FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

File 64 of 73

	1	File o	4 of 73)					_	
	Check if Registered	Name of Originator	Total	Assets by Origina	ator		sets that Were Demand	Ü	R	Asset: Repur Repla
			#	\$	(% of principal balance)	#	\$	(% of		\$
3138Y5T22		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$732,761.42	100%	0	\$0.00	NA	0	,
Total			6	\$732,761.42	100%	0	\$0.00		0	
3138Y5T30		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,595,215.38	100%	0	\$0.00	NA	0	
Total			9	\$2,595,215.38	100%	0	\$0.00		0	
3138Y5T48		JC FINANCIAL SOLUTIONS, INC.	1	\$461,250.00	17.98%	0	\$0.00	NA	. 0	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,103,500.00	82.02%	0	\$0.00	NA	0	1
Total			9	\$2,564,750.00	100%	0	\$0.00		0	
3138Y5T55		ASSENT, INC.	1	\$624,900.00	12.8%	0	\$0.00	NA	. C	,
		INLAND HOME MORTGAGE COMPANY, LLC.	1	\$220,000.00	4.51%	0	\$0.00			
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,037,013.73	82.69%	0	\$0.00	NA	0	ı
Total			14	\$4,881,913.73	100%	0	\$0.00		0	
3138Y5T63		HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$843,348.74	79.37%	0	\$0.00	NA	0)
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$219,200.00	20.63%	0	\$0.00	NA	0	ı
Total			8	\$1,062,548.74	100%	0	\$0.00		0	
3138Y5TK2		AUGUSTA MORTGAGE COMPANY	1	\$167,296.16	2.86%	0	\$0.00	NA	0)
		AVENUE BANK	1	\$131,707.88	2.25%	0	\$0.00	NA	C	
		BRANCH BANKING AND TRUST COMPANY	23	\$3,893,125.28	66.56%	0	\$0.00	NA	0	

	CROSS RIVER BANK	1	\$298,768.43	5.11%	0	\$0.00	NA	0	
	FIRST STATE BANK	1	\$189,010.61	3.23%	0	\$0.00	NA	0	
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$166,590.19	2.85%	0	\$0.00	NA	0	
	NTFN, INC	1	\$177,652.59	3.04%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	\$278,826.92	4.77%	0	\$0.00	NA	_	
	SENTE MORTGAGE	1	\$209,717.69	3.59%	0	\$0.00	NA	T I	
	SPIRITBANK	1	\$138,848.67	2.37%		\$0.00	NA	T I	
	VERITEX COMMUNITY BANK	1	\$197,825.85	3.37%	0	\$0.00	NA	0	
Total		33	\$5,849,370.27	100%	0	\$0.00		0	
3138Y5TN6	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$592,000.00	100%	0	\$0.00	NA	0	
Total		3	\$592,000.00	100%	0	\$0.00		0	
3138Y5TP1	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$179,691.11	8.17%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$567,000.00	25.77%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,453,483.73	66.06%	0	\$0.00	NA	0	
Total		8	\$2,200,174.84	100%	0	\$0.00		0	
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3138Y5TQ9	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$562,822.00	60.31%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$370,359.33	39.69%	0	\$0.00	NA	0	
Total		2	\$933,181.33	100%	0	\$0.00		0	
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3138Y5TR7	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$379,820.00	20.28%	0	\$0.00	NA	0	

	CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,492,824.00	79.72%	0	\$0.00	NA	0	
Total		7	\$1,872,644.00	100%	0	\$0.00		0	
3138Y5TS5	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$539,250.00	100%	0	\$0.00	NA	0	
Total		2	\$539,250.00	100%	0	\$0.00		0	
3138Y5TT3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,378.16	2%	0	\$0.00	NA	0	
	BANK OF LEXINGTON INC	1	\$228,010.87	3.18%		\$0.00	NA	0	
	CAPSTONE BANK	1	\$149,113.28	2.08%	0	\$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	\$129,872.02	1.81%	0	\$0.00	NA	0	
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$413,393.62	5.77%	0	\$0.00	NA	0	
	COMMUNITY NATIONAL BANK	1	\$62,455.15	0.87%	0	\$0.00	NA	0	
	FIRST BANK	1	\$49,784.09	0.69%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK, A CHARTERED BANK.	1	\$159,309.06	2.22%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A.	1	\$205,209.78	2.86%	0	\$0.00	NA	0	
	FIRST NEW MEXICO BANK	1	\$99,568.16	1.39%	0	\$0.00	NA	0	_
	JEFFERSON BANK & TRUST COMPANY	1	\$114,005.43	1.59%	0	\$0.00	NA	0	
	LAKES STATE BANK	1	\$132,425.66	1.85%	0	\$0.00	NA	0	
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$110,197.06	1.54%	0	\$0.00	NA	0	
	LEGACY BANK A CORPORATION	1	\$349,500.00	4.88%	0	\$0.00	NA	0	
	LEGACY BANK, A CORPORATION	1	\$127,447.25	1.78%	0	\$0.00	NA	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$122,468.83	1.71%	0	\$0.00	NA	0	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIAITON	1	\$202,235.73	2.82%	0	\$0.00	NA	0	
	NOTHNAGLE HOME SECURITIES CORP	1	\$152,936.70	2.13%	0	\$0.00	NA	0	
	NOTHNAGLE HOME SECURITIES CORP.	1	\$133,421.34	1.86%	0	\$0.00	NA	0	

	PARAGON BANK, A STATE CHARTERED BANK	2	\$488,765.96	6.82%	0	\$0.00	NA	0	<u> </u>
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORTION	1	\$85,628.62	1.2%	0	\$0.00	NA	0	
	PLAZA PARK BANK	1	\$152,936.70	2.13%	0	\$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$195,921.43	2.73%	0	\$0.00	NA	0	
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$333,553.36	4.66%	0	\$0.00	NA	0	
	PROGRESS BANK & TRUST	1	\$202,204.21	2.82%	0	\$0.00	NA	0	
	STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORPORATION	1	\$415,199.24	5.8%	0	\$0.00	NA	0	
	THE EQUITABLE BANK, S.S.B.	1	\$379,191.98	5.29%	0	\$0.00	NA	0	
	U.S. BANK N.A.	11	\$1,601,833.07	22.36%	0	\$0.00	NA	0	
	UNITED BANK	1	\$114,896.78	1.6%	0	\$0.00	NA	0	
	VALLEY MORTGAGE, INC., A CORPORATION.	1	\$109,524.98	1.56%	0	\$0.00	NA	0	
Total		41	\$7,164,388.52	100%	0	\$0.00		0	
3138Y5TU0	ALLIED EIDCT DANK CD	1	\$229,500.00	2.62%	0	\$0.00	NA		
513813100	ALLIED FIRST BANK, SB CITY FIRST MORTGAGE SERVICES, LLC, A	1	\$229,300.00						
	LIMITED LIABILITY CO HANCOCK MORTGAGE PARTNERS LLC	1	\$202,149.53	2.31%	0	\$0.00	NA	0	
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$185,144.94	2.11%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$408,203.23	4.66%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$281,216.87			·		Ш	
	U.S. BANK N.A.	28	\$7,245,641.84		_		NA	0	
Total		34	\$8,754,409.63	100%	0	\$0.00		0	
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3138Y5TV8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,644.60			,		Ш	
	BANKVISTA	1	\$152,000.00					1 1	
	FIRST FEDERAL BANK	1	\$160,197.96	7.69%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A.	1	\$155,346.43	7.46%	0	\$0.00	NA	0	
	HOME LOAN INVESTMENT								

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	U.S. BANK N.A.	8	\$1,288,087.28			,	NA	0	
Total		13	\$2,082,758.48	100%	0	\$0.00		0	
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3138Y5TW6	BANKWEST INC.	1	\$137,820.17	4.99%	0	\$0.00	NA	0	
	HOME FEDERAL BANK, CORPORATION	1	\$145,196.04	5.26%	0	\$0.00	NA	0	
	U.S. BANK N.A.	18	\$2,479,923.67	89.75%	1	\$135,653.93	NA	0	
Total		20	\$2,762,939.88	100%	1	\$135,653.93		0	
3138Y5TX4	BANKERS TRUST COMPANY	1	\$124,282.43	11.75%	0	\$0.00	NA	0	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$110,563.49	10.45%	0	\$0.00	NA	0	
	FIRST BANK	1	\$119,497.26	11.3%	0	\$0.00	NA	0	
	U.S. BANK N.A.	5	\$589,900.00	55.77%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$113,422.81	10.73%	0	\$0.00	NA	0	
Total		9	\$1,057,665.99	100%	0	\$0.00		0	
3138Y5TY2	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,160.84	4.6%	0	\$0.00	NA	0	
	COMMUNITY CHOICE CREDIT UNION	1	\$81,649.45	3.78%	0	\$0.00	NA	0	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$105,958.74	4.91%	0	\$0.00	NA	0	
	U.S. BANK N.A.	23	\$1,870,482.84	86.71%	0	\$0.00	NA	0	
Total		26	\$2,157,251.87	100%	0	\$0.00		0	
3138Y5TZ9	INLAND BANK AND TRUST, A CORPORATION	1	\$255,899.73	13.94%	0	\$0.00	NA	0	
	U.S. BANK N.A.	13	\$1,579,291.37	86.06%	0	\$0.00	NA	0	
Total		14	\$1,835,191.10	100%	0	\$0.00		0	
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3138Y5U46	STATE FARM BANK, F.S.B.	66	\$4,006,020.09	100%	-		NA	0	
Total		66	\$4,006,020.09	100%	0	\$0.00		0	<u> </u>
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3138Y5U53	STATE FARM BANK, F.S.B.	29	\$2,879,120.96				NA	0	ļ
Total		29	\$2,879,120.96	100%	0	\$0.00		0	<u> </u>
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3138Y5U61	STATE FARM BANK, F.S.B.	22	\$2,586,514.38				NA	_	
Total		22	\$2,586,514.38	100%	0	\$0.00		0	

3138Y5U79	STATE FARM BANK, F.S.B.	18	\$2,489,139.44	100%	0	\$0.00	NA	0
Total		18	\$2,489,139.44	100%		\$0.00		0
3138Y5U87	STATE FARM BANK, F.S.B.	13	\$2,661,982.00	100%	0	\$0.00	NA	
Fotal	STATE TAKIN BANK, T.S.B.	13	\$2,661,982.00	100%		\$0.00		0
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3138Y5U95	STATE FARM BANK, F.S.B.	5	\$1,205,620.82	100%	0	\$0.00	NA	0
<u>Fotal</u>		5	\$1,205,620.82	100%	0	\$0.00		0
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3138Y5VA1	IST COLONIAL COMMUNITY BANK	2	\$350,900.00	0.73%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES INC	1	\$326,000.00	0.68%	0	\$0.00	NA	0
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	3	\$753,500.00	1.57%	0	\$0.00	NA	0
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$268,850.00	0.56%	0	\$0.00	NA	0
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	2	\$566,250.00	1.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$290,308.42	0.61%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,000.00	0.29%	0	\$0.00	NA	О
	AUTO CLUB TRUST, FSB	1	\$272,000.00	0.57%	_	\$0.00	NA	_
	BANK OF BOZEMAN	1	\$194,750.00	0.41%		\$0.00	NA	tt
	BANK OF RUSTON	1	\$122,000.00	0.25%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$260,000.00	0.54%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$141,600.00	0.3%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST	1	\$224,000.00	0.47%	0	\$0.00	NA	o
	CAROLINA BANK	2	\$263,389.21	0.55%	0	\$0.00	NA	0
	CASHCALL, INC.	35	\$11,189,138.23	23.35%	0	\$0.00	NA	0
	CENDERA FUNDING	1	\$375,200.00	0.78%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$447,089.66	0.93%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$390,419.33	0.81%	0	\$0.00	NA	0
	CIBM BANK	1	\$267,000.00	0.56%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,399.18	0.87%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$388,800.00	0.81%	0	\$0.00	NA	0
	CORNERSTONE BANK (ND)	2	\$394,000.00	0.82%	0	\$0.00	NA	0

CROSSLINE CAPITAL, INC.	5	\$1,460,000.00	3.05%	0	\$0.00	NA	0	
EAGLE BANK AND TRUST COMPANY	1	\$261,600.00	0.55%	0	\$0.00	NA	0	
EAGLE SAVINGS BANK	1	\$199,405.00	0.42%	0	\$0.00	NA	0	
EQUITY BANK	1	\$172,500.00					-	
EXTRACO BANKS	1	\$158,100.00		_		NA	1	
FBT MORTGAGE, LLC	1	\$208,712.06					$\boldsymbol{\vdash}$	
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$144,500.00						
FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$320,872.00	0.67%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK (TX)	1	\$340,000.00	0.71%	0	\$0.00	NA	0	
FIRST HARRISON BANK	1	\$240,000.00	0.5%	0	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST	1	\$205,000.00	0.43%	0	\$0.00	NA	0	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$152,475.00	0.32%	0	\$0.00	NA	0	
J PHILIPS MORTGAGE, INC.	1	\$150,000.00	0.31%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$598,203.00	1.25%	0	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.87%	0	\$0.00	NA	0	
LANDMARK NATIONAL BANK	1	\$146,300.00	0.31%	0	\$0.00	NA	0	
LIBERTY FIRST CREDIT UNION	2	\$427,452.00	0.89%	0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$133,950.00	0.28%	0	\$0.00	NA	0	
MBA MORTGAGE SERVICES INC	1	\$215,100.00	0.45%	0	\$0.00	NA	0	
NEIGHBORHOOD LOANS INC	1	\$120,795.00	0.25%	0	\$0.00	NA	0	
PEOPLES BANK OF COMMERCE	1	\$310,000.00	0.65%	0	\$0.00	NA	0	
PEOPLES CHOICE MORTGAGE, LLC	1	\$130,500.00	0.27%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK NA	1	\$149,797.95	0.31%	0	\$0.00	NA	0	
PINE COUNTRY BANK	1	\$158,400.00	0.33%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$190,400.00	0.4%	0	\$0.00	NA	0	
RAPID MORTGAGE COMPANY	1	\$262,500.00	0.55%	0	\$0.00	NA	0	
REGENT FINANCIAL GROUP INC	1	\$142,500.00	0.3%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0	

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	SECURITY FIRST BANK	1	\$166,000.00	0.35%	0	\$0.00	NA	0	
	SECURITY STATE BANK & TRUST	2	\$698,400.00	1.46%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS	1	\$344,000.00	0.72%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	76	\$19,355,286.85	40.39%	1	\$181,719.95	NA	0	
	SUNSET BANK & SAVINGS	1	\$161,500.00	0.34%	0	\$0.00	NA	0	
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.	1	\$416,412.45	0.87%	0	\$0.00	NA	0	
	THE SOMERVILLE NATIONAL BANK	1	\$180,500.00	0.38%	0	\$0.00	NA	0	
	U.S. HOME CAPITAL, LLC	1	\$312,000.00	0.65%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	1	\$186,423.55	0.39%	0	\$0.00	NA	0	
	WESTERN STATE BANK	2	\$371,500.00	0.78%	0	\$0.00	NA	0	
	WILSON BANK AND TRUST	1	\$160,142.99	0.29%	0	\$0.00	NA	0	
Total		186	\$47,923,821.88	100%	1	\$181,719.95		0	
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3138Y5VB9	IST COLONIAL COMMUNITY BANK	1	\$401,620.00	1.21%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$454,195.11	1.36%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY	1	\$183,768.50	0.55%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,020.32	0.67%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$330,000.00	0.99%	0	\$0.00	NA	0	
	CASHCALL, INC.	12	\$3,880,675.38	11.64%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	1	\$153,200.00	0.46%	0	\$0.00	NA	0	
	CENDERA FUNDING	2	\$564,525.00	1.69%	0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$416,450.87	1.25%	0	\$0.00	NA	0	
	CF BANK	1	\$185,600.00	0.56%	0	\$0.00	NA	0	
	CHARTERWEST NATIONAL BANK	1	\$296,501.49	0.89%	0	\$0.00	NA	0	
	CIBM BANK	2	\$473,700.00	1.42%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,518.56	0.53%	0	\$0.00	NA	0	
	COMMERCIAL BANK	1	\$204,000.00	0.61%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL, INC.	14	\$4,402,563.55	13.21%	0	\$0.00	NA	0	
	ENDEAVOR CAPITAL, LLC	2	\$382,284.04	1.15%		\$0.00	NA	0	
		2	\$391,150.00	1.17%	0	\$0.00	NA	0	

FAMILY FIRST MORTGAGE, INC.							
FIRST CHOICE LOAN SERVICES, INC	1	\$209,164.00	0.63%	0	\$0.00	NA	О
FIRST COMMUNITY BANK	1	\$193,000.00	0.58%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$149,902.35	0.45%	0	\$0.00		
HANCOCK MORTGAGE PARTNERS LLC	1	\$274,945.00	0.82%	0	\$0.00	NA	О
HOME MORTGAGE CORPORATION	1	\$251,000.00	0.75%	0	\$0.00	NA	О
INDEPENDENT BANK	1	\$416,475.36	1.25%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$268,800.00	0.81%	0	\$0.00	NA	О
J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL	1	\$221,250.00	0.66%	0	\$0.00	NA	O
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$458,097.00	1.37%	0	\$0.00	NA	О
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$174,000.00	0.52%	0	\$0.00	NA	O
KTL PERFORMANCE MORTGAGE/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$176,000.00	0.53%	0	\$0.00	NA	0
LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	2	\$366,200.00	1.1%	0	\$0.00	NA	O
MBS CAPITAL GROUP, INC.	1	\$378,000.00	1.13%	0	\$0.00	NA	О
MIDWESTONE BANK	1	\$137,568.60	0.41%	0	\$0.00		
MONARCH BANK	1	\$294,000.00	0.88%	0	\$0.00	NA	0
MONUMENT BANK	1	\$145,678.26	0.44%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$213,500.00	0.64%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC.	1	\$162,810.16	0.49%	0	\$0.00	NA	О
PREMIER COMMERCIAL BANK	2	\$528,846.00	1.59%	0	\$0.00	NA	О
REGENT FINANCIAL GROUP INC	1	\$135,600.00	0.41%	0	\$0.00	NA	О
SOUTHPOINT FINANCIAL SERVICES	1	\$339,572.23	1.02%	0	\$0.00	NA	О
STONEGATE MORTGAGE CORPORATION	53	\$13,442,891.75	40.34%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$170,784.86	0.51%	0	\$0.00	NA	0

	THE SOMERVILLE NATIONAL BANK	1	\$205,000.00	0.62%	0	\$0.00	NA	0	
	TRADITION MORTGAGE.	1	\$246,050.00	0.74%	0	\$0.00	NA	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$280,000.00	0.84%	0	\$0.00	NA	0	
	WATERFORD BANK N.A.	2	\$370,500.00	1.11%	0	\$0.00	NA	0	
Total		128	\$33,327,408.39	100%	0	\$0.00		0	
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3138Y5VC7	AFFILIATED MORTGAGE COMPANY	1	\$187,228.21	8.3%	0	\$0.00	NA	0	
	CASHCALL, INC.	5	\$716,300.35	31.75%	0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$162,166.52	7.19%	0	\$0.00	NA	0	
	CIBM BANK	1	\$286,500.00	12.7%	0	\$0.00	NA	0	
	EAGLE MORTGAGE & FUNDING, LLC	1	\$80,646.94	3.57%	0	\$0.00	NA	0	
	MGM MORTGAGE COMPANY	1	\$67,500.00	2.99%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	2	\$388,295.00	17.21%	0	\$0.00	NA	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$179,600.00	7.96%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	1	\$188,000.00	8.33%	0	\$0.00	NA	0	
Total		14	\$2,256,237.02	100%	0	\$0.00		0	
3138Y5VD5	A+ MORTGAGE SERVICES, INC	1	\$145,000.00	12.64%	0	\$0.00	NA	0	
	AMERICAN LENDING SOLUTIONS,LLC	1	\$165,000.00	14.38%	0	\$0.00	NA	0	
	CAPSTAR BANK	1	\$156,000.00	13.6%	0	\$0.00	NA	0	
	CF BANK	1	\$72,500.00	6.32%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	3	\$569,250.00	49.62%	1	\$186,856.59	NA	0	
	WATERFORD BANK N.A.	1	\$39,500.00	3.44%	0		NA	0	
Total		8	\$1,147,250.00	100%	1	\$186,856.59		0	
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3138Y5VE3	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$63,200.00	2.68%	0	\$0.00	NA	0	
	BANK 21	1	\$50,000.00	2.12%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$78,000.00	3.31%	0	\$0.00	NA	0	
		1	\$62,147.12	2.64%	0	\$0.00	NA	0	

	CERTUSBANK, NATIONAL ASSOCIATION								
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$38,250.00	1.62%	0	\$0.00	NA	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$69,000.00			\$0.00	NA	0	
	FIRST STATE BANK (NE)	1	\$74,000.00	3.14%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC.	2	\$144,650.00	6.14%	0	\$0.00	NA	0	
	HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$71,920.00	3.05%	0	\$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$70,000.00	2.97%	1	\$69,062.49	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$153,400.00			Ψ0.00		Ш	
	LINCOLN SAVINGS BANK	1	\$79,899.35	3.39%	0	\$0.00	NA	0	!
	NORTHSTAR BANK OF TEXAS	1	\$82,500.00	3.5%	0	\$0.00	NA	0	
	OAK MORTGAGE GROUP, INC.	1	\$80,900.40	3.43%	0	\$0.00	NA	0	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$50,000.00	2.12%	0	\$0.00	NA	0	
	PORTAGE COMMUNITY BANK	1	\$60,000.00	2.55%	0	\$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC.	1	\$75,000.00	3.18%	0	\$0.00	NA	0	
	REGENT FINANCIAL GROUP INC	1	\$60,000.00	2.55%	0	\$0.00	NA	0	<u> </u>
	SILVERTON MORTGAGE SPECIALISTS	1	\$58,323.10	2.47%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	9	\$666,475.00	28.28%	1	\$74,729.50	NA	1	\$7
	TRADITION MORTGAGE.	1	\$78,930.00					Н	
<u> </u>	UNION SAVINGS BANK	2	\$133,430.87	5.66%	0	\$0.00	NA	0	—
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$57,000.00			, , , , ,			
Total		34	\$2,357,025.84	100%	2	\$143,791.99	<u> </u>	1	\$7
3138Y5VF0	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$104,000.00	3.32%	0	\$0.00	NA	0	
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$104,658.83	3.34%	0	\$0.00	NA	0	
	THE THOMAS ASSESSED	1	\$103,300.00	3.29%	0	\$0.00	NA	0	

BANKERS TRUST

COMPANY

	BAYBURG FINANCIAL,	1	\$93,650.00	2.99%	0	\$0.00	NA	٥	
	INC.		·			,		Ш	
	CASHCALL, INC.	1	\$97,500.00	3.11%	0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$99,458.21	3.17%	0	\$0.00	NA	0	
	CF BANK	1	\$68,400.00	2.18%	0	\$0.00	NA	0	
	CORNERSTONE BANK (ND)	1	\$99,862.23						
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$103,550.00	3.3%	0	\$0.00	NA	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$108,000.00	3.44%	0	\$0.00	NA	0	
	INTER NATIONAL BANK	1	\$108,000.00	3.44%	0	\$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$104,700.00	3.34%	0	\$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	\$106,053.69	3.38%	0	\$0.00	NA	0	
	MERCANTILE BANK OF MICHIGAN	1	\$90,000.00	2.87%	0	\$0.00	NA	0	
	PINE COUNTRY BANK	1	\$100,000.00	3.19%	0	\$0.00	NA	0	
	PLATTE VALLEY BANK	1	\$85,000.00	2.71%	0	\$0.00	NA	0	
	PORTAGE COMMUNITY BANK	1	\$104,000.00	3.32%	0	\$0.00	NA	0	
	PREMIER COMMERCIAL BANK	1	\$79,892.24	2.55%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$54,000.00	1.72%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS	1	\$107,774.63	3.44%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	9	\$812,446.00	25.91%	0	\$0.00	NA	0	
	THE EQUITABLE BANK, SSB	2	\$183,140.00	5.84%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	1	\$95,000.00	3.03%	0	\$0.00	NA	0	
	WATERFORD BANK N.A.	1	\$69,200.00	2.21%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$54,326.60	1.73%	0	\$0.00	NA	0	
Total		34	\$3,135,912.43	100%	0	\$0.00		0	
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3138Y5VG8	ACRE MORTGAGE & FINANCIAL, INC.	1	\$104,867.89	4.45%	0	\$0.00	NA	0	
	CAROLINA BANK	1	\$107,100.00	4.55%	0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$89,886.77	3.82%		\$0.00	NA	0	
	CROSSLINE CAPITAL, INC.	1	\$100,000.00				NA	f f	
		1	\$101,016.80	4.29%	0	\$0.00	NA	0	
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	FARMERS BANK AND TRUST			<u> </u>			<u> </u>		
	FIRST BANK	1	\$90,000.00	3.82%	0	\$0.00	NA	.0	_
	FIRST COMMUNITY FINANCIAL BANK	1	\$109,000.00	4.63%	0	\$0.00	NA	0	
	GREAT SOUTHERN BANK	2	\$189,236.02	8.04%	0	\$0.00	NA	0	_
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$180,350.00	7.66%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK NA	1	\$102,000.00	4.33%	0	\$0.00	NA	0	_
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$94,525.00	4.01%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS	1	\$103,282.91	4.39%	0	\$0.00	NA	0	
	SOUTHWEST FUNDING LP	1	\$96,000.00	4.08%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	7	\$700,560.00	29.75%	0	\$0.00	NA	0	_
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$87,000.00	3.69%	0	\$0.00	NA	0	_
	TRADITION MORTGAGE. LLC	1	\$100,000.00	4.24%	0	\$0.00	NA	0	
Total		24	\$2,354,825.39	100%	0	\$0.00	<u>'</u>	0	
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3138Y5VH6	CASHCALL, INC.	1	\$66,000.00		_			-	_
<u> </u>	CROSSLINE CAPITAL, INC.	3	\$261,250.00	21.14%	0	\$0.00	NA	0	_
	FARMERS BANK AND TRUST	1	\$88,400.00	7.15%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK NA	1	\$64,000.00	5.18%	0	\$0.00	NA	0	
<u> </u>	LIBERTY BANK	1	\$98,400.00	7.96%	0	\$0.00	NA	0	
	MIDWEST FAMILY LENDING CORP	1	\$38,000.00	3.08%	0	\$0.00		11	
<u> </u>	PILGRIM MORTGAGE LLC	1	\$88,350.00	7.15%	0	\$0.00	NA	0	_
	PLATINUM FINANCIAL FUNDING, LLC	1	\$76,800.00	6.22%	0	\$0.00	NA	0	
	SOUTHPOINT FINANCIAL SERVICES	1	\$86,925.00	7.03%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	4	\$283,650.00	22.96%	0	\$0.00	NA	0	_
	SUCCESS MORTGAGE PARTNERS, INC	1	\$83,898.60	6.79%	0	\$0.00	NA	0	
Total		16	\$1,235,673.60	100%	0	\$0.00		0	_
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3138Y5VJ2	ACRE MORTGAGE &	1	¢110.024.67	8.29%	0	\$0.00	NA	. 10	
513613VJ2	FINANCIAL, INC. ADVISORS CAPITAL, INC.	1	\$119,834.67 \$125,000.00		ш	·		₩.	_

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	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$123,165.00	8.52%	0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$124,827.79	8.64%	0	\$0.00	NA	0	
	CHARTERWEST NATIONAL BANK	1	\$123,500.00			\$0.00			
	CORNERSTONE BANK (ND)	1	\$123,710.00	8.56%	0	\$0.00	NA	0	
	GREAT SOUTHERN BANK	1	\$116,684.23	8.07%	0	\$0.00	NA	0	
	PINE COUNTRY BANK	1	\$111,000.00	7.68%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	4	\$477,620.00	33.05%	0	\$0.00	NA	0	
Total		12	\$1,445,341.69	100%	0	\$0.00		0	
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3138Y5VK9	ACRE MORTGAGE & FINANCIAL, INC.	1	\$121,600.00			·		Ш	
	ALCOVA MORTGAGE LLC	1	\$119,400.00	5.93%	0	\$0.00	NA	0	
	AMERISOUTH MORTGAGE COMPANY	1	\$121,634.00	6.04%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$113,300.00	5.63%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL, INC.	1	\$117,600.00	5.84%	0	\$0.00	NA	0	
	DYBN FINANCIAL CORPORATION	1	\$121,500.00	6.04%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION	1	\$114,000.00	5.66%	0	\$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$236,000.00	11.73%	0	\$0.00	NA	0	
	MILLENNIUM BANK	1	\$123,300.00	6.13%	0	\$0.00	NA	0	
	NEW WEST LENDING, INC.	1	\$114,000.00	5.66%	0	\$0.00	NA	0	
	PREMIER COMMERCIAL BANK	1	\$124,800.00	6.2%	0	\$0.00	NA	0	
	PRUDLER FUNDING	1	\$118,500.00	5.89%	0			0	
	SOUTHCREST BANK, N.A.	1	\$116,394.10	5.78%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	2	\$235,600.00	11.71%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	1	\$114,750.00			+ 0.00		0	
Total		17	\$2,012,378.10	100%	0	\$0.00		0	
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3138Y5VL7	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$123,750.00	11.64%	0	\$0.00	NA	0	
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$116,375.00	10.95%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL, INC.	1	\$121,300.00	11.41%	0	\$0.00	NA	0	
		1	\$115,600.00	10.88%	0	\$0.00	NA	0	
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	HOUSTONIAN MORTGAGE GROUP INC							
	HUNTINGDON VALLEY BANK	1	\$119,283.50	11.22%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$113,600.00	10.69%	0	\$0.00	NA	0
	PULASKI BANK	1	\$114,750.00	10.8%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$238,247.00	22.41%	0	\$0.00	NA	0
Total		9	\$1,062,905.50	100%	0	\$0.00		0
3138Y5VM5	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$138,700.00	3.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,497.81	2.84%	0	\$0.00	NA	0
	BANK OF BOZEMAN	1	\$147,000.00	3.25%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$282,519.53	6.24%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$133,332.04	2.94%	0	\$0.00	NA	
	CENTENNIAL BANK	1	\$131,000.00	2.89%	0	\$0.00	NA	0
	CF FUNDING CORPORATION	1	\$128,236.00	2.83%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	2	\$286,227.00	6.32%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$132,955.63	2.94%	0	\$0.00	NA	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$136,325.00	3.01%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$142,850.13	3.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	2	\$268,100.00	5.92%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	2	\$274,750.00	6.07%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$143,625.00	3.17%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES INC	1	\$136,800.00	3.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$129,440.65	2.86%	0	\$0.00	NA	0
	MILLENNIUM BANK	2	\$263,800.00	5.83%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	3.09%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$136,000.00	3%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$139,200.00	3.07%	0	\$0.00	NA	
	PROVIDENCE BANK	1	\$148,000.00	3.27%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$137,750.00	3.04%	0	\$0.00	NA	0

STONEGATE MORTGAGE CORPORATION	4	\$538,915.00	11.9%	0	\$0.00	NA	0	
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$147,250.00	3.25%	0	\$0.00	NA	0	
UNION SAVINGS BANK	1	\$137,059.00	3.04%	0	\$0.00	NA	0	
	33	\$4,528,332.79	100%	0	\$0.00		0	
ACRE MORTGAGE & FINANCIAL, INC.	1	\$144,873.00	8.76%	1	\$143,178.16	NA	0	
CAROLINA BANK	1	\$142,332.70	8.61%	0	\$0.00	NA	0	
CROSSLINE CAPITAL, INC.	1	\$155,000.00	9.37%	0	\$0.00	NA	0	
ENDEAVOR CAPITAL, LLC	1	\$170,000.00	10.28%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$156,750.00	9.48%	0	\$0.00	NA	0	
MERIDIAN BANK	1	\$164,570.97	9.95%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	9.67%	0	\$0.00	NA	0	
SAGAMORE HOME MTG LLC	1	\$140,000.00	8.46%	0	\$0.00	NA	0	
TRADITION MORTGAGE. LLC	1	\$127,500.00	7.71%	0	\$0.00	NA	0	
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$145,500.00	8.8%	0	\$0.00	NA	.0	
	1	\$147,500,00	8.91%	0	\$0.00	NA	0	
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CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$226,000.00	3.69%	0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	18	\$5,704,920.00	93.05%	0	\$0.00	NA	0	
TRADITION MORTGAGE. LLC	1	\$200,000.00	3.26%	0	\$0.00	NA	0	
	20	\$6,130,920.00	100%	0	\$0.00		0	
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BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$538,000.00	5.31%	0	\$0.00	NA	0	
CASHCALL, INC.	2	\$672,000.00	6.64%	0	\$0.00	NA	0	
CROSSLINE CAPITAL, INC.	2	\$652,600.00	6.45%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$223,602.72	2.21%	1	\$220,003.89	NA	0	
	CORPORATION TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC UNION SAVINGS BANK ACRE MORTGAGE & FINANCIAL, INC. CAROLINA BANK CROSSLINE CAPITAL, INC. ENDEAVOR CAPITAL, LLC JILB CORPORATION DBA GOLDEN OAK LENDING MERIDIAN BANK ROYAL UNITED MORTGAGE LLC SAGAMORE HOME MTG LLC TRADITION MORTGAGE. LLC TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC UNION SAVINGS BANK CAPITAL CITY MORTGAGE INVESTMENTS, INC. STONEGATE MORTGAGE CORPORATION TRADITION MORTGAGE. LLC BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK CASHCALL, INC. CROSSLINE CAPITAL, INC. DAS ACQUISITION	CORPORATION TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC UNION SAVINGS BANK ACRE MORTGAGE & FINANCIAL, INC. CAROLINA BANK CROSSLINE CAPITAL, INC. ILB CORPORATION DBA GOLDEN OAK LENDING MERIDIAN BANK ROYAL UNITED MORTGAGE LLC SAGAMORE HOME MTG LLC TRADITION MORTGAGE. LLC TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC UNION SAVINGS BANK TO UNION SAVINGS BANK CAPITAL CITY MORTGAGE INVESTMENTS, INC. STONEGATE MORTGAGE CORPORATION TRADITION MORTGAGE LLC TRADITION MORTGAGE LLC STONEGATE MORTGAGE CORPORATION TRADITION MORTGAGE LLC BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK CASHCALL, INC. CROSSLINE CAPITAL, INC. 2 CROSSLINE CAPITAL, INC. 2 CROSSLINE CAPITAL, INC. 2 CROSSLINE CAPITAL, INC. 2	CORPORATION TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC UNION SAVINGS BANK ACRE MORTGAGE & FINANCIAL, INC. CAROLINA BANK CROSSLINE CAPITAL, INC. ILB CORPORATION DBA GOLDEN OAK LENDING MERIDIAN BANK TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING ACRE MORTGAGE & FINANCIAL, INC. CAROLINA BANK TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC UNION SAVINGS BANK TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC UNION SAVINGS BANK TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC UNION SAVINGS BANK TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC UNION SAVINGS BANK TRADITION MORTGAGE LIC STONEGATE MORTGAGE CORPORATION TRADITION MORTGAGE LIC STONEGATE MORT	CORPORATION	CORPORATION 4 \$538,915.00 11.9% 0	CORPORATION 4 S538,915.00 11.9% 0 \$0.00	CORPORATION	CORPORATION

	FIRST HALLMARK MORTGAGE	1	\$90,000.00	0.89%	0	\$0.00	NA	0	
	GREAT SOUTHERN BANK	1	\$230,000.00	2.27%	0	\$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$624,037.70	6.16%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	20	\$6,477,250.00	63.99%	0	\$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORPORATION DBA SANDSTONE FINANCIAL SERVICES	1	\$615,000.00				NA	0	
Total		30	\$10,122,490.42	100%	1	\$220,003.89		0	
3138Y5VR4	O A MORTGAGE SERVICES	3	\$1,282,950.00	40.24%	0	\$0.00	NA	Ω	
D13613 V K4	OPES ADVISORS, INC.	4	· · · ·					1	
Total	of Es As visons, five.	7		100%		\$ 0.00		0	
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3138Y5VS2	O A MORTGAGE SERVICES	3	\$1,212,000.00	65.96%	0	\$0.00	NA	0	
	OPES ADVISORS, INC.	1	\$625,500.00	34.04%	0	\$0.00	NA	0	
Total		4	\$1,837,500.00	100%	0	\$0.00		0	
3138Y5Y26	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,050,967.20	90.49%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$215,550.00	9.51%	0	\$0.00	NA	0	
Total		9	\$2,266,517.20	100%	0	\$0.00		0	
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3138Y5Y34	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$552,559.80	50.3%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$546,000.00	49.7%	0	\$0.00	NA	0	
Total		3	\$1,098,559.80	100%	0	\$0.00		0	
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3138Y5Y42	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,405,176.94	100%	0	\$0.00	NA	0	
Total		8	\$2,405,176.94	100%	0	\$0.00		0	
3138Y5Y59	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,719,499.00	85.76%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$285,500.00	14.24%	0	\$0.00	NA	0	

Total		6	\$2,004,999.00	100%	0	\$0.00		0	
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3138Y5Y67	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$864,500.00	100%	0	\$0.00	NA	0	,
Total		4	\$864,500.00	100%	0	\$0.00		0	
3138Y5YY6	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$994,707.16	87.66%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$140,000.00	12.34%	0	\$0.00	NA	0	
Total		5	\$1,134,707.16	100%	0	\$0.00		0	
3138Y5YZ3	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$785,000.00	100%	0	\$0.00	NA	0	
Total	,	3	\$785,000.00	100%	0	\$0.00		0	
3138Y5ZA7	BOKF, NA DBA BANK OF TEXAS	2	\$697,123.00	54.8%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$575,000.00	45.2%	0	\$0.00	NA	0	
Total		4	\$1,272,123.00	100%	0	\$0.00		0	
3138Y5ZB5	BOKF, NA DBA BANK OF KANSAS CITY	1	\$266,588.90	17.41%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	27.23%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	3	\$847,600.00	55.36%	0	\$0.00	NA	0	
Total		5	\$1,531,188.90	100%	0	\$0.00		0	
3138Y5ZC3	BOKF, NA DBA BANK OF TEXAS	1	\$412,000.00	55.68%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$327,960.00	44.32%	0	\$0.00	NA	0	
Total		2	\$739,960.00	100%	0	\$0.00		0	
3138Y5ZD1	INTERBANK MORTGAGE COMPANY	25	\$5,142,285.00	100%	0	\$0.00	NA	0	
Total		25	\$5,142,285.00	100%	0	\$0.00	_	0	
3138Y5ZE9	INTERBANK MORTGAGE COMPANY	6	\$1,191,350.00	100%	0	\$0.00	NA	0	
Total		6	\$1,191,350.00	100%	0	\$0.00		0	

3138Y5ZG4	INTERBANK MORTGAGE COMPANY	3	\$1,017,700.00	100%	1	\$411,030.13	NA	0	
Total		3	\$1,017,700.00	100%	1	\$411,030.13		0	
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3138Y5ZH2	INTERBANK MORTGAGE COMPANY	4	\$1,290,950.00	100%	0	\$0.00	NA	0	
Total		4	\$1,290,950.00	100%	0	\$0.00		0	
21207/67 12	EXTEND ANY	7.1	φ1.6.100.202.10	00.06%	2	#022 056 00	27.4	Ц	
3138Y6D43	EVERBANK GIANT REALTY	71	\$16,108,303.10	98.96%	3	\$922,056.89	NA	0	
	INCORPORATED - CORR	1	\$170,000.00	1.04%	0	\$0.00	NA	0	
Total		72	\$16,278,303.10	100%	3	\$922,056.89		0	
								Ц	
3138Y6D50	EVERBANK	81	\$22,754,278.73	96.85%	1	\$320,328.23	NA	0	
	LOANLEADERS OF AMERICA, INC.	1	\$330,360.00	1.41%	0	\$0.00	NA	0	
	UNITED HOME LOAN, INC.	1	\$268,000.00	1.14%	0	\$0.00	NA	0	
	VANGUARD FUNDING, LLC	1	\$141,386.73	0.6%	0	\$0.00	NA	0	
Total		84	\$23,494,025.46	100%	1	\$320,328.23		0	
3138Y6D68	BRANCH BANKING AND TRUST COMPANY	7	\$1,397,194.29	36.16%	0	\$0.00	NA	0	
	CAPGROW HOME MORTGAGE, LLC	1	\$111,075.04	2.87%	0	\$0.00	NA	0	
	CMC FUNDING, INC. DBA CUNNINGHAM & COMPANY	1	\$329,421.47	8.53%	1	\$323,559.43	NA	0	
	FIRST CHOICE BANK	1	\$199,649.39	5.17%	0	\$0.00	NA	0	
	FIRSTBANK	1	\$164,053.98	4.25%	0	\$0.00	NA	0	
	K HOVNANIAN AMERICAN MORTGAGE	1	\$40,227.00	1.04%	0	\$0.00	NA	0	
	LANDMARK NATIONAL BANK	1	\$204,406.10	5.29%	0	\$0.00	NA	0	
	PARAMOUNT MORTGAGE CO.	1	\$183,427.87	4.75%	0	\$0.00	NA	0	
	PULTE MORTGAGE, LLC	1	\$337,679.62	8.74%	0	\$0.00	NA	0	
	REGENCY MORTGAGE	1	\$343,542.36	8.89%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES	1	\$249,552.32	6.46%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$71,762.98	1.86%	0	\$0.00	NA	0	
	VICTORY MORTGAGE, LLC	1	\$231,610.34	5.99%	0	\$0.00	NA	0	
Total		19	\$3,863,602.76	100%	1	\$323,559.43		0	
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3138Y6D76	BRANCH BANKING AND TRUST COMPANY	30	\$6,769,925.71	45.56%	0	\$0.00	NA	0)
	CMC FUNDING, INC. DBA CUNNINGHAM & COMPANY	1	\$76,547.18	0.52%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS, INC.	1	\$293,430.85	1.97%	0	\$0.00	NA	0)
	CYPRUS FEDERAL CREDIT UNION	1	\$199,644.38	1.34%	0	\$0.00	NA	0)
	EQUITY RESOURCES, INC.	1	\$241,111.47	1.62%	0	\$0.00	NA	0)
	GEORGE MASON MORTGAGE	2	\$703,855.81	4.74%	0	\$0.00	NA	0)
	GREAT SOUTHERN BANK	3	\$657,785.04	4.43%	0	\$0.00	NA	0)
	HARBOR NATIONAL BANK	2	\$657,545.21	4.43%	0	\$0.00	NA	0)
	K HOVNANIAN AMERICAN MORTGAGE	3	\$513,863.61	3.46%	0	\$0.00	NA	0)
	KLEINBANK	1	\$197,688.39	1.33%	0	\$0.00	NA	0)
	LEADER BANK	1	\$322,888.99	2.17%	0	\$0.00	NA	0)
	LINCOLN SAVINGS BANK	1	\$348,771.37	2.35%	0	\$0.00	NA	0)
	METROPOLITAN NATIONAL BANK	1	\$233,183.72	1.57%	0	\$0.00	NA	0)
	MONUMENT BANK	1	\$179,710.48	1.21%	0	\$0.00	NA	0)
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$122,794.45	0.83%	0	\$0.00	NA	0)
	NEW AMERICA FINANCIAL CORPORATION	1	\$293,527.12	1.98%	0	\$0.00	NA	0)
	NJ LENDERS CORPORATION	1	\$342,915.66	2.31%	0	\$0.00	NA	0)
	NORTH STATE BANK MORTGAGE	1	\$149,748.07	1.01%	0	\$0.00	NA	0)
	PEOPLES BANK	2	\$622,716.95	4.19%	0	\$0.00	NA	0)
	PLATINUM FINANCIAL FUNDING, LLC	1	\$374,480.08	2.52%	0	\$0.00	NA	0)
	POTOMAC MORTGAGE GROUP, LLC	1	\$173,720.13	1.17%	0	\$0.00	NA	0)
	RESIDENTIAL MORTGAGE SERVICES	4	\$718,007.90	4.83%	0	\$0.00	NA	0)
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$98,687.93	0.66%	0	\$0.00	NA	0)
	SYNOVUS MORTGAGE CORPORATION	1	\$199,685.24	1.34%	0	\$0.00	NA	0)
	WYOMING BANK & TRUST	1	\$366,222.73	2.46%	0	\$0.00	NA	0)
Total		64	\$14,858,458.47	100%	0	\$0.00		0)
3138Y6F41	LOANDEPOT.COM, LLC	42	\$11,904,374.00	100%	0	\$0.00	NA	0	

Total		42	\$11,904,374.00	100%	0	\$0.00		0	
Iotai		72	φ11,704,374.00	100 /6	U	φυ.υυ		U	
3138Y6F66	LOANDEPOT.COM, LLC	43	\$9,273,471.00	100%	0	\$0.00	NA	0	
Total		43	\$9,273,471.00	100%	0	\$0.00		0	
3138Y6J88	EVERBANK	8	\$1,006,725.00	100%	0	\$0.00	NA	0	
Total	LVERDANK	8	\$1,006,725.00 \$1,006,725.00	100%		·	IVA	0	
			Ψ1,000,720.00	100 /	Ū	ψ0.00		Ť	
3138Y6J96	EVERBANK	7	\$1,001,163.01	100%	0	\$0.00	NA	0	
Total		7	\$1,001,163.01	100%	0	\$0.00		0	
3138Y6K29	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC.	1	\$392,000.00	8.17%	0	\$0.00	NA	0	
	EVERBANK	24	\$4,404,122.30	91.83%	0	\$0.00	NA	0	
Total		25	\$4,796,122.30	100%	0	\$0.00		0	
3138Y6K37	PMAC LENDING SERVICES, INC.	2	\$601,000.00	100%	0	\$0.00	NA	0	
Total		2	\$601,000.00	100%	0	\$0.00		0	
3138Y6K45	PMAC LENDING SERVICES, INC.	7	\$1,836,500.00	100%	0	\$0.00	NA	0	
Total		7	\$1,836,500.00	100%	0	\$0.00		0	
3138Y6K78	PMAC LENDING SERVICES, INC.	4	\$1,260,000.00	100%	0	\$0.00	NA	0	
Total		4	\$1,260,000.00	100%	0	\$0.00		0	
3138Y6KA1	EVERBANK	10	\$1,001,170.16	100%	0	\$0.00	NA	0	
Total		10	\$1,001,170.16					0	
3138Y6KB9	EVERBANK	27	\$1,598,544.87	100%	0	\$0.00	NA	Ω	
Total	EVERDAINK	27	\$1,598,544.87	100%			INA	0	
1 otal			ψ1,270,244.07	100 /0	U	ψ0.00			
3138Y6KC7	EVERBANK	5	\$1,050,313.53	100%	0	\$0.00	NA	0	
Total		5	\$1,050,313.53	100%	0	\$0.00		0	
21201/61/75			φ1 122 1 C2 5 C	1000	0	\$0.00	27.4		
3138Y6KD5	EVERBANK	7 7	\$1,122,163.56 \$1,122,163.56			1	NA	0	
Total		'	\$1,122,163.56	100%	U	\$0.00		V	
3138Y6KE3	EVERBANK	20	\$2,506,732.99	100%	0	\$0.00	NA	0	
Total		20	\$2,506,732.99	100%	0	\$0.00		0	
3138Y6KF0	EVERBANK	23	\$2,202,653.64	100%	0	\$0.00	NA	0	
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Total		23	\$2,202,653.64	100%	0	\$0.00		0	
Total		20	Ψ2,202,033.04	100 /0	Ū	ψ0•00			
3138Y6KG8	EVERBANK	55	\$3,254,528.95	100%	1	\$76,667.69	NA	0	
Total		55	\$3,254,528.95	100%	1	\$76,667.69		0	
21207/67/1/6	EVEDDANI.		Φ1 002 202 00	1000	_	Φ0.00	NT A		
3138Y6KH6	EVERBANK	5 5	\$1,003,303.89				NA	0	╁
<u>Total</u>		3	\$1,003,303.89	100%	0	\$0.00		V	-
3138Y6KJ2	EVERBANK	9	\$1,475,669.45	100%	0	\$0.00	NA	0	
Total		9	\$1,475,669.45	100%	0	\$0.00		0	
21207/67/7/0	DVEDD ANY		#1 010 020 72	1000	_	ф0.00	27.4	_	-
3138Y6KK9	EVERBANK	5	\$1,018,930.72				NA	0	
Total		5	\$1,018,930.72	100%	0	\$0.00		U	-
3138Y6KL7	EVERBANK	6	\$1,048,497.82	84.22%	0	\$0.00	NA	0	
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$196,499.62	15.78%	0	\$0.00			
Total		7	\$1,244,997.44	100%	0	\$0.00		0	
3138Y6KM5	EVERBANK	16	\$2,650,155.40				NA	0	ļ
Total		16	\$2,650,155.40	100%	0	\$0.00		0	
3138Y6KN3	EVERBANK	9	\$1,178,400.00	100%	0	\$0.00	NA	n	-
Total	EVERDATIVE	9	\$1,178,400.00	100%			1171	0	
			, , , , , , , , , , , , ,			,			
3138Y6KP8	EVERBANK	14	\$1,818,693.69	93.58%	0	\$0.00	NA	0	
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$124,800.00	6.42%	0	\$0.00	NA	0	
Total		15	\$1,943,493.69	100%	0	\$0.00		0	
21207/67/07	EVEDDANK	1.5	Φ1 400 020 40	1000	_	ф0.00	NT A		
3138Y6KQ6 Total	EVERBANK	15 15	\$1,488,039.40 \$1,488,039.40				NA	0 0	
1 Otai		15	\$1,400,039.40	100%	U	\$0.00		V	
3138Y6KR4	EVERBANK	16	\$1,110,813.05	100%	0	\$0.00	NA	0	
Total		16	\$1,110,813.05	100%	0	\$0.00		0	
3138Y6KS2	EVERBANK	7	\$1,144,407.92				NA	0	-
Total		7	\$1,144,407.92	100%	0	\$0.00		U	
3138Y6KT0	EVERBANK	28	\$6,256,221.61	100%	0	\$0.00	NA	0	
Total		28	\$6,256,221.61	100%	_	·		0	
3138Y6KU7	EVERBANK	20	\$4,455,284.80			·	NA	0	<u> </u>
Total		20	\$4,455,284.80	100%	0	\$0.00		0	_
3138Y6KV5	EVERBANK	5	\$1,110,163.68	100%	0	\$0.00	NA	n	_
2130101113	L I LINDI II III	J	Ψ1,110,100.00	10070	U	ψ0.00	11/1	v	Щ.

