%	0 \$0.00	NA 0 \$0.0	0
FIRST BANK	1	\$155,599.45	0.21%	0 \$0.00	NA 0 \$0.0	0
FIRST CALIFORNIA	2	·				
MORTGAGE COMPANY	2	\$321,600.00	0.42%	0 \$0.00	NA 0 \$0.0	U
FIRST CHOICE LOAN	2	\$336,400.00	0.44%	0 \$0.00	NA 0 \$0.0	
SERVICES INC		\$330,400.00	0.44 /0	\$0.00	11A 0 \$0.0	4
FIRST CITIZENS BANK						
AND TRUST	2	\$320,220.68	0.42%	0 \$0.00	NA 0 \$0.0	0
COMPANY, INC						
FIRST COMMUNITY	1	\$151,724.45	0.2%	0 \$0.00	NA 0 \$0.0	0
BANK (15551) FIRST FREEDOM BANK	1	\$174,000.00	0.23%	0 \$0.00	NA 0 \$0.0	0
FIRST HOME	1	\$174,000.00	0.23%	\$0.00	NAU50.0	U
MORTGAGE	1	\$161,000.00	0.21%	\$0.00	NA 0 \$0.0	$^{\circ}$
CORPORATION	1	Ψ101,000.00	0.21 /0	Ψυ.υυ	112 0 90.0	
FIRST INTERSTATE	_	<b>422</b>	0.55	0 1		
BANK	3	\$490,750.00	0.65%	0 \$0.00	NA 0 \$0.0	0
FIRST MORTGAGE	1	¢160.700.00	0.220	φο οο	NIA O CO O	0
COMPANY, LLC	1	\$169,700.00	0.22%	0 \$0.00	NA 0 \$0.0	U
FIRST MORTGAGE	3	\$493,850.00	0.65%	0 \$0.00	NA 0 \$0.0	0
COMPANY, L.L.C	3	φ <del>4</del> 73,630.00	0.05%	\$0.00	ΙΝΑ Ο ΦΟ.Ο	<u>۷</u>
FIRST MORTGAGE	2	\$316,025.00	0.42%	\$0.00	NA 0 \$0.0	o
COMPANY, LLC		Ψ510,025.00	J.72 /U	Ψ0.00	11710 40.0	<u> </u>
FIRST OHIO HOME	1	\$155,388.89	0.21%	0 \$0.00	NA 0 \$0.0	0
FINANCE, INC	-	,,	7.0	+0.30		+
FIRST UNITED BANK	3	\$487,206.00	0.64%	0 \$0.00	NA 0 \$0.0	0
AND TRUST COMPANY		·	-	+		+
FIRSTMERIT BANK, N.A	2	\$312,000.00	0.41%	0 \$0.00	NA 0 \$0.0	0
IN.A FIRSTRUST BANK	1	\$151,000.00	0.2%	0 \$0.00	NA 0 \$0.0	0
FIRSTRUST BANK FISHER NATIONAL	1					
BANK	1	\$172,000.00	0.23%	0 \$0.00	NA 0 \$0.0	0
FIVE POINTS BANK, A						+
NEBRASKA	1	\$151,000.00	0.2%	0 \$0.00	NA 0 \$0.0	0
CORPORATION	•	\$121,000.00	J.2 /0	Ψ0.00		-
FORT COMMUNITY		¢220,500,00	0.440	φο οο	NIA O CO O	0
CREDIT UNION	2	\$329,500.00	0.44%	0 \$0.00	NA 0 \$0.0	U
FREMONT BANK	3	\$470,150.00	0.62%	0 \$0.00	NA 0 \$0.0	0
FULTON BANK, N.A	2	\$324,850.00	0.43%	0 \$0.00	NA 0 \$0.0	0
GATEWAY FUNDING						
DIVERSIFIED	1	\$167,200.00	0.22%	\$0.00	NA 0 \$0.0	0
MORTGAGE SERVICES	1	Ψ107,200.00	0.22 /0	Ψ0.00	1171000.0	
L.P						-
GATEWAY MORTCA CE CROUD	2	¢400.500.00	0.650	φο οο	NIA O DO O	
MORTGAGE GROUP, LLC	3	\$488,560.00	0.65%	0 \$0.00	NA 0 \$0.0	U
LLC	1	\$173 276 67	0.23%	0 \$0.00	NA 0 \$0.0	0
	1	\$173,276.67	0.23%	\$0.00	NA  0	٧

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

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IBERIABANK MORTGAGE COMPANY	1	\$159,789.30	0.21%	0 \$0.00	NA 0	\$0.00	
ILLINOIS NATIONAL BANK, CORPORATION	1	\$157,795.00	0.21%	0 \$0.00	NA 0	\$0.00	
IMPAC MORTGAGE CORP	1	\$154,000.00	0.2%	0 \$0.00	NA 0	\$0.00	
INLANTA MORTGAGE INC	2	\$321,500.00	0.42%	0 \$0.00	NA 0	\$0.00	
INLANTA MORTGAGE INC	1	\$150,851.09	0.2%	0 \$0.00	NA 0	\$0.00	
INTEGRA LENDING GROUP LLC	1	\$169,000.00	0.22%	0 \$0.00	NA 0	\$0.00	
INTERBANK MORTGAGE COMPANY	1	\$167,200.00	0.22%	0 \$0.00	NA 0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$151,200.00	0.2%	0 \$0.00	NA 0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.2%	0 \$0.00	NA 0	\$0.00	
JACKSBORO NATIONAL BANK	1	\$168,000.00	0.22%	0 \$0.00	NA 0	\$0.00	
KELLEY MORTGAGE	1	\$163,875.00	0.22%	0 \$0.00	NA 0	\$0.00	
LADERA LENDING INC	1	\$168,750.00	0.22%	0 \$0.00	NA 0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$162,000.00	0.21%	0 \$0.00	NA 0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$159,200.00	0.21%	0 \$0.00	NA 0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$483,650.00	0.64%	0 \$0.00	NA 0	\$0.00	
LANDINGS CREDIT UNION	1	\$155,600.00	0.21%	0 \$0.00	NA 0	\$0.00	
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$174,705.00	0.23%	0 \$0.00	NA 0	\$0.00	
LEADER BANK N.A. A CORPORATION	1	\$168,300.00	0.22%	0 \$0.00	NA 0	\$0.00	
LEADER BANK N.A	1	\$150,000.00	0.2%	0 \$0.00	NA 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$158,400.00	0.21%	0 \$0.00	NA 0	\$0.00	
LEGACY HOME LOANS LLC	3	\$479,044.94	0.63%	0 \$0.00	NA 0	\$0.00	
LES BOIS CREDIT UNION	1	\$158,250.00	0.21%	0 \$0.00	NA 0	\$0.00	
	MORTGAGE COMPANY ILLINOIS NATIONAL BANK, CORPORATION IMPAC MORTGAGE CORP INLANTA MORTGAGE INC INLANTA MORTGAGE INC INTEGRA LENDING GROUP LLC INTERBANK MORTGAGE COMPANY INTERLINC MORTGAGE SERVICES, LLC INVESTORS HOME MORTGAGE JACKSBORO NATIONAL BANK KELLEY MORTGAGE LADERA LENDING INC LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK PROFESSIONAL MORTGAGE COMPANY LEADER BANK N.A. A CORPORATION LEADER BANK N.A. A CORPORATION LEADER BANK N.A.	ILLINOIS NATIONAL BANK, CORPORATION IMPAC MORTGAGE CORP INLANTA MORTGAGE INC INTEGRA LENDING GROUP LLC INTERBANK MORTGAGE SERVICES, LLC INVESTORS HOME MORTGAGE JACKSBORO NATIONAL BANK KELLEY MORTGAGE ILABERA LENDING INC LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK PROFESSIONAL MORTGAGE COMPANY INTERLINC INTERLINC MORTGAGE  1 LADERA LENDING INC 1 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDINGS CREDIT UNION LANDMARK PROFESSIONAL MORTGAGE COMPANY LEADER BANK N.A. A CORPORATION LEADER BANK N.A. A CORPORATION LEADER BANK N.A. A CORPORATION LEADER BANK N.A. 1 LEADERONE FINANCIAL CORPORATION LEADER BANK N.A. 1 LEADERONE FINANCIAL CORPORATION LEGACY HOME LOANS LLC LES BOIS CREDIT  1	MORTGAGE COMPANY   ILLINOIS NATIONAL BANK, CORPORATION   IMPAC MORTGAGE CORP   INLANTA MORTGAGE INC   INLANTA MORTGAGE INC   INTEGRA LENDING GROUP LLC   INTERBANK MORTGAGE COMPANY   INTERLINC MORTGAGE SERVICES, LC   INVESTORS HOME MORTGAGE INC   INVESTORS HOME MORTGAGE   INC   INTERLINC MORTGAGE   INC   INTERLINC MORTGAGE   INTERLINC MORTGAG	MORTGAGE COMPANY   I	MORTGAGE COMPANY   1   \$159,789,30   0.21% 0   \$0.00     ILLINOIS NATIONAL   3   \$157,795,00   0.21% 0   \$0.00     MPAC MORTGAGE   1   \$154,000.00   0.2% 0   \$0.00     INLANTA MORTGAGE   1   \$150,851.09   0.2% 0   \$0.00     INLANTA MORTGAGE   1   \$169,000.00   0.22% 0   \$0.00     INTEGRA LENDING   1   \$169,000.00   0.22% 0   \$0.00     INTEGRA LENDING   1   \$167,200.00   0.22% 0   \$0.00     INTERBANK   1   \$167,200.00   0.22% 0   \$0.00     INTERBANK   1   \$151,200.00   0.22% 0   \$0.00     INTERBANK   1   \$151,200.00   0.2% 0   \$0.00     INVESTORS HOME   1   \$150,000.00   0.2% 0   \$0.00     INVESTORS HOME   1   \$168,000.00   0.22% 0   \$0.00     INTERBANK   1   \$168,000.00   0.22% 0   \$0.00     LACK BORO   1   \$168,750.00   0.22% 0   \$0.00     LADERA LENDING INC   1   \$168,750.00   0.22% 0   \$0.00     LAKE AREA   MORTGAGE   1   \$162,000.00   0.21% 0   \$0.00     LAKE AREA   MORTGAGE   1   \$159,200.00   0.21% 0   \$0.00     LAND/HOME   FINANCIAL SERVICES,   A CALIFORNIA   CORPORATION   LANDINGS CREDIT   1   \$155,600.00   0.22% 0   \$0.00     LANDMARK   PROFESSIONAL   1   \$174,705.00   0.23% 0   \$0.00     LEADER BANK N.A   1   \$150,000.00   0.22% 0   \$0.00     LEADER BANK N.A   1   \$150,000.00   0.22% 0   \$0.00     LEADER BANK N.A   1   \$158,400.00   0.22% 0   \$0.00     LEADER BANK N.A   1   \$158,400.00   0.21% 0   \$0.00     LEADER BONC N.A   1   \$158,400.00   0.21% 0   \$0.00     LEADER BONC N.A   1   \$158,400.00   0.21% 0   \$0.00     LEADER BONC N.A   1   \$158,400.00   0.21% 0   \$0.00     LEADER BONC N.A   1   \$158,400.00   0.21% 0   \$0.00     LEADER BONC N.A   1   \$158,400.00   0.21% 0   \$0.00     LEADER BONC N.A   1   \$158,400.00   0.21% 0   \$0.00     LEADER BONC N.A   1   \$158,400.00   0.21% 0   \$0.00     LEADER BONC N.A   1   \$158,400.00   0.21% 0   \$0.00     LEADER BONC N.A   1   \$158,400.00   0.21% 0   \$0.00     LEADER BONC N.A   1   \$158,400.00   0.21% 0   \$0.00     LEADER BONC N.A   1   \$158,400.00   0.21% 0   \$0.00     LEADER BONC N.A   1   \$158,400.00   0.21% 0   \$0.00     LEADER BONC N.A   1   \$158,400.00	MORTGAGE COMPANY   1   \$159,789.30   0.21%   0   \$0.00   NA   0     ILLINOIS NATIONAL BANK, CORPORATION   1   \$157,795.00   0.21%   0   \$0.00   NA   0     IMPAC MORTGAGE   1   \$154,000.00   0.2%   0   \$0.00   NA   0     INLANTA MORTGAGE   1   \$150,851.09   0.2%   0   \$0.00   NA   0     INLANTA MORTGAGE   1   \$169,000.00   0.22%   0   \$0.00   NA   0     INTERGA LENDING GROUP LLC   1   \$169,000.00   0.22%   0   \$0.00   NA   0     INTERBANK MORTGAGE COMPANY   1   \$167,200.00   0.22%   0   \$0.00   NA   0     INTERLINC MORTGAGE COMPANY   1   \$151,200.00   0.2%   0   \$0.00   NA   0     LC INVESTORS HOME MORTGAGE   1   \$150,000.00   0.2%   0   \$0.00   NA   0     LACKSBORO NATIONAL BANK   1   \$168,000.00   0.22%   0   \$0.00   NA   0     LADERA LENDING INC LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAKE MICHIGAN CREDIT UNION LANDHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDHOME LANDHOME LANDHOME LANDHOME STINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDHOME LANDHOME LANDHOME STINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDHOME LANDHOME STINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDHOME LANDHOME STINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDHOME STINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDHOME STINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDHOME STINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDHOME STINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDHOME STINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDHOME STINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDHOME STINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDHOME STINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDHOME STINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDHOME STINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDHOME STINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDHOME STINANCIAL SERVICES, A CALIFORNIA STINANCIAL SERVICES, A CALIFORNIA STINANCIAL SERVICES, A CALIFORNIA STINANCIAL SERVICES, A CALIFORNIA STINANCIAL SERVICES, A CALIFORNIA STINANCIAL SERVICES, A CALIFORNIA S	MORTGAGE COMPANY   1   \$159,789.30   0.21%   0   \$0.00   NA   0   \$0.00

LHM FINANCIAL CORPORATION	2	\$334,800.00	0.44%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
LIVE WELL FINANCIAL, INC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
LOAN ONE MORTGAGE CO., INC	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC	4	\$644,078.41	0.85%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	2	\$337,630.00	0.45%	0	\$0.00	NA	0	\$0.00	
MAGNOLIA BANK, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	2	\$339,168.00	0.45%	0	\$0.00	NA	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$154,800.48	0.2%	0	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP	3	\$481,050.00	0.64%	0	\$0.00	NA	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK	1	\$159,389.83	0.21%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$154,795.89	0.2%	0	\$0.00	NA	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC	1	\$160,050.00	0.21%	0	\$0.00	NA	0	\$0.00	
METRO BANK	1	\$154,989.95	0.2%	0	\$0.00	NA	0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$166,250.00	0.22%					\$0.00	
METROPOLITAN HOME MORTGAGE, INC	1	\$154,250.00	0.2%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$162,550.00	0.21%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$329,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE	4	\$642,600.00	0.85%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES, INC	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	4	\$649,175.00	0.86%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	8	\$1,319,863.00	1.74%	0	\$0.00	NA	0	\$0.00	

MOVEMENT MORTGAGE, LLC								
MUFG UNION BANK, N.A	2	\$317,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$650,000.00	0.86%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	3	\$483,550.00	0.64%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,500.00	0.22%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$159,294.95	0.21%	0	\$0.00	NA	0	\$0.00
NEWLEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$155,564.82	0.21%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$329,500.00	0.44%	0	\$0.00	NA	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$164,700.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$164,782.72	0.22%	0	\$0.00	NA	0	\$0.00
OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$156,689.71	0.21%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	3	\$483,779.88	0.64%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$156,600.00	0.21%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00

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CORPORATION					
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$319,650.00	0.42%	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	2	\$310,000.00	0.41%	\$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$163,500.00	0.22%	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	2	\$321,163.04	0.42%	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$174,325.00	0.23%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$618,300.00	0.82%	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$158,600.00	0.21% (	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$153,000.00	0.2%	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$168,150.00	0.22%	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	6	\$985,325.00	1.3%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,600.00	0.2%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$161,500.00	0.21%	\$0.00	NA 0 \$0.00
PREMIER LENDING	1	\$165,000.00	0.22%	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$474,190.00	0.63%	\$0.00	NA 0 \$0.00
PRYSMA LENDING GROUP LLC	1	\$174,325.00	0.23%	\$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP	2	\$321,415.00	0.42%	\$0.00	NA 0 \$0.00
RENASANT BANK	3	\$504,400.00	0.67%	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$326,000.00	0.43%	\$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$150,000.00	0.2%	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGGAE SERVICES	1	\$156,336.39	0.21%	\$0.00	NA 0 \$0.00
RESMAC INC	1	\$149,802.47	0.2%	\$0.00	NA 0 \$0.00

RESOURCE REAL ESTATE LOANS	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
ROBINS FEDERAL	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$160,455.00	0.21%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION	2	\$329,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
ROUNDBANK	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$172,272.85	0.23%	0	\$0.00	NA	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$159,900.00	0.21%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,625.00	0.22%	0	\$0.00	NA	0	\$0.00	
SFMC, LP	2	\$324,931.00	0.43%	0	\$0.00	NA	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$160,000.00							
SHORE MORTGAGE	1	\$151,050.00	0.2%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$981,500.00	1.3%	0	\$0.00	NA	0	\$0.00	
SIUSLAW BANK	1	\$164,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
SOUTH STATE BANK	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$172,400.00							
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
STATE FARM BANK, F.S.B	4	\$638,122.78	0.84%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	17	\$2,807,698.46	3.71%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING INC	4	\$656,119.44	$0.8\overline{7\%}$	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING INC	1	\$152,000.00	$0.\overline{2\%}$	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNFING INC	1	\$173,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
SUSQUEHANNA BANK	1	\$157,250.00	0.21%	0	\$0.00	NA	0	\$0.00	
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SWBC MORTGAGE CORPORATION	9	\$1,471,546.14	1.94%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION ROCKY MOUNTAIN BANK ROCKY MOUNTAIN CREDIT UNION ROSS MORTGAGE CORPORATION ROUNDBANK SAFE CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SFMC, LP SHELL FEDERAL CREDIT UNION SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SIUSLAW BANK SOLARITY CREDIT UNION SOUTH STATE BANK ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STATE FARM BANK, F.S.B STEARNS LENDING INC SUMMIT FUNDING INC	ROBINS FEDERAL CREDIT UNION  ROCKY MOUNTAIN BANK  ROCKY MOUNTAIN CREDIT UNION  ROSS MORTGAGE CORPORATION  ROUNDBANK  SAFE CREDIT UNION  SECURITY SERVICE FEDERAL CREDIT UNION  SECURITYNATIONAL MORTGAGE COMPANY  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SFMC, LP  SHELL FEDERAL CREDIT UNION  SHORE MORTGAGE  SIERRA PACIFIC MORTGAGE  COMPANY, INC  SIUSLAW BANK  SOLARITY CREDIT UNION  SOUTH STATE BANK  ST. JAMES MORTGAGE CORPORATION  STANDARD BANK AND TRUST COMPANY  STATE FARM BANK, F.S.B  STEARNS LENDING INC  SUMMIT FUNDING INC  4  SUMMIT FUNDING INC  1	ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN BANK ROCKY MOUNTAIN CREDIT UNION ROSS MORTGAGE CORPORATION ROUNDBANK SAFE CREDIT UNION SAFE CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SFMC, LP SHELL FEDERAL CREDIT UNION SHORE MORTGAGE COMPANY, A UTAH CORPORATION SHORE MORTGAGE COMPANY, A UTAH CORPORATION SHORE MORTGAGE SHELL FEDERAL CREDIT UNION SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SIUSLAW BANK SOLARITY CREDIT UNION SOUTH STATE BANK ST. 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JAMES MORTGAGE COMPANY STATE FARM BANK STEARNS LENDING INC SUMMIT FUNDING INC SIUSLAW BANK STEARNS LENDING INC SUMMIT FUNDING INC SIUSLAW BANK STEARNS LENDING INC SUMMIT FUNDING INC SIUSLAW BANK STEARNS LENDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SIUSLAW BANK SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUSSIES 1550,000 0.22% S1550,000 0.22% S160,000 0.21% S160,000.00 0.22% S160,000.00 0	ROBINS FEDERAL CREDIT UNION	STAILE LOANS   ROBINS FEDERAL   ROBINS FEDERAL   ROBINS FEDERAL   ROBINS FEDERAL   ROCKY MOUNTAIN   ROCKY MOUNTAIN   ROCKY MOUNTAIN   ROCKY MOUNTAIN   ROSK MORTGAGE   ROSK MORTGAGE   CORPORATION   ROSK MORTGAGE   ROUNDBANK   ROCKY MOUNTAIN   ROSK MORTGAGE   ROUNDBANK   STATE LOANS	STATE LOANS   ROBINS FEDERAL   1   \$150,000.00   0.2% 0   \$0.00   NA 0   ROCKY MOUNTAIN   1   \$160,455.00   0.21% 0   \$0.00   NA 0   ROCKY MOUNTAIN   1   \$164,000.00   0.22% 0   \$0.00   NA 0   ROCKY MOUNTAIN   1   \$164,000.00   0.22% 0   \$0.00   NA 0   ROSS MORTGAGE   2   \$329,500.00   0.44% 0   \$0.00   NA 0   ROSS MORTGAGE   2   \$329,500.00   0.22% 0   \$0.00   NA 0   ROUNDBANK   1   \$167,500.00   0.22% 0   \$0.00   NA 0   SAFE CREDIT UNION   1   \$172,272.85   0.23% 0   \$0.00   NA 0   SECURITY SERVICE   FEDERAL CREDIT   1   \$159,900.00   0.21% 0   \$0.00   NA 0   SECURITYNATIONAL   MORTGAGE   COMPANY   A UTAH   CORPORATION   SECURITYNATIONAL   MORTGAGE   1   \$168,625.00   0.22% 0   \$0.00   NA 0   SECURITYNATIONAL   MORTGAGE   1   \$160,000.00   0.21% 0   \$0.00   NA 0   SHOLL FEDERAL   1   \$160,000.00   0.21% 0   \$0.00   NA 0   SHOLL FEDERAL   1   \$160,000.00   0.21% 0   \$0.00   NA 0   SHOLL FEDERAL   1   \$160,000.00   0.22% 0   \$0.00   NA 0   SHORE MORTGAGE   6   \$981,500.00   1.3% 0   \$0.00   NA 0   SULAW BANK   1   \$164,800.00   0.22% 0   \$0.00   NA 0   SULAW BANK   1   \$164,000.00   0.22% 0   \$0.00   NA 0   SULAW BANK   1   \$164,000.00   0.22% 0   \$0.00   NA 0   SULAW BANK   1   \$164,000.00   0.22% 0   \$0.00   NA 0   SULAW BANK   1   \$164,000.00   0.22% 0   \$0.00   NA 0   SULAW BANK   1   \$164,000.00   0.22% 0   \$0.00   NA 0   SULAW BANK   1   \$164,000.00   0.22% 0   \$0.00   NA 0   SULAW BANK   1   \$164,000.00   0.22% 0   \$0.00   NA 0   SULAW BANK   1   \$164,000.00   0.22% 0   \$0.00   NA 0   SULAW BANK   1   \$164,000.00   0.22% 0   \$0.00   NA 0   SULAW BANK   1   \$164,000.00   0.22% 0   \$0.00   NA 0   SULAW BANK   1   \$164,000.00   0.22% 0   \$0.00   NA 0   SULAW BANK   1   \$160,000.00   0.22% 0   \$0.00   NA 0   SULAW BANK   1   \$160,000.00   0.22% 0   \$0.00   NA 0   SULAW BANK   1   \$160,000.00   0.22% 0   \$0.00   NA 0   SULAW BANK   1   \$160,000.00   0.22% 0   \$0.00   NA 0   SULAW BANK   1   \$160,000.00   0.22% 0   \$0.00   NA 0   SULAW BANK   1   \$160,000.00   0.22% 0   \$0.00   NA 0   SULAW BANK   1   \$160,0	ESTATE LOANS ROBINS FEDERAL CREDIT UNION  ROCKY MOUNTAIN BANK  1 \$160,455.00 0.21% 0 \$0.00 NA 0 \$0.00  ROCKY MOUNTAIN CREDIT UNION  1 \$164,000.00 0.22% 0 \$0.00 NA 0 \$0.00  ROSS MORTGAGE CORPORATION  2 \$329,500.00 0.44% 0 \$0.00 NA 0 \$0.00  SAFE CREDIT UNION  1 \$167,500.00 0.22% 0 \$0.00 NA 0 \$0.00  SAFE CREDIT UNION  1 \$172,272.85 0.23% 0 \$0.00 NA 0 \$0.00  SECURITY SERVICE FEDERAL CREDIT UNION  SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SFMC, LP  2 \$324,931.00 0.43% 0 \$0.00 NA 0 \$0.00  SHELL FEDERAL CREDIT UNION 1 \$160,000.00  SHELL FEDERAL CREDIT UNION 1 \$160,000.00  SHORE MORTGAGE 1 \$151,050.00  SHORE MORTGAGE 6 \$981,500.00  SHORE MORTGAGE 6 \$981,500.00  SO.00  NA 0 \$0.00  NA 0 \$0.00  STANDARD BANK 1 \$164,800.00  0.22% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  STANDARD BANK 1 \$160,000.00  0.22% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  STANDARD BANK 1 \$164,000.00  0.22% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  STANDARD BANK 1 \$166,000.00  0.22% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  STANDARD BANK 1 \$164,000.00  0.22% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  STANDARD BANK 1 \$166,000.00  0.22% 0 \$0.00  NA 0 \$0.00  STANDARD BANK 1 \$166,000.00  0.22% 0 \$0.00  NA 0 \$0.00  STANDARD BANK 1 \$166,000.00  0.22% 0 \$0.00  NA 0 \$0.00  STANDARD BANK 1 \$166,000.00  0.22% 0 \$0.00  NA 0 \$0.00  STANDARD BANK 1 \$166,000.00  0.22% 0 \$0.00  NA 0 \$0.00  STANDARD BANK 1 \$166,000.00  0.22% 0 \$0.00  NA 0 \$0.00  STANDARD BANK 1 \$160,000.00  0.22% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  STANDARD BANK 1 \$160,000.00  0.22% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  STANDARD BANK 1 \$160,000.00  0.22% 0 \$0.00  NA 0 \$0.00  STANDARD BANK 1 \$160,000.00  0.22% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  STANDARD BANK 1 \$160,000.00  0.22% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  STANDARD BANK 1 \$160,000.00  0.22% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  STANDARD BANK 1 \$160,000.00  0.22% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  STANDARD BANK 1 \$160,000.00  0.22% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA	

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THE CLAY CITY BANKING COMPANY	1	\$	5165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
THE FEDERAL SAVINGS BANK	3	\$	6497,970.00	0.66%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$	5151,799.84	0.2%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE HOUSE, INC	1	\$	5161,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE SOURCE, INC	2	\$	327,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$	5170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
TJC MORTGAGE, INC	1	\$	5155,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	<del>\$</del>	5161,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL	2	\$	309,375.00	0.41%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$	327,655.00	0.43%	0	\$0.00	NA	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$	308,313.00	0.41%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	6	\$	967,900.00	1.28%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$	793,925.00	1.05%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$	3322,324.98	0.43%	0	\$0.00	NA	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$	5170,910.00	0.23%	0	\$0.00	NA	0	\$0.00	
VALLEY WEST MORTGAGE	1	\$	5150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$	5171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$	6480,740.00	0.63%	0	\$0.00	NA	0	\$0.00	
VERITAS FUNDING, LLC	2	\$	332,900.00	0.44%	0	\$0.00	NA	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$	5159,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BANKING COMPANY THE FEDERAL SAVINGS BANK THE GOLDEN 1 CREDIT UNION THE MORTGAGE HOUSE, INC THE MORTGAGE SOURCE, INC TINKER FEDERAL CREDIT UNION TJC MORTGAGE, INC TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TRUSTONE FINANCIAL UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY WEST MORTGAGE VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VERITAS FUNDING, LLC	BANKING COMPANY THE FEDERAL SAVINGS BANK THE GOLDEN 1 CREDIT UNION THE MORTGAGE HOUSE, INC THE MORTGAGE SOURCE, INC TINKER FEDERAL CREDIT UNION TJC MORTGAGE, INC TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TRUSTONE FINANCIAL UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY WEST MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VERITAS FUNDING, LLC	BANKING COMPANY THE FEDERAL SAVINGS BANK THE GOLDEN 1 CREDIT UNION THE MORTGAGE HOUSE, INC THE MORTGAGE SOURCE, INC TINKER FEDERAL CREDIT UNION TJC MORTGAGE, INC TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TRUSTONE FINANCIAL UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY WEST MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VERITAS FUNDING, LLC VERMONT FEDER AI	BANKING COMPANY	BANKING COMPANY	BANKING COMPANY	BANKING COMPANY	BANKING COMPANY	BANKING COMPANY	BANKING COMPANY   1   \$165,000.00   0.22%   0   \$0.00   NA   0\$0.00   THE FEDERAL   \$3   \$497,970.00   0.66%   0   \$0.00   NA   0\$0.00   NA   0\$0.00   THE GOLDEN   1 CREDIT   1   \$151,799.84   0.2%   0   \$0.00   NA   0\$0.00   NA   0\$0.00   THE MORTGAGE   1   \$161,500.00   0.21%   0   \$0.00   NA   0\$0.00   NA   0\$0.00   THE MORTGAGE   2   \$327,000.00   0.43%   0   \$0.00   NA   0\$0.00   TIC MORTGAGE   50URCE, INC   1   \$170,000.00   0.22%   0   \$0.00   NA   0\$0.00   TIC MORTGAGE   COMPANY, DBA   1   \$161,500.00   0.21%   0   \$0.00   NA   0\$0.00   TOWNE MORTGAGE   COMPANY, DBA   1   \$161,500.00   0.21%   0   \$0.00   NA   0\$0.00   NA   0\$0.

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	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$309,600.00	0.41% 0	\$0.00	NA 0 \$0.00
	WALLICK & VOLK, INC	1	\$150,555.95	0.2% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$159,156.87	0.21% 0		NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$155,800.00	0.21% 0	\$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$329,445.61	0.44% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$478,704.45	0.63% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	3	\$501,689.33	0.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$648,100.00	0.81% 0	\$0.00	NA 0 \$0.00
Total		469	\$75,727,072.58	100% 0	\$0.00	0 \$0.00
3138WDDN8	ACADEMY MORTGAGE CORPORATION	11	\$1,303,392.00	2.58% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,500.00	0.23% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$121,600.00	0.24% 0	\$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA C. U	1	\$123,600.00	0.24% 0	\$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION	2	\$227,968.00	0.45% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD	2	\$244,914.74	0.49% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$112,800.00	0.22% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL					

AMERICAN PACIFIC   1   \$124,200.00   0.25% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   AMERICAN   SOUTHWEST   1   \$123,600.00   0.24% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   MORTGAGE CORP   AMERIFIRST   FINANCIAL   1   \$110,000.00   0.22% 0   \$0.00   NA 0   \$						
AMERICAN   SOUTHWEST   1   \$123,600.00   0.24% 0   \$0.00   NA 0 \$0.0		1	\$124,200.00	0.25%	0 \$0.00	NA 0 \$0.00
FINANCIAL   1   \$110,000.00   0.22% 0   \$0.00   NA 0 \$0.00     ANCHORBANK, FSB   1   \$110,700.00   0.22% 0   \$0.00   NA 0 \$0.00     ANHEUSER-BUSCH   EMPLOYEES' CREDIT   UNION AND ITS   DIVISION   ANSTAFF BANK, N.A., A NATIONAL   BANKING   ASSOCIATION   ASSOCIATION   ASSOCIATION   ASSEMBLIES OF GOD   CREDIT UNION   ASSEMBLIES OF GOD   CREDIT UNION   ASSOCIATION   BANK OF ABBEVILLE   S124,974.00   0.25% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   MA 0 \$	AMERICAN SOUTHWEST	1	\$123,600.00	0.24%	0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED BANK NATIONAL BANKING ASSOCIATION  ASSOCIATED BANK NATIONAL BASSOCIATION  ASSOCIATED BANK NATIONAL BANKING ASSOCIATION  ASSOCIATION  ASSOCIATED BANK NATIONAL BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC OF CALIFORNIA, NATIONAL BANK OF ABBEVILLE BAN	FINANCIAL	1	\$110,000.00	0.22%	\$0.00	NA 0 \$0.00
EMPLOYEES' CREDIT   1   \$121,600.00   0.24%   0   \$0.00   NA   \$0.00	ANCHORBANK, FSB	1	\$110,700.00	0.22%	0 \$0.00	NA 0 \$0.00
A NATIONAL BANKING ASSOCIATION  ARKANSAS FEDERAL CREDIT UNION  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATION  ASSOCIATED BANK NATIONAL 1 \$116,450.00 0.23% 0 \$0.00 NA 0 \$0.00  ASSOCIATION  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANC BABEVILLE AND TRUST COMPANY  BANNER BANK 1 \$116,500.00 0.23% 0 \$0.00 NA 0 \$0.00  BANK OF ABBEVILLE AND TRUST COMPANY  BANNER BANK 1 \$119,834.67 0.24% 0 \$0.00 NA 0 \$0.00  BELL STATE BANK & 5710,700.00 1.41% 0 \$0.00 NA 0 \$0.00  BLUE SKY FUNDING, LLC  LLC  BMO HARRIS BANK 1 \$111,500.00 0.23% 0 \$0.00 NA 0 \$0.00  BLUE SKY FUNDING, 1 \$121,505.00 0.24% 0 \$0.00 NA 0 \$0.00  BOONE COUNTY 1 \$113,950.00 0.23% 0 \$0.00 NA 0 \$0.00  BOONE COUNTY NATIONAL BANK 1 \$111,000.00 0.23% 0 \$0.00 NA 0 \$0.00  BOONE COUNTY NATIONAL BANK 1 \$111,000.00 0.23% 0 \$0.00 NA 0 \$0.00  BOONE COUNTY NATIONAL BANK 1 \$111,000.00 0.23% 0 \$0.00 NA 0 \$0.00  BOONE COUNTY NATIONAL BANK 1 \$111,000.00 0.23% 0 \$0.00 NA 0 \$0.00	EMPLOYEES' CREDIT UNION AND ITS	1	\$121,600.00	0.24%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	A NATIONAL BANKING	1	\$121,600.00	0.24%	0 \$0.00	NA 0 \$0.00
CREDIT UNION  ASSOCIATED BANK NATIONAL  ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA  AXIA FINANCIAL, LLC  BANC OF CALIFORNIA, NATIONAL  ASSOCIATION, DBA BANC HOME LOANS  BANC FIRST  BANK OF ABBEVILLE AND TRUST COMPANY  BANK BANK  BANK BANK  BANK BANK  BANK BANK  BANK BANK  BANK BANK  BANK BANK  BANK BANK  BANK BANK  BANK  BANK BANK  BA		1	\$117,798.11	0.23%	0 \$0.00	NA 0 \$0.00
NATIONAL   1   \$116,450.00   0.23%   0   \$0.00   NA   0 \$0.00     ASSOCIATION		1	\$122,231.37	0.24%	0 \$0.00	NA 0 \$0.00
FINANCIAL GROUP, LLC ISAOAATIMA  AXIA FINANCIAL, LLC I \$124,974.00 0.25% 0 \$0.00 NA 0 \$0.00  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANC OF ABBEVILLE I \$116,500.00 0.23% 0 \$0.00 NA 0 \$0.00  BANC HOME LOANS  BANK OF ABBEVILLE AND TRUST COMPANY BANNER BANK I \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00  BELL STATE BANK 6 \$710,700.00 1.41% 0 \$0.00 NA 0 \$0.00  BLUE SKY FUNDING, LLC  BMO HARRIS BANK I \$111,500.00 0.22% 0 \$0.00 NA 0 \$0.00  BLUE SKY FUNDING, LCC  BMO HARRIS BANK I \$117,000.00 0.23% 0 \$0.00 NA 0 \$0.00  BOONE COUNTY NATIONAL BANK I \$115,280.00 0.23% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NATIONAL	1	\$116,450.00	0.23%	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL   ASSOCIATION, DBA   BANC HOME LOANS   BANC HOME LOANS   BANCFIRST   1 \$116,500.00 0.23% 0 \$0.00 NA 0 \$0.00	FINANCIAL GROUP,	1	\$121,550.00	0.24%	\$0.00	NA 0 \$0.00
NATIONAL   ASSOCIATION, DBA   BANC HOME LOANS   S362,779.16   0.72%   0   \$0.00   NA 0 \$0.00	AXIA FINANCIAL, LLC	1	\$124,974.00	0.25%	0 \$0.00	NA 0 \$0.00
BANK OF ABBEVILLE   1   \$119,834.67   0.24% 0   \$0.00   NA 0 \$0.00     BANNER BANK   1   \$120,000.00   0.24% 0   \$0.00   NA 0 \$0.00     BELL STATE BANK & 6   \$710,700.00   1.41% 0   \$0.00   NA 0 \$0.00     BLACKHAWK BANK   1   \$110,500.00   0.22% 0   \$0.00   NA 0 \$0.00     BLUE SKY FUNDING,	NATIONAL ASSOCIATION, DBA	3	\$362,779.16	0.72%	0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY   1   \$119,834.67   0.24%   0   \$0.00   NA   0 \$0.00	BANCFIRST	1	\$116,500.00	0.23%	0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST         6         \$710,700.00         1.41% 0         \$0.00         NA 0 \$0.00           BLACKHAWK BANK         1         \$110,500.00         0.22% 0         \$0.00         NA 0 \$0.00           BLUE SKY FUNDING, LLC         1         \$121,505.00         0.24% 0         \$0.00         NA 0 \$0.00           BMO HARRIS BANK N.A         1         \$117,000.00         0.23% 0         \$0.00         NA 0 \$0.00           BOEING EMPLOYEES' CREDIT UNION         1         \$113,950.00         0.23% 0         \$0.00         NA 0 \$0.00           BOONE COUNTY NATIONAL BANK         1         \$115,280.00         0.23% 0         \$0.00         NA 0 \$0.00		1	\$119,834.67	0.24%	0 \$0.00	NA 0 \$0.00
TRUST 6 \$710,700.00 1.41% 0 \$0.00 NA 0 \$0.00  BLACKHAWK BANK 1 \$110,500.00 0.22% 0 \$0.00 NA 0 \$0.00  BLUE SKY FUNDING, 1 \$121,505.00 0.24% 0 \$0.00 NA 0 \$0.00  BMO HARRIS BANK 1 \$117,000.00 0.23% 0 \$0.00 NA 0 \$0.00  BOEING EMPLOYEES' 1 \$113,950.00 0.23% 0 \$0.00 NA 0 \$0.00  BOONE COUNTY 1 \$115,280.00 0.23% 0 \$0.00 NA 0 \$0.00	BANNER BANK	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.00
BLUE SKY FUNDING, 1 \$121,505.00 0.24% 0 \$0.00 NA 0 \$0.00 LLC  BMO HARRIS BANK 1 \$117,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00		6	\$710,700.00	1.41%	0 \$0.00	NA 0 \$0.00
LLC	BLACKHAWK BANK	1	\$110,500.00	0.22%	0 \$0.00	NA 0 \$0.00
N.A	· · ·	1	\$121,505.00	0.24%	0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$113,950.00 0.23% 0 \$0.00 NA 0 \$0.00  BOONE COUNTY		1	\$117,000.00	0.23%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK 1 \$115,280.00 0.23% 0 \$0.00 NA 0 \$0.00	BOEING EMPLOYEES'	_1	\$113,950.00	0.23%	0 \$0.00	NA 0 \$0.00
1 \$116,000.00 0.23% 0 \$0.00 NA 0 \$0.00		1	\$115,280.00	0.23%	\$0.00	NA 0 \$0.00
		1	\$116,000.00	0.23%	\$0.00	NA 0 \$0.00

BREMER BANK NATIONAL ASSOCIATION						
BREMER BANK, NATIONAL ASSOCIATION	1	\$113,500.00	0.22%	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,750.00	0.22%	\$0.00	NA	\$0.00
BUENA VISTA NATIONAL BANK	1	\$112,000.00	0.22%	\$0.00	NA	\$0.00
BUSEY BANK	1	\$113,900.00	0.23% 0	\$0.00	NA (	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.22%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$239,700.00	0.47%	\$0.00	NA (	\$0.00
CASHCALL INC	1	\$115,000.00	0.23%	\$0.00	NA (	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$115,875.00	0.23%			\$0.00
CENTENNIAL LENDING, LLC	1	\$117,038.53	0.23%	\$0.00	NA	\$0.00
CENTRAL CITY CREDIT UNION	1	\$118,240.52	0.23%	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$357,725.00	0.71%	\$0.00	NA	\$0.00
CENTRUE BANK	2	\$227,970.00	0.45%	\$0.00	NA (	\$0.00
CENTURY LENDING COMPANY	7	\$805,643.52	1.6%	\$0.00		\$0.00
CHEMICAL BANK	1	\$120,000.00	0.24%	\$0.00	NA (	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$113,043.00	0.22%	\$0.00	NA	\$0.00
CITIBANK NA FKA CITIMORTGAGE	1	\$110,679.56	0.22%	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$117,696.24	0.23%	\$0.00	NA(	\$0.00
CITIZENS FIRST BANK	1	\$121,600.00	0.24%	\$0.00	NA (	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$124,450.00	0.25%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$235,000.00	0.47%	\$0.00	NA (	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$110,700.00	0.22%	\$0.00	NA	\$0.00

CITY FIRST MORTGAGE SERVICES LLC	1	\$110,857.12	0.22%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$110,547.48	0.22%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$110,996.87	0.22%	0	\$0.00	NA	0	\$0.00	
COMMUNITY TRUST BANK	1	\$120,001.00	0.24%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$111,446.25	0.22%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
CU COMMUNITY, LLC	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
DANE COUNTY CREDIT UNION	1	\$118,340.00	0.23%	0	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$124,900.00	0.25%	0	\$0.00	NA	0	\$0.00	
DEERWOOD BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
DENVER COMMUNITY CREDIT UNION	1	\$117,744.74	0.23%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,200.00	0.69%	0	\$0.00	NA	0	\$0.00	
DORAL MORTGAGE LLC	1	\$119,035.78	0.24%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST	1	\$123,328.65	0.24%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	4	\$457,838.50	0.91%	0	\$0.00	NA	0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$223,725.00	0.44%	0	\$0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	2	\$231,200.00	0.46%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	2	\$238,125.00	0.47%	0	\$0.00	NA	0	\$0.00	

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CORPORATION					
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$226,350.00	0.45%	\$0.00	NA 0 \$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$123,025.00	0.24%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$927,755.00	1.84% (	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,500.00	0.22%	\$0.00	NA 0 \$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$116,910.00	0.23%	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,250.00	0.22%	\$0.00	NA 0 \$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$114,000.00	0.23%	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$112,000.00	0.22%	\$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$112,000.00	0.22%	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$230,500.00	0.46%	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$119,700.00	0.24%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$112,330.00	0.22%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$110,996.87	0.22%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,750.00	0.24%	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$110,000.00	0.22%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$472,400.00	0.94%	\$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$122,331.22	0.24%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,000.00	0.22%	\$0.00	NA 0 \$0.00

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FIRST MORTO COMPANY, L	1	3	\$359,600.00	0.71%	0	\$0.00	NA	0	\$0.00	
FIRST MORTO COMPANY, L	GAGE	1	\$113,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST MORTO	GAGE .	1	\$112,425.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIO BANK		1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIO BANK OF FOR		1	\$124,999.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST NATIO BANK OF OM	· · · · · · · · · · · · · · · · · · ·	2	\$231,720.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGA N.A	RA BANK,	4	\$479,820.00	0.95%	0	\$0.00	NA	0	\$0.00	
FIRST SAVIN OF DANVILL		1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST UNITE AND TRUST (	,	2	\$240,015.00	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZE TRUST COME		1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT N.A	BANK,	5	\$576,170.00	1.14%	0	\$0.00	NA	0	\$0.00	
FLAT BRANC MORTGAGE, MISSOURI CORPORATIO	INC., A	2	\$235,920.00	0.47%	0	\$0.00	NA	0	\$0.00	
FREMONT BA		1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FULTON BAN	JK, N.A	3	\$348,000.00	0.69%		\$0.00			\$0.00	
GATEWAY MORTGAGE CORPORATIO	) ON	1	\$113,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
GENISYS CRI UNION	EDIT	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
GEORGETOW A FEDERALL CHARTE		1	\$116,677.04	0.23%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	2	2	\$235,855.00	0.47%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMI MORTGAGE		1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
GREAT WEST BANK	TERN	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
GREATER NE ORLEANS FC		1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
GREATWALL	, INC	1	\$111,930.00	0.22%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, II	NC :	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$243,667.51	0.48%	0 \$	0.00	NA	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$114,845.09	0.23%	0 \$	0.00	NA	0	\$0.00	
HARBOR NATIONAL BANK	2	\$236,000.00	0.47%	0 \$	0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$114,000.00	0.23%	0 \$	0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$119,838.36	0.24%	0 \$	0.00	NA	0	\$0.00	
HOME BANK	1	\$120,000.00	0.24%	0 \$		_		\$0.00	
HOME FEDERAL BANK	3	\$365,254.79	0.72%	0 \$	0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$941,098.45	1.86%	0 \$	0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$122,625.00	0.24%	0 \$	0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP	2	\$233,644.00	0.46%	0 \$	0.00	NA	0	\$0.00	
HOMEWISE, INC	1	\$124,800.00	0.25%	0 \$	0.00	NA	0	\$0.00	
HONOR BANK	1	\$118,000.00	0.23%	0 \$	0.00	NA	0	\$0.00	
HORIZON BANK, N.A	1	\$118,750.00	0.24%	0 \$	0.00	NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$357,836.05	0.71%	0 \$	0.00	NA	0	\$0.00	
HUTCHINSON CREDIT UNION	1	\$118,750.00	0.24%	0 \$	0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$352,984.67	0.7%	0 \$	0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$355,972.46	0.71%	0 \$	0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,153.00	0.24%	0 \$	0.00	NA	0	\$0.00	
IMPAC MORTGAGE CORP	1	\$121,600.00	0.24%	0 \$	0.00	NA	0	\$0.00	
INLANTA MORTGAGE INC	1	\$123,000.00	0.24%	0 \$	0.00	NA	0	\$0.00	
INSPIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0 \$	0.00	NA	0	\$0.00	
INTERBANK MORTGAGE COMPANY	1	\$122,003.17	0.24%	0 \$	0.00	NA	0	\$0.00	
	1	\$117,600.00	0.23%	0 \$	0.00	NA	0	\$0.00	

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INTERNATIONAL CITY MORTGAGE, INC					
JOHNSON BANK	1	\$124,150.00	0.25% 0	\$0.00	NA 0 \$0.00
KELLEY MORTGAGE	1	\$115,920.00	0.23% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$110,400.00	0.22% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$237,800.00	0.47% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00	NA 0 \$0.00
LENDER SELECT MORTGAGE GROUP	1	\$117,900.00	0.23% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$225,525.00	0.45% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$113,771.00	0.23% 0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC	1	\$123,400.00	0.24% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$124,000.00	0.25% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$226,000.00	0.45% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$110,400.00	0.22% 0	\$0.00	NA 0 \$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0 \$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$111,000.00	0.22% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$122,220.00	0.24% 0	\$0.00	NA 0 \$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$115,500.00	0.23% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	2	\$225,700.00	0.45% 0	\$0.00	NA 0 \$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$118,000.00	0.23% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK	1	\$123,400.00	0.24% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$118,000.00	0.23% 0	\$0.00	NA 0 \$0.00

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1		\$114,689.62 \$124,000.00	0.23%				0	\$0.00	
, 1		\$124,000,00	0.250		ļ				
, ,		Ψ124,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
1		\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
1		\$124,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
2	,	\$234,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
1		\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
2	,	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
1		\$122,069.64	0.24%	0	\$0.00	NA	0	\$0.00	
1		\$119,369.50	0.24%	0	\$0.00	NA	0	\$0.00	
2	,	\$245,614.96							
1		\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
2	,	\$248,710.00	0.49%	0	\$0.00	NA	0	\$0.00	
4		\$471,223.34	0.93%	0	\$0.00	NA	0	\$0.00	
1		\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
1		\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
1		\$111,750.00	0.22%	0	\$0.00	NA	0	\$0.00	
1		\$119,838.36	0.24%	0	\$0.00	NA	0	\$0.00	
1		\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
1		\$117,694.81	0.23%	0	\$0.00	NA	0	\$0.00	
1		\$117,150.00	0.23%	0	\$0.00	NA	0	\$0.00	
1		\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
1		\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
1		\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
2		\$231,600.00	0.46%	0	\$0.00	NA	0	\$0.00	
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 2 3 1 2 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$234,500.00 1 \$124,800.00 2 \$228,000.00 1 \$122,069.64 1 \$119,369.50 2 \$245,614.96 1 \$114,000.00 4 \$471,223.34 1 \$124,000.00 1 \$124,000.00 1 \$119,838.36 1 \$117,694.81 1 \$117,150.00 1 \$117,694.81 1 \$117,150.00 1 \$114,000.00 1 \$119,000.00 1 \$119,000.00	2 \$234,500.00 0.46%  1 \$124,800.00 0.25%  2 \$228,000.00 0.45%  1 \$122,069.64 0.24%  2 \$245,614.96 0.49%  1 \$114,000.00 0.23%  2 \$248,710.00 0.49%  4 \$471,223.34 0.93%  1 \$124,000.00 0.25%  1 \$119,838.36 0.24%  1 \$119,838.36 0.24%  1 \$117,694.81 0.23%  1 \$117,694.81 0.23%  1 \$117,150.00 0.22%  1 \$117,150.00 0.22%  1 \$117,150.00 0.23%  1 \$117,150.00 0.23%  1 \$117,000.00 0.23%  1 \$117,150.00 0.23%  1 \$117,000.00 0.23%  1 \$117,000.00 0.23%  1 \$117,000.00 0.23%  1 \$119,000.00 0.24%  2 \$119,000.00 0.24%	2 \$234,500.00 0.46% 0 1 \$124,800.00 0.25% 0 2 \$228,000.00 0.45% 0 3 1 \$122,069.64 0.24% 0 2 \$245,614.96 0.49% 0 2 \$248,710.00 0.23% 0 4 \$471,223.34 0.93% 0 1 \$124,000.00 0.25% 0 1 \$119,838.36 0.24% 0 1 \$119,838.36 0.24% 0 1 \$117,694.81 0.23% 0 1 \$117,694.81 0.23% 0 1 \$114,000.00 0.23% 0 1 \$117,694.81 0.23% 0 1 \$117,150.00 0.23% 0 1 \$117,000.00 0.23% 0 1 \$117,000.00 0.23% 0 1 \$117,000.00 0.23% 0 1 \$117,000.00 0.23% 0	2       \$234,500.00       0.46% 0       \$0.00         1       \$124,800.00       0.25% 0       \$0.00         2       \$228,000.00       0.45% 0       \$0.00         3       1       \$122,069.64       0.24% 0       \$0.00         4       \$119,369.50       0.24% 0       \$0.00         2       \$245,614.96       0.49% 0       \$0.00         1       \$114,000.00       0.23% 0       \$0.00         2       \$248,710.00       0.49% 0       \$0.00         4       \$471,223.34       0.93% 0       \$0.00         1       \$124,000.00       0.25% 0       \$0.00         1       \$119,838.36       0.24% 0       \$0.00         1       \$117,50.00       0.22% 0       \$0.00         1       \$117,694.81       0.23% 0       \$0.00         1       \$114,000.00       0.23% 0       \$0.00         1       \$1120,000.00       0.24% 0       \$0.00         1       \$119,000.00       0.24% 0       \$0.00	2 \$234,500.00 0.46% 0 \$0.00 NA  1 \$124,800.00 0.25% 0 \$0.00 NA  2 \$228,000.00 0.45% 0 \$0.00 NA  1 \$122,069.64 0.24% 0 \$0.00 NA  2 \$245,614.96 0.49% 0 \$0.00 NA  1 \$114,000.00 0.23% 0 \$0.00 NA  2 \$248,710.00 0.49% 0 \$0.00 NA  4 \$471,223.34 0.93% 0 \$0.00 NA  1 \$124,000.00 0.25% 0 \$0.00 NA  1 \$1124,000.00 0.25% 0 \$0.00 NA  1 \$111,750.00 0.25% 0 \$0.00 NA  1 \$111,750.00 0.22% 0 \$0.00 NA  1 \$111,750.00 0.22% 0 \$0.00 NA  1 \$111,750.00 0.22% 0 \$0.00 NA  1 \$111,750.00 0.22% 0 \$0.00 NA  1 \$111,750.00 0.22% 0 \$0.00 NA  1 \$111,750.00 0.22% 0 \$0.00 NA  1 \$111,750.00 0.22% 0 \$0.00 NA  1 \$111,750.00 0.22% 0 \$0.00 NA  1 \$111,750.00 0.22% 0 \$0.00 NA  1 \$111,750.00 0.22% 0 \$0.00 NA  1 \$111,750.00 0.22% 0 \$0.00 NA  1 \$111,750.00 0.23% 0 \$0.00 NA  1 \$111,750.00 0.23% 0 \$0.00 NA  1 \$111,750.00 0.23% 0 \$0.00 NA  1 \$111,750.00 0.23% 0 \$0.00 NA  1 \$111,750.00 0.23% 0 \$0.00 NA	2 \$234,500.00	2 \$234,500.00 0.46% 0 \$0.00 NA 0 \$0.00  1 \$124,800.00 0.25% 0 \$0.00 NA 0 \$0.00  2 \$228,000.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$122,069.64 0.24% 0 \$0.00 NA 0 \$0.00  2 \$245,614.96 0.49% 0 \$0.00 NA 0 \$0.00  1 \$114,000.00 0.23% 0 \$0.00 NA 0 \$0.00  4 \$471,223.34 0.93% 0 \$0.00 NA 0 \$0.00  1 \$124,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$124,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$119,838.36 0.24% 0 \$0.00 NA 0 \$0.00  1 \$117,694.81 0.23% 0 \$0.00 NA 0 \$0.00  1 \$117,150.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$117,694.81 0.23% 0 \$0.00 NA 0 \$0.00  1 \$114,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$117,694.81 0.23% 0 \$0.00 NA 0 \$0.00  1 \$117,694.81 0.23% 0 \$0.00 NA 0 \$0.00  1 \$114,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$117,694.81 0.23% 0 \$0.00 NA 0 \$0.00  1 \$114,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$114,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$114,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$119,000.00 0.24% 0 \$0.00 NA 0 \$0.00

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UNIO	N					
OLD I	FLORIDA BANK	1	\$115,000.00	0.23%	\$0.00	NA 0 \$0.00
ON Q	FINANCIAL INC	1	\$117,000.00	0.23%	\$0.00	NA 0 \$0.00
ON Q	FINANCIAL INC	1	\$118,750.00	0.24%	\$0.00	NA 0 \$0.00
ONE N UNIO	NEVADA CREDIT N	1	\$116,200.00	0.23%	\$0.00	NA 0 \$0.00
ORIEN	NTAL BANK	1	\$115,141.14	0.23%	\$0.00	NA 0 \$0.00
MORT A MIS	MOUNT BOND & CGAGE CO., INC., SOURI ORATION	1	\$111,510.00	0.22%	\$0.00	NA 0 \$0.00
MORT A MIS	MOUNT BOND & CGAGE CO., INC., SOURI ORATION	1	\$119,700.00	0.24%	\$0.00	NA 0 \$0.00
	MOUNT EQUITY GAGE, LLC	1	\$120,000.00	0.24%	\$0.00	NA 0 \$0.00
SERV AMER	LENDING ICES, INC DBA RICAN GAGE COMPANY	1	\$124,110.00	0.25%	\$0.00	NA 0 \$0.00
KANS	LES BANK, A AS ORATION	1	\$111,625.00	0.22%	\$0.00	NA 0 \$0.00
EQUIT TENN	LES HOME FY INC. A ESSEE ORATION	1	\$123,337.37	0.24%	\$0.00	NA 0 \$0.00
	LES HOME ΓΥ, INC	1	\$118,200.00	0.23%	\$0.00	NA 0 \$0.00
PEOPI BANK	LES NATIONAL	1	\$123,750.00	0.25%	\$0.00	NA 0 \$0.00
	ACLE BANK OF H CAROLINA	1	\$121,125.00	0.24%	\$0.00	NA 0 \$0.00
MORT CORP CALIF	ACLE CAPITAL CGAGE ORATION, A FORNIA ORATION	2	\$233,750.00	0.46%	\$0.00	NA 0 \$0.00
	EER BANK	1	\$123,829.16	0.25%	0 \$0.00	NA 0 \$0.00
	EER SAVINGS	1	\$114,000.00	0.23%		
PLAT MORT	INUM TGAGE, INC	4	\$480,600.00	0.95%	\$0.00	NA 0 \$0.00
PMAC	LENDING ICES, INC	2	\$247,670.00	0.49%	\$0.00	NA 0 \$0.00
	WASHINGTON E BANK	1	\$118,500.00	0.23%	\$0.00	NA 0 \$0.00

PREMIERBANK - FORT ATKINSON	1	\$119,200.00	0.24% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,000.00	0.24% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,696.37	0.22% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$220,000.00	0.44% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$113,000.00	0.22% 0	\$0.00	NA 0 \$0.00
RAMSEY NATIONAL BANK	1	\$110,500.00	0.22% 0	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A	1	\$110,000.00	0.22% 0	\$0.00	NA 0 \$0.00
RCB BANK, A CORPORATION	1	\$120,000.00	0.24% 0	\$0.00	NA 0 \$0.00
RED RIVER BANK	1	\$112,000.00	0.22% 0	\$0.00	NA 0 \$0.00
REDSTONE	1	\$115,600.00	0.23% 0	\$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$115,000.00	0.23% 0	\$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP	2	\$241,999.97	0.48% 0	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC	1	\$112,847.79	0.22% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$116,700.00	0.23% 0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$345,600.00	0.68% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP	1	\$121,410.00	0.24% 0	\$0.00	NA 0 \$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$118,511.46	0.23% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$120,700.00	0.24% 0	\$0.00	NA 0 \$0.00
RIVERLAND CREDIT UNION	1	\$113,446.98	0.22% 0	\$0.00	NA 0 \$0.00
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$123,000.00	0.24% 0	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$119,920.00	0.24% 0	\$0.00	NA 0 \$0.00
ROUNDBANK	2	\$227,000.00	0.45% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$118,750.00	0.24% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE	1	\$118,836.05	0.24% 0	\$0.00	NA 0 \$0.00

COMPANY, LLC									
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	3	\$356,300.00	0.71%	0	\$0.00	NA	0	\$0.00	
SECURITY NATIONAL BANK OF OMAHA	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
SENTE MORTGAGE, INC	1	\$110,051.56	0.22%	0	\$0.00	NA	0	\$0.00	
SFMC, LP	3	\$344,600.00	0.68%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$466,392.04	0.92%	0	\$0.00	NA	0	\$0.00	
SIRVA MORTGAGE, INC	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
SKYLINE FINANCIAL CORP	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
SOUTH STATE BANK	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF FLORENCE	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
STATE STREET BANK & TRUST CO	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	11	\$1,292,230.91	2.56%	0	\$0.00	NA	0	\$0.00	
STIFEL BANK AND TRUST	1	\$110,675.00	0.22%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING INC	5	\$590,983.98	1.17%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING INC	1	\$109,848.45	0.22%	0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	3	\$358,500.00	0.71%	0	\$0.00	NA	0	\$0.00	
SUSQUEHANNA BANK	3	\$349,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	4	\$460,855.00	0.91%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,916.94	0.23%	0	\$0.00	NA	0	\$0.00	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$124,480.00	0.25%	0	\$0.00	NA	0	\$0.00	