Total		5	\$1,110,163.68	100%	0	\$0.00		0	
3138Y6KW3	EVERBANK	15	\$3,709,166.58	100%	0	\$0.00	NA	0	
Total		15	\$3,709,166.58	100%	0	\$0.00		0	
3138Y6KX1	EVERBANK	5	\$1,027,050.00	100%		· ·	NA	0	
Total		5	\$1,027,050.00	100%	0	\$0.00		0	
								-	
3138Y6KY9	EVERBANK	95	\$17,191,163.91	97.84%	0	\$0.00	NA	0	<u> </u>
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$131,200.00	0.75%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC - CORR ONLY	1	\$248,900.00	1.41%	0	\$0.00	NA	0	
Total		97	\$17,571,263.91	100%	0	\$0.00		0	
3138Y6KZ6	EVERBANK	17	\$1,019,525.00	100%			NA	0	
Total		17	\$1,019,525.00	100%	0	\$0.00		0	
3138Y6LA0	GUARDIAN MORTGAGE COMPANY, INC.	1	\$415,269.65	36.25%	0	\$0.00	NA	0	
	STRATEGIC LENDING GROUP INCORPORATED	3	\$730,377.39	63.75%	0	\$0.00	NA	0	
Total		4	\$1,145,647.04	100%	0	\$0.00		0	
3138Y6LB8	GUARDIAN MORTGAGE COMPANY, INC.	1	\$202,875.00	18.9%	0	\$0.00	NA	0	
	STRATEGIC LENDING GROUP INCORPORATED	1	\$305,250.00	28.44%	0	\$0.00	NA	0	
	STRATEGIC LENDING GROUP, INCORPORATED	2	\$565,252.31	52.66%	0	\$0.00	NA	0	
Total		4	\$1,073,377.31	100%	0	\$0.00		0	
3138Y6LC6	BANNER BANK	2	\$222,000.00	6.89%	0	\$0.00	NA	0	
	CORNERSTONE MTG	1	\$156,903.32	4.87%	0	\$0.00	NA	0	<u> </u>
	GUILD	9	\$1,629,573.35	50.57%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$343,567.56	10.66%			NA	0	
	MM	2	\$510,518.08	15.84%	0	\$0.00	NA	0	<u> </u>
	MWB	1	\$21,000.00	0.65%	0	\$0.00	NA	0	<u> </u>
	UAMC	1	\$172,639.58	5.36%	0	\$0.00	NA	0	
	UMPQUA	1	\$166,095.46	5.16%	0	\$0.00	NA	0	
Total		19	\$3,222,297.35	100%	0	\$0.00		0	
3138Y6LD4	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$229,600.00	21.31%	0	\$0.00	NA	0	

	INTERBANK MORTGAGE COMPANY	3	\$848,000.00	78.69%	0	\$0.00	NA	0
Total		4	\$1,077,600.00	100%	0	\$0.00		0
3138Y6QU1	SUN WEST MORTGAGE COMPANY, INC.	3	\$552,041.88	100%	0	\$0.00	NA	. 0
Total		3	\$552,041.88	100%	0	\$0.00		0
3138Y6RR7	ROUNDPOINT MORTGAGE COMPANY	4	\$1,248,007.08	100%	0	\$0.00	NA	. 0
Total		4	\$1,248,007.08	100%	0	\$0.00		0
3138Y6RS5	A BANK 34 A CORPORATION	1	\$208,718.47	0.61%	0	\$0.00	NA	. 0
	AFFINITY LENDING SOLUTIONS, LLC	1	\$417,000.00	1.22%	0	\$0.00	NA	.0
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,134.10	0.58%	0	\$0.00	NA	.0
	ALARION BANK	2	\$495,986.01	1.46%	0	\$0.00	NA	.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP.	1	\$341,539.32	1%	0	\$0.00	NA	. 0
	ATLANTIC FINANCIAL INC.,A CORPORATION	1	\$339,542.02	1%	0	\$0.00	NA	.0
	BRYANT BANK	1	\$184,750.80	0.54%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$267,639.01	0.79%	0	\$0.00	NA	
	CHOICE FINANCIAL GROUP	1	\$373,795.82	1.1%	0	\$0.00	NA	. 0
	CIBM BANK	3	\$834,169.54	2.45%	0	\$0.00	NA	.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$416,438.30	1.22%	0	\$0.00	NA	.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$256,000.00	0.75%	0	\$0.00	NA	. 0
	FIRST BANK	2	\$462,669.88	1.36%	0	\$0.00	NA	. 0
	FIRST COMMUNITY BANK	1	\$250,562.03	0.74%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$194,750.00	0.57%	0	\$0.00	NA	.0
	FIRST MIDWEST BANK, A STATE BANK	1	\$246,167.96	0.72%	0	\$0.00	NA	.0
	GUM TREE MORTGAGE, LLC	1	\$180,000.00	0.53%	0	\$0.00	NA	.0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	1.22%	0	\$0.00	NA	. 0

HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$459,470.93	1.35%	0	\$0.00	NA	0	
INFINITY FUNDING PLC,	1	\$179,350.00	0.53%	0	\$0.00	NA	0	
JEANNE D' ARC CREDIT UNION	1	\$215,709.04	0.63%	0			П	
JEANNE D'ARC CREDIT UNION	2	\$570,260.82	1.67%	0	\$0.00	NA	0	
LUCEY MORTGAGE CORPORATION A CORPORATION	1	\$416,438.29	1.22%	0	\$0.00	NA	0	
MEYER MORTGAGE CORPORATION	1	\$253,907.52	0.74%	0	\$0.00	NA	0	
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$258,400.00	0.76%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$238,128.80	0.7%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$202,500.00	0.59%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$317,971.12	0.93%	0	\$0.00	NA	0	
OAK MORTGAGE GROUP	1	\$191,735.48	0.56%	0	\$0.00	NA	0	
OLD FLORIDA BANK	1	\$376,492.18	1.1%	0	\$0.00	NA	0	
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,438.29	1.22%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	2	\$398,741.38	1.17%	0	\$0.00	NA	0	
PATRIOT BANK	2	\$514,016.68	1.51%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC	1	\$237,180.09	0.7%	0	\$0.00	NA	0	
PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$415,938.97	1.22%	0	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORPORATION	1	\$223,218.92	0.65%	0	\$0.00	NA	0	
PREMIER COMMERCIAL BANK, A CORPORATION	1	\$270,385.30	0.79%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$416,425.50	1.22%		,		Ш	
	1	\$234,793.32	0.69%	0	\$0.00	NA	0	
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	RESIDENTIAL MORTGAGE SERVICES, INC.							
	SEACOAST NATIONAL BANK	1	\$395,466.58	1.16%	0	\$0.00	NA	0
	SOUTHWEST BANK	3	\$1,010,188.50	2.96%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$225,000.00	0.66%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$294,602.63	0.86%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$204,717.29	0.6%	0	\$0.00	NA	0
	U.S. BANK N.A.	64	\$18,772,822.93	55.08%	0	\$0.00	NA	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$291,157.04	0.87%	0	\$0.00	NA	0
Total		119	\$34,085,320.86	100%	0	\$0.00		0
3138Y6RT3	ADVISORS MORTGAGE GROUP, LLC	1	\$240,000.00	4.27%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC	1	\$195,775.18	3.48%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$368,576.75	6.56%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC.	1	\$392,000.00	6.98%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$226,005.00	4.02%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$406,000.00	7.22%	0	\$0.00	NA	0
	CORNERSTONE BANK (ND)	1	\$202,400.00	3.6%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	1	\$176,937.00	3.15%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$210,900.00	3.75%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$238,500.00	4.24%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES INC	1	\$214,650.00	3.82%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$260,000.00	4.63%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	1	\$305,000.00	5.43%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC.	1	\$368,600.00	6.56%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$214,700.00	3.82%	0	\$0.00	NA	0
		1	\$217,487.03	3.87%	0	\$0.00	NA	0

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	SILVERTON MORTGAGE SPECIALISTS							
	SOUTHEAST FUNDING ALLIANCE INC.	1	\$196,800.00	3.5%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$1,185,300.00	21.1%	0	\$0.00	NA	0
Total		21	\$5,619,630.96	100%	0	\$0.00		0_
3138Y6RU0	ACRE MORTGAGE & FINANCIAL, INC.	1	\$288,093.00	2.17%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$366,000.00	2.75%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$565,532.29	4.25%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$241,522.00	1.82%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$213,600.00	1.61%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$2,325,822.99	17.49%	0	\$0.00	NA	0
	CENDERA FUNDING	1	\$216,420.00	1.63%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$272,662.84	2.05%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	4	\$1,665,000.00	12.52%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$248,094.00	1.87%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$241,819.92	1.82%	0	\$0.00	NA	0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$189,500.00	1.43%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$158,550.00	1.19%	0	\$0.00	NA	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$346,750.00	2.61%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$554,944.36	4.17%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$368,928.00	2.77%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC.	1	\$415,000.00	3.12%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$254,691.00	1.92%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$273,450.00	2.06%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC.	1	\$178,259.65	1.34%	0	\$0.00	NA	0
	MONARCH BANK	1	\$174,558.79	1.31%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$258,082.57	1.94%	0	\$0.00	NA	0

	NORTH SHORE TRUST AND SAVINGS	1	\$161,250.00	1.21%	0	\$0.00	NA	0	
	OPEN MORTGAGE LLC	1	\$237,500.00	1.79%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC.	1	\$416,000.00	3.13%	0	\$0.00	NA	0	
	PRIVATE BANK OF BUCKHEAD	1	\$237,000.00	1.78%	0	\$0.00	NA	0	
	SECURITY MORTGAGE LENDERS, INC.	1	\$189,000.00	1.42%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	6	\$1,610,858.63	12.12%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$273,397.62	2.06%	0	\$0.00	NA	0	
	WESTERN STATE BANK	1	\$200,687.00	1.51%	0	\$0.00	NA	0	
	WINTEX GROUP LLC	1	\$153,000.00	1.14%	0	\$0.00	NA	0	
Total		49	\$13,295,974.66	100%	0	\$0.00		0	
3138Y6SA3	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$3,242,650.00	100%	0	\$0.00	NA	0	
Total		12	\$3,242,650.00	100%	0	\$0.00		0	
3138Y6SB1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	17	\$5,181,200.00	100%	0	\$0.00	NA	0	
Total		17	\$5,181,200.00	100%	0	\$0.00		0	
3138Y6SC9	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,353,000.00	100%	0	\$0.00	NA	0	
Total		4	\$1,353,000.00	100%	0	\$0.00		0	
3138Y6W26	DISCOVER HOME LOANS INC	1	\$623,484.99	100%	0	\$0.00	NA	0	
Total		1	\$623,484.99	100%	0	\$0.00		0	
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31418BH25	A K T AMERICAN CAPITAL, INC.A CALIFORNIA CORPORATION	1	\$436,224.80	0.2%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$882,768.69	0.4%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$436,500.00	0.2%	0	\$0.00	NA	0	
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ALLIANCE FINANCIAL RESOURCES, LLC	1	\$477,895.86	0.22%	0	\$0.00	NA	0
ALLIANCE WEST MORTGAGE, INC.	2	\$1,023,425.66	0.47%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC C	3	\$1,560,476.31	0.71%	0	\$0.00	NA	0
ARCSTONE FINANCIAL INC.	1	\$624,676.31	0.28%	0	\$0.00	NA	0
ARCSTONE FINANCIAL, INC CORR	1	\$596,216.29	0.27%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$495,000.00	0.23%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	8	\$4,294,676.96	1.95%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$473,766.75	0.22%	0	\$0.00	NA	0
CABRILLO MORTGAGE & REALTY SERVICES	1	\$544,270.71	0.25%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS INC	1	\$437,423.22	0.2%	0	\$0.00	NA	0
CASHCALL, INC.	4	\$2,055,000.00	0.94%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$2,752,898.51	1.25%	0	\$0.00	NA	0
CITIBANK,N.A.	2	\$1,016,000.00	0.46%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	3	\$1,625,678.70	0.74%				_
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,581,091.06	0.72%				
COLE TAYLOR BANK	13	\$7,107,650.20	3.24%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$538,374.38	0.25%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$659,250.00	0.3%	0	\$0.00		
CONTINENTAL HOME LOANS INC76152	6	\$3,043,415.34	1.39%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A CORP	1	\$445,655.00	0.2%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITITES A CORPORATION	1	\$607,500.00	0.28%	0	\$0.00	NA	0
CRESTLINE FUNDING	1	\$1,201,445.90	0.55%	0	\$0.00	NA	0
CORP	1	+-,,		1 1			
	1	\$624,694.84	0.28%	0	\$0.00	NA	0

DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION							
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$490,730.92	0.22%	0	\$0.00	NA	0
E&S FINANCIAL GROUP INC	1	\$473,746.63	0.22%	0	\$0.00	NA	0
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$1,521,425.85	0.69%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$450,000.00	0.2%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP.	1	\$708,000.00	0.32%	0	\$0.00	NA	0
EQUITY LOANS LLC - COR	1	\$588,013.72	0.27%	0	\$0.00	NA	0
EVERBANK	10	\$5,025,619.66	2.29%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$574,442.55	0.26%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	3	\$1,415,838.21	0.64%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$606,700.02	0.28%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$601,200.00	0.27%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,970,873.00	1.35%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$600,000.00	0.27%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$477,198.86	0.22%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$458,409.16	0.21%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$969,904.65	0.44%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	6	\$3,099,233.02	1.41%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION	3	\$1,408,990.43	0.64%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$561,850.00	0.26%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$1,223,264.09	0.56%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$467,411.19	0.21%	0	\$0.00	NA	0	
GOLDEN WEST ALLIANCE, INC.	1	\$624,195.48	0.28%	0	\$0.00	NA	0	
GOOGAIN INC DBA MAXREAL	1	\$624,676.31	0.28%	0	\$0.00	NA	0	
GOOGAIN INC., A CORPORATION	1	\$512,000.00	0.23%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$469,086.89	0.21%	0	\$0.00	NA	0	
HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$591,220.42	0.27%	0	\$0.00	NA	0	
HOMESTREET BANK,	16	\$7,934,918.74	3.61%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE INC	1	\$561,514.44	0.26%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$623,886.58	0.28%	0	\$0.00	NA	0	
JMAC LENDING, INC.	3	\$1,546,700.00	0.7%	0	\$0.00	NA	0	
JMAC LENDING, INCORPORATED	1	\$512,250.60	0.23%	0	\$0.00	NA	0	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$459,000.00	0.21%	0	\$0.00	NA	0	
LADERA LENDING, INC.	1	\$624,694.84	0.28%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, INC	2	\$1,122,696.61	0.51%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,113,787.52	0.51%	0	\$0.00	NA	0	
LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	2	\$1,090,190.77	0.5%	0	\$0.00	NA	0	
MANGUM MORTGAGE, INC COR	1	\$720,142.82	0.33%	0	\$0.00	NA	0	
	1	\$467,550.00	0.21%	0	\$0.00	NA	0	

MAS ASSOCIATES LLC, A MARYLAND LC.								
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$448,000.00	0.2%	0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,686,264.35	0.77%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	1	\$424,452.93	0.19%	0	\$0.00	NA	0	
MONARCH BANK	1	\$513,000.00	0.23%	0	\$0.00	NA	0	
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$544,500.00	0.25%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$908,624.91	0.41%	0	\$0.00	NA	0	
NATIONAL MORTGAGE SERVICE, INC.	1	\$513,000.00	0.23%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	8	\$4,029,673.38	1.83%	1	\$441,982.63	NA	0	
NEW PENN FINANCIAL, LLC	6	\$3,449,576.13	1.57%	0	\$0.00	NA	0	
NEW YORK COMMUNITY BANK	5	\$2,836,500.16	1.29%	0	\$0.00	NA	0	
NJ LENDERS CORP	2	\$936,118.65	0.43%	0	\$0.00	NA	0	
NORTHERN SIERRA FINANCIAL SERVICES	1	\$449,420.75	0.2%	0	\$0.00	NA	0	
OA MORTGAGE SERVICES	10	\$5,288,544.09	2.41%	0	\$0.00	NA	0	
OMNI-FUND,INC	1	\$497,712.86	0.23%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	13	\$6,885,918.40	3.13%	0	\$0.00	NA	0	
OPTION FUNDING, INC.	1	\$462,390.30	0.21%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$901,524.66	0.41%		\$0.00	NA	0	
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$527,000.00	0.24%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	21	\$11,108,053.66	5.06%	1	\$584,937.77	NA	0	
PEOPLES HOME EQUITY INC	1	\$518,688.93	0.24%	0	\$0.00	NA	0	
PERL MORTGAGE, INC.	1	\$579,286.84	0.26%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$1,098,529.79	0.5%		\$0.00		1 1	

CORPORATION							L	
PLAZA HOME MORTGAGE	22	\$10,982,684.51	5%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	18	\$9,404,020.95	4.28%	0	\$0.00	NA	0	
POINT MORTGAGE FINANCIAL	1	\$488,070.93	0.22%	0	\$0.00	NA	0	
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$1,173,500.00	0.53%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$431,200.00	0.2%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$440,910.00	0.2%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$5,511,792.00	2.51%	1	\$642,377.41	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	33	\$17,807,315.91	8.11%	0	\$0.00	NA	0	
SAN DIEGO FUNDING , A CALIFORNIA CORP	1	\$520,000.00	0.24%	0	\$0.00	NA	0	
SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,048,077.60	0.48%	0	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$539,288.90	0.25%	0	\$0.00	NA	0	
STEARNS LENDING INC.	23	\$12,218,814.68	5.56%	0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	1	\$1,202,925.00	0.55%	0	\$0.00	NA	0	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$441,000.00	0.2%	0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC.	2	\$1,214,370.93	0.55%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$620,000.00	0.28%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$452,831.00	0.21%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$464,000.00	0.21%	0	\$0.00	NA	0	
THE GALKOWSKI COMPANY, INC.	1	\$462,000.00	0.21%	0	\$0.00	NA	0	
	1	\$454,750.00	0.21%	0	\$0.00	NA	Λ	

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THE MORTGAGE LINK,

TOP FLITE FINANCIAL,

INC. - COR

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	AVEX FUNDING CORPORATION	2	\$1,125,000.00	0.39%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC	1	\$555,251.05	0.19%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,742,253.48	0.61%	0	\$0.00	NA	0	
	ALLIANCE WEST MORTGAGE, INC.	1	\$487,032.42	0.17%	0	\$0.00	NA	0	
31418BH41	ADVISORS MORTGAGE GROUP, LLC	1	\$624,657.44	0.22%	0	\$0.00	NA	0	
Total		416	\$219,677,092.34	100%	3	\$1,669,297.81		0	
Total	WHOLESALE CAPITAL CORPORATION	1	\$530,658.69	0.26%		,	NA	L	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$916,000.00	0.42%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	42	\$21,470,105.96	9.77%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	2	\$1,042,000.00	0.47%	0	\$0.00	NA	0	
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$579,519.96	0.26%		·	NA		
	(CFL# 603-H957) WALLICK + VOLK, INC.	1	\$498,823.46	0.23%	0	\$0.00	NA	0	
	CHARTERED BANK WALL FINANCIAL, INC., A CALIFORNIA COMPANY	1	\$419,459.36	0.19%	0	\$0.00	NA	0	
	VIRGINIA HERITAGE BANK, A VIRGINIA	1	\$435,425.85	0.2%	0	\$0.00	NA	0	
	VATRENI, INC.	1	\$494,362.82	0.23%	0	\$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$504,364.64	0.23%	0	\$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.28%	0	\$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$454,000.00	0.21%	0	\$0.00	NA	0	
	TOPONE MORTGAGE, INC	1	\$513,338.36	0.23%	0	\$0.00	NA	0	
	INC. A MICHIGAN CORPORATION	1	\$439,873.04	0.2%	0	\$0.00	NA	0	

BANK OF AMERICA, N.A.	5	\$2,623,163.70	0.91%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$518,596.55	0.18%	0	\$0.00	NA	0	
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$493,319.40	0.17%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	5	\$2,550,045.83	0.89%	0	\$0.00	NA	0	
CABRILLO MORTGAGE & REALTY SERVICE	1	\$544,249.14	0.19%	0	\$0.00	NA	0	
CASHCALL, INC.	1	\$564,200.00	0.2%	0	\$0.00	NA	0	
CENTURY 21 MORTGAGE	1	\$511,187.96	0.18%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$1,204,552.18	0.42%	0	\$0.00	NA	0	
CITIBANK,N.A.	49	\$24,992,989.47	8.71%	0	\$0.00	NA	0	
COLDWELL BANKER HOME LOANS	1	\$499,300.78	0.17%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE GROUP, INC.	1	\$539,221.96	0.19%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	2	\$950,218.55	0.33%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC76152	2	\$912,269.50	0.32%	1	\$474,234.00	NA	0	
EVERBANK	32	\$16,887,449.14	5.88%	0	\$0.00	NA	0	
FFSI, INC, A CORPORATION	1	\$493,633.64	0.17%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE, LLC (NJ)	1	\$623,274.79	0.22%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORP	1	\$476,075.00	0.17%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC.	2	\$1,081,433.52	0.38%	0	\$0.00	NA	0	
FREEDOM HOME MORTGAGE CORPORATION	8	\$3,874,019.07	1.35%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	2	\$1,124,854.29	0.39%	0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$559,228.47	0.19%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$544,775.69	0.19%	0	\$0.00	NA	0	
GRAYSTONE MORTGAGE, LLC	1	\$519,299.55	0.18%	0	\$0.00	NA	0	
HOME REBATE, INC.	1	\$623,773.41	0.22%	0	\$0.00	NA	0	
HSBC BANK USA, N.A.	5	\$2,489,740.56	0.87%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE INC	1	\$718,012.55	0.25%	0	\$0.00	NA	0	
JC FINANCIAL MANAGEMENT, INC. DBA	2	\$1,045,060.17	0.36%	0	\$0.00	NA	0	

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JC FINANCIAL								
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$494,233.36	0.17%	0	\$0.00	NA	0	
JMAC LENDING, INC.	3	\$1,574,500.00	0.55%	0	\$0.00	NA	0	
JMAC LENDING, INCORPORATED	5	\$2,667,483.60	0.93%	0	\$0.00	NA	0	
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$451,363.13	0.16%	0	\$0.00	NA	0	
LADERA LENDING, INC.	1	\$567,393.80	0.2%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,250,138.23	0.44%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	14	\$7,224,681.89	2.52%	0	\$0.00	NA	0	
LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	4	\$2,184,157.24	0.76%	0	\$0.00	NA	0	
MCS MORTGAGE BANKERS, INC76135	1	\$596,000.00	0.21%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC.	2	\$1,023,000.00	0.36%	0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$436,198.21	0.15%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE LLC	1	\$526,509.54	0.18%	0	\$0.00	NA	0	
MK LENDING CORP	1	\$512,000.00	0.18%		\$0.00	NA	0	
MLD MORTGAGE INC.	1	\$503,305.62	0.18%	0	\$0.00	NA	0	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$504,278.85	0.18%	0	\$0.00	NA	0	
MORTGAGE 2000, INC.	1	\$577,221.42	0.2%	0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$507,300.12	0.18%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC	1	\$469,080.55	0.16%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$469,716.43	0.16%	0	\$0.00	NA	0	
N A NATIONWIDE MORTGAGE	1	\$485,245.08	0.17%	0	\$0.00	NA	0	
NATIONAL MORTGAGE SERVICE, INC.	5	\$2,541,132.72	0.89%	0	\$0.00	NA	0	

NATIONS DIRECT MORTGAGE, LLC.	2	\$1,014,371.43	0.35%	0	\$0.00	NA	0	
NEW YORK COMMUNITY BANK	8	\$4,308,121.85	1.5%	0	\$0.00	NA	0	
NYCB MORTGAGE COMPANY, LLC	7	\$3,467,825.99	1.21%	0	\$0.00	NA	0	
OA MORTGAGE SERVICES	7	\$3,973,201.20	1.38%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$586,372.30	0.2%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC COR	2	\$1,081,025.26	0.38%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	5	\$2,733,932.59	0.95%	0	\$0.00	NA	0	
PACIFIC HOME LOANS, INC	2	\$1,032,353.87	0.36%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$474,295.64	0.17%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	25	\$13,125,643.72	4.57%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$2,908,526.56	1.01%	0	\$0.00	NA	o	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,837,335.34	1.34%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	13	\$7,010,797.94	2.44%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	39	\$19,696,338.28	6.86%	0	\$0.00			
PREFERRED MORTGAGE GROUP, INC	1	\$463,410.00	0.16%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	48	\$25,138,072.00	8.76%	1	\$556,276.95	NA	O	
QUICKEN LOANS INC.	66	\$35,033,824.40	12.21%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP INC.	1	\$469,701.98	0.16%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	41	\$21,221,250.87	7.39%	0	\$0.00	NA	o	
SAMMAMISH MORTGAGE COMPANY	1	\$478,539.79	0.17%	0	\$0.00	NA	0	
STEARNS LENDING INC.	44	\$23,316,734.66	8.12%	0	\$0.00	NA	0	
STERLING NATIONAL BANK	1	\$463,374.99	0.16%	0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	3	\$1,744,000.00	0.61%	1	\$564,167.44	NA	0	

	SUNQUEST FUNDING, LLC	1	\$459,380.37	0.16%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	12	\$6,594,609.51	2.3%	0	\$0.00	NA	0	
	T.J. FINANCIAL, INC.	3	\$1,716,321.92	0.6%	0	\$0.00	NA	0	
	TBI MORTGAGE COMPANY	1	\$435,992.09	0.15%	0	\$0.00	NA	o	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$441,000.00	0.15%	0	\$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$500,000.00	0.17%	0	\$0.00	NA	0	
	VATRENI, INC.	1	\$531,083.65	0.19%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	9	\$4,187,367.04	1.46%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$498,650.52	0.17%	0	\$0.00	NA	0	
Total		550	\$287,006,534.81	100%	3	\$1,594,678.39		0	
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31418BH90	1ST SOURCE BANK	1	\$79,800.00	0.03%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$394,954.67	0.14%	0	\$0.00	NA	0	
	ACOPIA, LLC	1	\$97,096.13	0.03%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	1	\$67,000.00	0.02%	0	\$0.00	NA	0	
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$175,559.32	0.06%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$132,065.54	0.05%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$207,400.00	0.07%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$182,285.82	0.06%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC.	1	\$124,673.33	0.04%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION.	1	\$341,143.67	0.12%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$159,551.87	0.06%	0	\$0.00	NA	0	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$139,893.77	0.05%	0	\$0.00	NA	0	
		1	\$101,000.00	0.04%	0	\$0.00	NA	0	

AMERICAN MIDWEST MORTGAGE CORPORATION							
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$69,824.72	0.02%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$259,348.99	0.09%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$406,215.59	0.14%	0	\$0.00	NA	0
AMERICAS MORTGAGE CENTER LTD	1	\$132,000.00	0.05%	0	\$0.00	NA	0
AMERIPRO FUNDING,INC.	1	\$322,167.79	0.11%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
ANGEL OAK FUNDING, LLC	1	\$250,412.33	0.09%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	13	\$2,801,861.40	1%	0	\$0.00	NA	0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$264,750.00	0.09%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$118,693.40	0.04%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC	1	\$172,000.00	0.06%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	1	\$184,024.64	0.07%	0	\$0.00	NA	0
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$171,556.84	0.06%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	3	\$285,887.17	0.1%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$204,479.30	0.07%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$154,199.78	0.05%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$182,592.51	0.06%	0			
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$101,000.00	0.04%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$90,522.77	0.03%	0	\$0.00	NA	0
	1	\$128,876.50	0.05%	0	\$0.00	NA	0

CHURCHILL MORTGAG CORPORATION.	GE							
CITIBANK,N.A.	23	\$4,296,496.52	1.53%	0	\$0.00	NA	0	
CITIZENS FIRST BANK	INC 1	\$96,000.00	0.03%	0	\$0.00	NA	0	
COLDWELL BANKER MORTGAGE	1	\$190,400.00	0.07%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST OF FLORIDA, A FEDERALLY CHARTER SAV		\$153,000.00	0.05%	0	\$0.00	NA	0	
COMMUNITY MORTGA LLC, A MISSOURI LIMI LIABILI		\$83,789.67	0.03%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	3	\$560,849.44	0.2%	0	\$0.00	NA	0	
CROSSLINE CAPITAL, I	INC. 1	\$185,000.00	0.07%	0	\$0.00	NA	0	
CWM PARTNERS, LP D CITYWIDE MORTGAGE LIMITED PARTNERSHI	E A 1	\$201,479.55	0.07%	0	\$0.00	NA	0	
DREW MORTGAGE ASSOCIATES, INC.	1	\$122,683.09	0.04%	0	\$0.00	NA	0	
EMBRACE HOME LOAD	NS, 5	\$658,425.85	0.23%	0	\$0.00	NA	0	
ENTERPRISE BANK	1	\$90,170.39	0.03%	0	\$0.00	NA	0	
EVERBANK	72	\$9,363,007.38	3.33%	0	\$0.00	NA	0	
EVERETT FINANCIAL I DBA SUPREME LENDIN TEXAS CORPORATION	NG A	\$164,500.00	0.06%	0	\$0.00	NA	0	
EVERETT FINANCIAL,	INC. 1	\$134,322.62	0.05%	0	\$0.00	NA	0	
EVERETT FINANCIAL, D/B/A SUPREME LENDI A TEXAS CORPORATIO	ING 1	\$269,850.00	0.1%	0	\$0.00	NA	0	
EVERETT FINANCIAL, D/B/A SUPREME LENDI A TEXAS CORPORATIO	INC. ING, 1	\$249,365.00	0.09%	0	\$0.00	NA	0	
EVESHAM MORTGAGE LLC	1	\$311,994.07	0.11%	0	\$0.00	NA	0	
FAIRWAY INDEPENDE MORTGAGE CORPORATION	NT 1	\$135,000.00	0.05%	0	\$0.00	NA	0	
FIFTH THIRD MORTGA COMPANY	GE 2	\$247,077.65	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL BANK FSB	, 1	\$120,000.00	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVIN BANK OF BOSTON	IGS 1	\$281,250.00	0.1%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC.	1	\$203,474.40	0.07%	0	\$0.00	NA	0	

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FIRST VOLUNTEER BANK, A CORPORATION.	1	\$289,861.88	0.1%	0	\$0.00	NA	0	
FIRSTBANK	1	\$207,386.86	0.07%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$605,981.08	0.22%	0	\$0.00	NA	0	
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$214,000.00	0.08%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$363,500.00	0.13%	0	\$0.00	NA	0	
FREEDOM HOME MORTGAGE CORPORATION	2	\$512,000.00	0.18%	0	\$0.00	NA	0	
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$107,297.83	0.04%	0	\$0.00	NA	О	
FREEDOM MORTGAGE CORPORATION	8	\$1,123,251.51	0.4%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$91,915.93	0.03%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$56,000.00	0.02%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,333.96	0.09%	0	\$0.00	NA	0	
GLENDENNING MORTGAGE CORPORATION	1	\$415,000.00	0.15%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$96,000.00	0.03%	0	\$0.00	NA	0	
GOLDWATER BANK, N.A.	1	\$235,400.56	0.08%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$198,793.78	0.07%	0	\$0.00	NA	0	
GREAT SOUTHERN BANK	1	\$286,575.43	0.1%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	649	\$115,333,501.37	40.99%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,674,078.06	0.59%	0	\$0.00	NA	0	
GUARANTY FEDERAL MORTGAGE, LLC	1	\$255,330.97	0.09%	0	\$0.00	NA	0	

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HOMESTREET BANK,	3	\$386,850.00	0.14%	0	\$0.00	NA	0	
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$189,550.00	0.07%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE CORPORATION	1	\$390,000.00	0.14%	0	\$0.00	NA	0	
HOMEWARD RESIDENTIAL INC	1	\$172,900.00	0.06%	0	\$0.00	NA	0	
HOMEWARD RESIDENTIAL INC.	21	\$3,339,778.20	1.19%	0	\$0.00	NA	0	
HOMEWOOD MORTGAGE, LLC	1	\$159,587.76	0.06%		·		Н	
HSBC BANK USA, N.A.	1	\$321,672.85	0.11%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	2	\$536,549.10	0.19%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$563,590.21	0.2%	0	\$0.00	NA	0	
KEYBANK NATIONAL ASSOCIATION	1	\$415,928.04	0.15%	0	\$0.00	NA	0	
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$92,000.00	0.03%	0	\$0.00	NA	0	
LADERA LENDING, INC.	1	\$514,670.52	0.18%	0	\$0.00	NA	0	
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION.	1	\$146,870.61	0.05%	0	\$0.00	NA	0	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$246,880.29	0.09%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$157,094.20	0.06%	0	\$0.00	NA	0	
LOANDEPOT.COM LLC	8	\$1,849,837.92	0.66%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	30	\$3,503,370.23	1.25%	0	\$0.00	NA	0	
LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	\$199,492.00	0.07%	0	\$0.00	NA	0	
LOANSTAR HOME LOANS, LLC	1	\$211,453.78	0.08%	0	\$0.00	NA	0	
M&T BANK	4	\$488,011.03	0.17%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$196,706.23	0.07%	0	\$0.00	NA	0	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO HOMETRUST MORTGAGE CORPORATION HOMEWARD RESIDENTIAL INC. HOMEWARD RESIDENTIAL INC. HOMEWOOD MORTGAGE, LLC HSBC BANK USA, N.A. INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY KEYBANK NATIONAL ASSOCIATION KNOXVILLE TVA EMPLOYEE CREDIT UNION LADERA LENDING, INC. LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION. LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION LOANDEPOT.COM LLC LOANDEPOT.COM, LLC LOANDEPOT.COM LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANDEPOT.COM LLC LOANDEPOT.COM LLC LOANDEPOT.COM, LLC LOANDEPOT.COM LLC LOANDEPOT.COM LLC LOANDEPOT.COM LLC LOANDEPOT.COM, LLC LOANDEPOT.COM LCC LOANDEPOT.COM LLC LOANDEPOT.COM LLC LOANDERDERDERDERDERDERDERDERDERDERDERDERDERD	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO HOMETRUST MORTGAGE CORPORATION HOMEWARD RESIDENTIAL INC. HOMEWARD RESIDENTIAL INC. HOMEWOOD MORTGAGE, LLC HSBC BANK USA, N.A. INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY KEYBANK NATIONAL ASSOCIATION KNOXVILLE TVA EMPLOYEE CREDIT UNION LADERA LENDING, INC. LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION. LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LHM FINANCIAL CORPORATION LOANDEPOT.COM LLC LOANDEPOT.COM LLC SE LOANDEPOT.COM LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC M&T BANK MAVERICK FUNDING CORP., A NEW JERSEY 1	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO HOMETRUST MORTGAGE CORPORATION 1 \$172,900.00 HOMEWARD RESIDENTIAL INC 1 \$172,900.00 HOMEWARD RESIDENTIAL INC 21 \$3,339,778.20 HOMEWOOD MORTGAGE, LLC HOMEWOOD MORTGAGE, LLC HSBC BANK USA, N.A. 1 \$321,672.85 INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY KEYBANK NATIONAL ASSOCIATION LADERA LENDING, INC. 1 \$514,670.52 LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION. LENDING SOLUTIONS, INC. DBA LSI MORTGAGE LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION LENDING SOLUTIONS, INC. DBA LSI MORTGAGE LEGACY MORTGAGE	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO HOMETRUST MORTGAGE CORPORATION 1 \$390,000.00 0.14% HOMEWARD RESIDENTIAL INC. HOMEWARD RESIDENTIAL INC. HOMEWOOD MORTGAGE, LLC S159,587.76 0.06% INC. HOMEWOOD MORTGAGE, LLC S159,587.76 0.06% INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION SERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY KEYBANK NATIONAL ASSOCIATION LADERA LENDING, INC. S514,670.52 0.18% LADERA LENDING, INC. LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION. LADERA LENDING, INC. LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION. LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LHM FINANCIAL CORPORATION LOANDEPOT.COM LLC S1,849,837.92 0.66% LOANDEPOT.COM, LLC S1,849,837.92 0.66% AMERICA INC. S199,492.00 0.07% CALIFORNIA CORPORATION LOANDEPOT.COM, LLC S1,849,837.92 0.66% AMERICA INC. A CALIFORNIA CORPORATION LOANDEPOT.COM, LLC S1,849,837.92 0.66% AMERICA INC. A CALIFORNIA CORPORATION LOANSTAR HOME LOANS, LLC S211,453.78 0.08% M&T BANK 4 \$488,011.03 0.17% MAVERICK FUNDING CORP., A NEW JERSEY 1 \$196,706.23 0.07%	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO HOMETRUST MORTGAGE CORPORATION S172,900.00 0.14% 0 0.06%	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS 1 \$189,550.00 0.07% 0 \$0.00 \$1	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS I \$189,550.00 0.07% 0 \$0.00 NA	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS 1 \$189,550.00 0.07% 0 \$0.00 NA 0 NA 0

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$604,605.00	0.21%	0	\$0.00	NA	0	
MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$113,000.00	0.04%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	1	\$171,569.33	0.06%	0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$195,245.07	0.07%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL SERVICES, LLC	2	\$465,657.73	0.17%		·	NA	0	
MORTGAGE MASTER INC	1	\$409,932.70	0.15%	0	\$0.00	NA	0	
MORTGAGE SERVICES OF LOUISIANA INC	1	\$283,000.00	0.1%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$149,623.54	0.05%	0	\$0.00	NA	0	
NATIONSTARMORTGAGE	30	\$4,684,822.25	1.67%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$195,066.12	0.07%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	3	\$671,656.91	0.24%	0	\$0.00	NA	0	
NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$173,437.00	0.06%	0	\$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.04%	0	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$199,741.37	0.07%	0	\$0.00	NA	0	
OPEN MORTGAGE, LLC.	1	\$99,498.23	0.04%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$178,551.80	0.06%	0	\$0.00	NA	0	
PEOPLES BANK, A TEXAS CORPORATION	1	\$243,380.24	0.09%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$112,564.36	0.04%	0	\$0.00	NA	0	
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$289,273.87	0.1%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC	2	\$398,785.49	0.14%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$448,840.57	0.16%	0	\$0.00	NA	0	
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PHH MORTGAGE CORPORATION		8	\$1,394,110.14	0.5%	0	\$0.00	NA	0	
PINNACLE BANK		1	\$60,000.00	0.02%	0	\$0.00	NA	0	
PLATINUM MORTO INC AN ALABAMA CORPORATION		1	\$189,517.40						
PLAZA HOME MOI	RTGAGE	5	\$1,142,281.84	0.41%	0	\$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC N.A.	A	49	\$5,622,659.83	2%					
PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$153,908.08	0.05%	0	\$0.00	NA	0	
PROSPECT MORTO LLC, A LIMITED LIABILITY COMPA	,	3	\$406,750.00	0.14%	0	\$0.00	NA	0	
PROVINCE MORTO ASSOCIATES, INC	GAGE	1	\$87,284.03	0.03%	0	\$0.00	NA	0	
QUICKEN LOANS	NC. 2	288	\$45,895,804.32	16.31%	0	\$0.00	NA	0	
REGIONS BANK D REGIONS MORTGA		12	\$1,243,264.10	0.44%	0	\$0.00	NA	0	
RESIDENTIAL MOI SERVICES, INC.	RTGAGE	1	\$142,481.46	0.05%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC		4	\$639,368.86	0.23%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC.		5	\$632,560.16	0.22%	0	\$0.00	NA	0	
SECURITY FIRST MORTGAGE FUND LLC	ING,	1	\$320,000.00	0.11%	0	\$0.00	NA	0	
SEMPER HOME LO INC.	ANS,	4	\$990,111.47	0.35%	0	\$0.00	NA	0	
STARBOARD FINA MANAGEMENT	NCIAL	1	\$145,923.06	0.05%	0	\$0.00	NA	0	
STATE FARM BAN	K, F.S.B.	4	\$327,261.82	0.12%	0	\$0.00	NA	0	
STEARNS LENDIN	G INC.	18	\$4,302,238.95	1.53%	0	\$0.00	NA	0	
STONEGATE MOR' CORPORATION	ΓGAGE	2	\$224,000.00	0.08%	0	\$0.00	NA	0	
SUNSTREET MORT LLC, AN ARIZONA LIMITED LIABILIT COMPANY		1	\$71,742.49	0.03%	0	\$0.00	NA	0	_
SUNTRUST MORTO INC.	GAGE,	13	\$1,888,456.72	0.67%	0	\$0.00	NA	0	
SUTHERLAND MO SERVICES, INC.	RTGAGE	1	\$136,447.54	0.05%	0	\$0.00	NA	0	
TEXAS LOAN STA	R, INC.,	1	\$167,315.71	0.06%	0	\$0.00	NA	0	
		1	\$120,000.00	0.04%	0	\$0.00	NA		

TEXAS STATE HOME LOANS, INC.							
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$81,290.02	0.03%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$190,016.13	0.07%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	19	\$2,253,000.73	0.8%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORP	1	\$211,476.74	0.08%	0	\$0.00	NA	0
TIAA-CREF TRUST COMPANY, FSB	1	\$194,442.91	0.07%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$246,862.31	0.09%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$121,690.12	0.04%	0	\$0.00	NA	0
TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION	1	\$199,477.33	0.07%	0	\$0.00	NA	0
U.S. BANK N.A.	7	\$1,120,018.16	0.4%	0	\$0.00	NA	0
UNION SAVINGS BANK	1	\$74,820.15	0.03%	0	\$0.00	NA	0
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$75,607.64	0.03%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$87,773.27	0.03%	0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$193,000.00	0.07%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,250.00	0.06%	0	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$363,088.58	0.13%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	245	\$35,096,199.06	12.47%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$164,580.90	0.06%	0	\$0.00	NA	0
WORLD WIDE CREDIT CORPORATION	1	\$194,504.70	0.07%	0	\$0.00	NA	0
	1	\$149,619.00	0.05%	0	\$0.00	NA	0

	WYANDHAM CAPITAL MORTGAGE, INC., A CORPORATION.							
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$308,000.00	0.14%	0	\$0.00	NA	0
Total		1,711	\$281,362,432.98	100%	0	\$0.00		0
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31418BHX7	1ST ALLIANCE MORTGAGE, LLC	2	\$116,246.41	0.03%	0	\$0.00	NA	0
	1ST SOURCE BANK	34	\$5,589,132.70	1.6%	1	\$67,344.82	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$242,155.00	0.07%	0	\$0.00	NA	0
	ACOPIA LLC	3	\$315,013.72	0.09%	0	\$0.00	NA	0
	ACOPIA LLC., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$85,828.89	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$452,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$291,592.88	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$137,600.00	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$596,200.00	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,100.00	0.03%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	10	\$1,445,201.66	0.41%	0	\$0.00	NA	0
	ANCHOR MTG	1	\$65,772.25	0.02%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL	1	\$276,069.12	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,670.95	0.03%	0	\$0.00	NA	0
		1	\$417,000.00	0.12%	0	\$0.00	NA	0

ATLANTIC COAST MORTGAGE LLC							
ATLANTIS	1	\$275,020.57	0.08%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO	1	\$77,543.01	0.02%			NA	
ATLANTIS MORTGAGE CO.	1	\$146,797.47	0.04%			NA	П
ATLANTIS MORTGAGE INC	1	\$270,000.00	0.08%	0	\$0.00	NA	0
AUBURN BANK	2	\$308,761.03	0.09%	0	\$0.00	NA	0
BANCORPSOUTH	1	\$121,086.68	0.03%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	99	\$23,786,977.03	6.8%	0	\$0.00	NA	0
BANKFIRST FINANCIAL SERVICES	4	\$763,246.65	0.22%		\$0.00	NA	
BAY MORTGAGE CORPORATION	9	\$2,188,810.47	0.63%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$503,000.00	0.14%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$236,000.00	0.07%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	2	\$629,500.00	0.18%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$346,400.00	0.1%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$145,107.30	0.04%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$861,000.00	0.25%	0	\$0.00	NA	0
BRYANT BANK	1	\$135,612.91	0.04%	0	\$0.00	NA	0
CADENCE BANK	5	\$685,716.96	0.2%			NA	-
CAROLIONA PREMIER BANK	1	\$180,000.00	0.05%			NA	
CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,675,950.00	0.48%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$83,394.94	0.02%	0	\$0.00	NA	0
CENTURY BANK	1	\$204,250.00	0.06%	0	\$0.00	NA	0
CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$113,975.00	0.03%			NA	
CHEAHA BANK	2	\$262,023.50	0.07%	0	\$0.00	NA	0
	1	\$300,000.00	0.09%	-	·	NA	1 1

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

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$206,000.00	0.06%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$212,500.00	0.06%	0	\$0.00	NA	0	
FAIRWAY	2	\$434,929.96	0.12%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT	2	\$293,022.30	0.08%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MTG	2	\$214,074.65	0.06%	0				
FARMER TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$106,068.67	0.03%	0	\$0.00	NA	0	
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$53,276.49	0.02%	0	\$0.00	NA	0	
FBC MTG LLC	1	\$173,885.10	0.05%	0	\$0.00	NA	0	1
FBT	1	\$105,730.00	0.03%	0	\$0.00	NA	0	
FBT MORTGAGE, LLC	2	\$378,988.80	0.11%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$184,083.62	0.05%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	4	\$590,416.34	0.17%	0	\$0.00	NA	0	1
FIRST BANK	6	\$921,683.42	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL	3	\$591,033.18	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	10	\$1,359,131.48	0.39%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$129,820.90	0.04%	0	\$0.00			
FIRST PARTNERS BANK	1	\$141,328.02	0.04%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,855.91	0.03%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,652.21	0.04%	0	\$0.00	NA	0	-
FIRSTMERIT MORTGAGE CORPORATION	1	\$92,020.16	0.03%	0	\$0.00	NA	0	
FRANKLIN FEDERAL MORTGAGE CENTER	1	\$128,374.11	0.04%	0	\$0.00	NA	0	
FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABLITY COMP	1	\$157,825.76	0.05%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE	4	\$719,609.53	0.21%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	\$258,600.00	0.07%	0	\$0.00	NA	0	

LIABILITY COMPANY								
GEORGE MASON	2	\$507,028.71	0.14%	0	\$0.00	NA	٥	
MORTGAGE, LLC		\$307,020.71	0.1770	U	ψ0.00	11/1	U	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	\$264,499.10	0.08%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$255,647.30	0.07%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD LIAB CO.	1	\$247,066.28	0.07%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD. LIAB. CO.	1	\$314,780.00	0.09%	0	\$0.00	NA	0	
GRAND BANK FOR SAVINGS, FSB	1	\$122,235.12	0.03%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	2	\$413,500.00	0.12%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDT UNION	1	\$229,000.00	0.07%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMTED LIABILITY PARTNERSHIP	1	\$143,269.75	0.04%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,751.95	0.03%	0	\$0.00	NA	0	
НМОА	1	\$130,769.58	0.04%	0	\$0.00	NA	0	
HMOA INC	1	\$117,208.30	0.03%	0	\$0.00	NA	0	
HMOA INC	3	\$289,630.43	0.08%	0	\$0.00	NA	0	
HOME MTG AMERICA	1	\$148,108.67	0.04%	0	\$0.00	NA	0	
HOME MTG OF AMERICA	1	\$161,282.49	0.05%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$705,157.00	0.2%	0	\$0.00	NA	0	
HOMEFIRST MORTGAGE, LLC	3	\$874,663.97	0.25%	0	\$0.00	NA	0	
HOMETOWN LENDERS	1	\$120,915.30	0.03%	0	\$0.00	NA	0	
IBERIA BANK	3	\$524,113.70	0.15%				П	
IBERIA BANK MTG	2	\$240,388.94	0.07%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$224,991.11	0.06%	0	\$0.00	NA	0	
IBERIABANK MTG	1	\$72,165.44	0.02%	0	\$0.00	NA	0	
INTEGRITY BANK - CORR	1	\$187,920.00	0.05%	0	\$0.00	NA	0	
INTERLINC	2	\$236,205.12	0.07%	0	\$0.00			
	1	\$400,000.00	0.11%	0	\$0.00			

JMAC LENDING INCORPORATED								
JMAC LENDING, INCORPORATED	1	\$400,000.00	0.11%	0	\$0.00	NA	0	
KEYSTONE BANK	3	\$394,894.17	0.11%	0	\$0.00	NA	0	
LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$259,000.00	0.07%	0	\$0.00			
LEND SMART MORTGAGE, LLC	1	\$82,400.00	0.02%	0	\$0.00	NA	0	
LYNX MORTGAGE BANK LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
M&T BANK	5	\$492,392.82	0.14%	0	\$0.00	NA	0	
MCGOWIN-KING MORTGAGE, LLC	4	\$764,687.55	0.22%	0	\$0.00	NA	0	
MECHANICS BANK	5	\$739,943.62	0.21%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$345,000.00	0.1%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$883,200.00	0.25%	0	\$0.00	NA	0	
METROPOLITAN BANK	7	\$1,809,314.88	0.52%	0	\$0.00	NA	0	
MK LENDING CORP, A CORPORATION.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
MONARCH BANK	2	\$302,136.11	0.09%	0	\$0.00	NA	0	
MONARCH MORTGAGE	3	\$535,693.96	0.15%	0	\$0.00	NA	0	
MONTROSEBANK	1	\$232,000.00	0.07%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$289,591.40	0.08%	0	\$0.00	NA	0	
MORTGAGES UNLIMITED INC	1	\$259,258.39	0.07%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	4	\$630,246.69	0.18%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	2	\$331,713.10	0.09%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$209,740.78	0.06%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	7	\$1,291,684.17	0.37%	1	\$204,377.81	NA	0	
NEIGHBORHOOD MORTGAGE INC A GEORGIA CORPORATION	1	\$199,711.84	0.06%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	22	\$4,179,895.00	1.19%	0	\$0.00	NA	0	
NEW YORK COMMUNITY BANK	9	\$927,583.77	0.27%	0	\$0.00	NA	0	
	1	\$198,616.55	0.06%	0	\$0.00	NA	0	

NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY							
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$709,200.00	0.2%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,859.10	0.03%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	7	\$1,863,840.54	0.53%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	6	\$1,736,341.68	0.5%	1	\$378,025.83	NA	0
NYCB MORTGAGE COMPANY, LLC	3	\$224,892.24	0.06%	0	\$0.00	NA	0
OAK CREEK MORTGAGE, INC	1	\$72,800.00	0.02%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$161,769.03	0.05%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	+ j, e,			·		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$848,000.00	0.24%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	8	\$2,419,050.00	0.69%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$206,914.53	0.06%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$478,600.00	0.14%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$125,500.00	0.04%	0	\$0.00	NA	0
PLUM DOG FINANCIAL, LLC	2	\$165,580.37	0.05%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	355	\$101,033,790.01	28.88%	3	\$1,163,503.95	NA	1 \$18
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION	1	\$372,000.00	0.11%	0	\$0.00	NA	0
	1	\$272,741.80	0.08%	0	\$0.00	NA	0

POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORP.							
POTOMAC MORTGAGE GROUP, INC.	1	\$295,502.67	0.08%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPOR	1	\$305,183.20	0.09%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	0.03%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$610,239.35	0.17%	0	\$0.00	NA	0
PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$106,577.61	0.03%	0	\$0.00	NA	0
PRIMELENDING	1	\$74,200.00	0.02%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$129,874.82	0.04%	0	\$0.00	NA	0
PRIORITY ONE BANK	1	\$71,780.00	0.02%	0	\$0.00	NA	0
PROGRESS BANK & TRUST	2	\$372,811.65	0.11%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	49	\$12,210,678.00	3.49%	0	\$0.00	NA	0
QUICKEN LOANS INC.	113	\$29,409,168.37	8.41%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	2	\$413,556.36	0.12%	0	\$0.00	NA	
REGIONS	1	\$139,487.55	0.04%	0	\$0.00	NA	0
REGIONS BANK	4	\$683,642.82	0.2%			NA	
RENASANT BANK	5	\$528,309.13	0.15%			NA	
RESIDENTIAL MORTGAGE CORPORATION	1	\$236,400.00	0.07%			NA	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$248,000.00	0.07%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$297,300.00	0.08%	0	\$0.00	NA	0
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.09%	0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$340,000.00	0.1%	0	\$0.00	NA	0
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$327,298.45	0.09%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA	1	\$300,000.00	0.09%	0	\$0.00	NA	0

CORPORATION					Ш				
RUHL MORTGAGE LLC	2		\$251,481.58		-			H	-
SAGE BANK	1		\$340,000.00	0.1%	0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF SOUTH DAK	OTA 1		\$140,159.76	0.04%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, L.L.C.	1		\$353,600.00	0.1%	0	\$0.00	NA	0	
SIOUX FALLS FEDERA CREDIT UNION	L 1		\$186,728.57	0.05%	0	\$0.00	NA	0	
SNARE & ASSOCIATES MORTGAGE SERVICES LLC		,	\$143,481.52	0.04%	0	\$0.00	NA	0	
SOUTHPOINT BANK	1		\$148,205.53	0.04%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1		\$220,500.00	0.06%	0	\$0.00	NA	0	
SUNTRUST MORTGAG INC.	E, 1		\$72,750.00	0.02%	0	\$0.00	NA	0	
SWBC	1		\$152,080.18	0.04%	0	\$0.00	NA	0	
SWBC MTG	2		\$343,728.78	0.1%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP.	1		\$98,284.01	0.03%	0	\$0.00	NA	0	
T. GRAHAM MORTGAC INC. A SUBSIDIARY OF CHARTER BA			\$260,640.42	0.07%	0	\$0.00	NA	0	
THE AMERICAN EAGL MORTGAGE OF FLORII LLC			\$200,749.21	0.06%	0	\$0.00	NA	0	
THE FIRST BEXLEY BA	NK 1		\$145,905.16	0.04%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	,	\$234,520.32	0.07%	0	\$0.00	NA	0	
THE MORTGAGE CONNECTION, LLC	1		\$307,000.00	0.09%	0	\$0.00	NA	0	
THE SECURITY NATION BANK OF SIOUX CITY, IOWA			\$61,962.57	0.02%	0	\$0.00	NA	0	
TIDEWATER MORTGA SERVICES INC, A CORPORATION	GE 1		\$265,500.00	0.08%	0	\$0.00	NA	0	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1		\$154,920.90	0.04%	0	\$0.00	NA	0	
TOWNEBANK MORTGA	AGE 2		\$401,108.53	0.11%	0	\$0.00	NA	0	
TOWNEBANK MORTGA A CORPORATION	AGE, 4		\$822,224.64	0.24%	1	\$173,023.63	NA	0	
TRUSTMARK	1		\$182,823.95	0.05%	0	\$0.00	NA	0	
TRUSTMARK NATIONA BANK	AL 1		\$175,275.67	0.05%	0	\$0.00	NA	0	

- 9	ig: FEDERAL NATIONAL MORTGAGE	71001		112 107 12		011117120 100	<i></i>		
	TRUSTMARK NATIONAL BANK	96	\$17,736,321.39	5.07%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP	2	\$333,675.80	0.1%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$251,426.27	0.07%		\$0.00	NA	0	
Į	US BANK NA	2	\$267,326.32	0.08%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$88,338.67	0.03%	0	\$0.00	NA	0	
Ī	USAMERIBANK	5	\$1,215,900.00	0.35%	0	\$0.00	NA	0	
	VERITAS FUNDING LLC	1	\$265,350.00	0.08%	0		NA	-	
	VILLAGE BANK MORTGAGE CORP.	5		0.25%			NA		
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$415,000.00	0.12%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE INC	4	\$1,296,001.03	0.37%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$578,894.00	0.17%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$318,000.00	0.09%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$457,000.00	0.13%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$417,000.00	0.12%			NA	Ц	
	WR STARKEY	1	\$183,077.42	0.05%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P.	1	, ,	0.1%			NA	Ш	
	ZEUS MORTGAGE, LTD.	1	\$80,000.00	0.02%	0	\$0.00	NA	0	
	Unavailable	1	\$108,058.00	0.01%	0	7 0 1 0 0	NA		
Total		1,436	\$349,787,246.05	100%	7	\$1,986,276.04		1	\$18
								Н	
31418BHY5	1ST ALLIANCE MORTGAGE, LLC	1	\$157,692.66	0.03%		·	NA	Ш	
}	1ST SOURCE BANK	2	\$216,000.00	0.04%	0	\$0.00	NA	0	
	1ST TRUST MORTGAGE CORPORATION	1	\$155,000.00	0.03%	0	·	NA	Ш	
	4TRUST MORTGAGE, INC.	1	\$401,500.00	0.08%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	3	\$585,833.90	0.12%	0	\$0.00	NA	0	
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$310,163.91	0.06%	0	7 0 1 0 0	NA	Ш	
		2	\$475,300.00	0.1%	0	\$0.00	NA	0	

ACCUNET MORTGAGE LLC								
ACOPIA ,LLC, A CORPORATION.	1	\$215,100.00	0.04%	0	\$0.00	NA	.0	
ACOPIA, LLC, A CORPORATION	1	\$298,800.00	0.06%	0	\$0.00	NA	0	
ACOPIA, LLC, A CORPORATION.	1	\$324,500.27	0.07%	0	\$0.00	NA	0	
ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$123,700.00	0.03%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	
AFFORDABLE LENDING GROUP LLC	1	\$176,000.00	0.04%	0	\$0.00	NA	0	
AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
ALL WESTERN MORTGAGE, INC.	1	\$202,427.10	0.04%	0	\$0.00	NA	0	
ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$155,592.31	0.03%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE, INC.	2	\$444,244.00	0.09%	0	\$0.00	NA	0	
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$185,700.00	0.04%	0	\$0.00	NA	0	
AMERICAN FINANCIAL FUNDING CORP.	1	\$141,060.00	0.03%	0	\$0.00	NA	0	
AMERICAN FINANCING CORPORAITON,A COPRORAITON	1	\$230,000.00	0.05%	0	\$0.00	NA	0	
AMERICAN FINANCING CORPORATION	3	\$904,064.98	0.19%	0	\$0.00	NA	0	
AMERICAN HOME LENDING USA, LLC	1	\$86,170.98	0.02%	0	\$0.00	NA	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$255,535.67	0.05%	0	\$0.00	NA	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$308,000.00	0.06%	0	\$0.00	NA	. 0	
AMERICAN MTG & EQUITY CONS INC	1	\$378,992.74	0.08%	0	\$0.00	NA	0	
	1	\$97,620.00	0.02%	0	\$0.00	NA	0	

AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION							
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$45,000.00	0.01%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC.	1	\$128,857.53	0.03%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$190,500.84	0.04%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
AMERICASH	1	\$290,217.68	0.06%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$195,971.74					
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION, A GEORGIA CORPORATION	1	\$378,878.69	0.08%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,137,433.92	0.24%	0	\$0.00	NA	0
AMP LENDING	1	\$136,000.00	0.03%	0	\$0.00	NA	0
ANGEL OAK FUNDING, LLC	1	\$129,650.52	0.03%	0	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$148,500.00	0.03%	0	\$0.00	NA	0
ARBOR LENDING GROUP, LLC	1	\$105,000.00	0.02%	0	\$0.00	NA	0
ARLINGTON FUNDING GROUP, LLC - COR	1	\$100,000.00	0.02%	0	\$0.00	NA	0
ASSUMPTION MORTGAGE CORPORATION	1	\$107,713.73	0.02%	0	\$0.00	NA	0
	1	\$182,009.37	0.04%	0	\$0.00	NA	0

AT & T FAMILY FEDERAL CREDIT UNION							
AUDUBON SAVINGS BANK, A NEW JERSEY CHARTERED BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$73,302.41	0.02%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	1	\$185,992.81	0.04%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	73	\$16,270,137.35	3.38%	0	\$0.00	NA	0
BANK OF COLORADO	1	\$159,569.86	0.03%	0	\$0.00	NA	0
BANK OF ENGLAND DBA ENG LENDING	1	\$122,084.64	0.03%	0	\$0.00	NA	0
BANK OF UTAH, A UTAH CORPORATION	1	\$224,395.12	0.05%	0	\$0.00		
BAY BANK FSB	1	\$461,492.01	0.1%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST A CORPORATION	1	\$263,154.00	0.05%	0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC.	1	\$415,894.67	0.09%	0	\$0.00	NA	0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$209,451.18	0.04%	0	\$0.00	NA	0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$249,318.38	0.05%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC.	1	\$283,166.61	0.06%	0	\$0.00	NA	0
BRIGHTEN LENDING	1	\$280,000.00	0.06%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$195,473.08	0.04%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	26	\$5,576,730.66	1.16%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$99,468.94	0.02%	0	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$173,500.00	0.04%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$267,000.00	0.06%	0	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY	2	\$695,000.00	0.14%	0	\$0.00	NA	0

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COMPANY							
CAPITAL CENTER, LLC	1	\$110,000.00	0.02%	0	\$0.00	NA	0
CAPITAL MORTGAGE SERVICES	1	\$87,000.00	0.02%	0	\$0.00	NA	0
CAPITAL WORKS, INC	1	\$188,000.00	0.04%	0	\$0.00	NA	0
CAPSTONE LENDING CORP	1	\$125,661.27	0.03%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$273,800.00	0.06%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$157,500.00	0.03%		· ·		
CATALYST MORTGAGE	1	\$244,858.41	0.05%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$902,447.86	0.19%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$348,500.00	0.07%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$137,235.26	0.03%	0	\$0.00	NA	0
CENDERA FUNDING	1	\$172,895.63	0.04%	0	\$0.00	NA	0
CENTENNIAL HOME MORTGAGE LLC	1	\$221,004.26	0.05%	0	\$0.00	NA	0
CENTERSTATE BANK OF FLORIDA, NA	1	\$155,147.92	0.03%	0	\$0.00	NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$137,800.00	0.03%	0	\$0.00	NA	0
CHOICE FINANCIAL GROUP	1	\$132,642.44	0.03%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	4	\$588,846.18	0.12%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS	1	\$195,500.00	0.04%	0	\$0.00	NA	0
CITIBANK,N.A.	67	\$13,074,108.13	2.71%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$174,536.13	0.04%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$112,201.79	0.02%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,335.09	0.04%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$260,000.00	0.05%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	6	\$1,048,594.84	0.22%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	3	\$432,110.47	0.09%	0	\$0.00	NA	0
COLE TAYLOR BANK	2	\$572,800.46			· ·		
COMERICA BANK	4	\$575,853.11	0.12%	0	\$0.00	NA	0

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COMMERCE BANK		1	\$74,601.73	0.02%	0	\$0.00	NA	0	
COMMUNITY MOR	TGAGE	1	\$99,731.16	0.02%	0	\$0.00	NA		
CORPORATION		1	\$99,731.10	0.02%	U	\$0.00	INA	U	
COMMUNITY MOR									
LLC, A MISSOURI L	IMITED	1	\$61,000.00	0.01%	0	\$0.00	NA	0	
LIABILI								Н	
COMPASS BANK		6	\$1,246,958.79	0.26%	0	\$0.00	NA	0	
CORNERSTONE HO	ME	4	\$916,387.60	0.19%	0	\$0.00	NA	0	
LENDING, INC.			·			•		Н	
COUNTYBANK		1	\$176,000.00	0.04%	0	\$0.00	NA	0	
COVENANT BANK,	A		***	0.04~		40.00	37.		
ALABAMA STATE	-	1	\$205,893.68	0.04%	0	\$0.00	NA	O	
CHARTERED BANK	1	1	Φ 21 0 000 00	0.040	0	Φ0.00	NT A	H	
CROSSLINE CAPITA		1	\$210,000.00	0.04%	0	\$0.00	NA	U	
DAMASCUS COMM	UNITY	1	\$168,000.00	0.03%	1	\$163,536.76	NA	0	
BANK	DEDIT							H	
DESCO FEDERAL C	REDIT	1	\$182,000.00	0.04%	0	\$0.00	NA	0	
UNION	Е							Н	
DIRECT MORTGAG LOANS, LLC DBA	E								
DMLOANS, LLC, A		1	\$179,000.00	0.04%	0	\$0.00	NA		
LIMITED LIABILITY	Y	1	\$177,000.00	0.04 /6		ψ0.00	IVA	ľ	
COMPANY									
DIRECTORS MORTO	GAGE.							Ħ	
INC	0.102,	1	\$169,000.00	0.04%	0	\$0.00	NA	0	
DITECH MORTGAG	E CORP	2	\$339,281.68	0.07%	0	\$0.00	NA	0	
DNJ REALTY SERV	ICES,	1	¢207 700 20	0.060	0	¢0.00	NI A		
INC.		1	\$306,609.29	0.06%	0	\$0.00	NA	U	
DRAGAS MORTGAG	GE	1	\$272.27 <i>6.27</i>	0.060	0	\$0.00	NIA		
COMPANY		1	\$272,276.37	0.06%	0	\$0.00	NA	U	
DSW MORTGAGE, I	NC.								
DBA MUTUAL SEC	URITY	1	\$192,396.67	0.04%	0	\$0.00	NA	0	
MORTGAGE								Ц	
E MORTGAGE									
MANAGEMENT LLO	-	1	\$139,706.04	0.03%	0	\$0.00	NA	0	
NEW JERSEY LIMIT		1	Ψ139,700.01	0.0370		ψ0.00	1 171		
LIABILITY COMPA								H	
EMBRACE HOME L	OANS,	4	\$833,910.94	0.17%	0	\$0.00	NA	0	
INC.		_						Н	
ENDEAVOR CAPITA	AL, LLC	3	\$571,794.67	0.12%				\mathbf{T}	
EVERBANK		139	\$21,851,503.18	4.54%	0	\$0.00	NA	0	
EVERETT FINANCI				0.000		**			
DBA SUPREME LEN		1	\$155,900.00	0.03%	0	\$0.00	NA	0	
TEXAS CORPORAT	1		♦100 ₹00 :	0.026		40.00		닖	
EVERETT FINANCI.		1	\$109,708.42	0.02%	0	\$0.00	NA	0	
EVERETT FINANCI			ф100 000 cc	0.02~		40.00			
D/B/A SUPREME LE		1	\$100,000.00	0.02%	0	\$0.00	NA	U	
A TEXAS CORPORA	AHUN						<u> </u>	Ш	

EXTRACO BANKS	1	\$258,638.56	0.05%	0	\$0.00	NA 0	
FARMERS AND MERCHANTS BANK	1	\$199,876.28	0.04%	0	\$0.00	NA 0	
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATOIN	1	\$262,342.16	0.05%	0	\$0.00	NA 0	
FBT MORTGAGE, L.L.C.	1	\$199,362.60	0.04%	0	\$0.00	NA 0	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$240,859.86	0.05%			NA 0	
FIDELITY MORTGAGE SERVICES INC	1	\$210,440.70	0.04%	0	\$0.00	NA 0	
FIFTH THIRD MORTGAGE COMPANY	10	\$990,490.07	0.21%	0	\$0.00	NA 0	
FINANCIAL FREEDOM MORTGAGE LLC	1	\$150,000.00	0.03%	0	\$0.00	NA 0	
FIRST AMERICAN MORTGAGE, INC	1	\$104,223.00	0.02%	0	\$0.00	NA 0	
FIRST CALIFORNIA FUNDING	1	\$289,000.00	0.06%	0	\$0.00	NA 0	
FIRST CHOICE CREDIT UNION	1	\$55,500.00	0.01%	0	\$0.00	NA 0	
FIRST COMMUNITY NATIONAL BANK	1	\$85,000.00	0.02%	0	\$0.00	NA 0	
FIRST COUNTY BANK, A CORPORATION	1	\$89,457.58	0.02%	0	\$0.00	NA 0	
FIRST FEDERAL BANK	1	\$63,200.00	0.01%	0	\$0.00	NA 0	
FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$205,703.30	0.04%			NA 0	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$256,309.09	0.05%	0	\$0.00	NA 0	
FIRST INTERNET BANK O INDIANA	F 1	\$277,252.64	0.06%	0	\$0.00	NA 0	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$236,000.00	0.05%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CROSSETT	1	\$170,041.63	0.04%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	5	\$780,000.00	0.16%	0	\$0.00	NA 0	
FIRST OHIO HOME FINANCE, INC - COR	1	\$319,151.78	0.07%	0	\$0.00	NA 0	
	1	\$210,000.00	0.04%	0	\$0.00	NA 0	

FIRST PRIORITY FINANCIAL INC								Ī
FIRST PRIORITY FINANCIAL INC.	2	\$408,499.03	0.08%	0	\$0.00	NA	0	
FIRST SERVICE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$68,814.50		0	\$0.00	NA	0	
FIRST STATE BANK - TX	1	\$267,289.62	0.06%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,657,090.33	0.34%	0	\$0.00	NA	0	
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$505,656.11	0.1%	0	\$0.00	NA	0	
FORTUNE FINANCIAL INC	2	\$494,685.27	0.1%	0	\$0.00	NA	0	
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$252,073.96	0.05%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,773,720.00	0.37%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	9	\$1,145,721.40	0.24%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$131,000.00	0.03%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	4	\$768,766.00	0.16%	0	\$0.00	NA	0	
GENESEE REGIONAL BANK	2	\$236,826.60	0.05%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE LLC	1	\$203,926.56	0.04%	0	\$0.00	NA	0	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$100,233.61	0.02%	0	\$0.00	NA	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$295,215.40	0.06%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC	1	\$127,665.49	0.03%	0	\$0.00	NA	0	
GOLDENWEST FED CREDIT UNION	1	\$106,710.72	0.02%	0	\$0.00	NA	0	
GOOGAIN, INC.	1	\$192,488.42	0.04%	0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,000.00	0.03%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	254	\$46,445,896.41	9.64%	0	\$0.00	NA	0	
	1	\$220,000.00	0.05%	0	\$0.00	NA	0	

GREENPATH LENDING, LLC							
GROUP MORTGAGE, LLC	1	\$220,000.00	0.05%	0	\$0.00	NA 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,705,266.90	0.77%		\$0.00	NA 0	
HANSCOM FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA 0	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$250,750.00	0.05%	0	\$0.00	NA 0	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$113,950.00	0.02%	0	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$123,671.32	0.03%	0	\$0.00	NA 0	
HIGHTECHLENDING INC	1	\$417,000.00	0.09%	0	\$0.00	NA 0	
HOME TRUST BANK	1	\$232,000.00	0.05%	0	\$0.00	NA 0	L
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$280,000.00	0.06%	0	\$0.00	NA 0	
HOMESERVICES LENDING, LLC	1	\$136,631.70	0.03%	0	\$0.00	NA 0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$140,000.00	0.03%	0	\$0.00	NA 0	
HOMESTREET BANK,	7	\$2,408,550.00	0.5%	0	\$0.00	NA 0	
HOMEWARD RESIDENTIAL INC.	8	\$1,559,747.54	0.32%	0	\$0.00	NA 0	
HSBC BANK USA, N.A.	3	\$648,161.01	0.13%	0	\$0.00	NA 0	
HUNTINGDON VALLEY BANK	1	\$133,322.08	0.03%	0	\$0.00	NA 0	
INDEPENDENT BANK	1	\$158,000.00	0.03%	0	\$0.00	NA 0	
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$82,650.00	0.02%	0	\$0.00	NA 0	
INLANTA MORTGAGE, INC.	1	\$162,000.00	0.03%	0	\$0.00	NA 0	
INTERBANK MORTGAGE COMPANY	5	\$1,127,950.00	0.23%	0	\$0.00	NA 0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,258.01	0.06%	0	\$0.00	NA 0	
JFK FINANCIAL INC.	1	\$269,284.32	0.06%	0	\$0.00	NA 0	
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$285,600.00	0.06%			NA 0	
KEYBANK NATIONAL ASSOCIATION	5	\$804,668.98	0.17%	0	\$0.00	NA 0	

KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$383,921.78	0.08%	0	\$0.00	NA	0	
LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$105,316.11	0.02%	0	\$0.00	NA	0	
LEADER BANK, NA A CORPORATION	1	\$50,490.81	0.01%	0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC	3	\$474,700.00	0.1%	0	\$0.00	NA	0	
LOANDEPOT.COM LLC	4	\$1,071,027.63	0.22%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	34	\$7,366,257.58	1.53%	0	\$0.00	NA	0	
LUTHER BURBANK MORTGAGE CORP	1	\$299,204.80	0.06%	0	\$0.00	NA	0	
M&T BANK	10	\$1,356,143.68	0.28%	0	\$0.00	NA	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$128,658.07	0.03%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC	1	\$385,803.41	0.08%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$89,758.05	0.02%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$733,064.43	0.15%	0	\$0.00	NA	0	
MBA MORTGAGE SERVICES INC	1	\$151,602.77	0.03%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$255,330.97	0.05%	0	\$0.00	NA	0	
MEDINA COUNTY FCU	1	\$219,500.00	0.05%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC.	2	\$299,206.24	0.06%	0	\$0.00			
MERCHANTS BANK	1	\$142,825.76	0.03%	0	\$0.00	NA	0	
MERIDIAN BANK	1	\$398,924.65	0.08%	0	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$123,666.64	0.03%	0	\$0.00	NA	0	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$291,215.00	0.06%	0	\$0.00	NA	0	
MICHIGAN UNITED MORTGAGE LLC, A	1	\$208,000.00	0.04%	0	\$0.00	NA	0	

MIDWEST COMMUNITY FEDERAL CREDIT UNION 1 \$101,000.00 0.02% 0 \$0.00 NA MIDWEST EQUITY MORTGAGE LLC 1 \$202,353.78 0.04% 0 \$0.00 NA MIDWEST EQUITY MORTGAGE, LLC 1 \$202,353.78 0.04% 0 \$0.00 NA MIDWEST MORTGAGE 1 \$183,525.93 0.04% 0 \$0.00 NA MIDWEST MORTGAGE 1 \$183,525.93 0.04% 0 \$0.00 NA MIDWEST REGIONAL BANK 1 \$61,835.65 0.01% 0 \$0.00 NA MILEND INC 1 \$175,227.65 0.04% 0 \$0.00 NA MILEND, INC. A GEORGIA 1 \$215,600.00 0.04% 0 \$0.00 NA MILITARY FAMILY HOME 2 \$260,637.00 0.05% 0 \$0.00 NA MILITARY FAMILY HOME 2 \$260,637.00 0.05% 0 \$0.00 NA MASHINGTON CORPORATION MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION MORTGAGE CONSULTANTS GROUP, INC., A KANSAS 1 \$207,600.00 0.04% 0 \$0.00 NA MORTGAGE FINANCIAL, INC 1 \$185,506.97 0.04% 0 \$0.00 NA MORTGAGE MASTER, INC. 2 \$561,496.10 0.12% 0 \$0.00 NA MORTGAGE MASTERS OF INDIANA, INC, A INDIANA 1 \$376,000.70 0.08% 0 \$0.00 NA MORTGAGE SERVICES III, LC 1 \$134,592.34 0.03% 0 \$0.00 NA MYCUMORTGAGE LLC. 1 \$134,592.34	Ш		
MIDWEST EQUITY MORTGAGE LLC 2 S525,416.97 0.11% 0 \$0.00 NA	0	,	
MORTGAGE LLC	11	╀	
MIDWEST EQUITY 1 \$202,353.78 0.04% 0 \$0.00 NA	0	,	
MORTGAGE, LLC	++	┢	
MIDWEST MORTGAGE 1 \$183,525.93 0.04% 0 \$0.00 NA	0)	
CAPITAL LLC	++	┢	
MIDWEST REGIONAL 1	. 0)	
BANK	++	╁	_
MILEND INC	. 0)	
MILEND, INC. A GEORGIA 1 \$215,600.00 0.04% 0 \$0.00 NA	0	+	_
CORPORATION 1 \$215,600.00 0.04% 0 \$0.00 NA	+	+	_
MILITARY FAMILY HOME	. 0)	
LOANS, LLC	Ħ	T	
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION WASHINGTON CORPORATION MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION S207,600.00 0.04% 0 \$0.00 NA MORTGAGE FINANCIAL, I \$185,506.97 0.04% 0 \$0.00 NA MORTGAGE FINANCIAL, I \$249,000.00 0.05% 0 \$0.00 NA MORTGAGE MASTER, INC. 2 \$561,496.10 0.12% 0 \$0.00 NA MORTGAGE MASTERS OF INDIANA, INC, A INDIANA 1 \$376,000.70 0.08% 0 \$0.00 NA CORPORATION. MORTGAGE SERVICES III, LC \$134,592.34 0.03% 0 \$0.00 NA MYCUMORTGAGE, LLC. \$136,000.00 0.03% 0 \$0.00 NA MYCUMORTGAGE, LLC. \$136,000.00 0.03% 0 \$0.00 NA NATIONS RELIABLE 2 \$349,580.85 0.07% 0 \$0.00 NA NATIONS RELIABLE 2 \$349,580.85 0.07% 0 \$0.00 NA NATIONSTARMORTGAGE 22 \$4,391,151.26 0.91% 0 \$0.00 NA	. 0	1	
SERVICES, INC, A 1 \$287,973.73 0.06% 0 \$0.00 NA	\sqcap	T	_
WASHINGTON CORPORATION MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION S207,600.00 0.04% 0 \$0.00 NA MORTGAGE FINANCIAL, INC S185,506.97 0.04% 0 \$0.00 NA MORTGAGE FINANCIAL, INC. S249,000.00 0.05% 0 \$0.00 NA MORTGAGE MASTER, INC. S561,496.10 0.12% 0 \$0.00 NA MORTGAGE MASTERS OF INDIANA, INC, A INDIANA S376,000.70 0.08% 0 \$0.00 NA CORPORATION. MORTGAGE SERVICES III, LC S220,232.63 0.05% 0 \$0.00 NA MYCUMORTGAGE, LLC. S134,592.34 0.03% 0 \$0.00 NA MYCUMORTGAGE, LLC. S136,000.00 0.03% 0 \$0.00 NA NATIONS RELIABLE LENDING, LLC S349,580.85 0.07% 0 \$0.00 NA NATIONSTARMORTGAGE 22 \$4,391,151.26 0.91% 0 \$0.00 NA			
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CONSULTANTS GROUP, INC., A KANSAS CORPORATION MORTGAGE FINANCIAL, INC. MORTGAGE FINANCIAL, INC. MORTGAGE FINANCIAL, INC. MORTGAGE MASTER, INC. MORTGAGE MASTER, INC. MORTGAGE MASTER, INC. MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. MORTGAGE SERVICES III, LC. MUSA FINANCIAL LLC. MUSA FINANCIAL LLC. MORTGAGE, LLC. MORTGAGE, LLC. MORTGAGE SERVICES III, LC. MORTGAGE MASTER, INC. MORTGAGE MASTER,	Ш		
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INC., A KANSAS CORPORATION	0	,	
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INC. 1 \$249,000.00 0.05% 0 \$0.00 NA	+	╁	_
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NETWORK FUNDING LP			
DBA UNITED LENDING 1 \$383,715.65 0.08% 0 \$0.00 NA	. 0	1	
NEW FED MORTGAGE		T	_
CORP. 1 \$285,171.57 0.06% 0 \$0.00 NA	. 0	1	
NEW PENN FINANCIAI		T	_
LLC 12 \$1,874,745.81 0.39% 0 \$0.00 NA	.0	1	
NEW YORK COMMUNITY 2 \$569,467.64 0.1207 0 \$0.00 NA		T	
BANK 2 \$568,467.64 0.12% 0 \$0.00 NA	.U		

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	ORTGAGE ANY, LLC	1	\$415,878.95	0.09%	0	\$0.00	NA	0	
NICOL	ET NATIONAL A NATIONAL BANK	2	\$297,277.40	0.06%	0	\$0.00	NA	0	
NORTH BANK,	H COMMUNITY A BANKING ORATION.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
	HPOINT MORTGAGE, CORPORATION.	1	\$330,122.62	0.07%	1	\$321,176.11	NA	0	
FLORII	ISTAR BANK, A DA STATE FERED BANK.	1	\$403,911.21	0.08%	0	\$0.00	NA	0	
GROUI	HWEST MORTGAGE PINC AN OREGON PRATION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	
INVES	FINANCIAL & FMENT PRATION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	
	NC DBA PREMIER NWIDE LENDING	1	\$352,800.00	0.07%	0	\$0.00	NA	0	İ
NVR M INC	ORTGAGE FINANCE	1	\$323,256.99	0.07%	0	\$0.00	NA	0	1
	MORTGAGE ANY, LLC	10	\$2,265,169.74	0.47%	0	\$0.00	NA	0	
OCEAN	N BANK, A FLORIDA CHARTERED BANK	1	\$157,569.22	0.03%	0	\$0.00	NA	0	
	N LOAN SERVICING	1	\$310,000.00	0.06%	0	\$0.00	NA	0	
	ISION FEDERAL Γ UNION	1	\$106,000.00	0.02%	0	\$0.00	NA	0	
OPES A	ADVISORS, INC.	1	\$324,517.75	0.07%	0	\$0.00	NA	0	
PACIFI UNION	C SERVICE CREDIT	1	\$269,294.38	0.06%	0	\$0.00	NA	0	
PARAN	MOUNT EQUITY GAGE, LLC	2	\$279,218.33	0.06%	0	\$0.00	NA	0	
PARAM RESIDI GROUI CALIFO	MOUNT ENTIAL MORTGAGE P, INC, A	1	\$342,077.89	0.07%	0	\$0.00	NA	0	
	MOUNT ENTIAL MORTGAGE P, INC.	2	\$571,675.36	0.12%	0	\$0.00	NA	0	
RESIDI GROUI CALIFO	MOUNT ENTIAL MORTGAGE P, INC., A ORNIA DRATION	2	\$384,385.85	0.08%	0	\$0.00	NA	0	

PARLAY MORTGAGE & PROPERTY, INC.	1	\$371,000.00	0.08%	0	\$0.00	NA	0	
PATRIOT COMMUNITY BANK	1	\$248,050.05	0.05%	0	\$0.00	NA	0	
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$328,127.93	0.07%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC	1	\$149,298.68	0.03%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$303,241.59	0.06%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	12	\$2,256,875.16	0.47%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$134,498.58	0.03%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK, A CORPORATION	1	\$141,931.42	0.03%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	10	\$2,029,897.10	0.42%	0	\$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	96	\$16,296,903.16	3.38%	0	\$0.00	NA	0	
POLARIS HOME FUNDING CORP.	1	\$137,235.26	0.03%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION	1	\$382,500.00	0.08%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$153,087.34	0.03%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$109,000.00	0.02%	0	\$0.00	NA	0	
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$216,000.00	0.04%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,834,749.52	0.38%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$183,992.90	0.04%	0	\$0.00	NA	0	
PROSPERITY BANK	1	\$244,341.35	0.05%	0	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$357,140.29						
PRUDLER FUNDING	1	\$267,289.62	0.06%	0	\$0.00	NA	0	
PULASKI BANK	1	\$136,910.94	0.03%	0	\$0.00	NA	0	
QUAD CITY BANK AND TRUST COMPANY	1	\$95,592.32	0.02%	0	\$0.00	NA	0	

RADIU GROU	KEN LOANS INC. JS FINANCIAL	504	\$106,801,561.38	22.17%	2	\$377,048.27	NA	U	
GROU	JS FINANCIAL				_	1)	1 11 1	V	
RBS C	P INC	1	\$197,500.00	0.04%	0	\$0.00	NA	0	
	ITIZENS, NA	13	\$1,701,245.64	0.35%	0	\$0.00	NA	0	
REEVI	ES MORTGAGE	1	\$161,500.00	0.03%	0	\$0.00	NA	0	
REGEN CORP	NCY MORTGAGE	1	\$144,011.80	0.03%	0	\$0.00	NA	0	
	ONS BANK DBA ONS MORTGAGE	7	\$985,094.89	0.2%	0	\$0.00	NA	0	
RELIA LLC	NCE FIRST CAPITAL,	1	\$159,000.00	0.03%	0	\$0.00	NA	0	
MORT	BLIC STATE GAGE CO, A TEXAS ORATION	1	\$174,000.00	0.04%	0	\$0.00	NA	0	
MORT	ENTIAL HOME GAGE DRATION	1	\$151,500.00	0.03%	0	\$0.00	NA	0	
	ENTIAL MORTGAGE CES INC	1	\$207,931.53	0.04%	0	\$0.00	NA	0	
	ENTIAL MORTGAGE CES INC.	1	\$110,705.78	0.02%	0	\$0.00	NA	0	
	ENTIAL ESALE MORTGAGE,	1	\$330,000.00	0.07%	0	\$0.00	NA	0	
MORT INC A	Y MOUNTAIN GAGE SPECIALISTS COLORADO DRATION	1	\$206,455.00	0.04%	0	\$0.00	NA	0	
ROCK	Y MOUNTAIN GAGE SPECIALISTS,	1	\$291,635.84	0.06%	0	\$0.00	NA	0	
CORPO	MORTGAGE DRATION A GAN CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	
CORPO	MORTGAGE DRATION, A GAN CORPORATION	1	\$213,600.00	0.04%	0	\$0.00	NA	0	
	L UNITED GAGE LLC	4	\$398,720.94	0.08%	0	\$0.00	NA	0	
_	L UNITED GAGE LLC.	1	\$69,817.06	0.01%	0	\$0.00	NA	0	
CALIF	IORTGAGE, INC., A ORNIA DRATION	1	\$380,937.16	0.08%	0	\$0.00	NA	0	
MORT	AMENTO 1ST GAGE INC. DBA TOCK MORTGAGE	3	\$707,815.75	0.15%	0	\$0.00	NA	0	
		1	\$558,536.51	0.12%	0	\$0.00	NA	0	

SEA COUNTRY								ĺ
MORTGAGE, INC. , A CALIFORNIA CORPORATION								
SECKEL CAPITAL, LLC	1	\$122,000.00	0.03%	0	\$0.00	NA	0	T
SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$333,000.00	0.07%	0				
SECURE ONE CAPITAL CORPORATION	1	\$415,894.67	0.09%	0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	2	\$281,248.62	0.06%	0	\$0.00	NA	0	
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$135,634.38	0.03%	0	\$0.00	NA	0	
SIGNATURE MORTGAGE CORPORATION	1	\$224,411.99	0.05%	0	\$0.00	NA	0	
SILVERMINE VENTURES, LLC (THOROUGHBRED MORTGAGE)	1	\$249,327.91	0.05%	0	\$0.00	NA	. 0	
SIRVA MORTGAGE INC	1	\$282,289.06	0.06%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$400,500.00	0.08%	0	\$0.00	NA	0	
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	3	\$565,544.29	0.12%	0	\$0.00	NA	0	
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$251,341.43	0.05%	0	\$0.00	NA	0	
SOUTHERN FIRST BANK	1	\$414,816.47	0.09%	0	\$0.00	NA	0	
SOUTHPOINT BANK	1	\$127,665.49	0.03%	0	\$0.00	NA	0	
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$71,000.00	0.01%	0	\$0.00	NA	.0	
SOUTHWEST BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	
SOVEREIGN LENDING GROUP INCORPORATED	1	\$332,104.77	0.07%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	21	\$3,190,466.75	0.66%	0	\$0.00	NA	0	
STEARNS LENDING INC.	17	\$3,902,232.45	0.81%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$61,000.00	0.01%	0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	17	\$3,797,304.09	0.79%	0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC	1	\$206,600.00	0.04%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$190,735.85	0.04%	0	\$0.00	NA	0	
	44	\$6,551,597.96	1.36%	0	\$0.00	NA	Λ	

SUNTRUST MORTGAGE, INC.							
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$82,450.00	0.02%	0	\$0.00	NA	0
TCF NATIONAL BANK	3	\$304,766.33	0.06%	0	\$0.00	NA	0
TELHIO CREDIT UNION, INC	1	\$82,783.08	0.02%	0	\$0.00	NA	0
THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$262,000.00	0.05%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	9	\$1,420,977.76	0.3%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$292,000.00	0.06%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$156,000.00	0.03%	0	\$0.00	NA	0
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$138,825.78	0.03%	0	\$0.00	NA	О
THE MORTGAGE FIRM INC	1	\$104,717.72	0.02%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC.	1	\$106,812.07	0.02%	0	\$0.00	NA	0
THE PADUCAH BANK AND TRUST COMPANY	2	\$335,282.21	0.07%	0	\$0.00	NA	0
THE POCA VALLEY BANK	1	\$126,552.00	0.03%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$185,414.17	0.04%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$138,500.00	0.03%	0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$116,857.36	0.02%	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC	1	\$159,781.34	0.03%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$282,788.83	0.06%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL, INC.	1	\$285,000.00	0.06%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC	2	\$514,153.16	0.11%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$87,875.00	0.02%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$105,000.00	0.02%	0	\$0.00	NA	0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING	2	\$454,800.00	0.09%	0	\$0.00	NA	0

CONSULTANTS INC				Щ			L	L
U.S. BANK N.A.	3	\$318,528.65	0.07%	0	\$0.00	NA	.0	L
UARK FEDERAL CREDIT UNION	1	\$93,600.00	0.02%	0	\$0.00	NA	0	
UBS AG, TAMPA BRANCH	4	\$1,031,008.83	0.21%	0	\$0.00	NA	0	
UNIFIRST MORTGAGE CORPORATION	1	\$112,206.00	0.02%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$133,744.55	0.03%	0	\$0.00	NA	.0	
UNISON BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION.	1	\$99,000.00	0.02%	0	\$0.00	NA	0	,
UNITED BANK,AN ALABAMA CORPORATION	1	\$136,500.00	0.03%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$123,172.65	0.03%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$146,700.00	0.03%	0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$160,800.00	0.03%	0	\$0.00	NA	0	
US WIDE FINANCIAL, LLC	1	\$177,625.00	0.04%	0	\$0.00	NA	0	
UTILITIES EMPLOYEES CREDIT UNION	1	\$49,867.46	0.01%	0	\$0.00	NA	0	
V.I.P. MORTGAGE INC.	1	\$174,984.94	0.04%	0	\$0.00	NA	0	
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$50,000.00	0.01%	0	\$0.00	NA	0	ı
VANGUARD FUNDING, LLC	1	\$338,088.64	0.07%	0	\$0.00	NA	0	
VERITAS FUNDING LLC	1	\$299,500.00	0.06%	0	\$0.00	NA	0	
VICTORIAN FINANCE, LLC	1	\$64,827.71	0.01%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$221,802.11	0.05%	0	\$0.00	NA	0	
VIP MORTGAGE INC	1	\$120,900.00	0.03%	0	\$0.00	NA	0	
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$414,881.64	0.09%	0	\$0.00	NA	0	ı
WELLS FARGO BANK, N.A.	555	\$110,207,949.96	22.88%	0	\$0.00	NA	0	
WILLOW BEND MORTGAGE CO, LLC	1	\$118,040.70			·			
WMS SERIES LLC,	1	\$205,000.00	0.04%	0	\$0.00	NA	0	
	1	+===,000.00	2.0.70		Ψ0.00			

	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY							
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,700.00	0.01%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$279,777.30	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$247,333.28	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$228,000.00	0.08%	0	\$0.00	NA	0
Total		2,462	\$481,684,340.07	100%	4	\$861,761.14		0
31418BHZ2	1ST BANK, DIVISION OF GLACIER BANK	1	\$125,672.92	0.06%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$314,760.85	0.14%	0	\$0.00	NA	0
	1ST TRUST MORTGAGE CORPORATION	1	\$80,420.36	0.04%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$411,100.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$337,566.93	0.15%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$109,800.00	0.05%	0	\$0.00	NA	0
	ACOPIA, LLC,A CORPORATION	1	\$130,200.00	0.06%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. A FLORIDA CORPORATION	1	\$127,500.00	0.06%	0	\$0.00	NA	0
	ADVENTAS, INC.	1	\$106,000.00	0.05%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$124,452.67	0.05%	0	\$0.00	NA	0
	AMERCAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$84,403.50	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	3	\$851,824.74	0.37%	0	\$0.00	NA	0

CORPORATION							Ш
AMERICAN FINANCING CORPORAITON, A CORPORAITON	1	\$70,000.00	0.03%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	2	\$687,028.57	0.3%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$185,420.73	0.08%	0	\$0.00	NA	0
AMERICAN MTG & EQUITY CONS INC	1	\$115,962.47	0.05%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$156,000.00	0.07%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$318,762.01	0.14%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$74,473.68	0.03%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	5	\$768,958.13	0.34%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$60,000.00	0.03%	0	\$0.00	NA	0
ANCHOR BANK, N.A.	1	\$225,386.10	0.1%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	1	\$107,662.70	0.05%	0	\$0.00	NA	0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC.	1	\$85,000.00	0.04%	0	\$0.00	NA	0
AT & T FAMILY FEDERAL CREDIT UNION	4	\$322,084.01	0.14%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$283,925.87	0.12%	0	\$0.00	NA	0
BANK INDEPENDENT	1	\$61,953.46	0.03%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	59	\$5,898,842.42	2.59%	0	\$0.00	NA	0
BANK OF BLUE VALLEY	2	\$225,000.00	0.1%	0	\$0.00	NA	0
BANK OF CLEVELAND	1	\$34,000.00	0.01%	0	\$0.00	NA	0
BANK OF JACKSON HOLE	1	\$343,736.23	0.15%	0	\$0.00	NA	0
BANK OF LEE'S SUMMIT	1	\$82,413.72	0.04%	0	\$0.00	NA	0
BANK OF LEXINGTON INC	1	\$380,400.00	0.17%	0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$70,000.00	0.03%	0	\$0.00		1 1
	2	\$464,969.20	0.2%	0	\$0.00	NA	0

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BANKERS TRUST COMPANY							
BARRONS MORTGAGE GROUP, LTD	1	\$141,728.48	0.06%	0	\$0.00	NA 0	
BELL STATE BANK AND TRUST A CORPORATION	1	\$86,377.42	0.04%	0	\$0.00	NA 0	
BIG SKY WESTERN BANK	1	\$78,853.59	0.03%	0	\$0.00	NA 0	_
BNC NATIONAL BANK	5	\$804,090.41	0.35%	0	\$0.00	NA 0	
BOULEVARD BANK	1	\$99,279.73	0.04%	0	\$0.00	NA 0	
BP FEDERAL CREDIT UNION	1	\$95,732.11	0.04%	0	\$0.00	NA 0	
BRANCH BANKING AND TRUST COMPANY	41	\$6,756,083.59	2.97%	0	\$0.00	NA 0	
BRAZOS NATIONAL BANK	1	\$183,179.02	0.08%	0	\$0.00	NA 0	
BRIDGEVIEW BANK MORTGAGE	1	\$188,058.55	0.08%	0	\$0.00	NA 0	
BRIGHTEN LENDING	1	\$400,000.00	0.18%	0	\$0.00	NA 0	_
CALIBER HOME LOANS, INC.	4	\$936,920.00	0.41%	0	\$0.00	NA 0	
CAPITAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA 0	
CAPITAL BANK NA	1	\$222,914.23	0.1%	0	\$0.00	NA 0	
CAPITAL CENTER, LLC	2	\$492,578.05	0.22%	0	\$0.00	NA 0	
CASHCALL, INC.	4	\$920,999.70	0.41%	0	\$0.00	NA 0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$803,000.00	0.35%	0	\$0.00	NA 0	
CBC NATIONAL BANK, A FEDERAL CHARTED NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA 0	
CELTIC BANK CORPORATION	1	\$240,279.45	0.11%	0	\$0.00	NA 0	
CENTRAL BANK	1	\$85,000.00	0.04%	0	\$0.00	NA 0	_
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$65,000.00	0.03%	0	\$0.00	NA 0	
CERTUSBANK, N.A.	8	\$2,023,401.97	0.89%	0	\$0.00	NA 0	
CHICAGO FINANCIAL SERVICES INC	1	\$306,000.00	0.13%	0	\$0.00	NA 0	_
CHURCHILL MORTGAGE CORPORATION	1	\$233,340.06	0.1%	0	\$0.00	NA 0	
CITIBANK,N.A.	87	\$10,063,767.64	4.43%	0	\$0.00	NA 0	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$44,677.98	0.02%	0	\$0.00	NA 0	
CITIZENS NATIONAL BANK NA	1	\$136,019.11	0.06%	0	\$0.00	NA 0	

CITY BANK DBA CITY BANK MORTGAGE	1	\$150,986.74	0.07%	0	\$0.00	NA	0	
CITY BANK DBA CITY BANK MTG	1	\$82,742.35	0.04%	0	\$0.00	NA	0	
CLM MORTGAGE LLC	1	\$49,649.12	0.02%	0	\$0.00	NA	0	
COLDWELL BANKER		·						
HOME LOANS	2	\$130,000.00	0.06%	0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$174,400.00	0.08%	0	\$0.00	NA	0	
COMERICA BANK	1	\$143,744.23				1	1	
COMMERCIAL BANK AND TRUST COMPANY, A COPRORATION	1	\$109,500.00	0.05%	0	\$0.00			
COMMONWEALTH MORTGAGE LLC	1	\$158,847.57	0.07%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$110,000.00	0.05%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST	1	\$109,212.83	0.05%	0	\$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$94,320.17	0.04%	0	\$0.00	NA	0	
COMMUNITY FIRST NATIONAL BANK	1	\$84,391.42	0.04%	0	\$0.00	NA	0	
COMPASS BANK	9	\$1,475,082.71	0.65%	0	\$0.00	NA	0	
COMPASS MORTGAGE,	1	¢110,000,00	0.050	0	\$0.00	NT A	$\overline{}$	
INC	1	\$110,000.00	0.05%	0	\$0.00	NA	U	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$271,134.87	0.12%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$100,286.58	0.04%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,000.00	0.05%	0	\$0.00	NA	0	
CRESTLINE FUNDING CORP., A CORPORAITON	1	\$102,000.00	0.04%	0	\$0.00	NA	0	
DAS ACQUISITION CO., LLC	1	\$404,087.48	0.18%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	2	\$192,510.06	0.08%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$218,293.36	0.1%	0	\$0.00	NA	0	
	1	\$113,000.00	0.05%	0	\$0.00	NA	0	

DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.						
DESCO FEDERAL CREDIT UNION	1	\$48,000.00	0.02%	0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$37,508.30	0.02%	0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$146,947.77	0.06%	0	\$0.00	NA 0
DITECH MORTGAGE CORP	1	\$172,508.36	0.08%	0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	2	\$165,000.00	0.07%			NA 0
ENTERPRISE BANK & TRUST	2	\$437,807.48	0.19%	0	\$0.00	NA 0
EVERBANK	32	\$5,419,073.54	2.38%	0	\$0.00	NA 0
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$93,737.53	0.04%			NA 0
F & M BANK, A BANKING CORPORATION	1	\$68,413.32	0.03%	0	\$0.00	NA 0
FAIRFIELD COUNTY BANK CORP.	1	\$74,463.29	0.03%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$291,035.09	0.13%	0	\$0.00	NA 0
FARMERS & STOCKMENS/CB&T MTG	1	\$323,161.00	0.14%	0	\$0.00	NA 0
FEARON FINANCIAL, LLC	1	\$253,000.00	0.11%	0	\$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$173,747.69	0.08%	0	\$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$261,000.00	0.11%	0	\$0.00	NA 0
FFSI OF NC, INC A CORP	1	\$165,209.23	0.07%	0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	4	\$534,429.86	0.24%	0		NA 0
FIRST BANK	1	\$223,368.88	0.1%	0	\$0.00	NA 0
FIRST FEDERAL BANK, A CORPORATION	1	\$158,869.83	0.07%	0		NA 0
FIRST FINANCIAL BANK	1	\$243,269.42	0.11%	0	\$0.00	NA 0
FIRST FINANCIAL BANK, NA	1	\$153,401.55	0.07%			NA 0
FIRST MIDWEST BANK	3	\$339,492.02	0.15%	0	\$0.00	NA 0
	5	\$801,500.00	0.35%			NA 0

FIRST NATIONAL BANK OF OMAHA								
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION.	1	\$60,000.00	0.03%	0	\$0.00	NA	0	
FIRST NBC BANK	1	\$84,395.67	0.04%	0	\$0.00	NA	0	
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$182,195.37	0.08%	0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$29,783.92	0.01%	0	\$0.00	NA	0	
FIRST SECURITY BANK OF OWENSBORO	1	\$107,677.26	0.05%	0	\$0.00	NA	0	
FIRST SECURITY BK OF MISSOULA	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$126,833.75	0.06%	0	\$0.00	NA	0	
FIRST VOLUNTEER BANK, A CORPORATION	1	\$106,249.12	0.05%	0	\$0.00	NA	0	
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$69,508.77	0.03%	0	\$0.00	NA	0	
FIRSTBANK SOUTHWEST	1	\$204,814.09	0.09%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$426,100.00	0.19%	0	\$0.00	NA	0	
FLAHERTY FUNDING CORP	1	\$194,400.00	0.09%	0	\$0.00	NA	0	
FORTUNE FINANCIAL, INC.	1	\$123,118.40	0.05%	0	\$0.00	NA	0	
FOUNDATION FIRST BANK	1	\$77,889.66	0.03%	0	\$0.00	NA	0	
FOXHILL MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$49,627.06	0.02%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,612,850.00	0.71%	0	\$0.00	NA	0	
FREEDOM HOME MORTGAGE CORPORATION	2	\$459,032.50	0.2%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	12	\$1,970,346.73	0.87%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	2	\$321,296.38	0.14%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$415,000.00	0.18%	0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	
GLACIER BANK	1	\$371,755.40	0.16%	0	\$0.00	NA	0	

GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$109,223.01	0.05%	0	\$0.00	NA	0	
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$151,430.00	0.07%	0	\$0.00	NA	0	
GOODMORTGAGE.COM (NC)	1	\$279,000.00	0.12%	0	\$0.00	NA	0	
GRAND BANK	1	\$143,677.91	0.06%	0	\$0.00	NA	0	
GREAT SOUTHERN NATIONAL BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$367,564.46	0.16%	0	\$0.00	NA	0	
GUARANTEED RATE INC	1	\$112,387.33	0.05%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$121,000.00	0.05%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,506,460.46	1.1%	0	\$0.00	NA	0	
HAPPY STATE BANK	1	\$165,115.14	0.07%	0	\$0.00	NA	0	
HARTFORD FINANCIAL SERVICES INC - C	1	\$99,289.03	0.04%	0	\$0.00	NA	0	
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$31,800.00	0.01%	0	\$0.00	NA	0	
HERITAGE OAKS BANK	1	\$159,840.11	0.07%	0	\$0.00	NA	0	
HERRING BANK	1	\$86,815.28	0.04%	0	\$0.00	NA	0	
HOMELAND MORTGAGE COMPANY	1	\$230,000.00	0.1%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	3	\$403,000.00	0.18%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$76,000.00	0.03%	0	\$0.00	NA	0	
HOMESTREET BANK,	1	\$256,000.00	0.11%	0	\$0.00	NA	0	
HOMETRUST BANK	1	\$256,114.02	0.11%	0	\$0.00	NA	0	
HOMEWARD RESIDENTIAL INC.	7	\$1,092,166.74	0.48%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE	1	\$414,073.64	0.18%	0	\$0.00	NA	0	
HOWARD BANK	1	\$309,752.77	0.14%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAEG SERVICES, AN OHIO CORPORATION	1	\$405,080.32	0.18%	0	\$0.00	NA	0	
I3 LENDING, INC.	1	\$154,883.65	0.07%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$295,000.00			\$0.00	NA	0	
INTER NATIONAL BANK	1	\$84,892.12						

INTERBANK MORTGAGE COMPANY	36	\$7,239,497.59	3.18%	0	\$0.00	NA	0	
INTERSTATE BANK, SSB	2	\$112,750.00	0.05%	0	\$0.00	NA	0	
INTRUST BANK. N.A.	1	\$146,444.48	0.06%	0	\$0.00			
IQ CREDIT UNION	2	\$165,917.21	0.07%	0	\$0.00			
J PHILIPS MORTGAGE, INC	1	\$180,706.03	0.08%	0	\$0.00			
JMAC LENDING, INC.	1	\$386,013.02	0.17%	0	\$0.00		-	
JPMORGAN CHASE BANK,		·						
N.A.	14	\$2,206,880.71	0.97%	0	\$0.00	NA	0	
KANZA BANK, A KANSAS	1	ф20 7 227 22	0.170	_	Φ0.00	NIA		
STATE CHARTERED BANK	1	\$387,227.22	0.17%	0	\$0.00	NA	U	
KEYBANK NATIONAL	1	¢00 205 94	0.0407	Λ	¢0.00	NT A	Λ	
ASSOCIATION	1	\$99,295.84	0.04%	0	\$0.00	NA	U	
LAKE COMMUNITY	1	\$100,000.00	0.04%	0	\$0.00	NA	Λ	
FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	U	\$0.00	INA	U	
LEADER MORTGAGE	1	\$276,500.00	0.12%	0	\$0.00	NA	Λ	
COMPANY, INC.	1	\$270,300.00	0.1270	U	ψ0.00	INA	U	
LENDING SOLUTIONS,								
INC. DBA LSI	1	\$191,140.26	0.08%	0	\$0.00	NA	0	
MORTAGAGE PLUS, A		, , ,			,			
GEORGIA CO	-							
LINN AREA CREDIT	1	\$62,000.00	0.03%	0	\$0.00	NA	0	
UNION							H	
LOAN ONE MORTGAGE	1	\$207,500.00	0.09%	0	\$0.00	NA	0	
CO., INC.	23	¢5 606 576 92	2.51%	0	\$0.00	NA	Λ	
LOANDEPOT.COM, LLC		\$5,696,576.83		0				
LUCEY MORTGAGE CORP.	1	\$368,000.00	0.16%	_	\$0.00			
M&T BANK	3	\$680,080.01	0.3%	0	\$0.00		1	
MANN MORTGAGE LLC	1	\$186,654.66	0.08%	0	\$0.00	NA	U	
MARKETPLACE HOME	1	\$140,000.00	0.06%	0	\$0.00	NA	0	
MORTGAGE, LLC								
MCGLONE MORTGAGE COMPANY INC	1	\$321,000.00	0.14%	0	\$0.00	NA	0	
MCS MORTGAGE	+						H	
BANKERS, INC76135	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
MERIDIAN BANK	2	\$288,276.38	0.13%	0	\$0.00	NA	Λ	
METROPOLITAN		Ψ200,270.30	0.1370	U	ψ0.00	1171	U	
NATIONAL BANK	1	\$90,348.80	0.04%	0	\$0.00	NA	0	
MIDCOUNTRY BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	
MIDFIRST BANK	1	\$64,044.40	0.03%		\$0.00		1	
MIDTOWN BANK AND	-							
TRUST C	1	\$123,000.00	0.05%	0	\$0.00	NA	0	
MIDWEST EQUITY								
MORTGAGE LLC	1	\$222,790.11	0.1%	0	\$0.00	NA	0	
		4001 000 0	0.11	Ţ	*~ ~-		Ĉ	
MIDWEST MORTGAGE	11	\$221 000 00L	0.1%	0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL LLC	1	\$221,000.00	0.1 /0		Ψ0.00			

MILEND, INC., A GEORGIA CORPORATION								
MILITARY FAMILY HOME LOANS, LLC	3	\$361,159.00	0.16%	0	\$0.00	NA	0	
MILLSTREAM AREA CREDIT UNION	1	\$77,000.00	0.03%	0	\$0.00	NA	0	
MONARCH BANKDBA MONARCH MTG	3	\$844,962.97	0.37%	0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES	3	\$827,316.47	0.36%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$143,885.00	0.06%	0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$373,309.32	0.16%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	1	\$222,000.00	0.1%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK	1	\$92,334.49	0.04%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC	1	\$325,000.00	0.14%	0	\$0.00	NA	0	
MUSA FINANCIAL LLC	1	\$138,501.21	0.06%	0	\$0.00	NA	0	
NATIONAL MORTGAGE SERVICE, INC.	1	\$290,930.37	0.13%	0	\$0.00	NA	0	
NATIONSTARMORTGAGE	17	\$3,755,497.37	1.65%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,075.00	0.05%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE, INC.	1	\$115,169.90	0.05%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$176,000.00	0.08%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNIDNG CORPORATION, NMLS#11712, A NEVADA CO	1	\$448,750.00	0.2%	0	\$0.00	NA	0	
NEW FED MORTGAGE, CORP.	1	\$272,687.42	0.12%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	9	\$1,569,084.00	0.69%	0	\$0.00	NA	0	
NEW YORK COMMUNITY BANK	2	\$455,673.24	0.2%	0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$571,877.82	0.25%	0	\$0.00	NA	0	
NORTH STATE BANK MORTGAGE	1	\$39,704.17	0.02%	0	\$0.00			

NORTH STATE BANK, A CORPORATION	3	\$408,360.73	0.18%	0	\$0.00	NA	0	
NORTHEAST BANK	1	\$59,156.70	0.03%	0	\$0.00	NA	0	
NYCB MORTGAGE	5	\$982,785.70	0.43%			NA	П	
COMPANY, LLC OAK MORTGAGE							H	
COMPANY, LLC	2	\$295,086.48	0.13%	0	\$0.00	NA	0	
OHNWARD BANK AND	1	¢150,000,00	0.070		¢0.00	NTA	_	
TRUST	1	\$150,000.00	0.07%	0	\$0.00	NA	U	
OLD LINE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL	1	\$223,400.31	0.1%	0	\$0.00	NA	0	
MORTGAGE, LLC -		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , , ,		H	
PACOR MORTGAGE CORP. - COR	1	\$235,304.01	0.1%	0	\$0.00	NA	0	
PARAMOUNT EQUITY								
MORTGAGE LLC A	1	\$66,000.00	0.03%	0	\$0.00	NA	0	
LIMITED LIABILITY	1	ψου,σου.σο	0.0370	O	ψ0.00	1 17 1		
CORPORATION							${\mathbb H}$	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$66,000.00	0.03%	0	\$0.00	NA	0	
PARAMOUNT							H	
RESIDENTIAL MORTGAGE	1	\$160,200.00	0.07%	0	\$0.00	NA	0	
GROUP INC								
PATRIOT BANK	3	\$475,893.41	0.21%	0	\$0.00	NA	0	
MORTGAGE, INC.		\$ 175,055.11	0.2176	_	Ψ0.00	1111	_	
PATRIOT FEDERAL	1	\$135,039.35	0.06%	0	\$0.00	NA	0	
CREDIT UNION PENNYMAC LOAN							H	
SERVICES, LLC	1	\$327,000.00	0.14%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$487,100.00	0.21%	0	\$0.00	NA	0	
PEOPLES BANK OF		·						
COMMERCE - CORR	2	\$539,340.81	0.24%	0	\$0.00	NA	U	
PERENNIAL FUNDING								
LLAC, A PENNSYLVANIA	1	\$162,000.00	0.07%	0	\$0.00	NA	0	
LLC							dash	
PERENNIAL FUNDING LLC, A PENNSYLVANIA	1	\$161,500.00	0.07%	0	\$0.00	NA	0	
LLC.	1	\$101,300.00	0.07%	U	\$0.00	INA	U	
PHH HOME LOANS, LLC, A							\dagger	
LIMITED LIABILITY	1	\$88,718.59	0.04%	0	\$0.00	NA	0	
COMPANY		·						
РНН НОМЕ		Ţ						
LOANS/SUNBELT	2	\$208,878.79	0.09%	0	\$0.00	NA	0	
LENDING							dash	
PHH MORTGAGE CORPORATION	3	\$345,391.08	0.15%	0	\$0.00	NA	0	
PINNACLE MORTGAGE							\dag	
INC.	1	\$387,245.21	0.17%	0	\$0.00	NA	0	
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PLAINS COMMERCE BANK	2	\$173,943.46	0.08%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION - CORR ONLY	1	\$248,199.34						
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$227,500.00	0.1%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$65,000.00	0.03%	0	\$0.00	NA	0	
PLUM DOG FINANCIAL, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$3,753,736.30	1.65%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP INC	1	\$381,922.40	0.17%	0	\$0.00	NA	0	
PREMIER MTG RESOURCES, LLC	1	\$414,015.92	0.18%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.15%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$57,590.31	0.03%	0	\$0.00	NA	0	
PRIME HOME LOANS INC DBA FLEX MORTGAGE	1	\$220,800.00	0.1%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,641,331.41	0.72%	0	\$0.00	NA	0	
PRIVATE MORTGAGE WHOLESALE, INC.	1	\$60,000.00	0.03%	0	\$0.00	NA	0	
PULASKI BANK	3	\$779,904.48	0.34%	0	\$0.00	NA	0	
QUICKEN LOANS INC.	122	\$27,079,924.23	11.91%	0	\$0.00	NA	0	
RBS CITIZENS, NA	19	\$2,481,392.97	1.09%	1	\$180,112.13	NA	1	\$18
RESIDENTIAL MORTGAGE SERVICES	1	\$187,294.78	0.08%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$115,000.00	0.05%	0	\$0.00	NA	0	
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$152,000.00	0.07%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	2	\$247,139.87	0.11%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC.	2	\$272,385.67	0.12%	0	\$0.00	NA	0	
	1	\$173,000.00	0.08%	0	\$0.00	NA	0	

SAMMAMISH MORTGAGE COMPANY								
SCOTT CREDIT UNION	2	\$152,606.42	0.07%	0	\$0.00	NA	0	
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$129,030.00	0.06%	0	\$0.00	NA	0	
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$107,600.00	0.05%	0	\$0.00	NA	0	
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$414,015.92	0.18%	0	\$0.00	NA	0	
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$75,000.00	0.03%	0	\$0.00	NA	0	
SERVISFIRST BANK, A CORPORATION	1	\$197,500.00	0.09%	0	\$0.00	NA	0	
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
SIGNATURE MORTGAGE CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	
SIOUX FALLS FEDERAL CREDIT UNION	2	\$207,344.31	0.09%	0	\$0.00	NA	0	
SIRVA MORTGAGE	1	\$268,000.00	0.12%	0	\$0.00	NA	0	
SKAGIT BANK, A WASHINGTON CORPORATION.	1	\$38,500.00	0.02%	0	\$0.00	NA	0	
SMI LENDING INC	1	\$146,850.00	0.06%	0	\$0.00	NA	0	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$262,000.00	0.12%					
SOUTH LOUISIANA BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0	
SOUTHCREST BANK	1	\$214,464.30	0.09%	0	\$0.00	NA	0	
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$250,923.24	0.11%	0	\$0.00	NA	0	
SRP FEDERAL CREDIT UNION	1	\$162,826.40	0.07%	0	\$0.00	NA	0	
STATE BANK OF COUNTRYSIDE	1	\$96,500.00	0.04%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	3	\$154,804.53	0.07%	0	\$0.00	NA	0	
STEARNS LENDING INC.	4	\$855,246.59	0.38%	0	\$0.00	NA	0	
STEPSTONE MORTGAGE COMPANY, INC.	1	\$80,000.00	0.04%	0	\$0.00	NA	0	
STERLING NATIONAL BANK	1	\$262,110.80	0.12%	0	\$0.00	NA	0	
	1	\$197,115.49	0.09%	0	\$0.00	NA	Λ	

STIFEL BANK & TRUST, A STATE CHARTED BANK						
STIFEL BANK AND TRUST	2	\$734,720.27	0.32%	0	\$0.00	NA 0
STOCKMAN BANK	1	\$240,279.45	0.11%	_	,	NA 0
STONEGATE MORTGAGE CORPORATION	6	\$1,108,590.87	0.49%		\$0.00	NA 0
SUMMIT FUNDING ADVISORS LLC	1	\$143,528.96	0.06%	0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	2	\$332,960.52	0.15%	0	\$0.00	NA 0
SUN HOME LOANS A DIV SUN NATL	1	\$108,443.91	0.05%	0	\$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,635.55	0.07%	0	\$0.00	NA 0
SUNTRUST MORTGAGE, INC.	53	\$7,147,209.75	3.14%	0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	3	\$350,963.02	0.15%	0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	3	\$583,450.62	0.26%	0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$148,779.64	0.07%	0	\$0.00	NA 0
TCF NATIONAL BANK	1	\$192,500.00	0.08%	0	\$0.00	NA 0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$226,271.12	0.1%	0	\$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	2	\$212,000.00	0.09%	0	\$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$100,000.00	0.04%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	30	\$3,718,729.96	1.64%	0	\$0.00	NA 0
THE PADUCAH BANK AND TRUST COMPANY	2	\$452,600.00	0.2%	0	\$0.00	NA 0
THE TURNKEY FOUNDATION, INC DBA ARB	1	\$413,996.50	0.18%	0	\$0.00	NA 0
TOP ONE MORTGAGE, LLC.	1	\$355,408.00	0.16%	0	\$0.00	NA 0
TOPMARK FEDERAL CREDIT UNION	1	\$28,000.00	0.01%	0	\$0.00	NA 0
UBS AG, TAMPA BRANCH	1	\$106,813.54	0.05%	0	\$0.00	NA 0
UNION BANK AND TRUST	1	\$70,500.00	0.03%	0	\$0.00	NA 0
UNITED BANK, INC., WEST VIRGINIA BANKING	1	\$99,284.39	0.04%	0	\$0.00	NA 0

	CORPORATION	igsqcup			Ц			\perp'	$oldsymbol{oldsymbol{oldsymbol{oldsymbol{eta}}}$
	UNITED COMMUNITY BANK	1	\$98,555.35	0.04%	0	\$0.00	NA	.0	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$59,140.21	0.03%	0	\$0.00	NA	0	
	UNITED HOME LOANS, INC.	1	\$288,000.00	0.13%	0	\$0.00	NA	0	
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$54,248.00	0.02%	0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$130,000.00	0.06%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$230,689.76	0.1%	0	\$0.00	NA	0	
	VANTAGESOUTH BANK	2	\$192,254.91	0.08%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$68,760.25	0.03%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	322	\$53,104,558.02	23.36%	0	\$0.00	NA	.0	
	WEST RIDGE FINANCIAL CORPORATION ,UTAH CORPORATION	1	\$122,500.00	0.05%	0	\$0.00	NA	0	
	WEST TOWN SAVINGS BANK	1	\$222,000.00	0.1%	0	\$0.00	NA	0	
	WMS SERIES LLC,	1	\$69,505.55	0.03%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE INC.	3			0	\$0.00			
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$367,200.00	0.16%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$414,015.92					0	
	YNB	1	\$170,769.16		\vdash	·		-	_
Total	'	1,357	\$227,334,258.07	100%	1	\$180,112.13		1	\$18
<u> </u>					Н			$\downarrow \downarrow$	<u> </u>
31418BJ49	ABSOLUTE HOME MORTGAGE CORP	1	\$91,593.82	4.27%	0	\$0.00	NA	0	
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$309,702.81	14.43%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS INC	2	\$140,623.80	6.55%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	2	\$334,479.83	15.59%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL	2	\$153,300.00	7.14%	0	\$0.00	NA	0	
	SERVICES, INC.		φ133,300.00	7.1170	١	Ψ0.00		۱	۱ <u> </u>

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	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK								
	NEW PENN FINANCIAL, LLC	3	\$525,725.05	24.5%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	2	\$172,800.00	8.05%	0	\$0.00	NA	0	
Total		15	\$2,146,097.31	100%	0	\$0.00		0	
31418BJ56	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$403,724.99	18.95%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,783.48	2.57%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,400.00	7.81%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$153,900.00	7.22%	0	\$0.00	NA	0	
	HOUSTON CAPITAL MORTGAGE.	1	\$46,400.00	2.18%	0	\$0.00	NA	o	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,500.00	6.41%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	5	\$610,772.64	28.66%	0	\$0.00	NA	О	
	ROYAL UNITED MORTGAGE LLC.	3	\$246,540.05	11.57%	0	\$0.00	NA	0	
	TEXAS LOAN STAR, INC.	1	\$199,534.13	9.36%	0	\$0.00	NA	0	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$112,300.00	5.27%	0	\$0.00	NA	0	
Total		17	\$2,130,855.29	100%	0	\$0.00		0	
31418BJ64	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$356,131.00	15.46%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,440.59	5.92%	0	\$0.00	NA	0	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$371,500.00	16.12%	0	\$0.00	NA	0	
		1	\$152,587.05	6.62%	0	\$0.00	NA	0	

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	LORAIN NATIONAL BANK, A OHIO NATIONAL BANK							
	PHH MORTGAGE CORPORATION	1	\$242,888.42	10.54%	0	\$0.00	NA	0
	PLAGSTAR BANK	1	\$274,500.00	11.91%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$308,963.32	13.41%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	3	\$461,050.00	20.02%	0	\$0.00	NA	0
Total		10	\$2,304,060.38	100%	0	\$0.00		0
31418BJ72	BANK OF AMERICA, N.A.	1	\$474,000.00	7.9%		\$0.00	NA	
	COLE TAYLOR BANK	2	\$1,034,770.56			\$0.00	NA	
	HOMESTREET BANK,	3	\$1,343,674.40	22.39%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$587,480.34	9.79%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$532,000.00	8.87%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,028,550.00	33.81%	0	\$0.00	NA	0
Total		12	\$6,000,475.30	100%	0	\$0.00		0
31418BJ80	NATIONSTARMORTGAGE	9	\$1,001,443.56	100%	0	\$0.00	NA	0
Total		9	\$1,001,443.56	100%	0	\$0.00		0
31418BJB3	1ST ALLIANCE MORTGAGE, LLC	1	\$58,424.70	0.03%	0	\$0.00	NA	0
	1ST SOURCE BANK	8	\$1,522,379.22	0.9%	0	\$0.00	NA	0
	1ST TRUST MORTGAGE CORPORATION	1	\$83,090.44	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$115,594.18	0.07%	0	\$0.00	NA	0
	ADVENTAS, INC.	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$173,431.36	0.1%	0	\$0.00	NA	0
	AMC	1	\$244,791.27	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$168,184.95	0.1%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	2	\$294,418.31	0.17%	0	\$0.00	NA	0
	ASSURANCE FIN	3	\$490,333.37	0.29%	0	\$0.00	NA	0_
	AUBURN BANK	4	\$545,878.96	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$173,411.55	0.1%	0	\$0.00	NA	0
	BANK 1ST ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$127,911.59	0.08%	0	\$0.00	NA	

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BANK OF AMERICA, N.A.	32	\$5,937,947.65	3.53%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$310,844.43	0.18%	0	\$0.00	NA	0
BANKFIRST FINANCIAL SERVICES	2	\$181,256.97	0.11%	0	\$0.00	NA	0
BAY MORTGAGE CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$230,716.83	0.14%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY (1001599)	14	\$1,879,603.02	1.12%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$222,320.87	0.13%	0	\$0.00	NA	0
CADENCE BANK	1	\$159,848.63	0.09%		\$0.00	NA	0
CAPITAL CITY BANK FL	4	\$425,332.70	0.25%	0	\$0.00	NA	0
CAROLINA PREMIER BANK	3	\$632,401.30	0.38%	0	\$0.00	NA	0
CENTURY BANK	1	\$152,598.78	0.09%	0	\$0.00	NA	0
CENTURY FEDERAL CREDIT UNION	1	\$154,854.40	0.09%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$143,614.12	0.09%	0	\$0.00	NA	0
CITIBANK NA FKA CITIMORTGAGE	1	\$48,055.72	0.03%	0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	2	\$248,969.10	0.15%		\$0.00		
CONSUMER FIRST MTG	1	\$145,025.98	0.09%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	2	\$356,215.70	0.21%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	3	\$428,023.68	0.25%		\$0.00		
DHI MTG	1	\$176,094.89	0.1%	0	\$0.00	NA	0
DYNAMIC FUNDING SOLUTIONS, INC	1	\$255,000.00	0.15%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	10	\$1,266,642.28	0.75%	1	\$143,204.58	NA	0
EMBRACE HOME LOANS, INC.	226	\$41,854,435.40	24.86%		\$262,202.83	NA	
EVERBANK	70	\$19,767,577.33	11.74%	0	\$0.00	NA	
EVERETT	1	\$179,450.00	0.11%	0	\$0.00		
FAIRWAY INDEPENDENT	1	\$174,558.79	0.1%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,102.75	0.09%	0	\$0.00	NA	0	
FBT MORTGAGE, LLC	2	\$159,055.40	0.09%	0	\$0.00	NA	0	
FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$192,000.00	0.11%	0	\$0.00	NA	0	
FFB	2	\$261,032.34	0.16%	0	\$0.00	NA	0	
FIMC	3	\$432,799.44	0.26%	0	\$0.00	NA	0	
FIRST BANK	5	\$741,511.35	0.44%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK (15551)	1	\$195,429.41	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	8	\$725,089.75	0.43%	0	\$0.00	NA	0	
FIRST FEDERAL BANK (ALABAMA)	1	\$126,257.83	0.07%	0	\$0.00	NA	0	
FIRST FEDERALBANK	1	\$139,231.08	0.08%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	4	\$951,542.48	0.57%	0	\$0.00	NA	0	
FIRST LIBERTY FIN	1	\$137,566.70	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY	1	\$133,998.46	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$65,789.85	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$138,580.69	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$586,025.00	0.35%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	4	\$912,300.00	0.54%	1	\$160,958.73	NA	0	
GREENTREE MORTGAGE SERVICES	1	\$116,696.13	0.07%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,747.16	0.11%	0	\$0.00	NA	0	
GUILD	2	\$215,390.88	0.13%	0	\$0.00	NA	0	
HAMILTON MTG	4	\$657,295.54	0.39%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	3	\$523,900.00	0.31%		\$0.00	NA	0	
HIGHLANDER MORTGAGE	1	\$157,500.00	0.09%	0	\$0.00	NA	0	
HMOA	2	\$311,068.72	0.18%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES INC	2	\$296,400.98	0.18%	0	\$0.00	NA	0	
HOMEFIRST MORTGAGE, LLC	4	\$624,827.86	0.37%	0	\$0.00	NA	0	
HOMETOWN LENDERS	2	\$253,443.89	0.15%	0	\$0.00	NA	0	