THE FIDELITY DEPOSIT AND DISCOUNT BA		1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
THE HOME LE		1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
TOTAL MORT SERVICES, LL		1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
TOWNE MORT LIMITED LIAE COMPANY		1	\$115,920.00	0.23%	0	\$0.00	NA	0	\$0.00	
TRISTAR BAN	K	1	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0.00	
U.S. BANK N.A	Λ	1	\$116,243.20	0.23%	0	\$0.00	NA	0	\$0.00	
UNION HOME MORTGAGE C CORPORATIO	· ·	4	\$476,805.00	0.94%	0	\$0.00	NA	0	\$0.00	
UNION SAVIN BANK, AN OH CORPORATIO	IO	1	\$120,476.65	0.24%	0	\$0.00	NA	0	\$0.00	
UNITED BANK		1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
UNITED BANK UNION	COF	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
UNITED COMI BANK	MUNITY	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
UNITED FEDE CREDIT UNIO		1	\$120,908.25	0.24%	0	\$0.00	NA	0	\$0.00	
UNITUS COMM CREDIT UNIO OREGON CRE UNION	N, AN	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LL FLORIDA LIM LIABILITY CO	ITED	4	\$458,390.00	0.91%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY O WISCONSIN C UNION		1	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0.00	
UNIVEST BAN TRUST CO	K AND	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
US MORTGAG CORPORATIO NEW Y		1	\$120,573.59	0.24%	0	\$0.00	NA	0	\$0.00	
UTAH COMMU FEDERAL CRE UNION		1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	
VALWOOD PA FEDERAL CRE		1	\$111,855.83	0.22%	0	\$0.00	NA	0	\$0.00	

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1	UNION	, ,	1	11	İ	11 1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.24% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$124,600.00	0.25% 0	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$223,600.00	0.44% 0	\$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$120,650.00	0.24% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,745.00	0.24% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$115,645.19	0.23% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$113,226.55	0.22% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO HOME MORTGAGE	1	\$116,845.93	0.23% 0	\$0.00	NA 0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$113,600.00	0.23% 0	\$0.00	NA 0 \$0.00
	WESTFIELD BANK FSB	1	\$115,800.00	0.23% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$115,425.00	0.23% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$113,842.94	0.23% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$235,928.22	0.47% 0	\$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$123,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$120,175.00	0.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$118,950.00	0.11% 0	\$0.00	NA 0 \$0.00
Total		430	\$50,483,754.24	100% 0	\$0.00	0 \$0.00
3138WDDP3	ACADEMY MORTGAGE CORPORATION	12	\$1,640,549.78	2.17% 0	\$0.00	NA 0 \$0.00

1	\$145,350.00	0.19%	\$0.00	NA	0 \$0.00	
1	\$133,588.48	0.18%	0 \$0.00	NA	0 \$0.00	
1	\$143,802.29	0.19%	\$0.00	NA	0 \$0.00	
1	\$146,000.00	0.19%	0 \$0.00	NA	0 \$0.00	
2	\$268,940.00	0.36%	0 \$0.00	NA	0 \$0.00	
1	\$136,400.00	0.18%	0 \$0.00	NA	0 \$0.00	
1	\$135,000.00	0.18%	0 \$0.00	NA	0 \$0.00	
1	\$142,000.00	0.19%	0 \$0.00	NA	0 \$0.00	
1	\$149,625.00	0.2%	0 \$0.00	NA	0 \$0.00	
1	\$146,392.00	0.19%	0 \$0.00	NA	0 \$0.00	
1	\$142,020.65	0.19%	\$0.00	NA	0 \$0.00	
1	\$127,300.00	0.17%	0 \$0.00	NA	0 \$0.00	
5	\$688,780.00	0.91%	0 \$0.00	NA	0 \$0.00	
8	\$1,102,347.00	1.46%	\$0.00	NA	0 \$0.00	
2	\$278,836.00	0.37%	0 \$0.00	NA	0 \$0.00	
1	\$132,000.00	0.17%	0 \$0.00	NA	0 \$0.00	
1	\$125,932.84	0.17%	0 \$0.00	NA	0 \$0.00	
1	\$136,000.00	0.18%	0 \$0.00	NA	0 \$0.00	
2	\$285,750.00	0.38%	0 \$0.00	NA	0 \$0.00	
		0.18%		NA		
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$133,588.48  1 \$143,802.29  1 \$146,000.00  2 \$268,940.00  1 \$135,000.00  1 \$142,000.00  1 \$149,625.00  1 \$142,020.65  1 \$127,300.00  5 \$688,780.00  8 \$1,102,347.00  2 \$278,836.00  1 \$132,000.00  1 \$136,000.00  1 \$136,000.00	1       \$133,588.48       0.18%         1       \$143,802.29       0.19%         1       \$146,000.00       0.19%         2       \$268,940.00       0.36%         1       \$136,400.00       0.18%         1       \$135,000.00       0.18%         1       \$142,000.00       0.19%         1       \$146,392.00       0.19%         1       \$142,020.65       0.19%         1       \$127,300.00       0.17%         5       \$688,780.00       0.91%         8       \$1,102,347.00       1.46%         2       \$278,836.00       0.37%         1       \$132,000.00       0.17%         1       \$125,932.84       0.17%         1       \$136,000.00       0.18%	1       \$133,588.48       0.18% 0       \$0.00         1       \$143,802.29       0.19% 0       \$0.00         1       \$146,000.00       0.19% 0       \$0.00         2       \$268,940.00       0.36% 0       \$0.00         1       \$136,400.00       0.18% 0       \$0.00         1       \$135,000.00       0.18% 0       \$0.00         1       \$142,000.00       0.19% 0       \$0.00         1       \$146,392.00       0.19% 0       \$0.00         1       \$142,020.65       0.19% 0       \$0.00         1       \$127,300.00       0.17% 0       \$0.00         2       \$278,836.00       0.37% 0       \$0.00         3       \$132,000.00       0.17% 0       \$0.00         1       \$125,932.84       0.17% 0       \$0.00         1       \$136,000.00       0.18% 0       \$0.00	1 \$133,588.48 0.18% 0 \$0.00 NA  1 \$143,802.29 0.19% 0 \$0.00 NA  1 \$146,000.00 0.19% 0 \$0.00 NA  2 \$268,940.00 0.36% 0 \$0.00 NA  1 \$136,400.00 0.18% 0 \$0.00 NA  1 \$135,000.00 0.18% 0 \$0.00 NA  1 \$142,000.00 0.19% 0 \$0.00 NA  1 \$149,625.00 0.2% 0 \$0.00 NA  1 \$146,392.00 0.19% 0 \$0.00 NA  1 \$142,020.65 0.19% 0 \$0.00 NA  1 \$127,300.00 0.17% 0 \$0.00 NA  5 \$688,780.00 0.91% 0 \$0.00 NA  8 \$1,102,347.00 1.46% 0 \$0.00 NA  2 \$278,836.00 0.37% 0 \$0.00 NA  1 \$132,000.00 0.17% 0 \$0.00 NA  1 \$132,000.00 0.17% 0 \$0.00 NA  1 \$132,932.84 0.17% 0 \$0.00 NA	1 \$133,588.48 0.18% 0 \$0.00 NA 0 \$0.00  1 \$144,802.29 0.19% 0 \$0.00 NA 0 \$0.00  1 \$146,000.00 0.19% 0 \$0.00 NA 0 \$0.00  2 \$268,940.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$136,400.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$135,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$142,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$144,625.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$146,392.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$142,020.65 0.19% 0 \$0.00 NA 0 \$0.00  1 \$127,300.00 0.17% 0 \$0.00 NA 0 \$0.00  5 \$688,780.00 0.91% 0 \$0.00 NA 0 \$0.00  8 \$1,102,347.00 1.46% 0 \$0.00 NA 0 \$0.00  2 \$278,836.00 0.37% 0 \$0.00 NA 0 \$0.00  1 \$125,932.84 0.17% 0 \$0.00 NA 0 \$0.00  1 \$136,000.00 0.18% 0 \$0.00 NA 0 \$0.00

SSOCIATED BANK ATIONAL SSOCIATION	2	\$277,460.23	0.37%	\$0.00	NA	0 \$0.0	0
URORA FINANCIAL ROUP, INC	2	\$286,450.00	0.38%	0 \$0.00	NA	0 \$0.0	0
ADGER BANK	1	\$129,030.00	0.17%	0 \$0.00	NA	0 \$0.0	0
ANC OF CALIFORNIA, ATIONAL SSOCIATION, DBA ANC HOME LOANS	1	\$130,000.00	0.17%	0 \$0.00	NA	0 \$0.0	0
ANCO POPULAR DE UERTO RICO	1	\$125,543.64	0.17%	0 \$0.00	NA	0 \$0.0	0
ANK FORWARD	1	\$139,461.89	0.18%	0 \$0.00	NA	0 \$0.0	0
ANK OF QUINCY	1	\$148,000.00	0.2%	0 \$0.00	NA	0 \$0.0	0
AY AREA CREDIT NION	1	\$130,500.00	0.17%	0 \$0.00	NA	0 \$0.0	0
AY EQUITY LLC	1	\$133,998.00	0.18%	0 \$0.00		_	_
AYLAKE BANK	1	\$137,740.00	0.18%	0 \$0.00	NA	0 \$0.0	0
ELL STATE BANK & RUST	3	\$418,600.00	0.55%	0 \$0.00	NA	0 \$0.0	0
ENEFICIAL MUTUAL AVINGS BANK	1	\$129,000.00	0.17%	0 \$0.00	NA	0 \$0.0	0
MO HARRIS BANK .A	1	\$126,100.00	0.17%	\$0.00	NA	0 \$0.0	0
RAND MORTGAGE ROUP, LLC	2	\$262,629.83	0.35%	\$0.00	NA	0 \$0.0	0
ROKER SOLUTIONS NC. DBA NEW MERICAN FUNDING	1	\$145,600.00	0.19%	\$0.00	NA	0\$0.0	0
ROKER SOLUTIONS NC., DBA NEW MERICAN FUNDING	2	\$287,600.00	0.38%	\$0.00	NA	0\$0.0	0
ROKER SOLUTIONS NC.DBA NEW MERICAN FUNDING	1	\$133,000.00	0.18%	\$0.00	NA	0 \$0.0	0
APITAL CREDIT NION	3	\$422,000.00	0.56%	\$0.00	NA	0 \$0.0	0
ARDINAL FINANCIAL OMPANY, L.P. DBA EBONIC FINANCIAL	2	\$250,000.00	0.33%	\$0.00	NA	0\$0.0	0
ARROLLTON BANK	1	\$143,200.00	0.19%	\$0.00	NA	0 \$0.0	0
ASTLE & COOKE IORTGAGE, LLC	1	\$127,500.00	0.17%	\$0.00	NA	0 \$0.0	0
BC NATIONAL BANK	1	\$133,200.00	0.18%	\$0.00	NA	0 \$0.0	0
ENDERA FUNDING, NC	1	\$125,400.00	0.17%	\$0.00			
ENTENNIAL ENDING, LLC	1	\$147,051.65	0.19%	\$0.00	NA	0 \$0.0	0
	ATIONAL SSOCIATION URORA FINANCIAL ROUP, INC ADGER BANK ANC OF CALIFORNIA, ATIONAL SSOCIATION, DBA ANC HOME LOANS ANCO POPULAR DE UERTO RICO ANK FORWARD ANK OF QUINCY AY AREA CREDIT NION AY EQUITY LLC AYLAKE BANK ELL STATE BANK & RUST ENEFICIAL MUTUAL AVINGS BANK MO HARRIS BANK MO HARRIS BANK ARAND MORTGAGE ROUP, LLC ROKER SOLUTIONS NC. DBA NEW MERICAN FUNDING ROKER SOLUTIONS NC., DBA NEW MERICAN FUNDING ROKER SOLUTIONS NC., DBA NEW MERICAN FUNDING ROKER SOLUTIONS NC., DBA NEW MERICAN FUNDING ROKER SOLUTIONS NC.DBA NEW MERICAN FUNDING APITAL CREDIT NION ARDINAL FINANCIAL OMPANY, L.P. DBA EBONIC FINANCIAL ARROLLTON BANK ASTLE & COOKE IORTGAGE, LLC BC NATIONAL BANK ENDERA FUNDING, NC ENTENNIAL	ATIONAL SSOCIATION  URORA FINANCIAL ROUP, INC  ADGER BANK  ANC OF CALIFORNIA, ATIONAL SSOCIATION, DBA ANC HOME LOANS ANCO POPULAR DE UERTO RICO ANK FORWARD ANK OF QUINCY AY AREA CREDIT NION AY EQUITY LLC AYLAKE BANK ELL STATE BANK & RUST ENEFICIAL MUTUAL AVINGS BANK MO HARRIS BANK MO HARRIS BANK A RAND MORTGAGE ROUP, LLC ROKER SOLUTIONS NC. DBA NEW MERICAN FUNDING ROKER SOLUTIONS NC., DBA NEW MERICAN FUNDING ROKER SOLUTIONS NC., DBA NEW MERICAN FUNDING ROKER SOLUTIONS NC., DBA NEW MERICAN FUNDING ROKER SOLUTIONS NC., DBA NEW MERICAN FUNDING ROKER SOLUTIONS NC., DBA NEW MERICAN FUNDING ROKER SOLUTIONS NC., DBA NEW MERICAN FUNDING ROKER SOLUTIONS NC., DBA NEW MERICAN FUNDING ROKER SOLUTIONS NC., DBA NEW MERICAN FUNDING ROKER SOLUTIONS NC., DBA NEW MERICAN FUNDING APITAL CREDIT NION ARDINAL FINANCIAL OMPANY, L.P. DBA EBONIC FINANCIAL OMPANY OMPANY	ATIONAL SSOCIATION URORA FINANCIAL ROUP, INC ADGER BANK ANC OF CALIFORNIA, ATIONAL SSOCIATION, DBA ANC HOME LOANS ANCO POPULAR DE UERTO RICO ANK FORWARD ANK OF QUINCY AY AREA CREDIT NION AY EQUITY LLC AYLAKE BANK BUST ENEFICIAL MUTUAL AVINGS BANK AA  RAND MORTGAGE ROUP, LLC ROKER SOLUTIONS NC. DBA NEW MERICAN FUNDING ROKER SOLUTIONS NC., DBA NEW MERICAN FUNDING ROKER SOLUTIONS NC., DBA NEW MERICAN FUNDING ROKER SOLUTIONS NC., DBA NEW MERICAN FUNDING ROKER SOLUTIONS NC., DBA NEW MERICAN FUNDING ROKER SOLUTIONS NC., DBA NEW MERICAN FUNDING ROKER SOLUTIONS NC., DBA NEW MERICAN FUNDING ROKER SOLUTIONS NC., DBA NEW MERICAN FUNDING ROKER SOLUTIONS NC., DBA NEW MERICAN FUNDING ROKER SOLUTIONS NC., DBA NEW MERICAN FUNDING ROKER SOLUTIONS NC., DBA NEW MERICAN FUNDING ROKER SOLUTIONS NC., DBA NEW MERICAN FUNDING ROKER SOLUTIONS NC., DBA NEW MERICAN FUNDING ROKER SOLUTIONS NC.DBA NEW MERICAN FUNDING ROKER SOLUTIONS NC.DBA NEW MERICAN FUNDING ROKER SOLUTIONS NC.DBA NEW MERICAN FUNDING APITAL CREDIT NION ARDINAL FINANCIAL OMPANY, L.P. DBA EBONIC FINANCIAL ARROLLTON BANK  1 \$125,400.00 ENDERA FUNDING NC ENTENNIAL  1 \$147,501.65	ATIONAL SSOCIATION	ATIONAL 2 \$277,460.23 0.37% 0 \$0.000 SSOCIATION URORA FINANCIAL ROUP, INC 2 \$286,450.00 0.38% 0 \$0.000 ADDER BANK 1 \$129,030.00 0.17% 0 \$0.000 ANC OF CALIFORNIA, ATIONAL SSOCIATION, DBA ANC OF CALIFORNIA, ATIONAL 1 \$130,000.00 0.17% 0 \$0.000 ANC HOME LOANS ANCO POPULAR DE UERTO RICO ANK FORWARD 1 \$139,461.89 0.18% 0 \$0.000 ANK FORWARD 1 \$139,461.89 0.18% 0 \$0.000 ANK OF QUINCY 1 \$148,000.00 0.2% 0 \$0.000 ANK FORWARD 1 \$133,998.00 0.17% 0 \$0.000 ANC FORWARD 1 \$133,998.00 0.18% 0 \$0.000 ANC FORWARD 1 \$137,740.00 0.18% 0 \$0.000 ANC FORWARD 1 \$129,000.00 0.17% 0 \$0.000 ANC FORWARD 1 \$129,000.00 0.19% 0 \$0.000 ANC FORWARD 1 \$129,000.00 0.19% 0 \$0.000 ANC FORWARD 1 \$129,000.00 0.19% 0 \$0.000 ANC FORWARD 1 \$129,000.00 0.19% 0 \$0.000 ANC FORWARD 1 \$129,000.00 0.19% 0 \$0.000 ANC FORWARD 1 \$129,000.00 0.19% 0 \$0.000 ANC FORWARD 1 \$129,000.00 0.19% 0 \$0.000 ANC FORWARD 1 \$129,000.00 0.19% 0 \$0.000 ANC FORWARD 1 \$129,000.00 0.19% 0 \$0.000 ANC FORWARD 1 \$129,000.00 0.19% 0 \$0.000 ANC FORWARD 1 \$129,000.00 0.19% 0 \$0.000 ANC FORWARD 1 \$129,000.00 0.19% 0 \$0.000 ANC FORWARD 1 \$129,000.00 0.19% 0 \$0.000 ANC FORWARD 1 \$129,000.00 0.19% 0 \$0.000 ANC FORWARD 1 \$129,000.00 0.19% 0 \$0.000 ANC FORWARD 1 \$129,000.00 0.19% 0 \$0.000 ANC FORWARD 1 \$129,000.00 0.19% 0 \$0.00	ATIONAL 2 \$277,460.23 0.37% 0 \$0.00 NA SSOCIATION URORA FINANCIAL 2 \$286,450.00 0.38% 0 \$0.00 NA ANC OF CALIFORNIA, ATIONAL 1 \$130,000.00 0.17% 0 \$0.00 NA ANC OF CALIFORNIA, ATIONAL 2 \$130,000.00 0.17% 0 \$0.00 NA ANC OF CALIFORNIA, ATIONAL 1 \$130,000.00 0.17% 0 \$0.00 NA ANC OF COLUMBER OF THE OF	ATIONAL 2 \$277,460.23 0.37% 0 \$0.00 NA 0 \$0.0 SSOCIATION URORA FINANCIAL ROUP, INC

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CENTRAL TRUST BANK	1	\$125,400.00	0.17%	\$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$278,000.00	0.37% (	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$130,000.00	0.17%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$412,500.00	0.54%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$704,904.00	0.93% (	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF LOYAL	1	\$138,000.00	0.18%	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$148,000.00	0.2%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$417,430.00	0.55%	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$125,085.07	0.17% (	\$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$144,045.00	0.19%	\$0.00	NA 0 \$0.00
COMMONWEALTH CREDIT UNION	1	\$139,500.00	0.18%	\$0.00	NA 0 \$0.00
COMMRECE MORTGAGE	1	\$136,000.00	0.18%	\$0.00	NA 0 \$0.00
COMMUNITY WEST CREDIT UNION	1	\$147,200.00	0.19%	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$148,500.00	0.2%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	3	\$428,400.00	0.57%	\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE	1	\$142,500.00	0.19%	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$413,350.00	0.55%	\$0.00	NA 0 \$0.00
CROSSROADS BANK	1	\$131,000.00	0.17%	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$140,000.00	0.18%	\$0.00	NA 0 \$0.00
DANE COUNTY CREDIT UNION	1	\$148,000.00	0.2%	\$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$140,111.01	0.18%	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$126,650.00	0.17%	\$0.00	NA 0 \$0.00
	BANK CENTRUE BANK CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS STATE BANK OF LOYAL CITYWIDE HOME LOANS, A UTAH CORPORA CMG MORTGAGE, INC. DBA CMG FINANCIA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCE STATE BANK COMMONWEALTH CREDIT UNION COMMRECE MORTGAGE COMMUNITY WEST CREDIT UNION CONSUMER LOAN SERVICES, LLC CORNERSTONE MORTGAGE, INC CORTRUST MORTGAGE CROSSCOUNTRY MORTGAGE CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSROADS BANK CUMBERLAND SECURITY BANK DANE COUNTY CREDIT UNION COMPANY LLC DEAN COOPERATIVE	BANK CENTRUE BANK CENTRUE BANK CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS STATE BANK OF LOYAL CITYWIDE HOME LOANS, A UTAH CORPORA CMG MORTGAGE, INC. DBA CMG FINANCIA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCE STATE BANK COMMONWEALTH CREDIT UNION COMMRECE MORTGAGE 1 COMMUNITY WEST CREDIT UNION CONSUMER LOAN SERVICES, LLC CORNERSTONE MORTGAGE MORTGAGE CORTRUST MORTGAGE CROSSCOUNTRY MORTGAGE CROSSCOUNTRY MORTGAGE CROSSCOUNTRY MORTGAGE CROSSCOUNTRY MORTGAGE CROSSCOUNTRY MORTGAGE CROSSCOUNTRY MORTGAGE CROSSCOUNTRY MORTGAGE CROSSCOUNTRY MORTGAGE CROSSCOUNTRY MORTGAGE CROSSCOUNTRY MORTGAGE CROSSCOUNTRY MORTGAGE CROSSCOUNTRY MORTGAGE CROSSCOUNTRY MORTGAGE CROSSCOUNTRY MORTGAGE CROSSCOUNTRY MORTGAGE IL CUMBERLAND SECURITY BANK DANE COUNTY CREDIT UNION  1 DAS ACQUISITION COMPANY LLC DEAN COOPERATIVE  1	BANK  CENTRUE BANK  CENTRUE BANK  CENTURY LENDING COMPANY  CHERRY CREEK MORTGAGE CO., INC  CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS STATE BANK OF LOYAL  CITYWIDE HOME LOANS, A UTAH CORPORA  CMG MORTGAGE, INC. DBA CMG FINANCIA  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  COMMERCE STATE BANK  COMMONWEALTH CREDIT UNION  COMMRECE MORTGAGE MORTGAGE MORTGAGE MORTGAGE  COMMUNITY WEST CREDIT UNION  CONSUMER LOAN SERVICES, LLC  CORNERSTONE MORTGAGE, INC.  CORTRUST MORTGAGE  MORTGAGE  1 \$136,000.00  CONSUMER LOAN SERVICES, LLC  CORNERSTONE MORTGAGE MORTGAGE  MORTGAGE  COMMUNITY WEST CREDIT UNION  CONSUMER LOAN SERVICES, LLC  CORNERSTONE MORTGAGE MORTGAGE  MORTGAGE  THE \$144,045.00  S428,400.00  CORTRUST MORTGAGE  TORNERSTONE MORTGAGE TORNERSTONE TORNE	BANK CENTRUE BANK CENTRUE BANK CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS STATE BANK OF LOYAL CITYWIDE HOME LOANS, A UTAH CORPORA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCE STATE BANK COMMONWEALTH CREDIT UNION CONSUMER LOAN SERVICES, LLC CORNERSTONE MORTGAGE, INC. CORPORA CORPORA CORPORA CORPORA COMMUNITY WEST CREDIT UNION CONSUMER LOAN SERVICES, LLC CORNERSTONE MORTGAGE, INC. CORPORATION CORPORA CORPORATION COMBERLAND SECURITY BANK CORPORATION CONSUMER LOAN SERVICES, LLC CORNERSTONE MORTGAGE CORSSROADS BANK SECURITY BANK CUMBERLAND SECURITY BANK SECURITY BANK COMPANY LLC DEAN COOPERATIVE  1 \$140,000.00 0.18% S125,685.07 0.17% S125,085.07 0.17% S126,000.00 0.18% S126,650.00 0.17% S126,650.	BANK CENTRUE BANK 2 \$278,000.00 0.37% 0 \$0.00 CENTURY LENDING COMPANY 1 \$130,000.00 0.17% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS STATE BANK OF LOYAL CITYWIDE HOME LOANS, A UTAH CORPORA CMG MORTGAGE, INC. DBA CMG FINANCIA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCE STATE BANK 1 \$132,000.00 0.18% 0 \$0.00 COMMERCE MORTGAGE, INC. DBA CMG FINANCIA COMMERCE MORTGAGE 1 \$125,085.07 0.17% 0 \$0.00 COMMERCE MORTGAGE 1 \$136,000.00 0.18% 0 \$0.00 COMMERCE MORTGAGE 1 \$136,000.00 0.18% 0 \$0.00 COMMERCE MORTGAGE COMMUNITY WEST CREDIT UNION CONSUMER LOAN CONSUMER LOAN CONSUMER LOAN CORPORA  1 \$144,045.00 0.19% 0 \$0.00 CONSUMER LOAN CONSUMER LOAN CONSUMER LOAN CONSUMER LOAN SERVICES, LLC CORNERSTONE MORTGAGE 1 \$147,200.00 0.19% 0 \$0.00 CORTRUST MORTGAGE 1 \$142,500.00 0.2% 0 \$0.00 CORTRUST MORTGAGE 1 \$142,500.00 0.77% 0 \$0.00 CORSCOUNTRY MORTGAGE 1 \$142,500.00 0.19% 0 \$0.00 CORSCOUNTRY MORTGAGE 1 \$142,500.00 0.19% 0 \$0.00 CORSCOUNTRY MORTGAGE 1 \$142,500.00 0.19% 0 \$0.00 CORSCOUNTRY MORTGAGE 1 \$142,500.00 0.19% 0 \$0.00 CORSCOUNTRY MORTGAGE 1 \$140,000.00 0.17% 0 \$0.00 CONSUMERLAND SECURITY BANK 1 \$144,000.00 0.2% 0 \$0.00 COMPANY LLC DEAN COOPERATIVE 1 \$148,000.00 0.2% 0 \$0.00 COMPANY LLC DEAN COOPERATIVE 1 \$146,000.00 0.17% 0 \$0.00 COMPANY LLC DEAN COOPERATIVE 1 \$146,000.00 0.17% 0 \$0.00 COMPANY LLC DEAN COOPERATIVE 1 \$146,000.00 0.17% 0 \$0.00 COMPANY LLC DEAN COOPERATIVE

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DEMOTTE STATE BANK	1	\$125,000.00	0.17%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$986,432.06	1.3% (	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$424,923.24	0.56% (	\$0.00	NA 0 \$0.00
DORAL MORTGAGE LLC	1	\$132,477.31	0.17%	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC	2	\$274,350.00	0.36%	\$0.00	NA 0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$136,515.00	0.18%	\$0.00	NA 0 \$0.00
EQUITY LOANS LLC	1	\$145,592.00	0.19%	0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$147,000.00	0.19%		NA 0 \$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$139,786.71	0.18%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$132,858.79	0.18%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$124,831.62	0.16%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$148,949.10	0.2%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORP	1	\$132,000.00	0.17%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$125,550.00	0.17%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$143,200.00	0.19% (	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$555,475.00	0.73%	\$0.00	NA 0 \$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$268,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,540.00	0.17%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$396,920.00	0.52%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,396,991.86	1.84%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK, A VIRGINIA STATE BANK	1	\$131,822.19	0.17%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$127,827.58	0.17%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	1	\$128,175.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$130,625.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	2	\$267,100.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LENDING GROUP, LP	1	\$143,663.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$277,935.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$272,438.81	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	3	\$391,800.00	0.52%	Ш				\$0.00	
FIRST FEDERAL BANK	1	\$141,000.00	0.19%	0	\$0.00		_	\$0.00	_
	3	\$428,309.06	0.57%	0	\$0.00	NA	0	\$0.00	
•	-	•	•					_	

FIRST GUARANTY MORTGAGE CORPORATION									
FIRST INTERSTATE BANK	4	\$544,900.00	0.72%	0	\$0.00	NA	0	\$0.00	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$275,900.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	4	\$559,274.00	0.74%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$147,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$132,660.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$142,811.69	0.19%	O	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A	4	\$532,950.00	0.7%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	1	\$130,150.65	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN BANK	1	\$136,000.00	0.18%	0	\$0.00			\$0.00	
FIRST STATE BANK	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$291,200.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$269,550.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	7	\$963,400.00	1.27%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A	4	\$556,910.00	0.74%	0	\$0.00	NA	0	\$0.00	
FIRSTRUST BANK	1	\$132,375.00	0.17%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$133,000.00	0.18%		\$0.00			\$0.00	

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CORPORATION									
FORT COMMUNITY CREDIT UNION	1	\$140,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$130,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FRONTIER BANK	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
GLACIER HILLS CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	2	\$267,970.00	0.35%	0	\$0.00	NA	0	\$0.00	
GOODFIELD STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	3	\$389,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE	2	\$270,800.00	0.36%	0	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
GREER STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$137,414.65	0.18%	0	\$0.00	NA	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$687,797.96	0.91%	0	\$0.00	NA	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$130,823.54	0.17%	0	\$0.00	NA	0	\$0.00	
HARBORONE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
HELENA COMMUNITY CREDIT UNION	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
HI-TECH MORTGAGE, INC	1	\$133,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$134,535.90	0.18%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00	
HOME LOAN INVESTMENT BANK, F.S.B	1	\$133,410.04	0.18%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	2	\$281,058.00	0.37%	0	\$0.00	NA	0	\$0.00	
HOME SOLUTION LENDERS INC	1	\$149,209.25	0.2%	0	\$0.00	NA	0	\$0.00	

HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,229,313.10	1.62%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$143,810.37	0.19%	0	\$0.00	NA	0	\$0.00	
HOMESTAR MORTGAGE INC	3	\$414,942.68	0.55%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
HOMEWISE, INC	3	\$415,500.00	0.55%	0	\$0.00	NA	0	\$0.00	
HORIZON BANK, N.A	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,800.00	0.19%			NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	5	\$679,511.24	0.9%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	1	\$138,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
INFINITE MORTGAGE SERVICES	1	\$131,826.18	0.17%	0	\$0.00	NA	0	\$0.00	
INSIGNIA BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE COMPANY	1	\$127,827.58	0.17%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
INTERTRUST MORTGAGE, LLC	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$143,925.00	0.19%	0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, N.A	1	\$133,891.92	0.18%	0	\$0.00	NA	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN	1	\$126,229.73	0.17%	0	\$0.00	NA	0	\$0.00	
KEARNEY FEDERAL CREDIT UNION	1	\$142,312.35	0.19%	0	\$0.00	NA	0	\$0.00	
KELLEY MORTGAGE	2	\$251,800.00	0.33%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$127,500.00	0.17%				0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$274,595.00	0.36%	0	\$0.00	NA	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00	

CORPORATION							
LENDER SELECT MORTGAGE GROUP	4	\$544,358.00	0.72%	0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$136,800.00	0.18%	0	\$0.00	NA 0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA 0	\$0.00
MAGNA BANK	4	\$538,446.73	0.71%	0	\$0.00	NA 0	\$0.00
MAGNOLIA BANK, INC	2	\$257,595.00	0.34%		\$0.00	NA 0	
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$130,823.54	0.17%	0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$140,310.00	0.19%	0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP	1	\$144,000.00	0.19%	0	\$0.00	NA 0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$668,125.00	0.88%	0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$135,000.00	0.18%	0	\$0.00	NA 0	\$0.00
MERIDIAN BANK	1	\$143,814.64	0.19%	0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE	1	\$129,000.00	0.17%	0	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$133,819.50	0.18%	0	\$0.00	NA 0	\$0.00
MIDLAND COMMUNITY BANK	1	\$142,800.00	0.19%	0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$142,500.00	0.19%	0	\$0.00	NA 0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$141,500.00	0.19%	0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$148,000.00	0.2%	0	\$0.00	NA 0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$125,280.00	0.17%	0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$418,599.00	0.55%	0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$145,150.00	0.19%	0	\$0.00	NA 0	\$0.00
	3	\$416,000.00	0.55%	0	\$0.00	NA 0	\$0.00

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MORTGAGE MASTER, INC									
MORTGAGE ONE SOLUTIONS, INC	1	\$129,832.66	0.17%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE	3	\$427,355.00	0.56%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE LLC	2	\$259,829.73	0.34%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	10	\$1,379,025.00	1.82%	0	\$0.00	NA	0	\$0.00	
MUFG UNION BANK, N.A	2	\$268,109.94	0.35%	0	\$0.00	NA	0	\$0.00	
NANTAHALA BANK &TRUST COMPANY	2	\$271,600.00	0.36%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	3	\$410,363.10	0.54%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P	2	\$262,630.00	0.35%	0	\$0.00	NA	0	\$0.00	
NEW HOME FINANCE LLC	1	\$138,517.36	0.18%	0	\$0.00	NA	0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$139,811.42	0.18%	0	\$0.00	NA	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP	2	\$277,200.00	0.37%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
NORTH VALLEY BANK	2	\$271,826.18	0.36%	0	\$0.00	NA	0	\$0.00	
NORTHWEST BANK, AN IOWA STATE BANK	1	\$128,551.61	0.17%					\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	

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ASSOCIATION					
OMNIAMERICAN BANK	1	\$133,000.00	0.18%	\$0.00	NA 0 \$0.00
OOSTBURG STATE BANK	1	\$140,000.00	0.18%	\$0.00	NA 0 \$0.00
ORIENTAL BANK	2	\$278,128.74	0.37%	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$148,000.00	0.2%	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$130,000.00	0.17%	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$135,000.00	0.18%	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$137,750.00	0.18%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$136,000.00	0.18% (	\$0.00	NA 0 \$0.00
PARK BANK	1	\$136,000.00	0.18%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$127,120.00	0.17%	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$139,770.00	0.18%	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,819.78	0.18%	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY	1	\$133,600.00	0.18%	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$128,250.00	0.17%	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$149,191.24	0.2%	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$132,750.00	0.18%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$543,675.00	0.72% (	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	6	\$821,630.00	1.08%	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$140,814.32	0.19%	\$0.00	NA 0 \$0.00
PMAC	1	\$134,400.00	0.18%	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	5	\$694,500.00	0.92%	\$0.00	NA 0 \$0.00

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NK 1	\$141,200.	0.19%	0 \$0.00	NA 0 \$0.00	
ORT 1	\$147,000.0	00 0.19%	0 \$0.00	NA 0 \$0.00	
1	\$127,500.0	0.17%	0 \$0.00	NA 0 \$0.00	
2	\$283,225.0	0.37%	0 \$0.00	NA 0 \$0.00	
BA 1	\$131,600.	0.17%	0 \$0.00	NA 0 \$0.00	
GS 1	\$136,000.0	0.18%	0 \$0.00	NA 0 \$0.00	
1	\$139,811.	42 0.18%	0 \$0.00	NA 0 \$0.00	
N 1	\$134,500.0	0.18%	0 \$0.00	NA 0 \$0.00	
AGE 3	\$420,825.0	0.56%	0 \$0.00	NA 0 \$0.00	
1	\$149,150.0	0.2%	0 \$0.00	NA 0 \$0.00	
CES, 1	\$131,876.	0.17%	0 \$0.00	NA 0 \$0.00	
1	\$138,000.0	0.18%	0 \$0.00	NA 0 \$0.00	
L L 1	\$135,600.0	0.18%	0 \$0.00	NA 0 \$0.00	
Λ 1	\$144,000.	0.19%	0 \$0.00	NA 0 \$0.00	
DIT 1	\$129,500.	0.17%	0 \$0.00	NA 0 \$0.00	
1	\$139,875.0	0.18%	0 \$0.00	NA 0 \$0.00	
1	\$141,466.	82 0.19%	0 \$0.00	NA 0 \$0.00	
1	\$132,800.0	0.18%	0 \$0.00	NA 0 \$0.00	
1	\$127,500.0	0.17%	0 \$0.00	NA 0 \$0.00	
1	\$127,831.	0.17%	0 \$0.00	NA 0 \$0.00	
	DRT 1  DRT 1  DRT 1  1  DRT 1  1  DRT 1  1  DRT 1  1  DRT 1  DRT 1  DRT 1  DRT 1  DRT 1  DRT 1  DRT 1  DRT 1  DRT 1  DRT 1  DRT 1  DRT 1  DRT 1  DRT 1  DRT 1  DRT 1	DRT 1 \$147,000.0  1 \$127,500.0  2 \$283,225.0  3 \$131,600.0  GS 1 \$136,000.0  1 \$139,811.4  N 1 \$134,500.0  AGE 3 \$420,825.0  1 \$149,150.0  CES, 1 \$131,876.  1 \$138,000.0  L 1 \$135,600.0  A 1 \$144,000.0  A 1 \$144,000.0  A 1 \$144,000.0  A 1 \$139,875.0  I \$131,875.0  I \$131,876.0  I \$132,800.0  I \$132,800.0  I \$132,800.0	DRT 1 \$147,000.00 0.19%  1 \$127,500.00 0.19%  2 \$283,225.00 0.37%  BA 1 \$131,600.00 0.17%  GS 1 \$136,000.00 0.18%  1 \$139,811.42 0.18%  N 1 \$134,500.00 0.18%  AGE 3 \$420,825.00 0.56%  1 \$149,150.00 0.2%  CES, 1 \$131,876.11 0.17%  1 \$138,000.00 0.18%  L 1 \$135,600.00 0.18%  A 1 \$144,000.00 0.18%  OTT 1 \$129,500.00 0.17%  1 \$139,875.00 0.18%  I \$141,466.82 0.19%  I \$132,800.00 0.18%  I \$132,800.00 0.18%	DRT 1 \$141,200.00 0.19% 0 \$0.00  1 \$127,500.00 0.17% 0 \$0.00  2 \$283,225.00 0.37% 0 \$0.00  BBA 1 \$131,600.00 0.17% 0 \$0.00  GS 1 \$136,000.00 0.18% 0 \$0.00  1 \$139,811.42 0.18% 0 \$0.00  N 1 \$134,500.00 0.18% 0 \$0.00  AGE 3 \$420,825.00 0.56% 0 \$0.00  1 \$149,150.00 0.2% 0 \$0.00  CES, 1 \$131,876.11 0.17% 0 \$0.00  L 1 \$138,000.00 0.18% 0 \$0.00  A 1 \$134,000.00 0.18% 0 \$0.00  L 1 \$135,600.00 0.18% 0 \$0.00  A 1 \$144,000.00 0.19% 0 \$0.00  A 1 \$144,000.00 0.19% 0 \$0.00  A 1 \$139,875.00 0.18% 0 \$0.00  1 \$139,875.00 0.18% 0 \$0.00  1 \$132,800.00 0.18% 0 \$0.00  1 \$132,800.00 0.18% 0 \$0.00  1 \$132,800.00 0.18% 0 \$0.00  1 \$132,800.00 0.18% 0 \$0.00  1 \$132,800.00 0.18% 0 \$0.00  1 \$132,800.00 0.18% 0 \$0.00  1 \$132,800.00 0.18% 0 \$0.00	DRT 1 \$141,200.00 0.19% 0 \$0.00 NA 0 \$0.00  ORT 1 \$127,500.00 0.17% 0 \$0.00 NA 0 \$0.00  E 2 \$283,225.00 0.37% 0 \$0.00 NA 0 \$0.00  BA 1 \$131,600.00 0.17% 0 \$0.00 NA 0 \$0.00  GS 1 \$136,000.00 0.18% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00

	OYAL UNITED ORTGAGE LLC	1	\$129,007.00	0.17%	0	\$0.00	NA	) \$(	0.00	
	PM MORTGAGE, INC	3	\$385,839.10	0.51%	0	\$0.00	NA (	)\$(	0.00	
	LEM FIVE		ψ303,033.10	0.5170		φο.σσ	1111	<del>, φ,</del>	0.00	
	ORTGAGE	1	\$134,625.00	0.18%	0	\$0.00	NA (	)\$(	0.00	
	OMPANY, LLC		. ,					ľ		
SE	CURITY FINANCIAL	1	¢120.500.00	0.170/		\$0.00	NIA (	م م	0.00	
BA	ANK	1	\$129,500.00	0.17%	U	\$0.00	NA (	اھ ر	0.00	
SE	CURITY NATIONAL	2	\$255,450.00	0.34%	0	\$0.00	NA	) )	0.00	
BA	ANK OF OMAHA		\$233,430.00	0.54 /0	U_	\$0.00	INA	J (4)	0.00	
	CURITY SERVICE									
	DERAL CREDIT	1	\$130,000.00	0.17%	0	\$0.00	NA (	) \$(	0.00	
<del> </del>	NION						<del></del>	+		
	CURITY STATE	1	\$142,132.43	0.19%	0	\$0.00	NA (	)\$(	0.00	
h	ANK & TRUST				$\vdash$		<del></del>	+		
IN	ENTE MORTGAGE, C	2	\$297,525.00	0.39%	0	\$0.00	NA (	)\$(	0.00	
<del></del>	IORE MORTGAGE	1	\$132,300.00	0.17%	0	\$0.00	NA (	)\$(	0.00	
1	ERRA PACIFIC	1	ψ152,500.00	0.17/0	U	ψ0.00	INA	<i>Σ</i> Ψ(	0.00	
	ORTGAGE	6	\$832,680.00	1.1%	0	\$0.00	NA (	) 3	0.00	
	OMPANY, INC		ψ032,000.00	1.1 /0		φ0.00	1171	σ,	0.00	
	USLAW BANK	2	\$287,500.00	0.38%	0	\$0.00	NA (	) \$ C	0.00	
	DLVAY BANK	2	\$277,569.65	0.37%		\$0.00	NA (	_		
	OUTH STATE BANK	1	\$137,600.00	0.18%		\$0.00	NA (	_		
	OUTHERN FUNDING	4								
AI	LIANCE, USA, LLC	1	\$147,155.00	0.19%	0	\$0.00	NA (	)[\$(	0.00	
SP	ACE COAST CREDIT	1	¢142 400 00	0.19%	Λ	\$0.00	NA (	ر م	0.00	
Uì	NION	1	\$142,400.00	0.19%	U	\$0.00	NA	) DI	0.00	
	'ANDARD	1	\$148,000.00	0.2%	0	\$0.00	NA (	) )	0.00	
	ORTGAGE CORP	1	\$148,000.00	0.270	U_	\$0.00	IVA	J (1)	0.00	
	ATE BANK OF	1	\$144,000.00	0.19%	0	\$0.00	NA	) 3	0.00	
	ZTON - LIZTON	1	¥1.1,000.00	3.1770	_	Ψ0.00		#		
	ATE BANK OF	1	\$132,000.00	0.17%	0	\$0.00	NA (	) \$(C	0.00	
<del></del>	OUTHERN UTAH		,,,,,,,,,,		$oldsymbol{+}$	, , , , ,		+	- "	
	EARNS LENDING	18	\$2,449,643.67	3.23%	0	\$0.00	NA (	)\$(	0.00	
IN	OCK YARDS BANK				+		$\longrightarrow$	+	$\dashv$	
i -	TRUST COMPANY	1	\$142,400.00	0.19%	0	\$0.00	NA (	)\$(	0.00	
	OCKTON				+		+	+	$\dashv$	
	ORTGAGE	1	\$126,650.00	0.17%	0	\$0.00	NA (	) \$(	0 00	
	ORPORATION	1	Ψ120,030.00	0.17/0		Ψ0.00	11/1	آ ''	5.00	
	MMIT FUNDING INC	1	\$128,634.21	0.17%	0	\$0.00	NA (	)\$(	0.00	
	MMIT FUNDING INC	2	\$283,120.00		-	\$0.00	NA (	_		
	UMMIT FUNDING,									
IN	-		\$137,750.00	0.18%	0	\$0.00	NA (	)[\$(	0.00	
SU	IN WEST MODES ACE							T.	0.00	
	IN WEST MORTGAGE	2	\$282,000,00	0.2701	Λ	ቀለ ለሳ	NI A I/	ገበው	/ \	
	OMPANY, INC	2	\$282,000.00	0.37%	0	\$0.00	NA (	) \$(	0.00	

SWBC MORTGAGE CORPORATION	7	\$954,251.00	1.26%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,050.00	0.17%		\$0.00			\$0.00	
THE BANK OF BEAVER CITY	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF CARMI	1	\$141,258.00	0.19%	0	\$0.00	NA	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$132,905.00	0.18%	0	\$0.00	NA	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
TJC MORTGAGE, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL	2	\$264,905.00	0.35%	0	\$0.00	NA	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,111,467.00	1.47%	0	\$0.00	NA	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$145,158.59	0.19%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	3	\$412,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$148,502.00	0.2%	0	\$0.00			\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.00	

WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE, INC WR STARKEY MORTGAGE, LLP Unavailable ACADEMY	1 1 1 3 553	\$132,000.00 \$146,792.00 \$147,056.10 \$144,617.40 \$425,000.00 \$75,742,255.88	0.17% 0 0.19% 0 0.19% 0 0.19% 0 0.46% 0 100% 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  NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE, INC WR STARKEY MORTGAGE, LLP	_	\$146,792.00 \$147,056.10 \$144,617.40 \$425,000.00	0.19% 0 0.19% 0 0.19% 0 0.46% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE, INC WR STARKEY MORTGAGE, LLP	_	\$146,792.00 \$147,056.10 \$144,617.40	0.19% 0 0.19% 0 0.19% 0 0.46% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR	1 1 1	\$146,792.00 \$147,056.10	0.19% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR	1 1	\$146,792.00	0.19% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR	1 1	\$146,792.00	0.19% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1				
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE	1				
WESTSTAR MORTGAGE CORPORATION DBA	1	\$132,000.00	0.17% 0	\$0.00	NA 0 \$0.00
COIN OIN IIIOI					
WESTSTAR MORTGAGE CORPORATION	1	\$139,500.00	0.18% 0	\$0.00	NA 0 \$0.00
WELLS FARGO (TCB)	1	\$143,005.11	0.19% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$137,750.00	0.18% 0	\$0.00	NA 0 \$0.00
WASHINGTON COUNTY BANK	2	\$265,677.25	0.35% 0	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$274,622.15	0.36% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	1	\$134,900.00	0.18% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING,	2	\$262,000.00	0.35% 0	\$0.00	NA 0 \$0.00
VANGUARD FUNDING	1	\$128,250.00	0.17% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A	1	\$128,155.00	0.17% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$271,930.00	0.36% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,811.42	0.18% 0	\$0.00	NA 0 \$0.00
	WISCONSIN CREDIT UNION  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VANDYK MORTGAGE CORPORATION, A CORPORATION  VANGUARD FUNDING LLC  VERITAS FUNDING, LLC  VILLAGE MORTGAGE  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  VYSTAR CREDIT UNION  WASHINGTON COUNTY BANK WATERSTONE MORTGAGE CORPORATION WELLS FARGO (TCB) WESTSTAR MORTGAGE	UNIVERSITY OF WISCONSIN CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANGUARD FUNDING LLC VERITAS FUNDING, LLC VILLAGE MORTGAGE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION WASHINGTON COUNTY BANK WATERSTONE MORTGAGE CORPORATION WELLS FARGO (TCB) WESTSTAR MORTGAGE 1 WESTSTAR MORTGAGE 1	UNIVERSITY OF WISCONSIN CREDIT UNION  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VANDYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VANGUARD FUNDING LLC  VERITAS FUNDING, LLC  VILLAGE MORTGAGE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  VYSTAR CREDIT UNION  WASHINGTON COUNTY BANK  WATERSTONE MORTGAGE MORTGAGE  MORTGAGE CORPORATION  WELLS FARGO (TCB)  WESTSTAR MORTGAGE  1 \$139,500.00	UNIVERSITY OF WISCONSIN CREDIT UNION  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VANDYK MORTGAGE CORPORATION, A CORPORATION  VANDYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VANGUARD FUNDING LLC  VERITAS FUNDING, LLC  VERITAS FUNDING, LLC  VILLAGE MORTGAGE  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK  MORTGAGE GROUP  VYSTAR CREDIT UNION  WASHINGTON COUNTY BANK  WATERSTONE MORTGAGE  MORTGAGE  1 \$137,750.00 0.18% 0 0.1	UNIVERSITY OF WISCONSIN CREDIT UNION  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VANDYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VANGUARD FUNDING LLC  VERITAS FUNDING, LLC  VILLAGE MORTGAGE I \$128,155.00 0.17% 0 \$0.00  \$0.00  VARGUARD FUNDING, LC  VILLAGE MORTGAGE I \$134,900.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  VYSTAR CREDIT UNION  WASHINGTON COUNTY BANK  WATERSTONE MORTGAGE I \$137,750.00 0.18% 0 \$0.00  WESTSTAR MORTGAGE I \$139,500.00 0.18% 0 \$0.00  \$0.00

CORPORATION									
AFFILIATED BANK	1	\$153,900.00	0.61%	0	\$0.00	NA	0	\$0.00	
ALLIED MORTGAGE GROUP INC	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK & TRUST CO., INC	1	\$174,400.00	0.69%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$157,320.00	0.63%	0	\$0.00	NA	0	\$0.00	
AMERIPRO FUNDING, INC	1	\$169,500.00	0.68%	0	\$0.00	NA	0	\$0.00	
ARIZONA FEDERAL CREDIT UNION	1	\$153,801.77	0.61%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$161,192.45	0.64%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLND	1	\$171,254.27	0.68%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	1	\$161,960.54	0.65%		\$0.00			\$0.00	
BROKER SOLUTIONS INC	1	\$170,874.68	0.68%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,100.00	0.6%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$161,800.00	0.64%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$485,746.95	1.94%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$327,152.78	1.3%	0	\$0.00	NA	0	\$0.00	
COMMERCE MORTGAGE	1	\$173,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE HOME LENDING, INC	2	\$327,559.90	1.31%	0	\$0.00	NA	0	\$0.00	
CU COMMUNITY, LLC	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
DAKOTA WEST CREDIT UNION	1	\$166,031.08	0.66%					\$0.00	
 	1	\$151,799.84	0.6%	H	\$0.00		_	\$0.00	$\vdash$

DEERE EMPLOYEES CREDIT UNION						
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,950.00	0.63% (	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$173,350.00	0.69%	\$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$165,193.00	0.66%	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$160,000.00	0.64% (	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$332,100.00	1.32%	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$151,200.00	0.6%	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$325,600.00	1.3% (	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$155,500.00	0.62%	\$0.00	NA 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$170,779.88	0.68%	\$0.00	NA 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$161,500.00	0.64%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$172,000.00	0.69%	\$0.00	NA 0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,750.00	0.62%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$152,000.00	0.61%	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$151,250.00	0.6%	\$0.00	NA 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.64%	\$0.00	NA 0	\$0.00
FIRSTBANK	1	\$161,910.00	0.65%	\$0.00	NA 0	\$0.00
FIRSTRUST BANK	1	\$163,800.00	0.65%	\$0.00	NA 0	\$0.00
FLANAGAN STATE BANK	1	\$162,106.25	0.65%	\$0.00		\$0.00
FREMONT BANK	1	\$162,000.00	0.65%	\$0.00	NA 0	\$0.00

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GMFS, LLC	4	\$634,200.00	2.53% (	\$0.00	NA 0 \$0.00	
GOLDEN EMPIRE	1	\$157,297.26	0.63%	\$0.00	NA 0 \$0.00	
MORTGAGE INC	-	ψ127,237.20	0.0370	\$ \$0.00	1110 φοίου	
GOVERNMENTAL EMPLOYEES CREDIT	1	¢172 000 00	0.600/.0	\$0.00	NIA O CO OO	
EMPLOYEES CREDIT UNION	1	\$172,000.00	0.69%	\$0.00	NA 0 \$0.00	
GTE FEDERAL CREDIT						
UNION	1	\$154,350.53	0.61%	\$0.00	NA 0 \$0.00	
GUILD MORTGAGE		Φ1.6 <b>7</b> .000.00	0.6681	Φ0.00	NA 0 00 00	
COMPANY	1	\$165,000.00	0.66%	\$0.00	NA 0 \$0.00	
GUILD MORTGAGE						
COMPANY, A	1	\$171,473.99	0.68%	\$0.00	NA 0 \$0.00	
CALIFORNIA		Ψ1/1,1/3.55	0.0070	\$ \$0.00	1 (1 1 σ φσ.σσ	
CORPORATION	1	Φ1 <b>72.25</b> 0.00	0.6084	φο οο	ΝΑ 0 Φ0 00	
HEARTLAND BANK	1	\$173,250.00	0.69%	\$0.00	NA 0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$153,900.00	0.61%	\$0.00	NA 0 \$0.00	
HOMEBRIDGE			+			
FINANCIAL SERVICES,	2	\$312,650.00	1.25%	\$0.00	NA 0 \$0.00	
INC		ψ512,050.00	1.23 70	0.00	1110 40.00	
HOMEBRIDGE						
FINANCIAL SERVICES,						
INC. DBA REAL	1	\$168,000.00	0.67%	\$0.00	NA 0 \$0.00	
ESTATE MORTGAGE						
NETWORK						
HOMESTEAD FUNDING CORP	1	\$156,750.00	0.62%	\$0.00	NA 0 \$0.00	
HOUSTONIAN						
MORTGAGE GROUP	1	\$172,500.00	0.69% (	\$0.00	NA 0 \$0.00	
INC	1	Ψ172,500.00	0.0570	ψ0.00	11/1 ο φο.σο	
IBERIABANK	1	Φ1.C0.7750.00	0.678	φο οο	NIA 0 00 00	
MORTGAGE COMPANY	1	\$168,750.00	0.67%	\$0.00	NA 0 \$0.00	
IDAHO CENTRAL	2	\$344,750.00	1.37% (	\$0.00	NA 0 \$0.00	
CREDIT UNION		ψ5++,750.00	1.5170	φυ.υυ	11/1/0 \$0.00	
JACKSON COUNTY	1	\$164,000.00	0.65%	\$0.00	NA 0 \$0.00	
BANK	-	Ţ10.,000.00	0.55 /5	ψ0.00	1.1.0 40.00	
LAKE MICHIGAN	1	\$153,838.39	0.61%	\$0.00	NA 0 \$0.00	
CREDIT UNION	-+		+			
LAND/HOME FINANCIAL SERVICES,						
A CALIFORNIA	1	\$155,000.00	0.62%	\$0.00	NA 0 \$0.00	
CORPORATION						
LENOX FINANCIAL						
MORTGAGE	1	\$153,600.00	0.61%	\$0.00	NA 0 \$0.00	
CORPORATIO						
LOUISIANA USA						
FEDERAL CREDIT	1	\$169,600.00	0.68%	\$0.00	NA 0 \$0.00	
UNION				1		

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MAGNA BANK	1	\$160,722.85	0.64%	\$0.00	NA 0 \$0.00	
MAVERICK FUNDING	1	\$153,500.00	0.61%	\$0.00	NA 0 \$0.00	
CORP	1	\$133,300.00	0.01 // (	ψ0.00	ΝΑΟ Φ0.00	
MEGASTAR	1	\$168,083.36	0.67%	\$0.00	NA 0 \$0.00	
FINANCIAL CORP	1	·		·		
METRO BANK	1	\$151,749.84	0.6%	\$0.00	NA 0 \$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$159,600.00	0.64%	\$0.00	NA 0 \$0.00	
MOVEMENT						
MORTGAGE	2	\$323,375.00	1.29%	\$0.00	NA 0 \$0.00	
MOVEMENT				***		
MORTGAGE LLC	2	\$332,441.41	1.32%	\$0.00	NA 0 \$0.00	
MOVEMENT	2	\$321,050.00	1.28%	\$0.00	NA 0 \$0.00	
MORTGAGE, LLC	2	\$321,030.00	1.28%	\$0.00	NA 0 50.00	
NATIONAL BANK OF						
ARIZONA, A	1	\$153,697.34	0.61%	\$0.00	NA 0 \$0.00	
NATIONAL BANKING ASSOCIATION						
NATIONS DIRECT						
MORTGAGE, LLC	1	\$172,000.00	0.69%	\$0.00	NA 0 \$0.00	
NEW HEIGHTS	1	¢1.50.70.4.05	0.648	ф0.00	<b>N</b>	
LENDING	1	\$159,794.05	0.64%	\$0.00	NA 0 \$0.00	
NEW LEAF						
WHOLESALE A	1	\$165,000.00	0.66%	\$0.00	NA 0 \$0.00	
DIVISION OF SKYLINE	1	Ψ102,000.00	0.00 %	φο.σσ	111 ο φοίου	
FINANCIAL CORP	1	ф1 <b>72</b> 000 00	0.6184.6	Φ0.00	NA 0 00 00	
NJ LENDERS CORP	1	\$152,000.00	0.61%	\$0.00	NA 0 \$0.00	
NVR MORTGAGE FINANCE, INC	1	\$162,535.00	0.65%	\$0.00	NA 0 \$0.00	
OCMBC, INC	1	\$174,250.00	0.69%	\$0.00	NA 0 \$0.00	
PACIFIC UNION	1	Ψ1/¬,∠30.00	0.07/0	φυ.υυ	117 0 40.00	
FINANCIAL, LLC, A	1	\$158,000.00	0.63%	\$0.00	NA 0 \$0.00	
CAL				40.00		
PARAMOUNT EQUITY	1	\$170.500.00	0.68%	<u></u>	NA 0 \$0.00	
MORTGAGE, LLC	1	\$170,500.00	0.08%	\$0.00	NA U \$0.00	
PATELCO CREDIT	1	\$164,790.04	0.66%	\$0.00	NA 0 \$0.00	
UNION	1	Ψ101,70.0T	3.3370	Ψ0.00	11110140.00	
PEOPLES HOME	1	\$173,850.00	0.69%	\$0.00	NA 0 \$0.00	
EQUITY  DEODLES HOME		,			<del></del>	
PEOPLES HOME EQUITY INC A						
TENNESSEE	1	\$166,285.68	0.66%	\$0.00	NA 0 \$0.00	
CORPORATION						
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	1	\$171,500.00	0.68%	\$0.00	NA 0 \$0.00	
CALIFORNIA						
CORPORATION						

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PLAZA HOME MORTGAGE	1	\$168,777.45	0.67%	0 \$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC	2	\$312,000.00	1.24%	0 \$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$165,443.00	0.66%	0 \$0.00	NA	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$168,300.00	0.67%	0 \$0.00	NA	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$161,785.86	0.64%	0 \$0.00	NA	0	\$0.00	
RED RIVER BANK	1	\$171,466.37	0.68%	0 \$0.00	NA	0	\$0.00	
RENASANT BANK	1	\$173,375.00	0.69%	0 \$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$646,100.00	2.57%	0 \$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	1	\$161,500.00	0.64%	0 \$0.00	NA	0	\$0.00	
ROGUE FEDERAL CREDIT UNION	1	\$154,795.89	0.62%	0 \$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$166,185.80	0.66%	0 \$0.00	NA	0	\$0.00	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$162,800.00	0.65%	\$0.00	NA	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$345,305.00	1.38%	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$339,800.00	1.35%	0 \$0.00	NA	0	\$0.00	
SHEA MORTGAGE INC	1	\$174,000.00	0.69%	0 \$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$468,829.00	1.87%	\$0.00	NA	0	\$0.00	
SOUTHWEST FUNDING LP	1	\$163,784.04	0.65%	0 \$0.00	NA	0	\$0.00	
ST.MARY'S BANK	1	\$158,000.00	0.63%	0 \$0.00	NA	0	\$0.00	
STATE FARM BANK, F.S.B	1	\$156,750.00	0.62%	0 \$0.00	NA	0	\$0.00	
STEARNS LENDING INC	5	\$837,609.62	3.34%	0 \$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC	1	\$170,050.00	0.68%	0 \$0.00	NA	0	\$0.00	
TALMER BANK AND TRUST	1	\$170,000.00	0.68%	0 \$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,120.00	0.62%	0 \$0.00	NA	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$159,000.00	0.63%	\$0.00	NA	0	\$0.00	

THE STATE BANK OF

	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$167,698.87	0.67% 0	\$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$170,050.00	0.68% 0	\$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$162,000.00	0.65% 0	\$0.00	NA 0 \$0.00
	UNION STATE BANK, A CORPORATION	1	\$172,000.00	0.69% 0	\$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$154,800.00	0.62% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	5	\$792,770.00	3.16% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$342,417.00	1.36% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,500.00	1.28% 0	\$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC	1	\$170,000.00	0.68% 0	\$0.00	NA 0 \$0.00
	WASHINGTON COUNTY BANK	1	\$168,000.00	0.67% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$158,175.00	0.63% 0	\$0.00	NA 0 \$0.00
	WOOD & HUSTON BANK	1	\$157,467.36	0.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$155,883.94	0.61% 0	\$0.00	NA 0 \$0.00
Total		154	\$25,098,244.33	100% 0	\$0.00	0 \$0.00
3138WDDR9	1ST SIGNATURE LENDING LLC	1	\$155,920.00	0.31% 0	\$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC	1	\$156,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$151,800.00	0.3% 0	\$0.00	NA 0 \$0.00
	ABNB FEDERAL CREDIT UNION	1	\$159,784.47	0.32% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE	5	\$809,922.00	1.6% 0	\$0.00	NA 0 \$0.00
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CORPORATION								
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$154,700.00	0.31%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ALARION BANK	1	\$156,761.63	0.31%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,543.89	0.33%		\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP INC	1	\$161,282.45	0.32%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$306,350.00	0.61%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$475,300.00	0.94%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,926.80	0.33%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK FORWARD	1	\$160,808.10	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$155,750.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN	1	\$158,840.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$151,120.00	0.3%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$341,500.00	0.68%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$166,155.00	0.33%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$174,300.00	0.35%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$171,200.00	0.34%	0	\$0.00			\$0.00
BROKER SOLUTIONS INC.DBA NEW	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00

AMERICAN FUNDING					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$324,500.00	0.64% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$165,000.00	0.33% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$170,320.00	0.34% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$156,138.71	0.31% 0		NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$307,500.00	0.61% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$153,293.24	0.3% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$791,447.66	1.57% 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	2	\$319,905.00	0.63% 0	\$0.00	
CODE CREDIT UNION	1	\$152,798.52	0.3% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$324,000.00	0.64% 0	\$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$172,000.00	0.34% 0	\$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$171,000.00	0.34%	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$156,200.00	0.31%	\$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$164,000.00	0.32% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	3	\$483,350.00	0.96%	\$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$161,282.45	0.32% 0	\$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT	1	\$161,500.00	0.32%	\$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$158,000.00	0.31% 0	\$0.00	NA 0 \$0.00
DELTA TRUST MORTGAGE, INC	1	\$152,000.00	0.3% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,600.00	0.34% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE	4	\$631,195.26	1.25% 0	\$0.00	NA 0 \$0.00

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CORPORATION						
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$156,037.00	0.31%	\$0.00	NA	0 \$0.00
DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$153,000.00	0.3%	\$0.00	NA	0 \$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,795.26	0.3%	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	NA	0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$151,300.00	0.3%	\$0.00	NA	0 \$0.00
EMBRACE HOME LOANS, INC	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.00
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$168,800.00	0.33% (	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$158,550.00	0.31%	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$158,196.10	0.31%	\$0.00	NA	0\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,985.56	0.31%	\$0.00	NA	0\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,128,770.00	2.24%	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$174,250.00	0.35%	\$0.00	NA	0\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$151,920.00	0.3%	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$314,500.00	0.62%	\$0.00	NA	0 \$0.00
FIRST BANK & TRUST	1	\$149,595.16	0.3%	\$0.00	NA	0 \$0.00
FIRST BANK PUERTO RICO	1	\$173,970.60	0.34%	\$0.00	NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	0.32%	\$0.00	NA	0 \$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$323,250.00	0.64%	\$0.00	NA	0 \$0.00

FIRST COMMERCIAL BANK	1	\$168,150.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	1	\$152,586.96	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$153,235.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$156,900.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$166,155.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,900.00	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$325,534.00	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$170,905.00	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRSTRUST BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$169,200.00	0.34%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$167,400.00	0.33%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	6	\$987,712.00	1.96%	0	\$0.00	NA	0	\$0.00	
GOLDEN BELT BANK FSA	1	\$160,075.00	0.32%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	

CALIFORNI CORPORATION							Ī		
GOODFIELD STATE BANK	2	\$308,285.00	0.61%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
GREAT PLAINS NATIONAL BANK	2	\$329,065.57	0.65%	0	\$0.00	NA	0	\$0.00	
GROUP MORTGAGE, LLC	1	\$168,150.00	0.33%	0	\$0.00	NA	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$156,170.00	0.31%	0	\$0.00	NA	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$321,005.00	0.64%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$167,400.00	0.33%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	0.32%		\$0.00			\$0.00	
HOME FEDERAL BANK	1	\$170,905.00	0.34%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK, N.A	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$496,500.00	0.98%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$165,338.00	0.33%	0	\$0.00	NA	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$152,803.06	0.3%	0	\$0.00	NA	0	\$0.00	
HOMEWISE, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
HORIZON BANK, N.A	2	\$337,155.00	0.67%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$317,450.00	0.63%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$161,771.79	0.32%	0	\$0.00	NA	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$163,718.98	0.32%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$167,500.00	0.33%		\$0.00			\$0.00	
INDEPENDENT BANK	1	\$155,550.00	0.31%	0	\$0.00	NA	0	\$0.00	
	2	\$338,850.00	0.67%	0	\$0.00	NA	0	\$0.00	_

INLANTA MORTGAGE INC								
INTERBANK MORTGAGE COMPANY	2	\$312,733.20	0.62%	0	\$0.00	NA	0	\$0.00
JOHNSON BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$156,444.28	0.31%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$162,450.00	0.32%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$168,083.36	0.33%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$151,050.00	0.3%	0	\$0.00	NA	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$163,300.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$151,920.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,100.00	0.33%	0	\$0.00	NA	0	\$0.00
MOUNT VERNON BANK AND TRUST CO	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0.00
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$162,336.00	0.32%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,944.20	0.3%	0	\$0.00	NA	0	\$0.00
	4	\$625,170.00	1.24%	0	\$0.00	NA	0	\$0.00

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

1 1 1	\$658,995.00 \$170,000.00 \$153,000.00 \$158,000.00 \$172,567.23	0.34% 0.33% 0.31%	0	\$0.00	NA	0	\$0.00 \$0.00 \$0.00	
1 1 1 1 1	\$153,000.00 \$158,000.00	0.3%	0	\$0.00				
1 1 1 1	\$158,000.00	0.31%		•	NA	0	\$0.00	
1 1 1	·		0	40.00				
1 1	\$172,567.23			\$0.00	NA	0	\$0.00	
1		0.34%	0	\$0.00	NA	0	\$0.00	
1	\$151,690.37	0.3%	0	\$0.00	NA	0	\$0.00	
	\$162,780.00	0.32%	0	\$0.00	NA	0	\$0.00	
1	\$172,846.00	0.34%	0	\$0.00	NA	0	\$0.00	
1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
2	\$331,552.78	0.66%	0	\$0.00	NA	0	\$0.00	
1	\$150,286.30	0.3%	0	\$0.00	NA	0	\$0.00	
1	\$156,538.85	0.31%	0	\$0.00	NA	0	\$0.00	
2	\$323,000.00	0.64%					\$0.00	
1	\$170,020.32	0.34%	0	\$0.00	NA	0	\$0.00	
1	\$163,875.00	0.32%	0	\$0.00	NA	0	\$0.00	
2	\$306,436.68	0.61%	0	\$0.00	NA	0	\$0.00	
1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
1	\$161,840.00	0.32%	0	\$0.00	NA	0	\$0.00	
1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00	
1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
]		\$170,020.32 \$163,875.00 \$306,436.68 \$157,000.00 \$161,840.00 \$166,250.00 \$154,000.00	\$170,020.32 0.34% \$163,875.00 0.32% 2 \$306,436.68 0.61% \$157,000.00 0.31% \$161,840.00 0.32% \$166,250.00 0.33% \$154,000.00 0.31%	\$170,020.32	\$170,020.32	\$170,020.32  0.34% 0  \$0.00  NA \$163,875.00  0.32% 0  \$0.00  NA \$306,436.68  0.61% 0  \$0.00  NA \$157,000.00  0.31% 0  \$0.00  NA \$161,840.00  0.32% 0  \$0.00  NA \$166,250.00  0.33% 0  \$0.00  NA \$154,000.00  0.31% 0  \$0.00  NA	\$170,020.32  0.34% 0  \$0.00  NA 0 \$163,875.00  0.32% 0  \$0.00  NA 0 \$306,436.68  0.61% 0  \$0.00  NA 0 \$157,000.00  0.31% 0  \$0.00  NA 0 \$161,840.00  0.32% 0  \$0.00  NA 0 \$166,250.00  0.33% 0  \$0.00  NA 0 \$154,000.00  0.31% 0  \$0.00  NA 0	\$170,020.32

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SAVINGS							
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$163,179.90	0.32%	0 \$0	0.00 NA	A 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$314,850.00	0.62%	0 \$0	0.00 NA	A 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.32%	0 \$0	0.00 NA	A 0	\$0.00
SFMC, LP	1	\$166,250.00	0.33%	0 \$0	.00 NA	<b>A</b> 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$835,350.00	1.65%	0 \$0	0.00 NA	A 0	\$0.00
SIRVA MORTGAGE, INC	1	\$171,000.00	0.34%	0 \$0	.00 NA	A 0	\$0.00
SOLARITY CREDIT UNION	1	\$171,000.00	0.34%	0 \$0	.00 NA	<b>A</b> 0	\$0.00
SOMERSET TRUST COMPANY	1	\$166,500.00	0.33%	0 \$0	.00 NA	<b>A</b> 0	\$0.00
SOUTH STATE BANK	1	\$153,900.00	0.3%	0 \$0	.00 NA	<b>A</b> 0	\$0.00
SOUTHWEST FUNDING LP	1	\$158,080.00	0.31%	0 \$0	.00 NA	A 0	\$0.00
SPIRE CREDIT UNION	1	\$166,180.88	0.33%	0 \$0	.00 NA	<b>A</b> 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$159,000.00	0.31%	0 \$0	.00 NA	A 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$156,189.33	0.31%	0 \$0	.00 NA	A 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$159,000.00	0.31%	0 \$0	.00 NA	<b>A</b> 0	\$0.00
STATE FARM BANK, F.S.B	3	\$479,050.00	0.95%	·			\$0.00
STATE SAVINGS BANK	1	\$152,000.00	0.3%	0 \$0	.00 NA	<b>A</b> 0	\$0.00
STATE STREET BANK	1	\$168,500.00	0.33%	0 \$0	.00 NA	<b>A</b> 0	\$0.00
STEARNS LENDING INC	14	\$2,276,577.55	4.51%	0 \$0	.00 NA	<b>A</b> 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$157,000.00	0.31%	0 \$0	.00 NA	<b>A</b> O	\$0.00
SUSQUEHANNA BANK	1	\$155,000.00	0.31%	0 \$0	.00 NA	<b>A</b> 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$646,956.36	1.28%	0 \$0	.00 NA	A 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,850.00	0.31%	0 \$0	.00 NA	A 0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$157,500.00	0.31%	·			\$0.00
THE COLUMBIA BANK	1	\$150,000.00	0.3%	0 \$0	.00 NA	0	\$0.00

THE FEDERAL SAVINGS BANK	1	\$170,905.00	0.34%	0 \$0.00	NA 0 \$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	2	\$316,026.06	0.63%	0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$162,450.00	0.32%	0 \$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$345,400.00	0.68%	0 \$0.00	NA 0 \$0.00
UNITED FEDERAL CREDIT UNION	1	\$159,684.61	0.32%	0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	6	\$979,421.25	1.94%	0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$166,400.00	0.33%	0 \$0.00	NA 0 \$0.00
UNIVERSAL 1 CREDIT UNION	1	\$165,000.00	0.33%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$167,400.00	0.33%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$979,489.00	1.94%	0 \$0.00	) NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,613.00	0.31%	0 \$0.00	NA 0 \$0.00
VICTORIAN FINANCE LLC	1	\$161,187.59	0.32%	0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$154,850.00	0.31%	0 \$0.00	NA 0 \$0.00
	1	\$159,000.00	0.31%	0 \$0.00	NA 0 \$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
	VYSTAR CREDIT UNION	1	\$173,850.00	0.34% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,787.17	0.65% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$316,640.40	0.65% 0	\$0.00	NA 0 \$0.00
Total		313	\$50,479,497.90	100% 0	\$0.00	0 \$0.00
3138WDDS7	360 MORTGAGE GROUP, LLC	2	\$273,750.00	0.9% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$265,450.00	0.88% 0	\$0.00	NA 0 \$0.00
	ACOPIA HOME LOANS	1	\$132,687.03	0.44% 0	\$0.00	NA 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$127,838.96	0.42% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$148,200.00	0.49% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD	1	\$147,818.02	0.49% 0	\$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$141,600.00	0.47% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	3	\$430,800.00	1.42% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$146,380.00	0.48% 0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$143,750.00	0.47% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$278,500.00	0.92% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$147,200.00	0.49% 0	\$0.00	NA 0 \$0.00

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A	AXIA FINANCIAL, LLC	2	\$295,700.00	0.98%	\$0.00	NA 0 \$0.00
N A	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$144,000.00	0.48%	\$0.00	NA 0 \$0.00
E	BANK OF UTAH	1	\$128,862.02	0.43%	\$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	1	\$135,150.00	0.45%	\$0.00	NA 0 \$0.00
	BELLCO CREDIT JNION	1	\$127,343.23	0.42%	\$0.00	NA 0 \$0.00
	BMO HARRIS BANK N.A	1	\$138,225.00	0.46%	\$0.00	NA 0 \$0.00
N	BROADVIEW MORTGAGE CORPORATION	2	\$270,459.28	0.89%	\$0.00	NA 0 \$0.00
I	BROKER SOLUTIONS NC.DBA NEW AMERICAN FUNDING	2	\$265,305.00	0.88%	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,250.00	0.49%	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.48%	\$0.00	NA 0 \$0.00
	CENDERA FUNDING, NC	1	\$147,826.24	0.49%	\$0.00	NA 0 \$0.00
	CENTRAL BANK	1	\$138,225.00	0.46%	\$0.00	NA 0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$148,000.00	0.49%	\$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	3	\$406,114.49	1.34%	\$0.00	NA 0 \$0.00
	CIS FINANCIAL SERVICES INC	1	\$136,203.00	0.45%	\$0.00	NA 0 \$0.00
V	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$434,310.84	1.43%	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$687,855.00	2.27%	\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	1	\$128,413.91	0.42%	\$0.00	NA 0 \$0.00
N	COMMERCE MORTGAGE WHOLESALE	1	\$148,000.00	0.49%	\$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$144,171.00	0.48%	\$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$142,500.00	0.47%	\$0.00	NA 0 \$0.00
F	DESERT SCHOOLS FEDERAL CREDIT JNION	1	\$133,300.00	0.44%	\$0.00	NA 0 \$0.00

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	DIRECTORS MORTGAGE INC	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,200.00	0.45%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$131,250.00	0.43%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$140,600.00	0.46%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$404,705.00	1.34%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$127,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$133,450.00	0.44%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$128,250.00	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$149,150.00	0.49%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$142,400.00	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$148,200.00	0.49%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,790.00	0.43%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$269,537.10	0.89%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK	2	\$268,707.62						\$0.00	
1	FULTON BANK, N.A	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00	

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GEO-CORP, INC	1	\$140,000.00	0.46%	0 \$0.00	NA	0 \$0.0	0
GUILD MORTGAGE	2	\$265,250.00	0.88%	0 \$0.00	NA	0 \$0.0	0
COMPANY	_	<b>4200,20000</b>	0.0076	40.00	1,11	40.0	_
HARBOR NATIONAL BANK	1	\$127,700.00	0.42%	0 \$0.00	NA	0 \$0.0	0
HOME FEDERAL BANK	1	\$137,500.00	0.45%	0 \$0.00	NA	0 \$0.0	0
HOME FINANCING							
CENTER, INC	1	\$142,195.87	0.47%	0 \$0.00	NA	0 \$0.00	0
HOMEBRIDGE							
FINANCIAL SERVICES,	8	\$1,081,658.66	3.57%	0 \$0.00	NA	0 \$0.00	0
INC							
HOMEBRIDGE FINANCIAL SERVICES,							
INC. DBA REAL	4	\$547,850.92	1.81%	0 \$0.00	NA	0 \$0.0	0
ESTATE MORTGAGE		, , , , , , , , , , , , , , , , , , , ,					
NETWORK							
HOMESTAR		<b>01.16.512.53</b>	0.400			0.000	
FINANCIAL CORP., A CORPORA	1	\$146,642.22	0.48%	0 \$0.00	NA	0 \$0.00	U
HOMETRUST							1
MORTGAGE COMPANY	1	\$126,400.00	0.42%	0 \$0.00	NA	0 \$0.00	0
HORIZON CREDIT	1	¢126,000,00	0.4207	0 00	NT A	0,60,00	0
UNION CORPORATION	1	\$126,000.00	0.42%	0 \$0.00	NA	0 \$0.00	U
INTERNATIONAL CITY	1	\$136,000.00	0.45%	\$0.00	NA	0 \$0.0	0
MORTGAGE, INC							
INVESTORS HOME MORTGAGE	1	\$144,900.00	0.48%	0 \$0.00	NA	0 \$0.00	0
KENTUCKY HOUSING		44.60.400.00	0.00.04			0.40.0	
CORPORATION	2	\$268,108.00	0.89%	0 \$0.00	NA	0 \$0.00	O
LHM FINANCIAL	1	\$129,600.00	0.43%	0 \$0.00	NΔ	0 \$0.0	n
CORPORATION	1	\$129,000.00	0.43 /0	Ψ0.00	1171	υψυ.υ	
MANN MORTGAGE, LLC	1	\$135,750.00	0.45%	0 \$0.00	NA	0 \$0.0	0
MCM HOLDINGS INC	1	\$136,328.26	0.45%	0 \$0.00	NΔ	0 \$0.0	n
MEGASTAR	1	·					
FINANCIAL CORP	2	\$272,100.00	0.9%	0 \$0.00	NA	0 \$0.00	0
MENLO PARK	1	\$137,800.00	0.46%	0 \$0.00	NI A	0 \$0.00	0
FUNDING	1	\$137,800.00	0.40%	\$0.00	NA	0 30.0	4
MERRIMACK		<b>****</b>	0.470	40.00		0.00	
MORTGAGE COMPANY, INC	1	\$137,740.00	0.45%	90.00	NA	0 \$0.00	O
MICHIGAN MUTUAL,							
INC	1	\$144,000.00	0.48%	0 \$0.00	NA	0 \$0.00	0
MID AMERICA	1	¢127 150 54	0.45%	0 00 00	NT A	0 00 0	0
MORTGAGE	1	\$137,159.54	0.43%	0 \$0.00	NA	0 \$0.00	U
MORTGAGE	1	\$130,410.00	0.43%	0 \$0.00	NA	0 \$0.0	0
INVESTORS GROUP		·					
	1	\$138,750.00	0.46%	0 \$0.00	NA	0 \$0.00	U

MORTGAGE MASTER, INC					
MORTGAGE NOW INC	1	\$146,000.00	0.48% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$279,750.00	0.92% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	2	\$268,600.00	0.89% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$262,856.00	0.87% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	4	\$548,195.00	1.81% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,750.00	0.46% 0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$148,000.00	0.49% 0	\$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$141,800.00	0.47% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$135,200.00	0.45% 0	\$0.00	NA 0 \$0.00
OZARK MOUNTAIN BANK	1	\$132,748.34	0.44% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$133,000.00	0.44% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$134,795.00	0.45% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$135,000.00	0.45% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$412,960.00	1.36% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$147,632.57	0.49% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	2	\$263,627.30	0.87% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$540,568.00	1.79% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$126,400.00	0.42% 0	\$0.00	NA 0 \$0.00
PLATINUM	1	\$135,850.00	0.45% 0	\$0.00	NA 0 \$0.00

MORTGAGE, INC						
PMAC LENDING SERVICES, INC	4	\$536,150.00	1.77%	0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$140,600.00	0.46%	0	\$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,334.74	0.45%	0	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$283,835.63	0.94%	0	\$0.00	NA 0 \$0.00
R P FUNDING, INC	1	\$138,550.00	0.46%	0	\$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$126,000.00	0.42%	0	\$0.00	NA 0 \$0.00
RENEW LENDING INC	1	\$125,342.10	0.41%	0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,300.00	0.48%	0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.48%	0	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$126,500.00	0.42%	0	\$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$140,000.00	0.46%	0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$840,475.00	2.78%	0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA 0 \$0.00
SFMC, LP	3	\$402,750.00	1.33%	0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$260,924.79	0.86%	0	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP	1	\$134,200.00	0.44%	0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$140,000.00	0.46%	0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$132,000.00	0.44%	0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$293,139.12	0.97%	0	\$0.00	NA 0 \$0.00
	1	\$125,600.00	0.41%	0	\$0.00	NA 0 \$0.00

SOUTHERN STAR CAPITAL LLC, DBA							
RELIANCE MORTGAGE COMPANY							
SOUTHWEST FUNDING, LP	1	\$129,048.31	0.43%	0	\$0.00	NA 0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$127,360.00	0.42%	0	\$0.00	NA 0	\$0.00
ST. FIN CORP., A CALIFORNIA CORPORA	1	\$126,500.00	0.42%	0	\$0.00	NA 0	\$0.00
STEARNS LENDING INC	1	\$130,150.00	0.43%	0	\$0.00	NA 0	\$0.00
STIFEL BANK AND TRUST	1	\$129,200.00	0.43%	0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$142,400.00	0.47%	0	\$0.00	NA 0	\$0.00
SUMMIT FUNDING INC	1	\$135,000.00	0.45%	0	\$0.00	NA 0	\$0.00
SUMMIT FUNDING, INC	3	\$390,200.00	1.29%	0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$142,500.00	0.47%	0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$287,700.00	0.95%	0	\$0.00	NA 0	\$0.00
TALMER BANK AND TRUST	1	\$131,920.00	0.44%	0	\$0.00	NA 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$129,200.00	0.43%	0	\$0.00	NA 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$132,000.00	0.44%	0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$141,000.00	0.47%	0	\$0.00	NA 0	\$0.00
THE MORTGAGE COMPANY	1	\$148,000.00	0.49%	0	\$0.00	NA 0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$133,365.00	0.44%	0	\$0.00	NA 0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$149,600.00	0.49%	0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$138,700.00	0.46%	0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL	1	\$139,875.00	0.46%		\$0.00	NA 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,000.00	0.42%	0	\$0.00	NA 0	\$0.00
	1	\$137,446.47	0.45%	0	\$0.00	NA 0	\$0.00

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UNITED WHOLESALE MORTGAGE						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$710,408.00	2.35%	0 \$0.00	) NA(	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.49%	0 \$0.00	) NA	\$0.00
VANGUARD FUNDING LLC	1	\$142,220.84	0.47%	0 \$0.00	) NA	\$0.00
VENTA FINANCIAL GROUP, INC A NEVADA CORPO	1	\$138,329.71	0.46%	0 \$0.00	) NA (	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$135,000.00	0.45%	0 \$0.00	) NA(	\$0.00
VERITAS FUNDING, LLC	1	\$136,050.00	0.45%	0 \$0.00	) NA	\$0.00
VYSTAR CREDIT UNION	1	\$142,500.00	0.47%	0 \$0.00	) NA (	\$0.00
WATERSIDE MORTGAGE INC	1	\$129,017.00	0.43%	0 \$0.00	) NA (	\$0.00
WATERSTONE MORTGAGE CORP	1	\$128,250.00	0.42%	0 \$0.00	) NA (	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$403,757.00	1.33%	0 \$0.00	) NA	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$127,639.21	0.42%	0 \$0.00	) NA(	\$0.00
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$132,358.27	0.44%	0 \$0.00	) NA(	\$0.00
WR STARKEY MORTGAGE, LLP	4	\$557,870.24	1.84%	0 \$0.00	) NA	\$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$134,900.00	0.45%	0 \$0.00	) NA	\$0.00
Unavailable	1	\$127,500.00	0.33%	0 \$0.00		\$0.00
	221	\$30,273,169.85	100%	0 \$0.00		\$0.00

Total

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2120WDDT5	360 MORTGAGE	1	¢2.42.200.00	0.6904.0	¢0.00	N.A. 0.00 00
3138WDDT5	GROUP, LLC	1	\$342,200.00	0.68% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,113,692.00	2.22% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$207,500.00	0.41%	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$255,200.00	0.51% 0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$222,400.00	0.44% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$587,135.00	1.17% 0	\$0.00	NA 0 \$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$265,500.00	0.53% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$275,625.35	0.55% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$291,624.13	0.58% 0	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$540,660.64	1.08% 0	\$0.00	NA 0 \$0.00
	BLOOMFIELD STATE BANK	1	\$392,000.00	0.78% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,552,600.00	3.1% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$876,869.83	1.75% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$637,500.00	1.27% 0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$270,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	CENDERA FUNDING, INC	1	\$232,500.00	0.46% 0	\$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	2	\$525,593.24	1.05% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$270,237.00	0.54% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$244,958.00	0.49% 0	\$0.00	NA 0 \$0.00

CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$215,721.96	0.43%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$506,250.00	1.01%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	3	\$728,300.00	1.45%	0	\$0.00	NA	0	\$0.00	
COMMERCE MORTGAGE	1	\$348,925.00	0.7%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,483.27	0.59%	0	\$0.00	NA	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$331,200.00	0.66%	O	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$268,405.88	0.54%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$389,850.00	0.78%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$364,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$692,000.00	1.38%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	1	\$276,900.00	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$396,660.00	0.79%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LENDING GROUP, LP	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$385,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
FIRST HOME	1	\$384,000.00	0.77%	0	\$0.00	NA	0	\$0.00	_ <del></del>

MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, LLC	1	\$316,000.00	0.63%	0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,445.00	0.61%	0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$591,257.13	1.18%	0	\$0.00	NA 0 \$0.00
FULL SERVICE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$604,934.00	1.21%	0	\$0.00	NA 0 \$0.00
GMFS, LLC	2	\$481,500.00	0.96%	0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$355,031.85	0.71%		\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$258,267.13	0.52%	0	\$0.00	NA 0 \$0.00
GOTMORTGAGE.COM	1	\$246,189.87	0.49%	0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$258,400.00	0.52%	0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$416,450.87	0.83%	0	\$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$359,050.08	0.72%	0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$469,600.00	0.94%	0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$378,750.00	0.76%	0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$224,716.92	0.45%	0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$316,000.00	0.63%	0	\$0.00	NA 0 \$0.00
INTERSTATE HOME LOAN CENTER, INC A CORPO	1	\$285,600.00	0.57%		\$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT	1	\$280,000.00	0.56%	0	\$0.00	NA 0 \$0.00

UNION								
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$643,750.00	1.28%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	3	\$1,041,527.03	2.08%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$211,227.75	0.42%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$539,100.00	1.08%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$257,780.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$318,779.66	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE UNLIMITED, LLC	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$203,132.15	0.41%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$279,200.00	0.56%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$364,800.00	0.73%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$202,333.21	0.4%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$265,393.00	0.53%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$309,231.51	0.62%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$400,500.00	0.8%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$273,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	6	\$1,590,200.00	3.17%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA									
CORPORATION PLATINUM MORTGAGE, INC	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$218,318.61	0.44%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC	5	\$1,850,500.00	3.69%	0	\$0.00	NA	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL BANCORP	1	\$220,707.91	0.44%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORP	1	\$480,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$229,697.12	0.46%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,074,724.57	2.14%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$224,710.38	0.45%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$303,500.00	0.61%	0	\$0.00	NA	0	\$0.00	
SENTE MORTGAGE, INC	1	\$307,200.00	0.61%	0	\$0.00	NA	0	\$0.00	
SHORE MORTGAGE	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,722,300.00	3.44%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST FUNDING, LP	1	\$390,023.30	0.78%	0	\$0.00	NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
STATE FARM BANK, F.S.B	1	\$209,458.33	0.42%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	10	\$3,714,331.66	7.41%	0	\$0.00	NA	0	\$0.00	
STIFEL BANK AND TRUST	1	\$232,000.00	0.46%		·			\$0.00	
SUMMIT FUNDING INC	1	\$303,963.00	0.61%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	2	\$518,911.17	1.04%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$256,290.00	0.51%					\$0.00	
TOTALBANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	

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\$246,000.00

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\$0.00

NA 0 \$0.00

TRAVIS CREDIT UNION

UNION HOME

	UNION HOME MORTGAGE CORP., A CORPORATION		\$591,986.00	1.18% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	3	\$854,480.00	1.71% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,284,571.63	2.56% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$199,636.63	0.4% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$365,000.00	0.73% 0	\$0.00	NA 0 \$0.00
M L1 L1	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$591,007.69	1.18% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$219,300.00	0.44% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$216,920.42	0.43% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$585,565.25	1.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$696,200.00	1.34% 0	\$0.00	NA 0 \$0.00
Total		167	\$50,108,692.13	100% 0	\$0.00	0 \$0.00
			·			
3138WDDU2	ACADEMY MORTGAGE CORPORATION	5	\$1,486,674.00	2.97% 0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$248,000.00	0.5% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$194,243.88	0.39% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,500.00	0.4% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$299,250.00	0.6% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST	1	\$258,400.00	0.52% 0	\$0.00	NA 0 \$0.00
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	FINANCIAL CORPORATION									
I I	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,750.00	0.43%	0	\$0.00	NA	0	\$0.00	
1	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$226,201.73	0.45%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	1	\$308,655.00	0.62%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK & FRUST	1	\$264,450.00	0.53%	0	\$0.00	NA	0	\$0.00	
I	BOULDER VALLEY CU	1	\$256,162.23	0.51%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS NC	1	\$303,599.68	0.61%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS NC. DBA NEW AMERICAN FUNDING	3	\$974,985.31	1.95%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS NC., DBA NEW AMERICAN FUNDING	1	\$199,237.29	0.4%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS NC.DBA NEW AMERICAN FUNDING	3	\$937,650.00	1.87%	0	\$0.00	NA	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$290,890.00	0.58%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,392,720.81	2.78%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, NC	2	\$751,884.58	1.5%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$342,950.00	0.68%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY WEST CREDIT UNION	2	\$446,500.00	0.89%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$231,800.00	0.46%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$899,433.27	1.8%	0	\$0.00	NA	0	\$0.00	
I I I	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$333,792.00	0.67%	0	\$0.00	NA	0	\$0.00	
	EQUITY RESOURCES, NC	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
<u></u>	EVERETT FINANCIAL	1	\$391,314.72	0.78%	0	\$0.00	NA	0	\$0.00	

INC. D/B/A SUPREME LENDING A TEXAS CORPORATION							
EVOLVE BANK & TRUST	3	\$629,375.00	1.26%	\$0.00	NA	0 \$0.00	,
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	0.43% (	\$0.00	NA	0 \$0.00	)
FAMILY FIRST MORTGAGE, INC	1	\$369,218.00	0.74%	\$0.00	NA	0 \$0.00	)
FBC MORTGAGE, LLC	1	\$180,262.30	0.36%	\$0.00	NA	0 \$0.00	)
FIRST BANK	1	\$300,200.00	0.6%			0 \$0.00	
FIRST CHOICE LENDING GROUP, LP	1	\$242,250.00	0.48%	\$0.00	NA	0 \$0.00	,
FIRST CHOICE LOAN SERVICES INC	2	\$493,050.00	0.98%	\$0.00	NA	0 \$0.00	,
FIRST COMMUNITY MORTGAGE, INC	1	\$189,676.83	0.38%	\$0.00	NA	0 \$0.00	,
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$203,972.98	0.41%	\$0.00	NA	0 \$0.00	)
FIRST HOME MORTGAGE CORPORATION	3	\$877,944.66	1.75% (	\$0.00	NA	0 \$0.00	)
FIRST INTERSTATE BANK	3	\$1,026,950.00	2.05%	\$0.00	NA	0 \$0.00	)
FIRST MORTGAGE COMPANY, LLC	1	\$266,000.00	0.53%	\$0.00	NA	0 \$0.00	,
FIRST MORTGAGE COMPANY, L.L.C	1	\$263,625.00	0.53%	\$0.00	NA	0 \$0.00	,
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,765.79	0.52% (	\$0.00	NA	0 \$0.00	•
FIRST STATE BANK OF ST. CHARLES, MO	1	\$215,846.80	0.43%	\$0.00	NA	0 \$0.00	,
FIRST UNITED BANK AND TRUST COMPANY	3	\$759,585.00	1.52%	\$0.00	NA	0 \$0.00	,
GATEWAY MORTGAGE GROUP, LLC	1	\$274,550.00	0.55%	\$0.00	NA	0 \$0.00	,
GREAT PLAINS NATIONAL BANK	1	\$260,989.96	0.52%	\$0.00	NA	0 \$0.00	,
GUILD MORTGAGE COMPANY	1	\$209,000.00	0.42%	\$0.00	NA	0 \$0.00	,
HERITAGEBANK OF THE SOUTH	1	\$186,193.49	0.37%	\$0.00	NA	0 \$0.00	)

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HIGHTECHLENDING INC	1	\$285,000.00	0.57%	\$0.00	NA 0 \$0.00
HOME STATE BANK, N.A	1	\$206,625.00	0.41%	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,104,331.97	2.2%	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$337,250.00	0.67%	\$0.00	NA 0 \$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$252,700.00	0.5%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$202,039.00	0.4%	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP	1	\$343,940.07	0.69%	\$0.00	NA 0 \$0.00
INLAND BANK AND TRUST	1	\$316,893.35	0.63%	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$253,315.98	0.51%	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$389,500.00	0.78%	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$318,779.66	0.64%	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$194,750.00	0.39%	\$0.00	
METRO BANK	1	\$237,500.00	0.47%	\$0.00	NA 0 \$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$317,830.91	0.63%	\$0.00	NA 0 \$0.00
MONARCH BANK	2	\$625,753.67	1.25%	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	4	\$1,103,805.00	2.2%	\$0.00	NA 0 \$0.00
MORTGAGE TEAM 1, INC	1	\$181,925.00	0.36%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$189,660.55	0.38%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	1	\$230,850.00	0.46%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$227,699.76	0.45%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$377,539.00	0.75%	\$0.00	NA 0 \$0.00

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1	\$280,093.00	0.56%	\$0.00	NA 0 \$0.00
1	\$237,187.24	0.47%	\$0.00	NA 0 \$0.00
2	\$473,513.57	0.95%	\$0.00	NA 0 \$0.00
1	\$195,741.90	0.39%	\$0.00	NA 0 \$0.00
3	\$767,040.29	1.53%	\$0.00	NA 0 \$0.00
2	\$375,698.66	0.75%	0 \$0.00	NA 0 \$0.00
1	\$265,900.00	0.53%	\$0.00	NA 0 \$0.00
2	\$410,109.77	0.82%	0 \$0.00	NA 0 \$0.00
1	\$185,006.06	0.37%	\$0.00	NA 0 \$0.00
1	\$183,957.31	0.37%	\$0.00	NA 0 \$0.00
1	\$327,750.00	0.65%	\$0.00	NA 0 \$0.00
1	\$325,375.00	0.65%	\$0.00	NA 0 \$0.00
1	\$275,599.00	0.55%	\$0.00	NA 0 \$0.00
1	\$183,962.43	0.37%	\$0.00	NA 0 \$0.00
2	\$371,450.00	0.74%	\$0.00	NA 0 \$0.00
1	\$319,305.24	0.64%	\$0.00	NA 0 \$0.00
3	\$858,750.00	1.71%	\$0.00	NA 0 \$0.00
1	\$240,941.45	0.48%	\$0.00	NA 0 \$0.00
1	\$327,750.00	0.65%	\$0.00	NA 0 \$0.00
1	\$265,554.84	0.53%	\$0.00	NA 0 \$0.00
6	\$1,826,777.66	3.65%	\$0.00	NA 0 \$0.00
	2 1 3 2 1 1 1 1 1 2 1 1 2 1 1	1 \$237,187.24 2 \$473,513.57 1 \$195,741.90 3 \$767,040.29 2 \$375,698.66 1 \$265,900.00 2 \$410,109.77 1 \$185,006.06 1 \$183,957.31 1 \$327,750.00 1 \$275,599.00 1 \$183,962.43 2 \$371,450.00 1 \$319,305.24 3 \$858,750.00 1 \$240,941.45 1 \$327,750.00 1 \$240,941.45	1       \$237,187.24       0.47%         2       \$473,513.57       0.95%         1       \$195,741.90       0.39%         3       \$767,040.29       1.53%         2       \$375,698.66       0.75%         1       \$265,900.00       0.53%         2       \$410,109.77       0.82%         1       \$183,957.31       0.37%         1       \$327,750.00       0.65%         1       \$275,599.00       0.55%         1       \$183,962.43       0.37%         2       \$371,450.00       0.74%         1       \$319,305.24       0.64%         3       \$858,750.00       1.71%         1       \$240,941.45       0.48%         1       \$327,750.00       0.65%         1       \$245,554.84       0.53%	1       \$237,187.24       0.47% 0       \$0.00         2       \$473,513.57       0.95% 0       \$0.00         1       \$195,741.90       0.39% 0       \$0.00         3       \$767,040.29       1.53% 0       \$0.00         2       \$375,698.66       0.75% 0       \$0.00         1       \$265,900.00       0.53% 0       \$0.00         2       \$410,109.77       0.82% 0       \$0.00         1       \$185,006.06       0.37% 0       \$0.00         1       \$327,750.00       0.65% 0       \$0.00         1       \$325,375.00       0.65% 0       \$0.00         1       \$275,599.00       0.55% 0       \$0.00         1       \$319,305.24       0.64% 0       \$0.00         2       \$371,450.00       0.74% 0       \$0.00         3       \$858,750.00       1.71% 0       \$0.00         1       \$240,941.45       0.48% 0       \$0.00         1       \$2240,941.45       0.48% 0       \$0.00         1       \$225,554.84       0.53% 0       \$0.00         1       \$2265,554.84       0.53% 0       \$0.00

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$297,110.23	0.59%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$332,500.00	0.66%	0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$318,250.00	0.64%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$334,400.00	0.67%	0	\$0.00	NA	0	\$0.00	
SENTE MORTGAGE, INC	1	\$232,750.00	0.46%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,076,630.67	2.15%	0	\$0.00	NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	2	\$600,313.00	1.2%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	11	\$2,922,363.20	5.83%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING INC	1	\$223,250.00	0.45%	0	\$0.00	NA	0	\$0.00	<u> </u>
SUMMIT FUNDING, INC	1	\$226,100.00	0.45%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$844,088.14	1.68%	0	\$0.00	NA	0	\$0.00	
TRUHOME SOLUTIONS, LLC	1	\$197,125.00	0.39%	0	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL	1	\$351,500.00	0.7%	0	\$0.00	NA	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$832,593.30	1.66%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	7	\$1,724,008.75	3.44%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,547,380.74	3.09%	0	\$0.00	NA	0	\$0.00	
VERITAS FUNDING, LLC	2	\$624,595.85	1.25%	0	\$0.00	NA	0	\$0.00	
VYSTAR CREDIT UNION	1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$592,963.50	1.18%	0	\$0.00	NA	0	\$0.00	
WINTRUST	3	\$762,985.57	1.52%	0	\$0.00	NA	0	\$0.00	
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	MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A						
	Unavailable	1	\$246,525.00	0.49% 0	\$0.00		0 \$0.00
Total		189	\$50,097,335.60	100% 0	\$0.00		0 \$0.00
3138WDDV0	ACADEMY MORTGAGE CORPORATION	2	\$259,383.00	0.86% 0	\$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$137,200.00	0.45% 0	\$0.00	NA	0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,100.00	0.49% 0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.47% 0	\$0.00	NA	0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$146,689.11	0.48% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK CENTER	1	\$134,500.00	0.44% 0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,000.00	0.44% 0	\$0.00	NA	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,900.00	0.49% 0	\$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$402,831.75	1.33% 0	\$0.00	NA	0 \$0.00
	ANCHORBANK, FSB	2	\$258,900.00	0.85% 0	\$0.00	NA	0 \$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$140,800.00	0.46% 0	\$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$129,600.00	0.43% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$823,796.29	2.72% 0	\$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$397,000.00	1.31% 0	\$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$147,231.00	0.49% 0	\$0.00	NA	0 \$0.00
	AXIA FINANCIAL, LLC	1	\$134,900.00	0.45% 0	\$0.00	NA	0 \$0.00
	BANC OF CALIFORNIA, NATIONAL	1	\$132,145.00	0.44% 0	\$0.00	NA	0 \$0.00

ASSOCIATION, DBA BANC HOME LOANS					
BANCO POPULAR DE PUERTO RICO	1	\$147,900.00	0.49%	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$125,000.00	0.41% (	\$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$125,400.00	0.41%	\$0.00	NA 0 \$0.00
BANK OF DEERFIELD	1	\$144,000.00	0.48%	\$0.00	NA 0 \$0.00
BANK OF SULLIVAN	1	\$135,600.00	0.45% (	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$131,500.00	0.43%	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$137,000.00	0.45% (	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	1	\$145,100.00	0.48% (		
BELL STATE BANK & TRUST	1	\$142,100.00	0.47%		
BENEFICIAL MUTUAL SAVINGS BANK	1	\$142,473.68	0.47%	\$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$133,600.00	0.44%	\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$129,215.00	0.43%	\$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$144,000.00	0.48%	\$0.00	NA 0 \$0.00
BRONCO FEDERAL CREDIT UNION	1	\$136,000.00	0.45%	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$125,000.00	0.41%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$136,200.00	0.45%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$279,300.00	0.92% (	\$0.00	NA 0 \$0.00
CASHCALL INC	2	\$278,000.00	0.92% (	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$131,250.00	0.43%		
CENTENNIAL BANK, A CORPORATION	1	\$127,500.00	0.42%	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$129,100.00	0.43%	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.42%	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$287,600.00	0.95%	\$0.00	NA 0 \$0.00
	1	\$147,000.00	0.49%	\$0.00	NA 0 \$0.00

CHERRY CREEK MORTGAGE CO., INC							
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$136,000.00	0.45%	0 \$0.0	0 NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$142,200.00	0.47%	0 \$0.0	0 NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$148,000.00	0.49%	0 \$0.0	0 NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,000.00	0.42%	0 \$0.0	0 NA	0	\$0.00
COULEE BANK	1	\$141,100.00	0.47%	0 \$0.0	0 NA	03	\$0.00
CU CHANNELS, LLC	1	\$148,000.00	0.49%		_	_	\$0.00
CUSO MORTGAGE CORPORATION	1	\$128,000.00	0.42%				\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$138,411.73	0.46%	0 \$0.0	0 NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$537,939.36	1.78%	0 \$0.0	0 NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$129,162.53	0.43%	0 \$0.0	0 NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$133,000.00	0.44%	0 \$0.0	0 NA	0	\$0.00
EECU	1	\$136,000.00	0.45%	0 \$0.0	0 NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$425,050.00	1.4%	0 \$0.0	0 NA	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$424,702.99	1.4%	0 \$0.0	0 NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$144,000.00	0.48%	0 \$0.0	0 NA	0	\$0.00
EVERETT FINANCIAL	1	\$140,000.00	0.46%	0 \$0.0	0 NA	0	\$0.00
EVERGREEN CREDIT UNION	1	\$135,325.00	0.45%	0 \$0.0	0 NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	0.44%	0 \$0.0	0 NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$425,046.00	1.4%	0 \$0.0	0 NA	0	\$0.00
FIRST BANK & TRUST	1	\$149,150.00	0.49%	0 \$0.0	0 NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$276,000.00	0.91%	0 \$0.0	0 NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$140,262.00	0.46%	0 \$0.0	0 NA	0	\$0.00

FIRST FLORIDA CREDIT UNION	1	\$135,750.00	0.45%	0 \$0.00	NA	0 \$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,500.00	0.47%	0 \$0.00	NA	0 \$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$147,500.00	0.49%	0 \$0.00	NA	\$0.00	)
FIRST INTERSTATE BANK	2	\$273,250.00	0.9%	0 \$0.00	NA	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$146,250.00	0.48%	0 \$0.00	NA	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$141,000.00	0.47%	0 \$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,800.00	0.46%	0 \$0.00	NA	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$125,000.00	0.41%	0 \$0.00	NA	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$265,000.00	0.87%	0 \$0.00	NA	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$138,700.00	0.46%	0 \$0.00	NA	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$263,900.00	0.87%	0 \$0.00	NA	\$0.00	
FIRSTMERIT BANK, N.A	5	\$672,200.00	2.22%	0 \$0.00	NA	\$0.00	
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$130,000.00	0.43%	0 \$0.00	NA	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$130,000.00	0.43%	0 \$0.00	NA	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$129,936.45	0.43%	0 \$0.00	NA	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$418,000.00	1.38%	\$0.00	NA	\$0.00	
GUILD MORTGAGE COMPANY	2	\$252,625.00	0.83%	0 \$0.00	NA	\$0.00	
HOME FEDERAL BANK	2	\$265,500.00	0.88%	0 \$0.00	NA	0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$125,000.00	0.41%	0 \$0.00	NA	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$143,390.57	0.47%	0 \$0.00	NA	\$0.00	
HONOR CREDIT UNION	1	\$136,000.00	0.45%	0 \$0.00	NA	0.00	
I3 LENDING INC	1	\$144,000.00	0.48%	0 \$0.00	NA	0\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$404,017.65	1.33%	0 \$0.00	NA	\$0.00	
	1	\$134,500.00	0.44%	0 \$0.00	NA	\$0.00	

IDAHO CENTRAL CREDIT UNION									
INTERNATIONAL BANK OF COMMERCE	1	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$138,152.69	0.46%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$126,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
LISBON COMMUNITY FCU	1	\$140,400.00	0.46%	0	\$0.00	NA	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, LLC	2	\$289,223.38	0.95%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREIDT UNION	1	\$123,918.94	0.41%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$127,125.00	0.42%	0	\$0.00	NA	0	\$0.00	
MLD MORTGAGE, INC	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$131,750.00	0.44%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
MUFG UNION BANK, N.A	2	\$262,202.65	0.87%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$129,600.00	0.43%	0	\$0.00	NA	0	\$0.00	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$143,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$141,700.00	0.47%	0	\$0.00	NA	0	\$0.00	
OLD NATIONAL BANK	1	\$133,352.00	0.44%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK	1	\$126,860.82	0.42%	0	\$0.00	1		\$0.00	
PENTAGON FEDERAL C. U	1	\$141,512.99	0.47%		\$0.00	NA	0	\$0.00	

PINNACLE CAPITAL							
MORTGAGE CORPORATION, A CALIFORNIA	2	\$277,000.00	0.91%	0 \$0.00	NA	0 \$0.	.00
PLAZA HOME MORTGAGE	1	\$129,000.00	0.43%	0 \$0.00	NA	0 \$0.	.00
PREMIER AMERICA CREDIT UNION	1	\$132,500.00	0.44%	0 \$0.00	NA	0 \$0.	.00
PROVINCIAL BANK	1	\$140,000.00	0.46%	0 \$0.00	NA	0 \$0.	.00
PUBLIC SERVICE CREDIT UNION	1	\$140,000.00	0.46%	0 \$0.00			
R P FUNDING, INC	3	\$395,904.04	1.31%	0 \$0.00	NA	0 \$0.	.00
RCSBANK	1	\$138,000.00	0.46%	0 \$0.00	NA	0 \$0.	.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$132,000.00	0.44%	0 \$0.00	NA	0 \$0.	.00
RIVER CITIES BANK	1	\$131,200.00	0.43%	0 \$0.00	NA	0 \$0.	.00
ROBINS FEDERAL CREDIT UNION	1	\$127,100.00		·			
ROCKWOOD BANK	1	\$131,933.55	0.44%	0 \$0.00	NA	0 \$0.	.00
ROLLSTONE BANK & TRUST	1	\$146,000.00	0.48%	0 \$0.00			
ROYAL CREDIT UNION	3	\$394,702.08	1.3%	0 \$0.00	NA	0 \$0.	.00
ROYAL PACIFIC FUNDING CORP	1	\$137,000.00	0.45%	0 \$0.00	NA	0 \$0.	.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$139,407.49	0.46%	\$0.00	NA	0 \$0.	.00
SANTANDER BANK, N.A	1	\$130,000.00	0.43%	0 \$0.00	NA	0 \$0.	.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$529,611.90	1.75%	\$0.00	NA	0 \$0.	.00
SECURITY STATE BANK & TRUST	1	\$137,608.95	0.45%	0 \$0.00	NA	0 \$0.	.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,000.00	0.45%	0 \$0.00	NA	0 \$0.	.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,000.00	0.44%	\$0.00	NA	0 \$0.	.00
SHORE MORTGAGE	1	\$127,000.00	$0.4\overline{2\%}$	0 \$0.00	NA	0 \$0.	.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$412,000.00	1.36%	\$0.00	NA	0 \$0.	.00
SOUTH STATE BANK	2	\$269,000.00	0.89%	0 \$0.00	NA	0 \$0.	.00
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$145,350.00	0.48%	\$0.00	NA	0 \$0.	.00
	CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE PREMIER AMERICA CREDIT UNION PROVINCIAL BANK PUBLIC SERVICE CREDIT UNION R P FUNDING, INC RCSBANK REPUBLIC MORTGAGE HOME LOANS, LLC RIVER CITIES BANK ROBINS FEDERAL CREDIT UNION ROCKWOOD BANK ROLLSTONE BANK & TRUST ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORP RUSHMORE LOAN MANAGEMENT SERVICES LLC SANTANDER BANK, N.A SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK & TRUST SECURIT	CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE PREMIER AMERICA CREDIT UNION PROVINCIAL BANK PUBLIC SERVICE CREDIT UNION R P FUNDING, INC R P FUNDING, INC RIVER CITIES BANK ROBINS FEDERAL CREDIT UNION ROCKWOOD BANK ROLLSTONE BANK & TRUST ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORP RUSHMORE LOAN MANAGEMENT SERVICES LLC SANTANDER BANK, N.A  SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK & TRUST STATE BANK & 2 SPOKANE	CORPORATION, A CALIFORNIA CORPORATION  PLAZA HOME MORTGAGE  PREMIER AMERICA CREDIT UNION  PROVINCIAL BANK  PFUNDING, INC  RPFUNDING, INC  ROBINS FEDERAL CREDIT UNION  ROCKWOOD BANK  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL PACIFIC FUNDING CORP  RUSHMORE LOAN MANAGEMENT SERVICES LLC  SANTANDER BANK, N.A  SECURITY SERVICE FEDERAL CREDIT UNION  SECURITY SERVICE FEDERAL CREDIT UNION  SECURITY SERVICE FEDERAL CREDIT UNION  SECURITY SERVICE FEDERAL CREDIT UNION  SECURITY STATE BANK & TRUST  STATEMANCE  STAT	CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE PREMIER AMERICA CREDIT UNION PROVINCIAL BANK PUBLIC SERVICE CREDIT UNION R P FUNDING, INC R P FUNDING, INC REPUBLIC MORTGAGE HOME LOANS, LLC RIVER CITIES BANK ROILSTONE BANK & 1 \$131,200.00 0.44% ROCKWOOD BANK ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORP RUSHMORE LOAN MANAGEMENT SERVICES LLC SANTANDER BANK, N.A SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK & TRUST STATE BANK SHORD ON 0.44% STATE STATE BANK SHORD ON 0.44% STATE STATE BANK SHORD ON 0.44% STATE STATE BANK SHORD ON 0.44% STATE STATE BANK STATE STATE BANK STATE SATE STATE STATE STATE BANK STATE STATE STATE STATE STATE STATE STATE SATE STATE STATE STATE STATE STATE SATE STATE STATE STATE ST	CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE  PREMIER AMERICA CREDIT UNION PROVINCIAL BANK PUBLIC SERVICE CREDIT UNION R P FUNDING, INC RCSBANK  REPUBLIC MORTGAGE  HOME LOANS, LLC RIVER CITIES BANK ROLLSTONE BANK & 1 S131,933.55 ROYAL CREDIT UNION ROYAL CREDIT RUSHMORE LOAN MANAGEMENT SERVICES FEDERAL STRONG SOLOW ROYAL CREDIT UNION SECURITY STATE BANK & TRUST SOUTH STATE BANK SPOKANE	CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE 1 \$129,000.00 0.43% 0 \$0.00 NA REPUBLIC ABNK 1 \$140,000.00 0.46% 0 \$0.00 NA REPUBLIC SERVICE 1 \$140,000.00 0.46% 0 \$0.00 NA REPUBLIC MORTGAGE 1 \$132,500.00 0.46% 0 \$0.00 NA REPUBLIC SERVICE 1 \$140,000.00 0.46% 0 \$0.00 NA REPUBLIC SERVICE 1 \$140,000.00 0.46% 0 \$0.00 NA REPUBLIC MORTGAGE 1 \$132,000.00 0.46% 0 \$0.00 NA REPUBLIC MORTGAGE 1 \$132,000.00 0.46% 0 \$0.00 NA REPUBLIC MORTGAGE 1 \$132,000.00 0.44% 0 \$0.00 NA REPUBLIC MORTGAGE 1 \$131,000.00 0.43% 0 \$0.00 NA REPUBLIC MORTGAGE 1 \$131,000.00 0.44% 0 \$0.00 NA REPUBLIC MORTGAGE 1 \$131,000.00 0.44% 0 \$0.00 NA REPUBLIC MORTGAGE 1 \$131,000.00 0.44% 0 \$0.00 NA ROBINS FEDERAL REDIT UNION 1 \$127,100.00 0.42% 0 \$0.00 NA ROCKWOOD BANK 1 \$131,933.55 0.44% 0 \$0.00 NA ROLLSTONE BANK & 1 \$146,000.00 0.48% 0 \$0.00 NA ROYAL CREDIT UNION 3 \$394,702.08 1.3% 0 \$0.00 NA ROYAL CREDIT UNION 3 \$394,702.08 1.3% 0 \$0.00 NA ROYAL PACIFIC 1 \$137,000.00 0.45% 0 \$0.00 NA SERVICES LLC SANTANDER BANK, NA SECURITY SERVICE FEDERAL CREDIT 1 \$130,000.00 0.45% 0 \$0.00 NA SERVICES LLC SANTANDER BANK, NA 1 \$130,000.00 0.45% 0 \$0.00 NA SECURITY STATE BANK & TRUST 1 \$137,608.95 0.45% 0 \$0.00 NA SECURITY STATE BANK & TRUST 1 \$137,608.95 0.45% 0 \$0.00 NA SECURITY STATE BANK & TRUST 1 \$137,000.00 0.42% 0 \$0.00 NA SECURITY STATE BANK & TRUST 1 \$132,000.00 0.44% 0 \$0.00 NA SECURITY STATE BANK & TRUST 1 \$132,000.00 0.45% 0 \$0.00 NA SECURITY STATE BANK & TRUST 1 \$132,000.00 0.45% 0 \$0.00 NA SECURITY STATE BANK & TRUST 1 \$132,000.00 0.45% 0 \$0.00 NA SECURITY STATE BANK & TRUST 1 \$132,000.00 0.45% 0 \$0.00 NA SIERRA PACIFIC MORTGAGE 1 \$132,000.00 0.42% 0 \$0.00 NA SIERRA PACIFIC MORTGAGE 2 \$269,000.00 0.89% 0 \$0.00 NA SPOKANE	CORPORATION, A CALIFORNIA COLIFORNIA CORPORATION PLAZA HOME MORTGAGE 1 \$129,000.00 0.43% 0 \$0.00 NA 0 \$0.  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ST.MARY'S BANK	1	\$136,000.00	0.45%	0 \$0.00	NA 0	\$0.00
STATE BANK OF	1	\$125,000.00	0.41%	0 \$0.00	NA 0	\$0.00
SOUTHERN UTAH STEARNS LENDING						
INC	4	\$528,816.03	1.75%	0 \$0.00	NA 0	\$0.00
STRATEGIC LENDING GROUP,	1	\$145,176.44	0.48%	0 \$0.00	NA 0	\$0.00
INCORPORATED	1	\$140,000.00	0.46%	0 00 00	NA O	\$0.00
SUSQUEHANNA BANK SWBC MORTGAGE	1	\$140,000.00	0.46%	0 \$0.00	NAU	\$0.00
CORPORATION	1	\$131,250.00	0.43%	0 \$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,800.00	0.47%	0 \$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$125,000.00	0.41%	0 \$0.00	NA 0	\$0.00
THE MORTGAGE CONNECTION, LLC	1	\$142,500.00	0.47%			\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,000.00	0.49%	0 \$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,500.00	0.44%	0 \$0.00	NA 0	\$0.00
TJC MORTGAGE, INC	1	\$141,900.00	0.47%	0 \$0.00	NA 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$127,000.00	0.42%	0 \$0.00	NA 0	\$0.00
TWO RIVERS BANK	1	\$129,248.08	0.43%	0 \$0.00	NA 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$430,200.00	1.42%	0 \$0.00	NA 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,500.00	0.49%	0 \$0.00	NA 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$545,435.50	1.8%	0 \$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$133,000.00	0.44%	0 \$0.00	NA 0	\$0.00
UNITED HEALTH SERVICES CREDIT UNION	2	\$286,778.36	0.95%	\$0.00	NA 0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$575,150.00	1.9%	0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	1	\$132,000.00	0.44%	0 \$0.00	NA 0	\$0.00

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	FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSITY CREDIT UNION	2	\$279,020.06	0.92% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$147,200.00	0.49% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$146,000.00	0.48% 0	\$0.00	NA 0 \$0.00
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$136,000.00	0.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$144,000.00	0.44% 0	\$0.00	NA 0 \$0.00
Total		222	\$30,286,575.06	100% 0	\$0.00	0 \$0.00
3138WDDW8	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.5% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP INC	1	\$155,985.28	0.52% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$326,000.00	1.08% 0	\$0.00	NA 0 \$0.00
		1	\$153,037.67	0.51% 0	\$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$153,037.67	0.51% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,525.00	0.56% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,100.00	0.54% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$171,500.00	0.57% 0	\$0.00	NA 0 \$0.00
	AMERICANWEST BANK	1	\$149,365.18	0.49% 0	\$0.00	NA 0 \$0.00
	AMERIS BANK	1	\$164,350.00	0.54% 0	\$0.00	NA 0 \$0.00
	ANDERSON BROTHERS BANK	1	\$159,000.00	0.52% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.5% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$160,134.88	0.53% 0	\$0.00	NA 0 \$0.00