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HOPE FEDERAL CREDIT UNION	1	\$60,919.67	0.04%	0	\$0.00	NA	0	
HSBC BANK USA, N.A.	1	\$133,004.62	0.08%	0	\$0.00	NA	0	
HTL LLC	1	\$130,523.09	0.08%	0	\$0.00	NA	0	
IBERIA BANK	2	\$358,286.71	0.21%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	12	\$1,615,799.19	0.96%	0	\$0.00	NA	0	
IMS LLC	1	\$159,549.72	0.09%	0	\$0.00	NA	0	
IMS LLC	3	\$332,306.04	0.2%	0	\$0.00	NA	0	
IMT LLC	1	\$75,953.02	0.05%	0	\$0.00	NA	0	
INSIGHT BANK	1	\$83,020.42	0.05%	0	\$0.00	NA	0	
INTERLINC MTG	1	\$181,900.22	0.11%	0	\$0.00	NA	0	
INTERLINC MTG SER	1	\$139,358.44	0.08%	0	\$0.00	NA	0	
J PHILIPS MORTGAGE, INC	1	\$78,000.00	0.05%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	10	\$1,969,407.66	1.17%	0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,621.43	0.08%	0	\$0.00	NA	0	
LEGACY MORTGAGE , LLC, LIMITED LIABILITY CORPORATION	1	\$140,468.95	0.08%	0	\$0.00	NA	0	
LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$101,622.02	0.06%	0	\$0.00	NA	0	
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$186,594.06	0.11%	0	\$0.00	NA	0	
LINN AREA CREDIT UNION	1	\$57,527.53	0.03%	0	\$0.00	NA	0	
M&T BANK	9	\$843,182.05	0.5%	0	\$0.00	NA	0	
MAJESTY MORTGAGE INC.	1	\$104,500.00	0.06%	0	\$0.00	NA	0	
MAXCU	1	\$147,842.32	0.09%	0	\$0.00	NA	0	
MCGOWIN-KING MORTGAGE, LLC	1	\$300,000.00	0.18%	0	\$0.00	NA	0	
 MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$126,400.00	0.08%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, INC.	1	\$86,426.12	0.05%	0	\$0.00	NA	0	
METROPOLITAN BANK	3	\$558,284.67	0.33%	0	\$0.00	NA	0	
MIDCOUNTRY BANK	1	\$126,913.76	0.08%	0	\$0.00	NA	0	
MILLER HOME MORTGAGE, LLC.	1	\$70,413.32						
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$212,800.00	0.13%	0	\$0.00	NA	0	

MORTGAGE GROUP	FINANCIAL	2	\$215,500.00	0.13%	0	\$0.00	NA	0	
	S UNLIMITED	1	\$161,192.45	0.1%	0	\$0.00	NA	0	
NATIONWIE	DE E MORTGAGE	6	\$373,450.00	0.22%	0	\$0.00	NA	0	
NBOC		1	\$222,440.75	0.13%	0	\$0.00	NA	0	
LLC, A LIMI	MORTGAGE, TED CORPORATION	1	\$99,871.28	0.06%	0	\$0.00	NA	0	
NEW MEXIC EDUCATOR CREDIT UNI FEDERALLY CREDIT UNI	S FEDERAL ON, CHARTERED	1	\$122,062.68	0.07%	0	\$0.00	NA	0	
NEW PENN I LLC	FINANCIAL,	61	\$10,994,886.67	6.53%	0	\$0.00	NA	0	
NORTHEAS? LLC	Γ HOME LOAN	1	\$54,857.68	0.03%	0	\$0.00	NA	0	
NYCB MORT COMPANY,		5	\$356,267.41	0.21%	0	\$0.00	NA	0	
OPTION FIN	ANCIAL LLC	1	\$33,558.69	0.02%	0	\$0.00	NA	0	
PENNYMAC SERVICES, I		4	\$1,368,400.00	0.81%	0	\$0.00	NA	0	
PEOPLE'S U	NITED BANK	3	\$504,693.90	0.3%	0	\$0.00	NA	0	
PEOPLES BA	NK	1	\$175,284.21	0.1%	0	\$0.00	NA	0	
РНН НОМЕ 1	LOANS, LLC	2	\$214,217.54	0.13%	0	\$0.00	NA	0	
PIKE CREEK SERVICES II	MORTGAGE NC	1	\$170,381.04	0.1%	0	\$0.00	NA	0	
PLUM DOG I LLC	FINANCIAL,	2	\$205,000.00	0.12%	0	\$0.00	NA	0	
PNC MORTO DIVISION OF N.A.	GAGE, A F PNC BANK,	24	\$4,335,416.48	2.58%	1	\$169,576.43	NA	0	
PRIMARY R MORTGAGE	ESIDENTIAL , INC.	1	\$106,259.89	0.06%	0	\$0.00	NA	0	
PRIMELEND PLAINSCAP COMPANY	,	8	\$1,091,829.89	0.65%	0	\$0.00	NA	0	
PRIORITY M CORP.	ORTGAGE	1	\$157,411.21	0.09%	0	\$0.00	NA	0	
PROGRESS I	BANK & TRUST	2	\$279,526.45	0.17%	0	\$0.00	NA	0	
PULASKI BA LENDING	ANK HOME	1	\$94,880.48	0.06%	0	\$0.00	NA	0	
PULASKI BA FEDERAL SA	ANK, A AVINGS BANK	1	\$47,341.72	0.03%	0	\$0.00	NA	0	
PULTE MOR	TGAGE LLC	22	\$5,221,816.49	3.1%	0	\$0.00	NA	0	

REGENCY MORTGAGE CORPORATION	1	\$156,543.58	0.09%	0	\$0.00	NA	0	
RENASANT BANK	5	\$583,132.06	0.35%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE CORPORATION	3	\$753,602.64			\$0.00			
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$176,217.64	0.1%	0	\$0.00	NA	0	
SOUTHPOINT BANK	2	\$193,510.87	0.11%	0	\$0.00	NA	0	
STEARNS LENDING INC.	117	\$28,381,466.87	16.86%	1	\$461,393.36	NA	0	
STERLING STATE BANK	1	\$84,640.00	0.05%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	2	\$322,903.67	0.19%	1	\$82,809.71	NA	0	
SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA A CA CORP	1	\$155,576.48	0.09%	0	\$0.00	NA	0	
SYNOVUS	1	\$80,699.34	0.05%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP.	2	\$381,252.40	0.23%	0	\$0.00	NA	0	
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$168,000.00	0.1%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$96,655.68	0.06%	0	\$0.00	NA	0	
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$170,763.39	0.1%	0	\$0.00	NA	0	
THE HOME LENDING GROUP, LLC	1	\$178,039.57	0.11%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$182,042.36	0.11%	0	\$0.00	NA	0	
THE MORTGAGE CONNECTION, LLC	3	\$635,250.00	0.38%	0	\$0.00	NA	0	
THE PARK NATIONAL BANK	1	\$82,232.45	0.05%	0	\$0.00	NA	0	
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$111,550.00	0.07%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	1	\$119,975.51	0.07%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	2	\$142,533.59	0.08%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	40	\$6,220,816.04	3.69%	0	\$0.00	NA	0	
UNION BANK	1	\$93,333.64	0.06%	0	\$0.00	NA	0	
UNION SAVINGS BANK	1	\$161,790.82	0.1%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,312.35	0.08%	0	\$0.00	NA	0	

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	2	\$359,156.58	0.21%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	2	\$236,159.28	0.14%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	2	\$243,448.77	0.14%	0	\$0.00	NA	0	
WATSON MORTGAGE CORP.	13	\$1,621,273.46	0.96%	0	\$0.00	NA	0	
WELCOME HOME FINANCE, LP	1	\$76,500.00	0.05%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	2	\$350,973.27	0.21%	0	\$0.00	NA	0	
WHITNEY BANK DBA HANCOCK BANK	2	\$218,222.68	0.13%	0	\$0.00	NA	0	
WR STARKEY	3	\$518,947.29	0.31%	0	\$0.00	NA	0	
WR STARKEY MTG	1	\$149,970.92	0.09%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$293,550.00	0.17%	0	\$0.00	NA	0	
ZEUS MORTGAGE, LTD.	1	\$54,930.80	0.05%	0	\$0.00	NA	0	
	912	\$168,359,675.20	100%	7	\$1,280,145.64		0	
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AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$107,850.00	0.16%	0	\$0.00	NA	0	
BANK OF AMERICA, N.A.	24	\$3,871,193.73	5.67%	0	\$0.00	NA	0	
CHRISTENSEN FINANCIAL, INC CORR	1	\$274,300.00	0.4%	0	\$0.00	NA	0	
CITIBANK,N.A.	3	\$679,086.73	0.99%	0	\$0.00	NA	0	
EVERBANK	6	\$736,919.26	1.08%	0	\$0.00	NA	0	
FIFTH THIRD MORTGAGE COMPANY	1	\$185,236.90	0.27%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	260	\$46,177,475.37	67.61%	0	\$0.00	NA	0	
HOMEWARD RESIDENTIAL INC.	20	\$4,125,411.38	6.04%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	7	\$989,472.27	1.45%	0	\$0.00	NA	0	
LOANDEPOT.COM LLC	7	\$1,392,450.00	2.04%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	3	\$463,052.88	0.68%	0	\$0.00	NA	0	
NATIONSTARMORTGAGE	22	\$3,898,653.63	5.71%	0	\$0.00	NA	0	
PENNYMAC LOAN SERVICES, LLC	1	\$236,300.00	0.35%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$173,872.44	0.25%	0	\$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$117,012.46	0.17%	0	\$0.00	NA	0	
QUICKEN LOANS INC.	32	\$4,462,297.57	6.53%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION WATSON MORTGAGE CORP. WELCOME HOME FINANCE, LP WELLS FARGO BANK, N.A. WHITNEY BANK DBA HANCOCK BANK WR STARKEY WR STARKEY WR STARKEY MTG WRIGHT-PATT CREDIT UNION, INC. ZEUS MORTGAGE, LTD. AMERICAN BANK A FEDERAL SAVINGS BANK BANK OF AMERICA, N.A. CHRISTENSEN FINANCIAL, INC CORR CITIBANK, N.A. EVERBANK FIFTH THIRD MORTGAGE COMPANY GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC. JPMORGAN CHASE BANK, N.A. LOANDEPOT.COM LLC NATIONSTARMORTGAGE PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE, A DIVISION OF PNC BANK, N.A.	USAMERIBANK VERMONT FEDERAL CREDIT UNION WATERSTONE MORTGAGE CORPORATION WATSON MORTGAGE CORP. WELCOME HOME FINANCE, LP WELLS FARGO BANK, N.A. WHITNEY BANK DBA HANCOCK BANK WR STARKEY WR STARKEY WR STARKEY WR STARKEY MTG WRIGHT-PATT CREDIT UNION, INC. ZEUS MORTGAGE, LTD. AMERICAN BANK A FEDERAL SAVINGS BANK BANK OF AMERICA, N.A. CHRISTENSEN FINANCIAL, INC CORR CITIBANK, N.A. EVERBANK 6 FIFTH THIRD MORTGAGE COMPANY GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC. JPMORGAN CHASE BANK, N.A. LOANDEPOT.COM LLC 7 LOANDEPOT.COM, LLC 3 NATIONSTARMORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	USAMERIBANK VERMONT FEDERAL CREDIT UNION WATERSTONE MORTGAGE CORPORATION WATSON MORTGAGE CORP. WELCOME HOME FINANCE, LP WELLS FARGO BANK, N.A. WR STARKEY WR STARKEY WR STARKEY MTG UNION, INC. ZEUS MORTGAGE, LTD. AMERICAN BANK A FEDERAL SAVINGS BANK BANK OF AMERICA, N.A. CTIBANK, N.A. EVERBANK BANK OF AMERICA, N.A. CTIBANK, N.A. EVERBANK GREEN TREE SERVICING LC HOMEWARD RESIDENTIAL INC. LOANDEPOT.COM, LLC PHH MORTGAGE CORPORATION PIC MARCH S173,872.44 PNC MORTGAGE, A DIVISION OF PNC BANK, I \$117,012.46 \$117,012.46 \$117,012.46 \$117,012.46 \$117,012.46 \$117,012.46 \$117,012.46 \$117,012.46 \$117,012.46 \$117,012.46 \$117,012.46 \$117,012.46 \$117,012.46 \$117,012.46 \$117,012.46 \$117,012.46 \$117,012.46	USAMERIBANK 2 \$359,156.58 0.21%	USAMERIBANK VERMONT FEDERAL CREDIT UNION WATERSTONE MORTGAGE CORPORATION WATSON MORTGAGE CORP. WELCOME HOME FINANCE, LP WELLS FARGO BANK, N.A. WR STARKEY WR STAR	USAMERIBANK 2 \$359,156.58 0.21% 0 \$0.00	USAMERIBANK 2 \$359,156.58 0.21% 0 \$0.00 NA VERMONT FEDERAL CREDIT UNION 2 \$236,159.28 0.14% 0 \$0.00 NA WATERSTONE MORTGAGE 2 \$243,448.77 0.14% 0 \$0.00 NA CORPORATION WATSON MORTGAGE 13 \$1,621,273.46 0.96% 0 \$0.00 NA WATSON MORTGAGE 13 \$1,621,273.46 0.96% 0 \$0.00 NA WATSON MORTGAGE 13 \$1,621,273.46 0.96% 0 \$0.00 NA WATSON MORTGAGE 14 \$76,500.00 0.05% 0 \$0.00 NA WELCOME HOME 1 \$76,500.00 0.05% 0 \$0.00 NA WHITNEY BANK DBA 2 \$218,222.68 0.13% 0 \$0.00 NA WHITNEY BANK DBA 4 ANCOCK BANK 2 \$218,222.68 0.13% 0 \$0.00 NA WR STARKEY 3 \$518,947.29 0.31% 0 \$0.00 NA WR STARKEY 11 \$149,970.92 0.09% 0 \$0.00 NA WRIGHT-PAAT CREDIT 1 \$293,550.00 0.17% 0 \$0.00 NA WRIGHT-PAAT CREDIT 1 \$54,930.80 0.05% 0 \$0.00 NA PAEDERAL SAVINGS BANK 1 \$107,850.00 0.16% 0 \$0.00 NA FEDERAL SAVINGS BANK 1 \$107,850.00 0.16% 0 \$0.00 NA FEDERAL SAVINGS BANK 1 \$107,850.00 0.4% 0 \$0.00 NA CHRISTENSEN FINANCIAL, INC CORR 1 \$274,300.00 0.4% 0 \$0.00 NA FIFTH THIRD MORTGAGE COMPANY 1 \$185,236.90 0.27% 0 \$0.00 NA FIFTH THIRD MORTGAGE COMPANY 1 \$185,236.90 0.27% 0 \$0.00 NA PAEDERAL SAVINGS BANK 6 \$736,919.26 1.08% 0 \$0.00 NA PAEDERAL SAVINGS BANK 7 \$18,253.690 0.27% 0 \$0.00 NA PAEDERAL SAVINGS BANK 6 \$736,919.26 1.08% 0 \$0.00 NA PAEDERAL SAVINGS BANK 7 \$185,236.90 0.27% 0 \$0.00 NA PAEDERAL SAVINGS BANK 7 \$185,236.90 0.27% 0 \$0.00 NA PAEDERAL SAVINGS BANK 7 \$185,236.90 0.27% 0 \$0.00 NA PAEDERAL SAVINGS BANK 7 \$185,236.90 0.27% 0 \$0.00 NA PAEDERAL SAVINGS BANK 7 \$185,236.90 0.27% 0 \$0.00 NA PAEDERAL SAVINGS BANK 8 \$185,236.90 0.27% 0 \$0.00 NA PAEDERAL SAVINGS BANK 9 \$185,236.90 0.27% 0 \$0.00 NA PAEDERAL SAVINGS BANK 9 \$185,236.90 0.27% 0 \$0.00 NA PAEDERAL SAVINGS BANK 9 \$185,236.90 0.27% 0 \$0.00 NA PAEDERAL SAVINGS BANK 9 \$185,236.90 0.27% 0 \$0.00 NA PAEDERAL SAVINGS BANK 9 \$185,236.90 0.27% 0 \$0.00 NA PAEDERAL SAVINGS BANK 9 \$185,236.90 0.27% 0 \$0.00 NA PAEDERAL SAVINGS BANK 9 \$185,236.90 0.27% 0 \$0.00 NA PAEDERAL SAVINGS BANK 9 \$185,236.90 0.27% 0 \$0.00 NA PAEDERAL SAVINGS BANK 9 \$185,236.90 0.27% 0 \$0.00 NA PAEDERAL SAVINGS BANK 9 \$185,236,300.00 0.35% 0 \$0.	USAMERIBANK 2 \$359,156.58 0.21% 0 \$0.00 NA 0 VERMONT FEDERAL 2 \$236,159.28 0.14% 0 \$0.00 NA 0 WATERSTONE MORTGAGE 2 \$243,448.77 0.14% 0 \$0.00 NA 0 CORPORATION WATSON MORTGAGE 13 \$1,621,273.46 0.96% 0 \$0.00 NA 0 EVERBANK 4 \$1 \$76,500.00 0.05% 0 \$0.00 NA 0 EVERBANK 4 \$1 \$76,500.00 0.05% 0 \$0.00 NA 0 WATSON MORTGAGE 13 \$1,621,273.46 0.96% 0 \$0.00 NA 0 WATSON MORTGAGE 13 \$1,621,273.46 0.96% 0 \$0.00 NA 0 WATSON MORTGAGE 1 \$76,500.00 0.05% 0 \$0.00 NA 0 WATSON MORTGAGE 2 \$350,973.27 0.21% 0 \$0.00 NA 0 WATSON MORTGAGE 2 \$218,222.68 0.13% 0 \$0.00 NA 0 WATSTARKEY 3 \$\$518,947.29 0.31% 0 \$0.00 NA 0 WR STARKEY 3 \$\$518,947.29 0.09% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT 1 \$293,550.00 0.17% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT 1 \$293,550.00 0.17% 0 \$0.00 NA 0 WATSTARKEY 1 \$149,970.92 0.09% 0 \$0.00 NA 0 WATSTARKEY 1 \$54,930.80 0.05% 0 \$0.00 NA 0 WATSTARKEY 1 \$54,930.80 0.05% 0 \$0.00 NA 0 WATSTARKEY 1 \$54,930.80 0.05% 0 \$0.00 NA 0 WATSTARKEY 1 \$168,359,675.20 \$100% 7 \$11,280,145.64 0 0 0 0 0 0 0 0 0

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	THE HUNTINGTON NATIONAL BANK	3	\$229,647.39	0.34%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$181,200.00	0.26%	0	\$0.00	NA	0	
Total		395	\$68,301,432.01	100%	0	\$0.00		0	
31418BJD9	BANK OF AMERICA, N.A.	11	\$1,594,899.94	3.42%	0	\$0.00	NA	0	
	BANK OF SULLIVAN	1	\$172,202.25	0.37%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	1	\$240,900.00	0.52%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	153	\$26,420,748.62	56.68%	0	\$0.00	NA	0	
	HOMESITE MORTGAGE LLC	1	\$122,198.14	0.26%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	11	\$2,304,068.42	4.94%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	6	. , ,			·		Н	
	LOANDEPOT.COM LLC	4	. /	1.07%		·			
	LOANDEPOT.COM, LLC	2	,	0.5%		,	NA		-
	M&T BANK	2	\$234,713.83	0.5%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$157,300.00	0.34%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	21	\$3,769,905.27	8.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$164,469.32	0.35%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES LLC	4	\$556,508.01	1.19%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$116,200.00	0.25%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	59	\$8,731,714.78	18.73%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$177,264.88	0.38%	0	\$0.00	NA	0	
Total		282	\$46,617,611.48	100%	0	\$0.00		0	
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31418BJE7	BANK OF AMERICA, N.A.	17		10.12%		·		-	
<u> </u>	BERKSHIRE BANK	1	\$138,789.22	0.43%	0	\$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY	4	\$305,114.61	0.95%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF FLORIDA	1	\$415,199.25	1.29%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	1	\$190,400.00	0.59%	0	\$0.00	NA	0	

COLE TAYLOR BANK	22	\$6,448,503.68	20.09%	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	2	\$366,042.27	1.14%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$411,000.00	1.28%	0	\$0.00	NA	0
DYNAMIC MORTGAGE SERVICES CORP.	2	\$446,000.00	1.39%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	6	\$913,030.00	2.84%	0	\$0.00	NA	0
EMORY ALLIANCE CREDIT UNION	2	\$235,973.03	0.74%	0	\$0.00	NA	0
EVERBANK	26	\$6,418,942.87	20%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	6	\$599,823.93	1.87%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$232,000.00	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$202,433.99	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$238,941.72	0.74%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$500,400.00	1.56%	0	\$0.00	NA	0
GREG BISSMEYER DBA GB MORTGAGE	1	\$219,547.81	0.68%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,202,296.19	3.75%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	5	\$1,227,000.00	3.82%	0	\$0.00	NA	0
INTRUST BANK, N.A.	1	\$178,458.80	0.56%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	3	\$653,190.95	2.03%	0	\$0.00	NA	0
M&T BANK	7	\$1,256,525.71	3.91%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$191,454.78	0.6%	0	\$0.00	NA	0
MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$227,752.21	0.71%	0	\$0.00	NA	0
MK LENDING CORP., A CORPORATION	1	\$305,000.00	0.95%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$226,047.82	0.7%	0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	2	\$623,265.63	1.94%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	1	\$252,000.00	0.79%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED	1	\$95,178.03	0.3%	0	\$0.00	NA	0

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	TENNESSEE BANK							
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$151,343.61	0.47%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$549,099.23	1.71%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	8	\$1,681,754.00	5.24%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$200,048.00	0.62%	0	\$0.00	NA	0
	SMI LENDING INC.	3	\$702,328.50	2.19%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	2	\$292,125.00	0.91%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	2	\$553,500.00	1.74%	0	\$0.00	NA	0
Total		149	\$32,098,020.66	100%	0	\$0.00		0
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31418BJF4	1ST ALLIANCE MORTGAGE, LLC	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	1ST SOURCE BANK	26	\$3,396,392.14	5.79%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$92,622.09	0.16%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$274,854.16	0.47%	0	\$0.00	NA	0
	AFI FINANCIAL, INC	1	\$84,651.06	0.14%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	21	\$1,748,631.19	2.98%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$146,178.72	0.25%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$79,328.66	0.14%	0	\$0.00	NA	0
	COLE TAYLOR BANK	45	\$9,435,540.98	16.09%	0	\$0.00	NA	0
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$197,551.82	0.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$130,456.72	0.22%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$530,385.35	0.9%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$233,039.38	0.4%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	120	\$15,770,003.96	26.9%	0	\$0.00	NA	0
	EVERBANK	33	\$7,345,828.88	12.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$149,365.18	0.25%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	6	\$980,593.28	1.67%	0	\$0.00	NA	0

FREEDOM HOME MORTGAGE CORPORATION	2	\$276,626.00	0.47%	0	\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$49,100.00	0.08%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	13	\$1,705,286.73	2.91%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$227,375.00	0.39%	0	\$0.00	NA 0
GEO MORTGAGE SERVICES, INC.	1	\$94,255.43	0.16%	0	\$0.00	NA 0
GIANT REALTY INCORPORATED - CORR	1	\$187,228.21	0.32%	0	\$0.00	NA 0
GOOGAIN INC DBA MAXREAL	1	\$297,826.00	0.51%	0	\$0.00	NA 0
GREAT LAKES HOME MORTGAGE, INC	1	\$227,000.00	0.39%	0	\$0.00	NA 0
GREG BISSMEYER DBA GB MORTGAGE	1	\$202,000.00	0.34%	0	\$0.00	NA 0
GUIDANCE MORTGAGE LLC	1	\$54,769.58	0.09%	0	\$0.00	NA 0
HOUSTON HOME LOAN, INC	1	\$70,346.96	0.12%	0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	4	\$573,491.30	0.98%	0	\$0.00	NA 0
LOANLEADERS OF AMERICA, INC.	1	\$151,376.00	0.26%	0	\$0.00	NA 0
M&T BANK	35	\$6,171,483.21	10.53%	0	\$0.00	NA 0
MONUMENT BANK	1	\$445,183.59	0.76%	0	\$0.00	NA 0
MORTGAGE PRODUCERS INC	1	\$84,000.00		0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$432,000.00	0.74%	0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	12	\$1,745,500.00	2.98%	0	\$0.00	NA 0
NEW YORK COMMUNITY BANK	3	\$567,839.30	0.97%	0	\$0.00	NA 0
NORTH COMMUNITY BANK	1	\$50,050.00	0.09%	0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	3	\$301,000.00	0.51%	0	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,079,431.44	1.84%	0	\$0.00	NA 0
PRIME HOME LOANS, INC.	1	\$356,000.00	0.61%	0	\$0.00	NA 0

	PULTE MORTGAGE LLC	7	\$1,111,379.00	1.9%	0	\$0.00	NA	0	
	RUEDY & STITES ADVERTISING COMPANY	1	\$119,000.00	0.2%	0	\$0.00	NA	0	
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$201,500.00	0.34%	0	\$0.00	NA	0	
	SWEETWATER HOME FINANCE OF HOUSTON,	1	\$40,400.00	0.07%	0	\$0.00	NA	0	
	INC. TCF NATIONAL BANK	3	\$470,267.96	0.8%	Ω	\$0.00	NA	Λ	_
	TOP ONE MORTGAGE L.L.C.	1	\$173,669.34				NA	П	
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$62,500.00	0.11%	0	\$0.00	NA	О	
	UNITED MUTUAL FUNDING CORP.	1	\$91,626.16	0.16%	0	\$0.00	NA	0	
	US MORTGAGE NETWORK	1	\$87,120.00	0.15%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	1	\$158,938.10	0.27%	0	\$0.00	NA	0	
	ZEUS MORTGAGE, LTD.	1	\$89,619.11	0.15%	0	\$0.00	NA	0	
Total		387	\$58,625,611.99	100%	0	\$0.00		0	
31418BJG2	BANK OF AMERICA, N.A.	1	\$622,781.44	6.13%			NA		
	HOMESTREET BANK,	1	\$474,927.36				NA		
	HSBC BANK USA, N.A.	1	\$621,250.31	6.11%			NA		
	LOANDEPOT.COM, LLC	10	\$5,490,151.30	54.03%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$446,010.36	4.39%	0	\$0.00	NA	О	
	PHH HOME LOANS, LLC	2	\$920,967.49	9.06%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$535,000.00	5.26%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	1	\$592,000.00	5.83%	0	\$0.00	NA	0	
	WMS SERIES LLC,	1	\$458,790.02	4.52%	0	\$0.00	NA	0	
Total		19	\$10,161,878.28	100%	0	\$0.00		0	
31418ВЈН0	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$264,076.96	7.07%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$158,070.77	4.23%	0	\$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY	1	\$63,000.00	1.69%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	2	\$227,145.69	6.08%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	1	\$120,000.00	3.21%	0	\$0.00	NA	0	
		1	\$380,000.00	10.18%	0	\$0.00	NA	0	

	COMMONWEALTH MORTGAGE, LLC							
	GOOGAIN INC., A CORPORATION	1	\$407,027.73	10.9%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$197,115.49	5.28%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$211,899.14	5.68%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$325,000.00	8.71%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	4.61%	0	\$0.00	NA	0
	NORTHERN BANK AND TRUST COMPANY	1	\$198,550.11	5.32%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$273,019.27	7.31%	0	\$0.00	NA	0
	PLAZA PARK BANK	1	\$69,499.08	1.86%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	2	\$349,000.00	9.35%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$317,695.16	8.52%	0	\$0.00	NA	0
Total		18	\$3,733,099.40	100%	0	\$0.00		0
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31418BJJ6	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$114,208.68	0.08%	0	\$0.00	NA	0
31418ВЈЈ6		1	\$114,208.68 \$157,000.00	0.08%		\$0.00 \$0.00	NA NA	
31418ВЈЈ6	LLC, A MISSOURI LLC AAXY LLC, DBA AUSTIN	1 1 1			0	•		0
31418ВЈЈ6	LLC, A MISSOURI LLC AAXY LLC, DBA AUSTIN FIRST MORTGAGE ACCUNET MORTGAGE	1 1 1	\$157,000.00	0.11%	0	\$0.00	NA	0
31418BJJ6	LLC, A MISSOURI LLC AAXY LLC, DBA AUSTIN FIRST MORTGAGE ACCUNET MORTGAGE LLC ACG FUNDING INC., A CALIFORNIA	1 1 1 1 2	\$157,000.00 \$145,000.00	0.11%	0 0	\$0.00	NA NA	0 0
31418BJJ6	LLC, A MISSOURI LLC AAXY LLC, DBA AUSTIN FIRST MORTGAGE ACCUNET MORTGAGE LLC ACG FUNDING INC., A CALIFORNIA CORPORATION. ADVANCE MORTGAGE	1	\$157,000.00 \$145,000.00 \$50,000.00	0.11%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
31418BJJ6	LLC, A MISSOURI LLC AAXY LLC, DBA AUSTIN FIRST MORTGAGE ACCUNET MORTGAGE LLC ACG FUNDING INC., A CALIFORNIA CORPORATION. ADVANCE MORTGAGE CORPORATION AEA FEDERAL CREDIT	1	\$157,000.00 \$145,000.00 \$50,000.00 \$150,421.80	0.11% 0.1% 0.03% 0.11%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
31418BJJ6	LLC, A MISSOURI LLC AAXY LLC, DBA AUSTIN FIRST MORTGAGE ACCUNET MORTGAGE LLC ACG FUNDING INC., A CALIFORNIA CORPORATION. ADVANCE MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION	1	\$157,000.00 \$145,000.00 \$50,000.00 \$150,421.80 \$33,100.00	0.11% 0.1% 0.03% 0.11% 0.02%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0
31418BJJ6	LLC, A MISSOURI LLC AAXY LLC, DBA AUSTIN FIRST MORTGAGE ACCUNET MORTGAGE LLC ACG FUNDING INC., A CALIFORNIA CORPORATION. ADVANCE MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION AFFIRM HOME LOANS LLC ALL WESTERN	1	\$157,000.00 \$145,000.00 \$50,000.00 \$150,421.80 \$33,100.00 \$96,443.15	0.11% 0.1% 0.03% 0.11% 0.02% 0.07%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0
31418BJJ6	LLC, A MISSOURI LLC AAXY LLC, DBA AUSTIN FIRST MORTGAGE ACCUNET MORTGAGE LLC ACG FUNDING INC., A CALIFORNIA CORPORATION. ADVANCE MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION AFFIRM HOME LOANS LLC ALL WESTERN MORTGAGE, INC.	1	\$157,000.00 \$145,000.00 \$50,000.00 \$150,421.80 \$33,100.00 \$96,443.15 \$138,500.00	0.11% 0.1% 0.03% 0.11% 0.02% 0.07% 0.1%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

PRO FUNDING, INC.	3	\$188,449.34 \$89,753.84			\$0.00	NA	0	
PRO FUNDING, INC.	1	\$89 753 84	0.068	-				
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CANE MODECA CE	1	\$107,736.82	0.08%	0	\$0.00	NA	0	
SAVE MORTGAGE DRATION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	
SAVE MORTGAGE PRATION A GIA CORPORATION	1	\$112,500.00	0.08%	0	\$0.00	NA	0	
SAVE MORTGAGE DRATION, A GIA CORPORATION	3	\$280,746.45	0.2%	0	\$0.00	NA	0	
LOAK FUNDING	1	\$40,419.79	0.03%	0	\$0.00	NA	0	
OF AMERICA, N.A.	103	\$8,940,692.55	6.25%	0	\$0.00	NA	0	
OF BLUEGRASS & COMPANY	1	\$49,653.68	0.03%	0	\$0.00	NA	0	
OF NEBRASKA	1	\$93,353.17	0.07%	0	\$0.00	NA	0	
CH BANKING AND COMPANY	7	\$984,772.12	0.69%	1	\$19,583.68	NA	0	
EVIEW BANK GAGE	1	\$81,200.00	0.06%	0	\$0.00	NA	0	
NDING, INC., DBA RATE FINANCIAL P, A CALIFORNIA DRATION	1	\$149,960.96	0.1%	0	\$0.00	NA	0	
ER HOME LOANS,	4	\$669,300.00	0.47%	0	\$0.00	NA	0	
AL CENTER, LLC	7	\$845,652.97	0.59%	0	\$0.00	NA	0	
AL BANK (MN)	1	\$137,750.00	0.1%	0	\$0.00	NA	0	
CHILL MORTGAGE DRATION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	
CHILL MORTGAGE LOANS	1	\$147,577.47	0.1%	0	\$0.00	NA	0	
NK,N.A.	96	\$8,402,450.33	5.88%	1	\$71,752.74	NA	1	\$7
SANK DBA CITY MTG	1	\$85,000.00	0.06%	0	\$0.00	NA	0	
CREDIT UNION	1	\$12,800.00	0.01%	0	\$0.00	NA	0	
ΓAYLOR BANK	4	\$811,382.02	0.57%	0	\$0.00	NA	0	
RICA BANK	1	\$140,215.56	0.1%	0	\$0.00	NA	0	
ASS BANK	5	\$455,455.05	0.32%	0	\$0.00	NA	0	
ERSTONE HOME NG, INC.	2	\$190,514.64	0.13%	0	\$0.00	NA	0	
ERSTONE GAGE, INC	1	\$178,745.05	0.12%	0	\$0.00	NA	0	
ERSTONE GAGE, INC.	1	\$63,500.00	0.04%	0	\$0.00	NA	0	
	SAVE MORTGAGE ORATION A GIA CORPORATION SAVE MORTGAGE ORATION, A GIA CORPORATION OAK FUNDING OF AMERICA, N.A. OF BLUEGRASS & COMPANY OF NEBRASKA CH BANKING AND COMPANY EVIEW BANK GAGE NDING, INC., DBA RATE FINANCIAL P, A CALIFORNIA DRATION ER HOME LOANS, AL CENTER, LLC CAL BANK (MN) CHILL MORTGAGE DRATION CHILL MORTGAGE DRATION CHILL MORTGAGE DRATION CHILL MORTGAGE CREDIT UNION TAYLOR BANK ASS BANK ERSTONE GAGE, INC. ERSTONE GAGE, INC. ERSTONE	ISAVE MORTGAGE ORATION A GIA CORPORATION ISAVE MORTGAGE ORATION, A GIA CORPORATION OAK FUNDING OF AMERICA, N.A. OF BLUEGRASS & COMPANY OF NEBRASKA CH BANKING AND COMPANY EVIEW BANK GAGE NDING, INC., DBA RATE FINANCIAL P, A CALIFORNIA ORATION ER HOME LOANS, AL CENTER, LLC CAL BANK (MN) CHILL MORTGAGE ORATION CHILL MORTGAGE CREDIT UNION TAYLOR BANK ASS BANK ASS BANK TERSTONE TO THE MORTGAGE ORATION TO THE MORTGAGE ORATION TO THE MORTGAGE TO THE MORT	SAVE MORTGAGE DRATION A SIA CORPORATION SAVE MORTGAGE DRATION, A SIA CORPORATION COAK FUNDING OF AMERICA, N.A. OF AMERICA, N.A. OF BLUEGRASS & COMPANY OF NEBRASKA CH BANKING AND COMPANY EVIEW BANK GAGE NDING, INC., DBA RATE FINANCIAL P, A CALIFORNIA DRATION ER HOME LOANS, AL CENTER, LLC TALL CHALL MORTGAGE DRATION CHILL MORTGAGE DRATION CHILL MORTGAGE LOANS LNK,N.A. CHALL MORTGAGE DRATION CHILL MORTGAGE LOANS LNK,N.A. CHALL MORTGAGE DRATION CHILL MORTGAGE LOANS LNK,N.A. CHALL MORTGAGE LOANS LOANS LOANS LOANS LOANS LOANS LOANS LO	SAVE MORTGAGE DRATION A GIA CORPORATION SAVE MORTGAGE DRATION, A GIA CORPORATION DOAK FUNDING OF AMERICA, N.A. OF BLUEGRASS & COMPANY OF NEBRASKA CH BANKING AND CHOME LOANS, DRATION AL CENTER, LLC TALL BANK (MN) CHILL MORTGAGE DRATION CHILL MORTGAGE DRATIC DRATIC DRATIC DRATIC DRATION CHILL MORTGAGE DRATION CHILL MORTGAGE DRATIC DR	SAVE MORTGAGE DRATION A GIA CORPORATION SAVE MORTGAGE DRATION, A GIA CORPORATION SIAVE MORTGAGE DRATION, A GIA CORPORATION DOF AMERICA, N.A. OF BLUEGRASS & COMPANY OF NEBRASKA OF BRAKING AND COLUMBANK GAGE NDING, INC., DBA RATE FINANCIAL D, A CALIFORNIA DRATION ER HOME LOANS, AL CENTER, LLC T S845,652.97 CAL BANK (MN) CHILL MORTGAGE DRATION CHILL MORTGAGE DRATIC	SAVE MORTGAGE 1 \$112,500.00 0.08% 0 \$0.00	SAVE MORTGAGE 1 \$112,500.00 0.08% 0 \$0.00 NA	SAVE MORTGAGE 1 \$112,500.00 0.08% 0 \$0.00 NA 0

CORRIDOR MORTGAGE GROUP, INC.	1	\$305,866.67	0.21%	0	\$0.00	NA	0	
COUNTYBANK	2	\$119,164.97	0.08%	0	\$0.00	NA	0	
CRESTLINE FUNDING CORP., A CORPORATION	1	\$96,323.73	0.07%		·			
DESCO FEDERAL CREDIT UNION	1	\$24,544.00	0.02%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$60,351.28	0.04%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC	1	\$91,800.00	0.06%	0	\$0.00	NA	0	
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$131,925.00	0.09%	0	\$0.00	NA	0	
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$125,535.93	0.09%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	12	\$1,173,900.00	0.82%	0	\$0.00	NA	0	
EVERBANK	12	\$1,001,833.81	0.7%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$186,689.28	0.13%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$238,450.00	0.17%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$178,745.05	0.12%	0	\$0.00	NA	0	
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$79,442.24	0.06%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	2	\$133,500.00	0.09%	0	\$0.00	NA	0	
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$88,258.30	0.06%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$118,324.30	0.08%	0	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST	1	\$42,700.21	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	5	\$340,108.65	0.24%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC	1	\$200,183.63	0.14%	0	\$0.00	NA	0	
	1	\$250,460.55	0.18%	0	\$0.00	NA	0	
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FIRST SAVINGS MORTGAGE CORPORATION, A]
VIRGINIA CORPORATION FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$48,073.65	0.03%	0	\$0.00	NA	0	
FIVE STAR MORTGAGE	1	\$45,361.81	0.03%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$509,383.00	0.36%	0	\$0.00	NA	0	
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$125,000.00	0.09%	0	\$0.00	NA	0	
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$143,492.56	0.1%	0	\$0.00	NA	0	
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$117,000.00	0.08%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$882,413.07	0.62%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$144,800.00	0.1%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	1	\$150,954.07	0.11%	0	\$0.00	NA	0	
GEO MORTGAGE SERVICES, INC.	1	\$218,466.18	0.15%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$39,724.76	0.03%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$211,819.92	0.15%	0	\$0.00	NA	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$177,849.41	0.12%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$169,000.00	0.12%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	1	\$300,000.00	0.21%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$162,000.00	0.11%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,149,502.32	0.8%	0	\$0.00	NA	0	
GUARANTY BOND BANK, N.A.	2	\$178,459.04	0.12%	0	\$0.00	NA	0	
HANTZ BANK, A MICHIGAN CORP	1	\$105,000.00	0.07%	0	\$0.00	NA	0	
	1	\$168,000.00	0.12%	0	\$0.00	NA	0	

HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.								
HERITAGE BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$75,000.00						
HOMESTREET BANK,	5	\$750,001.00	0.52%	0	\$0.00	NA	0	
HOMEWARD RESIDENTIAL INC.	8	\$1,013,348.70					0	
HOMEWAY MORTGAGE LLC	1	\$172,794.81	0.12%	0	\$0.00	NA	0	
HSBC BANK USA, N.A.	2	\$319,716.17	0.22%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$59,587.13	0.04%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$257,889.39	0.18%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	45	\$4,725,615.14	3.3%	0	\$0.00	NA	0	
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$103,500.00	0.07%	0	\$0.00	NA	0	
KEYBANK NATIONAL ASSOCIATION	2	\$515,142.81	0.36%	0	\$0.00	NA	0	
KLEIN BANK DBA KLEIN MORTGAGE	1	\$74,480.52	0.05%	0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC	1	\$121,403.25	0.08%	0	\$0.00	NA	0	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$305,333.33	0.21%	0	\$0.00	NA	0	
LIBERTY BANK, DBA LIBERTY MTG	1	\$39,720.97	0.03%	0	\$0.00	NA	0	
LIBERTY FIRST CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$194,449.51	0.14%	0	\$0.00	NA	0	
LOAN SIMPLE, INC.	1	\$64,597.99	0.05%	0	\$0.00	NA	0	
LOANDEPOT.COM LLC	2	\$217,175.24	0.15%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	30	\$3,632,353.94	2.54%	0	\$0.00	NA	0	
M&T BANK	4	\$559,987.57	0.39%	0	\$0.00	NA	0	
MANHATTAN FINANCIAL GROUP, INC.	1	\$119,000.00	0.08%	0	\$0.00	NA	0	
MAPS CREDIT UNION.	1	\$156,400.00	0.11%	0	\$0.00	NA	0	
MEGAMERICA MORTGAGE GROUP INC	1	\$69,000.00	0.05%	0	\$0.00	NA	0	

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$101,504.16	0.07%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	1	\$113,203.29	0.08%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$78,000.00	0.05%	0	\$0.00	NA	0	
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$127,000.00	0.09%	0	\$0.00	NA	0	
MORTGAGE INVESTMENT SCVS CORP	1	\$110,226.12	0.08%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	1	\$273,070.15	0.19%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$167,915.07	0.12%	0	\$0.00	NA	0	
NATIONAL MORTGAGE SERVICE, INC.	1	\$175,774.03	0.12%	0	\$0.00	NA	0	
NATIONSTARMORTGAGE	37	\$5,312,023.24	3.71%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$166,000.00	0.12%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712	1	\$97,400.00	0.07%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$150,000.00	0.1%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$276,500.00	0.19%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$164,880.30	0.12%	0	\$0.00	NA	0	
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$205,000.00						
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$84,418.94	0.06%	0	\$0.00	NA	0	
NORTH STATE BANK MORTGAGE	1	\$67,525.91	0.05%	0	\$0.00	NA	0	
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$198,919.81	0.14%	0	\$0.00	NA	0	
NORTHSTAR BANK OF TEXAS	1	\$99,316.40	0.07%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$183,600.00	0.13%	0	\$0.00	NA	0	
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CORPORATION			<u> </u>	\bigsqcup		<u> </u>	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,247.03	0.07%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$227,899.95	0.16%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$145,800.00	0.1%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	1	\$416,250.00	0.29%	0	\$0.00	NA	0
OCWEN LOAN SERVICING LLC	1	\$60,000.00	0.04%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$76,000.00	0.05%	0	\$0.00	NA	0
PERENNIAL FUNDING LLC	1	\$90,000.00	0.06%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	8	\$898,028.44	0.63%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$130,156.74	0.09%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$3,600,789.81	2.52%	0	\$0.00	NA	0
PREFERRED HOME LENDING LLC	1	\$71,994.54	0.05%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$174,285.26	0.12%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$533,650.30	0.37%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP.	1	\$116,300.00	0.08%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$104,000.00	0.07%	0	\$0.00	NA	0
QUICKEN LOANS INC.	327	\$47,955,781.24	33.54%	0	\$0.00	NA	0
RBS CITIZENS, NA	12	\$1,245,318.83	0.87%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	5	\$333,147.30	0.23%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$154,940.02	0.11%	0	\$0.00	NA	0

RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$246,006.50	0.17%	0	\$0.00	NA	0	
RIVER COMMUNITY BANK	1	\$39,721.13	0.03%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	22	\$1,650,818.42		0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC.	8	\$630,398.96	0.44%	0	\$0.00	NA	0	
SECURITY FEDERAL BANK CORPORATION	1	\$59,162.14	0.04%	0	\$0.00	NA	0	
SECURITY HOME MORTGAGE LLC	1	\$106,000.00	0.07%	0	\$0.00	NA	0	
SENTE MORTGAGE	1	\$317,768.98	0.22%	0	\$0.00	NA	0	
SHARE PLUS FEDERAL BANK	1	\$62,871.29	0.04%	0	\$0.00	NA	0	
SOUTHWEST BANK	1	\$192,000.00			+ 0.00	NA		
STATE FARM BANK, F.S.B.	10	\$559,882.79	0.39%	0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	2	\$178,849.73	0.13%	0	\$0.00	NA	0	
SUMNER BANK AND TRUST, A CORPORATION	1	\$68,531.63	0.05%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$51,776.36	0.04%	0	\$0.00	NA	0	
SUN FEDERAL CREDIT UNION	1	\$165,750.00	0.12%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE, INC.	13	\$1,373,998.50	0.96%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP	2	\$218,914.42	0.15%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP.	1	\$88,379.50	0.06%	0	\$0.00	NA	0	
TCF NATIONAL BANK	4	\$276,500.00	0.19%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$125,469.59	0.09%	0	\$0.00	NA	0	
THE MORTGAGE OUTLET, INC.	1	\$99,202.79	0.07%	0	\$0.00	NA	0	
THE MORTGAGE SOURCE,INC	1	\$85,106.41	0.06%	0	\$0.00	NA	0	
TOWNSTONE FINANCIAL, INC.	1	\$180,000.00	0.13%	0	\$0.00	NA	0	
UBS AG, TAMPA BRANCH	2	\$158,880.28	0.11%	0	\$0.00	NA	0	
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$55,609.57	0.04%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,919.47	0.11%	0	\$0.00	NA	0	

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	VOLUNTEER MORTGAGE INC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	179	\$21,778,850.20	15.23%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE INC	1	\$50,000.00	0.03%	0	\$0.00	NA	0	
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$225,417.37	0.16%	0	\$0.00	NA	0	
	WILSON & MUIR BANK & TRUST COMPANY	1	\$43,101.36	0.03%	0	\$0.00	NA	0	
	WMS SERIES LLC,	1	\$142,003.01	0.1%	0	\$0.00	NA	0	
	ZEUS MORTGAGE, LTD.	1	\$166,180.53	0.17%	0	\$0.00	NA	0	
Total		1,193	\$142,997,809.63	100%	2	\$91,336.42		1	\$7
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31418BJK3	ACADEMY MORTGAGE CORPORATION	3	\$644,753.15	0.59%	0	\$0.00	NA	0	
	ACTION MORTGAGE, LLC	1	\$125,000.00	0.11%	0	\$0.00	NA	0	
	AMERICA'S FIRST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,180.70	0.14%	0	\$0.00	NA	0	
	AMERICA'S FIRST FEDERAK CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,722.05	0.11%	0	\$0.00	NA	0	
	AMERICAN MIDWEST BANK	1	\$192,473.79	0.18%	0	\$0.00	NA	0	
	AMERICAN MTG & EQUITY CONS INC	1	\$199,454.71	0.18%	0	\$0.00	NA	0	
	AMERICASH	1	\$290,000.00	0.27%	0	\$0.00	NA	0	
	ANCHOR FUNDING, INC, A CALIFORNIA CORPORATION	1	\$368,991.20	0.34%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$434,291.12	0.4%	0	\$0.00	NA	0	
	BANK IOWA	1	\$148,588.02	0.14%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	18	\$3,108,008.82	2.85%	0	\$0.00	NA	0	
	BANKERS MORTGAGE CENTER, INC.	1	\$415,847.00	0.38%	0	\$0.00	NA	0	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$251,312.93	0.23%	0	\$0.00	NA	0	
	BP FEDERAL CREDIT UNION	1	\$190,600.00	0.18%	0	\$0.00	NA	0	
	BRIGHTEN LENDING	1	\$353,021.20	0.32%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC.	7	\$1,690,809.44	1.55%	0	\$0.00	NA	0	
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$193,934.91	0.18%	0	\$0.00	NA	0	

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CAPITAL CENTER, LLC	1	\$195,500.00	0.18%	0	\$0.00	NA	0
CARTUS HOME LOANS	1	\$185,000.00	0.17%	0	\$0.00	NA	
CERTUSBANK, N.A.	1	\$183,264.88	0.17%	0	\$0.00	NA	0
CITIBANK,N.A.	28	\$5,942,921.79	5.46%	1	\$190,012.20	NA	1 \$19
CITY BANK	1	\$156,322.63	0.14%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	8	\$1,574,334.15	1.45%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	1	\$398,915.01	0.37%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC	3	\$750,699.67	0.69%	0	\$0.00	NA	0
COMPASS BANK	1	\$274,250.22	0.25%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$205,000.00	0.19%	0	\$0.00	NA	0
CYPRESS BANK, SSB	1	\$157,962.03	0.15%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$217,600.00	0.2%	0	\$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION	2	\$330,318.73	0.3%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$300,000.00	0.28%	0	\$0.00	NA	0
DITECH MORTGAGE CORP	1	\$386,542.03	0.36%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$263,552.55	0.24%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$138,000.00	0.13%	0	\$0.00	NA	0
EAST CAMBRIDGE SAVINGS BANK	1	\$439,154.04	0.4%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	2	\$399,300.00	0.37%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$309,700.00	0.28%		\$0.00	NA	
EVERBANK	6	\$1,555,878.95	1.43%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$185,000.00	0.17%	0	\$0.00	NA	0
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$100,222.11	0.09%	0	\$0.00	NA	0
FBT MORTGAGE, L.L.C.	1	\$212,566.06	0.2%	0	\$0.00	NA	
FEARON FINANCIAL, LLC	1	\$202,430.82	0.19%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION	1	\$408,723.53	0.38%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	4	\$630,348.42	0.58%	0	\$0.00	NA	0

FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$183,498.33	0.17%	0	\$0.00	NA	0	
FIRST COMMUNITY FINANCIAL BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$103,716.45	0.1%	0	\$0.00	NA	0	
FIRST NBC BANK	1	\$99,727.35	0.09%	0	\$0.00	NA	0	
FIRST ORIGIN MORTGAGE LENDERS INC	1	\$326,607.08	0.3%	0	\$0.00	NA	0	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$163,000.00	0.15%	0	\$0.00	NA	0	
FORTUNE FINANCIAL INC	1	\$230,958.58	0.21%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,503,091.39	1.38%	0	\$0.00	NA	0	
FRANKLIN MORTGAGE COMPANY, LLC	1	\$113,310.00	0.1%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC , A DELAWARE LLC	1	\$249,317.62	0.23%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC., DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$299,000.00	0.27%	0	\$0.00	NA	0	
GOODMORTGAGE.COM	1	\$235,356.56	0.22%	0	\$0.00	NA	0	
GOOGAIN INC DBA MAXREAL	1	\$262,000.00	0.24%					
GREEN TREE SERVICING LLC	1	\$112,836.53	0.1%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	2	\$430,000.00	0.39%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$97,483.48	0.09%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	1	\$199,154.71	0.18%	0	\$0.00	NA	0	
HOMEWARD RESIDENTIAL INC.	1	\$165,590.57	0.15%	0	\$0.00	NA	0	
HONDA FEDERAL CREDIT UNION	1	\$178,000.00	0.16%	0	\$0.00	NA	0	
J PHILIPS MORTGAGE, INC	1	\$255,600.00	0.23%	0	\$0.00	NA	0	
JEFFERSON FEDERAL BANK	1	\$346,099.22	0.32%	0	\$0.00	NA	0	
JERSERY MORTGAGE COMPANY	1	\$328,068.39	0.3%	0	\$0.00	NA	0	
KEYBANK NATIONAL ASSOCIATION	1	\$65,819.44	0.06%	0	\$0.00	NA	0	
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LAKE ELMO BANK	1	\$221,000.00	0.2%	0	\$0.00	NA	0	L

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LEADER BANK, NA, A CORP								
LEADER MORTGAGE COMPANY, INC.	2	\$446,866.10	0.41%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$372,980.30	0.34%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	19	\$4,661,744.20	4.28%	0	\$0.00	NA	0	
M&T BANK	5	\$1,202,290.17	1.1%		\$105,720.68	NA	17	
MAC5 MORTGAGE, INC.	1	\$352,023.97	0.32%	0	\$0.00	NA	0	
MAGNOLIA BANK INCORPORATED	1	\$242,328.11	0.22%	0	\$0.00	NA	0	
MIDCOUNTRY BANK	2	\$414,638.42	0.38%	0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$509,587.09	0.47%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$249,308.76	0.23%	0	\$0.00	NA	0	
MORTGAGE PRODUCERS INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	
MORTGAGE SPECIALISTS LLC	1	\$282,228.41	0.26%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$340,000.00	0.31%	0	\$0.00	NA	0	
NATIONAL MORTGAGE SERVICE, INC.	1	\$339,073.00	0.31%	0	\$0.00	NA	0	
NATIONSTARMORTGAGE	3	\$932,950.68	0.86%	0	\$0.00	NA	0	
NATIONWIDE BANK	2	\$334,695.85	0.31%	0	\$0.00	NA	0	
NEW YORK COMMUNITY BANK	5	\$1,447,060.60	1.33%	0	\$0.00	NA	0	
NORTHPOINT MORTGAGE INC	1	\$415,847.00	0.38%	0	\$0.00	NA	0	
NYCB MORTGAGE COMPANY, LLC	3	\$852,594.98	0.78%	0	\$0.00	NA	0	
OCWEN LOAN SERVICING LLC	2	\$344,537.83	0.32%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$414,865.79	0.38%	0	\$0.00	NA	0	
OPTIMUM FIRST, INC	1	\$194,000.00	0.18%	0	\$0.00		1 1	
PACOR MORTGAE CORP	1	\$154,826.72	0.14%	0	\$0.00	NA	1 1	
PARAGON BANK	1	\$384,698.55	0.35%	0	\$0.00	NA	0	
PARAGON HOME LOANS, INC.	1	\$181,503.79	0.17%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$125,646.71	0.12%	0	\$0.00	NA	0	
PARK VIEW FEDERAL CREDIT UNION	1	\$183,085.21	0.17%	0	\$0.00	NA	0	

PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$309,700.09	0.28%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$526,547.58	0.48%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,612.42	0.15%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$194,466.53	0.18%	0	\$0.00	NA	0	
PINNACLE BANK	1	\$119,663.53	0.11%	0	\$0.00	NA	0	
PINNACLE BANK - AZ	1	\$265,500.00	0.24%	0	\$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$8,657,194.66	7.95%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$812,140.00	0.75%	0	\$0.00	NA	0	
PULASKI BANK	1	\$349,045.74	0.32%	0	\$0.00	NA	0	
QUICKEN LOANS INC.	122	\$33,116,652.37	30.42%	0	\$0.00	NA	0	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$284,000.00	0.26%	0	\$0.00	NA	0	
RBS CITIZENS, NA	10	\$2,040,650.00	1.87%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP.	1	\$191,476.52	0.18%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO.	1	\$218,781.45	0.2%	0	\$0.00	NA	0	
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$980,400.00	0.9%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$234,359.28	0.22%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$111,794.37	0.1%	0	\$0.00	NA	0	
SFMC, LP DBA SRIVCE FIRST MORTGAGE COMPANY	1	\$112,802.87	0.1%	0	\$0.00	NA	0	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$111,500.00	0.1%	0	\$0.00	NA	0	
SIRVA MORTGAGE INC	1	\$147,590.79	0.14%	0	\$0.00	NA	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$227,798.21	0.21%	0	\$0.00	NA	0	
STATE BANK OF DE KALB	1	\$268,816.79	0.25%	0	\$0.00	NA	0	
STERLING NATIONAL BANK	1	\$304,168.43	0.28%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE, INC.	20	\$4,032,552.75	3.7%	0	\$0.00	NA	0	

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	THE NATIONAL BANK OF GEORGIA	1	\$174,522.34	0.16%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,585.26	0.14%	0	\$0.00	NA	0	
	U.S. BANK N.A.	3	\$347,365.77	0.32%	0	\$0.00	NA	0	
	UNIFIRST MORTGAGE CORPORATION	1	\$100,800.00	0.09%	0	\$0.00	NA	0	
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$124,307.64	0.11%	0	\$0.00	NA	.0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$158,699.98	0.15%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$440,615.21	0.4%	0	\$0.00	NA	0	
	UNIVERSTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$269,519.78	0.25%	0	\$0.00	NA	0	
	UTILITIES EMPLOYEES CREDIT UNION	1	\$139,618.30	0.13%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	20	\$4,508,523.04	4.14%	0	\$0.00	NA	0	
	WESTBURY BANK, A CORPORATION	1	\$178,022.31	0.16%	0	\$0.00	NA	0	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,164.31	0.14%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$391,746.26	0.36%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$311,489.28	0.31%	0	\$0.00	NA		
Total		466	\$108,874,531.42	100%	2	\$295,732.88		1	\$19
31418BJL1	1ST SOURCE BANK	1	\$129,700.00	0.57%	0	\$0.00	NA	_	
51418BJL1	ACADEMY MORTGAGE CORPORATION	2	\$531,727.58						
	AMERIPRO FUNDING INC.	1	\$71,439.18	0.31%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$85,398.57	0.38%	0	\$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY	8	\$919,029.28	4.04%	0	\$0.00	NA	0	
	TRUST COMPANY CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,102.89	0.56%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	1	\$213,257.93	0.94%	0	\$0.00	NA	0	
		1	\$61,872.92	0.27%	0	\$0.00	NA	0	