BANK OF SULLIVAN	1	\$157,000.00	0.52%	0	\$0.00	NA 0 \$0.00	
BANK OF WHITTIER,	2	\$318,500.00	1.05%	١	\$0.00	NA 0 \$0.00	
N.A		·		_			
BAY EQUITY LLC	2	\$331,159.80	1.09%	0	\$0.00	NA 0 \$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.55%	0	\$0.00	NA 0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$338,400.00	1.12%	0	\$0.00	NA 0 \$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$150,000.00	0.5%	0	\$0.00	NA 0 \$0.00	
CENTRAL BANK	2	\$328,500.00	1.08%	0	\$0.00	NA 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$168,400.00	0.56%	0	\$0.00	NA 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$170,000.00	0.56%	0	\$0.00	NA 0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,100.00	0.56%	0	\$0.00	NA 0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$164,000.00	0.54%	0	\$0.00	NA 0 \$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,802.44	0.55%	0	\$0.00	NA 0 \$0.00	
COMMERCE MORTGAGE	1	\$157,300.00	0.52%	0	\$0.00	NA 0 \$0.00	
COMMUNITY TRUST BANK	2	\$330,300.00	1.09%	0	\$0.00	NA 0 \$0.00	
CORNERSTONE HOME LENDING, INC	1	\$162,000.00	0.53%	0	\$0.00	NA 0 \$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$161,972.00	0.53%	0	\$0.00	NA 0 \$0.00	
CUSO MORTGAGE CORPORATION	2	\$330,800.00	1.09%	0	\$0.00	NA 0 \$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$157,000.00	0.52%	0	\$0.00	NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,600.00	1.09%	0	\$0.00	NA 0 \$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,097,050.00	3.62%	0	\$0.00	NA 0 \$0.00	
	1	\$163,342.69	0.54%	0	\$0.00	NA 0 \$0.00	_

DORAL MORTGAGE LLC									
ELEVATIONS CREDIT UNION	1	\$173,600.00	0.57%	0	\$0.00	NA	0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$165,750.00	0.55%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$159,827.58	0.53%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$149,377.92	0.49%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$480,000.00	1.58%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$150,100.00	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$333,650.00	1.1%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK (15551)	1	\$171,286.68	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	3	\$509,300.00	1.68%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$158,325.00	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
FIRST MIDWEST BANK	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$163,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$163,298.88	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$466,120.00	1.54%	0	\$0.00	NA	0	\$0.00	
	1	\$153,900.00	0.51%	0	\$0.00	NA	0	\$0.00	

FIRSTAR BANK N.A., A CORPORATION						
FIRSTMERIT BANK, N.A	1	\$163,150.00	0.54%	0	\$0.00	NA 0 \$0.00
FIVE POINTS BANK	1	\$163,000.00	0.54%	0	\$0.00	NA 0 \$0.00
FREMONT BANK	2	\$314,000.00	1.04%		\$0.00	NA 0 \$0.00
FULTON BANK, N.A	1	\$171,472.46	0.57%		\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$168,000.00	0.55%		\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.5%	0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$323,800.00	1.07%	0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$172,459.55	0.57%	0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$174,500.00	0.58%	0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$154,848.53	0.51%	0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$159,329.67	0.53%	0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$160,500.00	0.53%	0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	2	\$329,500.00	1.09%	0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,760.00	0.5%	0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,000.00	0.56%	0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.5%	0	\$0.00	NA 0 \$0.00
JMAC LENDING, INC	1	\$164,308.73	0.54%	0	\$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A	1	\$153,084.87	0.51%	0	\$0.00	NA 0 \$0.00
LEADER BANK N.A	1	\$170,000.00	0.56%	0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$162,150.00	0.54%	0	\$0.00	NA 0 \$0.00
	1	\$168,000.00	0.55%	0	\$0.00	NA 0 \$0.00

MEGASTAR FINANCIAL CORP					
MEMBERS FIRST CREDIT UNION	1	\$170,500.00	0.56%	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,983.02	0.48%	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$150,000.00	0.5%	\$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	1	\$168,000.00	0.55%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$332,000.00	1.1%	\$0.00	NA 0 \$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$160,000.00	0.53%	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	1	\$166,286.06	0.55%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$160,500.00	0.53%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,000.00	0.56%	\$0.00	NA 0 \$0.00
NATIONWIDE BANK	1	\$165,500.00	0.55%	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$155,150.00	0.51%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$158,000.00	0.52%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$154,000.00	0.51%	\$0.00	NA 0 \$0.00
OAK CREEK VALLEY BANK	1	\$165,000.00	0.54%	\$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	1	\$160,311.71	0.53%	\$0.00	NA 0 \$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$156,000.00	0.52%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$158,078.14	0.52%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,000.00	0.53%	\$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	1	\$165,000.00	0.54%	\$0.00	NA 0 \$0.00
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$167,800.00	0.55%	\$0.00	NA 0 \$0.00

PEOPLES BANK, A KANSAS CORPORATION	3	\$483,100.00	1.6%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$656,750.00	2.17%	0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$163,899.15	0.54%	0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$153,700.00	0.51%		
PLATINUM MORTGAGE, INC	2	\$317,000.00	1.05%	0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	2	\$337,932.88	1.12%	0 \$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.5%	0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$173,500.00	0.57%	0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$165,000.00	0.54%	0 \$0.00	
RABOBANK, N.A	1	\$150,000.00	0.5%	0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC	1	\$149,384.22	0.49%	0 \$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$325,975.00	1.08%	0 \$0.00	NA 0 \$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$301,277.05	0.99%	0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	6	\$946,880.95	3.13%	0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$152,800.00	0.5%	0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$306,000.00	1.01%	0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$160,000.00	0.53%	0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$172,500.00	0.57%	0 \$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	3	\$471,195.46	1.56%	0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	3	\$484,545.04	1.6%	0 \$0.00	NA 0 \$0.00

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	COMPANY WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP Unavailable	1 1 1 1 188	\$150,000.00 \$160,000.00 \$155,000.00 \$155,200.00 <b>\$30,287,053.24</b>	0.5% 0.53% 0.51% 0.48% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	COMPANY WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP	1 1	\$160,000.00 \$155,000.00 \$155,200.00	0.53% 0.51% 0.48%	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00	
	COMPANY WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$160,000.00	0.53%	0 \$0.00 0 \$0.00	NA 0	\$0.00	
	COMPANY WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK		·					
-	COMPANY WHATCOM EDUCATIONAL	1	\$150,000.00	0.5%	0 \$0.00	NAC	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$168,500.00	0.56%	0 \$0.00	NA	\$0.00	
	LIABILITY COMPANY UNIVEST BANK AND TRUST CO	1	\$155,850.00	0.51%	0 \$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$640,000.00	2.11%	0 \$0.00	NAC	\$0.00	
	UNITED WHOLESALE MORTGAGE	7	\$1,137,757.94	3.76%	0 \$0.00	NA	\$0.00	
	TOWNEBANK MORTGAGE ACORPORATION	1	\$165,300.00	0.55%	0 \$0.00	NA	\$0.00	
	THE LENDING PARTNERS, LLC	1	\$171,200.00	0.57%	0 \$0.00	NA	\$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	\$170,268.96	0.56%	0 \$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	\$158,000.00	0.52%	0 \$0.00	NA	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$162,000.00	0.53%	0 \$0.00	NA	\$0.00	
	THE BANK OF FAYETTE COUNTY	1	\$149,365.18	0.49%	0 \$0.00	NA	\$0.00	
	TALMER BANK AND TRUST	2	\$319,500.00	1.05%	0 \$0.00	NA	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$150,000.00	0.5%			\$0.00	
	SUMMIT FUNDING INC SUSQUEHANNA BANK	1	\$163,000.00 \$172,400.00	0.54% 0.57%			\$0.00 \$0.00	

Total

3138WDDX6	ABERDEEN PROVING GROUND FCU	1	\$68,500.00	3.43% 0	\$0.00	NA	0 \$0.00	
	BANK OF ENGLAND	1	\$170,000.00	8.5% 0	\$0.00	NA	0 \$0.00	
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$49,653.67	2.48% 0	\$0.00		0 \$0.00	
	DUPAGE CREDIT UNION	1	\$93,400.00	4.67% 0	\$0.00	NA	0 \$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	7.5% 0	\$0.00	NA	0 \$0.00	
	FIRST NIAGARA BANK, N.A	3	\$308,000.00	15.4% 0	\$0.00	NA	0 \$0.00	
	FIRSTMERIT BANK, N.A	1	\$76,500.00	3.83% 0	\$0.00	NA	0 \$0.00	
	GUILD MORTGAGE COMPANY	1	\$139,395.43	6.97% 0	\$0.00	NA	0 \$0.00	
	MARQUETTE BANK	2	\$250,000.00	12.5% 0	\$0.00	NA	0 \$0.00	
	PACOR MORTGAGE CORP COR	1	\$195,895.00	9.8% 0	\$0.00	NA	0 \$0.00	
	PEOPLES HOME EQUITY, INC	1	\$122,295.88	6.12% 0	\$0.00	NA	0 \$0.00	)
	PROSPERITY HOME MORTGAGE, LLC	1	\$180,000.00	9% 0	\$0.00	NA	0 \$0.00	
	REPUBLIC BANK OF CHICAGO	1	\$100,100.00	5.01% 0	\$0.00	NA	0 \$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	4.79% 0	\$0.00	NA	0 \$0.00	
Total		17	\$1,999,739.98	100% 0	\$0.00		0 \$0.00	
3138WDDY4	AURORA FINANCIAL GROUP INC	1	\$128,200.00	8.32% 0	\$0.00	NA	0 \$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$131,700.00	8.54% 0	\$0.00	NA	0 \$0.00	
	FIRST NIAGARA BANK, N.A	1	\$84,000.00	5.45% 0	\$0.00	NA	0 \$0.00	)
	GATEWAY MORTGAGE GROUP, LLC	2	\$303,200.00	19.67% 0	\$0.00	NA	0 \$0.00	
	MORTGAGENETWORK	1	\$140,000.00	9.08% 0	\$0.00	NA	0 \$0.00	
	PARKSIDE LENDING LLC	1	\$141,000.00	9.15% 0	\$0.00	NA	0 \$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$238,000.00	15.44% 0	\$0.00	NA	0 \$0.00	
	SUSQUEHANNA BANK	1	\$62,500.00	4.05% 0	\$0.00		0 \$0.00	1
		1	\$143,800.00	9.33% 0	\$0.00	NA	0 \$0.00	

	TOTAL MORTGAGE SERVICES, LLC					
	WATERSTONE MORTGAGE CORPORATION	1	\$169,273.23	10.97% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,541,673.23	100% 0	\$0.00	0 \$0.00
3138WDDZ1	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$207,200.00	19.31% 0	\$0.00	NA 0 \$0.00
	EQUITY RESOURCES, INC	1	\$85,808.14	8% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,867.00	16.95% 0	\$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A	1	\$90,625.00	8.45% 0	\$0.00	NA 0 \$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$156,275.00	14.56% 0	\$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,000.00	14.54% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$195,225.00	18.19% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,073,000.14	100% 0	\$0.00	0 \$0.00
3138WDE23	1ST COLONIAL COMMUNITY BANK	1	\$273,836.15	1.97% 0	\$0.00	NA 0 \$0.00
	ACCESS NATIONAL MORTGAGE	2	\$407,546.00	2.94% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$802,000.00	5.78% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$248,200.00	1.79% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$579,150.00	4.18% 0	\$0.00	NA 0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$187,500.00	1.35% 0	\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	2	\$704,577.75	5.08% 0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	3	\$943,750.00	6.81% 0	t	NA 0 \$0.00
		2	\$539,900.00	3.89% 0	\$0.00	NA 0 \$0.00

BOKF, NA DBA BANK OF ARIZONA

	BOKF, NA DBA BANK OF KANSAS CITY	1	\$212,000.00	1.53% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$446,750.00	3.22% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$248,952.62	1.8% 0	\$0.00	NA 0 \$0.00
	CRESCOM BANK	1	\$232,000.00	1.67% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$417,152.00	3.01% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$212,076.00	1.53% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$846,000.00	6.1% 0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	4	\$805,400.00	5.81% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC	4	\$955,000.00	6.89% 0	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HAPPY STATE BANK MONARCH BANK	7	\$1,401,650.00	10.11% 0	\$0.00	NA 0 \$0.00	
	HAPPY STATE BANK	1	\$188,936.99	1.36% 0	\$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$302,500.00	2.18% 0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	8	\$1,959,528.83	14.13% 0	\$0.00	NA 0 \$0.00
	PARK STERLING BANK	1	\$179,238.21	1.29% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	1	\$448,500.00	3.23% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$323,345.73	2.35% 0	\$0.00	NA 0 \$0.00
Total		56	\$13,865,490.28	100% 0	\$0.00	0 \$0.00
3138WDE31	ACADEMY MORTGAGE CORPORATION	1	\$99,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,850.00	0.59% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$105,000.00	0.59% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$104,544.05	0.59% 0	\$0.00	NA 0 \$0.00
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AMCAP MORTGAGE LTD. DBA MAJOR	1	\$87,414.79	0.49%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CO AMERICAN EQUITY MORTGAGE, INC	1	\$88,964.51	0.5%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	3	\$280,150.00	1.57%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,846.94	0.57%	0	\$0.00	NA	0	\$0.00	
AMERIHOME PLATINUM	1	\$98,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
AMERIPRO FUNDING, INC	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$176,250.00	0.99%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$95,200.00	0.53%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,125.00	0.48%	0	\$0.00	NA	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$100,500.00	0.56%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$99,593.64	0.56%	0	\$0.00	NA	0	\$0.00	
BANNER BANK	1	\$87,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC	1	\$99,593.64	0.56%	0	\$0.00	NA	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$103,900.00	0.58%	0	\$0.00	NA	0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$386,100.00	2.16%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$106,500.00	0.6%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
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SEBONIC FINANCIAL L.P						
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$91,626.16	0.51%	0	\$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	1	\$104,000.00	0.58%	0	\$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$106,680.20	0.6%	0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	3	\$275,500.00	1.54%	0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$101,600.00	0.57%	0	\$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$88,000.00	0.49%	0	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$98,700.00	0.55%	0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$100,225.00	0.56%	0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$88,154.86	0.49%	0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,600.00	0.5%	0	\$0.00	NA 0 \$0.00
DORAL MORTGAGE LLC	1	\$95,686.00	0.54%	0	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$96,000.00	0.54%	0	\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	3	\$268,195.68	1.5%	0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$106,128.94	0.59%	0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$301,625.00	1.69%	0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$201,569.04	1.13%	0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$87,750.00	0.49%	0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$88,000.00	0.49%	0	\$0.00	NA 0 \$0.00
FAIRWAY	4	\$381,950.00	2.14%	$\neg$	\$0.00	NA 0 \$0.00

INDEPENDENT MORTGAGE									
CORPORATION									
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$93,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$196,320.59	1.1%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$213,684.00	1.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BASTROP	1	\$94,400.00	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$93,603.54	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$103,200.00	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$107,556.64	0.6%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$92,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$185,925.00	1.04%	0	\$0.00	NA	0	\$0.00	
FIRSTRUST BANK	1	\$85,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$84,463.83	0.47%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	5	\$500,200.00	2.8%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$86,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$108,275.00	0.61%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$94,900.00	0.53%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
HOME PLACE MORTGAGE LOANS INC	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$966,750.00	5.42%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$103,200.00	0.58%	0	\$0.00	NA	0	\$0.00	
	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	

HOMETOWN LENDERS LLC							
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$92,820.00	0.52%	\$0.00	NA	0 \$0.0	0
HOUSTONIAN MORTGAGE GROUP	1	\$92,400.00	0.52%	\$0.00	NA	0 \$0.0	0
HR MORTGAGE CORPORATION	1	\$84,418.94	0.47%	\$0.00	NA	0 \$0.0	0
IBERIABANK MORTGAGE COMPANY	1	\$86,625.00	0.49%	\$0.00	NA	0 \$0.0	0
INFINITE MORTGAGE SERVICES	1	\$85,600.00	0.48%	\$0.00	NA	0 \$0.0	0
IXONIA BANK	1	\$90,000.00	0.5%	\$0.00	NA	0 \$0.0	0
JPMORGAN CHASE BANK, N.A	2	\$186,337.27	1.04%	\$0.00	NA	0 \$0.0	0
LENDER SELECT MORTGAGE GROUP	1	\$91,000.00	0.51%	\$0.00	NA	0 \$0.0	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$204,000.00	1.14%	\$0.00	NA	0\$0.0	0
LIBERTY SAVINGS BANK, FSB	1	\$101,250.00	0.57%	\$0.00	NA	0 \$0.0	0
MEGASTAR FINANCIAL CORP	1	\$99,900.00	0.56%	\$0.00	NA	0 \$0.0	0
MEMBER HOME LOAN, LLC	1	\$92,000.00	0.52%	\$0.00	NA	0 \$0.0	0
MID AMERICA MORTGAGE	5	\$492,515.00	2.76%	\$0.00	NA	0 \$0.0	0
MINNESOTA BANK AND TRUST	1	\$96,000.00	0.54%	\$0.00	NA	0 \$0.0	0
MORTGAGE 1 INCORPORATED	1	\$86,200.14	0.48%	\$0.00	NA	0 \$0.0	0
MORTGAGE ONE SOLUTIONS, INC	1	\$89,641.70	0.5%	\$0.00	NA	0 \$0.0	0
MOVEMENT MORTGAGE LLC	1	\$96,833.48	0.54%	\$0.00	NA	0 \$0.0	0
NATIONAL BANK OF KANSAS CITY	1	\$95,000.00	0.53%	\$0.00	NA	0 \$0.0	0
NATIONS LENDING CORPORATION	2	\$214,345.00	1.2%	\$0.00	NA	0 \$0.0	0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$85,700.00	0.48%	\$0.00	NA	0 \$0.0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.56%	\$0.00	NA	0 \$0.0	0
OMNIAMERICAN BANK	1	\$94,700.00	0.53%	\$0.00	NA	0 \$0.0	0

ONE REPUBLIC MORTGAGE	1	\$86,250.00	0.48%	0	\$0.00	NA	0	\$0.00	
PALM LENDING, LLC	1	\$87,408.36	0.49%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$101,250.00	0.57%	0	\$0.00	NA	0	\$0.00	
PARADISE BANK	1	\$89,633.98	0.5%	0	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING, LLC	1	\$92,250.00	0.52%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$98,012.27	0.55%	0	\$0.00	NA	О	\$0.00	
R P FUNDING, INC	4	\$387,000.00	2.17%	0	\$0.00	NA	0	\$0.00	
RED RIVER BANK	1	\$91,875.14	0.51%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	1	\$104,145.24	0.58%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$297,500.00	1.67%	0	\$0.00	NA	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$102,000.00	0.57%	0	\$0.00	NA	О	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$85,152.57	0.48%	0	\$0.00	NA	O	\$0.00	
SANTANDER BANK, N.A	1	\$90,269.68	0.51%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK DE PUERTO RICO	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$93,750.00	0.53%	0	\$0.00	NA	О	\$0.00	
SFMC, LP	1	\$96,750.00	0.54%	0	\$0.00	NA	0	\$0.00	
SHORE MORTGAGE	2	\$201,250.00	1.13%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$187,369.04	1.05%	0	\$0.00	NA	0	\$0.00	
SKYLINE FINANCIAL CORP	3	\$288,000.00	1.61%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF FLORENCE	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
STATEWIDE MORTGAGE	1	\$101,259.00	0.57%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	3	\$276,903.51	1.55%	0	\$0.00	NA	0	\$0.00	

SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,350.00	0.56%	0	\$0.00	NA	O	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$96,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
TENNESSEE TRUST MORTGAGE, INC	1	\$85,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$87,349.60	0.49%	0	\$0.00			\$0.00	
THE BANK OF MAINE	1	\$86,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$106,773.23	0.6%	0	\$0.00	NA	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$94,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$196,860.00	1.1%	0	\$0.00	NA	O	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$191,900.00	1.08%	0	\$0.00	NA	О	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	5	\$493,350.00	2.76%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$101,000.00	0.57%	0	\$0.00	NA	О	\$0.00	
VINSON MORTGAGE SERVICES, INC	1	\$89,550.00	0.5%	0	\$0.00	NA	0	\$0.00	
WALLICK AND VOLK, INC	1	\$103,600.00	0.58%	0	\$0.00	NA	0	\$0.00	
WELLS FARGO BANK, N.A	1	\$101,135.21	0.57%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA	1	\$98,400.00	0.55%	0	\$0.00	NA	О	\$0.00	

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_aga. rg. r	WESTSTAR PACIFIC MORTGAGE					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$90,132.25	0.54% 0	\$0.00	NA 0 \$0.00
Total		186	\$17,848,217.66	100% 0	\$0.00	0 \$0.00
	A CAPTANA					
3138WDE49	ACADEMY MORTGAGE CORPORATION	1	\$114,000.00	1.41% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$110,000.00	1.36% 0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$123,700.00	1.53% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$232,100.00	2.87% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$120,513.32	1.49% 0	\$0.00	NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$123,000.00	1.52% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	2	\$244,775.00	3.02% 0	\$0.00	NA 0 \$0.00
	COMMUNITY TRUST BANK	1	\$111,000.00	1.37% 0	\$0.00	NA 0 \$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$120,000.00	1.48% 0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$237,750.00	2.94% 0	\$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$117,600.00	1.45% 0	\$0.00	NA 0 \$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$120,000.00	1.48% 0	\$0.00	NA 0 \$0.00
	ENVISION CREDIT UNION	1	\$112,500.00	1.39% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$110,000.00	1.36% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$227,000.00	2.8% 0	\$0.00	NA 0 \$0.00

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EVERETT FINANCIAL, INC	1	\$110,840.00	1.37%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	1.36%	0	\$0.00	NA	. 0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$124,000.00	1.53%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$118,820.00	1.47%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,250.00	1.4%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$112,200.00	1.39%	0	\$0.00	NA	. 0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$114,471.40	1.41%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED FEDERAL CREDIT UNION	1	\$112,000.00	1.38%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$230,189.02	2.84%	0	\$0.00	NA	0	\$0.00	
HARBOR NATIONAL BANK	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$124,000.00	1.53%	0	\$0.00	NA	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$119,033.02	1.47%	0	\$0.00	NA	. 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$118,000.00	1.46%	0	\$0.00	NA	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$123,993.67	1.53%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$122,500.18	1.51%	0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, N.A	1	\$119,317.23	1.47%	0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$121,120.00	1.5%	0	\$0.00	NA	0	\$0.00	

MEGASTAR FINANCIAL CORP	1	\$124,500.00	1.54%	0	\$0.00	NA	O	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$110,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
NCB, FSB	1	\$123,750.00	1.53%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC	1	\$114,850.00	1.42%		\$0.00			\$0.00	
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$112,500.00	1.39%		\$0.00			\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$110,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$119,033.02	1.47%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00	
R P FUNDING, INC	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL LLC	1	\$119,000.00	1.47%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00	
SHORE MORTGAGE	1	\$112,200.00	1.39%	0	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$123,496.12	1.53%	0	\$0.00	NA	О	\$0.00	
SOUTHWEST FUNDING LP	1	\$117,000.00	1.45%	0	\$0.00	NA	0	\$0.00	
ST. FIN CORP	1	\$113,890.07	1.41%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	4	\$473,028.63	5.84%	0	\$0.00	NA	0	\$0.00	
TJC MORTGAGE, INC	1	\$115,000.00	1.42%	0	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL	1	\$113,250.00	1.4%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,000.00	1.47%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	4	\$469,150.00	5.79%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$120,300.00	1.49%	0	\$0.00	NA	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	1.47%	0	\$0.00	NA	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$0.00	

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

2	\$279,500.00	2.3%	\$0.00	NA	0 \$0.00	
2	\$288,000.00	2.37%	0 \$0.00	NA	0 \$0.00	
1	\$136,000.00	1.12%	\$0.00	NA	0 \$0.00	
1	\$143,500.00	1.18%	\$0.00	NA	0 \$0.00	
1	\$128,000.00	1.06%	\$0.00	NA	0 \$0.00	
1	\$140,250.00	1.16%	0 \$0.00	NA	0 \$0.00	
1	\$125,000.00	1.03%	0 \$0.00	NA	0 \$0.00	
1	\$136,400.00	1.12%	0 \$0.00	NA	0 \$0.00	
1	\$143,200.00	1.18%	0 \$0.00	NA	0 \$0.00	
1	\$137,070.00	1.13%	0 \$0.00	NA	0 \$0.00	
1	\$132,900.00	1.1%	0 \$0.00	NA	0 \$0.00	
1	\$137,000.00	1.13%	0 \$0.00	NA	0 \$0.00	
1	\$128,500.00	1.06%	\$0.00	NA	0 \$0.00	
1	\$129,104.00	1.06%	\$0.00	NA	0 \$0.00	
1	\$127,579.46	1.05%	\$0.00	NA	0 \$0.00	
1	\$129,000.00	1.06%	\$0.00	NA	0 \$0.00	
1	\$140,000.00	1.15%	\$0.00	NA	0 \$0.00	
1	\$134,500.00	1.11%	\$0.00	NA	0 \$0.00	
1	\$124,671.61	1.03%	\$0.00	NA	0 \$0.00	
	2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$288,000.00  1 \$136,000.00  1 \$143,500.00  1 \$128,000.00  1 \$125,000.00  1 \$136,400.00  1 \$137,070.00  1 \$137,070.00  1 \$137,000.00  1 \$128,500.00  1 \$129,104.00  1 \$129,104.00  1 \$129,000.00  1 \$134,500.00  1 \$134,500.00	2 \$288,000.00 2.37%  1 \$136,000.00 1.12%  1 \$143,500.00 1.18%  1 \$128,000.00 1.06%  1 \$140,250.00 1.16%  1 \$136,400.00 1.12%  1 \$137,070.00 1.18%  1 \$137,070.00 1.18%  1 \$137,070.00 1.13%  1 \$132,900.00 1.1%  1 \$128,500.00 1.06%  1 \$129,104.00 1.06%  1 \$129,104.00 1.06%  1 \$129,000.00 1.15%  1 \$134,500.00 1.15%  1 \$134,500.00 1.11%	2 \$288,000.00 2.37% 0 \$0.00  1 \$136,000.00 1.12% 0 \$0.00  1 \$143,500.00 1.18% 0 \$0.00  1 \$128,000.00 1.06% 0 \$0.00  1 \$140,250.00 1.16% 0 \$0.00  1 \$136,400.00 1.03% 0 \$0.00  1 \$137,000 1.12% 0 \$0.00  1 \$137,070.00 1.13% 0 \$0.00  1 \$137,070.00 1.13% 0 \$0.00  1 \$137,000.00 1.13% 0 \$0.00  1 \$137,000.00 1.13% 0 \$0.00  1 \$128,500.00 1.06% 0 \$0.00  1 \$129,104.00 1.06% 0 \$0.00  1 \$129,104.00 1.06% 0 \$0.00  1 \$129,000.00 1.06% 0 \$0.00  1 \$129,000.00 1.06% 0 \$0.00  1 \$129,000.00 1.06% 0 \$0.00  1 \$129,000.00 1.06% 0 \$0.00  1 \$1340,000.00 1.15% 0 \$0.00	2 \$288,000.00 2.37% 0 \$0.00 NA  1 \$136,000.00 1.12% 0 \$0.00 NA  1 \$143,500.00 1.18% 0 \$0.00 NA  1 \$128,000.00 1.06% 0 \$0.00 NA  1 \$125,000.00 1.06% 0 \$0.00 NA  1 \$136,400.00 1.12% 0 \$0.00 NA  1 \$137,070.00 1.18% 0 \$0.00 NA  1 \$137,070.00 1.13% 0 \$0.00 NA  1 \$132,900.00 1.1% 0 \$0.00 NA  1 \$137,000.00 1.13% 0 \$0.00 NA  1 \$137,000.00 1.13% 0 \$0.00 NA  1 \$137,000.00 1.16% 0 \$0.00 NA  1 \$128,500.00 1.06% 0 \$0.00 NA  1 \$129,104.00 1.06% 0 \$0.00 NA  1 \$129,000.00 1.06% 0 \$0.00 NA  1 \$134,500.00 1.15% 0 \$0.00 NA	2 \$288,000.00

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MID AMERICA MORTGAGE	1	\$125,000.00	1.03%	\$0.00	NA 0	\$0.00	
MLD MORTGAGE, INC	1	\$142,500.00	1.17% (	\$0.00	NA 0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$127,311.00	1.05%	\$0.00	NA 0	\$0.00	
MUFG UNION BANK, N.A	1	\$141,440.47	1.17%	\$0.00	NA 0	\$0.00	
MUSA FINANCIAL LLC DBA MORTGAGES USA-MERCHANTS BANK OF INDIANA	1	\$137,040.86	1.13% (	\$0.00	NA 0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$145,412.31	1.2%	\$0.00	NA 0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE	1	\$135,967.65	1.12%	\$0.00	NA 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,750.00	1.09%	\$0.00	NA 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$140,000.00	1.15%	\$0.00	NA 0	\$0.00	
PEOPLES BANK & TRUST COMPANY	1	\$133,000.00	1.1%	\$0.00	NA 0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$126,090.80	1.04%	\$0.00	NA 0	\$0.00	
PLAZA HOME MORTGAGE	1	\$140,000.00	1.15%	\$0.00	NA 0	\$0.00	
PMAC LENDING SERVICES, INC	2	\$287,250.00	2.37%	\$0.00	NA 0	\$0.00	
PORTAGE COMMUNITY BANK	1	\$129,000.00	1.06%	\$0.00		\$0.00	
RENASANT BANK	1	\$136,000.00	1.12%	\$0.00	NA 0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	1.15%	\$0.00	NA 0	\$0.00	
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$145,000.00	1.2%	\$0.00	NA 0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$130,473.09	1.08%	\$0.00	NA 0	\$0.00	
SECURITY NATIONAL BANK OF OMAHA	1	\$131,200.00	1.08%	\$0.00	NA 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$410,000.00	3.38%	\$0.00	NA 0	\$0.00	
ST.MARY'S BANK	1	\$133,000.00	1.1% (	\$0.00	NA 0	\$0.00	
STEARNS LENDING INC	3	\$383,800.00	3.16%	\$0.00	NA 0	\$0.00	
STIFEL BANK AND TRUST	1	\$137,500.00	1.13%	\$0.00	NA 0	\$0.00	
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STOCKMAN BANK OF MONTANA	1	\$128,000.00	1.06% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$144,000.00	1.19% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$132,794.69	1.09% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$134,400.00	1.11% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	6	\$830,137.81	6.84% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORAION, A CORPORATION	1	\$146,000.00	1.2% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,750.00	1.09% 0	\$0.00	NA 0 \$0.00
WALLICK & VOLK, INC	1	\$139,600.00	1.15% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$141,000.00	1.16% 0	\$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	1	\$138,281.82	1.14% 0	\$0.00	NA 0 \$0.00
Unavailable	1	\$142,500.00	1.2% 0	\$0.00	NA 0 \$0.00
	89	\$12,131,888.22	100% 0	\$0.00	0 \$0.00
ACADEMY MORTGAGE CORPORATION	1	\$156,600.00	2.64% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$172,800.00	2.91% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL					
BANK AND TRUST COMPANY	1	\$158,500.00	2.67% 0	\$0.00	NA 0 \$0.00
	1	\$158,500.00 \$155,200.00	2.67% 0 2.62% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
COMPANY COBALT MORTGAGE,	1 1	·			
COMPANY COBALT MORTGAGE, INC DELMAR FINANCIAL	1 1 1	\$155,200.00	2.62% 0	\$0.00	NA 0 \$0.00
COMPANY COBALT MORTGAGE, INC DELMAR FINANCIAL COMPANY	1 1 1 1	\$155,200.00 \$154,500.00	2.62% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
COMPANY COBALT MORTGAGE, INC DELMAR FINANCIAL COMPANY EQUITY LOANS LLC FAIRWAY INDEPENDENT MORTGAGE	1 1 1 1	\$155,200.00 \$154,500.00 \$149,390.47	2.62% 0 2.6% 0 2.52% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
COMPANY COBALT MORTGAGE, INC DELMAR FINANCIAL COMPANY EQUITY LOANS LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 1 1 1 1 1 1 1	\$155,200.00 \$154,500.00 \$149,390.47 \$162,337.64	2.62% 0 2.6% 0 2.52% 0 2.74% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MONTANA SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION THE FIRST NATIONAL BANK OF CARMI UNITED WHOLESALE MORTGAGE VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK & VOLK, INC WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A Unavailable  ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL	MONTANA SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION THE FIRST NATIONAL BANK OF CARMI UNITED WHOLESALE MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK & VOLK, INC WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A Unavailable 1  ACADEMY MORTGAGE 1 CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL	MONTANA   1   \$128,000.00	MONTANA	MONTANA

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GUILD MORTGAGE COMPANY									
HERITAGEBANK OF THE SOUTH	1	\$151,000.00	2.54%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$172,000.00	2.9%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	1	\$152,000.00	2.56%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$159,157.25	2.68%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P	1	\$157,200.00	2.65%	0	\$0.00	NA	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$169,200.00	2.85%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$172,500.00	2.91%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,000.00	2.73%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC	1	\$173,000.00	2.92%	0	\$0.00	NA	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$160,800.00	2.71%	0	\$0.00	NA	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$161,771.70	2.73%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,000.00	2.83%	0	\$0.00	NA	0	\$0.00	
SHORE MORTGAGE	1	\$160,843.20	2.71%	0	\$0.00	NA	0	\$0.00	
SPRINGWATER CAPITAL LLC	1	\$150,000.00	2.53%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	4	\$638,147.79	10.75%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	3	\$490,128.54	8.26%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,050.00	2.85%	0	\$0.00	NA	0	\$0.00	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$168,000.00	2.83%	0	\$0.00	NA	0	\$0.00	

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	WALLICK AND VOLK, INC	1	\$160,800.00	2.71%	\$0.00	NA 0 \$0.00	
	Unavailable	2	\$301,600.00	5.06% (	\$0.00	NA 0 \$0.00	
Total		37	\$5,934,296.74	100%	\$0.00	0 \$0.00	
3138WDE72	BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,950.00	7% (	\$0.00	NA 0 \$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	\$245,398.74	14.81%	\$0.00	NA 0 \$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,000.00	7.18%	\$0.00	NA 0 \$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$228,420.00	13.78%	\$0.00	NA 0 \$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$118,000.00	7.12%	\$0.00	NA 0 \$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$114,565.00	6.91% (	\$0.00	NA 0 \$0.00	
	FIRST UNITED BANK	1	\$109,548.43	6.61%	\$0.00	NA 0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$242,350.00	14.62% (	\$0.00	NA 0 \$0.00	
	INWOOD NATIONAL BANK	1	\$123,496.12	7.45%	\$0.00	NA 0 \$0.00	
	MUTUAL OF OMAHA BANK	1	\$124,000.00	7.48%	\$0.00	NA 0 \$0.00	
	WHITNEY BANK	1	\$116,519.69	7.04%	\$0.00	NA 0 \$0.00	
Total		14	\$1,657,247.98	100%	\$0.00	0 \$0.00	
3138WDE80	ACCESS NATIONAL MORTGAGE	1	\$56,800.00	1.83%	\$0.00	NA 0 \$0.00	
	ARVEST MORTGAGE COMPANY	2	\$109,850.00	3.55%	\$0.00	NA 0 \$0.00	
	BANKERS BANK	1	\$47,965.29	1.55% (		NA 0 \$0.00	
	BOFI FEDERAL BANK	1	\$50,000.00	1.61% (	\$0.00	NA 0 \$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$105,250.00	3.4%	\$0.00	NA 0 \$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$44,234.00	1.43% (	\$0.00	NA 0 \$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$604,258.09	19.51% (	\$0.00	NA 0 \$0.00	
	BOKF, NA DBA BANK OF TEXAS	4	\$264,294.81	8.53%	\$0.00	NA 0 \$0.00	
	CITIBANK,N.A	1	\$65,908.45	2.13%	\$0.00	NA 0 \$0.00	
	CMC FUNDING, INC	1	\$82,500.00	2.66%	1 1	NA 0 \$0.00	
	COMMONWEALTH	1	\$83,000.00	2.68%	\$0.00	NA 0 \$0.00	

	BANK & TRUST COMPANY					
	CRESCENT MORTGAGE COMPANY	2	\$122,000.00	3.94% 0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$62,500.00	2.02% 0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	1	\$50,001.00	1.61% 0	\$0.00	NA 0 \$0.00
	F & M BANK	2	\$146,406.94	4.73% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$28,015.89	0.9% 0	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK	1	\$63,175.00	2.04% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$323,200.00	10.43% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK, A CORPORATION	1	\$79,200.00	2.56% 0	\$0.00	NA 0 \$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$75,000.00	2.42% 0	\$0.00	NA 0 \$0.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$75,000.00	2.42% 0	\$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC	1	\$59,589.56	1.92% 0	\$0.00	NA 0 \$0.00
	KLEIN BANK	1	\$74,300.00	2.4% 0	\$0.00	NA 0 \$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$56,250.00	1.82% 0	\$0.00	NA 0 \$0.00
	MINNWEST BANK, M.V., CORPORATION	1	\$47,800.93	1.54% 0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	4	\$218,521.85	7.05% 0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$30,747.64	0.99% 0	\$0.00	NA 0 \$0.00
	RIVER COMMUNITY BANK, N.A	1	\$72,000.00	2.33% 0	\$0.00	NA 0 \$0.00
Total		52	\$3,097,769.45	100% 0	\$0.00	0 \$0.00
3138WDE98	BOKF, NA DBA BANK OF OKLAHOMA	1	\$202,523.67	8.15% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$199,855.00	8.04% 0	\$0.00	NA 0 \$0.00
		4	\$1,014,287.31	40.82% 0	\$0.00	NA 0 \$0.00

	ENVOY MORTGAGE, LTD						
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$878,900.00	35.37% 0	\$0.00	NA	0 \$0.00
	HOMEWARD RESIDENTIAL INC	1	\$189,036.14	7.62% 0	\$0.00	NA	0 \$0.00
Total		10	\$2,484,602.12	100% 0	\$0.00		0 \$0.00
3138WDEA5	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$222,300.00	7.58% 0	\$0.00	NA	0 \$0.00
	CBC NATIONAL BANK	1	\$220,000.00	7.5% 0	\$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$466,250.00	15.89% 0	\$0.00	NA	0 \$0.00
		1	\$200,000.00	6.82% 0	\$0.00	NA	0 \$0.00
	GLADEWATER NATIONAL BANK	1	\$255,000.00	8.69% 0	\$0.00	NA	0 \$0.00
	RADIUS FINANCIAL GROUP INC	1	\$404,808.00	13.8% 0	\$0.00	NA	0 \$0.00
	STEARNS LENDING INC	3	\$698,000.00	23.79% 0	\$0.00	NA	0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$230,000.00	7.84% 0	\$0.00	NA	0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$238,000.00	8.09% 0	·		0 \$0.00
Total		12	\$2,934,358.00	100% 0	\$0.00		0 \$0.00
3138WDEB3	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.44% 0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$924,709.74	3.68% 0	\$0.00	NA	0 \$0.00
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$114,748.70	0.46% 0	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.48% 0	\$0.00	NA	0 \$0.00
	AMERICAN FEDERAL BANK	1	\$116,000.00	0.46% 0	\$0.00	NA	0 \$0.00
		1	\$123,133.91	0.49% 0	\$0.00	NA	0 \$0.00

AMERICAN FEDERAL SAVINGS BANK								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,400.00	0.44%	0	\$0.00	NA 0	\$0.00	
AMERICAN PACIFIC MTG CORP	3	\$351,600.00	1.4%	0	\$0.00	NA 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$232,890.00	0.93%	0	\$0.00	NA 0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$120,650.00	0.48%	0	\$0.00	NA 0	\$0.00	
AURORA FINANCIAL GROUP, INC	1	\$120,000.00	0.48%	0	\$0.00	NA 0	\$0.00	
BANK MUTUAL	1	\$113,250.00	0.45%	0	\$0.00	NA 0	\$0.00	
BANK OF WASHINGTON	1	\$116,000.00	0.46%		\$0.00	NA 0	\$0.00	
BAXTER CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA 0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA 0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.48%	0	\$0.00	NA 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$224,000.00	0.89%	0	\$0.00	NA 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$232,550.00	0.93%	0	\$0.00	NA 0	\$0.00	
CENTRAL BANK OF AUDRAIN COUNTY	1	\$123,829.16	0.49%	0	\$0.00	NA 0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$113,600.00	0.45%	0	\$0.00	NA 0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$112,800.00	0.45%	0	\$0.00	NA 0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$118,750.00	0.47%	0	\$0.00	NA 0	\$0.00	
CENTRUE BANK	1	\$117,600.00	0.47%	0	\$0.00	NA 0	\$0.00	_
CF BANK	1	\$112,100.00	0.45%		\$0.00	NA 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$113,400.00	0.45%		\$0.00		\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$110,000.00	0.44%	0	\$0.00	NA 0	\$0.00	
	1	\$123,500.00	0.49%	0	\$0.00	NA 0	\$0.00	

IO	TY STATE BANK, AN WA BANKING RPORATION								
CIV	VIS MORTGAGE	1	\$124,355.00	0.5%	0	\$0.00	NA	0	\$0.00
CL BA	EVELAND STATE NK - HOWARDS OV	1	\$116,000.00	0.46%					\$0.00
	ASTAL FEDERAL EDIT UNION	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00
CO	BALT MORTGAGE,	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LUMBIA CREDIT ION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CO NA	MMUNITY BANK,	1	\$117,325.00	0.47%	0	\$0.00	NA	0	\$0.00
	NSUMERS CREDIT	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CO	RNERSTONE BANK	1	\$124,200.00	0.49%	0	\$0.00	NA	0	\$0.00
MC	UNTRY CLUB ORTGAGE, INC., A IRP	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
DF	CU FINANCIAL	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00
LO DE	SCOVER HOME ANS, INC., A LAWARE RPORATION	4	\$470,200.00	1.87%	0	\$0.00	NA	0	\$0.00
	EVATIONS CREDIT	1	\$118,800.00	0.47%	0	\$0.00	NA	0	\$0.00
INI MC	IRWAY DEPENDENT DRTGAGE RPORATION	8	\$952,520.00	3.8%	0	\$0.00	NA	0	\$0.00
	RMERS & ERCHANTS BANK	1	\$116,800.00	0.47%	0	\$0.00	NA	0	\$0.00
FB	C MORTGAGE, LLC	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	DELITY HOMESTEAD VINGS BANK	1	\$119,850.00	0.48%	0	\$0.00	NA	0	\$0.00
FIF RIC	RST BANK PUERTO	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RST CHOICE LOAN RVICES INC	2	\$234,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	RST CLOVER LEAF NK	1	\$110,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	RST COMMUNITY ORTGAGE, INC	1	\$115,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	RST FEDERAL BANK	2	\$228,175.00	0.91%	0	\$0.00	NA	0	\$0.00
FIR	RST FEDERAL VINGS BANK	1	\$123,500.00	0.49%					\$0.00

EVANSVILLE IN					
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$113,000.00	0.45%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$110,200.00	0.44%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$121,500.00	0.48%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$112,000.00	0.45%	0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	4	\$461,300.00	1.84%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,000.00	0.49%	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$117,600.00	0.47%	0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$116,000.00	0.46%	0 \$0.00	NA 0 \$0.00
FNB BANK, N.A	1	\$123,500.00	0.49%	0 \$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING, INC	1	\$124,000.00	0.49%		
FULTON BANK, N.A	3	\$347,200.00	1.38%	0 \$0.00	NA 0 \$0.00
GMFS, LLC	2	\$235,410.00	0.94%	0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$123,190.00	0.49%		
GREAT SOUTHERN BANK	1	\$110,000.00	0.44%	0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$123,000.00	0.49%	0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$119,600.00	0.48%	0 \$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK	1	\$121,500.00	0.48%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$119,834.67	0.48%	0 \$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$347,940.00	1.39%	0 \$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$121,500.00	0.48%	0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$120,510.00	0.48%	0 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	1	\$112,045.41	0.45%		
	1	\$117,338.12	0.47%	0 \$0.00	NA 0 \$0.00

IBERIABANK MORTGAGE COMPANY					
IDAHO CENTRAL CREDIT UNION	1	\$120,117.98	0.48%	0 \$0.00	NA 0 \$0.00
IDAHO CNETRAL CREDIT UNION	1	\$123,333.64	0.49%	0 \$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,000.00	0.44%	0 \$0.00	NA 0 \$0.00
IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$110,200.00	0.44%	0 \$0.00	NA 0 \$0.00
JACKSBORO NATIONAL BANK	1	\$116,000.00	0.46%	0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	5	\$589,545.00	2.35%	0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$114,000.00	0.45%	0 \$0.00	NA 0 \$0.00
LAND OF LINCOLN CREDIT UNION	1	\$117,600.00	0.47%	0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,500.00	0.46%	0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE CORP	2	\$240,400.00	0.96%	0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$119,792.01	0.48%	0 \$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$121,315.00	0.48%	0 \$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$116,000.00	0.46%	0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$122,400.00	0.49%	0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.46%	0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$110,000.00	0.44%	0 \$0.00	NA 0 \$0.00
MIDFIRST BANK	1	\$122,550.00	0.49%	0 \$0.00	NA 0 \$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$121,500.00	0.48%		
	1	\$121,230.00	0.48%	0 \$0.00	NA 0 \$0.00

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MIDFLORIDA CREDIT UNION						
MORTGAGE INVESTORS GROUP	1	\$117,000.00	0.47%	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE LLC	2	\$220,500.00	0.88%	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$846,103.00	3.37%	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A	1	\$120,000.00	0.48%	\$0.00	NA	\$0.00
NANTAHALA BANK &TRUST COMPANY	1	\$111,200.00	0.44%	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$114,000.00	0.45%	\$0.00	NA	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$113,975.00	0.45%	\$0.00	NA (	\$0.00
NFM, INC. DBA NFM LENDING	1	\$110,950.00	0.44%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$120,650.00	0.48%	\$0.00	NA	\$0.00
NUVISION FCU	1	\$114,300.00	0.46%	\$0.00	NA (	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,500.00	0.49% (	\$0.00	NA	\$0.00
ONE MORTGAGE INC	1	\$123,250.00	0.49% (	\$0.00	NA (	\$0.00
ORIENTAL BANK	1	\$115,840.18	0.46%	\$0.00		\$0.00
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$121,600.00	0.48%			\$0.00
PARAGON HOME LOANS	1	\$123,200.00	0.49%	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$114,848.56	0.46%	\$0.00	NA(	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$237,950.00	0.95%	\$0.00	NA (	\$0.00
PEOPLES HOME EQUITY, INC	1	\$117,500.00	0.47%	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.45%	\$0.00	NA	\$0.00
RELIANCE BANK	1	\$120,000.00	0.48%	\$0.00	NA (	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$233,200.00	0.93%	\$0.00	NA	\$0.00

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RESIDENTIAL MORTGAGE, LLC	1	\$116,400.00	0.46%	\$0.00	NA 0 \$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,525.00	0.45% (	\$0.00	NA 0 \$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$121,100.00	0.48%	\$0.00	NA 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$356,120.00	1.42%	\$0.00	NA 0 \$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$116,800.00	0.47%	\$0.00	NA 0 \$0.00	
SIRVA MORTGAGE, INC	1	\$112,000.00	0.45%	\$0.00	NA 0 \$0.00	
SOLIDARITY COMMUNITY FCU	1	\$122,000.00	0.49%	\$0.00	NA 0 \$0.00	
SOUTH STATE BANK	1	\$110,000.00	0.44%	\$0.00	NA 0 \$0.00	
ST.MARY'S BANK	1	\$119,110.00	0.47%	\$0.00	NA 0 \$0.00	
STEARNS LENDING INC	6	\$687,837.87	2.74%	\$0.00	NA 0 \$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$115,000.00	0.46%	\$0.00	NA 0 \$0.00	
SUMMIT FUNDING, INC	1	\$112,500.00	0.45%	\$0.00	NA 0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$119,250.00	0.48%	\$0.00	NA 0 \$0.00	
SUSQUEHANNA BANK	1	\$117,000.00	0.47%	\$0.00	NA 0 \$0.00	
SWBC MORTGAGE CORPORATION	5	\$587,881.22	2.34%	\$0.00	NA 0 \$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$110,250.00	0.44%	\$0.00	NA 0 \$0.00	
THE FIRST NATIONAL BANK OF CARMI	1	\$118,655.00	0.47%	\$0.00	NA 0 \$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$123,405.00	0.49%	\$0.00	NA 0 \$0.00	
THE PRIVATEBANK AND TRUST COMPANY	1	\$114,000.00	0.45%	\$0.00	NA 0 \$0.00	
TRAVERSE CITY STATE BANK	2	\$241,600.00	0.96%	\$0.00	NA 0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.45%	\$0.00	NA 0 \$0.00	
TUCKER MORTGAGE, LLC	1	\$122,800.00	0.49%	\$0.00	NA 0 \$0.00	

UNION HOME MORTGAGE CORP., A CORPORATION	3	\$358,530.00	1.43% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,586.39	0.47% 0	\$0.00	NA 0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$238,400.00	0.95% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$357,650.00	1.43% 0	\$0.00	NA 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.45% 0	\$0.00	NA 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$221,775.00	0.88% 0	\$0.00	NA 0	\$0.00
VERITAS FUNDING, LLC	1	\$115,000.00	0.46% 0	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$111,000.00	0.44% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,600.00	0.49% 0	\$0.00	NA 0	\$0.00
WEST MICHIGAN COMMUNITY BANK	1	\$117,800.00	0.47% 0	\$0.00	NA 0	\$0.00
YADKIN BANK	1	\$121,600.00	0.48% 0	\$0.00	NA 0	\$0.00
Unavailable	2	\$232,655.00	0.94% 0	\$0.00		\$0.00
	214	\$25,094,485.56	100% 0	\$0.00	0	\$0.00
1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$149,000.00	0.23% 0	\$0.00	NA 0	\$0.00
ACADEMY MORTGAGE CORPORATION	9	\$1,238,200.00	1.9% 0	\$0.00	NA 0	\$0.00
ACCUTRUST MORTGAGE INC	1	\$131,500.00	0.2% 0	\$0.00	NA 0	\$0.00
ADVANTAGE	1	\$140,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BAY COMMUNITY CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WEST MICHIGAN COMMUNITY BANK YADKIN BANK UNAVAILABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WEST MICHIGAN COMMUNITY BANK YADKIN BANK UNAVAILABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WEST MICHIGAN COMMUNITY BANK YADKIN BANK UNAVAILABIL IST 2ND MORTGAGE CO. OF N.J., INC ACADEMY MORTGAGE CORPORATION ACCUTRUST MORTGAGE INC	MORTGAGE CORP., A CORPORATION  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED BAY COMMUNITY CREDIT UNION  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE  COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY LENDING GROUP, LLC  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VERITAS FUNDING, LLC  VYSTAR CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WEST MICHIGAN COMMUNITY BANK 1 UNAVAILABLE  IST 2ND MORTGAGE CO. OF N.J., INC ACADEMY MORTGAGE (9 CORPORATION  ACCUTRUST MORTGAGE INC  1  1  1  1  1  1  1  1  1  1  1  1  1	MORTGAGE CORP., A CORPORATION  UNION SAVINGS BANK, AN OHIO UNITED BAY COMMUNITY CREDIT UNION  UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC VAN DYK MORTGAGE CORPORATION  VERITAS FUNDING, LLC VYSTAR CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION  WEST MICHIGAN COMMUNITY BANK YADKIN BANK  1 \$112,600.00  VIAN DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WEST MICHIGAN COMMUNITY BANK  YADKIN BANK 1 \$117,800.00  Unavailable 2 \$232,655.00  214 \$25,094,485.56  IST 2ND MORTGAGE CORPORATION ACCUTRUST MORTGAGE INC 1 \$131,500.00	MORTGAGE CORP., A CORPORATION  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED BAY COMMUNITY CREDIT UNION  UNITED WHOLESALE MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC  VAN DYK MORTGAGE CORPORATION  VERITAS FUNDING, LLC  VYSTAR CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WEST MICHIGAN COMMUNITY BANK 1 \$117,800.00 0.44% 0 0.	MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO 1 \$118,586.39 0.47% 0 \$0.00 UNITED BAY COMMUNITY CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSITY LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL ACORPORATION 1 \$112,000.00 0.45% 0 \$0.00  VAN DYK MORTGAGE CORPORATION 1 \$112,000.00 0.45% 0 \$0.00  VERITAS FUNDING, LLC VYSTAR CREDIT UNION UNION 1 \$115,000.00 0.46% 0 \$0.00  VZSTAR CREDIT UNION WJ. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE 1 \$111,000.00 0.44% 0 \$0.00  WJ. BRADLEY MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WEST MICHIGAN COMMUNITY BANK 1 \$122,600.00 0.48% 0 \$0.00  WEST MICHIGAN COMMUNITY BANK 1 \$117,800.00 0.48% 0 \$0.00  Unavailable 2 \$232,655.00 0.48% 0 \$0.00  IST 2ND MORTGAGE 1 \$149,000.00 0.23% 0 \$0.00  ACCUTRUST MORTGAGE 1 \$149,000.00 0.23% 0 \$0.00  ACCUTRUST MORTGAGE 1 \$149,000.00 0.23% 0 \$0.00  ACCUTRUST MORTGAGE 1 \$149,000.00 0.23% 0 \$0.00  ACCUTRUST MORTGAGE 1 \$149,000.00 0.23% 0 \$0.00  ACCUTRUST MORTGAGE 1 \$149,000.00 0.23% 0 \$0.00  ACCUTRUST MORTGAGE 1 \$149,000.00 0.23% 0 \$0.00  ACCUTRUST MORTGAGE IN \$131,500.00 0.2% 0 \$0.00	MORTGAGE CORP., A   3   \$358,530.00   1.43% 0   \$0.00   NA 0   NA 0   CORPORATION

COMMUNITY BANK									
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,250.00	0.23%	0	\$0.00	NA	0	\$0.00	
AFFILIATED BANK	1	\$126,400.00	0.19%	0	\$0.00	NA	0	\$0.00	_
ALASKA USA MORTGAGE COMPANY, LLC	3	\$402,764.04	0.62%	0	\$0.00	NA	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$133,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
ALLIANT BANK	1	\$126,225.00	0.19%	0	\$0.00	NA	0	\$0.00	
ALPINE BANK & TRUST CO	2	\$271,044.61	0.42%	0	\$0.00			\$0.00	
AMARILLO NATIONAL BANK	4	\$532,300.00	0.82%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$125,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	1	\$147,920.00	0.23%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC	1	\$136,272.00	0.21%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,900.00	0.21%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MTG CORP	3	\$406,500.00	0.63%	0	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$266,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
APPROVED MORTGAGE SOURCE, LLC	1	\$131,400.00	0.2%	o	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$263,050.00	0.4%	0	\$0.00	NA	0	\$0.00	
ASSEMBLIES OF GOD	1	\$145,599.13	0.22%	n	\$0.00	NA	0	\$0.00	

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CREDIT UNION						
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$266,105.00	0.41%	\$0.00	NA 0 \$0.00	
AUBURNBANK	1	\$127,900.00	0.2%	\$0.00	NA 0 \$0.00	
AURORA FINANCIAL GROUP, INC	1	\$130,000.00	0.2%	\$0.00	NA 0 \$0.00	
AXIA FINANCIAL, LLC	1	\$142,400.00	0.22%	\$0.00	NA 0 \$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$387,901.78	0.6%	\$0.00	NA 0 \$0.00	
BANK OF AMERICAN FORK	1	\$138,000.00	0.21%	\$0.00	NA 0 \$0.00	
BANK OF TRAVELERS REST	1	\$129,000.00	0.2%	\$0.00	NA 0 \$0.00	
BANNER BANK	2	\$264,500.00	0.41%	\$0.00	NA 0 \$0.00	
BELLWETHER COMMUNITY CREDIT UNION	1	\$147,000.00	0.23%	\$0.00	NA 0 \$0.00	
BERKSHIRE BANK	1	\$125,850.00	0.19%	\$0.00	NA 0 \$0.00	
BESSER CREDIT UNION	1	\$126,755.00	0.2%	\$0.00	NA 0 \$0.00	
BEVERLY BANK	1	\$143,500.00	0.22%	\$0.00	NA 0 \$0.00	
BLUELEAF LENDING, LLC	1	\$142,140.00	0.22%	\$0.00	NA 0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$281,266.13	0.43%	\$0.00	NA 0 \$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$134,223.01	0.21%	\$0.00	NA 0 \$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$130,000.00	0.2%	\$0.00	NA 0 \$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$126,000.00	0.19%	\$0.00	NA 0 \$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$138,680.00	0.21%	\$0.00	NA 0 \$0.00	
C.U. MORTGAGE SERVICES, INC	2	\$265,200.00	0.41%	\$0.00	NA 0 \$0.00	
CALIFORNIA CREDIT UNION	1	\$139,300.00	0.21%	\$0.00	NA 0 \$0.00	_
CAPITAL CREDIT UNION	1	\$137,750.00	0.21%	\$0.00	NA 0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$425,650.00	0.65%	\$0.00	NA 0 \$0.00	

CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK	1	\$126,750.00	0.19%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF		·							
LAKE OF THE OZARKS	1	\$146,300.00	0.23%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL	1	Ф120 150 00	0.010	^	Φ0.00	NT A	_	ΦΩ ΩΩ	
CREDIT UNION	1	\$139,150.00	0.21%	U	\$0.00	NA	U	\$0.00	
CENTURY LENDING	2	\$289,560.00	0.45%	Λ	\$0.00	NIA	٨	\$0.00	
COMPANY		\$209,500.00	0.43 /0	U	φυ.υυ	IVA	U	φυ.υυ	
CHERRY CREEK	3	\$420,368.89	0.65%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CO., INC		ψ 1 <b>2</b> 0,5 00.05	0.02 /6	Ů	Ψ0.00	1111	Ľ	φο.σσ	
CITIZENS FIRST		Φ1 <b>2</b> 1 6 0 60 41	1.050	_	<b>#0.00</b>	27.4		<b>40.00</b>	
WHOLESALE	9	\$1,216,069.41	1.87%	O	\$0.00	NA	υ	\$0.00	
MORTGAGE CO				Н			<u> </u>		
CITY STATE BANK, AN IOWA BANKING	1	\$142,453.47	0.22%	Λ	\$0.00	NΙΔ	n	\$0.00	
CORPORATION	1	\$142,433.47	0.22 /0	U	φυ.υυ	INA	ľ	φυ.υυ	
CITYWIDE HOME				Н					
LOANS, A UTAH	1	\$141,373.00	0.22%	0	\$0.00	NA	0	\$0.00	
CORPORATION		, ,- ,- ,- ,-			,				
CMG MORTGAGE, INC.	2	¢201 400 00	0.420/	^	¢0.00	NIA	_	¢0.00	
DBA CMG FINANCIA	2	\$281,400.00	0.43%	U	\$0.00	NA	U	\$0.00	
COBALT MORTGAGE,	8	\$1,122,350.00	1.73%	Λ	\$0.00	NΙΛ	۸	\$0.00	
INC	O	ψ1,122,330.00	1.7570	U	ψ0.00	11/1	Ü	ψ0.00	
COLONIAL NATIONAL									
MORTGAGE, A		Φ <b>2</b> 65 001 26	0.410/	^	Φ0.00	NT A	١	¢ο οο	
DIVISION OF	2	\$265,891.36	0.41%	O	\$0.00	NA	υ	\$0.00	
COLONIAL SAVINGS, F.A									
COMMERCE									
MORTGAGE	4	\$546,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
COMMUNITY 1ST							Ĺ		
CREDIT UNION	1	\$147,047.13	0.23%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK,	2	¢414.000.00	0.640		¢0.00	NT A	_	¢0.00	
NA	3	\$414,800.00	0.64%	U	\$0.00	NA	U	\$0.00	
COMMUNITY									
MORTGAGE	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
CORPORATION							<u> </u>	igwdown	
CORNERSTONE									
MORTGAGE, INC DBA	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE HOME LOANS, INC									
CREDIT UNION WEST	1	\$135,000.00	0.21%	$^{\circ}$	\$0.00	NT A	Λ	\$0.00	
CU MEMBERS	1	\$133,000.00						\$0.00	
MORTGAGE, A	1	φ147,230.00	0.23%	U	\$U.UU	INA	۲	φυ.υυ	
DIVISION OF									

COLONIAL SAVINGS, F.A								
DAS ACQUISITION COMPANY LLC	2	\$276,500.00	0.43%	0	\$0.00	NA	0	\$0.00
DEMOTTE STATE BANK IN	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,130.00	0.22%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$289,250.00	0.44%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$148,500.00	0.23%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$816,097.14	1.26%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	2	\$296,409.49	0.46%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$142,100.00	0.22%	0	\$0.00	NA	0	\$0.00
ECCHANBE BANK & TRUST	1	\$127,823.65	0.2%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$289,775.00	0.45%	0	\$0.00	NA	0	\$0.00
EMPIRE BANK	1	\$137,200.00	0.21%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL, A BANKING CORPROATION	1	\$142,000.00	0.22%		\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$144,970.00	0.22%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,915,537.00	2.95%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,905.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$410,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	5	\$699,300.00	1.08%	-	\$0.00			\$0.00
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FIDELITY BANK DBA FIDELITY BANK MOR									
FIRST BANK & TRUST	3	\$399,881.97	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$147,900.00	0.23%		\$0.00			\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$132,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$139,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$565,046.35	0.87%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,155.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$129,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$552,400.00	0.85%	0	\$0.00	NA	0	\$0.00	
FIRST MIDWEST BANK	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$147,750.00	0.23%	0	\$0.00	NA	0	\$0.00	<u> </u>
FIRST MORTGAGE COMPANY, L.L.C	3	\$416,950.00	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$425,129.00	0.65%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$130,320.21	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$272,300.00	0.42%	0	\$0.00	NA	0	\$0.00	<u> </u>
FIRST NIAGARA BANK, N.A	6	\$810,000.00	1.25%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS BANK OF DANVILLE	1	\$133,200.00	0.2%	0	\$0.00			\$0.00	
	1	\$133,200.00	0.2%	0	\$0.00	NA	0	\$0.00	

FIRST STATE BANK MORTGAGE COMPANY, LLC						
FIRST STATE BANK OF ILLINOIS	1	\$138,750.00	0.21%	\$0.00	NA	0 \$0.00
FIRST UNITED BANK & TRUST	1	\$140,000.00	0.22%	\$0.00	NA	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$578,956.00	0.89%	\$0.00	NA	0 \$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$142,405.00	0.22%	\$0.00	NA	0 \$0.00
FIRSTBANK	1	\$125,000.00	0.19%	\$0.00	NA	0\$0.00
FIRSTMERIT BANK, N.A	2	\$259,000.00	0.4%	\$0.00	NA	0 \$0.00
FIRSTRUST BANK	2	\$290,350.00	0.45%	\$0.00	NA	0\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$275,400.00	0.42% (	\$0.00	NA	0 \$0.00
FRANDSEN BANK & TRUST	1	\$146,000.00	0.22%	\$0.00	NA	0 \$0.00
FREMONT BANK	2	\$257,500.00	0.4%	\$0.00	NA	0\$0.00
FULTON BANK, N.A	4	\$536,035.00	0.82%	\$0.00	NA	0\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$132,400.00	0.2%	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$131,200.00	0.2%	\$0.00	NA	0 \$0.00
GENEQUITY MORTGAGE, INC	1	\$139,807.11	0.22%	\$0.00	NA	0 \$0.00
GIBSLAND BANK & TRUST	1	\$142,727.11	0.22%	\$0.00	NA	0 \$0.00
GMFS, LLC	3	\$423,700.00	0.65%	\$0.00	NA	0\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$127,000.00	0.2%	\$0.00	NA	0 \$0.00
GREENLEAF WAYSIDE BANK - GREENLEAF	1	\$147,600.00	0.23%	\$0.00	NA	0 \$0.00
GROUP ONE MORTGAGE INC	1	\$138,700.00	0.21%	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$143,200.00	0.22%	\$0.00	NA	0 \$0.00
GUARANTY TRUST COMPANY	2	\$262,105.00	0.4%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$260,200.00	0.4%	\$0.00	NA	0 \$0.00

HARBOR NATIONAL BANK	2	\$285,505.00	0.44%	0	\$0.00	NA	0	\$0.00	
HELENA COMMUNITY CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
HERITAGE BANK, NA, A CORPORATION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	2	\$268,375.00	0.41%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,197,150.00	1.84%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$277,250.00	0.43%	0	\$0.00	NA	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$147,700.00	0.23%	0	\$0.00	NA	0	\$0.00	
HOMEWISE, INC	1	\$132,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$143,302.30	0.22%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$147,992.00	0.23%	0	\$0.00	NA	0	\$0.00	
IDEAL CREDIT UNION	1	\$147,716.20	0.23%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$259,400.00	0.4%	0	\$0.00	NA	0	\$0.00	
LEADER BANK N.A. A CORPORATION	1	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
LENDER	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$272,814.01	0.42%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC	1	\$138,213.57	0.21%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	2	\$287,277.89	0.44%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$144,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	1	\$141,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$143,450.00	0.22%	-			_	\$0.00	
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MEGASTAR FINANCIAL CORP									
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE	2	\$262,047.00	0.4%	0	\$0.00	NA	0	\$0.00	
MINNCO CREDIT UNION	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED	2	\$274,800.00	0.42%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
MORTGAGE OPTIONS, INC	1	\$143,992.00	0.22%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
MORTGAGENETWORK	1	\$138,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$124,709.47	0.19%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE LLC	2	\$289,275.00	0.45%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	8	\$1,090,484.00	1.68%	0	\$0.00	NA	0	\$0.00	
MUFG UNION BANK, N.A	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF ARIZONA. A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$143,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P	2	\$262,200.00	0.4%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	1	\$148,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
NEXBANK SSB	1	\$130,150.00	0.2%	0	\$0.00	NA	0	\$0.00	
NFLP LENDING, LP	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
NICOLET NATIONAL BANK	1	\$141,600.00	0.22%	0	\$0.00	NA	0	\$0.00	

NORTH AMERICAN SAVINGS BANK, FSB	1	\$141,200.00	0.22%	0	\$0.00	NA 0 \$0.00	
NORTHWAY BANK	1	\$135,800.00	0.21%	0	\$0.00	NA 0 \$0.00	_
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$129,609.00	0.2%		\$0.00	NA 0 \$0.00	
NUMERICA CREDIT UNION	1	\$137,750.00	0.21%	0	\$0.00	NA 0 \$0.00	
NUVISION FCU	1	\$125,000.00	0.19%	0	\$0.00	NA 0 \$0.00	
OLD NATIONAL BANK	1	\$137,300.00	0.21%	0	\$0.00	NA 0 \$0.00	
OPES ADVISORS INC	1	\$133,000.00	0.2%	0	\$0.00	NA 0 \$0.00	
OPES ADVISORS, INC	1	\$131,818.14	0.2%	0	\$0.00	NA 0 \$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$146,000.00	0.22%	0	\$0.00	NA 0 \$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$130,000.00	0.2%	0	\$0.00	NA 0 \$0.00	
PACOR MORTGAGE CORP	1	\$129,329.47	0.2%	0	\$0.00	NA 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$138,500.00	0.21%	0	\$0.00	NA 0 \$0.00	
PARKSIDE LENDING LLC	1	\$140,250.00	0.22%	0	\$0.00	NA 0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$148,000.00	0.23%	0	\$0.00	NA 0 \$0.00	
PEOPLES HOME EQUITY, INC	2	\$274,700.00	0.42%	0	\$0.00	NA 0 \$0.00	
PEOPLES STATE BANK	1	\$147,854.00	0.23%	0	\$0.00	NA 0 \$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$133,600.00	0.21%	0	\$0.00	NA 0 \$0.00	
PINNACLE BANK OF SC	1	\$146,400.00	0.23%	0	\$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$399,650.00	0.61%	0	\$0.00	NA 0 \$0.00	
PIONEER BANK	2	\$265,273.31	0.41%	0	\$0.00	NA 0 \$0.00	
PLATINUM MORTGAGE, INC	2	\$272,500.00	0.42%		\$0.00	NA 0 \$0.00	
PMAC LENDING	4	\$546,400.00	0.84%	0	\$0.00	NA 0 \$0.00	
SERVICES, INC		·					_

PRAIRIE STATE BANK & TRUST									
PRIMARY CAPITAL MORTGAGE, LLC	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
REGENCY MORTGAGE CORP	2	\$276,418.64	0.43%	0	\$0.00	NA	0	\$0.00	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$140,030.00	0.22%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	1	\$126,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$139,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$127,805.55	0.2%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	2	\$284,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$138,225.00	0.21%	0	\$0.00	NA	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$130,150.00	0.2%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK & TRUST CO INC	1	\$129,300.00	0.2%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC	1	\$142,316.57	0.22%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$279,800.00	0.43%	0	\$0.00	NA	0	\$0.00	
SENTE MORTGAGE, INC	1	\$138,508.91	0.21%	0	\$0.00	NA	0	\$0.00	
SETTLERS BANK	1	\$147,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
SHORE MORTGAGE	1	\$147,900.00	0.23%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$657,750.00	1.01%	0	\$0.00	NA	0	\$0.00	
SOUTH STATE BANK	1	\$138,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$125,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	1	\$147,200.00	0.23%	0	\$0.00	NA	0	\$0.00	

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

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THE NORTHUMBERLAND NATIONAL BANK	1	\$145,255.00	0.22%	0	\$0.00	NA	. С	\$0.00	
THE PEOPLES BANK	1	\$133,569.84	0.21%	0	\$0.00	NA	C	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$143,910.00	0.22%					\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	C	\$0.00	
THIRD NATIONAL BANK OF SEDALIA	1	\$147,000.00	0.23%	0	\$0.00	NA	. C	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,237,716.00	1.9%	0	\$0.00	NA	. C	\$0.00	
UNITED FEDERAL CREDIT UNION	1	\$132,820.85	0.2%	0	\$0.00	NA	. C	\$0.00	
UNITED WHOLESALE MORTGAGE	6	\$819,050.00	1.26%	0	\$0.00	NA	. C	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$270,750.00	0.42%	0	\$0.00	NA	. C	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$410,590.00	0.63%	0	\$0.00	NA	. C	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$135,200.00	0.21%	0	\$0.00	NA	. С	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$129,200.00	0.2%	0	\$0.00	NA	. С	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$148,000.00	0.23%	0	\$0.00	NA	C	\$0.00	
US BANK	1	\$133,860.00	0.21%	0	\$0.00	NA	C	\$0.00	
VALLEY STATEA BANK	1	\$138,800.00	0.21%	0	\$0.00	NA	C	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$276,800.00	0.43%	0	\$0.00	NA	. C	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$278,800.00	0.43%	0	\$0.00	NA	. С	\$0.00	
VERITAS FUNDING,	3	\$413,040.00	0.64%	0	\$0.00	NA	. C	\$0.00	

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	220					
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,210.00	0.19% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$140,650.00	0.22% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO HOME MORTGAGE	1	\$143,370.95	0.22% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$260,600.00	0.4% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$142,403.53	0.22% 0	\$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$145,798.85	0.22% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	3	\$421,381.00	0.65% 0	\$0.00	NA 0 \$0.00
	YADKIN BANK	1	\$132,346.48	0.21% 0	\$0.00	NA 0 \$0.00
Total		475	\$65,001,279.26	100% 0	\$0.00	0 \$0.00
3138WDED9	ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL	1	\$267,397.41 \$364,000.00	0.53% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
_	RESOURCES, INC AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$204,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	3	\$903,655.00	1.81% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL	1	\$350,000.00	0.7% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$285,950.00	0.57% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$340,119.00	0.68% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL	1	\$279,261.18	0.56% 0	\$0.00	NA 0 \$0.00

ASSOCIATION								
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$801,999.83	1.6%	0	\$0.00	NA(	\$0.00	ſ
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$308,003.02	0.62%	0	\$0.00	NA (	\$0.00	Í
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,482,954.68	2.97%	0	\$0.00	NA (	\$0.00	Í
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$208,250.00	0.42%	0	\$0.00	NA	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$484,436.26	0.97%	0	\$0.00	NA	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$468,500.00	0.94%	0	\$0.00	NA	\$0.00	1
COBALT MORTGAGE, INC	4	\$1,110,918.99	2.22%	0	\$0.00	NA	\$0.00	
COMMUNITY TRUST BANK	1	\$263,185.22	0.53%	0	\$0.00	NA	\$0.00	1
CREDIT UNION OF COLORADO	1	\$253,600.00	0.51%	0	\$0.00	NA	\$0.00	1
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$416,415.00	0.83%	0	\$0.00	NA	\$0.00	ı
DAS ACQUISITION COMPANY LLC	1	\$289,750.00	0.58%	0	\$0.00	NA	\$0.00	1
E MORTGAGE MANAGEMENT LLC	1	\$325,000.00	0.65%	0	\$0.00	NA	\$0.00	,
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$689,140.06	1.38%	0	\$0.00	NA(	\$0.00	ř
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$256,000.00	0.51%	0	\$0.00	NA	\$0.00	l
EVOLVE BANK & TRUST	2	\$527,025.00	1.05%	0	\$0.00	NA	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,301,470.76	2.6%	0	\$0.00	NA (	\$0.00	1
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,000.00	0.49%	0	\$0.00	NA	\$0.00	<u></u>
FBC MORTGAGE, LLC	3	\$1,183,242.00	2.37%	0	\$0.00		\$0.00	_
FIDELITY	1	\$285,018.00	0.57%	$\overline{a}$	\$0.00	NIA (	\$0.00	

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COOPERATIVE BANK						
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$399,485.11	0.8%	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$416,250.00	0.83%	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$215,650.00	0.43%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$207,732.26	0.42%	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$246,000.00	0.49%	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$906,860.87	1.81%	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$274,138.53	0.55%	\$0.00	NA	\$0.00
FREMONT BANK	1	\$382,495.65	0.76%	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$313,031.00	0.63%	\$0.00	NA	0.00
GEORGIA'S OWN CREDIT UNION	1	\$256,400.00	0.51%	\$0.00	NA	\$0.00
GMFS, LLC	1	\$239,125.00	0.48%	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$451,456.90	0.9%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$207,732.26	0.42%	\$0.00	NA	\$0.00
GREEN STREET MORTGAGE SERVICES, INC	1	\$292,000.00	0.58%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$312,147.68	0.62%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$578,150.00	1.16%	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$201,875.00	0.4%	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$210,734.53	0.42% (	\$0.00	NA(	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$254,000.00	0.51%	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$232,000.00	0.46%	\$0.00	NA	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$220,000.00	0.44%	\$0.00	NA	\$0.00

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LADERA LENDING INC	1	\$221,250.00	0.44%	0 \$0.00	NA 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.83%	0 \$0.00	NA 0	\$0.00
LEGACY HOME LOANS LLC	1	\$300,000.00	0.6%	0 \$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$452,712.95	0.91%	0 \$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$289,227.22	0.58%	0 \$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	3	\$1,225,092.21	2.45%	0 \$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$591,221.48	1.18%	0 \$0.00	NA 0	\$0.00
MOUNTAINONE BANK	1	\$365,750.00	0.73%	0 \$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$275,137.21	0.55%	0 \$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$558,604.94	1.12%	0 \$0.00	NA 0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$400,000.00	0.8%	0 \$0.00	NA 0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$322,175.18	0.64%	0 \$0.00	NA 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$363,850.00	0.73%	0 \$0.00	NA 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$218,500.00	0.44%	0 \$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$552,785.64	1.11%	0 \$0.00	NA 0	\$0.00
O A MORTGAGE SERVICES	1	\$379,350.00	0.76%	0 \$0.00	NA 0	\$0.00
OCMBC, INC	1	\$356,760.00	0.71%	0 \$0.00	NA 0	\$0.00
ONY GLO INC	1	\$294,200.00	0.59%	0 \$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$299,000.00	0.6%	\$0.00	NA 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.83%	\$0.00	NA 0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$274,274.38	0.55%	0 \$0.00	NA 0	\$0.00

PEOPLES I EQUITY, II		2	\$641,000.00	1.28%	0	\$0.00	NA	0	\$0.00	)
PINNACLE MORTGAC CORPORA CALIFORN CORPORA	CAPITAL GE TION, A IIA	3	\$907,511.00	1.82%	0	\$0.00	NA	0	\$0.00	)
PLAZA HO MORTGAO	OME	2	\$647,000.00	1.29%	0	\$0.00	NA	0	\$0.00	)
PMAC LEN SERVICES		4	\$986,990.25	1.97%	0	\$0.00	NA	0	\$0.00	)
PRIMARY MORTGAC		1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.00	)
PRIMELEN PLAINSCA COMPANY	PITAL	1	\$475,151.44	0.95%	0	\$0.00	NA	0	\$0.00	)
QUALSTA: UNION	R CREDIT	1	\$281,250.00	0.56%	0	\$0.00	NA	0	\$0.00	)
REPUBLIC HOME LOA	MORTGAGE ANS, LLC	1	\$342,059.12	0.68%	0	\$0.00	NA	0	\$0.00	)
ROCKLAN CREDIT UI	D FEDERAL NION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	)
ROCKY MOBANK	OUNTAIN	1	\$231,708.11	0.46%	0	\$0.00	NA	0	\$0.00	)
RPM MOR'	TGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	)
RUSHMOR MANAGEN SERVICES	MENT	1	\$547,110.80	1.09%	0	\$0.00	NA	0	\$0.00	)
SANTAND N.A	ER BANK,	1	\$234,400.00	0.47%	0	\$0.00	NA	0	\$0.00	)
SFMC, LP		1	\$416,463.23	0.83%	0	\$0.00	NA	0	\$0.00	)
SIERRA PA MORTGAC COMPANY	E	2	\$833,900.00	1.67%	0	\$0.00	NA	0	\$0.00	)
SOLARITY UNION	CREDIT	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00	)
STEARNS INC	LENDING	14	\$4,326,307.80	8.65%	0	\$0.00	NA	0	\$0.00	)
SUMMIT F	UNDING INC	3	\$861,007.44	1.72%	0	\$0.00	NA	0	\$0.00	)
SWBC MO CORPORA		2	\$623,800.00	1.25%	0	\$0.00	NA	0	\$0.00	)
TRUST, SU	SANK AND CCESSOR PLACE BANK	1	\$280,638.29	0.56%	0	\$0.00	NA	0	\$0.00	)
THE MONI	EY SOURCE,	1	\$254,671.75	0.51%	0	\$0.00	NA	0	\$0.00	)
	EY SOURCE, ENDEAVOR	1	\$237,452.00	0.47%	0	\$0.00	NA	0	\$0.00	)

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	AMERICA LOAN					
	THE MORTGAGE HOUSE, INC	1	\$308,750.00	0.62% 0	\$0.00	NA 0 \$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$219,000.00	0.44% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$201,857.00	0.4% 0	\$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$390,000.00	0.78% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$619,191.39	1.24% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$718,721.00	1.44% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$399,485.11	0.8% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$372,000.00	0.74% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$238,000.00	0.48% 0	\$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$253,650.00	0.51% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,143,124.41	2.29% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	2	\$539,205.00	1.08% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$441,140.00	0.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$496,840.49	1.02% 0	\$0.00	NA 0 \$0.00
Total		165	\$50,000,333.04	100% 0	\$0.00	0 \$0.00
3138WDEE7	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$193,500.00	3.94% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$246,050.00	5.01% 0	\$0.00	NA 0 \$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	3.99%	0 \$0.00	NA(	\$0.00	
FIRSTMERIT BANK, N.A	1	\$183,757.70	3.74%	0 \$0.00	NA	\$0.00	
GUILD MORTGAGE COMPANY	1	\$185,250.00	3.77%	0 \$0.00	NA	\$0.00	
HARTFORD FINANCIAL SERVICES INC,AN ILLINOIS CORPOARTION	1	\$184,000.00	3.75%	0 \$0.00	NA (	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$185,400.00	3.78%	0 \$0.00	NA (	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$556,472.55	11.33%	0 \$0.00	NA(	\$0.00	
MARINE BANK	1	\$195,700.00	3.99%	0 \$0.00	NA (	\$0.00	
MIDWEST COMMUNITY BANK	1	\$208,000.00	4.24%	0 \$0.00	NA	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$208,800.00	4.25%	0 \$0.00	NA	\$0.00	
NUMARK CREDIT UNION	2	\$406,908.97	8.29%	0 \$0.00	NA	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,746.42	4.01%	0 \$0.00	NA(	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$193,500.00	3.94%	0 \$0.00	NA (	\$0.00	
STEARNS LENDING INC	1	\$192,000.00	3.91%	0 \$0.00	NA	\$0.00	
THE FEDERAL SAVINGS BANK	2	\$482,708.00	9.83%	0 \$0.00	NA	\$0.00	
UNITED WHOLESALE MORTGAGE	1	\$236,250.00	4.81%	0 \$0.00	NA	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,400.00	3.96%	0 \$0.00	NA (	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$255,513.09	5.2%	0 \$0.00	NA	\$0.00	

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

ARIZONA STATE CREDIT UNION	1	\$103,200.00	0.21%	0 \$0.	00 NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,182.05	0.6%	0 \$0.	00 NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$162,200.00	0.32%	0 \$0.	00 NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,000.00	0.45%	0 \$0.	00 NA	0	\$0.00	
BADGER BANK	1	\$112,000.00	0.22%	0 \$0.	00 NA	0	\$0.00	
BANCO POPULAR DE PUERTO RICO	1	\$95,727.05	0.19%	0 \$0.			\$0.00	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$132,000.00	0.26%	0 \$0.	00 NA	0	\$0.00	
BANK OF KAMPSVILLE	1	\$180,000.00	0.36%	0 \$0.	00 NA	0	\$0.00	
BANK SNB, NATIONAL ASSOCIATION	1	\$163,700.00	0.33%	0 \$0.0	00 NA	0	\$0.00	
BANKERS' BANK	1	\$268,800.00	0.54%	0 \$0.	00 NA	0	\$0.00	1
BANKNEWPORT	1	\$170,000.00	0.34%	0 \$0.	00 NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$124,000.00	0.25%	0 \$0.	00 NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	4	\$1,156,060.00	2.31%	0 \$0.	00 NA	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$311,000.00	0.62%	0 \$0.	00 NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	7	\$1,758,090.60	3.52%	0 \$0.	00 NA	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	2	\$357,500.00	0.72%	0 \$0.	00 NA	0	\$0.00	
C & R MORTGAGE CORPORATION	1	\$200,000.00	0.4%	0 \$0.	00 NA	0	\$0.00	
CENTRAL BANK OF AUDRAIN COUNTY	1	\$195,000.00	0.39%	0 \$0.	00 NA	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.	00 NA	0	\$0.00	
CENTURY LENDING COMPANY	2	\$366,500.00	0.73%	0 \$0.	00 NA	0	\$0.00	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$254,000.00	0.51%	0 \$0.	00 NA	0	\$0.00	
COMMUNITY BANK	1	\$80,000.00	0.16%	0 \$0.	00 NA	0	\$0.00	
COMMUNITY BANK CBD	1	\$194,750.00	0.39%	0 \$0.0	00 NA	0	\$0.00	
CONSUMER LOAN	1	\$168,000.00	0.34%	0 \$0.	00 NA	0	\$0.00	- <u></u>
SERVICES, LLC	1	\$100,000.00	0.5470	Ψο.		$\prod$	<u> </u>	

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CONSUMERS CREDIT UNION						
CREDIT UNION OF TEXAS	1	\$155,000.00	0.31%	0 \$0.00	) NA	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$278,320.00	0.56%	0 \$0.00	) NA	0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$215,950.00	0.43%	0 \$0.00	NA	0 \$0.00
DEERWOOD BANK	1	\$115,679.26	0.23%	0 \$0.00	NA	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$818,156.48	1.64%	0 \$0.00	) NA	0 \$0.00
DORAL MORTGAGE LLC	2	\$155,831.77	0.31%	0 \$0.00	) NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$140,140.00	0.28%	0 \$0.00	) NA	0 \$0.00
ENVISION CREDIT UNION	1	\$212,000.00	0.42%	0 \$0.00	) NA	0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME	1	\$241,045.00	0.48%	0 \$0.00	) NA	0 \$0.00
F&A FEDERAL CREDIT UNION	1	\$410,000.00	0.82%	0 \$0.00	NA	0 \$0.00
FAA CREDIT UNION	1	\$245,575.00	0.49%	0 \$0.00	NA	0 \$0.00
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$334,000.00	0.67%	0 \$0.00	) NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,000.00	0.42%	0 \$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION-DBA NORTHPOINT MORTGAGE	1	\$383,800.00	0.77%	0 \$0.00	NA	0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$165,000.00	0.33%	0 \$0.00	NA	0 \$0.00
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$150,000.00	0.3%	0 \$0.00	) NA	0 \$0.00
FARMINGTON BANK	2	\$328,000.00	0.66%	0 \$0.00	NA NA	0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$225,000.00	0.45%			0 \$0.00

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FINANCIAL PARTNERS CREDIT UNION	1	\$180,000.00	0.36%	\$0.00	NA 0 \$0.00	
FIRST AMERICAN INTERNATIONAL BANK	2	\$630,000.00	1.26%	\$0.00	NA 0 \$0.00	
FIRST BANK & TRUST	2	\$398,000.00	0.8%	0 \$0.00	NA 0 \$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$55,000.00	0.11%	\$0.00	NA 0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$406,000.00	0.81%	\$0.00	NA 0 \$0.00	
FIRST CHOICE LENDING GROUP	1	\$128,000.00	0.26%	\$0.00	NA 0 \$0.00	
FIRST CHOICE LENDING GROUP, LP	1	\$201,000.00	0.4%	\$0.00	NA 0 \$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$775,500.00	1.55%	\$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$357,000.00	0.71%	\$0.00	NA 0 \$0.00	
FIRST CLOVER LEAF BANK	1	\$165,000.00	0.33%	\$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA 0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$242,000.00	0.48%	\$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,000.00	0.27%	\$0.00	NA 0 \$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$163,700.00	0.33%	\$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	2	\$380,000.00	0.76%	\$0.00	NA 0 \$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$325,000.00	0.65%	\$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$132,700.00	0.27%	\$0.00	NA 0 \$0.00	
FIRST NIAGARA BANK, N.A	1	\$207,000.00	0.41%	\$0.00	NA 0 \$0.00	
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$470,000.00	0.94%	\$0.00	NA 0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$467,510.00	0.94%	\$0.00	NA 0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$410,500.00	0.82%	\$0.00	NA 0 \$0.00	

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FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$292,000.00	0.58%	\$0.00	NA 0 \$0.00	
FIRSTMERIT BANK, N.A	1	\$189,000.00	0.38%	\$0.00	NA 0 \$0.00	
FISHER NATIONAL BANK	1	\$386,000.00	0.77%	\$0.00	NA 0 \$0.00	
FRANDSEN BANK & TRUST	1	\$110,000.00	0.22%	\$0.00	NA 0 \$0.00	
FREMONT BANK	2	\$586,000.00	1.17% (	\$0.00	NA 0 \$0.00	
GECU	1	\$188,000.00	0.38%	\$0.00	NA 0 \$0.00	
GREEN STREET MORTGAGE SERVICES, INC	1	\$320,000.00	0.64% (	\$0.00	NA 0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	\$0.00	NA 0 \$0.00	
HELENA COMMUNITY CREDIT UNION	1	\$201,600.00	0.4%	\$0.00	NA 0 \$0.00	
HILLTOP NATIONAL BANK	1	\$242,250.00	0.48%	\$0.00	NA 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$536,000.00	1.07%	\$0.00	NA 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$158,500.00	0.32% (	\$0.00	NA 0 \$0.00	
HORIZON BANK, N.A	1	\$145,000.00	0.29% (	\$0.00	NA 0 \$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$238,400.00	0.48%	\$0.00	NA 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$380,800.00	0.76%	\$0.00	NA 0 \$0.00	
INTERBANK MORTGAGE COMPANY	1	\$161,059.67	0.32%	\$0.00	NA 0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$259,800.00	0.52%	\$0.00	NA 0 \$0.00	
JEFFERSON BANK OF MISSOURI	1	\$321,300.00	0.64%	\$0.00	NA 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$687,000.00	1.37%	\$0.00	NA 0 \$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$173,800.00	0.35%	\$0.00	NA 0 \$0.00	
LANDMARK CREDIT UNION	2	\$328,653.04	0.66%	\$0.00	NA 0 \$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$243,000.00	0.49%	\$0.00	NA 0 \$0.00	

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LIBERTY SAVINGS BANK, FSB	2	\$555,550.00	1.11%	0	\$0.00	NA	0	\$0.00	
LOGIX FEDERAL	2	\$440,457.53	0.88%	0	\$0.00	NA	0	\$0.00	
	1	\$209,600.00	0.42%	0	\$0.00	NA	0	\$0.00	
MANSFIELD	1								
MARINE BANK	1	\$190,525.00	0.38%	0	\$0.00	NA	0	\$0.00	
MARINE BANK AND ΓRUST	1	·		0					
MEMBER ADVANTAGE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$713,291.21	1.43%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$353,323.34	0.71%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$185,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
NASSAU EDUCATORS FCU	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	5	\$1,304,274.00	2.61%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$368,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
OLD NATIONAL BANK	2	\$334,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
ONB BANK AND FRUST COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
PACOR MORTGAGE CORP	1	\$158,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING LLC	2	\$650,000.00	1.3%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	4	\$763,129.59	1.53%	0	\$0.00	NA	0	\$0.00	
									_
	BANK, FSB LOGIX FEDERAL CREDIT UNION MAGNA BANK MANSFIELD CO-OPERATIVE BANK MARINE BANK MARINE BANK AND TRUST MEMBER ADVANTAGE MORTGAGE MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK VALLEY FEDERAL CREDIT JNION METRO CREDIT UNION MIDLAND STATES BANK MISSOURI CREDIT JNION MOUNTAIN AMERICA CREDIT UNION NASSAU EDUCATORS FCU NATIONAL BANK OF KANSAS CITY NORTHWEST FEDERAL CREDIT UNION DLD NATIONAL BANK OLD SECOND NATIONAL BANK ANATIONAL BANK DLD SECOND NATIONAL BANK ANATIONAL BANK DLD SECOND NATIONAL BANK ANATIONAL BANK DLD SECOND NATIONAL BANK DLD SECOND NATIONAL BANK ANATIONAL BANK DLD SECOND NATIONAL BANK DLD SECOND NATIONAL BANK ANATIONAL BANK DLD SECOND NATIONAL BANK DLD SECOND NATIONAL BANK ANATIONAL BANK DLD SECOND NATIONAL BANK ANATIONAL BANK DRUST COMPANY PACOR MORTGAGE CORP PARKSIDE LENDING LC PATELCO CREDIT	BANK, FSB LOGIX FEDERAL CREDIT UNION MAGNA BANK MANSFIELD CO-OPERATIVE BANK MARINE BANK AND RUST MEMBER ADVANTAGE MORTGAGE MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION METRO CREDIT UNION METRO CREDIT UNION MIDLAND STATES BANK MISSOURI CREDIT JNION MOUNTAIN AMERICA CREDIT UNION NASSAU EDUCATORS CU NATIONAL BANK OF KANSAS CITY NORTHWEST FEDERAL CREDIT UNION DLD NATIONAL BANK OLD NATIONAL BANK ANATIONAL BANK, A NATIONAL BANK NATION	Sank, FSB   2   S555,550.00	SANK, FSB   2   \$555,550.00   1.11%	SANK, FSB   2   \$555,550.00   1.11%   0	SANK, FSB   2   S555,550.00   I.11%   0   S0.00	SANK, FSB   2   S555,550.00   1.11%   0   S0.00   NA	SANK, FSB   2   S555,550.00   1.11%   0   S0.00   NA	SANK, FSB   2   S555,550.00   1.11%   0   S0.00   NA 0 \$0.00

PMAC LENDING SERVICES, INC	1	\$	154,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	,	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$	104,335.29	0.21%	0	\$0.00	NA	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$	130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$	362,400.00	0.72%	0	\$0.00	NA	0	\$0.00	
RAYMOND JAMES BANK, N.A	1	\$	177,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
REDSTONE	1	\$	186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$	162,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNIO	N 3	\$-	423,547.05	0.85%	0	\$0.00		-	\$0.00	
S&T BANK	1	\$	187,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
SANTANDER BANK, N.A	1	\$	197,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
SFMC, LP	1	\$:	380,900.00	0.76%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$	669,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$	417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
SOUTH STATE BANK	1	\$	185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
SPIRE CREDIT UNION	1	\$:	240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVE MASS	.R 1	\$	165,000.00	0.33%	0	\$0.00	NA	. 0	\$0.00	
ST.MARY'S BANK	2	\$	404,300.00	0.81%	0	\$0.00	NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	1	\$:	259,291.12	0.52%	0	\$0.00	NA	0	\$0.00	
STONEHAVEN MORTGAGE	1	\$	315,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	3	\$	624,500.00	1.25%	0	\$0.00	NA	0	\$0.00	
SUNWEST EDUCATIONAL CREDIT UNION	1	\$	178,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1		\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1		\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$	358,409.57	0.72%	0	\$0.00	NA	0	\$0.00	

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THE BANK OF MAINE	1	\$179,502.25	0.36% 0	\$0.00	NA 0 \$0.00
THE GARRETT STATE	1				
BANK	1	\$191,476.51	0.38% 0	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$137,700.00	0.28% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$192,100.00	0.38% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$28,400.00	0.06% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$780,385.82	1.56% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	2	\$375,000.00	0.75% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,400.00	0.38% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$280,900.00	0.56% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.61% 0	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	1	\$108,800.00	0.22% 0	\$0.00	NA 0 \$0.00
WEBSTER BANK, N.A	1	\$108,000.00	0.22% 0		NA 0 \$0.00
WEST CENTRAL BANK	1	\$95,000.00	0.19% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$415,863.06	0.83% 0	\$0.00	NA 0 \$0.00
WOLF RIVER COMMUNITY BANK - NEW LON	2	\$464,000.00	0.93% 0	\$0.00	NA 0 \$0.00
Unavailable	2	\$374,300.00	0.71% 0	\$0.00	NA 0 \$0.00

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Total		238	\$49,990,813.53	100%	0	\$0.00	0 \$0.	00
					H			
3138WDEH0	ABBEVILLE BUILDING & LOAN	1	\$186,207.39	0.74%	0	\$0.00	NA 0 \$0.	00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$236,762.00	0.95%	0	\$0.00	NA 0 \$0.	00
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.6%	0	\$0.00	NA 0 \$0.	00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,596.75	0.6%	0	\$0.00	NA 0 \$0.	00
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,970.00	0.8%	0	\$0.00	NA 0 \$0.	00
	AMERIHOME FINANCIAL, LLC	1	\$201,000.00	0.8%	0	\$0.00	NA 0 \$0.	00
	ARLINGTON FUNDING GROUP, LLC	1	\$462,288.69	1.85%	0	\$0.00	NA 0 \$0.	00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$162,480.29	0.65%	0	\$0.00	NA 0 \$0.	00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$492,000.00	1.97%	0	\$0.00	NA 0 \$0.	00
	BANCO POPULAR DE PUERTO RICO	1	\$208,860.48	0.84%	0	\$0.00	NA 0 \$0.	00
	BANK OF ENGLAND	1	\$154,000.00	0.62%	0	\$0.00	NA 0 \$0.	00
	BAY EQUITY LLC	1	\$415,878.95	1.66%	0	\$0.00	NA 0 \$0.	00
	BOEING EMPLOYEES' CREDIT UNION	1	\$220,000.00	0.88%	0	\$0.00	NA 0 \$0.	00
	BOONE COUNTY NATIONAL BANK	1	\$177,850.00	0.71%	0	\$0.00	NA 0 \$0.	00
	BROKAW CREDIT UNION	1	\$195,000.00	0.78%	0	\$0.00	NA 0 \$0.	00
	CASHCALL INC	1	\$215,000.00	0.86%	0	\$0.00	NA 0 \$0.	00
	CITIZENS 1ST BANK-TYLER,TX	1	\$277,600.00	1.11%	0	\$0.00	NA 0 \$0.	00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$186,000.00	0.74%	0	\$0.00	NA 0 \$0.	00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$933,006.00	3.73%	0	\$0.00	NA 0 \$0.	00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$232,000.00	0.93%	0	\$0.00	NA 0 \$0.	00

EVERETT FINANCIAL   INC. D/B/A SUPREME   LENDING A TEXAS   CORPORATION							
INC. D/B/A SUPREME   LENDING A TEXAS   CORPORATION	INC. D/B/A SUPREME LENDING A TEXAS	1	\$180,863.04	0.72%	0	\$0.00	NA 0 \$0.00
TRUST	INC. D/B/A SUPREME LENDING A TEXAS	1	\$173,599.13	0.69%	0	\$0.00	NA 0 \$0.00
INDEPENDENT		1	\$339,000.00	1.36%	0	\$0.00	NA 0 \$0.00
INC	INDEPENDENT MORTGAGE	1	\$150,300.00	0.6%	0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN   1   \$225,000.00   0.9% 0   \$0.00   NA 0 \$0.00	· ·	1	\$225,816.68	0.9%	0	\$0.00	NA 0 \$0.00
SERVICES INC	FBC MORTGAGE, LLC	1	\$391,875.00	1.57%	0	\$0.00	NA 0 \$0.00
AND TRUST COMPANY, INC  FIRST MORTGAGE COMPANY, LLC  1 \$230,500.00 0.92% 0 \$0.00 NA 0 \$0.00  FIRSTBANK  1 \$160,000.00 0.64% 0 \$0.00 NA 0 \$0.00  FIRSTRUST BANK  1 \$210,000.00 0.84% 0 \$0.00 NA 0 \$0.00  FREMONT BANK  2 \$710,000.00 2.84% 0 \$0.00 NA 0 \$0.00  GATEWAY MORTGAGE CORPORATION  GREAT LAKES CREDIT UNION  1 \$197,000.00  0.79% 0 \$0.00  NA 0 \$0.00		1				\$0.00	
COMPANY, LLC	AND TRUST	2	\$523,822.66	2.1%	0	\$0.00	NA 0 \$0.00
FIRSTRUST BANK 1 \$210,000.00 0.84% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 2 \$710,000.00 2.84% 0 \$0.00 NA 0 \$0.00 S0.00 GATEWAY MORTGAGE 1 \$152,619.00 0.61% 0 \$0.00 NA 0 \$0.00 CORPORATION		1	\$230,500.00	0.92%	0	\$0.00	NA 0 \$0.00
FREMONT BANK 2 \$710,000.00 2.84% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$152,619.00 0.61% 0 \$0.00 NA 0 \$0.00 CORPORATION	FIRSTBANK	1	\$160,000.00	0.64%	0	\$0.00	NA 0 \$0.00
GATEWAY   MORTGAGE   1   \$152,619.00   0.61% 0   \$0.00   NA 0 \$0.00	FIRSTRUST BANK	1	\$210,000.00	0.84%	0	\$0.00	NA 0 \$0.00
MORTGAGE   1   \$152,619.00   0.61%   0   \$0.00   NA   0   \$0.00	FREMONT BANK	2	\$710,000.00	2.84%	0	\$0.00	NA 0 \$0.00
UNION	MORTGAGE	1	\$152,619.00	0.61%	0	\$0.00	NA 0 \$0.00
MORTGAGE   1   \$232,500.00   0.93%   0   \$0.00   NA   0 \$0.00   S0.00   NA   0 \$0.00   NA   0		1	\$197,000.00	0.79%	0	\$0.00	NA 0 \$0.00
INC		1	\$232,500.00	0.93%	0	\$0.00	NA 0 \$0.00
COMPANY  HARBOR NATIONAL BANK  HARTFORD FINANCIAL SERVICES INC,AN ILLINOIS CORPORATION  HOMEBRIDGE FINANCIAL SERVICES, 1 \$352,000.00  1.41% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  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	\$208,132.49	0.83%	0	\$0.00	NA 0 \$0.00
BANK  HARTFORD FINANCIAL SERVICES INC,AN ILLINOIS CORPORATION  HOMEBRIDGE FINANCIAL SERVICES, 1 \$352,000.00 1.41% 0 \$0.00 NA 0 \$0.00 INC		1	\$184,200.00	0.74%	0	\$0.00	NA 0 \$0.00
FINANCIAL SERVICES 1 \$256,800.00 1.03% 0 \$0.00 NA 0 \$0.00 PA 0 \$0.		1	\$150,100.00	0.6%	0	\$0.00	NA 0 \$0.00
FINANCIAL SERVICES, 1 \$352,000.00 1.41% 0 \$0.00 NA 0 \$0.00 INC	FINANCIAL SERVICES INC,AN ILLINOIS	1	\$256,800.00	1.03%	0	\$0.00	NA 0 \$0.00
1 \$191,658.23 0.77% 0 \$0.00 NA 0 \$0.00	FINANCIAL SERVICES,	1	\$352,000.00	1.41%	0	\$0.00	NA 0 \$0.00
		1	\$191,658.23	0.77%	0	\$0.00	NA 0 \$0.00

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INLANTA MORTGA INC	.GE				
INTERBANK MORTGAGE COMP	ANY 1	\$246,335.97	0.99%	\$0.00	NA 0 \$0.00
IPAVA STATE BAN	K 1	\$171,000.00	0.68%	\$0.00	NA 0 \$0.00
LADERA LENDING	INC 1	\$168,500.00	0.67%	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVIO A CALIFORNIA CORPORATION	CES, 1	\$262,500.00	1.05% (	\$0.00	NA 0 \$0.00
LANDINGS CREDIT UNION	1	\$165,750.00	0.66%	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$368,000.00	1.47%	\$0.00	NA 0 \$0.00
M&T BANK	1	\$153,193.61	0.61%	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$251,092.08	1% (	\$0.00	NA 0 \$0.00
MARK 1 MORTGAC	E 1	\$204,456.60	0.82%	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$397,500.00	1.59% (	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$209,100.00	0.84%	\$0.00	NA 0 \$0.00
MINNESOTA VALL FEDERAL CREDIT I		\$232,000.00	0.93%	\$0.00	NA 0 \$0.00
MLD MORTGAGE, I	INC 1	\$292,000.00	1.17% (	\$0.00	NA 0 \$0.00
MUFG UNION BAN N.A	K, 1	\$263,290.27	1.05%	\$0.00	NA 0 \$0.00
NATIONAL BANK ( KANSAS CITY	OF 1	\$188,150.00	0.75%	\$0.00	NA 0 \$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYL FINANCIAL CORP	INE 1	\$373,000.00	1.49% (	\$0.00	NA 0 \$0.00
NEXBANK SSB	1	\$156,000.00	0.62%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUI MORTGAGE, LLC	TTY 2	\$415,900.00	1.66%	\$0.00	NA 0 \$0.00
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$188,850.00	0.76% (	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$253,000.00	1.01% (	\$0.00	NA 0 \$0.00
PEOPLES BANK, A CORPORATION	WA 1	\$178,026.86	0.71%	\$0.00	NA 0 \$0.00
PINNACLE CAPITA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	L 2	\$421,500.00	1.69% (	\$0.00	NA 0 \$0.00

PMAC LENDING SERVICES, INC	2	\$460,000.00	1.84%	0 \$0.00	) NA	0 \$0.00	)
PRAIRIE STATE BANK & TRUST	1	\$177,300.00	0.71%	0 \$0.00	) NA	0 \$0.00	)
PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.8%	0 \$0.00	) NA	0 \$0.00	)
PROVIDENT CREDIT UNION	1	\$398,000.00	1.59%	0 \$0.00	) NA	0 \$0.00	)
RENASANT BANK	1	\$259,301.02	1.04%	0 \$0.00	) NA	0 \$0.00	)
REPUBLIC MORTGAGI HOME LOANS, LLC	E 1	\$194,500.00	0.78%	0 \$0.00	) NA	0 \$0.00	)
RIVER VALLEY BANK	1	\$160,000.00	0.64%	0 \$0.00	NA NA	0 \$0.00	)
S&T BANK	1	\$230,000.00	0.92%	0 \$0.00	NA NA	0 \$0.00	)
SECURITYNATIONAL MORTGAGE COMPAN	Y 1	\$252,000.00	1.01%	0 \$0.00	) NA	0 \$0.00	)
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$312,000.00	1.25%	0 \$0.00	) NA	0 \$0.00	)
SPIRE CREDIT UNION	1	\$302,000.00	1.21%	0 \$0.00	NA NA	0 \$0.00	)
ST.MARY'S BANK	1	\$197,250.00	0.79%	0 \$0.00	NA NA	0 \$0.00	)
TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	0.75%	0 \$0.00	) NA	0 \$0.00	)
THE FEDERAL SAVINGS BANK	2	\$525,496.00	2.1%	0 \$0.00	) NA	0 \$0.00	)
TINKER FEDERAL CREDIT UNION	1	\$169,100.00	0.68%	0 \$0.00	) NA	0 \$0.00	)
TRAVIS CREDIT UNIO	N 1	\$212,800.00	0.85%	0 \$0.00	NA NA	0 \$0.00	)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,000.00	0.72%	0 \$0.00	) NA	0 \$0.00	)
UNITED WHOLESALE MORTGAGE	9	\$2,828,335.08	11.31%	0 \$0.00	) NA	0 \$0.00	)
UNIVERSAL AMERICAN MORTGAGE COMPAN OF CALIFORNIA, A CALIFORNIA CORPORATION	Y 1	\$315,390.00	1.26%	0 \$0.00	) NA	0 \$0.00	)
UNIVEST BANK AND TRUST CO	1	\$159,900.00	0.64%	0 \$0.00	) NA	0 \$0.00	)
VINSON MORTGAGE SERVICES, INC	1	\$150,000.00	0.6%	0 \$0.00	) NA	0 \$0.00	)
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$371,700.00	1.49%	0 \$0.00	) NA	0 \$0.00	)
		\$299,215.98	1.19%	0 \$0.00		0 \$0.00	

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Total	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	105	\$25,002,F20,25	1000		Φ0.00	0 \$0.00
1 Otal		105	\$25,002,720.25	100%	<u>,                                      </u>	\$0.00	0 30.00
3138WDEJ6	AMERICAN PACIFIC MTG CORP	1	\$255,000.00	4.87%	)	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	3	\$814,608.23	15.54%	)	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	1	\$290,816.53	5.55%	)	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL	2	\$519,895.18	9.92%	)	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$245,778.76	4.69% (	)	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$767,772.91	14.65% (	)	\$0.00	NA 0 \$0.00
	RENEW LENDING, INC	1	\$220,509.24	4.21%	)	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$490,225.00	9.35% (	)	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	2	\$458,563.85	8.75%	)	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	1	\$242,694.27	4.63%	)	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$249,500.00	4.76%	)	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$448,588.88	8.56%	)	\$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,827.99	4.52% (	)	\$0.00	NA 0 \$0.00
Total		21	\$5,240,780.84	100%	)	\$0.00	0 \$0.00
3138WDEK3	ACADEMY MORTGAGE CORPORATION	1	\$174,958.62	5.28%	)	\$0.00	NA 0 \$0.00

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2

\$356,491.89

10.75% 0

\$0.00

NA 0 \$0.00

BANK OF THE

CASCADES

	COBALT MORTGAGE, INC	1	\$239,120.44	7.21% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,000.00	5.67% 0	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$288,000.00	8.68% 0	\$0.00	NA 0 \$0.00
	ICON CREDIT UNION	1	\$180,000.00	5.43% 0	\$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	2	\$256,900.00	7.75% 0	\$0.00	NA 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$156,000.00	4.7% 0	\$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	2	\$312,500.00	9.42% 0	\$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,000.00	5.04% 0	\$0.00	NA 0 \$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	5.43% 0	\$0.00	NA 0 \$0.00
	RANLIFE, INC	1	\$179,000.00	5.4% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	1	\$125,000.00	3.77% 0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	1	\$190,600.00	5.75% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,000.00		\$0.00	NA 0 \$0.00
	Unavailable	1	\$100,000.00		\$0.00	NA 0 \$0.00
Total		20	\$3,316,570.95	100% 0	\$0.00	0 \$0.00
3138WDEL1	AMERICAN INTERNET MORTGAGE, INC	2	\$106,650.00	2.53% 0	\$0.00	NA 0 \$0.00
	ARVEST BANK	3	\$156,320.00	3.71% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	16			\$0.00	NA 0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$70,000.00	1.66% 0	\$0.00	NA 0 \$0.00
		1	\$67,916.39	1.61% 0	\$0.00	NA 0 \$0.00
						345

	SANK OF COMMERCE, A CORPORATION									
	BANK OF NEBRASKA	1	\$55,200.00	1.31%	0	\$0.00	NA	0	\$0.00	
<u> </u>	SANK OF THE OZARKS	1	\$72,000.00	1.71%	$\neg$	\$0.00		_	\$0.00	_
	OFI FEDERAL BANK	4	\$285,500.00	6.77%	_	\$0.00			\$0.00	
В	OKF, NA DBA BANK		·							
	OF KANSAS CITY	1	\$76,158.38	1.81%	U	\$0.00	NA	U	\$0.00	
В	OKF, NA DBA BANK	4	Φ2.42.0.4 <i>C</i> .2.1	5.70 <i>0</i> 7	^	Φ0.00	NT A		ΦΩ ΩΩ	
C	OF OKLAHOMA	4	\$243,946.31	5.78%	U	\$0.00	NA	U	\$0.00	
B	OKF, NA DBA BANK	1	\$53,200.00	1.26%	Λ	\$0.00	NIA	٨	\$0.00	
C	OF TEXAS	1	\$33,200.00	1.20 /0	U	φυ.υυ				
C	CMC FUNDING, INC	1	\$64,000.00	1.52%	0	\$0.00	NA	0	\$0.00	
В	COMMONWEALTH BANK & TRUST COMPANY	3	\$198,250.00	4.7%	0	\$0.00	NA	0	\$0.00	
	OHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$54,000.00	1.28%	0	\$0.00	NA	0	\$0.00	
F	& M BANK	1	\$67,533.18	1.6%	0	\$0.00	NA	0	\$0.00	
F	TIRST COMMUNITY	1	\$65.505.06	1 5607	Λ	¢0.00	NI A		¢0.00	
В	BANK	1	\$65,595.06	1.56%	U	\$0.00	NA	U	\$0.00	
S	TRST STATE BANK OF T CHARLES, MO A CORPORATION	1	\$80,000.00	1.9%	0	\$0.00	NA	0	\$0.00	
	TRST UNITED BANK	1	\$70,300.00	1.67%	0	\$0.00	NA	0	\$0.00	
E N	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES P	4	\$217,050.00	5.15%	0	\$0.00			\$0.00	
	GUARANTY BANK, A CORPORATION	1	\$43,070.74	1.02%	0	\$0.00	NA	0	\$0.00	
	LEINBANK DBA LEINMORTGAGE	1	\$76,500.00	1.81%	0	\$0.00	NA	0	\$0.00	
N	MONARCH BANK	2	\$93,143.90	2.21%	0	\$0.00	NA	0	\$0.00	
	MUTUAL OF OMAHA SANK	4	\$259,300.00	6.15%	0	\$0.00	NA	0	\$0.00	
N	ORTHEAST BANK	1	\$81,499.67	1.93%	0	\$0.00	NA	0	\$0.00	
N	OAKSTAR BANK, A MISSOURI CORPORATION	4	\$176,028.25	4.17%	0	\$0.00	NA	0	\$0.00	
P	ARK STERLING BANK	1	\$51,135.59	1.21%	0	\$0.00	NA	0	\$0.00	
	RIVER COMMUNITY SANK, N.A	1	\$84,443.63	2%	0	\$0.00	NA	0	\$0.00	
	ECURITY STATE IORTGAGE COMPANY	1	\$47,900.00	1.14%	0	\$0.00			\$0.00	
S	MARTBANK	1	\$66,000.00	1.57%	0	\$0.00	NA	0	\$0.00	
	OUTHERN HOME MORTGAGE CORP	1	\$46,720.00	1.11%	0	\$0.00	NA	0	\$0.00	

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	THE BANK OF SOUTH CAROLINA	1	\$60,000.00	1.42% 0	\$0.00	NA	0 \$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$68,000.00	1.61% 0	\$0.00	NA	0 \$0.00
	WHITNEY BANK	1	\$48,300.00	1.14% 0	\$0.00	NA	0 \$0.00
Total		69	\$4,217,111.10	100% 0	\$0.00		0 \$0.00
3138WDEM9	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$496,500.00	4.03% 0	\$0.00	NA	0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.73% 0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO	2	\$192,000.00	1.56% 0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.88% 0	\$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$85,273.34	0.69% 0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$204,973.05	1.66% 0	\$0.00	NA	0 \$0.00
	ANCHORBANK, FSB	3	\$294,000.00	2.39% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,000.00	0.85% 0	\$0.00		0 \$0.00
	BANK MUTUAL	2	\$192,950.00	1.57% 0	\$0.00	NA	0 \$0.00
	BANK OF DEERFIELD	1	\$90,000.00	0.73% 0	\$0.00	NA	0 \$0.00
	BANK OF FRANKLIN COUNTY	1	\$100,000.00	0.81% 0	\$0.00	NA	0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$95,935.93	0.78% 0	\$0.00	NA	0 \$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$95,300.00	0.77% 0	\$0.00	NA	0 \$0.00
	BELL STATE BANK & TRUST	1	\$107,000.00	0.87% 0	\$0.00	NA	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$212,500.00	1.72% 0	\$0.00	NA	0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,500.00	0.76% 0	\$0.00	NA	0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$103,000.00	0.84% 0	\$0.00	NA	0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$108,750.00	0.88% 0	\$0.00	NA	0 \$0.00

	ONIC FINANCIAL				<del>                                     </del>	
CEN	TRAL BANK	2	\$190,581.26	1.55%	0 \$0.00	NA 0 \$0.00
	ASTAL FEDERAL EDIT UNION	1	\$102,500.00	0.83%	0 \$0.00	NA 0 \$0.00
	KOTA WEST DIT UNION	1	\$95,000.00	0.77%	0 \$0.00	NA 0 \$0.00
	RAL MORTGAGE	9	\$863,165.83	7.01%	0 \$0.00	NA 0 \$0.00
DUI	PACO COMMUNITY	6	\$594,250.00	4.82%	0 \$0.00	NA 0 \$0.00
	ST BANK PUERTO	1	\$98,000.00	0.8%	0 \$0.00	NA 0 \$0.00
FIRS ASS	ST FEDERAL S & L OC. OF ŒWOOD, ISAOA	2	\$193,800.00	1.57%	\$0.00	NA 0 \$0.00
	ST INTERNET BANK NDIANA	1	\$106,000.00	0.86%	0 \$0.00	NA 0 \$0.00
	ST TECHNOLOGY ERAL CREDIT ON	1	\$101,450.00	0.82%	\$0.00	NA 0 \$0.00
FNE	BANK	1	\$99,645.00	0.81%	0 \$0.00	NA 0 \$0.00
	ODFIELD STATE	1	\$99,000.00			
HIC	KORY POINT BANK RUST, FSB	1	\$108,725.00	0.88%	0 \$0.00	NA 0 \$0.00
HON	ME FEDERAL BANK	1	\$107,000.00	0.87%	0 \$0.00	NA 0 \$0.00
	HO CENTRAL DIT UNION	3	\$250,740.03	2.03%	0 \$0.00	NA 0 \$0.00
IH N VAI UNI	MISSISSIPPI LLEY CREDIT ON, A RPORATION	3	\$290,100.00	2.35%	0 \$0.00	NA 0 \$0.00
LAN UNI	IDMARK CREDIT ON	4	\$372,500.00	3.02%	0 \$0.00	NA 0 \$0.00
BAN	NUFACTURERS IK AND TRUST MPANY	1	\$106,800.00	0.87%	\$0.00	NA 0 \$0.00
MA	RINE BANK	2	\$202,600.00	1.64%	0 \$0.00	NA 0 \$0.00
NAT	RCHANTS BANK, TONAL OCIATION	1	\$93,747.40	0.76%	0 \$0.00	NA 0 \$0.00
MIS	SOULA FEDERAL DIT UNION	1	\$100,000.00	0.81%	0 \$0.00	NA 0 \$0.00
MIS UNI	SOURI CREDIT ON	2	\$206,900.00	1.68%	0 \$0.00	NA 0 \$0.00
NEX	BANK SSB	3	\$307,200.00	2.49%	0 \$0.00	NA 0 \$0.00
	ENTEAL DANIZ	1	¢05,000,00	0.700	ΦΩ ΩΩ	NIA 0 00 00
ORI	ENTAL BANK	1]	\$95,800.00	0.78%	0 \$0.00	NA 0 \$0.00

PACIFIC COMMUNITY CREDIT UNION						
PATELCO CREDIT UNION	1	\$90,100.00	0.73%	\$0.00	NA	\$0.00
PENTAGON FEDERAL C. U	9	\$869,347.18	7.06%	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,500.00	0.75%	\$0.00	NA	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$98,000.00	0.8%	\$0.00	NA	\$0.00
PRIMEBANK	1	\$90,000.00	0.73%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$100,000.00	0.81%	\$0.00	NA	\$0.00
REDSTONE	1	\$98,400.00	0.8%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$91,000.00	0.74%	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	2	\$205,848.17	1.67%	\$0.00	NA	0.00
S&T BANK	1	\$104,000.00	0.84%	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$94,800.00	0.77%	\$0.00	NA	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$101,144.00	0.82%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	7	\$680,850.00	5.53%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$95,132.71	0.77%	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$103,000.00	0.84%	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,000.00	0.85%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$87,616.15	0.71%	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$91,200.00	0.74%	\$0.00	NA	\$0.00
TRUSTMARK NATIONAL BANK	6	\$567,050.00	4.6%	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$102,000.00	0.83%	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$88,000.00	0.71%	\$0.00	NA	\$0.00
UNITY BANK	1	\$106,700.00	0.87%	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$387,085.62	3.14%	\$0.00	NA	\$0.00

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.81% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$108,000.00	0.89% 0	\$0.00	NA 0 \$0.00
Total		126	\$12,321,460.67	100% 0	\$0.00	0 \$0.00
3138WDEN7	ABBEVILLE BUILDING & LOAN	1	\$121,000.00	1.21% 0	\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$246,000.00	2.46% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$111,511.47	1.11% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	2	\$241,500.00	2.41% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	1.1% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$226,400.00	2.26% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,493.33	1.14% 0	\$0.00	NA 0 \$0.00
	AMERIS BANK	1	\$116,721.42	1.17% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$120,000.00	1.2% 0	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$110,000.00	1.1% 0	\$0.00	NA 0 \$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$124,500.00	1.24% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$122,500.00	1.22% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,493.33	1.14% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$123,046.00	1.23% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$115,600.00	1.15% 0	\$0.00	NA 0 \$0.00
	CENTRAL BANK	1	\$114,000.00	1.14% 0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK	1	\$111,350.00	1.11% 0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK MANKATO	1	\$112,640.00	1.12% 0	\$0.00	NA 0 \$0.00
	CORTRUST MORTGAGE, INC	1	\$118,750.00	1.19% 0	\$0.00	NA 0 \$0.00

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DORAL MORTGAGE LLC	3	\$335,728.16	3.35%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST	1	\$117,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$111,200.00	1.11%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$360,350.00	3.6%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC BANK	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$124,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$115,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
HOUSE OF FINANCE, INC	1	\$119,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$357,300.00	3.57%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,500.00	1.17%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$116,870.00	1.17%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	4	\$474,000.00	4.73%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	2	\$232,000.00	2.32%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$218,408.64	2.18%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
NW PLUS CU	1	\$109,520.19	1.09%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL C. U	3	\$339,682.22	3.39%	0	\$0.00	NA	0	\$0.00	