COMMUNITY MORTGAGE CORPORATION								
EMBRACE HOME LOANS, INC.	2	\$463,500.00	2.04%	0	\$0.00	NA	0	
EVERBANK	4	\$1,095,889.95	4.82%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$301,054.28	1.32%	0	\$0.00	NA	0	
FIFTH THIRD MORTGAGE COMPANY	3	\$589,058.20	2.59%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	7	\$2,231,535.58	9.81%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$411,200.00	1.81%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC	1	\$248,997.33	1.09%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,120,780.86	4.93%	0	\$0.00	NA	0	
HIGLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$168,590.87	0.74%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$606,313.71	2.67%	0	\$0.00	NA	0	
HOMESTREET	1	\$161,818.33	0.71%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$139,523.48	0.61%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	18	\$2,272,837.76	9.99%	0	\$0.00	NA	0	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$144,883.62	0.64%	0	\$0.00	NA	0	
M&T BANK	2	\$505,007.42	2.22%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORP	1	\$340,658.80	1.5%	1	\$336,651.45	NA	0	
MIDCOUNTRY BANK	1	\$125,543.91	0.55%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC	1	\$232,483.03	1.02%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,800.00	0.81%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	4	\$741,675.00	3.26%	0	\$0.00	NA	0	
NOBLE HOME LOANS INC	1	\$83,853.70	0.37%	0	\$0.00	NA	0	
NORTHEAST BANK	1	\$104,758.61	0.46%	0	\$0.00	NA	0	_
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$375,155.00	1.65%	0	\$0.00	NA	0	

GROUP INC A CALIFORNIA

CORPORATION

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$364,739.72	1.6%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	2	\$375,270.48	1.65%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$236,652.64	1.04%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,428.82	0.55%	0	\$0.00	NA	0	
	SOUTHWEST BANK, A BANKING CORPORATION	1	\$41,600.00	0.18%	0	\$0.00	NA	0	
	STATE FARM BANK, F.S.B.	3	\$519,403.29	2.28%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	7	\$1,443,732.68	6.35%	1	\$316,256.37	NA	0	
	SUNTRUST MORTGAGE, INC.	1	\$262,500.00	1.15%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$159,416.93	0.7%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$696,079.13	3.06%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE	1	\$316,753.36	1.39%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$66,375.08	0.29%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$237,888.90	1.05%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$504,750.00	2.22%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	13	\$2,609,244.23	11.47%	0	\$0.00	NA	O	
Total		124	\$22,749,283.05	100%	2	\$652,907.82		0	
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31418BJM9	ACRE MORTGAGE & FINANCIAL, INC.	1	\$171,184.36	0.57%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	14	\$1,674,911.31	5.59%	0	\$0.00	NA	0	
	CAPITAL ONE, N.A.	1	\$137,930.19	0.46%	0	\$0.00	NA	0	
	CASHCALL INC	1	\$298,600.00	1%	0	\$0.00	NA	0	
		1	\$114,792.34	0.38%	0	\$0.00	NA	0	
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COLDWELL BANKER

HOME LOANS

	EVERBANK	7	\$994,347.90	3.32%	0	\$0.00	NA	0	
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$144,321.93	0.48%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	2	\$298,908.70	1%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	13	\$2,495,433.73	8.33%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	6	\$1,301,030.91	4.34%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	2	\$350,330.62	1.17%	0	\$0.00	NA	0	
	IMPAC MORTGAGE CORP.	1	\$319,978.08	1.07%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	2	\$290,060.08	0.97%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	1	\$118,350.91	0.4%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	14	\$2,768,820.00	9.25%	_		NA	0	
	NATIONSTARMORTGAGE	35	\$7,392,821.87	24.69%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	4	\$602,948.56	2.01%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$364,931.00	1.22%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$991,067.67	3.31%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES LLC	2	\$386,282.32	1.29%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	37	\$6,333,573.83	21.15%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	11	\$1,168,522.43	3.9%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$226,814.28	0.76%	0	\$0.00	NA	0	
	U.S. BANK N.A.	7	\$777,154.98	2.6%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$222,000.00	0.74%	0	\$0.00	NA	0	
Total		176	\$29,945,118.00	100%	0	\$0.00		0	
31418BJN7	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$130,983.81	0.19%	0	\$0.00	NA	0	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$110,000.00	0.16%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	\$369,893.20	0.53%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	28	\$4,132,289.92	5.89%	0	\$0.00	NA	0	
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$233,206.22	0.33%	0	\$0.00	NA	0	
		1	\$214,736.85	0.31%	0	\$0.00	NA	0	
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BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.								
BRANCH BANKING AND TRUST COMPANY	11	\$1,727,942.61	2.46%	0	\$0.00	NA	0	
CALIBER HOME LOANS, INC.	6	\$1,435,751.75	2.05%	0	\$0.00	NA	0	
CAPITAL ONE, N.A.	1	\$237,693.63	0.34%	0	\$0.00	NA	0	
CITIBANK,N.A.	4	\$997,231.31	1.42%	0	\$0.00	NA	0	
COLDWELL BANKER HOME LOANS	1	\$97,225.00	0.14%	0	\$0.00	NA	0	
COLDWELL BANKER MORTGAGE	1	\$134,407.49	0.19%	0	\$0.00	NA	0	
COMMUNITY BANK OF FLORIDA, INC.	1	\$219,850.00	0.31%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE CORPORATION	1	\$155,100.09	0.22%	0	\$0.00	NA	0	
COMPASS MORTGAGE, INC	1	\$333,441.00	0.48%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$77,700.00	0.11%	0	\$0.00	NA	0	
EVERBANK	17	\$3,317,185.46	4.73%	0	\$0.00	NA	0	
FIFTH THIRD MORTGAGE COMPANY	3	\$657,140.00	0.94%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	0.19%	0	\$0.00	NA	0	
FIRST PRIOITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$240,797.32	0.34%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$298,615.12	0.43%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$132,882.61	0.19%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	76	\$14,972,745.03	21.35%	0	\$0.00	NA	0	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$174,270.21	0.25%	0	\$0.00	NA	0	
HOMEWARD RESIDENTIAL INC	2	\$363,836.71	0.52%	0	\$0.00	NA	0	
HOMEWARD RESIDENTIAL INC.	17	\$4,258,796.74	6.07%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	5	\$1,476,847.96	2.11%	0	\$0.00	NA	0	
LOANDEPOT.COM LLC	1	\$158,300.00	0.23%	0	\$0.00	NA	0	

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LOANDEPOT.COM, LLC	7	\$1,407,873.15	2.01%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$409,150.00	0.58%		\$0.00	NA	0
MDE HOME LOANS, LLC	1	\$143,822.94	0.21%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$274,138.53	0.39%	0	\$0.00	NA	0
MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$100,459.04	0.14%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	30	\$6,084,582.69	8.68%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	11	\$2,286,450.00	3.26%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,750.00	0.17%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	1	\$241,100.00	0.34%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$114,450.00	0.16%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	6	\$1,037,921.92	1.48%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$254,700.00	0.36%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$96,500.00	0.14%	0	\$0.00	NA	0
QUICKEN LOANS INC.	94	\$17,776,391.81	25.35%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$182,300.00	0.26%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607	1	\$364,030.80	0.52%	0	\$0.00	NA	0
STC CAPITAL BANK - CORR ONLY	1	\$250,750.00	0.36%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	2	\$258,831.45	0.37%	0	\$0.00	NA	0
THE SOMERVILLE NATIONAL BANK	1	\$84,391.23	0.12%	0	\$0.00	NA	0
U.S. BANK N.A.	15	\$1,685,904.09	2.4%	0	\$0.00	NA	0
WEST TOWN SAVINGS BANK	1	\$162,316.52	0.22%	0	\$0.00	NA	0
	367	\$70,127,684.21	100%	0	\$0.00		0
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Total

31418BJP2	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$221,919.30	4.14%	0	\$0.00	NA 0
	ASSURED MORTGAGE, INC.	1	\$205,000.00	3.82%	0	\$0.00	NA 0
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$220,450.00	4.11%	0	\$0.00	NA 0
	BANCO POPULAR NORTH AMERICA	1	\$172,300.00	3.21%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$241,945.00	4.51%	0	\$0.00	NA 0
	CALIBER HOME LOANS, INC.	1	\$205,075.96	3.82%	0	\$0.00	NA 0
	EVERBANK	8	\$1,153,854.80	21.51%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	4	\$450,672.62	8.4%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC.	1	\$80,664.08	1.5%	0	\$0.00	NA 0
	MENNA COMPANY	1	\$63,828.72	1.19%	0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	1	\$201,145.11	3.75%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$367,323.94	6.85%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	5	\$702,600.00	13.1%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$214,108.35	3.99%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	3	\$480,926.86			·	NA 0
	U.S. BANK N.A.	2	\$225,148.15	4.2%	0	\$0.00	NA 0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$157,500.00	2.93%	0	\$0.00	NA 0
Total		35	\$5,364,462.89	100%	0	\$0.00	0
31418BJQ0	1ST SOURCE BANK	5	\$346,132.20	1.2%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	2	\$454,361.21	1.58%	0	\$0.00	NA 0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$172,000.00	0.6%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,880.07	0.45%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A	1	\$135,447.35	0.47%	0	\$0.00	NA 0

GEORGIA CORPORATION							Ш
AMERISAVE MORTGAGE							
CORPORATION, A	2	\$301,403.93	1.05%	0	\$0.00	NA	0
GEORGIA CORPORATION							
ANCHOR FUNDING INC	1	\$213,231.80	0.74%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A							
LIMITED LIABILITY	1	\$165,000.00	0.57%	0	\$0.00	NA	0
COMPANY							
BANK OF AMERICA, N.A.	20	\$3,146,211.20	10.95%	0	\$0.00	NA	0
BRANCH BANKING AND	1	\$164,775.00	0.57%	0	\$0.00	NA	
TRUST COMPANY	1	\$104,773.00	0.57%	U	\$0.00	INA	U
CHURCHILL MORTGAGE	1	\$126,400.00	0.44%	0	\$0.00	NA	
CORPORATION	1	\$120,400.00	0.44%	U	\$0.00	INA	U
CHURCHILL MORTGAGE	1	\$174,250.00	0.61%	0	\$0.00	NA	
HOME LOANS	1	\$174,230.00	0.0170	U	\$0.00	INA	U
COLDWELL BANKER	1	\$203,830.80	0.71%	0	\$0.00	NA	
HOME LOANS	1	Ψ203,830.80	0.7170	V	Ψ0.00	IVA	١
COLE TAYLOR BANK	4	\$876,242.62	3.05%	0	\$0.00	NA	0
DIRECTORS MORTGAGE							
INC., AN OREGON	1	\$222,700.00	0.78%	0	\$0.00	NA	0
CORPORATION							
EMBRACE HOME LOANS,	28	\$3,369,403.61	11.73%	0	\$0.00	NA	0
INC.		. , ,			·		<u> </u>
EVERBANK	6	\$1,177,468.04	4.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC							
DBA SUPREME LENDING A	2	\$268,768.76	0.94%	0	\$0.00	NA	0
TEXAS CORPORATION							
EVERETT FINANCIAL INC		***	4.0=~		40.00		
DBA SUPREME LENDING,	2	\$394,600.00	1.37%	0	\$0.00	NA	O
A TEXAS CORPROATION.	1	Φ01 C02 1C	0.200	_	Φ0.00	D.T.A	
EVERETT FINANCIAL, INC.	1	\$81,693.16	0.28%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE	6	\$305,223.73	1.06%	0	\$0.00	NA	0
COMPANY							
FIRST NATIONAL BANK	1	\$101,000.00	0.35%	0	\$0.00	NA	0
OF OMAHA							H
FIRST REPUBLIC	1	¢122 400 00	0.420/	Λ	¢0.00	NI A	
MORTGAGE CORPORATION	1	\$122,400.00	0.43%	0	\$0.00	NA	U
FREEDOM MORTGAGE CORPORATION	1	\$156,500.00	0.54%	0	\$0.00	NA	0
GMH MORTGAGE							
SERVICES LLC, A							
DELAWARE LIMITED	1	\$106,327.31	0.37%	0	\$0.00	NA	0
LIABILITY COMP							
HOMEOWNERS	1	\$204,158.43	0.71%	0	\$0.00	NA	0
FINANCIAL GROUP USA	1	Ψ207,130.73	0.71/0		ψ0.00	11/1	
LLC, AN ARIZONA							
LIMITED LIABILITY							

COMPANY		фо го 51 6 50	2.07.07	_	φο οο	27.4	L	_
HOMESTREET BANK,	7	\$853,516.72	2.97%	0	\$0.00	NA	0	1
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$109,102.92	0.38%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	1	\$59,766.00	0.21%	0	\$0.00	NA	0	
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$56,349.98	0.2%	0	\$0.00	NA	0	
JERSEY MORTGAGE COMPANY	1	\$473,089.46	1.65%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	31	\$2,867,689.67	9.98%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	8	\$1,377,900.00	4.8%	0	\$0.00	NA	0	
M&T BANK	9	\$611,132.71	2.13%	0	\$0.00	NA	0	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$243,750.00	0.85%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$143,000.00	0.5%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,992.24	0.86%	0	\$0.00	NA	0	ı
NEW PENN FINANCIAL, LLC	8	\$799,260.00	2.78%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$145,600.00	0.51%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$822,830.90	2.86%	0	\$0.00	NA	0	
PENNYMAC LOAN SERVICES, LLC	2	\$364,800.00	1.27%	0	\$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,121,744.46	3.91%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,384.22	0.52%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$233,800.00	0.81%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$728,828.76	2.54%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC, A	2	\$314,216.15	1.09%	0	\$0.00	NA	0	

	LIMITED LIABILITY COMPANY								
	REGIONS BANK DBA REGIONS MORTGAGE	11	\$772,035.40	2.69%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,907.88	0.76%	0	\$0.00	NA	0	
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$196,765.61	0.68%	0	\$0.00	NA	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$79,482.31	0.28%	0	\$0.00	NA	0	
	STATE FARM BANK, F.S.B.	2	\$426,250.00	1.48%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$67,525.86	0.24%	0	\$0.00	NA	0	
	UNITY WEST, INC	1	\$399,500.00	1.39%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	1	\$123,200.00	0.43%	0	\$0.00	NA	0	
	VERITAS FUNDING LLC	4	\$1,154,058.49	4.02%	1	\$245,062.89	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$277,676.89	0.97%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE INC	1	\$170,000.00	0.59%	0	\$0.00	NA	0	
Total		210	\$28,725,565.85	100%	1	\$245,062.89		0	
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31418BJR8	BONDCORP REALTY SERVICES, INC.	1	\$521,401.25	8.24%	0	\$0.00	NA	0	
31418BJR8		1 2	\$521,401.25 \$1,080,500.16		Ŭ	\$0.00		Ш	
31418BJR8	SERVICES, INC.	1 2 1	·		0		NA	0	
31418BJR8	SERVICES, INC. EVERBANK FINANCIAL CENTER WEST, INC COR GREEN TREE SERVICING LLC	1 2 1	\$1,080,500.16	17.07%	0	\$0.00	NA NA	0	
31418BJR8	SERVICES, INC. EVERBANK FINANCIAL CENTER WEST, INC COR GREEN TREE SERVICING	1 2 1 1	\$1,080,500.16 \$456,950.29	17.07% 7.22%	0 0	\$0.00 \$0.00	NA NA NA	0 0 0	
31418BJR8	SERVICES, INC. EVERBANK FINANCIAL CENTER WEST, INC COR GREEN TREE SERVICING LLC MCJAB, INC. DBA FIRST CALIFORNIA FUNDING -	1 2 1 1 1 2	\$1,080,500.16 \$456,950.29 \$506,835.32	17.07% 7.22% 8.01% 8.37%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
31418BJR8	SERVICES, INC. EVERBANK FINANCIAL CENTER WEST, INC COR GREEN TREE SERVICING LLC MCJAB, INC. DBA FIRST CALIFORNIA FUNDING - CORR NEW PENN FINANCIAL, LLC PLAZA HOME MORTGAGE	1 1 1	\$1,080,500.16 \$456,950.29 \$506,835.32 \$530,000.00	17.07% 7.22% 8.01% 8.37%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	
31418BJR8	SERVICES, INC. EVERBANK FINANCIAL CENTER WEST, INC COR GREEN TREE SERVICING LLC MCJAB, INC. DBA FIRST CALIFORNIA FUNDING - CORR NEW PENN FINANCIAL, LLC	1 1 1	\$1,080,500.16 \$456,950.29 \$506,835.32 \$530,000.00 \$1,155,991.64	17.07% 7.22% 8.01% 8.37% 18.26%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	
Total	SERVICES, INC. EVERBANK FINANCIAL CENTER WEST, INC COR GREEN TREE SERVICING LLC MCJAB, INC. DBA FIRST CALIFORNIA FUNDING - CORR NEW PENN FINANCIAL, LLC PLAZA HOME MORTGAGE PROSPECT MORTGAGE, LLC, A LIMITED	1 1 1 2	\$1,080,500.16 \$456,950.29 \$506,835.32 \$530,000.00 \$1,155,991.64 \$524,000.00	17.07% 7.22% 8.01% 8.37% 18.26% 8.28%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0	
	SERVICES, INC. EVERBANK FINANCIAL CENTER WEST, INC COR GREEN TREE SERVICING LLC MCJAB, INC. DBA FIRST CALIFORNIA FUNDING - CORR NEW PENN FINANCIAL, LLC PLAZA HOME MORTGAGE PROSPECT MORTGAGE, LLC, A LIMITED	1 1 2 1 3	\$1,080,500.16 \$456,950.29 \$506,835.32 \$530,000.00 \$1,155,991.64 \$524,000.00 \$1,555,548.00	17.07% 7.22% 8.01% 8.37% 18.26% 8.28% 24.55% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	

AMERICAN EQUITY MORTGAGE, INC.								
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$37,600.00	0.1%	0	\$0.00	NA	0	
BENCHMARK BANK, A OHIO STATE CHARTERED BANK.	1	\$54,626.48	0.14%	0	\$0.00	NA	0	
CHICAGO FINANCIAL SERVICES INC	1	\$181,749.01	0.47%	0	\$0.00	NA	0	
COLE TAYLOR BANK	2	\$140,393.59	0.37%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE CORPORATION	1	\$80,449.91	0.21%	0	\$0.00	NA	0	
DISCOVER HOME LOANS INC	1	\$68,029.88	0.18%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	1	\$310,250.00	0.81%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	152	\$12,636,460.13	32.94%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	1	\$57,211.40	0.15%	0	\$0.00	NA	0	
HOMESTREET BANK,	1	\$94,000.00	0.25%	0	\$0.00	NA	. 0	
HOWARD BANK	3	\$311,174.78	0.81%	0	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$85,642.08	0.22%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	54	\$4,473,803.28	11.66%	0	\$0.00	NA	0	
MAGNOLIA BANK INCORPORATED	1	\$51,000.00	0.13%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$118,259.00	0.31%	0	\$0.00	NA	0	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$174,250.00	0.45%	0	\$0.00	NA	0	
MORTGAGE NETWORK INC.	1	\$244,853.77	0.64%	0	\$0.00	NA	0	
NATIONSTARMORTGAGE	60	\$6,283,076.08	16.38%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$48,522.72	0.13%	0	\$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$152,500.00	0.4%	0	\$0.00	NA	. 0	
PRIMELENDING, A PLAINSCAPITAL	2	\$660,000.00	1.72%	0	\$0.00	NA	. 0	

	COMPANY								
	QUICKEN LOANS INC.	53	\$7,760,132.74	20.23%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$104,000.00	0.27%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	3	\$233,750.00	0.61%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC.	3	\$266,000.00	0.69%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	1	\$58,325.00	0.15%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$251,255.67	0.65%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$180,275.51	0.47%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	29	\$2,956,653.06	7.71%	0	\$0.00	NA		
	WEST TOWN SAVINGS BANK	1	\$128,471.56	0.34%	0	\$0.00	NA	0	
Total		386	\$38,359,715.65	100%	0	\$0.00		0	
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31418BJT4	BANK OF AMERICA, N.A.	8	\$1,173,013.89			·	NA	-	
	CAPITAL ONE, N.A.	1	\$91,373.93	3.44%			NA		
	CENTURY 21 MORTGAGE	1	\$63,002.06	2.37%	0	\$0.00	NA	O	
	EMBRACE HOME LOANS, INC.	1	\$174,070.47	6.56%		\$0.00	NA	0	
	LOANDEPOT.COM, LLC	3	\$567,000.00	21.37%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$150,152.00	5.66%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	2	\$434,507.16	16.39%	0	\$0.00	NA	0	
Total		17	\$2,653,119.51	100%	0	\$0.00		0	
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31418BJU1	FIFTH THIRD MORTGAGE COMPANY	2	\$284,105.00	12.29%	0	\$0.00	NA	0	
	STATE FARM BANK, F.S.B.	2	\$803,814.07	34.76%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$107,840.89	4.66%	0	\$0.00	NA	0	
	Unavailable	3	\$1,116,474.69	48.29%	0	\$0.00	NA	0	
Total		8	\$2,312,234.65	100%	0	\$0.00		0	
31418BJV9	BANCO POPULAR NORTH AMERICA	1	\$240,269.01	1.69%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	4	\$757,730.00	5.32%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	1	\$205,900.00	1.45%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	45	\$6,516,940.14	45.74%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	30	\$4,358,666.92	30.59%	0	\$0.00	NA	0	
		1	\$203,800.00	1.43%	0	\$0.00	NA	1	

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	PRIMARY RESIDENTIAL MORTGAGE INC								
	QUICKEN LOANS INC.	11	\$1,162,475.00	8.16%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	3	\$258,131.30	1.81%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$184,242.76	1.29%	0	\$0.00	NA	0	
	U.S. BANK N.A.	4	\$359,572.00	2.52%	0	\$0.00	NA	0	
Total		102	\$14,247,727.13	100%	0	\$0.00		0	
31418BKE5	QUICKEN LOANS INC.	10	\$1,169,275.00	100%	0	\$0.00	NA	0	
Total		10	\$1,169,275.00	100%	0	\$0.00		0	
31419SR67	BULLS CAPITAL PARTNERS, LLC	1	\$989,086.12	100%	0	\$0.00	NA	0	
Total		1	\$989,086.12	100%	0	\$0.00		0	
31419SR75	BULLS CAPITAL PARTNERS, LLC	1	\$411,049.25	100%	0	\$0.00	NA	0	
Total		1	\$411,049.25	100%	0	\$0.00		0	
31419SR83	BULLS CAPITAL PARTNERS, LLC	1	\$841,366.11	100%	0	\$0.00	NA	0	
Total		1	\$841,366.11	100%	0	\$0.00		0	
31419SR91	BULLS CAPITAL PARTNERS, LLC	1	\$802,829.47	100%	0	\$0.00	NA	0	
Total		1	\$802,829.47	100%	0	\$0.00		0	
31419SS25	SOVEREIGN BANK FSB	1	\$2,096,083.74	100%	0	\$0.00	NA	0	
Total		1	\$2,096,083.74	100%	0	\$0.00		0	
31419SS33	SOVEREIGN BANK FSB	1	\$2,425,093.01	100%	0	\$0.00	NA	0	
Total		1	\$2,425,093.01	100%				0	
31419SS41	SOVEREIGN BANK FSB	1	\$1,338,910.48	100%	0	\$0.00	NA	0	
Total	SO VEREIGIV BARKETOB	1	\$1,338,910.48	100%			11/1	0	
214105550	COVEDEICN DANK ESD	1	\$3,228,255.55	100%	0	\$0.00	NI A	Λ	
31419SS58 Total	SOVEREIGN BANK FSB	1	\$3,228,255.55 \$3,228,255.55	100%		· ·	NA	0	
			, ,						
31419SS66	SOVEREIGN BANK FSB	1 1	\$1,117,653.54 \$1,117,653.54	100% 100%			NA	0	
Total		1	φ1,117,055.54	100%	U	Φυ.υυ		V	
31419SS74	SOVEREIGN BANK FSB	1	\$3,577,337.57	100%			NA	f	
Total		1	\$3,577,337.57	100%	0	\$0.00		0	

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31419SS82	SOVEREIGN BANK FSB	1	\$718,431.33	100%	0	\$0.00	NA	Λ	
	SOVEREION BANK FSB	1				·	INA	0	
Total		1	\$718,431.33	100%	U	\$0.00		U	
31419SS90	SOVEREIGN BANK FSB	1	\$1,613,958.88	100%	0	\$0.00	NA	0	
Total		1	\$1,613,958.88	100%	0	\$0.00		0	
2141000 47	Unavailable	1	¢021 172 02	1000/	0	\$0.00	NI A	0	
31419SSA7 Total	Unavailable	1	\$931,173.83 \$931,173.83	100% 100%		·	NA	O O	
Total		1	\$731,173.63	100 %	U	φυ.υυ		V	
31419SSB5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,950,894.70	100%	0	\$0.00	NA	0	
Total		1	\$2,950,894.70	100%	0	\$0.00		0	
31419SSC3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,642,821.45	100%	0	\$0.00	NA	0	
Total		1	\$1,642,821.45	100%	0	\$0.00		0	
31419SSD1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$732,687.27	100%	0	\$0.00	NA	0	
Total		1	\$732,687.27	100%	0	\$0.00		0	
31419SSE9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,744,260.48	100%	0	\$0.00	NA	0	
Total		1	\$3,744,260.48	100%	0	\$0.00		0	
31419SSF6	PNC MULTIFAMILY MORTGAGE LLC	1	\$18,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$18,500,000.00	100%	0	\$0.00		0	
31419SSG4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,540,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,540,000.00	100%	0	\$0.00		0	
31419SSH2	PNC MULTIFAMILY MORTGAGE LLC	1	\$17,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$17,300,000.00	100%	0	\$0.00		0	
31419SSJ8	CAPMARK FINANCE INC.	1	\$11,966,500.63	100%	0	\$0.00	NA	0	
Total		1	\$11,966,500.63	100%				0	
31419SSK5	GMAC COMMERCIAL MORTGAGE	1	\$4,195,741.19	100%	0	\$0.00	NA	0	

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Total		1	\$4,195,741.19	100%	0	\$0.00		0
31419SSL3	CAPMARK FINANCE INC.	1	\$6,890,368.07	100%	0	\$0.00	NA	0
Total		1	\$6,890,368.07	100%	0	\$0.00		0
31419SSM1	SOVEREIGN BANK FSB	1	\$3,307,151.00	100%	0	\$0.00	NA	Λ
Total	SOVEREIGN BAINK FSB	1	\$3,307,151.00 \$3,307,151.00	100%	0			0
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31419SSN9	SOVEREIGN BANK FSB	1	\$2,690,269.64	100%	0	\$0.00	NA	0
Total		1	\$2,690,269.64	100%	0	\$0.00		0
31419SSP4	SOVEREIGN BANK FSB	1	\$3,248,199.94	100%	0	\$0.00	NA	Λ
Total	SOVEREIGN BAINK FSB	1	\$3,248,199.94 \$3,248,199.94	100%	0	·		0
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31419SSQ2	SOVEREIGN BANK FSB	1	\$1,365,048.30	100%	0	\$0.00	NA	0
Total		1	\$1,365,048.30	100%	0	\$0.00		0
31419SSR0	SOVEREIGN BANK FSB	1	\$3,288,564.20	100%	0		NA	
Total		1	\$3,288,564.20	100%	0	\$0.00		0
31419SSS8	SOVEREIGN BANK FSB	1	\$2,085,415.25	100%	0	\$0.00	NA	0
Total		1	\$2,085,415.25	100%	0	\$0.00		0
31419SST6	SOVEREIGN BANK FSB	1	\$2,724,904.95	100%			NA	_
Total		1	\$2,724,904.95	100%	0	\$0.00		0
31419SSU3	SOVEREIGN BANK FSB	1	\$4,611,957.87	100%	0	\$0.00	NA	0
Total		1	\$4,611,957.87	100%	0	\$0.00		0
			** ** ** ** ** **	1000		***		
31419SSV1	SOVEREIGN BANK FSB	1	\$2,285,204.61	100%		·		
Total		1	\$2,285,204.61	100%	0	\$0.00		0
31419SSW9	SOVEREIGN BANK FSB	1	\$1,759,416.53	100%	0	\$0.00	NA	0
Total	SO VERENCE VERNITURE	1	\$1,759,416.53	100%	0			0
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31419SSX7	SOVEREIGN BANK FSB	1	\$1,488,195.03	100%	0	\$0.00	NA	0
Total		1	\$1,488,195.03	100%	0	\$0.00		0
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31419SSY5	SOVEREIGN BANK FSB	1	\$2,995,064.02	100%	0		NA	_
Total		1	\$2,995,064.02	100%	0	\$0.00		0
31419SSZ2	SOVEREIGN BANK FSB	1	\$1,386,935.55	100%	0	\$0.00	NA	0
Total		1	\$1,386,935.55	100%	0	:		0

31419ST24	CITIBANK, N.A.	1	\$6,677,586.10	100%	0	\$0.00	NA	0	
Total		1	\$6,677,586.10	100%	0	\$0.00		0	
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31419ST32	Unavailable	1	\$464,323.49	100%		·	NA	0	
Total		1	\$464,323.49	100%	0	\$0.00		0	
31419ST40	RED MORTGAGE CAPITAL, INC.	1	\$4,893,369.41	100%	0	\$0.00	NA	0	
Total		1	\$4,893,369.41	100%	0	\$0.00		0	
31419ST57	BANC ONE CAPITAL FUNDING CORPORATION	1	\$977,069.24	100%	0	\$0.00	NA	0	
Total		1	\$977,069.24	100%	0	\$0.00		0	
31419ST65	RED MORTGAGE CAPITAL, INC.	1	\$3,808,164.86	100%	0	\$0.00	NA	0	
Total		1	\$3,808,164.86	100%	0	\$0.00		0	
31419ST73	BANC ONE CAPITAL FUNDING CORPORATION	1	\$905,747.73	100%	0	\$0.00	NA	0	
Total		1	\$905,747.73	100%	0	\$0.00		0	
31419ST81	RED MORTGAGE CAPITAL, INC.	1	\$4,775,756.66	100%	0	\$0.00	NA	0	
Total		1	\$4,775,756.66	100%	0	\$0.00		0	
31419ST99	RED MORTGAGE CAPITAL, INC.	1	\$2,711,232.78	100%	0	\$0.00	NA	0	
Total		1	\$2,711,232.78	100%	0	\$0.00		0	
31419STA6	SOVEREIGN BANK FSB	1	\$2,757,271.32	100%	0	\$0.00	NA	0	
Total		1	\$2,757,271.32	100%	0	\$0.00		0	
31419STC2	SOVEREIGN BANK FSB	1	\$2,091,969.10	100%	0	\$0.00	NA	0	
Total		1	\$2,091,969.10	100%	0	\$0.00		0	
31419STD0	SOVEREIGN BANK FSB	1	\$2,145,760.74	100%	0	\$0.00	NA	0	
Total		1	\$2,145,760.74	100%			2,12 2	0	
31419STE8	SOVEREIGN BANK FSB	1	\$841,499.13	100%	0	\$0.00	NA	0	
Total	SOVEREION DAINE FOD	1	\$841,499.13 \$841,499.13	100%		·	INA	0	
31419STF5	SOVEREIGN BANK FSB	1	\$5,823,068.38	100%	0	\$0.00	NA	0	
Total	DO VEREIUN DAINE FOD	1	\$5,823,068.38	100%		·	IVA	0	
31419STG3	SOVEREIGN BANK FSB	1	\$3,004,120.22	100%	0	\$0.00	NA	0	
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Total	-	1	\$2,004,120,22	1000	Λ	\$0.00		0	
Total		1	\$3,004,120.22	100%	0	\$0.00		V	
31419STH1	SOVEREIGN BANK FSB	1	\$2,264,644.55	100%	0	\$0.00	NA	0	
Total		1	\$2,264,644.55	100%	0	\$0.00		0	
31419STJ7	SOVEREIGN BANK FSB	1	\$2,689,001.63	100%	0	\$0.00	NA	0	
Total		1	\$2,689,001.63	100%	0	\$0.00		0	
31419STK4	SOVEREIGN BANK FSB	1	\$2,426,402.59	100%	0	\$0.00	NA	0	
Total	SO VEREIGIV BANK I SB	1	· · ·	100%	0	,		0	
			, -, · - · · · · · · · ·			+			
31419STL2	SOVEREIGN BANK FSB	1	\$741,682.02	100%	0	\$0.00	NA	0	
Total		1	\$741,682.02	100%	0	\$0.00		0	
31419STM0	SOVEREIGN BANK FSB	1	\$3,144,674.30	100%		·	NA		
Total		1	\$3,144,674.30	100%	0	\$0.00		0	
31419STN8	SOVEREIGN BANK FSB	1	\$1,620,219.51	100%	0	\$0.00	NA	0	
Total	SO VEREIGIV BININ 19B	1		100%	0	·		0	
			1 72 27			,			
31419STP3	SOVEREIGN BANK FSB	1	\$693,888.98	100%	0	\$0.00	NA	0	
Total		1	\$693,888.98	100%	0	\$0.00		0	
21.41007701	GOVEREION BANK EGR	1	Φ1 702 441 0 <i>C</i>	1000		Φ0.00	NIA	0	
31419STQ1	SOVEREIGN BANK FSB	1	\$1,782,441.86	100%	0	,	NA		
Total		1	\$1,782,441.86	100%	0	\$0.00		0	
31419STR9	SOVEREIGN BANK FSB	1	\$757,963.31	100%	0	\$0.00	NA	0	
Total		1	\$757,963.31	100%	0	\$0.00		0	
			* * * * * * * * * * * * * * * * * * *	1000		** **			
31419STT5	Unavailable	1	. /	100%		·	NA		
Total		1	\$400,082.46	100%	U	\$0.00		0	
31419STU2	SOVEREIGN BANK FSB	1	\$3,095,502.95	100%	0	\$0.00	NA	0	
Total		1	\$3,095,502.95	100%	0	\$0.00		0	
31419STV0	Unavailable	1	\$10,336,795.62	100%		,	NA	0	
Total		1	\$10,336,795.62	100%	0	\$0.00		0	
31419STW8	Unavailable	1	\$2,200,013.39	100%	0	\$0.00	NA	n	
Total	Onavanaole	1	\$2,200,013.39 \$2,200,013.39	100%	0	·		0	
		1	, , ,			40.00		Í	
31419STX6	CITIBANK, N.A.	1	\$5,261,501.62	100%	0	\$0.00	NA	_	
Total		1	\$5,261,501.62	100%	0	\$0.00		0	
2141007774	CITID ANIZ NI A	1	¢1 120 002 22	1000		Φ0.00	A.T.A.		
31419STY4	CITIBANK, N.A.	1	\$1,138,982.22	100%	0	\$0.00	NA	U	

Total		1	\$1,138,982.22	100%	0	\$0.00		0	
10001		-	Ψ1,120,502 , 12	10070	Ů	Ψ 0,000		Ť	
31419STZ1	CITIBANK, N.A.	1	\$2,755,108.64	100%	0	\$0.00	NA	0	
Total		1	\$2,755,108.64	100%	0	\$0.00		0	
	RED MORTGAGE CAPITAL,				_				
31419SUA4	INC.	1	\$7,479,470.18	100%		·	NA	0	
Total		1	\$7,479,470.18	100%	0	\$0.00		0	
31419SUB2	RED MORTGAGE CAPITAL, INC.	1	\$3,493,641.05	100%	0	\$0.00	NA	0	
Total		1	\$3,493,641.05	100%	0	\$0.00		0	
31419SUC0	RED MORTGAGE CAPITAL, INC.	1	\$3,079,610.41	100%	0	\$0.00	NA	0	
Total		1	\$3,079,610.41	100%	0	\$0.00		0	
31419SUD8	RED MORTGAGE CAPITAL, INC.	1	\$6,283,136.65	100%	0	\$0.00	NA	0	
Total		1	\$6,283,136.65	100%	0	\$0.00		0	
31419SUE6	RED MORTGAGE CAPITAL, INC.	1	\$12,566,273.27	100%	0	\$0.00	NA	0	
Total		1	\$12,566,273.27	100%	0	\$0.00		0	
31419SUF3	RED MORTGAGE CAPITAL, LLC	1	\$1,708,606.23	100%	0	\$0.00	NA	0	
Total		1	\$1,708,606.23	100%	0	\$0.00		0	
31419SUG1	RED MORTGAGE CAPITAL, INC.	1	\$9,162,908.03	100%	0	\$0.00	NA	0	
Total		1	\$9,162,908.03	100%	0	\$0.00		0	
31419SUH9	RED MORTGAGE CAPITAL, INC.	1	\$9,744,811.31	100%	0	\$0.00	NA	0	
Total		1	\$9,744,811.31	100%	0	\$0.00		0	
3138L63T3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$12,300,000.00	100%	0	\$0.00		0	
3138L6KD9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$66,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$66,500,000.00	100%	0	\$0.00		0	
3138L6LT3		1	\$34,700,000.00	100%	0	\$0.00	NA	0	

	M & T REALTY CAPITAL CORPORATION							
Total		1	\$34,700,000.00	100%	0	\$0.00		0
3138L6NY0	WALKER & DUNLOP, LLC	1	\$15,275,000.00	100%	0		NA	0
Total		1	\$15,275,000.00	100%	0	\$0.00		0
3138L6QH4	WELLS FARGO BANK, N.A.	1	\$34,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$34,200,000.00	100%	0	\$0.00		0
3138L6QJ0	WELLS FARGO BANK, N.A.	1	\$39,825,000.00	100%	0	\$0.00	NA	0
Total		1	\$39,825,000.00	100%	0	\$0.00		0
3138L6SC3	RED MORTGAGE CAPITAL, LLC	1	\$14,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$14,100,000.00	100%	0	\$0.00		0
3138L6W79	GREYSTONE SERVICING CORPORATION INC.	1	\$1,312,500.00	100%	0	\$0.00	NA	0
Total		1	\$1,312,500.00	100%	0	\$0.00		0
3138L72A3	ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,000,000.00	100%	0	\$0.00		0
3138L72B1	ARBOR COMMERCIAL FUNDING LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,500,000.00	100%	0	\$0.00		0
3138L72C9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,850,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,850,000.00	100%	0	\$0.00		0
3138L72J4	ARBOR COMMERCIAL FUNDING LLC	1	\$6,591,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,591,000.00	100%	0	\$0.00		0
3138L72K1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,750,000.00	100%	0	\$0.00		0
3138L72L9	ARBOR COMMERCIAL FUNDING LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,400,000.00	100%	0	\$0.00		0
3138L72M7	ARBOR COMMERCIAL	1	\$5,700,000.00	100%	0	\$0.00	NA	0

	FUNDING LLC								
Total		1	\$5,700,000.00	100%	0	\$0.00		0	
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3138L72N5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,380,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,380,000.00	100%	0	\$0.00		0	
3138L72S4	WALKER & DUNLOP, LLC	1	\$12,750,000.00	100%	0	\$0.00	NA	O	
Total	WILKER & BUNEOI, EEC	1	\$12,750,000.00	100%	0	\$0.00	1171	0	
3138L72Z8	WALKER & DUNLOP, LLC	1	\$5,337,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,337,000.00	100%	0	\$0.00		0	
3138L73E4	NATIONAL COOPERATIVE BANK, N.A.	1	\$11,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$11,600,000.00	100%	0	\$0.00		0	
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3138L75N2	DOUGHERTY MORTGAGE, LLC	1	\$3,508,000.00	100%	0	\$0.00	NA	O	
Total		1	\$3,508,000.00	100%	0	\$0.00		0	
			+= 55 = 000 00			+			
3138L7BM7	ACRE CAPITAL LLC	1	\$7,665,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,665,000.00	100%	0	\$0.00		V	
3138L7CB0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,867,000.00	100%	0	\$0.00	NA	0	
Total		1	\$16,867,000.00	100%	0	\$0.00		0	
3138L7CC8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,450,000.00	100%	0	\$0.00	NA	0	
Total		1	\$32,450,000.00	100%	0	\$0.00		0	
3138L7CF1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,682,000.00	100%	0	\$0.00	NA	0	
Total		1	\$17,682,000.00	100%	0	\$0.00		0	
3138L7D45	GREYSTONE SERVICING CORPORATION INC.	1	\$41,800,000.00	100%			NA	0	
Total		1	\$41,800,000.00	100%	0	\$0.00		0	
3138L7E28	WELLS FARGO BANK, N.A.	1	\$2,477,000.00	100%	0	\$0.00	NA		
Total		1	\$2,477,000.00	100%	0	\$0.00		0	

3138L7E36	WELLS FARGO BANK, N.A.	1	\$729,000.00	100%	0	\$0.00	NA	0	
Total		1	\$729,000.00	100%	0	\$0.00		0	
3138L7E44	WELLS FARGO BANK, N.A.	1	\$1,820,000.00	100%	0	\$0.00	NA		
Total		1	\$1,820,000.00	100%	0	\$0.00		0	
3138L7E51	WELLS FARGO BANK, N.A.	1	\$1,084,000.00		0	,	NA	0	
Total		1	\$1,084,000.00	100%	0	\$0.00		0	
3138L7EX0	BERKADIA COMMERCIAL	1	\$24,583,500.00	100%	0	\$0.00	NA	0	
Total	MORTGAGE LLC	1	\$24.592.500.00	100%	0	\$0.00		0	
Total		1	\$24,583,500.00	100%	U	\$0.00		V	
3138L7EY8	WELLS FARGO BANK, N.A.	1	\$2,481,000.00	100%	0	\$0.00	NA	Λ	
Total	WELLS PARGO BANK, N.A.	1		100%	0			$\frac{0}{0}$	
lotai		1	Ψ2,401,000.00	100 /0	U	φυ.υυ		U	
3138L7EZ5	WELLS FARGO BANK, N.A.	1	\$2,237,000.00	100%	0	\$0.00	NA	0	
Total	WEDEST TINGS BITTING, TV.TV.	1		100%	0			0	
1000			<i>\$2,201,000,00</i>	100 /6	Ů	φοιου		Ü	
3138L7FB7	WELLS FARGO BANK, N.A.	1	\$22,173,000.00	100%	0	\$0.00	NA	0	
Total		1	·	100%	0			0	
			. , ,			·			
21201 7ED6	BERKADIA COMMERCIAL	1	¢4.245.000.00	10007	^	\$0.00	NT A	\circ	
3138L7FP6	MORTGAGE LLC	1	\$4,245,000.00	100%	0	\$0.00	NA	U	
Total		1	\$4,245,000.00	100%	0	\$0.00		0	
3138L7GQ3	PNC BANK, NATIONAL	1	\$1,426,000.00	100%	0	\$0.00	NA	0	
	ASSOCIATION					·			
Total		1	\$1,426,000.00	100%	0	\$0.00		0	
	CDEVICEOUS CEDIVICING								
3138L7J23	GREYSTONE SERVICING CORPORATION INC.	1	\$18,560,000.00	100%	0	\$0.00	NA	0	
Total	CORFORATION INC.	1	\$18,560,000.00	100%	0	\$0.00		0	
Total			ψ10,500,000.00	100 /0	U	Ψ 0. 00		U	
	GREYSTONE SERVICING								
3138L7J31	CORPORATION INC.	1	\$25,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$25,000,000.00	100%	0	\$0.00		0	
21201 7156	GREYSTONE SERVICING	1	\$11.420.000.00	1000	0	\$0.00	NT A	$^{\circ}$	
3138L7J56	CORPORATION INC.	1	\$11,420,000.00		0	\$0.00	NA	U	
Total		1	\$11,420,000.00	100%	0	\$0.00		0	
3138L7J64	GREYSTONE SERVICING	1	\$26,800,000.00	100%	0	\$0.00	NA	0	
	CORPORATION INC.								
Total		1	\$26,800,000.00	100%	0	\$0.00		0	

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3138L7J98	GREYSTONE SERVICING CORPORATION INC.	1	\$18,742,000.00	100%	0	\$0.00	NA	0	
Total		1	\$18,742,000.00	100%	0	\$0.00		0	
			,						
3138L7JF4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,725,000.00	100%	0	\$0.00	NA	0	
Total		1	\$13,725,000.00	100%	0	\$0.00		0	
3138L7JG2	M & T REALTY CAPITAL CORPORATION	1	\$8,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,500,000.00	100%	0	\$0.00		0	
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3138L7JJ6	WALKER & DUNLOP, LLC	1	\$47,775,000.00	100%		,	NA		
Total		1	\$47,775,000.00	100%	0	\$0.00		0	
3138L7JV9	PNC BANK, NATIONAL ASSOCIATION	1	\$87,468,000.00	100%	0	\$0.00	NA	0	
Total	1100 0 01111011	1	\$87,468,000.00	100%	0	\$0.00		0	
			,						
3138L7JZ0	GREYSTONE SERVICING CORPORATION INC.	1	\$17,415,000.00	100%	0	\$0.00	NA	0	
Total		1	\$17,415,000.00	100%	0	\$0.00		0	
3138L7K21	PNC BANK, NATIONAL ASSOCIATION	1	\$38,306,000.00	100%	0	\$0.00	NA	0	
Total		1	\$38,306,000.00	100%	0	\$0.00		0	
3138L7K88	WALKER & DUNLOP, LLC	1	\$19,482,000.00				NA		
Total		1	\$19,482,000.00	100%	0	\$0.00		0	
3138L7KB1	GREYSTONE SERVICING	1	\$26,500,000.00	100%	0	\$0.00	NA	0	
	CORPORATION INC.					·		Н	
Total		1	\$26,500,000.00	100%	0	\$0.00		0	
	DEDICEL EX DODIT							H	
3138L7KP0	BERKELEY POINT CAPITAL LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	
Total	0.11.11.2.22.0	1	\$6,300,000.00	100%	0	\$0.00		0	
			. , ,			·			
3138L7KT2	PNC BANK, NATIONAL ASSOCIATION	1	\$55,392,000.00	100%	0	\$0.00	NA	0	
Total		1	\$55,392,000.00	100%	0	\$0.00		0	
								Ц	
3138L7KU9	PNC BANK, NATIONAL ASSOCIATION	1	\$37,949,000.00	100%	0	\$0.00			
Total		1	\$37,949,000.00	100%	0	\$0.00		0	

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3138L7KZ8	PNC BANK, NATIONAL ASSOCIATION	1	\$42,256,000.00	100%	0	\$0.00	NA	0	
Total		1	\$42,256,000.00	100%	0	\$0.00		0	
3138L7L38	PNC BANK, NATIONAL ASSOCIATION	1	\$5,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,600,000.00	100%	0	\$0.00		0	
3138L7L53	PNC BANK, NATIONAL ASSOCIATION	1	\$4,118,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,118,000.00	100%	0	\$0.00		0	
212017112	WALKED & DINLOD LLC	1	¢11 252 000 00	100%	0	¢0.00	NA	$\overline{}$	
3138L7LJ3	WALKER & DUNLOP, LLC	1 1	\$11,352,000.00			,	INA	Н	
Total		1	\$11,352,000.00	100%	0	\$0.00		0	
3138L7LV6	WELLS FARGO BANK, N.A.	1	\$5,633,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,633,000.00	100%	0	\$0.00		0	
3138L7LX2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$42,350,000.00	100%	0	\$0.00	NA	0	
Total		1	\$42,350,000.00	100%	0	\$0.00		0	
3138L7M29	WELLS FARGO BANK, N.A.	1	\$20,943,000.00	100%	0	\$0.00	NA	0	
Total		1	\$20,943,000.00	100%	0	\$0.00		0	
3138L7MA1	BERKELEY POINT CAPITAL LLC	2	\$20,000,000.00	100%	0	\$0.00	NA	0	
Total		2	\$20,000,000.00	100%	0	\$0.00		0	
3138L7MC7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$107,050,000.00	100%	0	\$0.00	NA	0	
Total		1	\$107,050,000.00	100%	0	\$0.00		0	
3138L7MG8	HOMESTREET CAPITAL CORPORATION	1	\$2,846,800.00	100%	0	\$0.00	NA	0	
Total		1	\$2,846,800.00	100%	0	\$0.00		0	
								Н	
3138L7MU7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,685,000.00	100%	0	\$0.00			
Total		1	\$18,685,000.00	100%	0	\$0.00		0	
								Н	
3138L7N36	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,959,000.00		0	7 0 1 0 0			
Total		1	\$6,959,000.00	100%	0	\$0.00		0	

3138L7N51 CAPITAL LLC 2 \$10,200,000.00 100% 0 \$0.00	NA (0 0
CAPITAL ONE MULTIFAMILY FINANCE, 1 \$32,630,000.00 100% 0 \$0.00 Total CAPITAL ONE 1 \$32,630,000.00 100% 0 \$0.00 CAPITAL ONE MULTIFAMILY FINANCE, 1 \$15,925,000.00 100% 0 \$0.00	NA (0
3138L7N69 MULTIFAMILY FINANCE, 1 \$32,630,000.00 100% 0 \$0.00 Total 1 \$32,630,000.00 100% 0 \$0.00 CAPITAL ONE	NA	0
CAPITAL ONE 3138L7N77 MULTIFAMILY FINANCE, 1 \$15,925,000.00 100% 0 \$0.00	NA	
3138L7N77 MULTIFAMILY FINANCE, 1 \$15,925,000.00 100% 0 \$0.00		0
LEC		
Total 1 \$15,925,000.00 100% 0 \$0.00		0
3138L7NE2 CENTERLINE MORTGAGE 1 \$1,625,000.00 100% 0 \$0.00	NA	0
Total 1 \$1,625,000.00 100% 0 \$0.00		0
3138L7NQ5 GREYSTONE SERVICING 1 \$2,632,500.00 100% 0 \$0.00		
Total 1 \$2,632,500.00 100% 0 \$0.00		0
3138L7NV4 GREYSTONE SERVICING 1 \$3,925,000.00 100% 0 \$0.00	NA	0
Total 1 \$3,925,000.00 100% 0 \$0.00		0
CENTERLINE MORTGAGE 1 \$10,660,000.00 100% 0 \$0.00	NA	0
Total 1 \$10,660,000.00 100% 0 \$0.00		0
3138L7NX0 WELLS FARGO BANK, N.A. 1 \$32,638,000.00 100% 0 \$0.00		
Total 1 \$32,638,000.00 100% 0 \$0.00		0
3138L7PC4 WELLS FARGO BANK, N.A. 1 \$40,000,000.00 100% 0 \$0.00		_
Total 1 \$40,000,000.00 100% 0 \$0.00		0
3138L7PE0 ARBOR COMMERCIAL 1 \$18,000,000.00 100% 0 \$0.00	NA	0
Total 1 \$18,000,000.00 100% 0 \$0.00		0
3138L7PJ9 WELLS FARGO BANK, N.A. 1 \$6,000,000.00 100% 0 \$0.00 Total 1 \$6,000,000.00 100% 0 \$0.00	1 1	0
3138L7PL4 WELLS FARGO BANK, N.A. 1 \$24,230,000.00 100% 0 \$0.00	NA	0
Total \$24,230,000.00 100% 0 \$0.00	1	0

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3138L7Q41	WALKER & DUNLOP, LLC	1	\$3,394,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,394,000.00	100%	0	\$0.00		0	<u> </u>
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3138L7Q58	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,500,000.00	100%	0	\$0.00		0	
3138L7QB5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$15,600,000.00	100%	0	\$0.00		0	<u> </u>
3138L7QC3	WELLS FARGO BANK, N.A.	1	\$5,034,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,034,000.00	100%	0	\$0.00		0	
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3138L7QJ8	M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,500,000.00	100%	0	\$0.00		0	
3138L7QK5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,175,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,175,000.00	100%	0	\$0.00		0	
3138L7QM1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,670,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,670,000.00	100%	0	\$0.00		0	
3138L7QN9	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,000,000.00	100%	0	\$0.00		0	
3138L7QP4	M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$13,000,000.00	100%	0	\$0.00		0	
3138L7QQ2	M & T REALTY CAPITAL CORPORATION	1	\$8,085,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,085,000.00	100%	0	\$0.00		0	
3138L7QW9	BERKELEY POINT CAPITAL LLC	1	\$16,560,000.00	100%	0	\$0.00	NA	0	
Total		1	\$16,560,000.00	100%	0	\$0.00		0	
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3138L7QZ2	WELLS FARGO BANK, N.A.	1	\$15,200,000.00	100% 100%	0	,	NA	0 0	
Total			\$15,200,000.00		0	\$0.00			i

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3138L7R32	CAPITAL ONE MULTIFAMILY FINANCE, LLC	6	\$34,000,000.00	100%	0	\$0.00	NA	0	<u>-</u>
Total		6	\$34,000,000.00	100%	0	\$0.00		0	_
								Ц	<u> </u>
3138L7R57	PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,000,000.00	100%	0	\$0.00		0	_
3138L7R65	PNC BANK, NATIONAL ASSOCIATION	1	\$11,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$11,200,000.00	100%	0	\$0.00		0	
3138L7R73	BERKELEY POINT CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,600,000.00	100%	0	\$0.00		0	
3138L7R99	HOMESTREET CAPITAL CORPORATION	1	\$2,665,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,665,000.00	100%	0	\$0.00		0	
3138L7RG3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,272,500.00	100%	0	\$0.00	NA	0	
Total		1	\$5,272,500.00	100%	0	\$0.00		0	_
3138L7RN8	GREYSTONE SERVICING CORPORATION INC.	1	\$812,500.00	100%	0	\$0.00	NA	0	
Total		1	\$812,500.00	100%	0	\$0.00		0	
3138L7RT5	PNC BANK, NATIONAL ASSOCIATION	1	\$19,916,000.00	100%	0	\$0.00	NA	0	
Total		1	\$19,916,000.00	100%	0	\$0.00		0	_
3138L7RU2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,735,000.00	100%	0	\$0.00	NA	0	
Total		1	\$25,735,000.00	100%	0	\$0.00		0	
3138L7RV0	DOUGHERTY MORTGAGE, LLC	1	\$2,925,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,925,000.00	100%	0	\$0.00		0	
3138L7RY4	M & T REALTY CAPITAL CORPORATION	1	\$7,275,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,275,000.00	100%	0	\$0.00		0	
3138L7RZ1	+	1	\$1,000,000.00	100%	0	\$0.00	NA	0	

	CENTERLINE MORTGAGE CAPITAL INC.							
Total		1	\$1,000,000.00	100%	0	\$0.00		0
3138L7S23	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$50,050,000.00	100%	0	\$0.00	NA	0
Total		1	\$50,050,000.00	100%	0	\$0.00		0
3138L7S31	WALKER & DUNLOP, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,600,000.00	100%	0	\$0.00		0
3138L7S49	GREYSTONE SERVICING CORPORATION INC.	1	\$1,632,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,632,000.00	100%	0	\$0.00		0
3138L7S64	M & T REALTY CAPITAL CORPORATION	1	\$24,225,000.00	100%	0	\$0.00	NA	0
Total		1	\$24,225,000.00	100%	0	\$0.00		0
3138L7S72	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$13,000,000.00	100%	0	\$0.00		0
3138L7S80	GREYSTONE SERVICING CORPORATION INC.	1	\$53,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$53,400,000.00	100%	0	\$0.00		0
3138L7S98	ARBOR COMMERCIAL FUNDING LLC	1	\$10,950,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,950,000.00	100%	0	\$0.00		0
3138L7SD9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,750,000.00	100%	0	\$0.00		0
3138L7SE7	WALKER & DUNLOP, LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,200,000.00	100%	0	\$0.00		0
3138L7SF4	M & T REALTY CAPITAL CORPORATION	1	\$7,575,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,575,000.00	100%	0	\$0.00		0
3138L7SG2	ACRE CAPITAL LLC	1	\$14,170,000.00	100%		·	NA	0
Total		1	\$14,170,000.00	100%	0	\$0.00		0
3138L7SJ6	GREYSTONE SERVICING	1	\$3,765,000.00	100%	0	\$0.00	NA	0

	CORPORATION INC.							
Total		1	\$3,765,000.00	100%	0	\$0.00		0
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3138L7SK3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,207,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,207,000.00	100%	0	\$0.00		0
								$oldsymbol{oldsymbol{\perp}}$
3138L7SL1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,187,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,187,000.00	100%	0	\$0.00		0
								$oldsymbol{oldsymbol{eta}}$
3138L7SM9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,028,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,028,000.00	100%	0	\$0.00		0
								$oldsymbol{oldsymbol{eta}}$
3138L7SN7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,812,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,812,000.00	100%	0	\$0.00		0
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3138L7SP2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,662,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,662,000.00	100%	0	\$0.00		0
								$oldsymbol{+}$
3138L7SQ0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$32,059,000.00	100%	0	\$0.00	NA	0
Total		1	\$32,059,000.00	100%	0	\$0.00		0
								$oldsymbol{oldsymbol{eta}}$
3138L7SR8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,630,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,630,000.00	100%	0	\$0.00		0
								$oldsymbol{oldsymbol{\perp}}$
3138L7SS6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,225,000.00	100%		·	NA	0
Total		1	\$3,225,000.00	100%	0	\$0.00		0
3138L7SV9	Unavailable	1	\$28,098,000.00	100%	0	\$0.00	NA	0
Total	Onavanaore	1	\$28,098,000.00	100%	_	·		0
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3138L7SX5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0