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2

\$236,000.00

2.36% 0

\$0.00

POTLATCH #1

UNION

FEDERAL CREDIT

PROVIDENT CREDIT

	UNION	1	\$118,000.00	1.18%	\$0.00	NA 0 \$0.00
	REDSTONE	1	\$119,700.00	1.2%	\$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$121,500.00	1.21%	\$0.00	NA 0 \$0.00
	SCOTIABANK DE PUERTO RICO	1	\$117,092.00	1.17%	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORP	2	\$240,100.00	2.4%	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	2	\$229,476.57	2.29%	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	5	\$589,400.00	5.88%	\$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	1.2%	\$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,872.61	1.13% 0	\$0.00	NA 0 \$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$121,600.00	1.21%	\$0.00	NA 0 \$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$115,000.00	1.15%	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	3	\$348,750.00	3.48%	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$113,901.00	1.14% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$230,850.00	2.3%	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,000.00	1.22% (	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$351,300.00	3.48%	\$0.00	NA 0 \$0.00
Total		86	\$10,016,606.94	100%	\$0.00	0 \$0.00
3138WDEP2	ABBEVILLE BUILDING & LOAN	2	\$267,000.00	1.52% 0	\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$277,100.00	1.58% 0	\$0.00	NA 0 \$0.00
						352

NA 0 \$0.00

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	LPINE BANK & RUST CO	4	\$530,050.00	3.02%	0	\$0.00	NA	C	\$0.00	
A. FI	MERICA FIRST EDERAL CREDIT NION	1	\$134,489.00	0.77%	0	\$0.00	NA	О	\$0.00	
FI	MERICAN EAGLE EDERAL CREDIT NION	4	\$531,026.99	3.03%	0	\$0.00	NA	O	\$0.00	
В	ANK FIRST ATIONAL	1	\$140,000.00	0.8%	0	\$0.00	NA	C	\$0.00	
В	ANK MUTUAL	2	\$282,400.00	1.61%	0	\$0.00	NA	0	\$0.00	
	ANK OF PRINGFIELD	2	\$268,915.26	1.53%	0	\$0.00	NA	0	\$0.00	
В	ANK SNB	2	\$270,750.00	1.54%	0	\$0.00	NA	0	\$0.00	
	AXTER CREDIT NION	2	\$259,385.00	1.48%	0	\$0.00	NA	0	\$0.00	
	ETHPAGE FEDERAL REDIT UNION	1	\$133,125.00	0.76%	0	\$0.00	NA	O	\$0.00	
IN	APITAL ITERNATIONAL NANCIAL, INC	1	\$137,500.00	0.78%	0	\$0.00	NA	O	\$0.00	
C	ARDINAL FINANCIAL OMPANY, L.P. DBA EBONIC FINANCIAL	2	\$271,800.00	1.55%	0	\$0.00	NA	О	\$0.00	
C	ARDINAL FINANCIAL OMPANY, L.P. DBA EBONIC FINANCIAL P	1	\$129,600.00	0.74%	0	\$0.00	NA	O	\$0.00	
	ARROLL COUNTY FATE BANK	1	\$128,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
Cl	ENTRAL BANK	1	\$130,327.70	0.74%	0	\$0.00	NA	0	\$0.00	
	TIZENS STATE BANK F ROSEAU	1	\$149,400.00	0.85%	0	\$0.00	NA	O	\$0.00	
	OASTAL FEDERAL REDIT UNION	2	\$287,000.00	1.64%	0	\$0.00	NA	0	\$0.00	
	ANE COUNTY REDIT UNION	1	\$135,406.78	0.77%	0	\$0.00	NA	0	\$0.00	
	OMINION CAPITAL ORTGAGE INC	1	\$148,000.00	0.84%	0	\$0.00	NA	O	\$0.00	
	UPACO COMMUNITY REDIT UNION	4	\$542,700.00	3.09%	0	\$0.00	NA	O	\$0.00	
	UPAGE CREDIT NION	1	\$137,700.00	0.78%	0	\$0.00	NA	0	\$0.00	
E	ASTWOOD BANK	1	\$141,144.00	0.8%	0	\$0.00		-	\$0.00	
	ARMINGTON BANK	1	\$145,000.00	0.83%				-	\$0.00	
	DELITY BANK	1	\$137,773.65	0.78%	0	\$0.00	NA	0	\$0.00	
	DELITY HOMESTEAD AVINGS BANK	1	\$149,625.00	0.85%	0	\$0.00	NA	0	\$0.00	

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1	\$136,000.00	0.77%	0 \$0.00	NA 0 \$0.00	
2	\$255,000.00	1.45%	0 \$0.00	NA 0 \$0.00	
2	\$280,400.00	1.6%	\$0.00	NA 0 \$0.00	
1	\$125,000.00	0.71%	\$0.00	NA 0 \$0.00	
1	\$145,065.00	0.83%	\$0.00	NA 0 \$0.00	
1	\$126,446.04	0.72%	\$0.00	NA 0 \$0.00	
1	\$144,000.00	0.82%	\$0.00	NA 0 \$0.00	
1	\$145,363.16		·		
1	\$126,800.00	0.72%	0 \$0.00	NA 0 \$0.00	
1	\$149,600.00	0.85%	\$0.00	NA 0 \$0.00	
1	\$142,000.00	0.81%	\$0.00	NA 0 \$0.00	
1	\$133,807.86	0.76%	\$0.00	NA 0 \$0.00	
1	\$139,000.00				
1	\$144,000.00	0.82%	0 \$0.00	NA 0 \$0.00	
1	\$143,500.00	0.82%	\$0.00	NA 0 \$0.00	
4	\$557,465.00	3.18%	\$0.00	NA 0 \$0.00	
2	\$264,800.00	1.51%	\$0.00	NA 0 \$0.00	
1	\$135,000.00	0.77%	\$0.00	NA 0 \$0.00	
1	\$142,000.00	0.81%	\$0.00	NA 0 \$0.00	
2	\$270,826.63	1.54%	\$0.00	NA 0 \$0.00	_
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$255,000.00 2 \$280,400.00 1 \$125,000.00 1 \$145,065.00 1 \$126,446.04 1 \$144,000.00 1 \$145,363.16 1 \$126,800.00 1 \$142,000.00 1 \$139,000.00 1 \$139,000.00 1 \$143,500.00 2 \$264,800.00 1 \$135,000.00 1 \$135,000.00	2 \$255,000.00 1.45%  2 \$280,400.00 1.6%  1 \$125,000.00 0.71%  1 \$145,065.00 0.83%  1 \$126,446.04 0.72%  1 \$144,000.00 0.82%  1 \$145,363.16 0.83%  1 \$126,800.00 0.72%  1 \$149,600.00 0.85%  1 \$142,000.00 0.81%  1 \$133,807.86 0.76%  1 \$139,000.00 0.79%  1 \$144,000.00 0.82%  4 \$557,465.00 3.18%  2 \$264,800.00 0.77%  1 \$135,000.00 0.77%  1 \$135,000.00 0.77%  1 \$135,000.00 0.77%	2 \$255,000.00	2 \$255,000.00

MANUFACTURERS BANK AND TRUST COMPANY	1	\$145,000.00	0.83%	\$0.00	NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.82%	\$0.00	NA 0 \$0.00	
MISSOURI CREDIT UNION	2	\$288,000.00	1.64%	\$0.00	NA 0 \$0.00	
NATIONAL BANK OF COMMERCE	1	\$125,000.00	0.71%	\$0.00	NA 0 \$0.00	
NW PLUS CU	1	\$130,000.00	0.74%	\$0.00	NA 0 \$0.00	
OLMSTED NATIONAL BANK	1	\$137,000.00	0.78%	\$0.00	NA 0 \$0.00	
PENTAGON FEDERAL C. U	7	\$948,940.43	5.41%	\$0.00	NA 0 \$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$130,000.00	0.74%	\$0.00	NA 0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,500.00	0.85%	\$0.00	NA 0 \$0.00	
PLATINUM MORTGAGE, INC	2	\$273,900.00	1.56%	\$0.00	NA 0 \$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$149,000.00	0.85%	\$0.00	NA 0 \$0.00	
PROVIDENT CREDIT UNION	1	\$145,000.00	0.83%	\$0.00	NA 0 \$0.00	
REDSTONE	3	\$398,200.00	2.27%	0 \$0.00	NA 0 \$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$125,000.00	0.71%	\$0.00	NA 0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$148,085.00	0.84%	\$0.00	NA 0 \$0.00	
SANTANDER BANK, N.A	1	\$123,908.08	0.71%	\$0.00	NA 0 \$0.00	
SCITUATE FEDERAL SAVINGS BANK	1	\$140,000.00	0.8%	\$0.00	NA 0 \$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,144.93	0.77%	\$0.00	NA 0 \$0.00	
SIRVA MORTGAGE, INC	1	\$130,000.00	0.74%	\$0.00	NA 0 \$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$142,500.00	0.81%	\$0.00	NA 0 \$0.00	
STATE BANK OF CROSS PLAINS	1	\$148,000.00	0.84%	\$0.00	NA 0 \$0.00	
STRATEGIC LENDING GROUP INCORPORATED	1	\$129,831.20	0.74%	\$0.00	NA 0 \$0.00	
SUMMIT CREDIT UNION	7	\$978,000.00	5.57%	\$0.00	NA 0 \$0.00	

	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$425,212.19	2.42%	\$0.00	NA	. 0	\$0.00	
	THE PARK BANK	1	\$144,200.00	0.82%	\$0.00	NA	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.8%	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$147,500.00	0.84%	\$0.00	NA	0	\$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	\$136,000.00	0.77%	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	2	\$279,608.56	1.59%	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	5	\$674,605.00	3.84%	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$417,250.00	2.38%	\$0.00	NA	. 0	\$0.00	
	WEST GATE BANK	1	\$128,500.00	0.73% (	\$0.00	NA	.0	\$0.00	
	Unavailable	1	\$125,000.00	0.73%	\$0.00	NA	_	\$0.00	
Total		128	\$17,552,177.46	100%	\$0.00		0	\$0.00	
3138WDEQ0	AMERICAN EAGLE FEDERAL CREDIT UNION	20	\$3,577,687.03	58.28% (	\$0.00	NA	. 0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$351,834.18	5.73% (	\$0.00	NA	. 0	\$0.00	
	METRO CREDIT UNION	7	\$1,315,374.77	21.43% (	\$0.00	NA	.0	\$0.00	
	MID AMERICA MORTGAGE	1	\$321,980.47	5.24%	\$0.00	NA	. 0	\$0.00	
	SOLIDARITY COMMUNITY FCU	1	\$245,948.54	4.01%	\$0.00	NA	. 0	\$0.00	
	UNITED FEDERAL CREDIT UNION	1	\$230,479.52	3.75%	\$0.00	NA	0	\$0.00	
	UNIVERSITY CREDIT UNION	1	\$95,854.79	1.56%	\$0.00	NA	. 0	\$0.00	
Total		33	\$6,139,159.30	100%	\$0.00		0	\$0.00	
3138WDER8	1ST MIDAMERICA CREDIT UNION	2	\$135,800.00	1.17% (	\$0.00	NA	. 0	\$0.00	
	ABBEVILLE BUILDING & LOAN	2	\$85,500.00	0.74%	\$0.00	NA	. 0	\$0.00	
	ADVENTAS, INC	1	\$74,669.56	0.64%	\$0.00	NA	.0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$379,967.68	3.27%	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS	1	\$38,000.00	0.33%	\$0.00	NA	0	\$0.00	

MORTGAGE				Ц					
ALPINE BANK & TRUST CO	4	\$205,900.00	1.77%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	1	\$65,500.00	0.56%	0	\$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$146,661.13	1.26%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK & TRUST	1	\$49,900.00	0.43%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK, FSB	1	\$49,400.00	0.43%	0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
BANCROFT STATE BANK	1	\$38,400.00	0.33%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	4	\$244,528.76	2.1%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	2	\$125,200.00	1.08%	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK & TRUST	1	\$84,500.00	0.73%	0	\$0.00	NA	0	\$0.00	
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
CASHCALL INC	2	\$146,672.86	1.26%	0	\$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	1	\$56,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$154,200.00	1.33%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	1	\$49,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK MANKATO	1	\$34,612.00	0.3%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	2	\$112,500.00	0.97%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$45,400.00	0.39%	0	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
DORAL MORTGAGE LLC	7	\$426,423.74	3.67%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	6	\$407,200.00	3.5%	0	\$0.00			\$0.00	
	2	\$139,651.04	1.2%	0	\$0.00	NA	0	\$0.00	

FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA						
FAYETTE COUNTY NATIONAL BANK	1	\$70,000.00	0.6%	0 \$0.00	NA 0	\$0.00
FIRST BANK PUERTO RICO	4	\$232,368.00	2%	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, N.A	1	\$51,500.00	0.44%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$42,400.00	0.36%	\$0.00	NA 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$142,000.00	1.22%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$52,000.00	0.45%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$72,000.00	0.62%	\$0.00	NA 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$61,000.00	0.52%	0 \$0.00	NA 0	\$0.00
HERSHEY STATE BANK	1	\$75,000.00	0.65%	\$0.00	NA 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$81,435.00	0.7%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$56,900.00	0.49%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$240,000.00	2.07%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$155,750.00	1.34%	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$55,000.00	0.47%	0 \$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$97,871.35	0.84%	\$0.00	NA 0	\$0.00
LANDMARK COMMUNITY BANK	1	\$70,000.00	0.6%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	6	\$415,350.00	3.57%	\$0.00	NA 0	\$0.00
M/I FINANCIAL, LLC	1	\$83,000.00	0.71%	0 \$0.00	NA 0	\$0.00

MAGNOLIA BANK, INC	1	\$61,500.00	0.53% 0	\$0.00	NA 0 \$0.00	
MARINE BANK	4	\$246,100.00	2.12% 0	\$0.00	NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,202.61	0.58% 0	\$0.00	NA 0 \$0.00	
METRO CREDIT UNION	1	\$80,000.00	0.69% 0	\$0.00	NA 0 \$0.00	
MONSON SAVINGS BANK	1	\$83,200.00	0.72% 0	\$0.00	NA 0 \$0.00	
MUFG UNION BANK, N.A	1	\$64,716.47	0.56% 0	\$0.00	NA 0 \$0.00	
NORWOOD COOPERATIVE BANK	1	\$53,500.00	0.46% 0	\$0.00	NA 0 \$0.00	
NVR MORTGAGE FINANCE, INC	1	\$30,000.00	0.26% 0	\$0.00	NA 0 \$0.00	
NW PLUS CU	1	\$77,900.00	0.67% 0	\$0.00	NA 0 \$0.00	
ORIENTAL BANK	3	\$206,940.49	1.78% 0	\$0.00	NA 0 \$0.00	_
PARK BANK	2	\$125,915.00	1.08% 0	\$0.00	NA 0 \$0.00	_
PENTAGON FEDERAL C. U	10	\$686,153.45	5.9% 0	\$0.00	NA 0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,500.00	0.46% 0	\$0.00	NA 0 \$0.00	
PEOPLES STATE BANK	1	\$29,760.00	0.26% 0	\$0.00	NA 0 \$0.00	
PROVIDENT CREDIT UNION	1	\$83,500.00	0.72% 0	\$0.00	NA 0 \$0.00	
PURDUE FEDERAL CREDIT UNION	5	\$281,600.00	2.42% 0	\$0.00	NA 0 \$0.00	
REDSTONE	4	\$238,650.00	2.05% 0	\$0.00	NA 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$59,000.00	0.51% 0	\$0.00	NA 0 \$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$49,000.00	0.42% 0	\$0.00	NA 0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$131,600.00	1.13% 0	\$0.00	NA 0 \$0.00	
SCOTIABANK DE PUERTO RICO	4	\$228,500.00	1.97% 0	\$0.00	NA 0 \$0.00	
SIRVA MORTGAGE, INC	1	\$45,000.00	0.39% 0	\$0.00	NA 0 \$0.00	
ST CLAIR COUNTY STATE BANK	1	\$58,160.00	0.5% 0	\$0.00	NA 0 \$0.00	
STATE BANK OF SOUTHWEST MISSOURI	1	\$54,051.73	0.47% 0	\$0.00	NA 0 \$0.00	
STEARNS LENDING INC	1	\$76,800.00	0.66% 0	\$0.00	NA 0 \$0.00	
SUMMIT CREDIT		\$560,700.00	4.83% 0	\$0.00	NA 0 \$0.00	
UNION	8	\$300,700.00	4.83%0	\$0.00	ΝΑ Ο ΦΟ.ΟΟ	_

SUNCOAST CREDIT

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$70,000.00	0.6%	\$0.00	NA	0 \$	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.47%	\$0.00	NA	0 \$	00.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$53,000.00	0.46% (	\$0.00	NA	0\$	00.00	
	TRUSTMARK NATIONAL BANK	14	\$914,748.75	7.87% (	\$0.00	NA	0\$	80.00	
	UNITED COMMUNITY BANK	2	\$156,800.00	1.35%	\$0.00	NA	0\$	\$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THW LAWS OF THE STATE OF MINNESOTA	1	\$56,751.37	0.49% (	\$0.00	NA	0\$	60.00	
	UNITED WHOLESALE MORTGAGE	2	\$153,673.35	1.32%	\$0.00	NA	0\$	60.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$50,000.00	0.43% (	\$0.00	NA	0\$	60.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$260,850.00	2.24%	\$0.00	NA	0 \$	60.00	
	UWHARRIE BANK	1	\$75,000.00	0.65% (	\$0.00	NA	0\$	00.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$139,720.84	1.2%	\$0.00	NA	0 \$	\$0.00	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$75,500.00	0.65%	\$0.00	NA	0 \$	\$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$62,000.00	0.53%	\$0.00	NA	0\$	60.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$60,000.00	0.53%	\$0.00	NA	0\$	00.00	
Total		182	\$11,620,560.42	100%	\$0.00		0\$	80.00	
3138WDES6	ACCESS NATIONAL MORTGAGE	1	\$75,000.00	3.78% (	\$0.00	NA	0\$	80.00	
	AMERICAN INTERENT	1	\$142,500.00	7.18%	\$0.00	NA	0	60.00	
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	MORTGAGE, INC					Ш
	AMERICAN INTERNET MORTGAGE, INC	2	\$293,000.00	14.76% 0	\$0.00	NA 0 \$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$90,500.00	4.56% 0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	2	\$250,843.00	12.64% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	2	\$140,800.00	7.09% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$55,000.00	2.77% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$135,000.00	6.8% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$108,000.00	5.44% 0	\$0.00	NA 0 \$0.00
	LOANDEPOT.COM LLC	1	\$113,765.91	5.73% 0	\$0.00	NA 0 \$0.00
	NEW YORK COMMUNITY BANK	1	\$128,171.47	6.46% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	1	\$118,000.00	5.94% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	4	\$334,400.00	16.85% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,984,980.38	100% 0	\$0.00	0 \$0.00
3138WDET4	AMERICAN INTERNET MORTGAGE, INC	1	\$155,000.00	8.16% 0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	2	\$320,000.00	16.85% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$172,000.00	9.06% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$149,345.71	7.86% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$156,300.00	8.23% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$161,818.00	8.52% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$150,000.00	7.9% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,776.00	8.41% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$153,387.00	8.08% 0	\$0.00	NA 0 \$0.00

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	FIRST FINANCIAL SERVICES, INC						
	PULTE MORTGAGE LLC	1	\$171,690.00	9.03% 0	\$0.00	NA	\$0.00
Total		12	\$1,899,316.71	100% 0	\$0.00		\$0.00
3138WDEU1	ACCESS NATIONAL MORTGAGE	1	\$247,200.00	0.63% 0	\$0.00	NA	0\$0.00
	AMERICAN INTERNET MORTAGAGE, INC	1	\$250,000.00	0.64% 0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	21	\$6,592,825.00	16.82% 0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$562,150.00	1.43% 0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$274,000.00	0.7% 0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$289,325.00	0.74% 0	\$0.00	NA	0 \$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$190,000.00	0.48% 0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$299,011.00	0.76% 0	\$0.00	NA	00.00
	BOFI FEDERAL BANK	13	\$3,683,549.00	9.4% 0	\$0.00	NA	00.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$413,000.00	1.05% 0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$674,201.00	1.72% 0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$2,040,000.00	5.2% 0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$1,268,362.78	3.24% 0	\$0.00	NA	\$0.00
	CENTURY BANK AND TRUST	1	\$197,600.00	0.5% 0	\$0.00	NA	\$0.00
	CITIBANK,N.A	1	\$396,470.93	1.01% 0	\$0.00	NA	0.00
	CITIZENS BANK OF LAS CRUCES	1	\$178,000.00	0.45% 0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$337,500.00	0.86% 0	\$0.00	NA	0\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$344,300.00	0.88%	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	8	\$1,684,305.00	4.3% 0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$287,272.00	0.73% 0	\$0.00	NA	\$0.00
		6	\$1,464,510.00	3.74% 0	\$0.00	NA	0.00

	DHI MORTGAGE COMPANY, LTD					
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$234,544.00	0.6% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$760,586.00	1.94% 0	\$0.00	NA 0 \$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$240,000.00	0.61% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC	15	\$3,986,000.00	10.17% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$2,163,600.00	5.52% 0	\$0.00	NA 0 \$0.00
	MIDSOUTH BANK, NA	1	\$287,200.00	0.73% 0	\$0.00	NA 0 \$0.00
	MINNWEST BANK, M.V., CORPORATION	3	\$842,178.43	2.15% 0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	3	\$717,900.00	1.83% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	23	\$6,825,128.00	17.41% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	4	\$1,202,450.00	3.07% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$264,000.00	0.69% 0	\$0.00	NA 0 \$0.00
Total		139	\$39,197,168.14	100% 0	\$0.00	0 \$0.00
3138WDEV9	AMERICAN INTERNET MORTGAGE, INC	1	\$85,250.00	1.83% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$190,800.00	4.09% 0	\$0.00	NA 0 \$0.00
	BANK OF NEBRASKA	1	\$93,000.00	1.99% 0	\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$85,000.00	1.82% 0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	3	\$310,500.00	6.65% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$99,979.37	2.14% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$584,061.76	12.51% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$90,300.00	1.93% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$108,290.34	2.32% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$90,500.00	1.94% 0	\$0.00	NA 0 \$0.00
	COLORADO CREDIT UNION, A COLORADO	2	\$190,000.00	4.07% 0	\$0.00	NA 0 \$0.00

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	COMMONWEALTH		****			
	BANK & TRUST COMPANY	2	\$211,200.00	4.52% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	3	\$284,500.00	6.09% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$88,000.00	1.88% 0	\$0.00	NA 0 \$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$105,978.13	2.27% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	2	\$203,306.00	4.35% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$199,572.49	4.27% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$192,000.00	4.11% 0	\$0.00	NA 0 \$0.00
GATEW DIVERS MORTO L.P GEORG TRUST AUGUS GUARA	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$193,000.00	4.13% 0	\$0.00	NA 0 \$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$187,128.41	4.01% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK, A CORPORATION	1	\$90,000.00	1.93% 0	\$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	1	\$109,200.00	2.34% 0	\$0.00	NA 0 \$0.00
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$98,178.47	2.1% 0	\$0.00	NA 0 \$0.00
	MIDSOUTH BANK, NA	1	\$102,000.00	2.18% 0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	2	\$193,500.00	4.14% 0	\$0.00	NA 0 \$0.00
	PARK STERLING BANK	1	\$87,000.00	1.86% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK OF THE SOUTH	1	\$104,000.00	2.23% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	1	\$107,311.00	2.3% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	1	\$85,000.00	1.82% 0	\$0.00	NA 0 \$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$100,800.00	2.18% 0	\$0.00	NA 0 \$0.00
Total		48	\$4,669,355.97	100% 0	\$0.00	0 \$0.00
3138WDEW7	AMERICAN INTERNET MORTGAGE, INC	2	\$227,000.00	5.95% 0	\$0.00	NA 0 \$0.00

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\$118,600.00

3.11% 0

\$0.00

NA 0 \$0.00

ARVEST BANK

ATLANTIC CITY

	FEDERAL CREDIT UNION	1	\$119,486.99	3.13% 0	\$0.00	NA 0 \$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$110,000.00	2.89% 0	\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$120,000.00	3.15% 0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	4	\$441,750.00	11.59% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$244,000.00	6.4% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$237,110.00	6.22% 0	\$0.00	NA 0 \$0.00
	CALUSA BANK	1	\$120,000.00	3.15% 0	\$0.00	NA 0 \$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$115,000.00	3.02% 0	\$0.00	NA 0 \$0.00
	COVENANT BANK	1	\$110,000.00	2.89% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	2	\$226,686.00	5.95% 0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	3	\$331,526.00	8.7% 0	\$0.00	NA 0 \$0.00
	F & M BANK	1	\$120,000.00	3.15% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$120,150.00	3.15% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$353,100.00	9.26% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK, A CORPORATION	1	\$116,750.00	3.06% 0	\$0.00	NA 0 \$0.00
	HAPPY STATE BANK	1	\$110,800.00	2.91% 0	\$0.00	NA 0 \$0.00
	MIDSOUTH BANK, NA	1	\$112,000.00	2.94% 0	\$0.00	NA 0 \$0.00
	MINNWEST BANK, M.V., CORPORATION	1	\$117,000.00	3.07% 0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$121,000.00	3.17% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	1	\$120,000.00	3.14% 0	\$0.00	NA 0 \$0.00
Total		33	\$3,811,958.99	100% 0	\$0.00	0 \$0.00
3138WDEX5	ACCESS NATIONAL MORTGAGE	2	\$292,600.00	4.24% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,440.20	1.8% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$268,000.00	3.88% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$127,900.00	1.85% 0	\$0.00	NA 0 \$0.00
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	BANK OF THE OZARKS	1	\$135,000.00	1.96% (	\$0.00	NA	0 \$0.00	)
	BOFI FEDERAL BANK	7	\$923,200.00	13.37% (		NA	0 \$0.00	)
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$428,858.73	6.21%	\$0.00	NA	0 \$0.00	)
	BOKF, NA DBA BANK OF ARIZONA	2	\$253,100.00	3.67%	\$0.00	NA	0 \$0.00	)
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$686,200.00	9.94% (	\$0.00	NA	0 \$0.00	)
	BOKF, NA DBA BANK OF TEXAS	3	\$387,600.00	5.62%	\$0.00	NA	0 \$0.00	)
	CENTENNIAL BANK, A CORPORATION	1	\$135,000.00	1.96%	\$0.00	NA	0 \$0.00	)
	CITY BANK	1	\$126,225.00	1.83% (	\$0.00	NA	0 \$0.00	)
	CRESCENT MORTGAGE COMPANY	2	\$283,800.00	4.11%	\$0.00	NA	0 \$0.00	)
	DHI MORTGAGE COMPANY LTD	4	\$524,964.00	7.61%	\$0.00	NA	0 \$0.00	)
	DHI MORTGAGE COMPANY, LTD	2	\$281,238.00	4.07%	\$0.00	NA	0 \$0.00	)
	ENVOY MORTGAGE, LTD	1	\$125,000.00	1.81%	\$0.00	NA	0 \$0.00	)
	F & M BANK	1	\$145,000.00	2.1%	\$0.00	NA	0 \$0.00	)
	FIRST AMERICAN BANK	1	\$148,600.00	2.15%	\$0.00	NA	0 \$0.00	)
	FIRST FINANCIAL SERVICES, INC	1	\$132,800.00	1.92%	\$0.00	NA	0 \$0.00	)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$286,000.00	4.14% (	\$0.00	NA	0 \$0.00	)
	HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE	1	\$144,000.00	2.09% (	\$0.00	NA	0 \$0.00	)
	MINNWEST BANK, M.V., CORPORATION	2	\$259,439.96	3.76%	\$0.00	NA	0 \$0.00	)
	MUTUAL OF OMAHA BANK	2	\$283,816.41	4.11%	\$0.00	NA	0 \$0.00	)
	PULTE MORTGAGE LLC	3	\$399,969.00	5.8%	\$0.00		0 \$0.00	
Total		51	\$6,902,751.30	100%	\$0.00		0 \$0.00	)
3138WDEY3	ACCESS NATIONAL MORTGAGE	3	\$475,750.00	5.44%	\$0.00	NA	0 \$0.00	)
	AMERICAN INTERNET MORTGAGE, INC	2	\$315,277.00	3.61%			0 \$0.00	
	AMERISAVE MORTGAGE	2	\$303,000.00	3.47%	\$0.00	NA	0 \$0.00	)

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CORPORATION						
ARVEST BANK	1	\$151,077.23	1.73%	0 \$0.00	NA	0 \$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$155,000.00	1.77%	0 \$0.00	NA	0 \$0.00
BANK OF COMMERCE, A CORPORATION	1	\$160,000.00	1.83%	0 \$0.00	NA	0 \$0.00
BANK OF THE OZARKS	2	\$320,000.00	3.66%	0 \$0.00	NA	0\$0.00
BOFI FEDERAL BANK	7	\$1,106,869.00	12.66%	0 \$0.00	NA	0 \$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$308,274.62	3.53%	0 \$0.00	NA	0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$150,100.00	1.72%	0 \$0.00	NA	0 \$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$326,400.00	3.73%	0 \$0.00	NA	0 \$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$170,250.00	1.95%	\$0.00	NA	0 \$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$170,268.96	1.95%	0 \$0.00	NA	0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$161,000.00	1.84%	0 \$0.00	NA	0 \$0.00
CRESCENT MORTGAGE COMPANY	2	\$333,000.00	3.81%	0 \$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$172,950.00	1.98%	0 \$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD	5	\$788,081.00	9.01%	0 \$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$306,336.00	3.5%	0 \$0.00	NA	0 \$0.00
ENVOY MORTGAGE, LTD	1	\$166,500.00	1.9%	0 \$0.00	NA	0 \$0.00
FIRST AMERICAN BANK	1	\$168,000.00	1.92%	0 \$0.00	NA	0 \$0.00
FIRST FINANCIAL SERVICES, INC	5	\$781,600.00	8.94%	0 \$0.00	NA	0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$316,400.00	3.62%	0 \$0.00	NA	0 \$0.00
HAPPY STATE BANK	1	\$159,336.44	1.82%	0 \$0.00	NA	0 \$0.00
HOMEWARD RESIDENTIAL INC	1	\$163,738.06	1.87%			0 \$0.00
MUTUAL OF OMAHA BANK	2	\$312,787.32	3.58%	0 \$0.00	NA	0 \$0.00

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	NORTHSTAR BANK OF TEXAS	2	\$330,491.00	3.78% 0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$154,690.89	1.77% 0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$150,000.00	1.72% 0	\$0.00	NA	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$165,000.00	1.89% 0	\$0.00	NA	\$0.00
Total		55	\$8,742,177.52	100% 0	\$0.00	(	\$0.00
3138WDEZ0	AIMBANK	1	\$71,250.00		\$0.00		\$0.00
	ARVEST BANK	1	\$57,000.00	1.45% 0	\$0.00	NA (	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$132,500.00	3.38% 0	\$0.00	NA (	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$81,500.00	2.08% 0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$52,700.00	1.34% 0	\$0.00	NA (	\$0.00
	BOFI FEDERAL BANK	2	\$133,450.00	3.4% 0	\$0.00	NA (	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$206,250.00	5.26% 0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$112,500.00	2.87% 0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$516,977.00	13.17% 0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$201,800.00	5.14% 0	\$0.00	NA	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$72,900.00	1.86% 0	\$0.00	NA (	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$143,000.00	3.64% 0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$243,585.00	6.21% 0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$199,000.00	5.07% 0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$61,475.00	1.57% 0	\$0.00	NA	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$66,925.00	1.71% 0	\$0.00	NA	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$64,000.00	1.63% 0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$56,000.00	1.43% 0	\$0.00	NA (	\$0.00

FIRST FINANCIAL

	FIRST FINANCIAL SERVICES, INC	2	\$163,700.00	4.17% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$73,208.85	1.87% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$82,500.00	2.1% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$68,000.00	1.73% 0	\$0.00	NA 0 \$0.00
	GREENEVILLE FEDERAL BANK, FSB	1	\$61,834.52	1.58% 0	\$0.00	NA 0 \$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$45,610.07	1.16% 0	\$0.00	NA 0 \$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$32,000.00	0.82% 0	\$0.00	NA 0 \$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$51,000.00	1.3% 0	\$0.00	NA 0 \$0.00
	MINNWEST BANK, M.V., CORPORATION	1	\$54,000.00	1.38% 0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	3	\$222,586.74	5.67% 0	\$0.00	NA 0 \$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$80,900.00	2.06% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	6	\$377,244.28	9.61% 0	\$0.00	NA 0 \$0.00
	TENNESSEE STATE BANK	1	\$73,000.00	1.86% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$66,000.00	1.66% 0	\$0.00	NA 0 \$0.00
Total		60	\$3,924,396.46	100% 0	\$0.00	0 \$0.00
3138WDF22	AMERISAVE MORTGAGE CORPORATION	1	\$135,200.00	4.33% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$414,550.00	13.29% 0	\$0.00	NA 0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$271,175.62	8.69% 0	\$0.00	NA 0 \$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$131,674.74	4.22% 0	\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	2	\$293,884.06	9.42% 0	\$0.00	NA 0 \$0.00
		1	\$125,625.00	4.03% 0	\$0.00	NA 0 \$0.00
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	CITIZENS BANK AND TRUST					
	CRESCENT MORTGAGE COMPANY	2	\$259,200.00	8.31%	\$0.00	NA 0 \$0.00
	CRESCOM BANK	1	\$140,800.00	4.51%	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	2	\$281,355.00	9.02%	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$404,245.00	12.96%	\$0.00	NA 0 \$0.00
	F & M BANK	1	\$145,416.81	4.66%	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$130,000.00	4.17%	\$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$132,000.00	4.23%	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$254,739.99	8.16%	\$0.00	NA 0 \$0.00
Total		23	\$3,119,866.22	100%	\$0.00	0 \$0.00
3138WDF30	AMERICAN INTERNET MORTGAGE, INC	2	\$178,500.00	4.62%	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$88,391.18	2.29%	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$278,670.00	7.21%	\$0.00	NA 0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$89,137.71	2.31%	\$0.00	NA 0 \$0.00
	BANK OF NEBRASKA	1	\$89,886.76	2.33%	\$0.00	
	BOFI FEDERAL BANK	4	\$386,000.00	9.99%	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$105,600.00	2.73%	\$0.00	NA 0 \$0.00
	CITIBANK,N.A	1	\$89,002.24	2.3%	\$0.00	NA 0 \$0.00
	CMC FUNDING, INC	1	\$99,600.00	2.58%	0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$300,000.00	7.76%	\$0.00	NA 0 \$0.00
	COMMUNITY FIRST BANK	1	\$105,400.00	2.73%	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$210,670.00			NA 0 \$0.00
	F & M BANK	1	\$99,877.04			
	FIRST UNITED BANK	1	\$93,200.00	2.41%	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$696,000.00	18.01%	\$0.00	NA 0 \$0.00

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	L.P		I			
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$101,369.30	2.62% 0	\$0.00	NA 0 \$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$101,250.00	2.62% 0	\$0.00	NA 0 \$0.00
	HAPPY STATE BANK	1	\$87,384.14	2.26% 0	\$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC	1	\$94,059.24	2.43% 0	\$0.00	NA 0 \$0.00
	INWOOD NATIONAL BANK	1	\$97,579.87	2.53% 0	·	
	KLEIN BANK	1	\$105,367.26	2.73% 0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	2	\$191,475.70	4.96% 0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$175,269.70	4.54% 0	\$0.00	NA 0 \$0.00
Total		40	\$3,863,690.14	100% 0	\$0.00	0 \$0.00
3138WDF48	AMERICAN BANK AND TRUST COMPANY, INC	1	\$114,355.94	4.28% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$123,000.00	4.61% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$353,450.00	13.24% 0	\$0.00	NA 0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$244,691.76	9.16% 0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$114,375.00	4.28% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,000.00	4.34% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$115,900.00	4.34% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK & TRUST CO	1	\$123,344.62	4.62% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$911,700.00	34.14% 0	\$0.00	NA 0 \$0.00
	KLEIN BANK	1	\$110,800.00	4.15% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,700.00			
		1	\$111,865.43	4.19% 0	\$0.00	NA 0 \$0.00

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	UNION BANK & TRUST COMPANY					
	WHITNEY BANK	1	\$117,300.00	4.39% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,670,482.75	100% 0	\$0.00	0 \$0.00
3138WDF55	AMERICAN INTERNET MORTGAGE, INC	2	\$333,000.00	9.01% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$156,750.00	4.24% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$167,485.00	4.53% 0	\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$170,800.00	4.62% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$159,558.05	4.32% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$158,000.00	4.27% 0	\$0.00	NA 0 \$0.00
	CRESCOM BANK	1	\$150,000.00	4.06% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	2	\$324,726.00	8.78% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$647,962.00	17.53% 0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	2	\$336,250.00	9.1% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$162,000.00	4.38% 0	\$0.00	NA 0 \$0.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$153,306.87	4.15% 0	\$0.00	NA 0 \$0.00
	LOANDEPOT.COM LLC	1	\$157,012.15	4.25% 0	\$0.00	NA 0 \$0.00
	NORTHSTAR BANK OF TEXAS	1	\$156,607.20	4.24% 0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,813.10	4.11% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$158,205.23	4.28% 0	\$0.00	NA 0 \$0.00
	WHITNEY BANK	1	\$153,556.56	4.13% 0	\$0.00	NA 0 \$0.00
Total		23	\$3,697,032.16	100% 0	\$0.00	0 \$0.00
3138WDF63	COMMONWEALTH BANK & TRUST COMPANY	1	\$185,250.00	9.08% 0	\$0.00	NA 0 \$0.00
		1	\$183,920.00	9.02% 0	\$0.00	NA 0 \$0.00

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	1	\$213,750.00	2.05% 0	\$0.00	NA 0 \$0.00
	1	\$213 750 00	2 05% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE,	2	\$498,750.00	4.79% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE	2	\$488,062.00			NA 0 \$0.00
DHI MORTGAGE	15	\$4,490,705.00			NA 0 \$0.00
DHI MORTGAGE	1	\$212.624.00	2.04% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LIMITED	1	\$349,410.00	3.36% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST	1	\$251,750.00	2.42% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$448,970.91	4.31% 0	\$0.00	NA 0 \$0.00
ANGEL OAK FUNDING LLC	1	\$254,256.27	2.44% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$290,700.00	2.79% 0	\$0.00	NA 0 \$0.00
ACCESS NATIONAL MORTGAGE	1	\$351,500.00	3.38% 0	\$0.00	NA 0 \$0.00
	11	\$2,039,137.33	100% 0	\$0.00	0 20.00
SIRVA MORTGAGE	1	·			NA 0 \$0.00 <b>0 \$0.00</b>
MUTUAL OF OMAHA BANK	2	\$366,003.12		·	NA 0 \$0.00
LOANDEPOT.COM LLC	1	\$175,956.76	8.63% 0	\$0.00	NA 0 \$0.00
DIVERSIFIED MORTGAGE SERVICES	3	\$558,799.98	27.4% 0	\$0.00	NA 0 \$0.00
F & M BANK	1	\$189,307.61	9.28% 0	\$0.00	NA 0 \$0.00
DIRECT MORTGAGE,	1	\$190,400.00	9.34% 0	\$0.00	NA 0 \$0.00
	CORP F & M BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P LOANDEPOT.COM LLC MUTUAL OF OMAHA BANK SIRVA MORTGAGE  ACCESS NATIONAL MORTGAGE AMERISAVE MORTGAGE CORPORATION ANGEL OAK FUNDING LLC BOKF, NA DBA BANK OF ALBUQUERQUE COMMONWEALTH BANK & TRUST 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 DHI MORTGAGE COMPANY, LTD	COMPANY, LTD  DIRECT MORTGAGE, CORP  F & M BANK  GATEWAY FUNDING DIVERSIFIED  MORTGAGE SERVICES L.P  LOANDEPOT.COM LLC  MUTUAL OF OMAHA BANK  SIRVA MORTGAGE  1  ACCESS NATIONAL MORTGAGE  AMERISAVE MORTGAGE  ANGEL OAK FUNDING LLC  BOKF, NA DBA BANK OF ALBUQUERQUE COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY LTD	COMPANY, LTD   DIRECT MORTGAGE, CORP   1 \$190,400.00     F & M BANK   1 \$189,307.61     GATEWAY FUNDING DIVERSIFIED   MORTGAGE SERVICES L.P   LOANDEPOT.COM LLC   1 \$175,956.76     MUTUAL OF OMAHA BANK   2 \$366,003.12     SIRVA MORTGAGE   1 \$189,500.08     DATE	COMPANY, LTD   DIRECT MORTGAGE, CORP   1 \$190,400.00   9.34%   0	COMPANY, LTD

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3138WDF89	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$334,347.78	13.09% 0	\$0.00	NA	0 \$0.00	)
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$221,250.00	8.66% 0	\$0.00	NA	0 \$0.00	)
	BOKF, NA DBA BANK OF TEXAS	1	\$404,000.00	15.82% 0	\$0.00	NA	0 \$0.00	)
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$400,000.00	15.66% 0	\$0.00	NA	0 \$0.00	)
	ENVOY MORTGAGE, LTD	2	\$724,000.00	28.34% 0	\$0.00	NA	0 \$0.00	)
	FIRST FINANCIAL SERVICES, INC	2	\$470,675.00	18.43% 0	\$0.00	NA	0 \$0.00	)
Total		8	\$2,554,272.78	100% 0	\$0.00		0 \$0.00	)
3138WDF97	MORTGAGE ENTERPRISE, LTD. (13845)	2	\$775,055.21	52.85% 0	\$0.00	NA	0 \$0.00	)
	QUONTIC BANK	2	\$691,496.40	47.15% 0	\$0.00	NA	0 \$0.00	)
Total		4	\$1,466,551.61	100% 0	\$0.00		0 \$0.00	)
3138WDFA4	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$777,014.37	16.55% 0	\$0.00	NA	0 \$0.00	)
	ASSEMBLIES OF GOD CREDIT UNION	1	\$172,225.62	3.67% 0	\$0.00	NA	0 \$0.00	)
	CENTRAL BANK	1	\$150,560.00	3.21% 0	\$0.00	NA	0 \$0.00	)
	DOMINION CAPITAL MORTGAGE INC	1	\$167,551.00	3.57% 0	\$0.00	NA	0 \$0.00	)
	FARMERS SECURITY BANK	1	\$173,000.00	3.69% 0	\$0.00	NA	0 \$0.00	)
	HIWAY FEDERAL CREDIT UNION	1	\$115,256.14	2.46% 0	\$0.00	NA	0 \$0.00	)
	HOMESTAR FINANCIAL CORP.,A CORPORAT	1	\$111,654.58	2.38% 0	\$0.00	NA	0 \$0.00	)
	KINECTA FEDERAL CREDIT UNION	1	\$464,000.00	9.88% 0	\$0.00	NA	0 \$0.00	)
	MERIT BANK	1	\$169,600.00	3.61% 0	\$0.00	NA	0 \$0.00	)
	NAVY FEDERAL CREDIT UNION	2	\$200,892.93	4.28% 0	\$0.00	NA	0 \$0.00	)
	NVR MORTGAGE FINANCE, INC	1	\$156,196.00	3.33% 0	\$0.00	NA	0 \$0.00	)
	PROSPERITY HOME MORTGAGE, LLC	1	\$155,000.00	3.3% 0	\$0.00	NA	0 \$0.00	)
	REDSTONE FEDERAL CREDIT UNION	5	\$694,147.95	14.79% 0	\$0.00	NA	0 \$0.00	)

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

EMPOWER FEDERAL CREDIT UNION									
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$809,850.00	6.27%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A	1	\$284,500.00	2.2%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A	1	\$136,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$299,000.00	2.31%	0	\$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE COMPANY	3	\$1,058,260.10	8.19%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$309,169.80	2.39%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$153,500.00	1.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC	1	\$525,000.00	4.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGENETWORK	1	\$260,000.00	2.01%	0	\$0.00	NA	0	\$0.00	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$275,850.00	2.14%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$300,800.00	2.33%	0	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING LLC	1	\$366,000.00	2.83%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$269,280.00	2.08%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC	1	\$119,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$226,740.00	1.76%	0	\$0.00	NA	0	\$0.00	
REVOLUTIONARY MORTGAGE COMPANY	1	\$326,500.00	2.53%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$343,354.75	2.66%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK DE PUERTO RICO	2	\$211,420.00	1.64%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$196,000.00	1.52%	0	\$0.00	NA	0	\$0.00	
	1	\$165,100.00	1.28%	0	\$0.00	NA	0	\$0.00	

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	STANDARD MORTGAGE CORP				Ц					
	STEARNS LENDING INC	1	\$156,500.00	1.21%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$267,000.00	2.07%	0	\$0.00	NA	.0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,300.00	1.43%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR LENDING ASSOCIATES LC	1	\$280,200.00	2.17%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$143,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$290,100.00	2.25%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	4	\$1,135,000.00	8.79%	0	\$0.00	NA	.0	\$0.00	
	VYSTAR CREDIT UNION	2	\$168,400.00	1.3%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,200.00	1.42%	0	\$0.00	NA	0	\$0.00	
Total		56	\$12,917,406.42	100%	0	\$0.00		0	\$0.00	_
3138WDFC0	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,955,870.86	25.33%	0	\$0.00	NA	.0	\$0.00	
	COMMUNITY STATE BANK	1	\$179,197.33	2.32%	0	\$0.00	NA	0	\$0.00	_
<u> </u>	FARMINGTON BANK	1	\$184,913.16	2.4%	0	\$0.00	NA	.0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	3	\$937,945.31	12.15%	0	\$0.00	NA	0	\$0.00	
	1	`——	<b>'</b> ———	'	$\neg$	. 1	1	1	\$0.00	
	HIWAY FEDERAL CREDIT UNION	1	\$221,377.15	2.87%	0	\$0.00	NA	C	$\longrightarrow$	
	HIWAY FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION	1	\$221,377.15 \$176,235.35		H	·			\$0.00	
	HIWAY FEDERAL CREDIT UNION LAKE MICHIGAN	1 1	,	2.28%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION MERRIMACK VALLEY FEDERAL CREDIT	1 1 1 3	\$176,235.35 \$460,552.48	2.28% ( 5.97% (	0	\$0.00 \$0.00	NA NA NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION  LAKE MICHIGAN CREDIT UNION  MERRIMACK VALLEY FEDERAL CREDIT UNION  METRO CREDIT UNION PYRAMAX BANK	1 1 3 1	\$176,235.35 \$460,552.48 \$706,107.81 \$217,837.54	2.28% ( 5.97% ( 9.15% ( 2.82% (	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION  LAKE MICHIGAN CREDIT UNION  MERRIMACK VALLEY FEDERAL CREDIT UNION  METRO CREDIT UNION	1 1 1 3 1 2	\$176,235.35 \$460,552.48 \$706,107.81	2.28% ( 5.97% ( 9.15% ( 2.82% (	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00	

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	SUMMIT MORTGAGE CORPORATION	1	\$319,344.55	4.14% 0	\$0.00	NA	0 \$0.00
	THE BANK OF MAINE	1	\$409,481.33	5.3% 0	\$0.00	NA	0 \$0.00
	THREE RIVERS FCU	2	\$566,447.68	7.34% 0	\$0.00	NA	0 \$0.00
	UNIVERSITY CREDIT UNION	1	\$231,782.07	3% 0	\$0.00	NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,166.15	2.58% 0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$199,335.56	2.57% 0	\$0.00	NA	0 \$0.00
Total		30	\$7,720,772.91	100% 0	\$0.00		0 \$0.00
3138WDFD8	ARVEST BANK	3	\$279,400.00	7.12% 0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	7	\$652,757.00	16.63% 0	\$0.00	NA	0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$86,000.00	2.19% 0	\$0.00	NA	0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$379,925.00	9.68% 0	\$0.00	NA	0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	2.55% 0	\$0.00	NA	0 \$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	2.55% 0	\$0.00	NA	0 \$0.00
	CRESCENT MORTGAGE COMPANY	2	\$192,000.00	4.89% 0	\$0.00	NA	0 \$0.00
	CRESCOM BANK	1	\$98,000.00	2.5% 0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY LTD	2	\$190,822.00	4.86% 0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$204,476.00	5.21% 0	\$0.00	NA	0 \$0.00
	F & M BANK	1	\$104,500.00	2.66% 0	\$0.00	NA	0 \$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$100,000.00	2.55% 0	\$0.00	NA	0 \$0.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$95,465.29	2.43% 0	\$0.00	NA	0 \$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$95,583.66	2.43% 0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE LLC	6	\$584,830.00	14.9% 0	\$0.00	NA	0 \$0.00
	STAR FINANCIAL BANK	2	\$188,000.00	4.79% 0	\$0.00	NA	0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,750.00	2.54% 0	\$0.00	NA	0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	4	\$374,775.00	9.52% 0	\$0.00	NA	0 \$0.00

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	UNION						
Fotal		41	\$3,926,283.95	100% 0	\$0.00	0	\$0.00
3138WDFE6	AMERICAN INTERNET MORTGAGE, INC	5	\$694,500.00	6.78% 0	\$0.00	NA 0	\$0.00
	ANDERSON BROTHERS BANK	1	\$130,000.00	1.27% 0	\$0.00	NA 0	\$0.00
	ARVEST BANK	4	\$529,950.00	5.17% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,320,580.00	12.88% 0	\$0.00		\$0.00
	BANK OF CANTON	1	\$129,633.05	1.26% 0	\$0.00	NA 0	\$0.00
	BANK OF THE OZARKS	1	\$147,250.00	1.44% 0	\$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	1	\$146,000.00	1.42% 0	\$0.00	NA 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$232,000.00	2.26% 0	\$0.00		\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$260,585.00	2.54% 0	\$0.00	NA 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$588,889.00	5.74% 0	\$0.00	NA 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$137,000.00	1.34% 0	\$0.00	NA 0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$124,000.00	1.21% 0	\$0.00	NA 0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$114,000.00	1.11% 0	\$0.00	NA 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$133,150.00	1.3% 0	\$0.00	NA 0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$662,871.00	6.47% 0	\$0.00	NA 0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$413,440.00	4.03% 0	\$0.00	NA 0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$895,199.00	8.73% 0	\$0.00	NA 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$116,000.00	1.13% 0	\$0.00	NA 0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$122,577.04	1.2% 0	\$0.00	NA 0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$127,025.77	1.24% 0	\$0.00	NA 0	\$0.00
	HOMETRUST BANK	4	\$513,303.32	5.01% 0	\$0.00	NA 0	\$0.00
		1	\$140,307.03	1.37% 0	\$0.00	NA0	\$0.00

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	MUTUAL OF OMAHA BANK							
	PULTE MORTGAGE LLC	15	\$2,009,336.00	19.6%	\$0.00	NA	0\$	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,800.00	1.32%	\$0.00	NA	0\$	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,400.00	1.27%	\$0.00	NA	0\$	60.00
	VERIDIAN CREDIT UNION	2	\$297,900.00	2.91%	\$0.00	NA	0\$	80.00
Total		78	\$10,250,696.21	100%	\$0.00		0 \$	80.00
3138WDFF3	AMERICAN INTERNET MORTGAGE, INC	6	\$972,314.00	9.02% (	\$0.00	NA	0 \$	60.00
	ARVEST MORTGAGE COMPANY	5	\$811,420.00	7.53%	\$0.00	NA	0\$	60.00
	BOFI FEDERAL BANK	1	\$150,000.00	1.39% (	\$0.00	NA	0\$	00.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$170,400.00	1.58%	\$0.00	NA	0\$	80.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$312,528.36	2.9%	\$0.00	NA	0\$	0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$476,667.52	4.42%	\$0.00	NA	0\$	00.00
	CITIBANK,N.A	2	\$245,671.40	2.28%	\$0.00	NA	0\$	0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$308,900.00	2.86%	\$0.00	NA	0 \$	60.00
	COMMUNITY SOUTH CREDIT UNION	1	\$167,832.55	1.56%	\$0.00	NA	0\$	80.00
	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	1.48%	\$0.00	NA	0\$	80.00
	DHI MORTGAGE COMPANY LTD	9	\$1,484,428.00	13.77%	\$0.00	NA	0\$	80.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$172,000.00	1.6%	\$0.00	NA	0 \$	80.00
	DHI MORTGAGE COMPANY, LTD	13	\$2,133,548.62	19.79% (	\$0.00	NA	0\$	80.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$167,171.00	1.55% (	\$0.00	NA	0 \$	\$0.00
	DIRECT MORTGAGE, CORP	1	\$166,677.00	1.55%	\$0.00	NA	0 \$	60.00
	FIRST FINANCIAL SERVICES, INC	1	\$161,250.00	1.5% (	\$0.00	NA	0 \$	60.00
		1	\$150,000.00	1.39%	\$0.00	NA	0 \$	00.00

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	FLORIDA CITIZENS BANK							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$329,000.00	3.05% 0	\$0.00	NA	0 \$0	0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$171,752.18	1.59% 0	\$0.00	NA	0 \$0	0.00
	HOMETRUST BANK	2	\$311,560.40	2.89%	\$0.00	NA	0 \$0	0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,788.65	1.39% 0	\$0.00	NA	0 \$0	00.00
	PRIORITY MORTGAGE FUNDING	1	\$167,500.00	1.55% 0	\$0.00	NA	0 \$0	0.00
	PULTE MORTGAGE LLC	7	\$1,122,799.85	10.41% 0	\$0.00	NA	0 \$0	0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$319,162.03	2.95% 0	\$0.00	NA	0 \$0	0.00
Total		67	\$10,782,371.56	100% 0	\$0.00		0 \$0	0.00
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3138WDFG1	ARVEST BANK	4	\$255,350.00	12.68% 0	\$0.00	NA	0 \$0	0.00
	ARVEST MORTGAGE COMPANY	4	\$258,900.00	12.86% 0	\$0.00	NA	0 \$0	0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$82,600.00	4.1% 0	\$0.00	NA	0 \$0	0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$75,000.00	3.72%	\$0.00	NA	0 \$0	0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$76,475.00	3.8% 0	\$0.00			0.00
	CITIBANK,N.A	1	\$71,711.82	3.56% 0	\$0.00	NA	0 \$0	0.00
	CRESCENT MORTGAGE COMPANY	1	\$68,000.00	3.38% 0	\$0.00	NA	0 \$0	0.00
	DHI MORTGAGE COMPANY, LTD	4	\$256,885.00	12.76% 0	\$0.00	NA	0 \$0	0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$60,962.00	3.03% 0	\$0.00	NA	0\$0	).00
	FIRST NATIONAL BANK IN DERIDDER	1	\$70,000.00	3.48%	\$0.00	NA	0 \$0	0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$82,800.00	4.11% 0	\$0.00	NA	0\$0	0.00
	PULTE MORTGAGE LLC	5	\$282,895.00	14.05%	\$0.00	NA	0 \$0	0.00
		1	\$74,800.00	3.71% 0	\$0.00	NA	0 \$0	0.00

	STAR FINANCIAL BANK						
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,682.14	4.06% 0	\$0.00	NA 0 \$	0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$150,885.87	7.49% 0	\$0.00	NA 0 \$	0.00
	VERIDIAN CREDIT UNION	1	\$65,000.00	3.21% 0	\$0.00	NA 0 \$	0.00
Total		30	\$2,013,946.83	100% 0	\$0.00	0 \$0	0.00
							_
3138WDFH9	FIRST UNITED BANK & TRUST	1	\$172,000.00	16.46% 0	\$0.00	NA 0 \$	0.00
	FIRSTRUST BANK	1	\$175,000.00	16.74% 0	\$0.00	NA 0 \$	0.00
	FULTON BANK, N.A	4	\$487,250.00	46.62% 0	\$0.00	NA 0 \$6	0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$115,000.00	11% 0	·	NA 0 \$0	0.00
	THE COLUMBIA BANK	1	\$96,000.00	9.18% 0	\$0.00	NA 0 \$0	
Total		8	\$1,045,250.00	100% 0	\$0.00	0 \$0	0.00
3138WDFJ5	AMERICAN INTERNET MORTGAGE, INC	1	\$365,000.00	3.49% 0	\$0.00	NA 0 \$	0.00
	ARVEST MORTGAGE COMPANY	4	\$1,117,007.00	10.67% 0	\$0.00	NA 0 \$0	0.00
	BANK OF COMMERCE, A CORPORATION	1	\$177,500.00	1.69% 0	\$0.00	NA 0 \$0	0.00
	BOFI FEDERAL BANK	1	\$356,000.00	3.4% 0	\$0.00	NA 0 \$0	0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$300,000.00	2.86% 0	\$0.00	NA 0 \$0	0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$468,637.65	4.48% 0	\$0.00	NA 0 \$0	0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$316,453.15	3.02% 0	\$0.00	NA 0 \$0	0.00
	DHI MORTGAGE COMPANY LTD	1	\$190,350.00	1.82% 0	\$0.00	NA 0 \$	0.00
	DHI MORTGAGE COMPANY, LTD	6	\$2,067,435.00	19.74% 0	\$0.00	NA 0 \$	0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$738,483.25	7.05% 0	\$0.00	NA 0 \$	0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$335,647.00	3.21% 0	\$0.00	NA 0 \$6	0.00
	DIRECT MORTGAGE, CORP	2	\$572,402.00	5.47% 0	\$0.00	NA 0 \$6	0.00
	ENVOY MORTGAGE, LTD	1	\$217,000.00	2.07% 0	\$0.00	NA 0 \$0	0.00
		1	\$345,000.00	3.29% 0	\$0.00	NA 0 \$	0.00

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

AURORA FINANCIAL GROUP, INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$265,518.99	1.11%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$285,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC	2	\$842,000.00	3.53%	0	\$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$252,500.00	1.06%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC	1	\$184,022.72	0.77%	0	\$0.00	NA	0	\$0.00	
CASHCALL INC	1	\$415,000.00	1.74%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$178,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK & TRUST	1	\$275,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
CITY FIRST MORTGAGE SERVICES LLC	2	\$819,728.79	3.43%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	1	\$268,750.00	1.13%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$430,350.00	1.8%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	1	\$180,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,818.00	1.1%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$388,600.00	1.63%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$474,000.00	1.99%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$253,650.00	1.06%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,500.00	0.81%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$187,200.00	0.78%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$180,750.00	0.76%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$632,632.00	2.65%	0	\$0.00	NA	0	\$0.00	

NETWORK							L		
INTERBANK MORTGAGE COMPANY	2	\$530,193.67	2.22%	0	\$0.00	NA	0	\$0.00	
LEADER BANK N.A	1	\$309,000.00	1.29%	0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$350,000.00	1.47%					\$0.00	
MICHIGAN MUTUAL, INC	1	\$294,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC	1	\$184,904.00	0.77%	0	\$0.00	NA	0	\$0.00	
MUFG UNION BANK, N.A	2	\$358,000.00	1.5%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$392,276.00	1.64%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P	1	\$298,000.00	1.25%	0	\$0.00	NA	0	\$0.00	
NORWICH COMMERCIAL GROUP INC .DBA NORCOM MORTGAGE A CORPORATION	1	\$178,779.12	0.75%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$176,400.00	0.74%	0	\$0.00	NA	0	\$0.00	
PACOR MORTGAGE CORP	1	\$374,309.34	1.57%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$264,800.00	1.11%	0	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING, LLC	1	\$459,000.00	1.92%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$210,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$483,000.00	2.02%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC	2	\$565,000.00	2.37%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC	1	\$324,000.00	1.36%	0	\$0.00			\$0.00	
SALEM FIVE	3	\$814,000.00	3.41%	0	\$0.00	NA	0	\$0.00	