Total		1	\$3,800,000.00	100%	0	\$0.00		0	
3138L7SY3	BERKELEY POINT	1	\$34,837,000.00	100%	0	\$0.00	NA	0	
	CAPITAL LLC					,		Ш	
Total		1	\$34,837,000.00	100%	0	\$0.00		0	
3138L7SZ0	WALKER & DUNLOP, LLC	1	\$6,817,000.00	100%	0	\$0.00	NA	0	
Total	WILKER & BOILEOI, EEC	1	\$6,817,000.00	100%	0			$\frac{\circ}{0}$	
			\$ 0,027,000000	10070	Ū	Ψ 3 4 3 3		Ŭ	
3138L7T30	M & T REALTY CAPITAL	1	\$3,745,500.00	100%	0	\$0.00	NA	Λ	
	CORPORATION					·		Ш	<u> </u>
Total		1	\$3,745,500.00	100%	0	\$0.00		0	
	OAK CROVE							Н	
3138L7T48	OAK GROVE COMMERCIAL	1	\$12,500,000.00	100%	0	\$0.00	NA	0	
513027110	MORTGAGE, LLC	•	Ψ12,500,000.00	10070	O	Ψ0.00	1171	J	
Total		1	\$12,500,000.00	100%	0	\$0.00		0	
3138L7TA4	ARBOR COMMERCIAL	1	\$6,350,000.00	100%	0	\$0.00	NA	0	
	FUNDING LLC					,		Ш	
Total		1	\$6,350,000.00	100%	0	\$0.00		0	
	ARBOR COMMERCIAL					_		H	
3138L7TB2	FUNDING LLC	1	\$11,440,000.00	100%	0	\$0.00	NA	0	
Total		1	\$11,440,000.00	100%	0	\$0.00		0	
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3138L7TC0	ARBOR COMMERCIAL	1	\$1,800,000.00	100%	0	\$0.00	NA	0	
Total	FUNDING LLC	1		100%	0	\$0.00		0	
Total		1	\$1,800,000.00	100%	U	\$0.00		V	
	ARBOR COMMERCIAL							П	
3138L7TD8	FUNDING LLC	1	\$1,495,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,495,000.00	100%	0	\$0.00		0	
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3138L7TF3	PNC BANK, NATIONAL	1	\$37,076,000.00	100%	0	\$0.00	NA	0	
Total	ASSOCIATION	1	\$37,076,000.00	100%	0	\$0.00		0	
1 Utai		1	φ51,070,000.00	100 %	U	φυ.υυ		V	
21201 55561	PNC BANK, NATIONAL		#12.026.000.00	1000		40.00			
3138L7TG1	ASSOCIATION	1	\$12,022,000.00	100%	0	\$0.00	NA	U	
Total		1	\$12,022,000.00	100%	0	\$0.00		0	
								Ц	
3138L7TH9	PILLAR MULTIFAMILY,	1	\$16,125,000.00	100%	0	\$0.00	NA	0	
Total	LLC	1	\$16,125,000.00	100%	0	\$0.00		0	
1 otal		1	φ10,123,000.00	100 70	U	φυ.υυ		V	
3138L7TJ5	WELLS FARGO BANK, N.A.	1	\$633,000.00	100%	0	\$0.00	NA	0	

Total		1	\$633,000.00	100%	0	\$0.00		0
3138L7TK2	WELLS FARGO BANK, N.A.	1	\$11,044,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,044,000.00	100%	0	\$0.00		0
	2							H
21201.7TD1	OAK GROVE COMMERCIAL	1	¢c 500 000 00	1000	0	ΦΩ ΩΩ	NTA	
3138L7TP1	MORTGAGE, LLC	1	\$6,500,000.00	100%	U	\$0.00	NA	U
Total	WORTG, IGE, EEC	1	\$6,500,000.00	100%	0	\$0.00		0
	AMERISPHERE							
3138L7TQ9	MULTIFAMILY FINANCE,	1	\$3,560,000.00	100%	0	\$0.00	NA	0
TD 4.1	L.L.C.		Φ2.5(0.000.00	1000	_	Φ0.00		
Total	+	1	\$3,560,000.00	100%	0	\$0.00		U
	M & T REALTY CAPITAL							H
3138L7TS5	CORPORATION	1	\$5,232,500.00	100%	0	\$0.00	NA	0
Total		1	\$5,232,500.00	100%	0	\$0.00		0
3138L7TT3	M & T REALTY CAPITAL	1	\$3,165,500.00	100%	0	\$0.00	NA	0
	CORPORATION					1 1 1 1	1 17 1	Н
Total		1	\$3,165,500.00	100%	0	\$0.00		0
21201.77710	WELL CEADOO DANK NA	1	¢2 (40 000 00	1000/	_	¢0.00	NIA	0
3138L7TV8 Total	WELLS FARGO BANK, N.A.	$\frac{1}{1}$	\$3,640,000.00 \$3,640,000.00	100% 100%		1	NA	0
Total	+		\$3,040,000.00	100%		\$0.00		U
	RED MORTGAGE CAPITAL,							H
3138L7TW6	LLC	1	\$22,275,000.00	100%	0	\$0.00	NA	0
Total		1	\$22,275,000.00	100%	0	\$0.00		0
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3138L7TX4	RED MORTGAGE CAPITAL,	1	\$22,700,000.00	100%	0	\$0.00	NA	0
	LLC					·		٥
Total	+	1	\$22,700,000.00	100%	0	\$0.00		U
	HOMESTREET CAPITAL							H
3138L7TY2	CORPORATION	1	\$1,125,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,125,000.00	100%	0	\$0.00		0
3138L7TZ9	LANCASTER POLLARD	1	\$8,500,000.00	100%	0	\$0.00	NA	0
	MORTGAGE COMPANY	1					11/1	0
Total		1	\$8,500,000.00	100%	0	\$0.00		0
	NATIONAL COOPEDATIVE							\vdash
3138L7U20	NATIONAL COOPERATIVE BANK, N.A.	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total	D111111, 11.71.	1	\$10,000,000.00	100%	0	\$0.00		0
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3138L7U46		6	\$92,774,300.00	100%	0	\$0.00	NA	0

	PNC BANK, NATIONAL ASSOCIATION								
Total		6	\$92,774,300.00	100%	0	\$0.00		0	
3138L7U61	HOMESTREET CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,500,000.00	100%	0	\$0.00		0	
3138L7U79	PNC BANK, NATIONAL ASSOCIATION	1	\$27,007,000.00	100%	0	\$0.00	NA	0	
Total		1	\$27,007,000.00	100%	0	\$0.00		0	
3138L7U87	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,608,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,608,000.00	100%	0	\$0.00		0	
3138L7U95	LANCASTER POLLARD MORTGAGE COMPANY	1	\$5,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,100,000.00	100%	0	\$0.00		0	
3138L7UB0	WALKER & DUNLOP, LLC	1	\$32,142,000.00	100%			NA	0	
Total		1	\$32,142,000.00	100%	0	\$0.00		0	
3138L7UC8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,625,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,625,000.00	100%	0	\$0.00		0	
3138L7UD6	BERKELEY POINT CAPITAL LLC	1	\$29,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$29,000,000.00	100%	0	\$0.00		0	
3138L7UG9 Total	WELLS FARGO BANK, N.A.	1	\$19,980,000.00 \$19,980,000.00	100% 100%	0		NA	0	
			Ψ13,300,000.00	100 /	_	φοισσ			
3138L7UL8	GREYSTONE SERVICING CORPORATION INC.	1	\$6,050,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,050,000.00	100%	0	\$0.00		0	
3138L7UM6	GREYSTONE SERVICING CORPORATION INC.	1	\$980,000.00	100%	0	\$0.00	NA	0	
Total		1	\$980,000.00	100%	0	\$0.00		0	
3138L7UQ7	PNC BANK, NATIONAL ASSOCIATION	1	\$14,515,000.00	100%	0	\$0.00	NA	0	
Total		1	\$14,515,000.00	100%	0	\$0.00		0	

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3138L7UR5	ACRE CAPITAL LLC	1	\$1,823,200.00	100%	0	\$0.00	NA	0	
Total		1	1	100%	0	\$0.00		0	
3138L7UT1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,529,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,529,000.00	100%	0	\$0.00		0	
3138L7UV6	WELLS FARGO BANK, N.A.	1	\$8,900,000.00	100%	0	\$0.00	NA	0	
Total	,	1		100%	0			0	
3138L7UW4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,978,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,978,000.00	100%	0	\$0.00		0	
3138L7UX2	BERKELEY POINT CAPITAL LLC	1	\$4,240,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,240,000.00	100%	0	\$0.00		0	
3138L7UY0	ARBOR COMMERCIAL FUNDING LLC	1	\$8,430,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,430,000.00	100%	0	\$0.00		0	
3138L7V29	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,501,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,501,000.00	100%	0	\$0.00		0	
3138L7V52 Total	WELLS FARGO BANK, N.A.		\$100,230,000.00 \$100,230,000.00	100% 100%	0		NA	0	
Total		1	\$100,230,000.00	100 70	U	φυ.υυ		v	
3138L7V78	GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,200,000.00	100%	0	\$0.00		0	
3138L7V86	ARBOR COMMERCIAL FUNDING LLC	1	\$1,660,000.00	100%	0	\$0.00	NA	0	-
Total		1	\$1,660,000.00	100%	0	\$0.00		0	
3138L7V94	WELLS FARGO BANK, N.A.	1	\$19,550,000.00	100%	0	\$0.00	NA	0	
Total		1	\$19,550,000.00	100%	0	\$0.00		0	
3138L7VA1	GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,500,000.00	100%	0	\$0.00		0	
3138L7VB9		1	\$3,200,000.00	100%	0	\$0.00	NA	0	

	OAK GROVE COMMERCIAL MORTGAGE, LLC								
Total		1	\$3,200,000.00	100%	0	\$0.00		0	
3138L7VF0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,390,000.00	100%	0	\$0.00	NA	0	
Total		1	\$13,390,000.00	100%	0	\$0.00		0	
3138L7VG8	PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,000,000.00	100%	0	\$0.00		0	
3138L7VH6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,000,000.00	100%	0	\$0.00		0	<u> </u>
3138L7VJ2	KEYBANK NATIONAL ASSOCIATION	1	\$9,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,500,000.00	100%	0	\$0.00		0	
3138L7VL7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,358,200.00	100%	0	\$0.00	NA	0	
Total		1	\$2,358,200.00	100%	0	\$0.00		0	
3138L7VM5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,990,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,990,000.00	100%	0	\$0.00		0	
3138L7VN3	PNC BANK, NATIONAL ASSOCIATION	1	\$27,375,000.00	100%	0	\$0.00	NA	0	
Total		1	\$27,375,000.00	100%	0	\$0.00		0	
3138L7VP8	PNC BANK, NATIONAL ASSOCIATION	1	\$14,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$14,000,000.00	100%	0	\$0.00		0	
3138L7VQ6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,000,000.00	100%	0	\$0.00		0	_
3138L7VR4	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$750,000.00	100%	0	\$0.00		0	

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3138L7VS2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	l
Total		1	\$4,500,000.00	100%	0	\$0.00		0	
3138L7VT0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,000,000.00	100%	0	\$0.00		0	_
3138L7VU7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,756,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,756,000.00	100%	0	\$0.00		0	_
3138L7VV5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$768,000.00	100%	0	\$0.00	NA	0	
Total		1	\$768,000.00	100%	0	\$0.00		0	
3138L7VW3	HOMESTREET CAPITAL CORPORATION	1	\$22,475,500.00	100%	0	\$0.00	NA	0	
Total		1	\$22,475,500.00	100%	0	\$0.00		0	-
3138L7VX1	GREYSTONE SERVICING CORPORATION INC.	1	, ,,	100%	0	,		Н	
Total		1	\$1,730,000.00	100%	0	\$0.00		0	
3138L7VY9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,527,000.00	100%	0	\$0.00	NA	0	
Total		1	\$19,527,000.00	100%	0	\$0.00		0	
3138L7VZ6	WALKER & DUNLOP, LLC	1	\$3,659,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$3,659,000.00	100%	0	\$0.00		0	
3138L7W36	CBRE MULTIFAMILY CAPITAL, INC.	1	\$64,050,000.00	100%	0	\$0.00		Ш	
Total		1	\$64,050,000.00	100%	0	\$0.00		0	
3138L7W44	BERKELEY POINT CAPITAL LLC	1	\$29,900,000.00	100%	0	·	NA	0	
Total		1	\$29,900,000.00	100%	0	\$0.00		0	
3138L7W85 Total	ACRE CAPITAL LLC	1 1	\$447,000.00 \$447,000.00	100% 100 %	0	\$0.00 \$0.00	NA	0	_
3138L7W93	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,932,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,932,000.00	100%	0	\$0.00		0	_

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3138L7WC6	GREYSTONE SERVICING CORPORATION INC.	1	\$10,320,000.00	100%	0	\$0.00	NA	0	
Total	contoniiion ne.	1	\$10,320,000.00	100%	0	\$0.00		0	
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3138L7WD4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,075,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,075,000.00	100%	0	\$0.00		0	
3138L7WE2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,829,000.00	100%	0	\$0.00	NA	0	
Total		1	\$11,829,000.00	100%	0	\$0.00		0	
3138L7WF9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,791,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,791,000.00	100%	0	\$0.00		0	
3138L7WG7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,190,000.00	100%	0	\$0.00	NA	0	
Total		1	\$17,190,000.00	100%	0	\$0.00		0	
3138L7WK8	GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA	0	
Total		1	\$550,000.00	100%	0	\$0.00		0	
3138L7WL6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,100,000.00	100%	0	\$0.00		0	
3138L7WN2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,096,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,096,000.00	100%	0	\$0.00		0	
3138L7WR3	WELLS FARGO BANK, N.A.	1	\$2,133,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,133,000.00	100%		\$0.00		0	
3138L7WS1	BERKELEY POINT CAPITAL LLC	1	\$19,845,000.00	100%	0	\$0.00	NA	0	
Total		1	\$19,845,000.00	100%	0	\$0.00		0	
3138L7WU6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,900,000.00	100%	0	\$0.00		0	
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3138L7WV4	PNC BANK, NATIONAL ASSOCIATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,300,000.00	100%	0	\$0.00		0	
3138L7WY8	KEYBANK NATIONAL ASSOCIATION	1	\$12,750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$12,750,000.00	100%	0	\$0.00		0	
3138L7X27	WALKER & DUNLOP, LLC	1	\$13,275,000.00	100%	0	\$0.00	NA	0	
Total		1	\$13,275,000.00	100%	0	\$0.00		0	
3138L7X43	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,200,000.00	100%	0	\$0.00		0	
3138L7X68	ARBOR COMMERCIAL FUNDING LLC	1	\$1,037,668.00	100%	0	\$0.00	NA	0	
Total		1	\$1,037,668.00	100%	0	\$0.00		0	
3138L7X84	ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,700,000.00	100%	0	\$0.00		0	
3138L7X92	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,750,000.00	100%	0	\$0.00		0	
3138L7XA9	ARBOR COMMERCIAL FUNDING LLC	1	\$8,390,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,390,000.00	100%	0	\$0.00		0	
3138L7XB7	PNC BANK, NATIONAL ASSOCIATION	1	\$38,675,000.00	100%	0	\$0.00	NA	0	
Total		1	\$38,675,000.00	100%	0	\$0.00		0	
3138L7XC5	PNC BANK, NATIONAL ASSOCIATION	1	\$7,497,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,497,000.00	100%	0	\$0.00		0	
3138L7XD3	DOUGHERTY MORTGAGE, LLC	1	\$2,112,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,112,000.00	100%	0	\$0.00		0	
3138L7XF8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$11,000,000.00	100%	0	\$0.00		0	
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3138L7XG6	Unavailable	1	\$35,154,000.00	100%		,		0	
Total		1	\$35,154,000.00	100%	0	\$0.00		0	<u> </u>
	CENTERLINE MORTGAGE							Н	
3138L7XJ0	CAPITAL INC.	1	\$2,874,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,874,000.00	100%	0	\$0.00		0	
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3138L7XK7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,400,000.00	100%	0	\$0.00		0	
	ADDOD COMMEDCIAL							H	
3138L7XL5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,200,000.00	100%	0	\$0.00		0	
	HOMESTREET CAPITAL								
3138L7XM3	CORPORATION	1	\$19,510,000.00	100%	0	\$0.00	NA	0	
Total		1	\$19,510,000.00	100%	0	\$0.00		0	
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3138L7XN1	WALKER & DUNLOP, LLC	1	\$1,150,000.00 \$1,150,000.00	100% 100%		,		0	
<u>Total</u>		1	\$1,150,000.00	100%	U	\$0.00		V	
3138L7XP6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,200,000.00	100%	0	\$0.00		0	
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3138L7XR2	WELLS FARGO BANK, N.A.	1	\$30,000,000.00	100%		·		0	
Total		1	\$30,000,000.00	100%	0	\$0.00		0	
3138L7XU5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,650,000.00	100%	0	\$0.00		0	
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3138L7XW1	WALKER & DUNLOP, LLC	1	\$2,694,000.00	100%		· ·		0	
Total		1	\$2,694,000.00	100%	0	\$0.00		0	
3138L7XY7	FREMONT BANK	1	\$2,240,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,240,000.00	100%				0	
3138L7Y26	WALKER & DUNLOP, LLC		\$145,000,000.00	100%		,		0	<u> </u>
Total		1	\$145,000,000.00	100%	0	\$0.00		0	
3138L7Y34	DOUGHERTY MORTGAGE, LLC	1	\$5,225,000.00	100%	0	\$0.00	NA	0	
Total	-	1	\$5,225,000.00	100%	0	\$0.00		0	
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3138L7Y42	BERKELEY POINT	1	\$22,632,000.00	100%	0	\$0.00	NA	0	
	CAPITAL LLC					·		Ц	
Total		1	\$22,632,000.00	100%	0	\$0.00		0	
3138L7Y59	WALKER & DUNLOP, LLC	1	\$4,275,000.00	100%	0	\$0.00	NA	0	
Total		1	· ·		0			0	
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3138L7Y67	WALKER & DUNLOP, LLC	1	\$5,189,000.00			,		-	
Total		1	\$5,189,000.00	100%	0	\$0.00		0	
3138L7Y75	WALKER & DUNLOP, LLC	1	\$6,998,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,998,000.00	100%	0	\$0.00		0	_
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3138L7Y83	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,427,000.00	100%	0	\$0.00	NA	0	l
Total	,,,,	1	\$9,427,000.00	100%	0	\$0.00		0	
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3138L7Y91	WALKER & DUNLOP, LLC	1	\$18,000,000.00			+			
Total		1	\$18,000,000.00	100%	0	\$0.00		0	
	BERKELEY POINT		t:	1000	\prod	фо.00		H	
3138L7YB6	CAPITAL LLC	1	\$15,750,000.00		0	\$0.00		Ц	<u> </u>
Total		1	\$15,750,000.00	100%	0	\$0.00		0	
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3138L7YE0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,876,000.00	100%	0	\$0.00	NA	0	l _
Total		1	\$22,876,000.00	100%	0	\$0.00		0	_
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3138L7YG5	CAPITAL ONE MULTIFAMILY FINANCE,	1	\$796,000.00	100%	0	\$0.00	NA	7	l
3138L/1G3	MULTIFAMILY FINANCE, LLC	1	\$170,000.00	100 /	V	φυ.υυ	NA	ľ	ı _
Total		1	\$796,000.00	100%	0	\$0.00		0	
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3138L7YJ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,505,000.00	100%	0	\$0.00	NA	0	l
Total	WORTO/IGE LLC	1	\$5,505,000.00	100%	0	\$0.00		0	
3138L7YL4	CENTERLINE MORTGAGE	1	\$633,000.00	100%	0	\$0.00	NA	0	l
Total	CAPITAL INC.	1				·		0	
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3138L7YM2	ARBOR COMMERCIAL	1	\$6,229,500.00	100%	0	\$0.00	NA	n	
	FUNDING LLC							Ш	
Total		1	\$6,229,500.00	100%	0	\$0.00		0	
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3138L7YN0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$31,200,000.00	100%	0	\$0.00		0	
3138L7YP5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,340,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,340,000.00	100%	0	\$0.00		0	
3138L7YQ3	ARBOR COMMERCIAL FUNDING LLC	4	\$25,585,500.00	100%	0	\$0.00	NA	0	
Total		4	\$25,585,500.00	100%	0	\$0.00		0	
3138L7YR1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,247,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,247,000.00	100%	0	\$0.00		0	
3138L7YS9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$55,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$55,500,000.00	100%	0	\$0.00		0	
3138L7YT7 Total	WALKER & DUNLOP, LLC	1 1	\$1,200,000.00 \$1,200,000.00	100% 100%	0		NA	0	
3138L7YU4	WALKER & DUNLOP, LLC	1	\$19,213,000.00	100%			NA		
Total		1	\$19,213,000.00	100%	0	\$0.00		0	
3138L7YX8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,725,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,725,000.00	100%	0	\$0.00		0	
3138L7YY6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,884,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,884,000.00	100%	0	\$0.00		0	
3138L7YZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$12,570,000.00	100%	0	\$0.00	NA	0	
Total		1	\$12,570,000.00	100%	0	\$0.00		0	
3138L7Z41	BERKELEY POINT CAPITAL LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,000,000.00	100%	0	\$0.00		0	
3138L7Z90	BERKELEY POINT CAPITAL LLC	1	\$2,130,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,130,000.00	100%	0	\$0.00		0	

3138L7ZA7	BERKELEY POINT	1	\$40,000,000.00	100%	0	\$0.00	NA	0
	CAPITAL LLC	1						
Total		1	\$40,000,000.00	100%	0	\$0.00	I	0
3138L7ZB5	FREMONT BANK	1	\$1,755,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,755,000.00	100%	0	\$0.00		0
3138L7ZD1	WALKER & DUNLOP, LLC	1	\$16,570,000.00	100%	0	\$0.00	NA	0
Total	WILKER & BOWLEST, EEC	1	\$16,570,000.00	100%	0	\$0.00	1 1/2 1	0
3138L7ZE9	GREYSTONE SERVICING CORPORATION INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,500,000.00	100%	0	\$0.00		0
3138L7ZF6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,900,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,900,000.00	100%	0	\$0.00	ı	0
3138L7ZG4	GREYSTONE SERVICING CORPORATION INC.	3	\$3,438,500.00	100%	0	\$0.00	NA	0
Total		3	\$3,438,500.00	100%	0	\$0.00		0
3138L7ZH2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,615,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,615,000.00	100%	0	\$0.00		0
3138L7ZJ8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,760,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,760,000.00	100%	0	\$0.00		0
3138L7ZN9 Total	WALKER & DUNLOP, LLC	1 1	\$67,912,000.00 \$67,912,000.00	100% 100%	0	\$0.00 \$0.00	NA	0
3138L7ZP4 Total	WALKER & DUNLOP, LLC	1 1	\$2,050,000.00 \$2,050,000.00	100% 100%	0	\$0.00 \$0.00	NA	0
3138L7ZR0	BERKELEY POINT CAPITAL LLC	1	\$824,000.00	100%	0	\$0.00	NA	0
Total	O.M.TITALE ELEC	1	\$824,000.00	100%	0	\$0.00		0
3138L7ZW9	GREYSTONE SERVICING CORPORATION INC.	1	\$5,737,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,737,000.00	100%	0	\$0.00		0
3138L7ZY5	PNC BANK, NATIONAL	1	\$15,900,000.00	100%	0	\$0.00	NA	0

	ASSOCIATION								1
Total		1	\$15,900,000.00	100%	0	\$0.00		0	
3138MBQK5	COMPASS BANK	15	\$3,609,339.93				NA	0	
Total		15	\$3,609,339.93	100%	0	\$0.00		0	1
3138MBQL3	COMPASS BANK	6	\$1,694,083.25	100%	0	\$0.00	NA	0	
Total		6	\$1,694,083.25	100%				0	
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3138MBQM1	COMPASS BANK	6	\$1,751,967.32				NA	0	
Total		6	\$1,751,967.32	100%	0	\$0.00		0	
3138NWWE5	DUBUQUE BANK AND TRUST	1	\$168,050.00	13.42%	0	\$0.00	NA	0	
	MORRILL AND JANES BANK	1	\$51,862.17	4.14%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN BANK	1	\$75,044.83	5.99%	0	\$0.00	NA	0	
	SUMMIT BANK AND TRUST	3	\$827,090.82	66.06%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$130,000.00	10.39%	0	\$0.00	NA	0	
Total		7	\$1,252,047.82	100%	0	\$0.00		0	
3138NWWF2	DUBUQUE BANK AND TRUST	1	\$124,450.00	11.57%	0	\$0.00	NA	0	Ì
	MORRILL AND JANES BANK	1	\$134,615.00	12.51%	0	\$0.00	NA	0	<u> </u>
	NEW MEXICO BANK AND TRUST	1	\$131,000.00	12.18%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN BANK	4	\$537,000.00	49.91%	0	\$0.00	NA	0	
	SUMMIT BANK AND TRUST	1	\$148,800.00	13.83%	0	\$0.00	NA	0	l
Total		8	\$1,075,865.00	100%	0	\$0.00		0	
3138NWWG0	ARIZONA BANK AND TRUST	3	\$397,617.54	33.34%	0	\$0.00	NA	0	
	NAT RES - NEVADA	1	\$135,000.00	11.32%	0	\$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	3	\$383,221.55	32.13%	0	\$0.00	NA	0	
	RIVERSIDE COMMUNITY BANK	1	\$135,828.89	11.39%	0	\$0.00	NA	0	
	SUMMIT BANK AND TRUST	1	\$141,122.00	11.82%	0	\$0.00	NA	0	
Total		9	\$1,192,789.98	100%	0	\$0.00		0	
								Ц	
3138NWWH8	ARIZONA BANK AND TRUST	1	\$101,500.00	9.63%	0	\$0.00	NA	0	

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	NAT RES - NEVADA	2	\$104,720.00	9.94%	0	\$0.00	NA 0	
	NAT RES - SACRAMENTO	1	\$93,700.00	8.89%	0	\$0.00	NA 0	
	NEW MEXICO BANK AND TRUST	1	\$149,819.77	14.22%	0	\$0.00	NA 0	
	ROCKY MOUNTAIN BANK	3	\$603,874.11	57.32%	0	\$0.00	NA 0	
Total		8	\$1,053,613.88	100%	0	\$0.00	0	
			,					
3138WDC25	1ST ALLIANCE MORTGAGE LLC	1	\$157,500.00	0.05%	0	\$0.00	NA 0	
	3 RIVERS FCU	1	\$225,624.91	0.08%	0	\$0.00	NA 0	
	3 RIVERS FEDERAL CU	6	\$1,328,801.52	0.44%	0	\$0.00	NA 0	
	360 MORTGAGE GROUP, LLC	1	\$229,900.00				NA 0	
	ABBEVILLE BUILDING & LOAN	1	\$216,401.45	0.07%	0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	34	\$8,069,078.65	2.69%	0	\$0.00	NA 0	
	ACHIEVA CREDIT UNION	1	\$232,750.00	0.08%	0	\$0.00	NA 0	
	ADVISA MORTGAGE SERVICES, LTD.	2	\$330,000.00	0.11%	0	\$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	3	\$888,507.19	0.3%	0	\$0.00	NA 0	
	ALARION BANK	1	\$177,754.77	0.06%	0	\$0.00	NA 0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$225,002.20	0.08%	0	\$0.00	NA 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$265,159.18	0.09%	0	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP INC	1	\$161,000.00	0.05%	0	\$0.00	NA 0	
	ALTERRA BANK	1	\$351,015.73	0.12%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$325,401.06	0.11%	0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,994.77	0.06%	0	\$0.00	NA 0	
	AMERICAN FEDERAL SAVINGS BANK	3	\$541,255.00	0.18%	0	\$0.00	NA 0	
	AMERICAN FINANCIAL LENDING, INC.	1	\$258,875.00	0.09%	0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,779.57	0.05%	0	\$0.00	NA 0	
	AMERICAN PACIFIC MTG CORP	7	\$2,364,999.00	0.79%	0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	5	\$937,937.45			·	NA 0	
	AMERIPRO FUNDING, INC	2	\$463,985.00	0.15%	0	\$0.00	NA 0	

AMERIS BANK	1	\$266,000.00	0.09%	0	\$0.00	NA	0	
ANCHORBANK, FSB	2	\$317,000.00	0.11%	0	\$0.00			
ANHEUSER-BUSCH								
EMPLOYEES' CREDIT	2	\$359,504.02	0.12%	0	\$0.00	NA	0	
UNION AND ITS DIVISION								
ARK-LA-TEX FINANCIAL								
SERVICES, LLC DBA	1	\$398,450.28	0.13%	0	\$0.00	NA	0	
BENCHMARK LENDING							Ш	
ARK-LA-TEX FINANCIAL								
SERVICES, LLC DBA	6	\$1,828,122.52	0.61%	0	\$0.00	NA	0	
BENCHMARK MORTGAGE							Ц	
ASPIRE FINANCIAL, INC.	1	\$227,586.02	0.08%	0	\$0.00	NA	0	
DBA ASPIRE L		Ψ221,300.02	0.0070		ψ0.00	11/1	Ŭ	
ASPIRE FINANCIAL, INC.								
DBA TEXASLENDING.COM	1	\$160,550.00	0.05%	0	\$0.00	NA	0	
A CORPORATION				\sqcup			Ц	
ASSOCIATED BANK	1	\$360,502.63	0.12%	0	\$0.00	NA	0	
NATIONAL ASSOCIATION		Ψ300,302.03	0.1270		Ψ0.00	11/1	Ŭ	
ATLANTIC BAY	2	\$579,241.90	0.19%	0	\$0.00	NA	0	
MORTGAGE GROUP, LLC		ψ377,211.70	0.17 /0	Ŭ	Ψ0.00	1111	Ŭ	
BANC OF CALIFORNIA,								
NATIONAL ASSOCIATION,	5	\$1,452,897.03	0.49%	0	\$0.00	NA	0	
DBA BANC HOME LOANS	\sqcup						Ц	
BANK OF LITTLE ROCK								
MORTGAGE	1	\$194,956.03	0.07%	0	\$0.00	NA	0	
CORPORATION							H	
BANK OF RUSTON	1	\$218,388.71		-	\$0.00		-	
BANK OF THE CASCADES	1	\$278,440.86			\$0.00		\boldsymbol{T}	
BANK OF THE JAMES	1	\$152,789.20	0.05%		\$0.00	NA	0	
BANK OF THE OZARKS	1	\$294,094.26	0.1%	0	\$0.00	NA	0	
BANK OF THE WEST, A								
CALIFORNIA STATE	3	\$763,993.28	0.26%	0	\$0.00	NA	0	
BANKING CORP.				Щ			Ц	
BANKERS TRUST	1	\$346,750.00	0.12%	0	\$0.00	NA	n	
COMPANY		·			·		Н	
BANKNEWPORT	1	\$330,600.00			\$0.00		\boldsymbol{T}	
BANNER BANK	3	\$657,763.36	0.22%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$260,300.00	0.09%	0	\$0.00	NA	0	
BAY EQUITY LLC	6	\$1,520,345.69	0.51%	1	\$271,931.20	NA	0	
 BELL STATE BANK &		¢1 545 567 60	0.500		ΦΩ ΩΩ	NT A		
TRUST	6	\$1,545,567.68	0.52%	0	\$0.00	NA	U	
BLACKHAWK BANK	1	\$152,900.00	0.05%	0	\$0.00	NA	0	
BLUCURRENT CREDIT		φ1.6.4.77 3 .60			ф0.00			
UNION	1	\$164,772.68	0.06%	0	\$0.00	NA	U	
BOEING EMPLOYEES'		Φ500 000 5 t	0.15~	,	40.00	37.		
CREDIT UNION	2	\$522,928.54	0.17%	0	\$0.00	NA	U	
BOONE COUNTY							П	
DOONE COUNT I	4	\$858,170.74	0.29%	0	\$0.00	NA	\sim	

BORDER STATE BANK	1	\$167,500.00	0.06%	0	\$0.00	NA	0	
BOSTON FIREFIGHTERS	1	\$218,198.96	0.07%	0	\$0.00	NA	0	
CREDIT UNION	1	Ψ210,170.70	0.07 70		Ψ0.00	1171		—
BREMER BANK NATIONAL	3	\$538,552.00	0.18%	0	\$0.00	NA	0	
 ASSOCIATION		. ,					Н	
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$356,250.00	0.12%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.							H	
DBA NEW AMERICAN	5	\$1,798,912.60	0.6%	0	\$0.00	NA	0	1
FUNDING		Ψ1,770,712.00	0.070		Ψ0.00	1171		1
BROKER SOLUTIONS INC.,							П	
DBA NEW AMERICAN	4	\$1,196,352.91	0.4%	0	\$0.00	NA	0	1
FUNDING								
BROKER SOLUTIONS								
INC.DBA NEW AMERICAN	3	\$1,100,892.17	0.37%	0	\$0.00	NA	0	
 FUNDING							Н	
C.U. MORTGAGE	4	\$684,285.00	0.23%	0	\$0.00	NA	0	
SERVICES, INC.		·					Н	
CALDWELL BANK & TRUST COMPANY	1	\$169,500.00	0.06%	0	\$0.00	NA	0	1
CALDWELL BANK AND							H	
TRUST COMPANY	1	\$171,763.03	0.06%	0	\$0.00	NA	0	
CAPITAL MORTGAGE, LLC	1	\$165,750.00	0.06%	0	\$0.00	NA	0	
CARDINAL FINANCIAL		Ψ100,700.00	0,0076	_	Ψ0.00	1111	Ť	
COMPANY, L.P. DBA	1	\$300,300.00	0.1%	0	\$0.00	NA	0	1
SEBONIC FINANCIAL		,						<u> </u>
CASTLE & COOKE	6	¢1 514 220 50	0.51%	0	90.00	NIA		
MORTGAGE, LLC	6	\$1,514,220.50	0.31%	U	\$0.00	NA	U	
CENDERA FUNDING, INC.	2	\$417,210.00	0.14%	0	\$0.00	NA	0	
CENTENNIAL LENDING,	2	\$529,835.23	0.18%	0	\$0.00	NA	0	1
LLC		Ψ327,033.23	0.1070		ψ0.00	1171	Ľ	
CENTRAL PACIFIC BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	
A HAWAII CORPORATION	4	·			·		Н	
CENTRAL TRUST BANK	1	\$166,616.23	0.06%	0	\$0.00	NA	0	
CENTRIS FEDERAL	1	\$185,250.00	0.06%	0	\$0.00	NA	0	
CREDIT UNION	1	\$170,050,00	0.060/	0	\$0.00	NI A		
CENTRUE BANK CENTURY LENDING	1	\$170,050.00	0.06%	0	\$0.00	NA	U	
COMPANY	8	\$1,630,820.99	0.54%	0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$296,400.00	0.1%	0	\$0.00	NA	Ŋ	
CHARTER BANK EAU	1	·						
CLAIRE - EAU CLAIRE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
 CHERRY CREEK	_	Φ 0 510 010 00	0.046	`	***			
	Ω	\$2,512,813.00	0.84%	0	\$0.00	NA	U	ı
MORTGAGE CO., INC.	9	\$2,312,613.00	0.0176				1 1	1
	9				φο oo	NT A		
MORTGAGE CO., INC.	1	\$2,312,813.00			\$0.00	NA	0	
MORTGAGE CO., INC. CITIZENS BANK OF LAS	1 5			0	·		Н	

co.							
CITIZENS HOME LOANS OF AMERICA, INC	1	\$159,979.29	0.05%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$256,146.61	0.09%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	2	\$563,475.61	0.19%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$197,600.00	0.07%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$507,749.49	0.17%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$156,000.00	0.05%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$450,825.17	0.15%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$186,200.00	0.06%	0	\$0.00		
COBALT MORTGAGE, INC.	6	\$1,548,588.90	0.52%	0	\$0.00	NA	0
CODEMARK FINANCIAL, LLC	1	\$237,077.92	0.08%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$737,137.03	0.25%	0	\$0.00	NA	0
COLORADO CAPITAL GROUP, LLC ND	1	\$283,500.00	0.09%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$496,900.00	0.17%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$305,478.56	0.1%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$313,068.08	0.1%	0	\$0.00		
COMMUNITY TRUST BANK	2	\$578,577.20	0.19%	0	\$0.00	NA	0
CONSOLIDATED FUNDING CORP	1	\$237,172.79	0.08%	0	\$0.00	NA	0
CORNER POST FEDERAL CREDIT UNION	1	\$241,916.24	0.08%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$183,920.00	0.06%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$295,554.78	0.1%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$159,300.00	0.05%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$554,721.69	0.19%	0	\$0.00	NA	
CROSS KEYS BANK	1	\$206,714.67	0.07%	0	\$0.00	NA	0

4 1 2 1 1 1 3 36	\$903,970.44 \$149,793.34 \$347,405.00 \$298,837.71 \$402,635.51 \$185,943.47 \$365,750.00 \$724,020.57	0.3% 0.05% 0.12% 0.1% 0.13% 0.06% 0.12%	0 0 0 1 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$394,171.09 \$0.00	NA NA NA NA	0 0 0 0
2 1 1 1 1 3	\$347,405.00 \$298,837.71 \$402,635.51 \$185,943.47 \$365,750.00	0.12% 0.1% 0.13% 0.06% 0.12%	0 0 1 0	\$0.00 \$0.00 \$394,171.09 \$0.00	NA NA NA	0 0 0 0
1 1 1 3	\$347,405.00 \$298,837.71 \$402,635.51 \$185,943.47 \$365,750.00	0.12% 0.1% 0.13% 0.06% 0.12%	0 0 1 0	\$0.00 \$394,171.09 \$0.00	NA NA NA	0 0 0 0
1 1 3	\$402,635.51 \$185,943.47 \$365,750.00	0.13% 0.06% 0.12%	1 0 0	\$394,171.09 \$0.00	NA NA	0
1 1 3	\$185,943.47 \$365,750.00	0.06%	0	\$0.00	NA	0
1 3	\$365,750.00	0.12%	0			H
3	•			\$0.00	NΔ	
	\$724,020.57		Λ		IVA	U
36		0.24%	U	\$0.00	NA	0
	\$7,120,445.38	2.38%	0	\$0.00	NA	0
1	\$150,400.00	0.05%	0	\$0.00	NA	0
1	\$261,000.00	0.09%	0	\$0.00	NA	0
5	\$1,236,253.86	0.41%	0	\$0.00	NA	0
1	\$150,000.00	0.05%	0	\$0.00	NA	0
1	\$166,100.00	0.06%	0	\$0.00	NA	0
1	\$251,750.00	0.08%	0	\$0.00	NA	0
2	\$469,118.01	0.16%	0	\$0.00	NA	0
1	\$257,686.74	0.09%	0	\$0.00	NA	0
1	\$150,000.00	0.05%	0	\$0.00	NA	0
3	\$780,055.08	0.26%	0	\$0.00	NA	0
1	\$218,198.96	0.07%	0	\$0.00	NA	0
1	\$188,739.61	0.06%	0	\$0.00	NA	0
1	\$388,963.37	0.13%	0	\$0.00	NA	0
1	\$152,000.00	0.05%	0	\$0.00	NA	0
24	\$5,827,144.61	1.95%	0	\$0.00	NA	0
	1 5 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$261,000.00 5 \$1,236,253.86 1 \$150,000.00 1 \$166,100.00 2 \$469,118.01 1 \$257,686.74 1 \$150,000.00 3 \$780,055.08 1 \$218,198.96 1 \$188,739.61 1 \$388,963.37 1 \$152,000.00	1 \$261,000.00 0.09% 5 \$1,236,253.86 0.41% 1 \$150,000.00 0.05% 1 \$166,100.00 0.06% 1 \$251,750.00 0.08% 2 \$469,118.01 0.16% 1 \$257,686.74 0.09% 1 \$150,000.00 0.05% 3 \$780,055.08 0.26% 1 \$188,739.61 0.06% 1 \$388,963.37 0.13% 1 \$152,000.00 0.05%	1 \$261,000.00 0.09% 0 5 \$1,236,253.86 0.41% 0 1 \$150,000.00 0.05% 0 1 \$166,100.00 0.06% 0 1 \$251,750.00 0.08% 0 2 \$469,118.01 0.16% 0 1 \$257,686.74 0.09% 0 1 \$150,000.00 0.05% 0 3 \$780,055.08 0.26% 0 1 \$188,739.61 0.06% 0 1 \$388,963.37 0.13% 0 1 \$152,000.00 0.05% 0	1 \$261,000.00 0.09% 0 \$0.00 5 \$1,236,253.86 0.41% 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 1 \$166,100.00 0.06% 0 \$0.00 1 \$251,750.00 0.08% 0 \$0.00 2 \$469,118.01 0.16% 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 3 \$780,055.08 0.26% 0 \$0.00 1 \$188,739.61 0.06% 0 \$0.00 1 \$388,963.37 0.13% 0 \$0.00 1 \$152,000.00 0.05% 0 \$0.00	1 \$261,000.00 0.09% 0 \$0.00 NA 5 \$1,236,253.86 0.41% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$166,100.00 0.06% 0 \$0.00 NA 1 \$251,750.00 0.08% 0 \$0.00 NA 2 \$469,118.01 0.16% 0 \$0.00 NA 1 \$257,686.74 0.09% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$188,739.61 0.06% 0 \$0.00 NA 1 \$182,000.00 0.05% 0 \$0.00 NA

CORPORATION								
FARMERS AND MERCHANTS BANK	1	\$155,785.07	0.05%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$449,250.00	0.15%	0	\$0.00	NA	0	
FARMERS TRUST & SAVINGS BANK - WILLIAMSB	1	\$156,000.00	0.05%	0	\$0.00	NA	0	
FARMERS TRUST AND SAVINGS BANK	1	\$156,750.00	0.05%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	7	\$1,734,493.60	0.58%	0	\$0.00	NA	0	
FIDELITY BANK	2	\$401,589.54	0.13%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	10	\$2,613,973.39	0.87%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$815,794.77	0.27%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$378,527.77	0.13%	0	\$0.00	NA	0	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$206,054.65	0.07%	0	\$0.00	NA	0	
FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$203,968.60	0.07%	0	\$0.00	NA	0	
FIRST BANK & TRUST	2	\$410,251.32	0.14%	0	\$0.00	NA	0	
FIRST BANK & TRUST CO	1	\$168,150.00	0.06%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$237,172.79	0.08%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$598,352.71	0.2%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$171,700.00	0.06%	0	\$0.00	NA	0	
FIRST CHOICE LENDING SERVICES, LLC	1	\$189,738.23	0.06%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	6	\$1,280,131.00	0.43%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$1,801,694.19	0.6%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$169,575.00	0.06%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$226,423.27	0.08%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$155,200.00	0.05%	0				
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,414,673.10	0.47%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$175,750.00	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$331,203.24	0.11%	0	\$0.00	NA	0	
	1	\$227,327.67	0.08%	0	\$0.00	NA	0	

FIRST FEDERAL BANK OF OHIO							
FIRST FEDERAL BANK, A CORPORATION	1	\$287,523.32	0.1%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$156,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$261,250.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,000.00	0.06%	0	\$0.00	NA	0
FIRST FIDELITY	1	\$167,687.00	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	3	\$598,649.10	0.2%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$998,108.38	0.33%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,583,967.50	0.53%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$2,337,356.19	0.78%	0	\$0.00	NA	0
FIRST KENTUCKY BANK, INC.	1	\$239,669.34	0.08%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$161,701.35	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE		·					
COMPANY OF IDAHO LLC	2	\$393,405.00	0.13%	0	\$0.00	NA	O
FIRST MORTGAGE COMPANY, LLC	7	\$1,664,445.85	0.56%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$285,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$1,434,484.30	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$359,595.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$223,250.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$504,992.36	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUNTSVILLE	2	\$353,896.44	0.12%	0	\$0.00	NA	0
 FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$153,200.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$182,548.15	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$150,000.00	0.05%	0	\$0.00	NA	0
				_	\$0.00		-

FIRST NATIONAL BANK OF WATERLOO								
FIRST NIAGARA BANK, N.A.	2	\$501,015.73	0.17%	0	\$0.00	NA	.0	
FIRST OHIO HOME FINANCE INC	1	\$296,940.33	0.1%	0	\$0.00	NA	.0	
FIRST OKLAHOMA MORTGAGE	1	\$164,770.00	0.06%	0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$152,095.00	0.05%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$270,400.00	0.09%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	4	\$972,125.84	0.32%	0	\$0.00	NA	.0	
FIRST STATE BANK OF ILLINOIS	3	\$710,125.00	0.24%	0	\$0.00	NA	.0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$385,967.51	0.13%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$341,344.68	0.11%	0	\$0.00	NA	.0	
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,592,470.26	0.53%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,350.00	0.06%	0	\$0.00	NA	.0	
FIRSTBANK	2	\$404,700.00	0.14%	0	\$0.00	NA	0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$313,500.00	0.1%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	4	\$658,077.99	0.22%	0	\$0.00	NA	0	
FIRSTRUST BANK	2	\$456,335.00	0.15%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$166,032.00	0.06%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, N.A.	1	\$339,634.90	0.11%	0	\$0.00	NA	0	
FORTUNE FINANCIAL INC	1	\$153,538.17	0.05%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$440,006.58	0.15%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$155,765.76	0.05%	0	\$0.00	NA	0	
FREMONT BANK	2	\$1,219,198.52	0.41%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$156,000.00	0.05%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	11	\$2,513,916.73	0.84%	0	\$0.00	NA	.0	
GEO CORP INC,	1	\$182,000.00	0.06%	0	\$0.00	NA	0	
GEORGIA UNITED CREDIT UNION	1	\$178,600.00	0.06%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$245,100.00	0.08%	0	\$0.00	NA	0	
GMFS, LLC	6	\$1,367,980.60	0.46%	0	\$0.00	NA	0	
GRAND BANK	1	\$264,100.00	0.09%	0			T	i e
	1	\$261,554.15	0.09%	0			T	i e

GRAND RIVER BAN MICHIGAN BANKIN CORPORATION								
GREAT PLAINS NAT BANK	IONAL	1	\$388,014.68	0.13%	0	\$0.00	NA	0
GREAT WESTERN B	ANK	1	\$322,554.99	0.11%	0	\$0.00	NA	0
GREATWALL, INC.	1	1	\$153,000.00	0.05%		\$0.00		
GREYLOCK FEDERA CREDIT UNION	AL	1	\$157,600.00	0.05%	0	\$0.00	NA	0
GROUP MORTGAGE	L, LLC	1	\$371,886.94	0.12%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY]	1	\$294,094.26	0.1%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION]	1	\$192,800.00	0.06%	0	\$0.00	NA	0
GUARDIAN MORTG COMPANY, INC.]	1	\$369,550.00	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIF CORPORATION		2	\$335,225.11	0.11%	0	\$0.00	NA	0
HARBOR NATIONAI BANK	3	3	\$577,108.40			,		
HARBORONE BANK		1	\$218,500.00					
HEARTLAND BANK		5	\$1,109,642.85	0.37%	0	\$0.00	NA	0
HICKORY POINT BA AND TRUST, FSB]	1	\$154,800.00	0.05%	0	\$0.00	NA	0
HILLS BANK AND T COMPANY, CORPOR	RATION	1	\$182,400.00	0.06%	0	\$0.00	NA	0
HILLTOP NATIONAI BANK		1	\$341,528.82	0.11%		,	NA	0
HOME FEDERAL BA	NK 4	4	\$852,291.99	0.28%	0	\$0.00	NA	0
HOMEBRIDGE FINA SERVICES, INC.	ANCIAL 18	8	\$5,792,035.64	1.93%	0	\$0.00	NA	0
HOMEBRIDGE FINA SERVICES, INC. DBA ESTATE MORTGAGI NETWORK	A REAL	3	\$792,000.00	0.26%	0	\$0.00	NA	0
HOMEWOOD MORT LLC	GAGE,	1	\$230,285.32	0.08%	0	\$0.00	NA	0
HORIZON BANK, N.A	A	5	\$998,400.00	0.33%	0	\$0.00	NA	0
HOUSE OF FINANCE	E, INC.	1	\$521,780.13	0.17%	0	\$0.00	NA	0
HOUSTON FEDERAI CREDIT UNION		1	\$166,500.00	0.06%	0	7 0 1 0 0		0
HUDSON HERITAGE		1	\$225,669.37	0.08%	0	\$0.00	NA	0
HUTCHINSON CRED UNION]	1	\$194,481.69	0.06%	0	\$0.00	NA	0
IBERIABANK MORT COMPANY	18	_	\$3,714,417.72	1.24%	0	\$0.00	NA	0
IBM SOUTHEAST EF	?CU 2	2	\$309,594.47	0.1%	0	\$0.00	NA	0

IDAHO CENTRAL CREDIT UNION	3	\$731,859.96	0.24%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,900.00	0.05%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$175,750.00	0.06%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$163,200.00	0.05%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$194,212.43	0.06%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$159,750.00	0.05%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	9	\$2,133,339.95	0.71%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY.	1	\$150,000.00	0.05%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$255,197.91	0.09%	0	\$0.00	NA	0	
JACKSBORO NATIONAL BANK	1	\$170,050.00	0.06%	0	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN	1	\$221,803.48	0.07%		,		0	
KARPE MORTGAGE, INC.	1	\$389,500.00	0.13%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CU	1	\$251,028.76	0.08%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	11	\$6,608,374.71	2.21%	0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	2	\$362,758.13	0.12%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	5	\$1,192,480.73	0.4%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$1,985,875.48	0.66%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$159,750.00	0.05%	0	\$0.00	NA	0	
LAXMI NARAYAN ENTERPRISES, INC., DBA HOMEWITHLOAN.C	1	\$167,062.00	0.06%	0	\$0.00	NA	0	
LEGACY NATIONAL BANK	1	\$151,415.10	0.05%	0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$155,000.00	0.05%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$595,197.18	0.2%	0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	1	\$270,376.98	0.09%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$282,709.97	0.09%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	4	\$1,192,417.41	0.4%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	2	\$638,188.53	0.21%	0	\$0.00	NA	0	
	1	\$152,689.34						

LOGIX FEDERAL CREDIT UNION							
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$179,350.00	0.06%	0	\$0.00	NA	. 0
M/I FINANCIAL, LLC	1	\$235,624.92	0.08%	0	\$0.00	NA	.0
MACKINAC SAVINGS BANK, FSB	1	\$231,800.00	0.08%	0	\$0.00	NA	. 0
MACON BANK, INC.	1	\$275,000.00	0.09%	0	\$0.00	NA	.0
MAGNA BANK	3	\$874,791.90	0.29%	0	\$0.00	NA	. 0
MAGNOLIA BANK, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	.0
MAIN STREET BANK	1	\$166,500.00	0.06%	0	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$157,600.00	0.05%	0	\$0.00		
MALVERN FEDERAL SAVINGS BANK	1	\$251,750.00	0.08%	0	\$0.00	NA	. 0
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$279,863.89	0.09%	0	\$0.00	NA	. 0
MAROON FINANCIAL CREDIT UNION	1	\$237,172.79	0.08%	0	\$0.00	NA	. 0
MARQUETTE BANK	1	\$209,000.00	0.07%	0	\$0.00	NA	. 0
MAVERICK FUNDING CORP.	1	\$252,000.00	0.08%	0	\$0.00	NA	. 0
MCKINLEY MORTGAGE LLC	1	\$276,917.95	0.09%	0	\$0.00	NA	. 0
MEGASTAR FINANCIAL CORP	4	\$1,071,356.64	0.36%	0	\$0.00	NA	. 0
MEMBER ADVANTAGE MORTGAGE	1	\$209,000.00	0.07%	0	\$0.00	NA	. 0
MEMBER FIRST MORTGAGE, LLC	1	\$184,775.00	0.06%	0	\$0.00	NA	. 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$372,875.00	0.12%	0	\$0.00	NA	. 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$887,807.44	0.3%	0	\$0.00	NA	. 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$203,948.52	0.07%	0	\$0.00	NA	. 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$311,170.70	0.1%	0	\$0.00	NA	.0
MERRIMACK MORTGAGE COMPANY. INC., A MASSACHUSETTS CORPORATION	1	\$183,200.00	0.06%	0	\$0.00	NA	. 0
	ı .T	\$356,250.00	0.12%	1 7	\$0.00	NA	1 1 -

METRO MORTGAGE CORPORATION							
METROPOLITAN BANK	1	\$220,570.70	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$306,850.00	0.1%	-	,	NA	
MID AMERICA MORTGAGE	5	\$859,600.00	0.29%	0			
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$468,260.68	0.16%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$410,550.00	0.14%	0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$180,001.76	0.06%	0	\$0.00		
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$301,150.00	0.1%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$316,350.00	0.11%	0	\$0.00	NA	0
MONARCH BANK	1	\$271,072.71	0.09%	0	\$0.00	NA	0
MONROE BANK & TRUST	1	\$152,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	3	\$488,720.00	0.16%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$294,094.26	0.1%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$150,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$505,576.98	0.17%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$499,700.00	0.17%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC.	1	\$173,250.00	0.06%			NA	_
MORTGAGENETWORK	5	\$1,134,263.64	0.38%			NA	_
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,129,137.46	0.38%	0			
MOVEMENT MORTGAGE	9	\$2,445,689.96	0.82%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$403,429.33	0.13%	0		NA	
MOVEMENT MORTGAGE, LLC	6	\$1,252,130.00	0.42%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$599,098.47	0.2%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$180,156.45	0.06%	0		NA	
NATIONS LENDING CORPORATION	1	\$313,300.00	0.1%	0	\$0.00	NA	0
NEIGHBORHOOD	1	\$149,793.34	0.05%	0	\$0.00	NA	0

MORTGAGE, INC.							Ш	
NETWORK CAPITAL FUNDING CORPORATION	1	\$172,800.00	0.06%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	3	\$502,094.58	0.17%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$359,805.00	0.12%	0	\$0.00	NA	0	
NEWBURYPORT FIVE CENTS SAVINGS	1	\$369,490.24	0.12%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$213,000.00	0.07%	0	\$0.00	NA	0	
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$307,803.00	0.1%	0	\$0.00	NA	0	
NEXBANK SSB	3	\$591,913.11	0.2%	0	\$0.00	NA	0	
NFLP LENDING, LP	1	\$624,657.44	0.21%	0	\$0.00	NA	0	
NJ LENDERS CORP.	2	\$833,000.00	0.28%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$160,328.80	0.05%	0	\$0.00	NA	0	
NORTHERN HILLS FCU	1	\$150,500.00	0.05%	0	\$0.00	NA	0	
NORTHVIEW BANK	2	\$377,771.11	0.13%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$336,000.00	0.11%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$203,968.60	0.07%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$274,217.00	0.09%	0	\$0.00	NA	0	
NUVISION FCU	1	\$180,251.32	0.06%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	13	\$4,442,020.29	1.48%	0	\$0.00	NA	0	
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$180,452.00	0.06%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$269,800.00	0.09%	0	\$0.00	NA	0	
OLMSTED NATIONAL BANK	1	\$208,617.18	0.07%	0	\$0.00	NA	0	
ON Q FINANCIAL INC	1	\$199,500.00	0.07%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$580,000.00	0.19%	0	\$0.00	NA	0	
ONPOINT COMMUNITY CREDIT UNION	1	\$215,175.00	0.07%	0	\$0.00	NA	0	
OPES ADVISORS INC.	1	\$208,712.06	0.07%	0	\$0.00	NA	0	

ORRSTOWN BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL	1	\$292,813.03	0.1%	0	\$0.00	NA	0	
MORTGAGE, LLC	1	Ψ272,013.03	0.1 /0	0	ψ0.00	IVA	Ц	
PACIFIC UNION	1	\$306,901.59	0.1%	0	\$0.00	NA	0	
FINANCIAL, LLC	1	ψ300,701.57	0.170	0	ψ0.00	1171	Ŭ	
PACIFIC UNION	2	\$773,250.00	0.26%	0	\$0.00	NA	0	
FINANCIAL, LLC DBA CL		Ψ113,230.00	0.2070	0	ψ0.00		Ш	
PARKSIDE LENDING	1	\$155,285.76	0.05%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	3	\$1,447,000.00	0.48%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$388,250.00	0.13%	0	\$0.00	NA	0	
PEOPLES BANK, A	2	\$601,100.00	0.2%	0	\$0.00	NA		
KANSAS CORPORATION	Z	\$001,100.00	0.2%	U	\$0.00	INA	U	
PEOPLES BANK, A WA	1	\$320,657.61	0.11%	0	\$0.00	NA		
CORPORATION	1	\$520,057.01	0.11%	U	\$0.00	INA	U	
PEOPLES BANK,	1	\$208,050.00	0.07%	0	\$0.00	NA		
NATIONAL ASSOCIATION	1	\$208,030.00	0.07%	U	\$0.00	INA	U	
PEOPLES HOME EQUITY								
INC. A TENNESSEE	2	\$431,165.16	0.14%	0	\$0.00	NA	0	
CORPORATION								
PEOPLES HOME EQUITY*	1	\$204,725.00	0.07%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY,	4	\$749,100.00	0.25%	0	\$0.00	NA	Λ	
INC.	4	\$749,100.00	0.23 /0	U	φυ.υυ	IVA	۷	
PEOPLES NATIONAL	1	\$161,500.00	0.05%	0	\$0.00	NA	Λ	
BANK	1	\$101,500.00	0.03 /0	U	φυ.υυ	IVA	۷	
PERL MORTGAGE INC. AN	1	\$150,000.00	0.05%	0	\$0.00	NA		
ILLINOIS CORPORATION	1	\$130,000.00	0.03 /0	U	φυ.υυ	IVA	۷	
PHILADELPHIA FEDERAL	1	\$175,750.00	0.06%	0	\$0.00	NA	٨	
CREDIT UNION	1	\$173,730.00	0.0070	U	φ0.00	IVA	Ů	
PIERREMONT MORTGAGE,	1	\$149,793.34	0.05%	0	\$0.00	NA	Λ	
INC. (10140)	1	\$149,793.34	0.03 /0	U	φυ.υυ	IVA	۷	
PINNACLE CAPITAL								
MORTGAGE								
CORPORATION, A	7	\$1,698,173.05	0.57%	0	\$0.00	NA	0	
CALIFORNIA								
CORPORATION							H	
PLATINUM MORTGAGE,	6	\$1,551,506.74	0.52%	0	\$0.00	NA	0	
INC.							Н	
PLAZA HOME MORTGAGE	5	\$1,109,505.00	0.37%	0	\$0.00	NA	0	
PMAC LENDING	7	\$1,727,073.12	0.58%	0	\$0.00	NA	0	
SERVICES, INC.		Ψ1,727,073.12	0.5070	Ľ	Ψ0.00	1 1/1	Ц	
POLICE AND FIRE	2	\$420,850.00	0.14%	0	\$0.00	NA	O	
FEDERAL CREDIT UNION		Ψ120,030.00	0.17/0	L	Ψ0.00	11/1	\coprod	
PORT WASHINGTON	1	\$389,500.00	0.13%	0	\$0.00	NA	0	
STATE BANK	1	Ψ507,500.00	0.13/0		φυ.υυ	11/7	\coprod	
PRAIRIE STATE BANK &	1	\$168,000.00	0.06%	0	\$0.00	NA	0	
TRUST	1	Ψ100,000.00	0.00 /0		φ0.00	11/1	<u> </u>	
PREFERRED LENDING	2	\$570,376.98	0.19%	0	\$0.00	NA	0	
SOLUTIONS, LLC	~	Ψυ / 0,5 / 0.70	3.17 /0	ľ	ψ0.00	1 1/1	ľ	