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	MORTGAGE COMPANY, LLC					
	SANTANDER BANK, N.A	1	\$271,700.00	1.14% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK DE PR	1	\$193,000.00	0.81% 0	\$0.00	NA 0 \$0.00
	SHORE MORTGAGE	1	\$302,000.00	1.26% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$280,500.00	1.17% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, F.S.B	5	\$1,240,725.58	5.2% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	6	\$1,605,350.00	6.72% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	3	\$553,000.00	2.32% 0	\$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$199,624.85	0.84% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,212,700.00	5.08% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$208,600.00	0.87% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$216,580.27	0.89% 0	\$0.00	NA 0 \$0.00
Total	in the street co., it is	87	\$23,876,480.04	100% 0	\$0.00	0 \$0.00
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3138WDFL0	ACADEMY MORTGAGE CORPORATION	1	\$179,000.00	0.76% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$225,500.00	0.96% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP INC	2	\$469,249.84	2% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$296,599.93	1.26% 0	\$0.00	NA 0 \$0.00
	AMERIS BANK	1	\$178,750.00	0.76% 0	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$192,762.69	0.82% 0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$179,000.00	0.76% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$374,200.00	1.59% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$209,750.00	0.89% 0	\$0.00	NA 0 \$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$304,00	0.00	1.29%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$352,10	0.00	1.5%	0	\$0.00	NA	0	\$0.00	
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$224,69	6.92	0.96%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$246,50	0.00	1.05%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$199,75	0.00	0.85%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$582,90	0.00	2.48%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$335,00	0.00	1.42%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$658,95	0.00	2.8%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$538,60	0.00	2.29%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	3	\$746,21	0.65	3.17%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$457,88	1.94	1.95%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	2	\$584,83	4.02	2.49%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$254,80	0.00	1.08%	0	\$0.00	NA	0	\$0.00	
FIRST COMMAND BANK	1	\$179,51	1.77	0.76%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A	1	\$254,00	0.00	1.08%	0	\$0.00	NA	0	\$0.00	
FORTREN FUNDING, LLC	1	\$257,92	4.10	1.1%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$179,21	5.01	0.76%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$245,33	6.03	1.04%	0	\$0.00	NA	0	\$0.00	

IMPAC MORTGAGE CORP	1	\$255,000.00	1.08%	\$0.00	NA 0 \$	0.00
JMAC LENDING, INC	1	\$256,000.00	1.09% (	0 \$0.00	NA 0 \$	0.00
MAVERICK FUNDING CORP	1	\$292,400.00	1.24%	\$0.00	NA 0 \$	0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$194,500.00	0.83% (	\$0.00	NA 0 \$	0.00
MLD MORTGAGE, INC	1	\$177,000.00	0.75% (	\$0.00	NA 0 \$	0.00
MORTGAGENETWORK	1	\$205,900.00	0.88% (	1	t	0.00
NATIONS LENDING CORPORATION	4	\$950,092.10	4.04%	\$0.00	NA 0 \$	0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.85%	\$0.00	NA 0 \$	0.00
NCB, FSB	1	\$231,030.45	0.98% (	0 \$0.00	NA 0 \$	0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$202,844.47	0.86%	\$0.00	NA 0 \$	0.00
NEWTOWN SAVINGS BANK	1	\$195,500.00	0.83%	\$0.00	NA 0 \$	0.00
NORTH VALLEY BANK	1	\$232,096.00	0.99% (	\$0.00	NA 0 \$	0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$175,000.00	0.74%	\$0.00	NA 0 \$	0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$613,809.36	2.61%	\$0.00	NA 0 \$	0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$592,400.00	2.52%	\$0.00	NA 0\$	0.00
PEOPLES HOME EQUITY, INC., A TENNES	1	\$265,767.45	1.13% (	\$0.00	NA 0 \$	0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$338,300.00	1.44% (	\$0.00	NA 0 \$	0.00
PLAZA HOME MORTGAGE	2	\$672,519.64	2.86%	\$0.00	NA 0 \$	0.00
PMAC LENDING SERVICES, INC	2	\$653,568.67	2.78%	\$0.00	NA 0 \$	0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$395,537.56	1.68%	\$0.00	NA 0 \$	0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$412,443.68	1.75%	\$0.00		
	1	\$238,551.15	1.01%	\$0.00	NA 0 \$	0.00

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	RESIDENTIAL BANCORP								
	REVOLUTIONARY MORTGAGE COMPANY	1	\$266,100.00	1.13%	1	\$249,247.80	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$207,426.48	0.88%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$259,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$468,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$204,979.72	0.87%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$820,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION	1	\$188,862.08	0.8%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$238,702.02	1.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$282,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$188,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$2,218,137.81	9.43%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$211,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$208,975.57	0.89%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$336,692.08	1.43%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$201,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$260,656.30	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$303,000.00	1.3%	0	\$0.00	NA	0	\$0.00
Total		92	\$23,521,115.49	100%	1	\$249,247.80		0	\$0.00
3138WDFM8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$262,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$249,678.19	1.74%	0	\$0.00	NA	0	\$0.00

. 1	\$175,074.35	1.22%	0 \$0.00	NA 0 \$0.00
. 1	\$245,683.35	1.71%	0 \$0.00	NA 0 \$0.00
1	\$175,174.22	1.22%	0 \$0.00	NA 0 \$0.00
1	\$342,950.00	2.39%	0 \$0.00	NA 0 \$0.00
1	\$323,500.00	2.25%	0 \$0.00	NA 0 \$0.00
1	\$363,900.00	2.53%	0 \$0.00	NA 0 \$0.00
1	\$189,760.95	1.32%	0 \$0.00	NA 0 \$0.00
2	\$517,852.73	3.6%	1 \$179,680.83	NA 0 \$0.00
1	\$316,009.59	2.2%	0 \$0.00	NA 0 \$0.00
1	\$192,300.00	1.34%	0 \$0.00	NA 0 \$0.00
3	\$813,881.47	5.66%	0 \$0.00	NA 0 \$0.00
1	\$354,842.65	2.47%	0 \$0.00	NA 0 \$0.00
1	\$299,000.00	2.08%	0 \$0.00	NA 0 \$0.00
1	\$183,962.56	1.28%	0 \$0.00	NA 0 \$0.00
1	\$251,776.91	1.75%	0 \$0.00	NA 0 \$0.00
1	\$223,271.65	1.55%	0 \$0.00	NA 0 \$0.00
1	\$304,848.03	2.12%	0 \$0.00	NA 0 \$0.00
2	\$608,216.90	4.23%	0 \$0.00	NA 0 \$0.00
. 1	\$397,487.68	2.77%	0 \$0.00	NA 0 \$0.00
1	\$227,000.00	1.58%	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 \$245,683.35  1 \$175,174.22  1 \$342,950.00  1 \$323,500.00  1 \$363,900.00  1 \$189,760.95  2 \$517,852.73  1 \$316,009.59  1 \$192,300.00  3 \$813,881.47  1 \$354,842.65  1 \$299,000.00  1 \$183,962.56  1 \$223,271.65  1 \$304,848.03  2 \$608,216.90  1 \$397,487.68	1       \$245,683.35       1.71%         1       \$175,174.22       1.22%         1       \$342,950.00       2.39%         1       \$323,500.00       2.25%         1       \$363,900.00       2.53%         1       \$189,760.95       1.32%         2       \$517,852.73       3.6%         1       \$192,300.00       1.34%         3       \$813,881.47       5.66%         1       \$354,842.65       2.47%         1       \$299,000.00       2.08%         1       \$183,962.56       1.28%         1       \$223,271.65       1.55%         1       \$304,848.03       2.12%         2       \$608,216.90       4.23%         1       \$397,487.68       2.77%	1       \$245,683.35       1.71% 0       \$0.00         1       \$175,174.22       1.22% 0       \$0.00         1       \$342,950.00       2.39% 0       \$0.00         1       \$323,500.00       2.25% 0       \$0.00         1       \$363,900.00       2.53% 0       \$0.00         2       \$517,852.73       3.6% 1 \$179,680.83         1       \$316,009.59       2.2% 0       \$0.00         3       \$813,881.47       5.66% 0       \$0.00         1       \$354,842.65       2.47% 0       \$0.00         1       \$299,000.00       2.08% 0       \$0.00         1       \$223,271.65       1.28% 0       \$0.00         1       \$304,848.03       2.12% 0       \$0.00         2       \$608,216.90       4.23% 0       \$0.00         1       \$397,487.68       2.77% 0       \$0.00

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A CALIFORNIA CORPORATION					
MAVERICK FUNDING CORP	1	\$222,250.00	1.55% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	1	\$316,500.00	2.2% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$486,600.00	3.39% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$177,380.00	1.23% 0	\$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE INC	1	\$198,244.48	1.38% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$207,257.99	1.44% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$193,828.00	1.35% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$519,808.05	3.62%	\$0.00	NA 0 \$0.00
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$233,800.00	1.63% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$384,993.81	2.68% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	2	\$474,282.68	3.3% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$341,000.00	2.37% 0	\$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$544,867.90	3.79% 0	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$293,721.43	2.04% 0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$456,016.57	3.17% 0	\$0.00	NA 0 \$0.00
SECURE ONE CAPITAL CORPORATION, A C	1	\$188,057.62	1.31% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$181,500.00	1.26% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	2	\$490,518.47	3.41% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$215,000.00	1.5% 0	\$0.00	NA 0 \$0.00

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	SUN WEST MORTGAGE COMPANY, INC	1	\$216,000.00	1.5% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$200,442.00	1.39% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,600.00	1.81% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$203,100.00	1.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$346,760.00	2.44% 0	\$0.00	NA 0 \$0.00
Total		56	\$14,370,700.23	100% 1 \$1	79,680,83	0 \$0.00
10001			Ψ11,070,700.20	100 / ε 1 φ1	77,000,00	
3138WDFN6	1ST MARINER BANK	2	\$389,100.00	4.28% 0	\$0.00	NA 0 \$0.00
DISONDINO	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$206,900.00	2.28% 0	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$181,800.00	2% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$179,300.00	1.97% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$168,200.00	1.85% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$151,000.00	1.66% 0	\$0.00	NA 0 \$0.00
	CASHCALL INC	1	\$318,800.00	3.51% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$209,110.00	2.3% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$275,000.00	3.03% 0	\$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$638,899.18	7.03% 0	\$0.00	NA 0 \$0.00
	FIRST BANK PUERTO RICO	1	\$186,348.64	2.05% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$218,889.04	2.41% 0	\$0.00	NA 0 \$0.00
	FULTON BANK OF NEW JERSEY	1	\$181,000.00	1.99% 0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$273,300.00	3.01% 0	\$0.00	NA 0 \$0.00
	HOMESTAR FINANCIAL	1	\$185,735.61	2.04% 0	\$0.00	NA 0 \$0.00

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	IBERIABANK MORTGAGE COMPANY	1	\$195,800.00	2.16% 0	\$0.00	NA 0 \$0.00
	MORTGAGENETWORK	1	\$238,178.74	2.62% 0	\$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	2	\$775,220.00	8.53% 0		NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,100.00	2.61% 0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$258,700.00	2.85% 0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$221,100.00	2.43% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$239,824.00	2.64% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	1	\$234,900.00	2.59% 0	\$0.00	NA 0 \$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$214,410.00	2.36% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$207,200.00	2.28% 0	\$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	1	\$178,500.00	1.97% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$205,500.00	2.26% 0	\$0.00	NA 0 \$0.00
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$245,473.61	2.7% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	1	\$426,000.00	4.69% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	3	\$686,000.00	7.55% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,000.00	4.4% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$356,150.00	3.95% 0	\$0.00	NA 0 \$0.00
Total		38	\$9,083,438.82	100% 0	\$0.00	0 \$0.00
3138WDFP1	BANCO POPULAR DE PUERTO RICO	4	\$675,010.80	11.41% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PR	2	\$597,916.00	10.1% 0	\$0.00	NA 0 \$0.00

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	BAXTER CREDIT UNION	1	\$237,641.00	4.02% 0	\$0.00	NA 0 \$0.00
	DORAL MORTGAGE LLC	5	\$1,076,551.53	18.19% 0	\$0.00	NA 0 \$0.00
	EMI EQUITY MORTGAGE	2	\$650,125.00	10.98% 0	\$0.00	NA 0 \$0.00
	FIRST BANK PUERTO RICO	4	\$1,080,422.01	18.26% 0	\$0.00	NA 0 \$0.00
	ORIENTAL BANK	1	\$203,974.87	3.45% 0	\$0.00	NA 0 \$0.00
	RF MORTGAGE	1	\$294,500.00	4.98% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK DE PUERTO RICO	3	\$672,510.00	11.36% 0	\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$207,000.00	3.5% 0	\$0.00	NA 0 \$0.00
	THE MONEY HOUSE	1	\$222,674.80	3.75% 0	\$0.00	NA 0 \$0.00
Total		25	\$5,918,326.01	100% 0	\$0.00	0 \$0.00
3138WDFQ9	ACCESS NATIONAL MORTGAGE	1	\$114,750.00	1.03% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$122,841.67	1.11% 0	\$0.00	NA 0 \$0.00
	ARVEST BANK	6	\$702,550.00	6.33% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	20	\$2,340,450.00	21.09% 0	\$0.00	NA 0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$338,150.00	3.05% 0	\$0.00	NA 0 \$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$229,500.00	2.07% 0	\$0.00	NA 0 \$0.00
	BANK OF NEBRASKA	3	\$346,730.00	3.13% 0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	3	\$349,400.00	3.15% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$116,000.00	1.05% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$703,310.00	6.34% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$811,062.00	7.31% 0	\$0.00	NA 0 \$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$109,716.27	0.99% 0	\$0.00	NA 0 \$0.00
	CMC FUNDING, INC	3	\$350,735.00	3.16% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$587,550.00	5.3% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	6	\$716,156.50	6.45% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$343,347.09	3.09% 0	\$0.00	NA 0 \$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$234,300.00	2.11%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD	2	\$236,834.67	2.13%	0	\$0.00	NA	0	\$0.00	
	FAMILY SAVINGS CREDIT UNION	1	\$122,550.00	1.1%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$111,949.00	1.01%	0	\$0.00	NA	. 0	\$0.00	
	FIRST FINANCIAL SERVICES, INC	1	\$115,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$118,000.00	1.06%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$346,000.00	3.12%	0	\$0.00	NA	. 0	\$0.00	
	HAPPY STATE BANK	1	\$114,300.00	1.03%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$112,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
	MONTROSEBANK	1	\$118,400.00	1.07%	0	\$0.00	NA	0	\$0.00	
	MUTUAL OF OMAHA BANK	2	\$236,485.00	2.13%	0	\$0.00	NA	0	\$0.00	
	PARK STERLING BANK	1	\$113,849.88	1.03%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE LLC	1	\$124,773.00	1.12%	0	\$0.00	NA	0	\$0.00	
	RIVER COMMUNITY BANK, N.A	1	\$114,300.00	1.03%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL BANK	1	\$122,550.00	1.1%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$231,000.00	2.08%	0	\$0.00	NA	0	\$0.00	
	VERIDIAN CREDIT UNION	1	\$121,750.00	1.1%	0	\$0.00	NA	0	\$0.00	
	WYOMING COMMUNITY BANK	1	\$118,800.00	1.08%	0	\$0.00	NA	0	\$0.00	
Total		95	\$11,095,090.08	100%	0	\$0.00		0	\$0.00	
3138WDFR7	ACCESS NATIONAL MORTGAGE	1	\$164,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
	AIMBANK	1	\$172,050.00	0.86%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE	4	\$637,650.00	3.17%	0	\$0.00	NA	0	\$0.00	

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CORPORATION						
ARVEST MORTGAGE COMPANY	28	\$4,539,460.00	22.59%	\$0.00	NA 0 \$	60.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$331,400.00	1.65%	\$0.00	NA 0 \$	60.00
BANK OF COMMERCE, A CORPORATION	1	\$169,000.00	0.84%	\$0.00	NA 0 \$	60.00
BOFI FEDERAL BANK	5	\$815,000.00	4.06%	\$0.00	NA 0 \$	00.00
BOKF, NA DBA BANK OF ARIZONA	1	\$165,000.00	0.82%	\$0.00	NA 0 \$	0.00
BOKF, NA DBA BANK OF KANSAS CITY	2	\$340,200.00	1.69%	\$0.00	NA 0 \$	0.00
BOKF, NA DBA BANK OF OKLAHOMA	4	\$648,000.00	3.22%	\$0.00	NA 0 \$	0.00
BOKF, NA DBA BANK OF TEXAS	9	\$1,421,143.00	7.07%	\$0.00	NA 0 \$	60.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$321,415.00	1.6%	\$0.00	NA 0 \$	60.00
CENTRAL MORTGAGE COMPANY	2	\$343,400.00	1.71%	\$0.00	NA 0 \$	0.00
CITIZENS BANK OF LAS CRUCES	1	\$173,000.00	0.86%	\$0.00	NA 0 \$	60.00
CMC FUNDING, INC	3	\$510,675.00	2.54%	\$0.00	NA 0 \$	0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$154,287.14	0.77%	\$0.00	NA 0 \$	60.00
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$161,756.01	0.8%	0 \$0.00	NA 0 \$	60.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$300,000.00	1.49%	\$0.00	NA 0 \$	60.00
CRESCENT MORTGAGE COMPANY	4	\$617,500.00	3.07%	\$0.00	NA 0 \$	0.00
CTBC BANK CORP., (USA)	1	\$173,000.00	0.86%	\$0.00	NA 0 \$	60.00
DHI MORTGAGE COMPANY LTD	3	\$490,470.00	2.44%	\$0.00	NA 0 \$	60.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$174,132.00	0.87%	\$0.00	NA 0 \$	00.00
DHI MORTGAGE COMPANY, LTD	13	\$2,087,205.91	10.39%	\$0.00	NA 0 \$	60.00

DIRECT MORTGAGE, CORP   DIRECT MORTGAGE, CORP. D. B.A. DIRECT MORTGAGE, CORP. D. B.A. DIRECT MORTGAGE, CORP. D. B.A. DIRECT MORTGAGE, CORP. D. B.A. DIRECT MORTGAGE, WHOLESALE CORP   ENVOY MORTGAGE, L.TD   S.645,600.00   3.21%   S.0.00   NA 0 \$0.00   F. & M. BANK   S.645,600.00   3.21%   S.0.00   NA 0 \$0.00   F. & M. BANK   S.645,600.00   S.83%   S.0.00   NA 0 \$0.00   F. & M. BANK   S.645,600.00   S.83%   S.0.00   NA 0 \$0.00   S.83%   S.0.00   S.0.00   S.83%   S.0.00   S.0.0							
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP   Sol. D. DIRECT MORTGAGE WHOLESALE CORP   Sol. D. DIRECT MORTGAGE   Sol. D. DIRECT MORTGAGE   Sol. D. DIRECT MORTGAGE   Sol. D. DIRECT MORTGAGE   Sol. D. DIRECT MORTGAGE   Sol. D. DIRECT MORTGAGE   Sol. D. DIRECT COMMUNITY BANK   Sol. D. DIRECT COMMUNITY BANK   Sol. D. DIRECT COMMUNITY BANK   Sol. D. DIRECT Sol. D.			1	\$160,000.00	0.8% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LITD		DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE	1	\$161,500.00	0.8% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY   1   \$166,500.00   0.83% 0   \$0.00   NA 0 \$0.00     FIRST FINANCIAL   \$160,000.00   0.8% 0   \$0.00   NA 0 \$0.00     GATEWAY FUNDING DIVERSIFIED   MORTGAGE SERVICES   1   \$172,000.00   0.86% 0   \$0.00   NA 0 \$0.00     HAPPY STATE BANK   2   \$319,793.81   1.59% 0   \$0.00   NA 0 \$0.00     HAPPY STATE BANK   1   \$165,000.00   0.82% 0   \$0.00   NA 0 \$0.00     HOMETRUST BANK   1   \$165,000.00   0.82% 0   \$0.00   NA 0 \$0.00     HOMEWARD   1   \$171,074.43   0.85% 0   \$0.00   NA 0 \$0.00     HOMERAD   1   \$163,547.30   0.81% 0   \$0.00   NA 0 \$0.00     MINNWEST BANK   1   \$163,547.30   0.81% 0   \$0.00   NA 0 \$0.00     MUTUAL OF OMAHA   1   \$154,337.32   0.77% 0   \$0.00   NA 0 \$0.00     MUTUAL OF OMAHA   1   \$161,405.00   0.8% 0   \$0.00   NA 0 \$0.00     PROPLES BANK & TRUST COMPANY   1   \$161,405.00   0.8% 0   \$0.00   NA 0 \$0.00     PRIMEWEST   MORTGAGE   4   \$651,305.53   3.24% 0   \$0.00   NA 0 \$0.00     PROSPERITY BANK   1   \$152,000.00   0.86% 0   \$0.00   NA 0 \$0.00     PROSPERITY BANK   1   \$158,889.64   0.79% 0   \$0.00   NA 0 \$0.00     PROSPERITY BANK   1   \$155,353.00   0.77% 0   \$0.00   NA 0 \$0.00     DRIVETE MORTGAGE   1   \$152,160.07   0.76% 0   \$0.00   NA 0 \$0.00     UNIVERSITY FEDERAL   1   \$156,000.00   0.76% 0   \$0.00   NA 0 \$0.00     UNIVERSITY FEDERAL   1   \$152,160.07   0.76% 0   \$0.00   NA 0 \$0.00     UNIVERSITY FEDERAL   1   \$152,160.07   0.76% 0   \$0.00   NA 0 \$0.00     UNIVERSITY FEDERAL   1   \$152,160.07   0.76% 0   \$0.00   NA 0 \$0.00     UNIVERSITY FEDERAL   1   \$152,160.07   0.76% 0   \$0.00   NA 0 \$0.00     UNIVERSITY FEDERAL   1   \$152,160.07   0.76% 0   \$0.00   NA 0 \$0.00     UNIVERSITY FEDERAL   1   \$152,160.07   0.76% 0   \$0.00   NA 0 \$0.00     UNIVERSITY FEDERAL   1   \$152,160.07   0.76% 0   \$0.00   NA 0 \$0.00     UNIVERSITY OF IOWA   COMMUNITY CREDIT   3   \$480,670.74   2.4% 0   \$0.00   \$0.00   \$0.00   \$0.00     Total		ENVOY MORTGAGE,	4	\$645,600.00	3.21% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY   1   \$166,500.00   0.83%   0   \$0.00   NA   0   \$0.00		F & M BANK	1	\$155,000.00	0.77% 0	\$0.00	NA 0 \$0.00
SERVICES, INC   S160,000.00   0.8% 0   \$0.00   NA 0   \$0.00			1				
DIVERSIFIED   MORTGAGE SERVICES   L.P			1	\$160,000.00	0.8% 0	\$0.00	NA 0 \$0.00
HNB FIRST BANK		DIVERSIFIED MORTGAGE SERVICES	1	\$172,000.00	0.86% 0	\$0.00	NA 0 \$0.00
HNB FIRST BANK			2	\$319,793.81	1.59% 0	\$0.00	NA 0 \$0.00
HOMETRUST BANK			1	·			
HOMEWARD   RESIDENTIAL INC   1   \$171,074.43   0.85%   0   \$0.00   NA   0 \$0.00			1	·		\$0.00	
MORTGAGE COMPANY		HOMEWARD	1	·		\$0.00	
M.V., CORPORATION   1   \$163,547.30   0.81% 0   \$0.00   NA 0   \$0.00			1	\$169,276.80	0.84% 0	\$0.00	NA 0 \$0.00
BANK		•	1	\$163,547.30	0.81% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY  PRIMEWEST MORTGAGE CORPORATION  PRIORITY MORTGAGE FUNDING, INC  PROSPERITY BANK  STAR FINANCIAL BANK  UNIVERSITY FEDERAL CREDIT UNION  PIORITY OF IOWA COMMUNITY CREDIT UNION  TOTAL  Telephone  1 \$161,405.00 0 0.88% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00			1	\$154,337.32	0.77% 0	\$0.00	NA 0 \$0.00
MORTGAGE   4   \$651,305.53   3.24%   0   \$0.00   NA   0   \$0.00			1	\$161,405.00	0.8% 0	\$0.00	NA 0 \$0.00
FUNDING, INC  PROSPERITY BANK  1 \$158,889.64 0.79% 0 \$0.00 NA 0 \$0.00  PULTE MORTGAGE LLC  1 \$155,353.00 0.77% 0 \$0.00 NA 0 \$0.00  STAR FINANCIAL BANK  1 \$156,000.00 0.78% 0 \$0.00 NA 0 \$0.00  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  124 \$20,094,957.70 100% 0 \$0.00  \$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  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	4	\$651,305.53	3.24% 0	\$0.00	NA 0 \$0.00
PULTE MORTGAGE LLC  STAR FINANCIAL BANK  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  124 \$20,094,957.70 100% 0 \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00  \$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  NA 0 \$0.00  NA 0 \$0.00			1	\$172,000.00	0.86% 0	\$0.00	
LLC		PROSPERITY BANK	1	\$158,889.64	0.79% 0	\$0.00	NA 0 \$0.00
BANK UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  1 \$152,160.07 0.76% 0 \$0.00 NA 0 \$0.00  VA 0 \$0.00			1	\$155,353.00	0.77% 0	\$0.00	NA 0 \$0.00
CREDIT UNION  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  1 \$152,160.07 0.76% 0 \$0.00 NA 0 \$0.00  VA 0 \$0.00 NA 0 \$0.00  VA 0 \$0.00 NA 0 \$0.00  VA 0 \$0.00 NA 0 \$0.00  VA 0 \$0.00 NA 0 \$0.00  VA 0 \$0.00 NA 0 \$0.00  VA 0 \$0.00 NA 0 \$0.00			1	\$156,000.00	0.78% 0	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT 3 \$480,670.74 2.4% 0 \$0.00 NA 0 \$0.00 UNION 124 \$20,094,957.70 100% 0 \$0.00 0 \$0.00			1	\$152,160.07	0.76% 0	\$0.00	NA 0 \$0.00
Total 124 \$20,094,957.70 100% 0 \$0.00 0 \$0.00		COMMUNITY CREDIT	3	\$480,670.74	2.4% 0	\$0.00	NA 0 \$0.00
3138WDFS5 7 \$1,278,155.00 6.32% 0 \$0.00 NA 0 \$0.00	Гotal		124	\$20,094,957.70	100% 0	\$0.00	0 \$0.00
3138WDFS5   7 \$1,278,155.00 6.32% 0 \$0.00 NA 0 \$0.00							
	3138WDFS5		7	\$1,278,155.00	6.32% 0	\$0.00	NA 0 \$0.00

ACCESS NATIONAL MORTGAGE								
AMERICAN INTERNET MORTGAGE, INC	3	\$552,750.00	2.73%	0 5	\$0.00	NA	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$178,100.00	0.88%	0 8	60.00	NA	\$0.00	
ARVEST MORTGAGE COMPANY	10	\$1,872,690.00	9.26%	0 9	80.00	NA	\$0.00	
BANK OF THE OZARKS	1	\$187,264.10	0.93%	0 9	\$0.00	NA	\$0.00	
BOFI FEDERAL BANK	3	\$540,000.00	2.67%	0 9	\$0.00	NA	\$0.00	
BOKF, NA DBA BANK OF ARIZONA	1	\$186,000.00	0.92%	0 \$	\$0.00	NA	\$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	3	\$542,590.00	2.68%	0 9	80.00	NA	\$0.00	
BOKF, NA DBA BANK OF TEXAS	1	\$191,250.00	0.95%	0 9	80.00	NA	\$0.00	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$564,754.07	2.79%		80.00	NA	\$0.00	
CITY SAVINGS BANK & TRUST COMPANY	1	\$179,762.97	0.89%	0 9	60.00	NA	\$0.00	
CMC FUNDING, INC	2	\$355,500.00	1.76%	0 9	\$0.00	NA	\$0.00	
COMMUNITY FIRST BANK	1	\$191,920.00	0.95%	0 9	50.00	NA	\$0.00	
CRESCENT MORTGAGE COMPANY	3	\$542,106.64	2.68%	0 9	60.00	NA	\$0.00	
DHI MORTGAGE COMPANY LTD	9	\$1,641,414.61	8.12%	0 9	60.00	NA	\$0.00	
DHI MORTGAGE COMPANY, LTD	12	\$2,265,033.55	11.2%	0 5	60.00	NA	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$542,987.34	2.69%	0 5	50.00	NA	\$0.00	
DIRECT MORTGAGE, CORP	4	\$762,950.00	3.77%	0 9	60.00	NA	\$0.00	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$563,307.00	2.79%	O S	80.00	NA	\$0.00	
ENVOY MORTGAGE, LTD	5	\$913,100.00	4.52%	0 9	80.00	NA	\$0.00	
FIRST BANK	1	\$189,744.07	0.94%	0 9	0.00	NA	\$0.00	
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$175,750.00	0.87%	0	80.00	NA	\$0.00	
FIRST FINANCIAL SERVICES, INC	2	\$368,000.00	1.82%		60.00	NA	\$0.00	
FIRST UNITED BANK	2	\$383,500.00	1.9%	0 9	0.00	NA	\$0.00	

GATEWAY FUNDING

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

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BOKF, NA DBA BANK OF ARIZONA						
BOKF, NA DBA BANK OF ARKANSAS	3	\$196,475.00	2.01%	\$0.00	NA 0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	6	\$415,570.00	4.26%	\$0.00	NA 0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	10	\$678,932.83	6.96%	\$0.00	NA 0	\$0.00
BOKF, NA DBA BANK OF TEXAS	6	\$433,690.00	4.45%	\$0.00	NA 0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$78,375.00	0.8%	\$0.00	NA 0	\$0.00
CALUSA BANK	1	\$75,000.00	0.77%	\$0.00	NA 0	\$0.00
CITIZENS BANK AND TRUST	1	\$76,150.00	0.78%	\$0.00	NA 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$137,490.00	1.41%	\$0.00	NA 0	\$0.00
CRESCENT MORTGAGE COMPANY	5	\$346,410.69	3.55%	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$45,000.00	0.46%	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$254,000.00	2.6%	\$0.00	NA 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$58,847.82	0.6%	\$0.00	NA 0	\$0.00
DIRECT MORTGAGE, CORP	1	\$80,000.00	0.82%	\$0.00	NA 0	\$0.00
F & M BANK	1	\$62,317.83	0.64%	\$0.00	NA 0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$73,000.00	0.75%	\$0.00	NA 0	\$0.00
FIRST FINANCIAL SERVICES, INC	2	\$163,800.00	1.68%	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$67,413.12	0.69%	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$524,350.00	5.38%	\$0.00	NA 0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$114,591.51	1.17%	\$0.00	NA 0	\$0.00
HOME & LOAN FINDERS.COM	1	\$82,780.99	0.85%	\$0.00	NA 0	\$0.00

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\$49,600.00

0.51% 0

\$0.00

HOMETRUST BANK

HOMEWARD

	KEYSTONE BANK	1	\$81,000.00	0.83% 0	\$0.00	NA 0 \$0.00
	LEAD BANK	1	\$70,000.00	0.72% 0	\$0.00	NA 0 \$0.00
	LOAN SIMPLE INC	1	\$81,108.28	0.83% 0	\$0.00	NA 0 \$0.00
	MINNWEST BANK, M.V., CORPORATION	4	\$261,094.19	2.68% 0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$51,864.10	0.53% 0	\$0.00	NA 0 \$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$52,500.00	0.54% 0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$141,619.18	1.45% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	1	\$66,000.00	0.68% 0	\$0.00	NA 0 \$0.00
	SENTRY BANK	1	\$72,000.00	0.74% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	6	\$310,905.00	3.19% 0	\$0.00	NA 0 \$0.00
	TENNESSEE STATE BANK	1	\$69,600.00	0.71% 0	\$0.00	NA 0 \$0.00
	UNITED BANK	1	\$40,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$69,964.00	0.72% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$299,496.39	3.07% 0	\$0.00	NA 0 \$0.00
	VERIDIAN CREDIT UNION	1	\$80,000.00	0.82% 0	\$0.00	NA 0 \$0.00
	WHITAKER BANK, INC	1	\$75,000.00	0.78% 0	\$0.00	NA 0 \$0.00
Total		147	\$9,753,385.80	100% 0	\$0.00	0 \$0.00
3138WDFU0	ACCESS NATIONAL MORTGAGE	2	\$467,875.00	4.86% 0	\$0.00	NA 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$256,162.23	2.66% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$215,650.00	2.24% 0	\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$210,558.00	2.19% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$256,500.00	2.66% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$209,000.00	2.17% 0	\$0.00	NA 0 \$0.00
		2	\$500,555.00	5.2% 0	\$0.00	NA 0 \$0.00

NA 0 \$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	DHI MORTGAGE COMPANY LTD	2	\$538,031.00	5.59% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	13	\$4,029,360.33	41.83% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,139,207.00	11.83% 0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$211,291.01	2.19% 0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	2	\$642,175.00	6.67% 0	\$0.00	NA 0 \$0.00
	F & M BANK	1	\$261,250.00	2.71% 0	\$0.00	NA 0 \$0.00
	FIRST BANK	1	\$413,185.18	4.29% 0	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$282,668.68	2.91% 0	\$0.00	NA 0 \$0.00
Total		34	\$9,633,468.43	100% 0	\$0.00	0 \$0.00
3138WDFV8	DHI MORTGAGE COMPANY, LTD	6	\$1,424,821.69	65.98% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$351,000.00	16.26% 0	\$0.00	NA 0 \$0.00
	J. VIRGIL, INC. (17348)	1	\$383,494.33	17.76% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,159,316.02	100% 0	\$0.00	0 \$0.00
3138WDFW6	1ST COLONIAL COMMUNITY BANK	1	\$288,000.00	1.03% 0	\$0.00	NA 0 \$0.00
	ACCESS NATIONAL MORTGAGE	2	\$583,200.00	2.08% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$650,750.00	2.32% 0	\$0.00	NA 0 \$0.00
	ARVEST BANK	1	\$236,000.00	0.84% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$417,000.00	1.49% 0	\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$239,704.90	0.86% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$418,100.00	1.49% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$299,930.76	1.07% 0	\$0.00	NA 0 \$0.00
		1	\$247,000.00	0.88% 0	\$0.00	NA 0 \$0.00

BOKF, NA DBA BANK OF TEXAS									
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$968,340.62	3.46%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE COMMUNITY BANK	1	\$260,905.97	0.93%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$386,730.00	1.38%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY LTD	4	\$1,139,361.00	4.07%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	20	\$5,732,183.00	20.47%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$791,914.00	2.83%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	5	\$1,736,095.00	6.2%	0	\$0.00	NA	0	\$0.00	
DIRECT MORTGAGE, CORP	2	\$568,000.00	2.03%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD	14	\$4,578,380.17	16.35%	0	\$0.00	NA	0	\$0.00	
F & M BANK	1	\$213,300.00	0.76%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	3	\$1,035,356.22	3.7%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC	1	\$403,750.00	1.44%	0	\$0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGES, INC	1	\$247,500.00	0.88%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$254,454.00	0.91%	0	\$0.00	NA	0	\$0.00	
FMS BANK	2	\$528,750.00	1.89%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$690,500.00	2.47%	0	\$0.00	NA	0	\$0.00	
HAPPY STATE BANK	1	\$237,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$305,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
JAMS-01, INC (11258)	1	\$244,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	7	\$2,081,920.88	7.44%	0	\$0.00	NA	0	\$0.00	
MUTUAL OF OMAHA BANK	1	\$256,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
NORTHERN BANK & TRUST COMPANY	1	\$330,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
PULTE MORTGAGE LLC	5	\$1,399,232.81	5%	0	\$0.00	NA	0	\$0.00	

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	SIMON TOWNE MORGAGE, LLC	1	\$232,450.40	0.83% 0	\$0.00	NA	0 \$0.00	)
Total		96	\$28,000,809.73	100% 0	\$0.00		0 \$0.00	)
3138WDFX4	BOFI FEDERAL BANK	1	\$375,000.00	8.87% 0	\$0.00	NA	0 \$0.00	5
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$269,087.00	6.37% 0	\$0.00	NA	0 \$0.00	)
	ENVOY MORTGAGE, LTD	8	\$2,887,306.17	68.3% 0	\$0.00	NA	0 \$0.00	)
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$249,670.79	5.91% 0	\$0.00	NA	0 \$0.00	)
	QUONTIC BANK	1	\$446,250.00	10.55% 0	\$0.00		0 \$0.00	
Total		12	\$4,227,313.96	100% 0	\$0.00		0 \$0.00	)
212011/05/2	DANIK OF THE OZA DVC	1	Ф220 000 00	( 120/ 0	Φ0.00	27.4	0,00,00	_
3138WDFY2	BANK OF THE OZARKS BOKF, NA DBA BANK OF TEXAS	6	\$220,000.00 \$1,747,650.00	6.13% 0 48.71% 0	\$0.00 \$0.00		0 \$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$385,000.00	10.73% 0	\$0.00	NA	0 \$0.00	)
	ENVOY MORTGAGE, LTD	2	\$438,500.00	12.22% 0	\$0.00	NA	0 \$0.00	)
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$357,341.00	9.96% 0	\$0.00	NA	0 \$0.00	)
	UNIVERSITY FEDERAL CREDIT UNION	1	\$235,696.21	6.57% 0	\$0.00		0 \$0.00	
	WHITNEY BANK	1	\$203,743.34	5.68% 0	\$0.00		0 \$0.00	
Total		13	\$3,587,930.55	100% 0	\$0.00		0 \$0.00	)
3138WDFZ9	360 MORTGAGE GROUP, LLC	1	\$307,500.00	8.45% 0	\$0.00	NA	0 \$0.00	)
	AFFILIATED FINANCIAL GROUP - GOLDWATER BANK	1	\$196,692.22	5.4% 0	\$0.00	NA	0 \$0.00	)
	AMERICAN EQUITY MORTGAGE, INC	1	\$391,700.00	10.76% 0	\$0.00	NA	0 \$0.00	)
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$285,700.00	7.85% 0	\$0.00	NA	0 \$0.00	)
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$151,000.00	4.15% 0	\$0.00	NA	0 \$0.00	)
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$176,680.00	4.85% 0	\$0.00	NA	0 \$0.00	)
	FRANKLIN FIRST FINANCIAL, LTD	1	\$382,400.00	10.5% 0	\$0.00	NA	0 \$0.00	)

	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$220,500.00	6.06% 0	\$0.00	NA 0 \$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$225,000.00	6.18% 0	\$0.00	NA 0 \$0.00	
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	2	\$424,155.04	11.65% 0	\$0.00	NA 0 \$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	\$198,711.00	5.46% 0	\$0.00	NA 0 \$0.00	ľ
	SHORE MORTGAGE	1	\$155,700.00	4.28% 0	\$0.00	NA 0 \$0.00	(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$353,000.00	9.7% 0	\$0.00	NA 0 \$0.00	
	Unavailable	1	\$172,300.00	4.71% 0	\$0.00	NA 0 \$0.00	1
Total		15	\$3,641,038.26	100% 0	\$0.00	0 \$0.00	1
3138WDG21	ABERDEEN PROVING GROUND FCU	1	\$123,000.00	1.21% 0	\$0.00	NA 0 \$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,500.00	1.19% 0	\$0.00	NA 0 \$0.00	İ
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$120,000.00	1.18% 0	\$0.00	NA 0 \$0.00	İ
	ALTRA FEDERAL CREDIT UNION	1	\$112,775.00	1.11% 0	\$0.00	NA 0 \$0.00	ŕ
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,000.00	1.18% 0	\$0.00	NA 0 \$0.00	1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,500.00	1.17% 0	\$0.00	NA 0 \$0.00	į
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$248,461.91	2.45% 0	\$0.00	NA 0 \$0.00	,
	BANCO POPULAR DE PUERTO RICO	1	\$116,694.23	1.15% 0	\$0.00	NA 0 \$0.00	1
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$123,000.00		·	NA 0 \$0.00	
<u></u>	BAYCOAST BANK	1	\$114,000.00	1.12% 0	\$0.00	NA 0 \$0.00	
	BENCHMARK FEDERAL CREDIT UNION	1	\$123,118.12	1.21% 0	\$0.00	NA 0 \$0.00	,
		1	\$110,500.00	1.09% 0	\$0.00	NA 0 \$0.00	

BENEFICIAL MUTUAL SAVINGS BANK						
BOEING EMPLOYEES' CREDIT UNION	2	\$236,470.64	2.33%	0	\$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$118,500.00	1.17%	0	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$115,100.00	1.13%	0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,500.00	1.15%	0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$117,200.00	1.15%	0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$113,000.00	1.11%	0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	1.18%	0	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$114,950.00	1.13%	0	\$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$112,800.00	1.11%	0	\$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	1.18%	0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,600.00	2.4%	0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$226,750.00	2.23%	0	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$110,598.00	1.09%	0	\$0.00	NA 0 \$0.00
FARMERS TRUST & SAVINGS BANK - EARLING	1	\$118,000.00	1.16%	0	\$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$114,000.00	1.12%	0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$112,200.00	1.11%	0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$110,400.00	1.09%	0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$116,000.00	1.14%	0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$111,000.00	1.09%	0	\$0.00	NA 0 \$0.00
	1	\$115,800.00	1.14%	0	\$0.00	NA 0 \$0.00

FLORIDA CREDIT UNION ISAOA/ATIMA						
FOX COMMUNITIES CREDIT UNION	1	\$111,500.00	1.1%	0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$123,500.00	1.22%	0	\$0.00	NA 0 \$0.00
GREER STATE BANK	1	\$112,500.00	1.11%	0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$123,300.00	1.21%	0	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$116,000.00	1.14%	0	\$0.00	NA 0 \$0.00
INDIANHEAD CREDIT UNION	1	\$123,500.00	1.22%	0	\$0.00	NA 0 \$0.00
IPAVA STATE BANK	1	\$115,800.00	1.14%	0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$120,000.00	1.18%	0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$111,400.00	1.1%	0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$123,300.00	1.21%	0	\$0.00	NA 0 \$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$120,000.00	1.18%	0	\$0.00	NA 0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$110,000.00	1.08%	0	\$0.00	NA 0 \$0.00
MIDWEST BANK N.A	1	\$110,400.00	1.09%	0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$222,000.00	2.19%	0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$120,000.00	1.18%	0	\$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$124,875.00	1.23%	0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$119,400.00	1.18%	0	\$0.00	NA 0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$115,000.00	1.13%	0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,000.00	1.16%	0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$116,000.00	1.14%	0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$113,000.00	1.11%	0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE	1	\$120,000.00	1.18%	0	\$0.00	NA 0 \$0.00

CORPORATION, A CALIFORNIA CORPORATION					
PIONEER BANK & TRUST, A CORPORATION	1	\$117,877.73	1.16% (	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$122,650.00	1.21%	\$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,650.00	1.16% (	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$111,920.00	1.1%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$117,000.00	1.15%	\$0.00	NA 0 \$0.00
R P FUNDING, INC	1	\$110,650.00	1.09% (	\$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$120,175.00	1.18% (		
RF MORTGAGE	1	\$114,750.00	1.13% (		
ROYAL UNITED MORTGAGE LLC	1	\$112,800.00	1.11%		
SCOTIABANK DE PUERTO RICO	1	\$122,400.00	1.21%	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$115,150.00	1.13% (	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$113,800.00	1.12% (	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$112,000.00	1.1%	\$0.00	NA 0 \$0.00
SUSQUEHANNA BANK	1	\$116,000.00	1.14%	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,800.00	1.16% (	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$453,703.81	4.47%	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$115,150.00	1.13%	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	2	\$220,712.52	2.17%	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$116,800.00	1.15%	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	1.13% (	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT	1	\$121,600.00	1.2%	\$0.00	NA 0 \$0.00

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	UNION						П	
	WHITE EAGLE CREDIT UNION	1	\$120,500.00	1.19% 0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$123,750.00	1.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,000.00	1.23% 0	\$0.00	NA	0	\$0.00
Total		87	\$10,149,731.96	100% 0	\$0.00		0	\$0.00
3138WDG39	ABBEVILLE BUILDING & LOAN	1	\$132,000.00	0.89% 0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$137,600.00	0.93% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	0.97% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$135,969.28	0.92% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.94% 0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$146,500.00	0.99% 0	\$0.00	NA	03	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$148,000.00	1% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$285,900.00	1.93% 0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$132,000.00	0.89% 0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$135,000.00	0.91% 0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$127,800.00	0.86% 0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$279,729.02	1.88% 0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$280,500.00	1.89% 0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.91% 0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$143,253.83	0.96% 0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$134,000.00	0.9% 0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$136,000.00	0.92% 0	\$0.00			\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	2	\$278,500.00	1.88% 0	\$0.00	NA	0	\$0.00

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UNION					
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.84%	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$400,037.38	2.69% (	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$132,100.00	0.89%	\$0.00	NA 0 \$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$129,246.65	0.87%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$139,836.00	0.94%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,750.00	0.89% (	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$140,000.00	0.94%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$280,500.00	1.89% (	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$141,500.00	0.95%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, N.A	1	\$139,600.00	0.94%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$144,000.00	0.97%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.94%	\$0.00	NA 0 \$0.00
FIRST NEW YORK FEDERAL CREDIT UNION	1	\$148,000.00	1% (	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$143,700.00	0.97%	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,548.09	0.88%	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$129,000.00	0.87%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$146,250.00	0.98%	\$0.00	NA 0 \$0.00
GLACIER HILLS CREDIT UNION	1	\$127,200.00	0.86%	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$134,700.00	0.91%	\$0.00	NA 0 \$0.00

GRAND RAPIDS FAMILY CREDIT UNION	1	\$133,800.00	0.9%	0 \$0.0	0 NA	0	\$0.00	
GREATER NEW ORLEANS FCU	1	\$127,660.71	0.86%	0 \$0.0	0 NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$137,500.00	0.93%	0 \$0.0	0 NA	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$126,488.83	0.85%	0 \$0.0	0 NA	.0	\$0.00	
HOME FEDERAL BANK	1	\$148,000.00	1%	0 \$0.0	0 NA	0	\$0.00	
HOMELAND FINANCIAL NETWORK, INC	1	\$136,500.00	0.92%				\$0.00	
HOMESTEAD FUNDING CORP	1	\$130,000.00	0.88%	0 \$0.0	0 NA	0	\$0.00	
HORIZON BANK, N.A	1	\$137,000.00	0.92%	0 \$0.0	0 NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$141,911.00	0.96%	0 \$0.0	0 NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$130,500.00	0.88%	0 \$0.0	0 NA	0	\$0.00	
IDEAL CREDIT UNION	1	\$143,607.39	0.97%	0 \$0.0	0 NA	0	\$0.00	
IPAVA STATE BANK	1	\$139,900.00	0.94%	0 \$0.0	0 NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CU	1	\$131,200.00	0.88%	0 \$0.0	0 NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$126,653.73	0.85%	0 \$0.0	0 NA	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$288,250.00	1.94%	0 \$0.0	0 NA	.0	\$0.00	
LANDMARK CREDIT UNION	2	\$284,450.00	1.92%	0 \$0.0	0 NA	0	\$0.00	
LENDER	1	\$142,500.00	0.96%	0 \$0.0	0 NA	0	\$0.00	
LIBERTY BANK	1	\$140,800.00	0.95%	0 \$0.0	0 NA	0	\$0.00	
M/I FINANCIAL, LLC	1	\$140,000.00	0.94%	0 \$0.0	0 NA	0	\$0.00	
MACON BANK, INC	1	\$138,400.00	0.93%	0 \$0.0	0 NA	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$142,000.00	0.96%	0 \$0.0	0 NA	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$130,154.09	0.88%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE NOW INC	1	\$148,000.00	1%	0 \$0.0	0 NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$144,000.00	0.97%				\$0.00	
	1	\$127,200.00	0.86%	0 \$0.0	0 NA	0	\$0.00	

MOVEMENT MORTGAGE, LLC TN#112748						
MUFG UNION BANK, N.A	1	\$142,300.00	0.96%	0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$148,000.00	1%	0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$142,000.00	0.96%	0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,800.00	0.97%	0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$274,950.00	1.85%	0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$281,400.00	1.89%	0	\$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$133,200.00	0.9%	0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$138,000.00	0.93%	0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$128,800.00	0.87%	0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$137,240.00	0.92%	0	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	1	\$130,968.00	0.88%	0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$134,200.00	0.9%	0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$132,000.00	0.89%	0	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$128,950.00	0.87%	0	\$0.00	NA 0 \$0.00
ST.MARY'S BANK	2	\$250,400.00	1.69%	0	\$0.00	NA 0 \$0.00
STATE SAVINGS BANK	1	\$132,000.00	0.89%	0	\$0.00	NA 0 \$0.00
STATE STREET BANK	1	\$139,000.00	0.94%	0	\$0.00	NA 0 \$0.00
SUSQUEHANNA BANK	1	\$133,000.00	0.9%	0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,250.00	0.73%	0	\$0.00	NA 0 \$0.00
THE CLEVELAND STATE BANK	1	\$143,200.00	0.96%	0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$126,500.00	0.85%	0	\$0.00	NA 0 \$0.00

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\$130,300.00

0.88% 0

\$0.00

TRAVERSE CITY

STATE BANK	1	\$150,500.00	0.88%0	\$0.00	NA 0 50.00
TRUMARK FINANCIAL	1	\$125,000.00	0.84% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$400,027.00	2.69% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,000.00	0.98% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$249,280.68	1.68% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	2	\$275,861.59	1.86% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.88% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.88% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,000.00	0.94% 0	\$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	1	\$128,000.00	0.78% 0	\$0.00	NA 0 \$0.00
	109	\$14,851,823.27	100% 0	\$0.00	0 \$0.00
1ST MIDAMERICA CREDIT UNION	2	\$120,905.00	1.09% 0	\$0.00	NA 0 \$0.00
ABBEVILLE BUILDING & LOAN	1	\$74,000.00	0.67% 0	\$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	1	\$64,129.56	0.58% 0	\$0.00	NA 0 \$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$64,300.00	0.58% 0	\$0.00	NA 0 \$0.00
ALPENA ALCONA AREA C. U	1	\$60,000.00	0.54% 0	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	2	\$138,000.00	1.25% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	3	\$190,450.00	1.72% 0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNION HOME MORTGAGE CORP., A CORPORATION  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION  WANDYK MORTGAGE CORPORATION  WANDYK MORTGAGE CORPORATION  WALLICK AND VOLK, INC  1ST MIDAMERICA CREDIT UNION  ABBEVILLE BUILDING & LOAN  ACADEMY MORTGAGE CORPORATION  AFFINITY PLUS FEDERAL CREDIT UNION  ALPENA ALCONA AREA C. U  ALPINE BANK & TRUST CO ALTRA FEDERAL	TRUMARK FINANCIAL CREDIT UNION  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNION HOME MORTGAGE CORP., A CORPORATION  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VANDYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  WALLICK AND VOLK, INC  109  IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION  AFFINITY PLUS FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  ALPENA ALCONA AREA C. U  ALPINE BANK & TRUST CO  ALTRA FEDERAL  3	TRUMARK FINANCIAL CREDIT UNION  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNION HOME MORTGAGE CORP., A CORPORATION  UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  VAN DYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  WALLICK AND VOLK, INC  IST MIDAMERICA CREDIT UNION  ABBEVILLE BUILDING & LOAN  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE I \$64,129.56 CORPORATION  ACADEMY MORTGAGE I \$64,300.00  ALPENA ALCONA AREA C. U  ALPINE BANK & TRUST CO  ALTRA FEDERAL  3 \$138,000.00	TRUMARK FINANCIAL   CREDIT UNION   1   \$125,000.00   0.84%   0	STATE BANK

1	\$71,500.00	0.65%	0	\$0.00	NA	0	\$0.00	
1	\$78,369.55	0.71%	0	\$0.00	NA	0	\$0.00	
1	\$77,925.00	0.71%	0	\$0.00	NA	0	\$0.00	
1	\$66,258.00	0.6%	0	\$0.00	NA	0	\$0.00	
4	\$290,502.52	2.63%	0	\$0.00	NA	0	\$0.00	
1	\$72,700.00	0.66%	0	\$0.00	NA	0	\$0.00	
1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
2	\$131,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
1	\$48,866.40	0.44%	0	\$0.00	NA	0	\$0.00	
1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
2	\$152,710.52	1.38%	0	\$0.00	NA	0	\$0.00	
1	\$59,759.93	0.54%	0	\$0.00	NA	0	\$0.00	
1	\$77,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
1	\$49,600.00	0.45%	0	\$0.00	NA	0	\$0.00	
1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
1	\$74,549.04	0.67%	0	\$0.00	NA	0	\$0.00	
3	\$156,650.00	1.42%	0	\$0.00	NA	0	\$0.00	
1	\$53,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
2	\$119,657.52	1.08%	0	\$0.00	NA	0	\$0.00	
1	\$65,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
2	\$130,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
1	\$80,557.84	0.73%	0	\$0.00	NA	0	\$0.00	
1	\$80,750.00	0.73%	0	\$0.00	NA	0	\$0.00	
	1 2 1 1 2 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1	1 \$78,369.55  1 \$77,925.00  1 \$66,258.00  4 \$290,502.52  1 \$72,700.00  1 \$55,000.00  2 \$131,000.00  2 \$152,710.52  1 \$77,000.00  2 \$152,710.52  1 \$59,759.93  1 \$77,000.00  1 \$49,600.00  1 \$49,600.00  1 \$74,549.04  3 \$156,650.00  1 \$53,000.00  2 \$119,657.52  1 \$65,000.00  2 \$130,000.00  1 \$80,557.84	1       \$78,369.55       0.71%         1       \$77,925.00       0.71%         1       \$66,258.00       0.6%         4       \$290,502.52       2.63%         1       \$72,700.00       0.66%         1       \$55,000.00       0.5%         2       \$131,000.00       1.19%         1       \$48,866.40       0.44%         1       \$70,000.00       0.63%         2       \$152,710.52       1.38%         1       \$59,759.93       0.54%         1       \$77,000.00       0.7%         1       \$49,600.00       0.45%         1       \$80,000.00       0.72%         1       \$74,549.04       0.67%         3       \$156,650.00       1.42%         1       \$53,000.00       0.48%         2       \$119,657.52       1.08%         1       \$65,000.00       0.59%         2       \$130,000.00       1.18%         1       \$80,557.84       0.73%	1       \$78,369.55       0.71% 0         1       \$77,925.00       0.71% 0         1       \$66,258.00       0.6% 0         4       \$290,502.52       2.63% 0         1       \$72,700.00       0.66% 0         1       \$55,000.00       0.5% 0         2       \$131,000.00       1.19% 0         1       \$48,866.40       0.44% 0         1       \$70,000.00       0.63% 0         2       \$152,710.52       1.38% 0         1       \$59,759.93       0.54% 0         1       \$77,000.00       0.7% 0         1       \$49,600.00       0.45% 0         1       \$74,549.04       0.67% 0         3       \$156,650.00       1.42% 0         1       \$53,000.00       0.48% 0         2       \$119,657.52       1.08% 0         1       \$65,000.00       0.59% 0         2       \$130,000.00       1.18% 0         1       \$80,557.84       0.73% 0	1       \$78,369.55       0.71% 0       \$0.00         1       \$77,925.00       0.71% 0       \$0.00         1       \$66,258.00       0.6% 0       \$0.00         4       \$290,502.52       2.63% 0       \$0.00         1       \$72,700.00       0.66% 0       \$0.00         1       \$55,000.00       0.5% 0       \$0.00         2       \$131,000.00       1.19% 0       \$0.00         1       \$48,866.40       0.44% 0       \$0.00         2       \$152,710.52       1.38% 0       \$0.00         1       \$59,759.93       0.54% 0       \$0.00         1       \$77,000.00       0.7% 0       \$0.00         1       \$49,600.00       0.45% 0       \$0.00         1       \$80,000.00       0.72% 0       \$0.00         1       \$74,549.04       0.67% 0       \$0.00         2       \$119,657.52       1.08% 0       \$0.00         2       \$119,657.52       1.08% 0       \$0.00         1       \$65,000.00       0.59% 0       \$0.00         2       \$130,000.00       1.18% 0       \$0.00         1       \$80,557.84       0.73% 0       \$0.00 <td>1 \$78,369.55 0.71% 0 \$0.00 NA  1 \$77,925.00 0.71% 0 \$0.00 NA  1 \$66,258.00 0.6% 0 \$0.00 NA  4 \$290,502.52 2.63% 0 \$0.00 NA  1 \$72,700.00 0.66% 0 \$0.00 NA  1 \$55,000.00 0.5% 0 \$0.00 NA  2 \$131,000.00 1.19% 0 \$0.00 NA  1 \$48,866.40 0.44% 0 \$0.00 NA  2 \$152,710.52 1.38% 0 \$0.00 NA  1 \$59,759.93 0.54% 0 \$0.00 NA  1 \$77,000.00 0.7% 0 \$0.00 NA  1 \$77,000.00 0.7% 0 \$0.00 NA  1 \$74,549.04 0.67% 0 \$0.00 NA  2 \$119,657.52 1.08% 0 \$0.00 NA  2 \$119,657.52 1.08% 0 \$0.00 NA  1 \$65,000.00 0.45% 0 \$0.00 NA  2 \$119,657.52 1.08% 0 \$0.00 NA  1 \$65,000.00 0.48% 0 \$0.00 NA  2 \$130,000.00 1.18% 0 \$0.00 NA</td> <td>1 \$78,369.55 0.71% 0 \$0.00 NA 0 1 \$77,925.00 0.71% 0 \$0.00 NA 0 1 \$66,258.00 0.6% 0 \$0.00 NA 0 4 \$290,502.52 2.63% 0 \$0.00 NA 0 1 \$72,700.00 0.66% 0 \$0.00 NA 0 1 \$55,000.00 0.5% 0 \$0.00 NA 0 2 \$131,000.00 1.19% 0 \$0.00 NA 0 1 \$70,000.00 0.63% 0 \$0.00 NA 0 2 \$152,710.52 1.38% 0 \$0.00 NA 0 1 \$59,759.93 0.54% 0 \$0.00 NA 0 1 \$77,000.00 0.45% 0 \$0.00 NA 0 1 \$74,549.04 0.67% 0 \$0.00 NA 0 2 \$119,657.52 1.08% 0 \$0.00 NA 0 2 \$119,657.52 1.08% 0 \$0.00 NA 0 2 \$130,000.00 0.48% 0 \$0.00 NA 0 2 \$119,657.52 1.08% 0 \$0.00 NA 0 2 \$130,000.00 0.48% 0 \$0.00 NA 0 2 \$130,000.00 0.48% 0 \$0.00 NA 0 2 \$130,000.00 0.48% 0 \$0.00 NA 0 2 \$119,657.52 1.08% 0 \$0.00 NA 0 2 \$130,000.00 0.59% 0 \$0.00 NA 0 2 \$130,000.00 1.18% 0 \$0.00 NA 0 2 \$130,000.00 1.18% 0 \$0.00 NA 0 2 \$130,000.00 1.18% 0 \$0.00 NA 0 2 \$130,000.00 1.18% 0 \$0.00 NA 0</td> <td>1       \$78,369.55       0.71% 0       \$0.00       NA 0 \$0.00         1       \$77,925.00       0.71% 0       \$0.00       NA 0 \$0.00         1       \$66,258.00       0.6% 0       \$0.00       NA 0 \$0.00         4       \$290,502.52       2.63% 0       \$0.00       NA 0 \$0.00         1       \$72,700.00       0.66% 0       \$0.00       NA 0 \$0.00         1       \$55,000.00       0.5% 0       \$0.00       NA 0 \$0.00         2       \$131,000.00       1.19% 0       \$0.00       NA 0 \$0.00         1       \$48,866.40       0.44% 0       \$0.00       NA 0 \$0.00         2       \$152,710.52       1.38% 0       \$0.00       NA 0 \$0.00         1       \$59,759.93       0.54% 0       \$0.00       NA 0 \$0.00         1       \$77,000.00       0.7% 0       \$0.00       NA 0 \$0.00         1       \$49,600.00       0.45% 0       \$0.00       NA 0 \$0.00         1       \$80,000.00       0.72% 0       \$0.00       NA 0 \$0.00         1       \$74,549.04       0.67% 0       \$0.00       NA 0 \$0.00         1       \$53,000.00       0.48% 0       \$0.00       NA 0 \$0.00         2       \$119,657.52</td>	1 \$78,369.55 0.71% 0 \$0.00 NA  1 \$77,925.00 0.71% 0 \$0.00 NA  1 \$66,258.00 0.6% 0 \$0.00 NA  4 \$290,502.52 2.63% 0 \$0.00 NA  1 \$72,700.00 0.66% 0 \$0.00 NA  1 \$55,000.00 0.5% 0 \$0.00 NA  2 \$131,000.00 1.19% 0 \$0.00 NA  1 \$48,866.40 0.44% 0 \$0.00 NA  2 \$152,710.52 1.38% 0 \$0.00 NA  1 \$59,759.93 0.54% 0 \$0.00 NA  1 \$77,000.00 0.7% 0 \$0.00 NA  1 \$77,000.00 0.7% 0 \$0.00 NA  1 \$74,549.04 0.67% 0 \$0.00 NA  2 \$119,657.52 1.08% 0 \$0.00 NA  2 \$119,657.52 1.08% 0 \$0.00 NA  1 \$65,000.00 0.45% 0 \$0.00 NA  2 \$119,657.52 1.08% 0 \$0.00 NA  1 \$65,000.00 0.48% 0 \$0.00 NA  2 \$130,000.00 1.18% 0 \$0.00 NA	1 \$78,369.55 0.71% 0 \$0.00 NA 0 1 \$77,925.00 0.71% 0 \$0.00 NA 0 1 \$66,258.00 0.6% 0 \$0.00 NA 0 4 \$290,502.52 2.63% 0 \$0.00 NA 0 1 \$72,700.00 0.66% 0 \$0.00 NA 0 1 \$55,000.00 0.5% 0 \$0.00 NA 0 2 \$131,000.00 1.19% 0 \$0.00 NA 0 1 \$70,000.00 0.63% 0 \$0.00 NA 0 2 \$152,710.52 1.38% 0 \$0.00 NA 0 1 \$59,759.93 0.54% 0 \$0.00 NA 0 1 \$77,000.00 0.45% 0 \$0.00 NA 0 1 \$74,549.04 0.67% 0 \$0.00 NA 0 2 \$119,657.52 1.08% 0 \$0.00 NA 0 2 \$119,657.52 1.08% 0 \$0.00 NA 0 2 \$130,000.00 0.48% 0 \$0.00 NA 0 2 \$119,657.52 1.08% 0 \$0.00 NA 0 2 \$130,000.00 0.48% 0 \$0.00 NA 0 2 \$130,000.00 0.48% 0 \$0.00 NA 0 2 \$130,000.00 0.48% 0 \$0.00 NA 0 2 \$119,657.52 1.08% 0 \$0.00 NA 0 2 \$130,000.00 0.59% 0 \$0.00 NA 0 2 \$130,000.00 1.18% 0 \$0.00 NA 0 2 \$130,000.00 1.18% 0 \$0.00 NA 0 2 \$130,000.00 1.18% 0 \$0.00 NA 0 2 \$130,000.00 1.18% 0 \$0.00 NA 0	1       \$78,369.55       0.71% 0       \$0.00       NA 0 \$0.00         1       \$77,925.00       0.71% 0       \$0.00       NA 0 \$0.00         1       \$66,258.00       0.6% 0       \$0.00       NA 0 \$0.00         4       \$290,502.52       2.63% 0       \$0.00       NA 0 \$0.00         1       \$72,700.00       0.66% 0       \$0.00       NA 0 \$0.00         1       \$55,000.00       0.5% 0       \$0.00       NA 0 \$0.00         2       \$131,000.00       1.19% 0       \$0.00       NA 0 \$0.00         1       \$48,866.40       0.44% 0       \$0.00       NA 0 \$0.00         2       \$152,710.52       1.38% 0       \$0.00       NA 0 \$0.00         1       \$59,759.93       0.54% 0       \$0.00       NA 0 \$0.00         1       \$77,000.00       0.7% 0       \$0.00       NA 0 \$0.00         1       \$49,600.00       0.45% 0       \$0.00       NA 0 \$0.00         1       \$80,000.00       0.72% 0       \$0.00       NA 0 \$0.00         1       \$74,549.04       0.67% 0       \$0.00       NA 0 \$0.00         1       \$53,000.00       0.48% 0       \$0.00       NA 0 \$0.00         2       \$119,657.52