PREMIER MORTGAGE SERVICES, INC.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$171,000.00	0.06%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$363,793.02	0.12%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$623,811.81	0.21%	0	\$0.00	NA	0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$169,200.00	0.06%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	12	\$2,778,606.55	0.93%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$605,583.16	0.2%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	2	\$321,057.05	0.11%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$354,510.90	0.12%	0	\$0.00	NA	0	
R P FUNDING, INC	1	\$158,700.00	0.05%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	2	\$311,000.00	0.1%	0	\$0.00	NA	0	
RCB BANK, A CORPORATION	2	\$635,186.14	0.21%	0	\$0.00	NA	0	
RED RIVER BANK	1	\$250,928.81	0.08%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	3	\$949,065.88	0.32%	0	\$0.00	NA	0	
RENASANT BANK	1	\$150,750.00	0.05%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$2,765,912.22	0.92%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE	1	\$185,943.47	0.06%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	2	\$650,655.00	0.22%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC., A CALIFORNI	1	\$324,452.38	0.11%	0	\$0.00	NA	0	
REVOLUTIONARY MORTGAGE COMPANY	1	\$368,600.00	0.12%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$166,000.00	0.06%				0	
RIVERHILLS BANK	1	\$276,000.00	0.09%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$241,062.42	0.08%	0	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	1	\$254,249.23	0.08%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	1	\$256,999.00	0.09%	0	\$0.00	NA	0	

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$330,300.00	0.11%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$203,956.91	0.07%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$456,950.00	0.15%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	3	\$711,053.95	0.24%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$155,800.00	0.05%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$1,222,500.00	0.41%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$717,000.00	0.24%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$411,731.96	0.14%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,293,950.20	0.77%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$600,000.00	0.2%	0	\$0.00		
SANTANDER BANK, N.A.	1	\$217,250.27	0.07%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0
SCIENT FEDERAL CREDIT UNION	1	\$162,400.00	0.05%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$171,200.00	0.06%	0	\$0.00		
SENTE MORTGAGE, INC.	2	\$611,800.00	0.2%	0	\$0.00	NA	0
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$299,838.00	0.1%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	2	\$370,690.00	0.12%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,999,680.92	0.67%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,712.06	0.07%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	2	\$344,590.85	0.12%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$605,000.00	0.2%	0	\$0.00	NA	0

SOUTH STATE BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0	
SOUTH STORY BANK AND	1	¢175 750 00	0.06%	0	\$0.00	NI A	^	
TRUST, A STATE BANK	1	\$175,750.00	0.06%	0	\$0.00	NA	U	
SOUTHERN FUNDING	1	\$156,750.00	0.05%	0	\$0.00	NA	Λ	
ALLIANCE, USA, LLC	1	\$130,730.00	0.03%	U	\$0.00	INA	U	
SOUTHERN FUNDING								
ALLIANCE, USA, LLC, A	1	\$156,680.00	0.05%	0	\$0.00	NA	0	
TEXAS LIMITED	1	ψ150,000.00	0.03 /0	Ü	ψ0.00	1 17 1		
LIABILITY COMPANY							Ш	
SOUTHLAND CREDIT	1	\$151,000.00	0.05%	0	\$0.00	NA	0	
UNION		ψ101,000.00	0.00 /0	Ŭ	Ψ0.00	- 1,1.1	Ľ	<u> </u>
SOUTHPOINT FEDERAL	2	\$333,907.86	0.11%	0	\$0.00	NA	0	
CREDIT UNION	_	4555,257.00	0,117,6	Ŭ	Ψ0.00	- 1,1.1	Ľ	
ST ANNE'S CREDIT UNION	1	\$179,500.00	0.06%	0	\$0.00	NA	0	
OF FALL RIVER MASS		, , ,		_	+ + + + + + + + + + + + + + + + + + + +	_ ,- ,-	Ľ	
ST. PAUL FEDERAL	1	\$242,250.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION		·					Н	
ST.MARY'S BANK	3	\$518,714.80	0.17%	0	\$0.00	NA	0	
STANDARD BANK &	1	\$322,905.00	0.11%	0	\$0.00	NA	0	
TRUST COMPANY		,, · · · · · ·		_	+ + + + + + + + + + + + + + + + + + + +	_ ,- ,-	Ľ	
STANDARD PACIFIC	7	\$2,508,126.67	0.84%	0	\$0.00	NA	0	
MORTGAGE, INC.							Н	
STARWEST MORTGAGE	1	\$251,403.15		0	\$0.00			
STATEWIDE MORTGAGE	1	\$204,000.00	0.07%	0	\$0.00			
STEARNS LENDING INC.	41	\$12,542,935.25	4.19%	1	\$599,288.83		1	
STIFEL BANK AND TRUST	1	\$162,000.00	0.05%	0	\$0.00	NA	0	
STOCKMAN BANK OF	1	\$266,950.00	0.09%	0	\$0.00	NA	n	
MONTANA	1	Ψ200,730.00			Ψ0.00	1171		
STONEGATE MORTGAGE	1	\$248,235.00	0.08%	0	\$0.00	NA	0	
SUMMIT BANK AND	1	\$393,706.83	0.13%	0	\$0.00	NA	n	
TRUST	1	\$393,700.83	0.13 /0	U	ψ0.00		Ш	
SUMMIT CREDIT UNION	2	\$362,900.00	0.12%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$256,500.00	0.09%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	2	\$497,271.30	0.17%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$227,050.00	0.08%	0	\$0.00	NA	0	
SUMMIT MORTGAGE								
CORPORATION A	3	\$628,784.51	0.21%	0	\$0.00	NA	0	
CORPORATION								
SUMMIT MORTGAGE								
CORPORATION A	1	\$171,763.03	0.06%	0	\$0.00	NA	0	
CORPORATION								
SUN WEST MORTGAGE	2	\$769 NO5 22	0.26%	0	\$0.00	NIA	Λ	
COMPANY, INC.	3	\$768,985.32	0.20%	0	\$0.00	NA	U	
SUPERIOR MORTGAGE	1	\$265 246 00	0.120	0	\$0.00	NT A		
	1	\$365,246.09	0.12%	0	\$0.00	NA	U	
SERVICES, LLC								
SERVICES, LLC SUSQUEHANNA BANK	1	\$174,758.90	0.06%	0	\$0.00	NA	0	

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CORPORATION							L	
TALMER BANK AND TRUST	3	\$579,225.88	0.19%	0	\$0.00	NA	.0	
TEXANS CREDIT UNION	1	\$293,687.08	0.1%	0	\$0.00	NA	0	
TEXAS BANK	2	\$546,350.00	0.18%	1	\$374,127.85	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$237,077.92	0.08%	0	\$0.00	NA	0	
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$194,481.69	0.06%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$233,700.00	0.08%	0	\$0.00	NA	.0	
THE CITIZENS BANKICN COMPANY	1	\$154,400.00	0.05%	0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$178,125.00	0.06%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$377,625.00	0.13%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$448,600.00	0.15%	0	\$0.00	NA	0	
THE PARK BANK	2	\$407,110.04	0.14%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$174,705.22	0.06%	0			1	
THE TURNKEY FOUNDATION DBA ARBOR FINANCIAL GROUP	1	\$387,465.44	0.13%	0				
THREE RIVERS FCU	2	\$287,513.50	0.1%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$599,173.36	0.2%					
TOTAL MORTGAGE SERVICES, LLC	1	\$232,750.00	0.08%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$191,600.00	0.06%	0	\$0.00	NA	0	
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$294,215.00	0.1%	0	\$0.00	NA	. 0	
TRAVERSE CITY STATE BANK	3	\$704,450.00	0.24%	1	\$159,401.08	NA	0	
TRUPOINT BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$184,110.00	0.06%	0	\$0.00	NA	0	
U.S. BANK NATIONAL ASSOCIATION ND	1	\$149,793.34	0.05%	0				
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,130.28	0.07%	0	\$0.00	NA	0	

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UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,281,443.83	0.76%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,355,579.79	0.45%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$231,800.00	0.08%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$151,760.00	0.05%	0	\$0.00	NA	0	
UNITED FEDERAL CREDIT UNION	1	\$222,633.75	0.07%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	12	\$3,844,982.68	1.28%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,478,215.70	0.49%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,176,105.73	1.39%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$258,043.99	0.09%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	4	\$735,983.69	0.25%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,750.00	0.07%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST CO.	1	\$202,350.00	0.07%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$596,501.08	0.2%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$308,750.00	0.1%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	23	\$5,728,542.82	1.91%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$298,837.71	0.1%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$3,892,116.38	1.3%	0	\$0.00	NA	0	
WARD KILDUFF MORTGAGE	2	\$494,000.00	0.16%	0	\$0.00	NA	0	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$702,315.03	0.23%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	3	\$747,252.67	0.25%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$226,005.00	0.08%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$273,223.05	0.09%	0	\$0.00	NA	0	
	WHEATLAND FEDERAL CREDIT UNION	1	\$194,381.82	0.06%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,393,809.25	0.8%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$581,547.67	0.19%	0	\$0.00		Ш	
	Unavailable	5	1) ,	0.38%	•	'	NA	0	
Total		1,191	\$299,514,860.13	100%	5	\$1,798,920.05		0	
								Ш	
3138WDC33	360 MORTGAGE GROUP, LLC	1	\$113,600.00	0.38%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$123,200.00	0.41%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$234,200.00	0.78%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$113,900.00	0.38%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$122,400.00	0.41%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$123,500.00	0.41%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$112,200.00	0.37%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$110,280.00	0.37%	0	\$0.00	NA	0	
	AMERICAN FEDERAL BANK	1	\$111,150.00	0.37%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,600.00	0.38%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,066.22	0.41%	0	\$0.00	NA	0	

AMERIFIRST FINANCIAL CORPORATION	1	\$122,000.00	0.41%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	2	\$238,105.00	0.79%	0	\$0.00	NA	0	
ARIZONA BANK AND TRUST	1	\$123,803.97	0.41%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,400.00	0.41%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,200.00	0.38%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$114,350.00	0.38%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$240,750.00	0.8%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$116,000.00	0.39%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$117,848.11	0.39%	0	\$0.00	NA	0	
BANCO SANTANDER PR	1	\$118,000.00	0.39%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$110,400.00			\$109,667.63	1		
BANK OF THE CASCADES	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
BANK SNB, NATIONAL ASSOCIATION	1	\$111,200.00	0.37%	0	\$0.00	NA	0	
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$110,000.00	0.37%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,100.00	0.41%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$475,700.00	1.58%	0	\$0.00	NA	0	
CARROLL COUNTY STATE BANK	1	\$113,500.00	0.38%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$110,675.00	0.37%	0	\$0.00	NA	0	
CBC NATIONAL BANK	3	\$359,925.00	1.2%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$118,750.00	0.4%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$221,952.38	0.74%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	2	\$232,820.00	0.77%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$117,375.73	0.39%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$121,600.00	0.4%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$241,000.00	0.8%	0	\$0.00	NA	0	

CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$112,348.46	0.37%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$117,844.61	0.39%	0	\$0.00	NA	0	
CLASSIC HOME MORTGAGE INC	1	\$110,000.00	0.37%	0	\$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$115,900.00	0.39%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$234,655.00	0.78%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$117,000.00	0.39%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,000.00	0.41%	0	\$0.00	NA	0	
COMMUNITY STAR CREDIT UNION	1	\$120,650.00	0.4%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$114,160.00	0.38%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$122,800.00	0.41%	0	\$0.00		Ш	<u> </u>
CU COMMUNITY, LLC	1	\$113,000.00	0.38%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$111,500.00	0.37%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,000.00	0.76%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$230,900.00	0.77%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	2	\$239,130.99	0.8%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$112,800.00	0.38%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	3	\$354,949.83	1.18%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	L
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$361,930.00	1.2%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$245,500.00	0.82%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$110,500.00	0.37%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$705,815.00	2.35%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	0	
FIDELITY BANK DBA	1	\$116,000.00	0.39%				П	
FIDELITY BANK MOR		•		' '	1	1	, ,	

FIDELITY HOMESTEAD SAVINGS BANK							
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$115,464.00	0.38%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$119,625.00	0.4%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$118,000.00	0.39%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$235,000.00	0.78%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$117,051.65	0.39%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$110,675.00	0.37%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$116,443.46	0.39%	0	\$0.00	NA	0
FIRST FIDELITY	1	\$111,150.00	0.37%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORP	1	\$116,000.00	0.39%	0	\$0.00		
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,000.00	0.38%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$115,500.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$120,750.00	0.4%				
FIRST MORTGAGE COMPANY, L.L.C.	2	\$244,050.00	0.81%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$113,999.00	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$111,150.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$116,000.00	0.39%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$234,950.00	0.78%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$124,032.70	0.41%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$118,750.00	0.4%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A	3	\$350,215.00	1.17%	0	\$0.00	NA	0

MISSOURI CORPORATION	1	¢121 275 00	0.40	0	ФО ОО	NT A		
FREMONT BANK	1	\$121,275.00	0.4%				-	
FULTON BANK, N.A.	1	\$123,880.00	0.41%	0	\$0.00	NA	0	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$111,855.83	0.37%	0	\$0.00	NA	0	
GALENA STATE BANK AND TRUST COMPANY	1	\$111,855.83	0.37%	0	\$0.00	NA	0	
GMFS LLC	1	\$122,200.00	0.41%	0	\$0.00	NA	0	
GMFS, LLC	1	\$111,520.00	0.37%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00	NA	0	
GREATER SPRINGFIELD CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	4	\$455,378.45	1.52%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$245,443.48	0.82%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$235,500.00	0.78%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$115,800.00	0.39%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$116,910.00	0.39%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$233,758.38	0.78%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$121,086.68	0.4%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,082.00	0.4%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$112,200.00	0.37%	0	\$0.00	NA	0	
KOHLER CREDIT UNION	1	\$118,825.00	0.4%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$123,500.00	0.41%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$232,957.00	0.78%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	2	\$243,793.58	0.81%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$229,000.00	0.76%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	
MAGNA BANK	1	\$114,648.56	0.38%	0	\$0.00	NA	0	

MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$117,149.00	0.39%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP	1	\$116,050.42	0.39%	0	\$0.00	NA	0	
MCKINLEY MORTGAGE LLC	1	\$110,500.00	0.37%	0	\$0.00	NA	0	
METRO BANK	1	\$113,758.38	0.38%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$112,500.00	0.37%	0	\$0.00	NA	0	
MIDFIRST BANK	1	\$110,200.00	0.37%	0	\$0.00	NA	0	
MIDLAND COMMUNITY BANK	1	\$111,150.00	0.37%	0	\$0.00	NA	0	
MIDWEST BANK N.A.	2	\$246,674.74	0.82%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$122,800.00	0.41%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$115,902.00	0.39%	0	\$0.00	NA	0	
MOUNTAINONE BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$118,750.00	0.4%	0	\$0.00	NA	0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$117,600.00	0.39%	0	\$0.00	NA	0	
NAT RES - NEVADA	2	\$244,123.34	0.81%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$236,000.00	0.79%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$229,044.62	0.76%	0	\$0.00	NA	0	
NEVADA STATE BANK, A CORPORATION	1	\$123,216.19	0.41%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$117,800.00	0.39%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,125.00	0.4%	0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	1	\$119,200.00	0.4%	0	\$0.00	NA	0	
ORIENTAL BANK	1	\$119,838.36	0.4%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$113,100.00	0.38%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	2	\$233,000.00	0.78%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$114,545.00	0.38%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$114,168.45	0.38%	0	\$0.00	NA	0	
	1	\$113,965.27	0.38%	0	\$0.00	NA	0	
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PEOPLES NATIONAL BANK								
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$347,500.00	1.16%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$221,855.15	0.74%	0	\$0.00	NA	0	
POST COMMUNITY CREDIT UNION	1	\$119,225.00	0.4%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$123,750.00	0.41%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$120,587.34	0.4%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$114,696.54	0.38%	0	\$0.00	NA	0	
RENASANT BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$228,400.00	0.76%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP	1	\$119,841.98	0.4%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$118,800.00	0.4%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$120,650.00	0.4%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$117,641.32	0.39%	0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.00	0.39%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	3	\$349,850.67	1.16%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$114,953.00	0.38%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	1	\$117,820.30	0.39%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	2	\$234,275.00	0.78%	0	\$0.00	NA	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$117,142.00	0.39%	0	\$0.00	NA	0	
SFMC, LP	2	\$229,300.00	0.76%	0	\$0.00	NA	0	Г

SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$115,000.00	0.38%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.39%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	2	\$233,684.80	0.78%	0	\$0.00	NA	0	
STEARNS LENDING INC.	1	\$111,000.00	0.37%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	3	\$338,800.00	1.13%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$240,350.00	0.8%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	2	\$234,652.12	0.78%	0	\$0.00	NA	0	
TEXAS BANK	1	\$117,325.00	0.39%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,750.00	0.4%	0	\$0.00	NA	0	
TOMPKINS STATE BANK	1	\$118,750.00	0.4%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES LLC	1	\$110,850.48	0.37%	0	\$0.00	NA	0	
TROPICAL FINANCIAL CREDIT UNION	1	\$116,842.40	0.39%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
TRUPOINT BANK	1	\$114,000.00	0.38%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$112,000.00	0.37%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$561,355.00	1.87%	0	\$0.00	NA	0	
UNION STATE BANK OF WEST SALEM	1	\$112,351.85	0.37%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	1	\$119,400.00	0.4%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$234,300.00	0.78%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$116,000.00	0.39%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$476,750.33	1.59%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.4%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A	1	\$117,000.00	0.39%	0	\$0.00	NA	0	

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	CORPORATION								
	VYSTAR CREDIT UNION	1	\$118,800.00	0.4%	0	\$0.00	NA	0	
	WASHINGTON COUNTY BANK	2	\$237,072.59	0.79%	0	\$0.00			
	WESTFIELD BANK FSB	1	\$124,450.00	0.41%	0	\$0.00	NA	0	_
	WESTFIELD BANK, FSB	1	\$122,550.00	0.41%	-	\$0.00	NA	_	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$349,032.31	1.16%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$113,846.43	0.38%		\$0.00	NA	0	
	Unavailable	2	, ,,,,,,,,	0.64%	0	·	NA	0	
Total		257	\$30,051,678.43	100%	1	\$109,667.63		0	
3138WDC41	ACADEMY MORTGAGE CORPORATION	5	\$463,500.00	1.53%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,800.00	0.35%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	2	\$188,300.00	0.62%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$208,661.58	0.69%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$96,000.00	0.32%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE INC	1	\$89,120.00	0.29%	0	\$0.00	NA	0	
	AMERICAN FEDERAL BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$94,000.00	0.31%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$201,019.58	0.66%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$208,000.00	0.69%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$87,500.00	0.29%	0	\$0.00	NA	0	
	ANDERSON BROTHERS BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$880,920.51	2.91%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,250.00	0.33%	0	\$0.00	NA	0	
	AVIDIA BANK	1	\$97,500.00	0.32%	0	\$0.00	NA	0	

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	1	\$102,423.42	0.34%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$91,500.00	0.3%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$108,000.00	0.36%	0	\$0.00	NA	0	
BANKPLUS	1	\$96,000.00	0.32%	0	\$0.00	NA	0	
BANNER BANK	1	\$100,100.00	0.33%	0	\$0.00	NA	0	
BARR GROUP, INC.	1	\$92,618.21	0.31%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$89,250.00	0.29%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$101,000.00	0.33%	0	\$0.00	NA	0	
BETTER BANKS	2	\$195,123.72	0.64%	0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$90,000.00	0.3%	0	\$0.00	NA		
BOEING EMPLOYEES' CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0	
BROKAW CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$108,550.00	0.36%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	2	\$206,750.00	0.68%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$302,000.00	1%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$90,000.00	0.3%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$186,000.00	0.61%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$84,459.15	0.28%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$105,200.00	0.35%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$89,300.00	0.29%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$190,000.00	0.63%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$93,000.00	0.31%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$187,428.47	0.62%	0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	

COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,125.00	0.36%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$98,017.31	0.32%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	2	\$196,800.00	0.65%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$94,800.00	0.31%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$188,510.44	0.62%	0	\$0.00			
CUMBERLAND SECURITY BANK	1	\$104,000.00	0.34%	0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$105,000.00	0.35%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$90,000.00	0.3%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$552,935.71	1.83%	0	\$0.00	NA	0	
DFCU FINANCIAL	3	\$283,500.00	0.94%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$102,400.00	0.34%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$505,200.00	1.67%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	1	\$94,295.14	0.31%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	2	\$218,900.00	0.72%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	5	\$485,650.00	1.6%	0	\$0.00	NA	0	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$95,000.00	0.31%	0	\$0.00	NA	0	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,547.53	0.36%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$96,500.00	0.32%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$102,400.00	0.34%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$96,000.00	0.32%	0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$93,000.00	0.31%	0	\$0.00			

EXPRESS SOLUTIONS MORTGAGE	1	\$105,153.08	0.35%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$279,600.00	0.92%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$201,850.00	0.67%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$94,096.00	0.31%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$92,800.00	0.31%	0	\$0.00	NA	0	
FIRST BANK	1	\$100,817.15	0.33%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$86,000.00	0.28%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,780.00	0.34%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$86,200.00	0.28%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$207,000.00	0.68%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$98,000.00	0.32%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$195,500.00	0.65%					
FIRST INTERSTATE BANK	3	\$282,700.00	0.93%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$94,019.06	0.31%					
FIRST MIDWEST BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$92,250.00	0.3%					
FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF FORT SMITH	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$89,000.00	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$95,000.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$86,000.00	0.28%	0	\$0.00	NA	0	
	1	\$100,000.00	0.33%	0	\$0.00	NA	0	

FIRST STATE BANK OF ILLINOIS								
FIRST STATE BANK OF ST CHARLES, MISSOURI	1	\$88,499.98	0.29%	1	\$85,443.21	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	4	\$393,800.00	1.3%	0	\$0.00	NA	0	
FISHER NATIONAL BANK	1	\$88,400.00	0.29%	0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$196,391.43	0.65%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$109,400.00	0.36%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$85,000.00	0.28%	0	\$0.00	NA	0	
FREMONT BANK	5	\$507,000.00	1.67%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$99,200.00	0.33%	0	\$0.00	NA	0	
GMFS, LLC	1	\$96,800.00	0.32%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	L 1	\$91,177.76	0.3%	0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$305,600.00	1.01%	0	\$0.00	NA	0	
GREER STATE BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0	
GUARANTY BOND BANK, N.A.	1	\$101,074.76	0.33%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$193,500.00	0.64%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$552,026.42	1.82%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE LLC AN INDIANA LINITED LIABILITY COMPANY	1	\$99,581.04	0.33%	0	\$0.00	NA	0	
HAPPY STATE BANK	1	\$108,547.96	0.36%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3 1	\$94,000.00	0.31%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAI SERVICES, INC.	2	\$207,467.87	0.68%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$208,500.00	0.69%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGI GROUP, INC	E 1	\$100,000.00	0.33%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$94,597.94	0.31%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$193,379.44	0.64%	0	\$0.00	NA	0	
INDEPENDENT BANK	2	\$177,500.00	0.59%	0	\$0.00	NA	0	
	2	\$197,720.27	0.65%	0	\$0.00	NA	0	
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JACKSBORO NATIONAL BANK								
JAMES B. NUTTER & COMPANY	2	\$156,450.00	0.52%	0	\$0.00	NA	0	
KENT CREDIT UNION	1	\$87,623.79	0.29%	0	\$0.00	NA	0	
KING FINANCIAL GROUP, INC.	1	\$100,400.00	0.33%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	5	\$494,573.82	1.63%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$94,008.50	0.31%	0	\$0.00	NA	0	
LOANSTAR HOME LOANS, LLC	1	\$84,651.06	0.28%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$103,000.00	0.34%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$96,000.00	0.32%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$101,600.00	0.34%	0	\$0.00	NA	0	
METRO BANK	1	\$95,095.83	0.31%	0	\$0.00	NA	0	
METROPOLITAN BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$190,980.00	0.63%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$99,400.00	0.33%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,000.00	0.28%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$99,000.00	0.33%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$90,000.00	0.3%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$101,000.00	0.33%	0	\$0.00	NA	0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$96,750.00	0.32%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$183,108.52	0.6%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$100,100.00	0.33%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$108,362.95	0.36%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$197,083.32	0.65%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	2	\$200,000.00	0.66%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT CO.	1	\$99,750.00	0.33%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	

NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	2	\$188,900.00	0.62%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
PARAMOUNT EQUITY		·						
MORTGAGE, LLC.	2	\$207,800.00	0.69%	0	\$0.00	NA	0	
PATRIOT BANK	1	\$106,431.76	0.35%	0	\$0.00	NA	0	
PINNACLE CAPITAL		+,		Ň	7 3 3 3		Ť	
MORTGAGE								
CORPORATION, A	1	\$89,600.00	0.3%	0	\$0.00	NA	0	
CALIFORNIA		,						
CORPORATION							Ш	
PMAC LENDING	1	¢02.500.00	0.2107	^	\$0.00	NIA		
SERVICES, INC.	1	\$93,500.00	0.31%	0	\$0.00	NA	U	
POST COMMUNITY	1	\$95,000.00	0.31%	0	\$0.00	NA		
CREDIT UNION	1	\$95,000.00	0.31%	U	\$0.00	INA	۲	
PREMIER BANK, AN IOWA	1	\$85,400.00	0.28%	0	\$0.00	NA		
BANKING CORPORATION	1	\$63,400.00	0.28%	U	\$0.00	INA	٧	
PRIMARY CAPITAL	1	\$94,000.00	0.31%	0	\$0.00	NA		
MORTGAGE, LLC	1	φ 94 ,000.00	0.31%	U	φυ.υυ	INA	7	
PRIMEWEST MORTGAGE	2	\$188,400.00	0.62%	0	\$0.00	NA	0	
PS BANK	1	\$97,750.00	0.32%	0	\$0.00	NA	0	
R P FUNDING, INC	1	\$99,000.00	0.33%	0	\$0.00	NA	0	
RCB BANK, A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
RED RIVER BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0	
REDSTONE	1	\$103,550.00	0.34%		·	NA NA	_	
RELIANT COMMUNITY					,			
FEDERAL CREDIT UNION	1	\$101,700.00	0.34%		,		Н	
RENASANT BANK	2	\$176,126.75	0.58%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$195,400.00	0.65%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$89,000.00	0.29%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$87,500.00	0.29%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT							П	
UNION	1	\$87,000.00	0.29%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$107,542.93	0.36%	0	\$0.00	NA	0	
ROYAL UNITED	1						П	
MORTGAGE LLC	1	\$87,000.00	0.29%	0	\$0.00	NA	U	
RUOFF MORTGAGE							П	
COMPANY, INC. D/B/A	1	\$99,750.00	0.33%	0	\$0.00	NA	0	
RUOFF HOME MORTGAGE							Ш	

SCOTIABANK DE PUERTO 1 \$97,000.00 0.32% 0 \$0.00	NA N		
SECURITY SERVICE 1 \$90,880.00 0.3% 0 \$0.00	NA		
FEDERAL CREDIT UNION S90,880.00 0.3% 0 \$0.00	NA		
SECURITY STATE BANK	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0	
MORTGAGE COMPANY 2 \$190,000.00 0.63% 0 \$0.00 SHELL FEDERAL CREDIT 1 \$99,300.00 0.33% 0 \$0.00 SHORE MORTGAGE 1 \$100,000.00 0.33% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, 2 \$185,000.00 0.61% 0 \$0.00 INC. SOMERSET TRUST 1 \$100,000.00 0.33% 0 \$0.00 SOUTH STATE BANK 1 \$89,600.00 0.3% 0 \$0.00 STANDARD MORTGAGE 1 \$92,500.00 0.31% 0 \$0.00 STANDARD PACIFIC 1 \$100,000.00 0.33% 0 \$0.00 STATE BANK OF LINCOLN 1 \$91,200.00 0.3% 0 \$0.00 STEARNS LENDING INC. 6 \$555,866.46 1.84% 0 \$0.00 SWBC MORTGAGE 3 \$295,250.00 0.97% 0 \$0.00 TEXAS DOW EMPLOYEES 1 \$100,000.00 0.33% 0 \$0.00 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$91,200.00 0.3% 0 \$0.00 SOURT STATE STATE BANK OF LINCOLN 1 \$100,000.00 0.33% 0 \$0.00 STEARNS LENDING INC. 6 \$555,866.46 1.84% 0 \$0.00 SWBC MORTGAGE 3 \$295,250.00 0.97% 0 \$0.00 TEXAS DOW EMPLOYEES 1 \$100,000.00 0.33% 0 \$0.00 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$91,200.00 0.3% 0 \$0.00 SOURT STATE BANK OF LINCOLN 1 \$100,000.00 0.33% 0 \$0.00 THE NORTHERN OHIO 1 \$100,000.00 0.33% 0 \$0.00 THE NORTHERN OHIO 1 \$100,000.00 0.3% 0 \$0.00 THE NORTHERN OHIO 1 \$91,200.00 0.3% 0 \$0.00 THE NOR	NA NA NA NA NA NA NA NA NA	0 0 0 0 0	
UNION	NA NA NA NA NA NA	0 0 0 0 0	
SIERRA PACIFIC MORTGAGE COMPANY, 2 \$185,000.00 0.61% 0 \$0.00 INC.	NA NA NA NA NA	0 0 0	
MORTGAGE COMPANY, 2 \$185,000.00 0.61% 0 \$0.00 INC.	NA NA NA NA NA	0 0 0	
COMPANY 1 \$100,000.00 0.33% 0 \$0.00	NA NA NA NA	0 0	
STANDARD MORTGAGE 1 \$92,500.00 0.31% 0 \$0.00 STANDARD PACIFIC 1 \$100,000.00 0.33% 0 \$0.00 STATE BANK OF LINCOLN 1 \$91,200.00 0.3% 0 \$0.00 STEARNS LENDING INC. 6 \$555,866.46 1.84% 0 \$0.00 SWBC MORTGAGE 3 \$295,250.00 0.97% 0 \$0.00 CORPORATION 1 \$100,000.00 0.33% 0 \$0.00 TEXAS DOW EMPLOYEES 1 \$100,000.00 0.33% 0 \$0.00 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$91,920.00 0.3% 0 \$0.00	NA NA NA	0	
CORP STANDARD PACIFIC MORTGAGE, INC. STATE BANK OF LINCOLN STEARNS LENDING INC. SWBC MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION THE NORTHERN OHIO INVESTMENT COMPANY STANDARD PACIFIC 1 \$992,500.00 0.31% 0 \$0.00 \$0.00	NA NA NA	0	
MORTGAGE, INC. STATE BANK OF LINCOLN STEARNS LENDING INC. SWBC MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION THE NORTHERN OHIO INVESTMENT COMPANY STEARNS LENDING INC. SP1,200.00 1 \$91,200.00 0.33% 0 \$0.00 \$0.00	NA NA	0	
STEARNS LENDING INC. 6 \$555,866.46 1.84% 0 \$0.00 SWBC MORTGAGE CORPORATION 3 \$295,250.00 0.97% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$100,000.00 0.33% 0 \$0.00 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$91,920.00 0.3% 0 \$0.00	NA	0	
SWBC MORTGAGE CORPORATION 3 \$295,250.00 0.97% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$100,000.00 0.33% 0 \$0.00 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$91,920.00 0.3% 0 \$0.00			
CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION THE NORTHERN OHIO INVESTMENT COMPANY 1 \$91,920,00 0.3% 0 \$0.00	NA		<u> </u>
CREDIT UNION 1 \$100,000.00 0.33% 0 \$0.00 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$91,920.00 0.3% 0 \$0.00		0	
INVESTMENT COMPANY 1 \$91,920,00 0.3% 0 \$0.00	NA	0	
MORTGAGE GROUP	NA	0	ı
THRIVENT FEDERAL 1 \$94,500.00 0.31% 0 \$0.00	NA	0	
TJC MORTGAGE, INC. 1 \$84,643.88 0.28% 0 \$0.00	NA	0	
TOMPKINS STATE BANK 2 \$195,000.00 0.64% 0 \$0.00	NA	0	
TOWER FEDERAL CREDIT 1 \$86,179.99 0.28% 0 \$0.00	NA	0	
TOWN & COUNTRY BANK 1 \$100,000.00 0.33% 0 \$0.00	NA	0	
TRUSTMARK NATIONAL 1 \$97,125.00 0.32% 0 \$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE 2 \$182,000.00 0.6% 0 \$0.00 CHARTERED BANK	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION 2 \$186,875.00 0.62% 0 \$0.00	NA	0	
1 \$93,750.00 0.31% 0 \$0.00		0	

	UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL 1 CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VANDYK MORTGAGE CORPORATION, A	7 1 1	\$669,709.18 \$90,000.00 \$106,642.14 \$104,000.00	0.3%	0	\$0.00 \$0.00 \$0.00	NA	0	
	CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL 1 CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VANDYK MORTGAGE	1 1 1	\$106,642.14	0.35%					
	UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VANDYK MORTGAGE	1	·		0	\$0.00	NA	0	ļ
	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VANDYK MORTGAGE	1	\$104,000.00	0.240					
				0.34%	0	\$0.00	NA	0	
	CORPORATION	1	\$91,487.00	0.3%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$92,800.00	0.31%	0	\$0.00	NA	0	<u> </u>
<u> </u>	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,800.00	0.31%	0	\$0.00	NA	. O	
7	WALLICK AND VOLK, INC	1	\$104,000.00	0.34%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$88,000.00	0.29%	0	\$0.00	NA	0	
	WICHITA FEDERAL CREDIT UNION	1	\$89,612.05	0.3%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$99,332.10	0.33%		\$0.00	NA	0	
	YNB	1	\$109,200.00	0.35%	0	\$0.00	NA	0	
Total		314	\$30,288,747.96	100%	1	\$85,443.21		0	
13 1 3 X W 1) C 5 X 1	ACADEMY MORTGAGE CORPORATION	3	\$418,520.00	1.38%	0	\$0.00	NA	0	
1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$132,000.00	0.44%	0	\$0.00	NA	0	
1	ACE MORTGAGE, LLC	1	\$135,000.00	0.45%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$126,000.00	0.42%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$127,612.10	0.42%	0	\$0.00	NA	0	
<u>l</u>	ALLIANT BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	.0	
		1	\$138,900.00	0.46%	0	\$0.00	NA	0	

ALLIED MORTGAGE GROUP INC								
ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.44%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$126,400.00	0.42%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,253.64	0.42%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$142,500.00	0.47%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$258,940.82	0.86%	0	\$0.00	NA	0	
AMERIHOME FINANCIAL, LLC	1	\$129,444.24	0.43%	0	\$0.00	NA	0	
AMERIS BANK	1	\$148,500.00	0.49%	0	\$0.00	NA	0	
ANDREWS FEDERAL CREDIT UNION	1	\$131,000.00	0.43%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$128,000.00	0.42%	0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$125,063.05	0.41%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$826,350.00	2.73%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.44%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$143,500.00	0.47%	0	\$0.00	NA	0	
BANCFIRST	1	\$129,000.00	0.43%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$135,000.00	0.45%	0	\$0.00	NA	0	
BANKUNITED, N.A.	1	\$138,000.00	0.46%	0	\$0.00	NA	0	
BANNER BANK	1	\$136,800.00	0.45%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$268,278.00	0.89%	0	\$0.00	NA	0	
CASHCALL INC	3	\$389,312.11	1.29%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$135,750.00	0.45%	0				
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$125,182.23	0.41%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$130,100.00	0.43%	0	\$0.00	NA	0	
CITIZENS BANK & TRUST	1	\$137,100.00	0.45%	0	\$0.00	NA	0	

CITIZENS FIRST WHOLESALE MC CO.	ORTGAGE	1	\$125,000.00	0.41%	0	\$0.00	NA	0	
CITY COUNTY C UNION OF FORT LAUDERDALE	REDIT	1	\$146,800.00	0.48%	0	\$0.00	NA	0	
CITY NATIONAL	BANK	1	\$145,500.00	0.48%	0	\$0.00	NA	0	
CLEAR MOUNTA	IN BANK	1	\$130,410.56			\$0.00		Н	
COLONIAL NATI MORTGAGE, A D OF COLONIAL SA F.A.	ONAL DIVISION	1	\$124,452.60			·			
COLUMBIA CRE UNION	DIT	1	\$142,700.00	0.47%	0	\$0.00	NA	0	
CORNERSTONE LENDING, INC.	HOME	1	\$138,750.00	0.46%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC	7	1	\$136,000.00	0.45%	0	\$0.00	NA	0	
COUNTY BANK		1	\$129,368.42	0.43%	0	\$0.00	NA	0	
CROGHAN COLO BANK	ONIAL	1	\$134,743.25	0.45%	0	\$0.00	NA	0	
CU MORTGAGE I	DIRECT	2	\$269,000.00	0.89%	0	\$0.00	NA	0	
DESERT SCHOOI FEDERAL CREDI		1	\$124,476.30	0.41%	0	\$0.00	NA	0	
DFCU FINANCIA	L	2	\$283,000.00	0.93%	0	\$0.00	NA	0	
DISCOVER HOM INC., A DELAWA CORPORATION	-	4	\$554,095.47	1.83%	0	\$0.00	NA	0	
DOMINION CAPI MORTGAGE INC		1	\$142,000.00	0.47%	0	\$0.00	NA	0	
DORAL MORTGA	AGE LLC	1	\$140,641.16	0.46%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT I	LLC	1	\$129,300.70	0.43%	0	\$0.00	NA	0	
ELEVATIONS CR UNION	EDIT	1	\$134,422.86	0.44%	0	\$0.00	NA	0	<u> </u>
EMBRACE HOMI INC.	E LOANS,	2	\$265,920.00	0.88%	0	\$0.00	NA	0	—
ENDEAVOR CAP DBA GRANNY8 MORTGAGE	ITAL LLC	1	\$145,557.62	0.48%	0	\$0.00	NA	0	
EVERETT FINAN DBA SUPREME L	· · · · · · · · · · · · · · · · · · ·	1	\$129,300.00	0.43%	0	\$0.00	NA	0	_ <u></u>
EVERETT FINAN	CIAL INC.,	1	\$134,500.00	0.44%	0	\$0.00	NA	0	
EVERETT FINAN DBA SUPREME L	· ·	1	\$145,600.00	0.48%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COM		1	\$138,312.15	0.46%	0	\$0.00	NA	0	

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FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$144,875.00	0.48%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,750.00	0.47%	0	\$0.00	NA 0
FAMILY MORTGAGE, INC.	1	\$139,000.00	0.46%	0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,800.00	0.45%	0	\$0.00	NA 0
FARMINGTON BANK	1	\$122,744.44	0.41%	0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$279,310.00	0.92%	0	\$0.00	NA 0
FIDLEITY BANK	1	\$143,300.00	0.47%	0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,000.00	0.43%	0	\$0.00	NA 0
FIRST CENTRAL BANK	1	\$143,000.00	0.47%	0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$129,000.00	0.43%	0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$145,637.28	0.48%	0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$126,000.00	0.42%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$142,000.00	0.47%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$145,000.00	0.48%	0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,000.00	0.45%	0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,425.00	0.44%	0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$283,000.00	0.93%	0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$147,000.00	0.49%	0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA 0
FREMONT BANK	3	\$382,000.00	1.26%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$143,000.00	0.47%	0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$137,561.99	0.45%	0	\$0.00	NA 0
GMFS, LLC	1	\$139,000.00	0.46%	0	\$0.00	NA 0
GREATWALL, INC.	1	\$148,750.00	0.49%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$125,900.00	0.42%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$558,715.00	1.85%	0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$130,871.01	0.43%	0	\$0.00	NA 0
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HERRING BA	ANK	1	\$137,647.26	0.45%	0	\$0.00	NA	0	
HOME FEDE	RAL BANK	1	\$143,888.45	0.48%	0	\$0.00	NA	0	
HOME FEDE BANK	RAL SAVINGS	1	\$141,000.00	0.47%	0	\$0.00	NA	0	
HOMEBRIDO SERVICES, I	GE FINANCIAL NC.	5	\$683,213.88	2.26%	0	\$0.00	NA	0	
HORIZON BA	ANK, N.A.	1	\$139,500.00	0.46%	0	\$0.00	NA	0	
HOUSE OF F	INANCE, INC.	1	\$147,367.29	0.49%	0	\$0.00	NA	0	
HOUSTONIA GROUP	N MORTGAGE	1	\$149,000.00	0.49%	0	\$0.00	NA	0	
HUNTINGDO BANK	ON VALLEY	1	\$140,000.00	0.46%	0	\$0.00	NA	0	
IBERIABANI COMPANY	K MORTGAGE	2	\$255,165.50	0.84%	0	\$0.00	NA	0	
IPAVA STAT	E BANK	1	\$148,000.00	0.49%	0	\$0.00	NA	0	
LENDER		1	\$146,371.56	0.48%	0	\$0.00	NA	0	
LENOX FINA MORTGAGE	ANCIAL CORPORATIO	3	\$406,375.00	1.34%	0	\$0.00	NA	0	
MAGNA BAI	NK	1	\$144,640.00	0.48%	0	\$0.00	NA	0	
MAGNOLIA	BANK, INC	1	\$136,000.00	0.45%	0	\$0.00	NA	0	
MCCLAIN B.	ANK	1	\$148,000.00	0.49%	0	\$0.00	NA	0	
MEMBER HO LLC	OME LOAN,	1	\$140,000.00	0.46%	0	\$0.00	NA	0	
METCALF B.	ANK	1	\$125,200.00	0.41%	0	\$0.00	NA	0	
MID AMERIO MORTGAGE		2	\$288,238.00	0.95%	0	\$0.00	NA	0	
MORTGAGE INCORPORA		1	\$147,500.00	0.49%	0	\$0.00	NA	0	
MORTGAGE	NETWORK	2	\$286,500.00	0.95%	0	\$0.00	NA	0	
MOUND CIT	Y BANK	1	\$132,000.00	0.44%	0	\$0.00	NA	0	
MOUNTAIN FINANCIAL,		1	\$141,500.00	0.47%	0	\$0.00	NA	0	
MOVEMENT LLC	MORTGAGE,	1	\$148,000.00	0.49%	0	\$0.00	NA	0	
MUFG UNIO	N BANK, N.A.	1	\$125,000.00	0.41%	0	\$0.00	NA	0	
NCB, FSB		1	\$140,000.00	0.46%	0	\$0.00	NA	0	_
NORTH VAL	LEY BANK	1	\$145,000.00	0.48%	0	\$0.00	NA	0	
NORTHWES' MORTGAGE		1	\$127,000.00	0.42%	0	\$0.00	NA	0	
NUMERICA UNION	CREDIT	1	\$134,600.00	0.44%	0	\$0.00	NA	0	
NVR MORTO FINANCE, IN		2	\$276,629.00	0.91%	0	\$0.00	NA	0	
BANK, A NA	D NATIONAL TIONAL SSOCIATION	1	\$136,000.00	0.45%	0	\$0.00	NA	0	
ON Q FINAN	CIAL INC	1	\$145,350.00	0.48%	0	\$0.00	NA	0	
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PALM LENDING, LLC	NA NA NA NA NA NA	0 0 0 0
MORTGAGE, LLC.	NA NA NA NA	0 0 0 0 0
MORTGAGE, LLC. PINNACLE CAPITAL MORTGAGE CORPORATION, A 1 \$136,000.00 0.45% 0 \$0.00 CALIFORNIA CORPORATION	NA NA NA NA	0 0 0 0 0
MORTGAGE CORPORATION, A 1 \$136,000.00 0.45% 0 \$0.00	NA NA NA NA	0 0 0 0
CORPORATION, A	NA NA NA NA	0 0 0 0
CALIFORNIA CORPORATION PMAC LENDING SERVICES, INC. PRAIRIE STATE BANK & 1 \$138,800.00 0.46% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB R P FUNDING, INC ROCKY MOUNTAIN BANK SAN FRANCISCO FIRE CREDIT UNION SAUK VALLEY BANK & 1 \$142,000.00 0.49% 0 \$0.00 SAVINGS BANK OF DANBURY, MUTUAL SCOTIABANK DE PUERTO RICO PMAC LENDING SAUK VALEY BANK & 1 \$148,000.00 0.46% 0 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
CORPORATION PMAC LENDING SERVICES, INC. 1 \$148,000.00 0.49% 0 \$0.00	NA NA NA	0 0
PMAC LENDING 1 \$148,000.00 0.49% 0 \$0.00	NA NA NA	0 0
SERVICES, INC. 1 \$148,000.00 0.49% 0 \$0.00	NA NA NA	0 0
PRAIRIE STATE BANK & 1 \$138,800.00 0.46% 0 \$0.00	NA NA NA	0
TRUST	NA NA NA	0
PROVIDENT SAVINGS 1 \$142,388.66 0.47% 0 \$0.00 R P FUNDING, INC 4 \$542,700.00 1.79% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$142,000.00 0.47% 0 \$0.00 SAN FRANCISCO FIRE 1 \$148,600.00 0.49% 0 \$0.00 CREDIT UNION 1 \$145,000.00 0.48% 0 \$0.00 SAUK VALLEY BANK & 1 \$145,000.00 0.48% 0 \$0.00 SAVINGS BANK OF DANBURY, MUTUAL 1 \$127,500.00 0.42% 0 \$0.00 SAVINGS SCOTIABANK DE PUERTO 2 \$280,600.00 0.93% 0 \$0.00	NA NA	0
BANK, FSB R P FUNDING, INC 4 \$542,700.00 1.79% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$142,000.00 0.47% 0 \$0.00 SAN FRANCISCO FIRE CREDIT UNION SAUK VALLEY BANK & 1 \$148,600.00 0.49% 0 \$0.00 SAVINGS BANK OF DANBURY, MUTUAL 1 \$127,500.00 0.42% 0 \$0.00 SCOTIABANK DE PUERTO RICO 2 \$280,600.00 0.93% 0 \$0.00	NA NA	0
ROCKY MOUNTAIN BANK 1 \$142,000.00 0.47% 0 \$0.00 SAN FRANCISCO FIRE 1 \$148,600.00 0.49% 0 \$0.00 SAUK VALLEY BANK & 1 \$145,000.00 0.48% 0 \$0.00 SAVINGS BANK OF DANBURY, MUTUAL 1 \$127,500.00 0.42% 0 \$0.00 SAVINGS SCOTIABANK DE PUERTO 2 \$280,600.00 0.93% 0 \$0.00	NA	
SAN FRANCISCO FIRE 1 \$148,600.00 0.49% 0 \$0.00		\neg
SAN FRANCISCO FIRE 1 \$148,600.00 0.49% 0 \$0.00 SAUK VALLEY BANK & 1 \$145,000.00 0.48% 0 \$0.00 SAVINGS BANK OF DANBURY, MUTUAL 1 \$127,500.00 0.42% 0 \$0.00 SAVINGS SCOTIABANK DE PUERTO 2 \$280,600.00 0.93% 0 \$0.00		0
CREDIT UNION 1 \$148,600.00 0.49% 0 \$0.00 SAUK VALLEY BANK & 1 \$145,000.00 0.48% 0 \$0.00 TRUST COMPANY 1 \$145,000.00 0.48% 0 \$0.00 SAVINGS BANK OF DANBURY, MUTUAL 1 \$127,500.00 0.42% 0 \$0.00 SAVINGS 5COTIABANK DE PUERTO RICO 2 \$280,600.00 0.93% 0 \$0.00		
TRUST COMPANY SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SCOTIABANK DE PUERTO RICO 1 \$145,000.00 0.48% 0 \$0.00 \$0.00 0.42% 0 \$0.00 \$0.00 0.42% 0 \$0.00 \$0.00 0.42% 0 \$0.00	NA	U
SAVINGS BANK OF DANBURY, MUTUAL 1 \$127,500.00 0.42% 0 \$0.00 \$0.00 \$0.00 \$1	NA	0
DANBURY, MUTUAL 1 \$127,500.00 0.42% 0 \$0.00 SAVINGS 2 \$280,600.00 0.93% 0 \$0.00	INA	
SAVINGS		
SCOTIABANK DE PUERTO 2 \$280,600.00 0.93% 0 \$0.00	NA	0
RICO 2 \$280,600.00 0.93% 0 \$0.00		Н—
	NA	0
		+
SECURIT SERVICE 1 \$133,000.00 0.44% 0 \$0.00	NA	0
SECURITYNATIONAL 1 \$124.400.00 0.44% 0 \$0.00		
SECURIT FINATIONAL 1 \$134,400.00 0.44% 0 \$0.00	NA	0
SHEA MORTGAGE INC. 1 \$125,000.00 0.41% 0 \$0.00	NA	0
SHORE MORTGAGE 3 \$420,100.00 1.39% 0 \$0.00	NA	
SOMED SET TRUST		
COMPANY 1 \$133,500.00 0.44% 0 \$0.00	NA	0
ST.MARY'S BANK 1 \$133,000.00 0.44% 0 \$0.00	NA	0
STANDARD MORTGAGE		
CORP 1 \$133,000.00 0.44% 0 \$0.00	NA	0
STATE BANK AND TRUST	***	
COMPANY 1 \$137,000.00 0.45% 0 \$0.00	NA	U
STEARNS LENDING INC. 7 \$991,132.56 3.27% 0 \$0.00	NA	0
STOCKMAN BANK OF		
MONTANA 1 \$139,920.00 0.46% 0 \$0.00	NA	U
SUMMIT MORTGAGE 1 \$136,000.00 0.45% 0 \$0.00	NA	0
CORPORATION 1 \$136,000.00 0.45% 0 \$0.00	MА	U
SUSQUEHANNA BANK 1 \$142,400.00 0.47% 0 \$0.00	NA	0
SWBC MORTGAGE 1 \$139,000.00 0.46% 0 \$0.00	NA	0
CORPORATION 1 \$139,000.00 0.40% 0 \$0.00	11/1	
TALMER BANK AND 1 \$144,000.00 0.48% 0 \$0.00	NA	0
TRUST 1 \$144,000.00 0.40 % \$0.00	N A	()I

1	\$143,000.00	0.47%	0	\$0.00	NA	0	
2	\$275,815.80	0.91%	0	\$0.00	NA	0	
2	\$264,700.00	0.87%	0	\$0.00	NA	0	
1	\$130,000.00	0.43%	0	\$0.00	NA	0	
2	\$282,400.00	0.93%	0	\$0.00	NA	0	
1	\$138,000.00	0.46%	0	\$0.00	NA	0	
1	\$145,000.00	0.48%	0	\$0.00	NA	0	
1	\$148,800.00	0.49%	0	\$0.00	NA	0	
6	\$803,017.44	2.65%	0	\$0.00	NA	0	
F 1	\$131,000.00	0.43%	0	\$0.00	NA	0	
4	\$555,374.54	1.83%	0	\$0.00	NA	0	
1	\$135,000.00	0.45%	0	\$0.00	NA	0	
1	\$141,770.75	0.47%	0	\$0.00	NA	0	
1	\$142,800.00	0.47%	0	\$0.00	NA	0	
4	\$550,000.00	1.82%	0	\$0.00	NA	0	
2	\$282,200.00	0.93%	0	\$0.00	NA	0	
A 1	\$125,865.06	0.42%	0	\$0.00	NA	0	
2	\$283,200.00	0.94%	0	\$0.00	NA	0	
1	\$124,769.31	0.41%	0	\$0.00	NA	0	
	1 2 2 1 1 1 1 6 F 1 1 1 4 4 2 A 1 1 2	1 \$143,000.00 2 \$275,815.80 2 \$264,700.00 1 \$130,000.00 2 \$282,400.00 1 \$138,000.00 1 \$145,000.00 1 \$1448,800.00 6 \$803,017.44 F 1 \$131,000.00 1 \$141,770.75 1 \$142,800.00 4 \$550,000.00 2 \$282,200.00 A 1 \$125,865.06	1 \$143,000.00 0.47% 2 \$275,815.80 0.91% 2 \$264,700.00 0.87% 1 \$130,000.00 0.43% 2 \$282,400.00 0.93% 1 \$138,000.00 0.46% 1 \$145,000.00 0.46% 1 \$144,000.00 0.49% 6 \$803,017.44 2.65% F 1 \$131,000.00 0.43% 1 \$135,000.00 0.43% 1 \$135,000.00 0.45% 1 \$141,770.75 0.47% 1 \$142,800.00 0.47% 4 \$550,000.00 1.82% 2 \$282,200.00 0.93% 1 \$125,865.06 0.42% 2 \$283,200.00 0.94%	1 \$143,000.00 0.47% 0 2 \$275,815.80 0.91% 0 2 \$264,700.00 0.87% 0 1 \$130,000.00 0.43% 0 1 \$138,000.00 0.46% 0 1 \$145,000.00 0.46% 0 1 \$144,000.00 0.48% 0 6 \$803,017.44 2.65% 0 6 \$803,017.44 2.65% 0 7 \$1 \$131,000.00 0.43% 0 1 \$135,000.00 0.43% 0 1 \$141,770.75 0.47% 0 1 \$142,800.00 0.47% 0 2 \$282,200.00 0.93% 0 4 \$550,000.00 1.82% 0 2 \$282,200.00 0.93% 0 2 \$283,200.00 0.93% 0	1 \$143,000.00 0.47% 0 \$0.00 2 \$275,815.80 0.91% 0 \$0.00 2 \$264,700.00 0.87% 0 \$0.00 1 \$130,000.00 0.43% 0 \$0.00 1 \$138,000.00 0.46% 0 \$0.00 1 \$145,000.00 0.48% 0 \$0.00 1 \$148,800.00 0.49% 0 \$0.00 6 \$803,017.44 2.65% 0 \$0.00 F 1 \$131,000.00 0.43% 0 \$0.00 F 1 \$131,000.00 0.43% 0 \$0.00 1 \$144,770.75 0.47% 0 \$0.00 1 \$142,800.00 0.47% 0 \$0.00 1 \$142,800.00 0.47% 0 \$0.00 2 \$282,200.00 0.93% 0 \$0.00 A \$550,000.00 1.82% 0 \$0.00 A \$125,865.06 0.42% 0 \$0.00 2 \$283,200.00 0.94% 0 \$0.00	1 \$143,000.00	1 \$143,000.00 0.47% 0 \$0.00 NA 0 2 \$275,815.80 0.91% 0 \$0.00 NA 0 2 \$264,700.00 0.87% 0 \$0.00 NA 0 1 \$130,000.00 0.43% 0 \$0.00 NA 0 1 \$138,000.00 0.46% 0 \$0.00 NA 0 1 \$138,000.00 0.46% 0 \$0.00 NA 0 1 \$1445,000.00 0.48% 0 \$0.00 NA 0 1 \$1448,800.00 0.49% 0 \$0.00 NA 0 6 \$803,017.44 2.65% 0 \$0.00 NA 0 F 1 \$131,000.00 0.43% 0 \$0.00 NA 0 1 \$135,000.00 0.43% 0 \$0.00 NA 0 1 \$135,000.00 0.43% 0 \$0.00 NA 0 1 \$141,770.75 0.47% 0 \$0.00 NA 0 1 \$141,770.75 0.47% 0 \$0.00 NA 0 2 \$282,200.00 0.94% 0 \$0.00 NA 0

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

CORNERSTONE HOME LENDING, INC.							
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$171,000.00	0.56%	0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.52%	0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$636,694.81	2.1%	0	\$0.00	NA 0	
E MORTGAGE MANAGEMENT LLC	1	\$152,500.00	0.5%	0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD.	1	\$172,000.00	0.57%	0	\$0.00	NA 0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$324,206.30	1.07%			NA 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$169,200.00	0.56%	0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,600.00	0.55%	0	\$0.00	NA 0	
EVOLVE BANK & TRUST	2	\$339,950.00	1.12%	0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$486,258.00	1.61%	0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,000.00	0.52%	0	\$0.00	NA 0	
FARMINGTON BANK	1	\$160,000.00	0.53%	0	\$0.00	NA 0	
FBC MORTGAGE, LLC	1	\$152,850.00	0.5%	0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.53%	0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	2	\$325,000.00	1.07%	0	\$0.00	NA 0	
FIRST COLONY MORTGAGE CORPORATION,	1	\$160,574.44	0.53%	0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$166,800.00	0.55%	0	\$0.00	NA 0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$165,000.00	0.54%	0	\$0.00	NA 0	
FIRST FEDERAL BANK	2	\$325,750.00	1.08%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$173,375.00	0.57%	0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,600.00	0.52%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$168,284.77	0.56%	0	\$0.00	NA 0	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,440.64	0.51%	0	\$0.00	NA 0	