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

1	\$75,798.55	0.69%	0	\$0.00	NA	0	\$0.00	
1	\$64,350.00	0.58%	0	\$0.00	NA	0	\$0.00	
1	\$48,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
1	\$48,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
1	\$72,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
1	\$80,825.00	0.73%	0	\$0.00	NA	0	\$0.00	
1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
6	\$392,359.12	3.55%	0	\$0.00	NA	0	\$0.00	
1	\$67,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
1	\$68,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
1	\$76,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
2	\$93,900.00	0.85%	0	\$0.00	NA	0	\$0.00	
1	\$51,700.00	0.47%	0	\$0.00	NA	0	\$0.00	
1	\$74,844.71	0.68%	0	\$0.00	NA	0	\$0.00	
1	\$49,400.00	0.45%	0	\$0.00	NA	0	\$0.00	
1	\$82,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
1	\$75,000.00	0.68%	0	\$0.00				
1	\$75,200.00	0.68%	0	\$0.00	NA	0	\$0.00	-
1	\$65,350.00	0.59%	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 \$48,000.00  1 \$48,500.00  1 \$72,000.00  1 \$80,825.00  1 \$70,000.00  1 \$60,000.00  1 \$80,000.00  1 \$67,000.00  1 \$68,000.00  1 \$68,000.00  1 \$80,000.00  1 \$76,000.00  1 \$80,000.00  1 \$74,844.71  1 \$49,400.00  1 \$75,200.00  1 \$75,200.00	1       \$64,350.00       0.58%         1       \$48,000.00       0.43%         1       \$48,500.00       0.44%         1       \$72,000.00       0.65%         1       \$70,000.00       0.63%         1       \$60,000.00       0.54%         1       \$80,000.00       0.72%         6       \$392,359.12       3.55%         1       \$68,000.00       0.62%         1       \$80,000.00       0.62%         1       \$76,000.00       0.69%         1       \$80,000.00       0.72%         2       \$93,900.00       0.85%         1       \$74,844.71       0.68%         1       \$49,400.00       0.45%         1       \$75,000.00       0.68%         1       \$75,200.00       0.68%	1       \$64,350.00       0.58% 0         1       \$48,000.00       0.43% 0         1       \$48,500.00       0.44% 0         1       \$72,000.00       0.65% 0         1       \$80,825.00       0.73% 0         1       \$70,000.00       0.63% 0         1       \$60,000.00       0.54% 0         1       \$80,000.00       0.72% 0         6       \$392,359.12       3.55% 0         1       \$67,000.00       0.61% 0         1       \$68,000.00       0.72% 0         1       \$80,000.00       0.72% 0         1       \$76,000.00       0.69% 0         1       \$76,000.00       0.72% 0         2       \$93,900.00       0.85% 0         1       \$74,844.71       0.68% 0         1       \$75,000.00       0.68% 0         1       \$75,000.00       0.68% 0         1       \$75,200.00       0.68% 0	1       \$64,350.00       0.58% 0       \$0.00         1       \$48,000.00       0.43% 0       \$0.00         1       \$48,500.00       0.44% 0       \$0.00         1       \$72,000.00       0.65% 0       \$0.00         1       \$80,825.00       0.73% 0       \$0.00         1       \$70,000.00       0.63% 0       \$0.00         1       \$60,000.00       0.54% 0       \$0.00         1       \$80,000.00       0.72% 0       \$0.00         1       \$67,000.00       0.61% 0       \$0.00         1       \$68,000.00       0.62% 0       \$0.00         1       \$80,000.00       0.62% 0       \$0.00         1       \$80,000.00       0.72% 0       \$0.00         1       \$80,000.00       0.72% 0       \$0.00         1       \$80,000.00       0.72% 0       \$0.00         1       \$80,000.00       0.72% 0       \$0.00         2       \$93,900.00       0.85% 0       \$0.00         1       \$74,844.71       0.68% 0       \$0.00         1       \$74,844.71       0.68% 0       \$0.00         1       \$75,000.00       0.68% 0       \$0.00         1	1 \$64,350.00 0.58% 0 \$0.00 NA  1 \$48,000.00 0.43% 0 \$0.00 NA  1 \$48,500.00 0.44% 0 \$0.00 NA  1 \$72,000.00 0.65% 0 \$0.00 NA  1 \$80,825.00 0.73% 0 \$0.00 NA  1 \$70,000.00 0.63% 0 \$0.00 NA  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0.62% 0 \$0.00 NA 0  1 \$80,000.00 0.72% 0 \$0.00 NA 0  1 \$80,000.00 0.72% 0 \$0.00 NA 0  1 \$80,000.00 0.62% 0 \$0.00 NA 0  1 \$80,000.00 0.72% 0 \$0.00 NA 0  1 \$80,000.00 0.72% 0 \$0.00 NA 0  1 \$80,000.00 0.72% 0 \$0.00 NA 0  1 \$80,000.00 0.72% 0 \$0.00 NA 0  1 \$80,000.00 0.72% 0 \$0.00 NA 0  1 \$80,000.00 0.72% 0 \$0.00 NA 0  1 \$80,000.00 0.72% 0 \$0.00 NA 0  1 \$80,000.00 0.72% 0 \$0.00 NA 0  1 \$80,000.00 0.72% 0 \$0.00 NA 0  1 \$80,000.00 0.72% 0 \$0.00 NA 0  1 \$75,000.00 0.47% 0 \$0.00 NA 0  1 \$82,000.00 0.74% 0 \$0.00 NA 0  1 \$82,000.00 0.74% 0 \$0.00 NA 0  1 \$82,000.00 0.74% 0 \$0.00 NA 0  1 \$75,000.00 0.68% 0 \$0.00 NA 0	1       \$64,350.00       0.58% 0       \$0.00       NA 0 \$0.00         1       \$48,000.00       0.43% 0       \$0.00       NA 0 \$0.00         1       \$48,500.00       0.44% 0       \$0.00       NA 0 \$0.00         1       \$72,000.00       0.65% 0       \$0.00       NA 0 \$0.00         1       \$80,825.00       0.73% 0       \$0.00       NA 0 \$0.00         1       \$70,000.00       0.63% 0       \$0.00       NA 0 \$0.00         1       \$60,000.00       0.54% 0       \$0.00       NA 0 \$0.00         1       \$80,000.00       0.72% 0       \$0.00       NA 0 \$0.00         1       \$67,000.00       0.61% 0       \$0.00       NA 0 \$0.00         1       \$68,000.00       0.62% 0       \$0.00       NA 0 \$0.00         1       \$80,000.00       0.62% 0       \$0.00       NA 0 \$0.00         1       \$80,000.00       0.72% 0       \$0.00       NA 0 \$0.00         1       \$80,000.00       0.72% 0       \$0.00       NA 0 \$0.00         1       \$80,000.00       0.72% 0       \$0.00       NA 0 \$0.00         1       \$80,000.00       0.72% 0       \$0.00       NA 0 \$0.00         1       \$74,844.71

LAKE MICHIGAN CREDIT UNION	2	\$162,135.00	1.47%	0 \$0.00	) NA	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$70,000.00	0.63%	0 \$0.00	) NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$66,500.00	0.6%	0 \$0.00	) NA	0	\$0.00	
MAQUOKETA STATE BANK	1	\$47,000.00	0.43%	0 \$0.00	) NA	0	\$0.00	
MISSOURI CREDIT UNION	2	\$133,700.00	1.21%	0 \$0.00	) NA	0	\$0.00	
MORRIS BUILDING AND LOAN	1	\$76,000.00	0.69%	0 \$0.00	) NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$84,150.00	0.76%	0 \$0.00	) NA	0	\$0.00	
MOUND CITY BANK	1	\$70,482.42	0.64%	0 \$0.00	) NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$73,150.00	0.66%	0 \$0.00	) NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$149,400.00	1.35%	0 \$0.00	) NA	0	\$0.00	
OKLAHOMA CENTRAL CREDIT	1	\$50,000.00	0.45%	0 \$0.00	) NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$72,000.00	0.65%	0 \$0.00	) NA	0	\$0.00	
PEOPLES BANK OF ALABAMA	1	\$80,535.96	0.73%	0 \$0.00	) NA	0	\$0.00	
PMAC LENDING SERVICES, INC	1	\$50,000.00	0.45%	0 \$0.00	) NA	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.63%	0 \$0.00	) NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$62,000.00	0.56%	0 \$0.00	) NA	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$74,400.00	0.67%	0 \$0.00	) NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK	1	\$77,684.61	0.7%	0 \$0.00	) NA	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$65,000.00	0.59%	0 \$0.00	) NA	0	\$0.00	
PS BANK	1	\$70,000.00	0.63%	0 \$0.00	) NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$70,200.00	0.64%	0 \$0.00	) NA	0	\$0.00	
RED CANOE CREDIT UNION	1	\$67,410.00	0.61%	0 \$0.00	) NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$69,000.00	0.62%	0 \$0.00	) NA	0	\$0.00	
	1	\$75,000.00	0.68%	0 \$0.00	) NA	0	\$0.00	

RIDDELL NATIONAL BANK, A NATIONAL BANK									
ROYAL BANK	1	\$61,500.00	0.56%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	2	\$107,700.00	0.98%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$151,200.00	1.37%	0	\$0.00	NA	0	\$0.00	
S&T BANK	2	\$126,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$388,937.67	3.52%	0	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$73,118.00	0.66%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$75,800.00	0.69%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$59,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$75,500.00	0.68%	0	\$0.00	NA	0	\$0.00	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$48,800.00	0.44%	0	\$0.00	NA	0	\$0.00	
SUSQUEHANNA BANK	1	\$80,500.00	0.73%	0	\$0.00	NA	0	\$0.00	
TALMER BANK AND TRUST	1	\$36,762.78	0.33%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$47,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,500.00	0.67%	0	\$0.00	NA	0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,800.00	0.75%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
TOBYHANNA FEDERAL CREDIT UNION	1	\$74,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
TOMPKINS STATE BANK	1	\$43,450.00	0.39%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$70,050.00	0.63%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	1	\$53,915.00	0.49%	0	\$0.00	NA	0	\$0.00	

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L	TRUSTMARK NATIONAL BANK	<u> </u>		<u></u>					
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$183,530.89	1.66% (	0	\$0.00	NA (	\$0.00	
	UNITED COMMUNITY BANK	1	\$57,000.00	0.52%	0	\$0.00	NA (	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$74,801.20	0.68%	0	\$0.00	NA (	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,200.00	0.71%	0	\$0.00	NA (	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$83,125.00	0.75%	0	\$0.00	NA (	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,400.00	0.76% (	0	\$0.00	NA (	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$74,049.03	0.67%	0	\$0.00	NA (	0 \$0.00	
	YOUR COMMUNITY BANK	1	\$65,600.00	0.64%	0	\$0.00		\$0.00	
Total		165	\$11,045,955.82	100%	0	\$0.00	(	\$0.00	<u> </u>
3138WDG54	ADAMS MORTGAGE LLC	1	\$277,950.00	1.1%	0	\$0.00	NA (	\$0.00	
	ALABAMA TELCO CREDIT UNION	1	\$249,600.00	0.99%	0	\$0.00	NA (	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$293,550.00	1.16%	0	\$0.00	NA (	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$211,500.00	0.84%	0	\$0.00	NA (	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$368,000.00	1.46%	0	\$0.00	NA (	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$162,972.97	0.65%	0	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,500.00	0.92%	0	\$0.00	NA(	\$0.00	
	ASSOCIATED BANK NATIONAL	1	\$188,990.55	0.75%	0	\$0.00	NA	\$0.00	

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ASSOCIATION					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$276,400.00	1.1%	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$343,253.23	1.36%	\$0.00	NA 0 \$0.00
BANC OF CALIFORNI NATIONAL ASSOCIATION, DBA BANC HOME LOANS	A, 1	\$152,600.15	0.6% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$153,425.00	0.61%	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	1	\$311,161.23	1.23% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$411,950.00	1.63% 0		NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$180,000.00	0.71%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$243,750.00	0.97%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$545,254.00	2.16%	\$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$386,250.00	1.53%	\$0.00	NA 0 \$0.00
COORS CREDIT UNIO	N 1	\$164,150.00	0.65% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.68%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.87%	\$0.00	NA 0 \$0.00
ELEVATIONS CREDITUNION	1	\$245,000.00	0.97%	\$0.00	NA 0 \$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$187,920.00	0.74%	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$300,000.00	1.19%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	\$380,000.00	1.51% (	\$0.00	NA 0 \$0.00
FINANCIAL PARTNER CREDIT UNION	RS 1	\$190,000.00	0.75%	\$0.00	NA 0 \$0.00
FIREFIGHTERS CRED UNION	IT 1	\$153,500.00	0.61%	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	1	\$208,178.00	0.82%	\$0.00	NA 0 \$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$294,100.00	1.17%	0 \$0.00	NA 0 \$0.	00
FIRST CHOICE LOAN SERVICES INC	2	\$708,800.00	2.81%	0 \$0.00	NA 0 \$0.	00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$207,440.82	0.82%	0 \$0.00	NA 0 \$0.	00
FIRST HOME MORTGAGE CORPORATION	1	\$396,000.00	1.57%	\$0.00	NA 0 \$0.	00
FIRST INTERSTATE BANK	1	\$198,400.00	0.79%	0 \$0.00	NA 0 \$0.	00
FIRST MERIDIAN MORTGAGE	1	\$400,000.00	1.58%	\$0.00	NA 0 \$0.	00
FIRST MORTGAGE COMPANY, LLC	1	\$184,000.00	0.73%	\$0.00	NA 0 \$0.	00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$337,500.00	1.34%	\$0.00	NA 0 \$0.	00
FIRST UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.82%	\$0.00	NA 0 \$0.	00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$215,500.00	0.85%	\$0.00	NA 0 \$0.	00
GUARANTY TRUST COMPANY	1	\$229,398.92	0.91%	\$0.00	NA 0 \$0.	00
GUILD MORTGAGE COMPANY	1	\$156,750.00	0.62%	\$0.00	NA 0 \$0.	00
HOMEBRIDGE FINANCIAL SERVICES INC	, 2	\$491,000.00	1.95%	\$0.00	NA 0 \$0.	00
HOMEBRIDGE FINANCIAL SERVICES INC. DBA REAL ESTATE MORTGAGE NETWORK	, 3	\$671,165.83	2.66%	0 \$0.00	NA 0 \$0.	00
INFINITE MORTGAGE SERVICES	1	\$400,800.00	1.59%	0 \$0.00	NA 0 \$0.	00
INVESTORS HOME MORTGAGE	1	\$210,000.00	0.83%	0 \$0.00	NA 0 \$0.	00
KARPE MORTGAGE, INC	1	\$307,000.00	1.22%	0 \$0.00	NA 0 \$0.	00
KAYE FINANCIAL CORPORATION	1	\$209,000.00	0.83%	0 \$0.00	NA 0 \$0.	00
LAND/HOME FINANCIAL SERVICES A CALIFORNIA	, 1	\$201,500.00	0.8%	0 \$0.00	NA 0 \$0.	00

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CORPORATION						
METROPOLITAN BANK	1	\$206,131.00	0.82%	\$0.00	NA 0 \$	0.00
MID AMERICA MORTGAGE	1	\$161,200.00	0.64%	\$0.00	NA 0 \$	0.00
MORTGAGE INVESTORS GROUP	1	\$270,000.00	1.07%	\$0.00	NA 0 \$	0.00
MORTGAGE MASTER, INC	1	\$238,000.00	0.94%	\$0.00	NA 0 \$	0.00
NATIONAL BANK OF KANSAS CITY	1	\$174,700.00	0.69%	\$0.00	NA 0 \$	0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$174,542.66	0.69% (	\$0.00	NA 0 \$	0.00
NJ LENDERS CORP	2	\$581,556.42	2.3%	\$0.00	NA 0 \$	0.00
NORTH AMERICAN FINANCIAL CORPORATION	1	\$356,000.00	1.41%	\$0.00	NA 0 \$	0.00
NUVISION FCU	1	\$160,000.00	0.63%	\$0.00	NA 0 \$	0.00
OMNI-FUND, INC	1	\$268,496.47	1.06%	\$0.00	NA 0 \$	0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$498,500.00	1.98%	\$0.00	NA 0 \$	0.00
PLAZA HOME MORTGAGE, INC	1	\$356,000.00	1.41%	\$0.00	NA 0 \$	0.00
PMAC LENDING SERVICES, INC	2	\$373,750.00	1.48%	\$0.00	NA 0 \$	0.00
QUALSTAR CREDIT UNION	1	\$200,000.00	0.79%	\$0.00	NA 0 \$	0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$593,000.00	2.35%	\$0.00	NA 0 \$	0.00
RESIDENTIAL BANCORP	1	\$302,500.00	1.2%	\$0.00	NA 0 \$	0.00
SANTANDER BANK, N.A	1	\$229,000.00	0.91%	\$0.00	NA 0 \$	0.00
SHORE MORTGAGE	1	\$256,000.00	1.01%	\$0.00	NA 0 \$	0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$932,233.31	3.69%	\$0.00	NA 0 \$	0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$190,000.00	0.75%	\$0.00	NA0\$	0.00
SKYLINE FINANCIAL CORP	1	\$337,091.30	1.34%	\$0.00	NA 0 \$	0.00
STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.73%	\$0.00	NA 0 \$	0.00

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\$160,876.00

0.64% 0

\$0.00

NA 0 \$0.00

STOCKMAN BANK OF

MONTANA

	SWBC MORTGAGE CORPORATION	1	\$174,250.00	0.69% 0	\$0.00	NA 0 \$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$166,250.00	0.66% 0	\$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$357,426.32	1.42% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$174,000.00	0.69% 0	\$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$291,000.00	1.15% 0	\$0.00	NA 0 \$0.00
	UNICO BANK	1	\$231,325.00	$0.92\% \ 0$	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$255,920.00	1.01% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,430,196.57	5.67% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$716,800.00	2.84% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$371,000.00	1.47% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$386,000.00	1.53% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$247,000.00	0.97% 0	\$0.00	NA 0 \$0.00
Total		101	\$25,239,955.75	100% 0	\$0.00	0 \$0.00
3138WDG62	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,850.00	3.2% 0	\$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$167,473.53	4.26% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PR	1	\$274,700.00	6.99% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$120,650.00	3.07% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION	1	φ120,030.00	3.07700	φυ.υυ	100

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V N D E	TALMER BANK & TRUST  JMPQUA BANK, AN DREGON STATE CHARTERED BANK WASHINGTON STATE EMPLOYEES CREDIT JNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1 1 1 25	\$139,000.00 \$104,000.00 \$151,122.00 \$126,000.00 \$97,200.00		\$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	
Ţ	TRUST  JMPQUA BANK, AN  DREGON STATE  CHARTERED BANK  WASHINGTON STATE  EMPLOYEES CREDIT  JNION	1 1	\$104,000.00 \$151,122.00	2.65% ( 3.85% (	\$0.00	NA 0 \$0.00 NA 0 \$0.00	
l v	TRUST JMPQUA BANK, AN DREGON STATE	1 1	\$104,000.00	2.65%	\$0.00	NA 0 \$0.00	
		1					
		l	\$139,000.00	3.54% (	\$0.00	NA 0 \$0.00	_
	SHORE MORTGAGE	-					
F	PRIMARY CAPITAL MORTGAGE, LLC	1	\$97,000.00	2.47%	\$0.00	NA 0 \$0.00	
F	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$206,700.00	5.26%	\$0.00	NA 0 \$0.00	
F	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$210,095.00	5.35% (	\$0.00	NA 0 \$0.00	
N N	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,000.00	3.74% (	\$0.00	NA 0 \$0.00	
	NATIONS LENDING CORPORATION	3	\$663,267.00	16.88%	\$0.00	NA 0 \$0.00	
	MAGNA BANK	1	\$127,100.00	3.23% (	\$0.00	NA 0 \$0.00	
N	FIRST EQUITY MORTGAGE BANKERS, NC	1	\$191,371.00	4.87% (	\$0.00	NA 0 \$0.00	
F	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,000.00	4.58% (	\$0.00	NA 0 \$0.00	
E	E MORTGAGE MANAGEMENT LLC	1	\$138,500.00	3.52%	\$0.00	NA 0 \$0.00	
Γ	OORAL MORTGAGE LLC	1	\$182,724.69	4.65%	\$0.00	NA 0 \$0.00	
	D L EVANS BANK, AN DAHO CORPORATION	1	\$120,568.73	3.07%	\$0.00	NA 0 \$0.00	
(	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$139,750.00	3.56%	\$0.00	NA 0 \$0.00	
E	BROKER SOLUTIONS NC. DBA NEW AMERICAN FUNDING	1	\$148,930.00	3.79% (	\$0.00	NA 0 \$0.00	
	BOSSIER FEDERAL CREDIT UNION	1	\$71,063.80	1.81%	\$0.00	NA 0 \$0.00	

Total

3138WDG70	AMERICAN INTERNET MORTGAGE, INC	1	\$116,500.00	5.83%	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$311,150.00	15.56% (	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$131,640.11	6.58%	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$116,000.00	5.8%	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$120,800.00	6.04%	\$0.00	NA 0 \$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$122,750.00	6.14% (	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$120,373.00	6.02%	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$92,000.00	4.6% (	\$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	1	\$85,000.00	4.25%	\$0.00	NA 0 \$0.00
	LOANDEPOT.COM LLC	1	\$97,416.33	4.87% (	\$0.00	NA 0 \$0.00
	MINNWEST BANK, M.V., CORPORATION	1	\$60,634.23	3.03%	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$89,500.00	4.48%	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	1	\$135,000.00	6.75%	\$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	2	\$129,900.00	6.5%	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$132,000.00	6.6% (	\$0.00	NA 0 \$0.00
	WHITAKER BANK, INC	1	\$139,200.00	6.95% (	\$0.00	NA 0 \$0.00
Total		19	\$1,999,863.67	100%	\$0.00	0 \$0.00
3138WDG88	AMERICAN INTERNET MORTGAGE, INC	2	\$500,000.00	11.99% (	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	4	\$942,800.00	22.6%	,	
	BOFI FEDERAL BANK	1	\$203,000.00	4.87% (	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$697,000.00	16.71% (	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$180,000.00	4.31%	\$0.00	NA 0 \$0.00
		2	\$570,000.00	13.66%	\$0.00	NA 0 \$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P							
	HOMEWARD RESIDENTIAL INC	1	\$280,053.79	6.71% 0	\$0.00	NA	0 \$0.00	)
	INTERBANK MORTGAGE COMPANY	1	\$350,000.00	8.39% 0	\$0.00	NA	0 \$0.00	)
	MUTUAL OF OMAHA BANK	1	\$218,900.00	5.25% 0	\$0.00	NA	0 \$0.00	)
	PULTE MORTGAGE LLC	1	\$229,804.00	5.51% 0	\$0.00	NA	0 \$0.00	)
Total		16	\$4,171,557.79	100% 0	\$0.00		0 \$0.00	)
3138WDG96	BANCO POPULAR DE PUERTO RICO	1	\$104,000.00	9.57% 0	\$0.00	NA	0 \$0.00	)
	DEERWOOD BANK	1	\$96,000.00	8.84% 0	\$0.00	NA	0 \$0.00	)
LOANS, INC., A DELAWARE CORPORATION FARMERS BANK TRUST, NA, A CORPORATION	DELAWARE	1	\$90,000.00	8.29% 0	\$0.00	NA	0 \$0.00	)
		1	\$99,375.00	9.15% 0	\$0.00	NA	0 \$0.00	)
	FIRST BANK PUERTO RICO	1	\$88,000.00	8.1% 0	\$0.00	NA	0 \$0.00	)
	FIRSTMERIT BANK, N.A	1	\$108,000.00	9.94% 0	\$0.00	NA	0 \$0.00	)
	FREMONT BANK	1	\$108,100.00	9.95% 0	\$0.00	NA	0 \$0.00	)
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$89,757.88	8.26% 0	\$0.00	NA	0 \$0.00	)
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$107,000.00	9.85% 0	\$0.00	NA	0 \$0.00	)
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$106,000.00	9.76% 0	\$0.00	NA	0 \$0.00	)
	PUTNAM COUNTY STATE BANK	1	\$90,000.00	8.29% 0	\$0.00	NA	0 \$0.00	)
Total		11	\$1,086,232.88	100% 0	\$0.00		0 \$0.00	)
3138WDGA3	360 MORTGAGE GROUP, LLC	1	\$92,225.00	1.04% 0	\$0.00	NA	0 \$0.00	)
		3	\$310,842.95	3.52% 0	\$0.00	NA	0 \$0.00	)

ACADEMY MORTGAGE CORPORATION								
AFFILIATED BANK	1	\$87,200.00	0.99%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$108,750.00	1.23%		\$0.00			\$0.00
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$99,200.00	1.12%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$106,875.00	1.21%	0	\$0.00	NA	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$99,770.10	1.13%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME FREE MORTGAGE, LLC	1	\$95,000.00	1.07%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$92,300.00	1.04%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$192,500.00	2.18%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$90,423.00	1.02%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$189,152.51	2.14%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$488,112.00	5.52%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$85,405.00	0.97%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	3	\$285,440.00	3.23%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$89,591.50	1.01%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$109,175.07	1.23%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC	1	\$107,876.12	1.22%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$185,000.00	2.09%		\$0.00			\$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$86,300.90	0.98%	0	\$0.00	NA	0	\$0.00

FIRST BANK PUERTO RICO	1	\$99,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$183,250.00	2.07%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$104,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
FOX VALLEY SAVINGS BANK	1	\$104,760.00	1.18%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$90,400.00	1.02%	0	\$0.00	NA	0	\$0.00	
HNB NATIONAL BANK	1	\$97,500.00	1.1%	0	\$0.00	NA	0	\$0.00	
HOME LOAN INVESTMENT BANK F.S.B	1	\$90,042.49	1.02%	0	\$0.00			\$0.00	
IMPAC MORTGAGE CORP	2	\$181,290.00	2.05%	0	\$0.00	NA	0	\$0.00	
INSIGHT CREDIT UNION	1	\$94,261.17	1.07%	0	\$0.00	NA	0	\$0.00	
KENTUCKY HOUSING CORPORATION	17	\$1,655,633.00	18.73%	0	\$0.00	NA	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$98,289.74	1.11%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE LLC	1	\$96,852.00	1.1%	0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP	1	\$90,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$85,377.00	0.97%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$108,000.00	1.22%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$99,780.58	1.13%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$97,200.00	1.1%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$104,250.00	1.18%	0	\$0.00	NA	0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$100,800.00	1.14%	0	\$0.00	NA	0	\$0.00	
OLD FLORIDA BANK	1	\$100,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	1	\$94,400.00	1.07%	0	\$0.00	NA	0	\$0.00	

INC								
PEOPLES HOME EQUITY, INC	1	\$99,920.00	1.13%	0	\$0.00	NA	O	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$97,200.00	1.1%	0	\$0.00	NA	O	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$99,421.96	1.12%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	2	\$191,756.05	2.17%	0	\$0.00	NA	0	\$0.00
SALTER MORTGAGE GROUP	1	\$102,282.54	1.16%		\$0.00			\$0.00
SECURITYNATIONAL MORTGAGE COMPAN	y 1	\$108,000.00	1.22%	0	\$0.00	NA	O	\$0.00
SIERRA PACIFIC MORTGAGE COMPAN INC, A CALIFORNIA CORP; NMLS: 1788	Y 1	\$108,264.75	1.22%	0	\$0.00	NA	О	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,800.00	1.14%	0	\$0.00	NA	O	\$0.00
SUMMIT FUNDING, INC	1	\$93,840.00	1.06%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$106,400.00	1.2%	0	\$0.00	NA	O	\$0.00
THE NORTHERN OHIC INVESTMENT COMPANY DBA CONCORD MORTGAG GROUP	1	\$107,348.00	1.21%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$92,460.00	1.05%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,500.00	0.97%	0	\$0.00	NA	О	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$86,400.00	0.98%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE INC	1	\$106,875.00	1.21%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$88,500.00	1%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	2	\$187,954.56	2.13%	0	\$0.00	NA	O	\$0.00

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	YADKIN BANK	1	\$104,500.00	1.17% 0	\$0.00	NA 0 \$0.00
Гotal		91	\$8,841,647.99	100% 0	\$0.00	0 \$0.00
3138WDGB1	360 MORTGAGE GROUP, LLC	1	\$120,000.00	2.42% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$489,438.00	9.85% 0	\$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,250.00	2.28% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$116,800.00	2.35% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,312.00	2.44% 0	\$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC	2	\$244,500.00	4.92% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,500.00	2.45% 0	\$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$120,198.00	2.42% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,258.90	2.26% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	1	\$112,000.00	2.25% 0	\$0.00	NA 0 \$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$113,000.00	2.27% 0	\$0.00	NA 0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,244.00	2.48% 0	\$0.00	NA 0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,639.67	2.33% 0	\$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$116,436.00	2.34% 0	\$0.00	NA 0 \$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$115,430.00	2.32% 0	\$0.00	NA 0 \$0.00
	KENTUCKY HOUSING CORPORATION	5	\$584,425.00	11.76% 0	\$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$122,800.00	2.47% 0	\$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP	1	\$111,200.00	2.24% 0	\$0.00	NA 0 \$0.00

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	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,200.00	2% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$270,528.32	3.89% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,750.00	1.89% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD	1	\$127,213.62	1.83% 0	\$0.00	NA 0 \$0.00
3138WDGC9	ACADEMY MORTGAGE CORPORATION	5	\$662,300.00	9.52% 0	\$0.00	NA 0 \$0.00
Total		42	\$4,967,527.80	100% 0	\$0.00	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$122,400.00	2.49% 0	\$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC	1	\$124,800.00	2.51% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,568.00	2.35% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	1	\$114,285.00	2.3% 0	\$0.00	NA 0 \$0.00
	SPIRITBANK	1	\$118,621.24	2.39% 0	\$0.00	NA 0 \$0.00
	SOUTHWEST FUNDING, LP	1	\$113,200.00	2.28% 0	\$0.00	NA 0 \$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$121,352.64	2.44% 0	\$0.00	NA 0 \$0.00
	RHF MORTGAGE CO	1	\$124,781.71	2.51% 0	\$0.00	NA 0 \$0.00
	PRIMEBANK, A CORPORATION	1	\$112,000.00	2.25% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$123,350.00	2.48% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$110,074.19	2.22% 0	\$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION NCB, FSB	3	\$349,400.00 \$120,000.00	7.03% 0 2.42% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$123,263.45	2.48% 0	\$0.00	NA 0 \$0.00

CHERRY CREEK MORTGAGE CO., INC	1	\$142,792.00	2.05%	0	\$0.00	NA	0	\$0.00	
CLEAR MOUNTAIN BANK	1	\$135,844.00	1.95%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$147,081.10	2.11%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$126,500.00	1.82%	0	\$0.00	NA	0	\$0.00	
EAST COAST CAPITAL CORP	1	\$138,750.00	1.99%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$546,450.00	7.85%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$140,000.00	2.01%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$148,366.00	2.13%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$137,600.00	1.98%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$137,750.00	1.98%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$136,000.00	1.95%	0	\$0.00	NA	0	\$0.00	
KENTUCKY HOUSING CORPORATION	4	\$548,050.00	7.87%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$129,600.00	1.86%	0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP	1	\$129,500.00	1.86%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$146,775.00	2.11%	0	\$0.00	NA	0	\$0.00	
MIE FINANCIAL, INC., AN ILLINOIS CO	1	\$137,000.00	1.97%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$131,250.00	1.89%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$145,350.00	2.09%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$140,250.00	2.02%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE	1	\$125,310.00	1.8%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$130,152.00	1.87%	0	\$0.00	NA	0	\$0.00	
, -	1	\$126,400.00	1.82%	0	\$0.00	NA	0	\$0.00	

	NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK, NATIONAL BANKING ASSOCIATION, A CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,600.00	2.02% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$137,000.00	1.97% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,250.00	2.02% 0	\$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC	1	\$138,700.00	1.99% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,175.00	2% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$140,000.00	2.01% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	1	\$132,600.00	1.91% 0	\$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$140,000.00	2.01% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM, INC	1	\$138,750.00	1.99% 0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,000.00	2.07% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	2	\$263,032.13	3.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$148,000.00	2.12% 0	\$0.00	NA 0 \$0.00
Total		51	\$6,959,869.17	100% 0	\$0.00	0 \$0.00
3138WDGD7	ACADEMY MORTGAGE CORPORATION	5	\$818,700.00	8.57% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,800.00	1.6% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$157,600.00	1.65% 0	\$0.00	NA 0 \$0.00

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AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,765.87	1.67%	\$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$169,725.00	1.78%	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	1	\$161,250.00	1.69%	0 \$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$151,300.00	1.58%	0 \$0.00	NA 0 \$0.00
CASHCALL INC	1	\$156,000.00	1.63%	0 \$0.00	NA 0 \$0.00
CASTLE AND COOKE MORTGAGE, LLC	1	\$165,385.00	1.73%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$170,000.00	1.78%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$331,802.71	3.47%	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,141.26	1.82%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$316,000.00	3.31%	0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$154,500.00	1.62%	0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$156,974.00	1.64%	\$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$155,500.00	1.63%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,275.00	1.65%	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$169,100.00	1.77%	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$166,053.99	1.74%	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$161,500.00	1.69% (	0 \$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP	1	\$161,500.00	1.69%	\$0.00	NA 0 \$0.00
KENTUCKY HOUSING CORPORATION	7	\$1,122,702.00	11.76%	\$0.00	NA 0 \$0.00

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LOANDEPOT.COM, LLC	1	\$159,616.70	1.67%	0 \$0.00	NA 0 \$0.00
MAS ASSOCIATES, LLC					
DBA EQUITY	1	\$161,750.00	1.69%	0 \$0.00	NA 0 \$0.00
MORTGAGE LENDING					
MID-ISLAND	1	\$165,000.00	1.73%	\$0.00	NA 0 \$0.00
MORTGAGE CORP	1	\$105,000.00	1.7370	σ φυ.σο	14Α Ο ΦΟ.ΟΟ
MLB RESIDENTIAL	1	\$161,000.00	1.69%	\$0.00	NA 0 \$0.00
LENDING, LLC		Ψ101,000.00	1.0770	Ψ0.00	111 ο φο.σο
MOVEMENT	1	\$160,000.00	1.68%	\$0.00	NA 0 \$0.00
MORTGAGE		Ψ100,000.00	1.00 /	Ψ0.00	111 ο φο.σο
NORTH AMERICAN	1	\$150,000.00	1.57%	\$0.00	NA 0 \$0.00
FINANCIAL CORP		Ψ130,000.00			
ON Q FINANCIAL, INC	1	\$169,451.32	1.77%	0 \$0.00	NA 0 \$0.00
ONE MORTGAGE, INC	1	\$164,000.00	1.72%	0 \$0.00	NA 0 \$0.00
PACIFIC UNION					
FINANCIAL, LLC, A	1	\$156,000.00	1.63%	\$0.00	NA 0 \$0.00
CAL					
PMAC LENDING	1	\$169,600.00	1.78%	\$0.00	NA 0 \$0.00
SERVICES, INC	1	\$109,000.00	1.76%	\$0.00	NA 0 \$0.00
POLICE AND FIRE					
FEDERAL CREDIT	1	\$172,900.00	1.81%	\$0.00	NA 0 \$0.00
UNION					
PRIMARY					
RESIDENTIAL	2	\$329,074.17	3.45%	\$0.00	NA 0 \$0.00
MORTGAGE, INC					
RHODE ISLAND					
HOUSING AND	1	\$159,682.02	1.67%	\$0.00	NA 0 \$0.00
MORTGAGE FINANCE	1	Ψ137,002.02	1.07 /	φ0.00	111 Ο Ψ0.00
CORPORATION					
SECURITYNATIONAL					
MORTGAGE	1	\$168,483.00	1.76%	\$0.00	NA 0 \$0.00
COMPANY, A UTAH		Ψ100,100.00	11,7070	\$0.00	11110 40.00
CORPORATION					
SECURITYNATIONAL					
MORTGAGE, A UTAH	1	\$151,000.00	1.58%	\$0.00	NA 0 \$0.00
CORPORATION					
STEARNS LENDING	4	\$634,950.00	6.65%	\$0.00	NA 0 \$0.00
INC		ψου 1,920.00	0.05 70	Ψ0.00	1110 φοίου
SWBC MORTGAGE	2	\$328,074.74	3.44%	\$0.00	NA 0 \$0.00
CORPORATION		Ψ320,071.71	3.1170	φυ.σσ	111 ο φο.σο
UNIVERSAL					
AMERICAN					
MORTGAGE COMPANY	1	\$159,920.00	1.67%	\$0.00	NA 0 \$0.00
OF CALIFORNIA, A		, 22,2 2000		1 .30	
CALIFORNIA					
CORPORATION		<b>#160.007.0</b>	1 =0.54	0 40.5-	<b>N</b>
W.J. BRADLEY	1	\$169,805.00	1.78%	0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL,					
ı l l		I	l	1	

	LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WATERSTONE MORTGAGE CORPORATION	1	\$170,810.00	1.79% 0	\$0.00		0 \$0.00
Total		59	\$9,550,691.78	100% 0	\$0.00		0 \$0.00
3138WDGE5	1ST CAPITAL MORTGAGE LLC	1	\$82,314.69	1.06% 0	\$0.00	NA	0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$75,600.00	0.97% 0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$117,600.00	1.51% 0	\$0.00	NA	0 \$0.00
	AFFILIATED BANK	1	\$54,400.00	0.7% 0	\$0.00	NA	0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$46,447.89	0.6% 0	\$0.00	NA	0 \$0.00
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$44,948.39	0.58% 0	\$0.00	NA	0 \$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$75,513.28	0.97% 0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$87,200.00	1.12% 0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$75,195.00	0.97% 0	\$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$57,533.93	0.74% 0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$295,600.00	3.79% 0	\$0.00	NA	0 \$0.00
	CENDERA FUNDING, INC	1	\$84,000.00	1.08% 0	\$0.00	NA	0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$129,000.00	1.66% 0	\$0.00	NA	0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$73,150.00	0.94% 0	\$0.00	NA	0 \$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$68,000.00	0.87% 0	\$0.00	NA	0 \$0.00
	COMMUNITY FIRST NATIONAL BANK	3	\$228,300.00	2.93% 0	\$0.00	NA	0 \$0.00
		1	\$60,720.00	0.78% 0	\$0.00	NA	0 \$0.00

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

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FINANCIAL SERVICES, INC						
HOMESTAR FINANCIAL CORP	2	\$102,772.53	1.32%	\$0.00	NA	\$0.00
ICON CREDIT UNION	2	\$141,000.00	1.81%	\$0.00	NA (	\$0.00
IMPAC MORTGAGE CORP	1	\$71,250.00	0.91%	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, N.A	3	\$175,084.54	2.25%	\$0.00	NA	\$0.00
JR MORTGAGE HOME INC	1	\$46,696.37	0.6%	\$0.00	NA	\$0.00
KENTUCKY HOUSING CORPORATION	7	\$484,437.00	6.22%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$45,530.89	0.58%	\$0.00	NA	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$70,300.00	0.9% (	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$61,200.00	0.79% (	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$44,702.61	0.57% (	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION	1	\$63,400.00	0.81%	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE	1	\$30,400.00	0.39%	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$315,667.00	4.05%	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$62,328.42	0.8%	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$77,000.00	0.99% (	\$0.00	NA	\$0.00
NATIONS LENDING CORPORATION	2	\$163,800.00	2.1%	\$0.00	NA	\$0.00
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$75,120.00	0.96% (	\$0.00	NA	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$77,850.00	1%	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	2	\$126,200.00	1.62%	\$0.00	NA	\$0.00
OPEN MORTGAGE, LLC	1	\$73,950.00	0.95%	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$73,100.00	0.94%	\$0.00	NA	\$0.00

KAN	PLES BANK, A ISAS PORATION	1	\$48,025.00	0.62%	0	\$0.00	NA	0	\$0.00	
PEO	PLES HOME ITY, INC	1	\$71,168.27	0.91%	0	\$0.00	NA	0	\$0.00	
	MIER HOME RTGAGE, INC	1	\$32,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
PUL	ASKI BANK	1	\$21,750.00	0.28%	0	\$0.00	NA	0	\$0.00	
R P I	FUNDING, INC	2	\$136,000.00	1.75%	0	\$0.00	NA	0	\$0.00	
ACC	IDENTIAL EPTANCE PORATION	1	\$70,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	S MORTGAGE PORATION	1	\$45,750.00	0.59%	0	\$0.00	NA	0	\$0.00	
	URITYNATIONAL RTGAGE COMPANY	5	\$265,725.00	3.41%	0	\$0.00	NA	0	\$0.00	
	THEAST FUNDING IANCE, INC	1	\$75,952.00	0.98%	0	\$0.00	NA	0	\$0.00	
STE. INC	ARNS LENDING	3	\$195,000.00	2.5%	0	\$0.00	NA	0	\$0.00	
	NESSEE TRUST RTGAGE, INC	1	\$70,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	FEDERAL INGS BANK	1	\$82,500.00	1.06%	0	\$0.00	NA	0	\$0.00	
DEP	FIDELITY OSIT AND COUNT BANK	1	\$75,600.00	0.97%	0	\$0.00	NA	0	\$0.00	
МОБ	ON HOME RTGAGE CORP., A PORATION	3	\$179,320.00	2.3%	0	\$0.00	NA	0	\$0.00	
AME MOR COM FLO	VERSAL ERICAN RTGAGE IPANY, LLC, A RIDA LIMITED BILITY COMPANY	3	\$185,425.00	2.38%	0	\$0.00	NA	0	\$0.00	
COR	DYK MORTGAGE PORATION, A PORATION	1	\$35,958.71	0.46%	0	\$0.00	NA	0	\$0.00	
	TA FINANCIAL OUP INC	3	\$146,032.31	1.87%	0	\$0.00	NA	0	\$0.00	
МОБ	TERSTONE RTGAGE PORATION	2	\$157,500.00	2.02%	0	\$0.00	NA	0	\$0.00	
WEL N.A	LS FARGO BANK,	1	\$59,652.83	0.77%	0	\$0.00	NA	0	\$0.00	
	STARKEY RTGAGE, LLP	1	\$64,326.13	0.82%	0	\$0.00	NA	0	\$0.00	

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Total		124	\$7,789,712.47	100% 0	\$0.00	0 \$0.00
3138WDGF2	ACADEMY MORTGAGE CORPORATION	6	\$1,581,592.00	9.84% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$346,655.00	2.16% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$223,200.00	1.39% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$410,400.00	2.55% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,550.00	1.12% 0	\$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC	1	\$223,155.00	1.39% 0	\$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$219,705.00	1.37% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$299,820.00	1.87% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$383,800.00	2.39% 0	\$0.00	NA 0 \$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$287,577.63	1.79% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$395,239.23	2.46% 0	\$0.00	NA 0 \$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$206,762.57	1.29% 0	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$194,312.58	1.21% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$660,155.00	4.11% 0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$570,950.00	3.55% 0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$606,796.50	3.77% 0	\$0.00	NA 0 \$0.00

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GMFS, LLC	1	\$228,475.00	1.42%	0 \$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$252,200.00	1.57%	0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$204,725.00	1.27%	0 \$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$375,361.78	2.33%	0 \$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$545,723.70	3.39%	0 \$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$229,338.00	1.43%	0 \$0.00	NA 0 \$0.00
KENTUCKY HOUSING CORPORATION	7	\$1,361,865.00	8.47%	0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	1	\$308,394.04	1.92%	0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$206,150.00	1.28%	0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	2	\$493,525.00	3.07%	0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$222,300.00	1.38%	0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$181,640.00	1.13%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,925.00	1.84%	0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	2	\$396,150.00	2.46%	0 \$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$414,200.00	2.58%	0 \$0.00	NA 0 \$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$588,724.60	3.66%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$364,723.00	2.27%	0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	4	\$1,342,350.00	8.35%	0 \$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST	1	\$189,476.00	1.18%	0 \$0.00	NA 0 \$0.00
UNION HOME	1	\$213,750.00	1.33%	0 \$0.00	NA 0 \$0.00

	MORTGAGE CORP., A CORPORATION					
	VINSON MORTGAGE SERVICES, INC	1	\$175,548.41	1.09% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$405,839.00	2.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$289,750.00	1.8% 0	\$0.00	NA 0 \$0.00
Total		62	\$16,075,804.04	100% 0	\$0.00	0 \$0.00
3138WDGG0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$316,886.10	6.49% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$501,980.00	10.28% 0	\$0.00	NA 0 \$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$330,070.96	6.76% 0	\$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$345,986.61	7.09% 0	\$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$208,000.00	4.26% 0	\$0.00	NA 0 \$0.00
	OCMBC, INC	1	\$334,615.75	6.86% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,500.00	5.87% 0	\$0.00	NA 0 \$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$249,600.00	5.11% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$225,250.00	4.61% 0	\$0.00	NA 0 \$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$455,000.00	9.32% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	1	\$246,400.00	5.05% 0	\$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$310,000.00	6.35% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	1	\$199,770.59	4.09% 0	\$0.00	NA 0 \$0.00

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	UNION						
	VENTA FINANCIAL GROUP INC	1	\$337,612.30	6.92% 0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$533,251.79	10.94% 0	·		0 \$0.00
Total		16	\$4,880,924.10	100% 0	\$0.00		0 \$0.00
3138WDGH8	ACADEMY MORTGAGE CORPORATION	4	\$1,139,060.12	4.13% 0	\$0.00	NA	0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$207,761.41	0.75% 0	\$0.00	NA	0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$238,400.00	0.86% 0	\$0.00	NA	0 \$0.00
	AMCAP MORTGAGE, LTD	1	\$209,500.00	0.76% 0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$687,700.00	2.49% 0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$793,000.00	2.87% 0	\$0.00	NA	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$568,000.00	2.06% 0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MTG CORP	2	\$395,250.00	1.43% 0	\$0.00	NA	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$243,000.00	0.88% 0	\$0.00	NA	0 \$0.00
	ARCSTONE FINANCIAL INC	1	\$248,500.00	0.9%	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.8% 0	\$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.87% 0	\$0.00	NA	0 \$0.00
	AXIA FINANCIAL, LLC	1	\$225,000.00	0.82% 0	\$0.00	NA	0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	1	\$243,750.00	0.88% 0	\$0.00	NA	0 \$0.00

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BANC HOME LOANS								$\sqcup$	
CASHCALL INC	1	\$269,600.00	0.98%	0	\$0.00	NA	0	\$0.00	
CENDERA FUNDING, INC	1	\$212,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$536,350.00	1.94%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	1	\$184,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$272,250.00	0.99%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,574.67	0.67%	0	\$0.00	NA	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$427,900.00	1.55%	0	\$0.00	NA	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	2	\$478,293.53	1.73%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$212,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$270,016.00	0.98%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$318,842.32	1.16%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$324,900.00	1.18%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	2	\$631,400.00	2.29%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$260,000.00						\$0.00	
GTE FEDERAL CREDIT UNION	1	\$212,500.00	0.77%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$200,000.00	0.72%	0	\$0.00	NA	0	\$0.00	

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HOWARD BANK	1	\$302,400.00	1.1% 0	\$0.00	NA 0 \$0.00	
IBERIABANK	1	\$412,018.85	1.49% 0	\$0.00	NA 0 \$0.00	
MORTGAGE COMPANY	1	ψ+12,010.03	1.77/00	Φ0.00	11Α Ο ΦΟ.ΟΟ	
INTERNATIONAL CITY	1	\$417,000.00	1.51% 0	\$0.00	NA 0 \$0.00	
MORTGAGE, INC		+,		7 0 0 0		
KAYE FINANCIAL	1	\$416,521.68	1.51% 0	\$0.00	NA 0 \$0.00	
CORPORATION		·				
LOAN ONE MORTGAGE CO., INC	1	\$328,000.00	1.19% 0	\$0.00	NA 0 \$0.00	
LOANDEPOT.COM, LLC	1	\$351,605.57	1.27% 0	\$0.00	NA 0 \$0.00	_
LOS ALAMOS	1	\$551,005.57	1.27%0	\$0.00	NA 0 \$0.00	_
NATIONAL BANK	1	\$240,000.00	0.87% 0	\$0.00	NA 0 \$0.00	
NATIONS LENDING						_
CORPORATION	2	\$604,475.00	2.19% 0	\$0.00	NA 0 \$0.00	
NATIONS LENDING						_
CORPORATION, A	1	\$254,000.00	0.92% 0	\$0.00	NA 0 \$0.00	
CORPORATION		·				
NCB, FSB	1	\$203,771.41	0.74% 0	\$0.00	NA 0 \$0.00	
NETWORK FUNDING,	1	\$315,000.00	1.14% 0	\$0.00	NA 0 \$0.00	
L.P	1	\$313,000.00	1.14%0	\$0.00		
NJ LENDERS CORP	1	\$312,000.00	1.13% 0	\$0.00	NA 0 \$0.00	
ONE REPUBLIC	1	\$234,000.00	0.85% 0	\$0.00	NA 0 \$0.00	
MORTGAGE	1	Ψ231,000.00	0.03 /0 0	Ψ0.00	11710 00.00	
PACIFIC UNION		****				
FINANCIAL, LLC,	1	\$260,000.00	0.94% 0	\$0.00	NA 0 \$0.00	
CALIF						_
PARAMOUNT RESIDENTIAL						
MORTGAGE GROUP,	2	\$383,200.00	1.39% 0	\$0.00	NA 0 \$0.00	
INC						
PATTERSON STATE		ФОТО ТОО ОС	0.00~	40.00	N. 4 0 00 00	
BANK		\$273,700.00	0.99% 0	\$0.00	NA 0 \$0.00	
PEOPLES HOME	1	\$417,000,00	1 5 1 07 0	¢0.00	NA O CO OO	
EQUITY	1	\$417,000.00	1.51% 0	\$0.00	NA 0 \$0.00	
PEOPLES NATIONAL	1	\$216,999.95	0.79% 0	\$0.00	NA 0 \$0.00	
BANK	1	φ410,999.93	0.79%	\$0.00	11/4/0/\$0.00	
PINNACLE CAPITAL						
MORTGAGE		<b></b>				
CORPORATION, A	2	\$457,253.96	1.66% 0	\$0.00	NA 0 \$0.00	
CALIFORNIA						
CORPORATION			+		<del>                                     </del>	_
PMAC LENDING SERVICES, INC	5	\$1,519,500.00	5.51% 0	\$0.00	NA 0 \$0.00	
PRIMARY			+		<del>-                                     </del>	_
RESIDENTIAL	1	\$174,799.27	0.63% 0	\$0.00	NA 0 \$0.00	
MORTGAGE, INC	1	Ψ1/7,///.2/	0.05 /0	ψυ.υυ	111 10 φυ.ου	
RESIDENTIAL		460600		A	, , , , , , , , , , , , , , , , , , ,	
BANCORP	2	\$696,000.00	2.52% 0	\$0.00	NA 0 \$0.00	
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SALEM FIVE MORTGAGE COMPANY, LLC	1	\$268,000.00	0.97%	0	\$0.00	NA	O	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,009,000.00	3.66%	0	\$0.00	NA	0	\$0.00	
SFMC, LP	1	\$179,793.53	0.65%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	5	\$1,657,573.30	6.01%	0	\$0.00	NA	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$287,100.00	1.04%	0	\$0.00	NA	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$301,600.00	1.09%	0	\$0.00	NA	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	0.65%	0	\$0.00	NA	О	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$184,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,014,392.00	3.68%	0	\$0.00	NA	0	\$0.00	
VERITAS FUNDING, LLC	1	\$176,000.00	0.64%	0	\$0.00	NA	C	\$0.00	
VILLAGE MORTGAGE	1	\$315,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
VINSON MORTGAGE SERVICES, INC	1	\$302,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.51%	0	\$0.00	NA	0	\$0.00	
WESTERN OHIO MORTGAGE CORPORATION	1	\$225,900.00	0.82%	0	\$0.00	NA	O	\$0.00	
WESTSTAR MORTGAGE CORPORATION	1	\$221,900.00	0.8%	0	\$0.00	NA	O	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	1.51%	0	\$0.00	NA	О	\$0.00	
WESTSTAR MORTGAGE	1	\$215,400.00	0.78%	0	\$0.00	NA	0	\$0.00	

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	CORPORATION DBA MORTGAGE MENTOR						
	Unavailable	1	\$175,500.00	0.64% 0	\$0.00	NA 0	\$0.00
Total		101	\$27,593,952.57	100% 0	\$0.00	0	\$0.00
3138WDGJ4	BANK OF ENGLAND	1	\$484,500.00	21.08% 0	\$0.00	NA 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$186,650.00	8.12% 0	\$0.00	NA 0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$175,178.25	7.62% 0	\$0.00	NA 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$296,816.01	12.92% 0	\$0.00	NA 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$192,000.00	8.35% 0	\$0.00	NA 0	\$0.00
	US MORTGAGE CORPORATION	1	\$280,927.40	12.22% 0	\$0.00	NA 0	\$0.00
	VANGUARD FUNDING LLC	2	\$682,000.00	29.69% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,298,071.66	100% 0	\$0.00	0	\$0.00
3138WDGK1	A PLUS MORTGAGE LLC	1	\$72,311.00	1.11% 0	\$0.00	NA 0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$106,100.00	1.62% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,762,398.00	26.96% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$562,200.00		\$0.00		\$0.00
	BOFI FEDERAL BANK	1	\$132,000.00	2.02% 0	\$0.00	NA 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$317,500.00	4.86% 0	\$0.00	NA 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$50,001.00	0.76% 0	\$0.00	NA 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$358,550.00	5.48% 0	\$0.00	NA 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$60,000.00	0.92% 0	\$0.00	NA 0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$184,000.00	2.81% 0	\$0.00	NA 0	\$0.00
	CMC FUNDING, INC	1	\$116,900.00	1.79% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	6.38% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH MORTGAGE LLC	3	\$550,752.17	8.43% 0	\$0.00	NA 0	\$0.00
		1	\$38,000.00	0.58% 0	\$0.00	NA 0	\$0.00

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CRESCENT MORTGAGE COMPANY									
FIRST FINANCIAL SERVICES, INC	5	\$988,500.00	15.12%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$250,000.00	3.82%	0	\$0.00	NA	0	\$0.00	
HOMEWARD RESIDENTIAL INC	2	\$220,597.04	3.37%	0	\$0.00	NA	0	\$0.00	
JMAC LENDING INC	1	\$124,111.28	1.9%	0	\$0.00	NA	0	\$0.00	
PULTE MORTGAGE LLC	2	\$196,244.00	3%	0	\$0.00	NA	0	\$0.00	