FIRST MORTGAGE 1 \$150,000.00 0.5% 0 \$0.00 NA								
FINANCE		1	\$150,000.00	0.5%	0	\$0.00	NA 0	
CHARLES, MO		1	\$153,600.00	0.51%	0	\$0.00	NA 0	
TRUST COMPANY		1	\$169,550.00	0.56%	0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A. 1 \$162,400.00 0.54% 0 \$0.00 NA 0		2	\$324,580.00	1.07%	0	\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	FIRSTBANK	1	\$153,000.00	0.51%	0	\$0.00	NA 0	
MORTGAGE, INC., A 1 \$170,000.00 0.56% 0 \$0.00 NA 0 MISSOURI CORPORATION 1 \$163,305.92 0.54% 0 \$0.00 NA 0 GATEWAY MORTGAGE 4 \$633,000.00 2.09% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$155,000.00 0.51% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 3 \$514,450.00 1.7% 0 \$0.00 NA 0 GUILD MORTGAGE 2 \$332,983.22 1.1% 0 \$0.00 NA 0 HARBOR NATIONAL 1 \$170,050.00 0.56% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 5ERVICES, INC. HOMEBRIDGE FINANCIAL 5ERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$157,950.00 0.52% 0 \$0.00 NA 0 MEGASTAR FINANCIAL 5169,100.00 0.56% 0 \$0.00 NA 0 JPMORGAN CHASE BANK 1 \$170,000.00 0.56% 0 \$0.00 NA 0 LAND/HOME FINANCIAL 5ERVICES, A CALIFORNIA 2 \$329,680.00 1.09% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 1 \$169,100.00 0.56% 0 \$0.00 NA 0 MEGASTAR FINANCIAL 1 \$172,000.00 0.55% 0 \$0.00 NA 0 MERRILL FEDERAL 5AVINGS AND LOAN 1 \$172,000.00 0.57% 0 \$0.00 NA 0 MERRILL FEDERAL 5AVINGS AND LOAN 1 \$172,000.00 0.57% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$150,000.00 0.54% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$163,000.00 0.54% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$163,000.00 0.54% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$163,000.00 0.54% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$163,000.00 0.54% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$163,000.00 0.54% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$163,000.00 0.54% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$163,000.00 0.54% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$163,000.00 0.54% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$163,000.00 0.54% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$163,000.00 0.54% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$163,000.00 0.54% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$163,000.00 0.54% 0 \$0.00 NA 0 MORTGAGE AMERICA,	FIRSTMERIT BANK, N.A.	1	\$162,400.00	0.54%	0	\$0.00	NA 0	
GATEWAY MORTGAGE 4 \$633,000.00 2.09% 0 \$0.00 NA 0	MORTGAGE, INC., A	1	\$170,000.00	0.56%	0	\$0.00	NA 0	
GROUP, LLC	FORUM CREDIT UNION	1	\$163,305.92	0.54%	0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC. 3 \$514,450.00 1.7% 0 \$0.00 NA 0		4	\$633,000.00	2.09%	0	\$0.00	NA 0	
COMPANY, INC. 3 \$514,450.00 1.7% 0 \$0.00 NA 0	GREAT WESTERN BANK	1	\$155,000.00	0.51%	0	\$0.00	NA 0	
COMPANY 2 \$332,983.22 1.1% 0 \$0.00 NA 0 HARBOR NATIONAL 1 \$170,050.00 0.56% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 5ERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$157,950.00 0.52% 0 \$0.00 NA 0 IBERIABANK MORTGAGE 2 \$318,606.71 1.05% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$170,000.00 0.56% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$161,994.07 0.53% 0 \$0.00 NA 0 IAND/HOME FINANCIAL 5ERVICES, A CALIFORNIA 2 \$329,680.00 1.09% 0 \$0.00 NA 0 LAND/HOME FINANCIAL 5ERVICES, A CALIFORNIA 2 \$329,680.00 1.09% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 1 \$169,100.00 0.56% 0 \$0.00 NA 0 MEGASTAR FINANCIAL 1 \$172,000.00 0.57% 0 \$0.00 NA 0 MERRILL FEDERAL 5AVINGS AND LOAN 1 \$172,000.00 0.57% 0 \$0.00 NA 0 MCHIGAN MUTUAL, INC. 1 \$150,000.00 0.5% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$163,000.00 0.54% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$163,000.00 0.54% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$163,000.00 0.54% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$163,000.00 0.54% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$163,000.00 0.54% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$163,000.00 0.54% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$163,000.00 0.54% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$163,000.00 0.54% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$163,000.00 0.54% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$163,000.00 0.54% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$163,000.00 0.54% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$163,000.00 0.54% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$163,000.00 0.54% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$163,000.00 0.54% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$164,000.00 0.54% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$164,000.00 0.54% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$164,000.00 0.54% 0 \$0.00		3	\$514,450.00	1.7%	0	\$0.00	NA 0	
BANK		2	\$332,983.22	1.1%	0	\$0.00	NA 0	
SERVICES, INC. 6 \$95/,137.95 3.16% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL 1 \$157,950.00 0.52% 0 \$0.00 NA 0 NATURE STATE MORTGAGE 1 \$157,950.00 0.52% 0 \$0.00 NA 0 NATURE STATE MORTGAGE 2 \$318,606.71 1.05% 0 \$0.00 NA 0 NATURE SERIABANK MORTGAGE 2 \$318,606.71 1.05% 0 \$0.00 NA 0 IDENIA SURVICES SUR		1	\$170,050.00	0.56%	0	\$0.00	NA 0	
SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK 1		6	\$957,137.95	3.16%	0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY S1318,606.71 1.05% 0 \$0.00 NA 0	SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$157,950.00	0.52%	0	\$0.00	NA 0	
IPMORGAN CHASE BANK, N.A. 1 \$161,994.07 0.53% 0 \$0.00 NA 0	IBERIABANK MORTGAGE	2	\$318,606.71	1.05%	0	\$0.00	NA 0	
N.A. 1 \$161,994.07 0.53% 0 \$0.00 NA 0	INDEPENDENT BANK	1	\$170,000.00	0.56%	0	\$0.00	NA 0	
SERVICES, A CALIFORNIA 2 \$329,680.00 1.09% 0 \$0.00 NA 0		1				\$0.00		
BANK 1 \$169,100.00 0.56% 0 \$0.00 NA 0	SERVICES, A CALIFORNIA	2	\$329,680.00	1.09%	0	\$0.00	NA 0	
CORP 1 \$172,000.00 0.57% 0 \$0.00 NA 0		1	\$169,100.00	0.56%	0	\$0.00	NA 0	
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA MICHIGAN MUTUAL, INC. MORTGAGE AMERICA, INC. 1 \$163,000.00 0.54% 0 \$0.00 NA 0 NA 0 NA 0	MEGASTAR FINANCIAL	1	\$172,000.00	0.57%	0	\$0.00	NA 0	
MORTGAGE AMERICA, 1 \$163,000.00 0.54% 0 \$0.00 NA 0	MERRILL FEDERAL SAVINGS AND LOAN	1	\$172,000.00	0.57%	0	\$0.00	NA 0	
INC. 1 \$163,000.00 0.54% 0 \$0.00 NA0		1	\$150,000.00	0.5%	0	\$0.00	NA 0	
 	MORTGAGE AMERICA,	1	\$163,000.00			\$0.00		
		1	\$152,000.00	0.5%	0	\$0.00	NA 0	

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,400.00	0.54%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$149,377.92	0.49%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$312,275.00	1.03%	1	\$146,057.79			
NATIONS LENDING CORPORATION	1	\$164,000.00	0.54%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$155,837.67	0.51%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	2	\$321,929.00	1.06%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$153,573.40	0.51%	0	\$0.00	NA	0	
PARK BANK	1	\$169,600.00	0.56%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	1	\$172,800.00	0.57%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$155,500.00	0.51%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	2	\$298,089.98	0.98%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,000.00	0.54%	0	\$0.00	NA	0	
PLATINUM OME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,000.00	0.52%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	4	\$627,548.39	2.07%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$154,000.00	0.51%	0	\$0.00	NA	0	
PRIME LENDERS MORTGAGE CORP.	1	\$167,000.00	0.55%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.5%	0	\$0.00	NA	0	
PROSPERITY BANK	1	\$154,680.83	0.51%	0	\$0.00	NA	0	
R.B.I ASSOCIATES LTD.	1	\$170,000.00	0.56%	0	\$0.00	NA	0	
RCB BANK, A CORPORATION	1	\$152,100.00	0.5%	0	\$0.00	NA	0	
RENASANT BANK	1	\$166,492.39	0.55%	0	\$0.00	NA	0	
RMK	1	\$171,300.00	0.57%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$149,365.18	0.49%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,365.18	0.49%	0	\$0.00	NA	o	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$307,010.00	1.01%	0	\$0.00	NA	0	
	1	\$150,000.00	0.5%	_	\$0.00	NA		

SECURITYNATIONAL MORTGAGE COMPANY								
SENTE MORTGAGE, INC.	1	\$160,000.00	0.53%	0	\$0.00	NA	0	
SHAMROCK FINANCIAL CORPORATION	1	\$171,272.07	0.57%	0	\$0.00	NA	0	
SHORE MORTGAGE	2	\$331,300.49	1.09%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$326,850.00	1.08%	0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$163,000.00	0.54%	0	\$0.00	NA	0	
STANDARD BANK & TRUST COMPANY	1	\$164,000.00	0.54%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	5	\$788,366.35	2.6%	0	\$0.00	NA	0	
STEARNS LENDING INC.	9	\$1,430,300.74	4.72%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.53%	0	\$0.00	NA	0	
STONE MORTGAGE CORPORATION	1	\$161,500.00	0.53%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	4	\$630,014.91	2.08%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	2	\$312,500.00	1.03%	0	\$0.00	NA	0	
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$157,049.28	0.52%	0	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$330,950.00	1.09%	0	\$0.00	NA	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$170,000.00	0.56%	0	\$0.00	NA	0	
TOPONE MORTGAGE, INC.	1	\$153,000.00	0.51%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$160,463.01	0.53%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANK MIDWEST	1	\$155,000.00	0.51%	0	\$0.00	NA	0	
TRN FINANCIAL LLC	1	\$155,400.00	0.51%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,750.00	0.52%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	7	\$1,138,745.20	3.76%	0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT	1	\$165,000.00	0.54%	0	\$0.00	NA	0	

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	UNION							ιl
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$305,900.00	1.01%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$156,362.02	0.52%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$155,000.00	0.51%	0	\$0.00	NA	0
_	YADKIN BANK	1	\$168,000.00	0.56%	0	\$0.00	NA	0
Total		188	\$30,289,892.44	100%	1	\$146,057.79		0
								+
3138WDC74	3 RIVERS FEDERAL CU	1	\$83,500.00	0.28%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$672,604.84	2.22%	0	\$0.00	NA	0
	AFFINIA FEDERAL CREDIT UNION	1	\$42,069.38	0.14%	0	\$0.00	NA	0
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$66,127.42	0.22%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$85,000.00	0.28%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$293,726.98	0.97%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$203,500.00	0.67%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$80,000.00			·	NA	0
	AMERICAN BANK, N.A.	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$76,450.00	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$66,500.00	0.22%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$123,255.74	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$22,500.00	0.07%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0
		1	\$83,000.00	0.27%	0	\$0.00	NA	0

ARIZONA STATE CREDIT UNION								ļ
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$64,000.00	0.21%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$966,182.05	3.19%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$68,800.00	0.23%	0	\$0.00	NA	0	
ATL FEDERAL CREDIT UNION	1	\$48,800.00	0.16%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$70,200.00	0.23%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$56,000.00	0.18%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$65,000.00	0.21%	0	\$0.00	NA	0	
BANK FORWARD	1	\$53,771.46	0.18%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$22,000.00	0.07%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$111,400.00	0.37%	0	\$0.00	NA	0	
BANKWEST OF KANSAS	1	\$20,000.00	0.07%	0	\$0.00	NA	0	
BANNER BANK	2	\$131,000.00	0.43%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$76,000.00	0.25%	0	\$0.00	NA	0	
BETTER BANKS	1	\$81,233.61	0.27%	0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$61,000.00	0.2%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$65,280.00	0.22%	0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$73,000.00	0.24%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$74,798.85	0.25%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	3	\$223,150.00	0.74%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$116,250.00	0.38%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$63,000.00	0.21%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$58,500.00	0.19%	0	\$0.00	NA	0	
CENTRAL BANK	5	\$279,188.78	0.92%	0	\$0.00	NA	0	

CENTRAL BANK OF AUDRAIN COUNTY	1	\$69,703.75	0.23%	0	\$0.00	NA	0	
CENTRAL KANSAS CREDIT UNION	1	\$68,800.00	0.23%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$27,841.14	0.09%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	2	\$92,760.00					т	
CENTRIS FEDERAL CREDIT UNION	2	\$74,250.00					0	
CENTRUE BANK	1	\$44,650.00	0.15%	0	\$0.00	NA	0	
CHEMICAL BANK	4	\$247,965.84	0.82%	0	\$0.00	NA	0	
CITIZENS BANK & TRUS	Γ 1	\$72,000.00	0.24%	0	\$0.00	NA	0	
CITIZENS BANK, A CORPORATION	1	\$60,000.00			\$0.00	NA	0	
CITIZENS STATE BANK (LOYAL	DF 1	\$48,000.00	0.16%	0	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$33,600.00	0.11%	0	\$0.00	NA	0	
CITY NATIONAL BANK O WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	OF 1	\$70,000.00	0.23%	0	\$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$76,000.00	0.25%	0	\$0.00	NA	0	
CLEAR MOUNTAIN BAN	K 1	\$74,100.00	0.24%	0	\$0.00	NA	0	
CLEVELAND STATE BAN	IK 2	\$147,300.00	0.49%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$77,000.00	0.25%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$208,500.00	0.69%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$237,007.64	0.78%	0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A	. 2	\$137,272.88	0.45%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$56,400.00	0.19%	0	\$0.00			
COMMUNITY BANK OF MISSISSIPPI	1	\$66,000.00	0.22%	0	\$0.00	NA	0	
COMMUNITY FIRST BAN OF INDIANA	1 1	\$52,250.00	0.17%	0	\$0.00	NA	0	
COMMUNITY NEIGHBOR BANK	1	\$57,500.00	0.19%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIAN	NA 1	\$24,000.00	0.08%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$32,000.00	0.11%	0	\$0.00	NA	0	
COMMUNITY WEST CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	

COMMUNITYONE BANK, N.A., A CORPORATION	3	\$167,000.00	0.55%	1	\$52,206.36	NA	0	
CORNERSTONE BANK	1	\$73,900.00	0.24%	0	\$0.00	NA	0	
CREDIT UNION LENDING SOURCE LLC	1	\$56,800.00	0.19%	0	\$0.00			
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$80,000.00	0.26%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$63,731.87	0.21%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$55,600.00	0.18%	0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	
DEERWOOD BANK	1	\$44,000.00	0.15%	0	\$0.00	NA	0	
DENMARK STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$186,700.00	0.62%	0	\$0.00	NA	0	
DFCU FINANCIAL	3	\$211,000.00	0.7%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$155,968.34	0.51%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	7	\$464,744.05	1.53%	0	\$0.00	NA	0	
DSB	1	\$67,000.00	0.22%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$69,030.65	0.23%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	3	\$232,000.00	0.77%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	
EVERENCE FEDERAL CREDIT UNION	1	\$73,150.00	0.24%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$80,000.00	0.26%	0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$99,100.00	0.33%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$47,000.00	0.16%	0	\$0.00	NA	0	
FARMERS SAVINGS BANK - MILFORD	1	\$68,000.00	0.22%	0	\$0.00	NA	0	
FARMINGTON BANK	1	\$80,750.00	0.27%	0	\$0.00	NA	0	
FC LENDING, LTD.	1	\$60,000.00	0.2%	-	\$0.00	NA	0	
FEDCOM CREDIT UNION	1	\$41,500.00	0.14%	0	\$0.00	NA	0	
FIBERGLAS FEDERAL CREDIT UNION	1	\$65,221.73	0.22%	0	\$0.00	NA	0	
FIRST ALLIANCE CREDIT UNION	1	\$71,500.00	0.24%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	

AND TRUST							Ш
FIRST BANK OF	1	\$84,000.00	0.28%	0	\$0.00	NA	0
TENNESSEE		·					\sqcup
FIRST BANK PUERTO RICO	2	\$137,026.82	0.45%	0	·		
FIRST CENTURY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$83,651.63	0.28%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$171,057.59	0.56%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$39,000.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$59,746.07	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$79,000.00		0			
FIRST COMMUNITY MORTGAGE,INC	1	\$50,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$100,000.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$58,800.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$89,250.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$154,000.00	0.51%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$65,350.00	0.22%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$70,400.00	0.23%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$49,600.00	0.16%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$82,600.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$103,750.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$42,400.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$25,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AVA	1	\$81,000.00	0.27%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$127,500.00	0.42%	0	\$0.00	NA	0
FIRST NTIONAL BANK	1	\$62,640.00	0.21%	0	\$0.00	NA	0

	1	\$75,000.00	0.25%	0	\$0.00	NA	0	
,	1	\$45,000.00	0.15%	0	\$0.00	NA	0	
GS BANK, 123 S STREET,	1	\$77,500.00	0.26%	0	\$0.00	NA	0	
UNITED BANK AND	4	\$205,540.00	0.68%	0	\$0.00	NA	0	
	2	\$139,000.00	0.46%	0	\$0.00	NA	0	
MERIT BANK, N.A.	9	\$470,000.00	1.55%	0	\$0.00	NA	0	
OINTS BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0	
GAGE, INC., A	2	\$156,000.00	0.52%	0	\$0.00	NA	O	
ANK, N.A.	1	\$70,000.00	0.23%	0	\$0.00	NA	0	
	1	\$79,500.00	0.26%	0	\$0.00	NA	0	
M CREDIT UNION	2	\$132,632.55	0.44%	0	\$0.00	NA	0	
	1	\$66,500.00	0.22%	0	\$0.00	NA	0	
	2	\$89,900.00	0.3%	0	\$0.00	NA	0	
	1	\$54,200.00	0.18%	0	\$0.00	NA	0	
	3	\$190,826.13	0.63%	0	\$0.00	NA	0	
	1	\$70,050.00	0.23%	0	\$0.00	NA	0	
	1	\$76,000.00	0.25%	0	\$0.00	NA	0	
	1	\$68,000.00	0.22%	0	\$0.00	NA	0	
	1	\$70,000.00	0.23%	0	\$0.00	NA	0	
	1	\$70,945.40	0.23%	0	\$0.00	NA	0	
	9	\$682,720.00	2.25%	0	\$0.00	NA	0	
	1	\$54,533.78	0.18%	0	\$0.00	NA	0	
OR NATIONAL	1	\$76,000.00	0.25%				0	
AGE CREDIT UNION	1	\$42,375.00	0.14%	0	\$0.00	NA	0	
IEY STATE BANK	2	\$103,358.04	0.34%	0	\$0.00	NA	0	
RY POINT BANK	1	\$64,500.00	0.21%	0	\$0.00	NA	0	
	STATE BANK OF ST. LES, MO TRUST & SAVINGS TRUST AND GS BANK, 123 S STREET, TLAND, IOWA 52777 UNITED BANK AND COMPANY CITIZENS BANK & COMPANY MERIT BANK, N.A. OINTS BANK BRANCH GAGE, INC., A URI CORPORATION ANK, N.A. COMMUNITY T UNION M CREDIT UNION DSEN BANK & CENTY FEDERAL T UNION EDERAL CREDIT USER HILLS CREDIT US	TRUST & SAVINGS TRUST AND GS BANK, 123 S STREET, TLAND, IOWA 52777 UNITED BANK AND COMPANY CITIZENS BANK & COMPANY MERIT BANK, N.A. OINTS BANK BRANCH GAGE, INC., A URI CORPORATION ANK, N.A. COMMUNITY T UNION M CREDIT UNION DSEN BANK & CENMUTH CREDIT UNION DEBANK & COMPANY WAY MORTGAGE P, LLC D FEDERAL CREDIT UNION COMPANY CER HILLS CREDIT UNION COMPANY CER HILLS CREDIT UNION COMPANY COMPANY COMMUNITY T UNION COMPANY COMMUNITY T UNION COMPANY COMMUNITY T UNION COMPANY COMMUNITY T UNION COMPANY LES, MO TRUST & SAVINGS 1 \$45,000.00 TRUST AND GS BANK, 123 S STREET, TLAND, IOWA 52777 UNITED BANK AND COMPANY CITIZENS BANK & COMPANY MERIT BANK, N.A. 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HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$186,270.00	0.61%	0	\$0.00	NA	0	
HOME BANK	1	\$55,400.00	0.18%	0	\$0.00	NA	0	
HOME FEDERAL BANK	5	\$230,697.71	0.76%	0	\$0.00	NA	-	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$203,245.48	0.67%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	2	\$124,500.00	0.41%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$75,684.81	0.25%	0	\$0.00	NA	0	
HONOR CREDIT UNION	3	\$211,000.00	0.7%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$146,000.00	0.48%	1	\$59,858.57	NA	0	
HORIZON CREDIT UNION CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE	1	\$55,350.00	0.18%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	5	\$275,927.95	0.91%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$87,650.00	0.29%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$40,000.00	0.13%	0	\$0.00	NA	0	
INDEPENDENT BANK	3	\$184,100.00	0.61%	0	\$0.00	NA	0	
INSPIRED FINANCIAL SERVICES, LLC	2	\$136,500.00	0.45%	0	\$0.00	NA	0	
JACKSON MORTGAGE COMPANY INC	1	\$63,725.84	0.21%	0	\$0.00	NA	0	
KEARNEY FEDERAL CREDIT UNION	1	\$44,700.00	0.15%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	7	\$423,120.66	1.4%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	2	\$166,500.00	0.55%	0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$65,000.00	0.21%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$60,200.00	0.2%		\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$45,000.00	0.15%	0	\$0.00	NA		
MACON BANK, INC.	1	\$57,000.00	0.19%	0	\$0.00	NA	0	
MALVERN NATIONAL BANK	1	\$47,500.00	0.16%	0	\$0.00	NA	0	
MARINE BANK	1	\$58,800.00	0.19%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0	
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$22,000.00	0.07%	0	\$0.00	NA	0	
MEDINA COUNTY FCU	1	\$62,133.23	0.21%	0	\$0.00	NA	0	
	1	\$50,000.00	0.17%	0	\$0.00	NA	0	

MEMBER MORTG <i>A</i>	A ADVANTAGE AGE								
MEMBER UNION	S FIRST CREDIT	1	\$81,250.00	0.27%	0	\$0.00	NA	0	
MEMBER	S HERITAGE FCU	1	\$28,500.00	0.09%	0	\$0.00	NA	0	
MID AMI UNION	ERICAN CREDIT	1	\$65,100.00	0.21%	0	\$0.00	NA	0	
	OSON VALLEY L CREDIT UNION	1	\$65,420.00	0.22%	0	\$0.00	NA	0	
	Г BANK, A L SAVINGS TION	1	\$83,000.00	0.27%	0	\$0.00	NA	0	
MIDSOU' MORTG <i>A</i>	ГН .GE-AUBURN	1	\$81,300.00	0.27%	0	\$0.00	NA	0	
MIDWES	T BANK N.A.	1	\$72,000.00	0.24%	0	\$0.00	NA	0	<u> </u>
MIDWES	TONE BANK	2	\$153,000.00	0.51%	0	\$0.00		0	
	RI CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	NA	0	
MORRIS LOAN	BUILDING &	1	\$65,000.00	0.21%	0	\$0.00	NA	0	
MORTGA	GE CENTER, LLC	5	\$284,000.00	0.94%	0	\$0.00	NA	0	
MORTG <i>A</i> GROUP	GE INVESTORS	2	\$125,200.00	0.41%	0	\$0.00	NA	0	
MOUND	CITY BANK	1	\$30,471.00	0.1%	0	\$0.00	NA	0	
	AIN HERITAGE L CREDIT UNION	1	\$48,943.21	0.16%	0	\$0.00	NA	0	
MUFG U	NION BANK, N.A.	3	\$198,723.17	0.66%	0	\$0.00	NA	0	
	ALA BANK COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	0	
NATIONS CORPOR	S LENDING ATION	1	\$67,600.00	0.22%	0	\$0.00	NA	0	
DIVISION	AF LENDING A N OF SKYLINE AL CORP.	1	\$74,000.00	0.24%	0	\$0.00	NA	0	
NORTH (CENTRAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	
	ESTERN GE COMPANY	2	\$153,000.00	0.51%	0	\$0.00	NA	0	
NUMARI	CREDIT UNION	1	\$54,000.00	0.18%	0	\$0.00	NA	0	
NVR MO FINANCE		1	\$70,150.00	0.23%	0	\$0.00	NA	0	
OAK TRU UNION	JST CREDIT	1	\$83,000.00	0.27%	0	\$0.00	NA	0	
OLD NAT	TIONAL BANK	1	\$39,600.00	0.13%	0	\$0.00	NA	0	
BANK, A	OND NATIONAL NATIONAL G ASSOCIATION	2	\$129,850.00	0.43%	0	\$0.00	NA	0	
ONE MO	RTGAGE INC	1	\$49,392.20	0.16%	0	\$0.00	NA	0	
ONE REP	LIBLIC	1	\$75,000.00	0.25%	0	\$0.00	NA	Λ	

MORTGAGE							L	
PARAMOUNT EQUITY	2	\$147,500.00	0.49%	0	\$0.00	NA	0	
MORTGAGE, LLC. PEOPLES BANK & TRUST OF CLINTON CO.	1	\$65,615.42	0.22%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$82,058.27	0.27%	0	\$0.00	NA	0	
PIONEER BANK	1	\$83,640.89	0.28%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$60,000.00	0.2%		·			
POTLATCH #1 FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$158,014.17	0.52%	0	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES, INC.	1	\$59,900.00	0.2%	0	\$0.00	NA	0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$64,350.00	0.21%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK	1	\$78,126.83	0.26%	0	\$0.00	NA	0	
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$62,232.81	0.21%	0	\$0.00	NA	0	ı
PROPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,723.77	0.19%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$71,250.00	0.24%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	0	
REDSTONE	1	\$68,500.00	0.23%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$53,771.46	0.18%	0	\$0.00	NA	0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	NA	0	,
RENASANT BANK	2	\$143,000.00	0.47%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$60,000.00	0.2%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$45,850.00	0.15%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	

RIVER VALLEY BANK	3	\$176,000.00	0.58%	0	\$0.00	NA 0
RIVER VALLEY CREDIT	1	\$50,000.00	0.17%	0	\$0.00	NA 0
UNION, INC.		Ψ20,000.00	0.17 70	Ů	Ψ0.00	1110
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$25,000.00	0.08%	0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$74,679.37	0.25%	0	\$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$62,000.00	0.2%	0	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$313,872.26	1.04%	0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$137,200.00	0.45%	0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$80,000.00	0.26%	0	\$0.00	NA 0
S&T BANK	1	\$49,500.00	0.16%	0	\$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$53,000.00	0.17%	0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	3	\$129,700.00	0.43%	0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$81,534.97	0.27%	0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$140,737.00	0.46%	0	\$0.00	NA 0
SENTINEL FEDERAL CREDIT UNION	1	\$49,788.39	0.16%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$134,703.75	0.44%	0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	2	\$116,000.00	0.38%	0	\$0.00	NA 0
SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$73,000.00	0.24%	0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$129,740.49	0.43%	0	\$0.00	NA 0
SOUTH STATE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$30,000.00	0.1%	0	\$0.00	NA 0
ST.MARY'S BANK	1	\$57,500.00	0.19%	0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$67,252.00	0.22%	0	\$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$60,800.00	0.2%	0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$35,200.00	0.12%	0	\$0.00	NA 0
STATE BANK OF LINCOLN - CLINTON	1	\$40,380.00	0.13%	0	\$0.00	NA 0
STATE BANK OF SPEER	1	\$61,000.00	0.2%	0	\$0.00	NA 0

STATE BANK OF WATERLOO	1	\$47,000.00	0.16%	0	\$0.00	NA 0
STATE BANK OF WHITTINGTON	1	\$60,800.00	0.2%	0	\$0.00	NA 0
STATE STREET BANK & TRUST CO	1	\$46,500.00	0.15%	0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$132,229.58	0.44%	0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$65,250.00	0.22%	0	\$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$65,000.00	0.21%	0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$80,000.00	0.26%	0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$132,725.00	0.44%	0	\$0.00	NA 0
TACET MORTGAGE, INC.	1	\$82,500.00	0.27%	0	\$0.00	NA 0
TALMER BANK AND TRUST	3	\$96,500.00	0.32%	0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$284,772.04	0.94%	0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$73,000.00	0.24%	0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$60,000.00	0.2%	0	\$0.00	NA 0
THE FAIRFIELD BANKING COMPANY	1	\$57,000.00	0.19%	0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$78,459.95	0.26%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$62,000.00	0.2%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	2	\$133,000.00	0.44%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$83,300.00	0.28%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$80,000.00	0.26%	0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,000.00	0.23%	0	\$0.00	NA 0
THE LENDING PARTNERS, LLC.	1	\$80,000.00	0.26%	0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$70,500.00	0.23%	0	\$0.00	NA 0
THE NATIONAL BANK OF WAUPUN	2	\$132,650.00	0.44%	0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,000.00	0.26%	0	\$0.00	NA 0

THE SUMMIT FEDERAL CREDIT UNION	1	\$66,200.00	0.22%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$71,000.00	0.23%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$125,825.00	0.42%	0	\$0.00	NA	0	
TOPMARK FEDERAL CREDIT UNION	1	\$42,567.24	0.14%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$37,650.00	0.12%	0	\$0.00	NA	0	
TROY BANK AND TRUST	1	\$75,000.00	0.25%	0	\$0.00	NA	0	
TRUPOINT BANK	1	\$46,900.00	0.15%	0	\$0.00	NA	0	
TRUSTAR FEDERAL CREDIT UNION	1	\$50,800.00	0.17%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	2	\$109,715.00	0.36%	0	\$0.00	NA	0	
UMB BANK,N.A.	1	\$78,000.00	0.26%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$38,000.00	0.13%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$58,800.00	0.19%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,138,473.49	3.76%	1	\$69,756.73	NA	0	
UNITED BANK OF UNION	1	\$51,500.00	0.17%	0	\$0.00	NA	0	
UNITED PRAIRIE BANK	1	\$33,224.41	0.11%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	4	\$294,520.00	0.97%	0	\$0.00	NA	0	
UNIVERSAL 1 CREDIT UNION	1	\$27,880.30	0.09%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$95,400.00	0.31%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,600.00	0.22%	0	\$0.00	NA	0	
WAYNE BANK & TRUST	1	\$60,000.00	0.2%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$79,200.00	0.26%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	
	1	\$46,715.00	0.15%	0	\$0.00	NA	0	

	WHATCOM EDUCATIONAL CREDIT UNION								
	WHITE EAGLE CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	NA	.0	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$33,000.00	0.11%	0	\$0.00	NA	0	
	YADKIN BANK	1	\$60,500.00	0.21%	0	\$0.00	NA	0	1
Total		490	\$30,289,774.13	100%	3	\$181,821.66		0	
3138WDC82	A & N MORTGAGE SERVICES, INC.	1	\$110,000.00	0.36%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$122,000.00	0.4%	0	\$0.00	NA	.0	
	ACADEMY MORTGAGE CORPORATION	3	\$349,000.00	1.15%	1	\$117,826.97	NA	1	\$11
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$110,250.00	0.36%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$112,500.00	0.37%	0	\$0.00	NA	.0	
	ALLIED MORTGAGE GROUP INC	1	\$120,000.00	0.4%	0	\$0.00	NA	.0	
	ALPINE BANK & TRUST CO.	1	\$113,900.00	0.38%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$113,100.00	0.37%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.36%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	2	\$230,000.00	0.76%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$477,393.35	1.58%	0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	\$119,919.52	0.4%	1	\$114,406.30	NA	.0	
	BANK OF THE CASCADES	1	\$111,500.00	0.37%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$120,503.27	0.4%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$123,000.00	0.41%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$117,300.00	0.39%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.	1	\$117,500.00	0.39%	0	\$0.00	NA	0	l

KER SOLUTIONS INC.								
NEW AMERICAN	1	\$120,800.00	0.4%	0	\$0.00	NA	0	
DINAL FINANCIAL IPANY, L.P. DBA	3	\$362,200.00	1.2%	0	\$0.00	NA	0	
DINAL FINANCIAL IPANY, L.P. DBA	2	\$243,000.00	0.8%	0	\$0.00	NA	0	
	2	\$247,599.00	0.82%	0	\$0.00	NA	0	
TRAL BANK	2	\$230,769.26	0.76%	0	\$0.00	NA	0	
TRUE BANK	1	\$121,800.00	0.4%	0	\$0.00	NA	0	
	2	\$242,500.00	0.8%	0	\$0.00	NA	0	
ZENS STATE BANK	1	\$116,000.00	0.38%	0	\$0.00	NA	0	
ON OF FORT	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
VELAND STATE BANK	1	\$111,500.00	0.37%	0	\$0.00	NA	0	
RTGAGE, A DIVISION	1	\$112,023.89	0.37%	0	\$0.00	NA	0	
	1	\$114,800.00	0.38%	0	\$0.00	NA	0	
	2	\$225,000.00	0.74%	0	\$0.00	NA	0	
	1	\$118,000.00	0.39%	0	\$0.00	NA	0	
	1	\$122,000.00	0.4%	0	\$0.00	NA	0	
THERN CALIFORNIA	1	\$122,345.94	0.4%	0	\$0.00	NA	0	
IPANY, LTD	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
PORATION	1	\$116,000.00	0.38%	0	\$0.00	NA	0	
WIDE MORTGAGE, A	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
•	1	\$110,000.00	0.36%	0	\$0.00	NA	0	
ERAL CREDIT UNION	1	\$114,000.00	0.38%				Н	
	2	\$232,000.00	0.77%	0	\$0.00	NA	0	
COVER HOME LOANS,								
	EDING EDINAL FINANCIAL MPANY, L.P. DBA ONIC FINANCIAL EDINAL FINANCIAL MPANY, L.P. DBA ONIC FINANCIAL MPANY, L.P. DBA ONIC FINANCIAL L.P. DERA FUNDING, INC. TRAL BANK TRUE BANK TRUE BANK TURY LENDING MPANY ZENS STATE BANK Y COUNTY CREDIT ON OF FORT DERDALE VELAND STATE BANK ONIAL NATIONAL RTGAGE, A DIVISION COLONIAL SAVINGS, MUNITY BANK OF SISSIPPI MUNITY TRUST JIK MUNITY WEST DIT UNION JISUMER LOAN VICES, LLC DIT UNION OF THERN CALIFORNIA STMARK MORTGAGE MPANY, LTD TOMERS BANK, A RPORATION M PARTNERS, LP DBA Y WIDE MORTGAGE, A ITED PARTNERSHIP JISON MPANY LLC ERT SCHOOLS ERAL CREDIT UNION JU FINANCIAL	DING DINAL FINANCIAL MPANY, L.P. DBA ONIC FINANCIAL DINAL FINANCIAL DINANCIAL DINAL FINANCIAL DINAL FINANCIAL DINAL FINANCIAL DINAL BANK TURY LENDING MPANY DINAL PROBLE VELAND STATE BANK TOURTY CREDIT ON OF FORT DIDERDALE VELAND STATE BANK TOURTY CREDIT ON ONIAL NATIONAL DITERDALE DITERDALE MMUNITY BANK OF SISSIPPI MMUNITY TRUST DITERDALE MMUNITY WEST DITUNION DISUMER LOAN VICES, LLC DITUNION OF THERN CALIFORNIA DITUNION OF THERN CALIFORNIA DITUNION OF THERN CALIFORNIA DITUNION DITUNION DITUNION OF THERN CALIFORNIA DITUNION DI	DING DINAL FINANCIAL APANY, L.P. DBA 3 \$362,200.00	DING DINAL FINANCIAL APANY, L.P. DBA ONIC FINANCIAL L.P. DERA FUNDING, INC. 2 \$243,000.00 0.8% ONIC FINANCIAL L.P. DERA FUNDING, INC. 2 \$247,599.00 0.82% TRAL BANK 2 \$230,769.26 0.76% TRUE BANK 1 \$121,800.00 0.4% TURY LENDING 2 \$242,500.00 0.8% TURY LENDING 2 \$242,500.00 0.8% ONIC FORT 1 \$120,000.00 0.38% ONIC FORT 1 \$120,000.00 0.4% ONIC FORT 1 \$120,000.00 0.37% ONIAL NATIONAL COLONIAL SAVINGS, 1 \$111,500.00 0.37% ONIAL NATIONAL COLONIAL SAVINGS, 1 \$112,023.89 0.37% ONIAL NATIONAL COLONIAL SAVINGS, 1 \$114,800.00 0.38% ONIAL NATIONAL COLONIAL SAVINGS 1 \$114,800.00 0.38% ONIAL NATIONAL COLONIAL SAVINGS 1 \$112,023.89 0.37% ONIAL NATIONAL COLONIAL SAVINGS 1 \$112,000.00 0.38% ONIAL NATIONAL COLONIAL SAVINGS COLONIAL SAVINGS	DING DINAL FINANCIAL APANY, L.P. DBA ONIC FINANCIAL APANY DERA FUNDING, INC. 2 \$247,599.00 0.82% O.76% O.76	DING DINAL FINANCIAL PANY, L.P. DBA 3 \$362,200.00 1.2% 0 \$0.00 0 0 0 0 0 0 0 0 0	DING	DING DINAL FINANCIAL A

DORAL MORTGAGE LLC	2	\$241,762.00	0.8%	0	\$0.00	NA	О	
E MORTGAGE	1	\$116,500.00	0.38%	0	\$0.00	NA)	
MANAGEMENT LLC	1	\$110,500.00					4	
EASTWOOD BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	O	
ELEVATIONS CREDIT	1	\$123,750.00	0.41%	0	\$0.00	NA)	
UNION		Ψ123,720.00	0.1170	Ŭ	Ψ0.00	1111	_	
ELI LILLY FEDERAL	1	\$118,506.49	0.39%	0	\$0.00	NA)	
CREDIT UNION	-	Ψ110,E00	0.65 /6	Ŭ	Ψ0.00	- 11.2	_	
EMBRACE HOME LOANS,	1	\$110,000.00	0.36%	0	\$0.00	NA)	
INC.		+,		Ů	+			
ENDEAVOR CAPITAL LLC	1	ф1 22 000 00	0.416		Φ0.00	D.T.A.		
DBA GRANNY8	1	\$123,000.00	0.41%	0	\$0.00	NA	J	
MORTGAGE								
EVERETT FINANCIAL INC	2	\$224 5 21 7 6	0.740		¢0.00	NT A		
D/B/A SUPREME LENDING	2	\$224,521.76	0.74%	0	\$0.00	NA	J	
A TEXAS CORPORATION EVERETT FINANCIAL INC.							+	
D/B/A SUPREME LENDING	1	\$119,387.58	0.39%	0	\$0.00	NA	<u> </u>	
A TEXAS CORPORATION	1	φ11 9,3 07.38	0.39%	U	\$0.00	INA	J	
EVERETT FINANCIAL INC.							+	
DBA SUPREME LENDING A	1	\$113,049.21	0.37%	0	\$0.00	NA	<u> </u>	
TEXAS CORPORATION	1	Ψ115,047.21	0.5770	U	ψ0.00	1 1/2 1		
EVERETT FINANCIAL INC,								
DBA SUPREME LENDING	1	\$120,000.00	0.4%	0	\$0.00	NA	О	
EVERETT FINANCIAL, INC								
DBA SUPREME LENDING	1	\$115,000.00	0.38%	0	\$0.00	NA	О	
FAIRWAY INDEPENDENT								_
MORTGAGE	4	\$478,250.00	1.58%	0	\$0.00	NA	О	
CORPORATION		, ,			·			
FARMERS AND		ф1 3 0,000,00	0.467		фо оо	27.4		
MERCHANTS BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	J	
FARMERS STATE BANK OF	1	¢100 000 00	0.46	^	фО OO	ъта		
HOFFMAN, ISAOA	1	\$120,000.00	0.4%	0	\$0.00	NA	J	_
FIDELITY BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
FIDELITY BANK DBA		·						
FIDELITY BANK MOR	1	\$122,036.57	0.4%	0	\$0.00	NA	J	
FIREFIGHTERS CREDIT	4	¢11475000	0.202	_	ф0 00	ъта		
UNION	1	\$114,750.00	0.38%	0	\$0.00	NA	J	
FIREFIGHTERS FIRST	1	¢100,000,00	0.404	_	ቀሳ ሳሳ	ъта		
CREDIT UNION	1	\$122,000.00	0.4%	0	\$0.00	NA	J	_
FIRST BANK PUERTO RICO	1	\$116,001.95	0.38%	0	\$0.00	NA	0	
FIRST COMMUNITY	4	ф11 2 000 00						
CREDIT UNION OF BELOIT	1	\$112,000.00	0.37%	0	\$0.00	NA	J	
FIRST FEDERAL BANK	1	\$119,486.99	0.39%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, A		,					T	
FEDERALLY CHARTERED	1	\$116,000.00	0.38%	0	\$0.00	NA	\circ	
SAVINGS BANK		, ,			, ,			
	1	\$113,050.00	0.37%	0	\$0.00	NA	0	
		· /			, ,		ı	

FIRST GUARANTY MORTGAGE								
CORPORATION								
FIRST INTERNET BANK OF INDIANA	1	\$109,529.73	0.36%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
FIRST MERIDIAN MORTGAGE	1	\$112,000.00	0.37%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,600.00	0.37%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
FIRST SECURITY BANK, ISAOA	1	\$122,000.00	0.4%	0	\$0.00	NA	0	
FIRST SERVICE BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.4%	1	\$115,898.03	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$346,600.00	1.14%	0	\$0.00	NA	0	
FIRST UNITED FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,600.00	0.38%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	3	\$344,426.41	1.14%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
FREMONT BANK	4	\$450,000.00	1.49%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$124,500.00	0.41%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$237,000.00	0.78%	0	\$0.00	NA	0	
GECU	1	\$114,000.00	0.38%	0	\$0.00	NA	0	
GIFFORD STATE BANK	1	\$116,280.00	0.38%	0	\$0.00	NA	0	
GLACIER BANK	1	\$120,250.00	0.4%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$109,076.91	0.36%	0	\$0.00			
GREAT WESTERN BANK	2	\$233,250.00	0.77%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$121,072.37	0.4%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.38%	0	\$0.00	NA	0	
	3	\$357,600.00	1.18%	0	\$0.00	NA	0	

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GUARDIAN MORTGAGE COMPANY, INC.]
HAWTHORN BANK	1	\$123,899.14	0.41%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$581,300.00	1.92%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$116,758.77	0.39%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	4	\$463,506.53	1.53%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$118,150.00	0.39%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$117,750.00	0.39%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$121,600.00	0.4%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$114,015.35	0.38%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$248,000.00	0.82%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$232,049.60	0.77%	0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$119,000.00	0.39%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,474.17	0.4%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
METCALF BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$118,000.00	0.39%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$115,000.00	0.38%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	3	\$361,100.00	1.19%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$117,800.00	0.39%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$122,000.00	0.4%	0	\$0.00	NA	0	
MOUNTAIN RIVER CREDIT UNION	1	\$115,504.09	0.38%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$111,600.00	0.37%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$116,000.00	0.38%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$236,996.00	0.78%	0	\$0.00	NA	0	

MUFG UNION BANK, N.A.	1	\$117,993.40	0.39%	0	\$0.00	NA	0	
NATIONS DIRECT	1	\$110,000.00	0.36%	0	\$0.00	NA	Λ	
MORTGAGE, LLC.	1	\$110,000.00	0.30%	U	\$0.00	INA	U	
NETWORK CAPITAL	1	\$117,000.00	0.39%	0	\$0.00	NA	Λ	
FUNDING CORPORATION	1	\$117,000.00	0.3970	U	\$0.00	INA	U	
NORTHWESTERN	3	\$341,600.00	1.13%	0	\$0.00	NA	Λ	
MORTGAGE COMPANY	3	\$541,000.00	1.13 /0	U	φυ.υυ	INA	U	
OMNIAMERICAN BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	
ON Q FINANCIAL INC.	1	\$124,250.00	0.41%	0	\$0.00	NA	0	
ONE MORTGAGE INC	1	\$123,000.00	0.41%	0	\$0.00	NA	0	
PACIFIC UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	Λ	
FINANCIAL, LLC DBA CL	1	\$120,000.00	0.4%	U	\$0.00	INA	U	
PALMETTO CITIZENS	1	\$120,482.71	0.4%	0	\$0.00	NA	Λ	
FEDERAL CREDIT UNION	1	\$120,462.71	0.4%	U	\$0.00	INA	U	
PARAMOUNT EQUITY	1	\$123,000.00	0.41%	0	\$0.00	NA	Λ	
MORTGAGE, LLC.	1	\$125,000.00	0.4170		·	IVA		
PARKSIDE LENDING LLC	1	\$118,000.00	0.39%	0	\$0.00	NA	0	
PEOPLE FIRST FEDERAL	1	\$116,450.00	0.38%	0	\$0.00	NA	Λ	
CREDIT UNION	1	Ψ110, 4 50.00	0.5670	U	Ψ0.00	IVA	Ů	
PINNACLE CAPITAL								
MORTGAGE								
CORPORATION, A	3	\$363,085.37	1.2%	0	\$0.00	NA	0	
CALIFORNIA								
CORPORATION								
PIONEER BANK	1	\$121,600.00	0.4%	0	\$0.00	NA	0	
PLATINUM HOME								
MORTGAGE	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
CORPORATION, AN		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			
ILLINOIS CORPORATION								
PLAZA HOME MORTGAGE,	1	\$119,502.33	0.39%	0	\$0.00	NA	0	
INC.								
PMAC LENDING	2	\$236,000.00	0.78%	0	\$0.00	NA	0	
 SERVICES, INC.		•					Н	
PRINCIPAL MORTGAGE	1	\$123,750.00	0.41%	0	\$0.00	NA	0	
LLC		•					Н	
PURDUE FEDERAL CREDIT	1	\$114,500.00	0.38%	0	\$0.00	NA	0	
UNION DAVMOND LAMES DANK							Н	
RAYMOND JAMES BANK,	1	\$112,000.00	0.37%	0	\$0.00	NA	0	
N.A.				\vdash			H	
RIVERSIDE COMMUNITY	1	\$114,100.00	0.38%	0	\$0.00	NA	0	
BANK		•					Н	
ROCKLAND TRUST	1	\$118,000.00	0.39%	0	\$0.00	NA	0	
COMPANY DOCKY MOUNTAIN DANK		·		_			Н	
ROCKY MOUNTAIN BANK	3	\$337,584.19	1.11%	0	\$0.00	NA	U	
SAGAMORE HOME	1	\$112,400.00	0.37%	0	\$0.00	NA	0	
MORTGAGE, LLC							Н	
SAREY ENTERPRISES LLC	1	\$123,000.00	0.41%	0	\$0.00	NA	U	
DBA ALLIANCE								
•	_						-	

MORTGAGE GROUP				Ш			Ц	
SCOTIABANK DE PUERTO RICO	1	\$110,250.00	0.36%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$344,348.00	1.14%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH COPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
SFMC, LP	1	\$121,838.00	0.4%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$114,500.00	0.38%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$234,800.00	0.78%	0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$117,500.00	0.39%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$237,145.00	0.78%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$119,200.00	0.39%	0	\$0.00	NA	0	
STEARNS LENDING INC.	6	\$698,906.99	2.31%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$116,000.00	0.38%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$235,300.00	0.78%	0	\$0.00	NA	0	
TEXANS CREDIT UNION	1	\$112,064.35	0.37%	0	\$0.00	NA	0	
TEXAS BANK	1	\$111,600.00	0.37%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$245,600.00	0.81%	0	\$0.00	NA	0	
THE BANK OF CARBONDALE	1	\$124,486.64	0.41%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$118,981.43	0.39%	0	\$0.00	NA	0	
THE MORTGAGE CONNECTION, LLC	1	\$122,000.00	0.4%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
TRUPOINT BANK	1	\$110,530.23	0.36%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,395.54	0.39%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	9	\$1,040,462.45	3.44%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,000.00	0.4%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA	0	

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	VALLIANCE BANK	3				·			
	VANGUARD FUNDING LLC		, ,		-	•	t t	_	_
<u> </u>	VERITAS FUNDING, LLC	1	\$115,000.00	0.38%	0	\$0.00	NA)	_
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$353,500.00	1.17%	0	\$0.00	NA		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,600.00	0.4%	0	\$0.00	NA	Э	
	WASHINGTON TRUST BANK	1	\$119,500.00	0.39%	0	\$0.00	NA	Э	
	WATERSTONE MORTGAGE CORPORATION	1	\$115,900.00	0.38%	0	\$0.00	NA	Э	
	WELLS FARGO BANK, N.A.	1	\$117,919.76	0.39%		·	1	_	
<u> </u>	WEST GATE BANK	1	\$116,000.00	0.38%	0	\$0.00	NA)	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$247,747.05	0.82%	0	\$0.00	NA	Э	
	WOOD & HUSTON BANK	1	\$109,539.15	0.3%	0	\$0.00	NA	J	
Total		258	\$30,287,720.84	100%	3	\$348,131.30	Í	1 \$	11
		\square			Щ			\perp	
3138WDC90	360 MORTGAGE GROUP, LLC	1	\$146,775.00			·		4	
	4TRUST MORTGAGE, INC.	1	\$125,400.00	0.25%	0	\$0.00	NA	J	
	ACADEMY MORTGAGE CORPORATION	13	\$1,759,050.00	3.48%	0	\$0.00	NA	Э	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$145,600.00	0.29%	0	\$0.00	NA	Э	
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$143,650.00	0.28%	0	\$0.00	NA	С	
L	AFFILIATED BANK	2	\$271,130.00	0.54%	0	\$0.00	NA	J	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$250,768.63	0.5%	0	\$0.00	NA	Э	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$138,000.00	0.27%	0	\$0.00	NA	Э	
	ALLIED MORTGAGE GROUP INC	1	\$143,000.00	0.28%	0	\$0.00	NA	Э	
	AMARILLO NATIONAL BANK	1	\$123,120.00	0.24%	0	\$0.00	NA	Э	_
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$129,600.00	0.26%	0	\$0.00	NA	Э	_
	AMERICAN FEDERAL SAVINGS BANK	1	\$138,250.00	0.27%	0	\$0.00	NA	Э	

AMERICAN FINAN HOUSE LARIBA	ICE	1	\$135,920.00	0.27%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE COMPANY LLC	EPTANCE	1	\$127,920.00	0.25%	0	\$0.00	NA	0	
AMERICAN PACIF	TIC MTG	3	\$390,111.20	0.77%	0	\$0.00	NA	0	
AMERICAN SOUT MORTGAGE CORE		1	\$127,742.73	0.25%	0	\$0.00	NA	0	<u> </u>
AMERIFIRST FINA CORPORATION	NCIAL	1	\$128,900.00	0.26%	0	\$0.00	NA	0	
AMERIHOME PLA	TINUM	1	\$141,075.00	0.28%	0	\$0.00	NA	0	
ANDERSON BROT BANK	HERS	1	\$133,855.00	0.27%	0	\$0.00	NA	0	
ASSOCIATED BAN NATIONAL ASSOC		2	\$271,330.08	0.54%	0	\$0.00	NA	0	
ASSURANCE FINA GROUP, LLC	NCIAL	1	\$148,200.00	0.29%	0	\$0.00	NA	0	
BADGER BANK		1	\$130,000.00	0.26%	0	\$0.00	NA	0	
BANC OF CALIFO NATIONAL ASSOC DBA BANC HOME	CIATION,	2	\$265,827.86	0.53%	0	\$0.00	NA	0	
BANK INDEPENDI	ENT	1	\$146,300.00	0.29%	0	\$0.00	NA	0	
BANK OF ENGLAN CORPORATION	ND, A	1	\$125,840.80	0.25%	0	\$0.00	NA	0	·
BANK OF OAKFIE	LD	1	\$128,000.00	0.25%	0	\$0.00	NA	0	
BANK OF THE CA	SCADES	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
BARR GROUP, INC	2.	1	\$131,500.00	0.26%	0	\$0.00	NA	0	
BELL STATE BAN TRUST	K &	3	\$391,700.00	0.78%	0	\$0.00	NA	0	
BESSER CREDIT U	INION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	
BMO HARRIS BAN		1	\$141,135.00	0.28%			NA		
BOULDER VALLE	Y CU	1	\$140,500.00	0.28%	0	\$0.00	NA	0	
BROKER SOLUTION DBA NEW AMERION FUNDING		1	\$136,325.00	0.27%		\$0.00	NA	0	
BROKER SOLUTIO INC.DBA NEW AM FUNDING		1	\$132,905.00	0.26%	0	\$0.00	NA	0	
CARDINAL FINAN COMPANY, L.P. DI SEBONIC FINANC	BA	3	\$412,500.00	0.82%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC		1	\$136,000.00	0.27%	0	\$0.00	NA	0	
CAVALIER MORTO GROUP, INC	GAGE	2	\$288,200.00	0.57%	0	\$0.00	NA	0	
CHEMICAL BANK			\$144,000.00	0.29%	0	\$0.00	NA	\overline{a}	

CHERRY CREEK MORTGAGE CO., INC.	3	\$388,500.00	0.77%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$273,626.00	0.54%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$276,900.00	0.55%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$284,500.00	0.56%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$265,625.00	0.53%	0	\$0.00	NA	0	
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$141,767.28	0.28%	0	\$0.00	NA	0	
COMMUNITY BANK OF MARSHALL	1	\$127,500.00	0.25%	0	\$0.00	NA	0	
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$129,986.26	0.26%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	
COMMUNITY STAR CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$145,500.00	0.29%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$125,600.00	0.25%	0	\$0.00	NA	0	
DEERWOOD BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	1	\$125,438.32	0.25%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	5	\$709,089.69	1.4%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	1	\$148,125.00	0.29%	0	\$0.00	NA	0	
ENTERPRISE BANK & TRUST	1	\$139,316.30	0.28%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$142,000.00	0.28%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$131,826.18	0.26%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,800.00	0.25%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$272,800.00	0.54%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$127,500.00	0.25%	0	\$0.00	NA	0	

EVOLVE BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT								
MORTGAGE	9	\$1,230,668.00	2.44%	1	\$140,860.63	NA	0	
CORPORATION					,			
FARMERS STATE BANK OF	1	Φ1.45.150.50	0.2004	0	Φ0.00	NT A		
WAUPACA	1	\$145,158.59	0.29%	0	\$0.00	NA	U	
FARMINGTON BANK	1	\$137,000.00	0.27%	1	\$135,722.82	NA	0	
FBC MORTGAGE, LLC	1	\$145,935.44	0.29%	0	\$0.00	NA	0	
FC LENDING, LTD.	1	\$128,800.00	0.26%	0	\$0.00			
FIRST BANK D/B/A FIRST								
BANK MORTGAGE	1	\$139,823.86	0.28%	0	\$0.00	NA	O	
FIRST CALIFORNIA		44 00 00			+			
MORTGAGE COMPANY	2	\$277,085.00	0.55%	0	\$0.00	NA	0	
FIRST CENTENNIAL								
MORTGAGE								
CORPORATION A	1	\$132,038.00	0.26%	0	\$0.00	NA	0	
CORPORATION								
FIRST CHOICE LOAN					_			
SERVICES INC.	5	\$692,178.00	1.37%	0	\$0.00	NA	0	
FIRST CITIZENS BANK								
AND TRUST COMPANY,	1	\$131,689.36	0.26%	0	\$0.00	NA	0	
INC.	1	Ψ131,007.30	0.2070		ψ0.00	1171		
FIRST COMMERCIAL								
BANK	1	\$133,324.20	0.26%	0	\$0.00	NA	0	
FIRST COMMUNITY								
MORTGAGE, INC.	4	\$521,540.00	1.03%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE								
BANKERS, INC.	1	\$128,250.00	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	
FIRST FIDELITY BANK, NA	1	\$142,840.00	0.28%				1	
FIRST GUARANTY	1	\$142,040.00	0.2070	U	\$0.00	INA	U	
MORTGAGE	2	\$271,000.00	0.54%	0	\$0.00	NA	۸	
CORPORATION	2	\$271,000.00	0.5470	U	\$0.00	INA	U	
FIRST HOME MORTGAGE								
	1	\$135,200.00	0.27%	0	\$0.00	NA	0	
CORPORATION FIRST INTERSTATE DANK	2	¢274 220 00	0.740	0	ቀለ ለለ	NT A	\sim	
FIRST INTERSTATE BANK	3	\$374,320.00	0.74%	0	\$0.00	NA	U	
FIRST MORTGAGE	1	\$136,345.00	0.27%	0	\$0.00	NA	0	
COMPANY OF IDAHO LLC							H	
FIRST MORTGAGE	1	\$124,125.00	0.25%	0	\$0.00	NA	0	
COMPANY, LLC		•		\vdash	-		H	
FIRST MORTGAGE	2	\$278,341.00	0.55%	0	\$0.00	NA	0	
COMPANY, L.L.C.					, , , ,		H	
FIRST MORTGAGE								
CORPORATION, A	2	\$268,000.00	0.53%	0	\$0.00	NA	0	
CALIFORNIA		ŕ			-			
CORPORATION				\vdash			H	
FIRST MORTGAGE HOME	1	\$149,600.00	0.3%	0	\$0.00	NA	0	
LENDING, LLC								

FIRST NATIONAL BANK OF BASTROP	1	\$135,700.00	0.27%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,800.00	0.26%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$427,925.00	0.85%	0	\$0.00	NA	0	
FIRSTBANK	1	\$143,814.64	0.28%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	
FREMONT BANK	1	\$124,100.00	0.25%	0	\$0.00	NA	0	
GENCOR MORTGAGE INC.	3	\$388,099.77	0.77%	0	\$0.00	NA	0	
GEO CORP INC,	1	\$143,500.00	0.28%	0	\$0.00	NA	0	
GEO-CORP, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC.	1	\$143,920.00	0.29%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$405,420.40	0.8%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$270,652.01	0.54%	0	\$0.00	NA	0	
GVC MORTGAGE, INC	1	\$128,250.00	0.25%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$120,750.00	0.24%	0	\$0.00	NA	0	
HIGHLAND MORTGAGE GROUP, LLC	1	\$139,181.48	0.28%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,374,693.13	2.72%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$132,750.00	0.26%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	
HOMEWOOD MORTGAGE, LLC	1	\$125,100.00	0.25%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC	1	\$126,730.00	0.25%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$127,016.86	0.25%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$111,750.00	0.22%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$275,200.00	0.55%	0	\$0.00	NA	0	

KENTUCKY HOUSING								
CORPORATION	4	\$528,165.00	1.05%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$131,195.00	0.26%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	3	\$416,880.40	0.83%	0	\$0.00	NA	0	
LIBERTY HOME MORTGAGE CORPORATION	1	\$127,935.11	0.25%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$138,700.00	0.27%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$126,375.00	0.25%	0	\$0.00	NA	0	
LPMC LLC	1	\$129,832.66	0.26%	0	\$0.00	NA	0	
MAGNOLIA MORTGAGE COMPANY LLC	1	\$134,400.00	0.27%	0	\$0.00	NA	0	
MAGNOLIA STATE MORTGAGE	1	\$132,800.00	0.26%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$129,500.00	0.26%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$142,500.00	0.28%	0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$148,750.00	0.29%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	2	\$283,900.00	0.56%	1	\$138,505.62	NA	0	
MERIDIAN BANK	1	\$139,827.86	0.28%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$122,250.00	0.24%	0	\$0.00			
MICHIGAN MUTUAL, INC.	1	\$148,500.00	0.29%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$266,700.00	0.53%	0				
MID-ISLAND MORTGAGE CORP.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$293,899.00	0.58%	0	\$0.00	NA	0	_
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$138,800.00	0.27%	0	\$0.00			
	2	\$279,650,00	0.55%	0	\$0.00	NA	0	
MONARCH DANK		φ=1,2	0.00,0	~	Ψ0.00			_
	MEGASTAR FINANCIAL CORP MEMBER ADVANTAGE MORTGAGE MEMBER HOME LOAN, LLC MERIDIAN BANK MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE MID-ISLAND MORTGAGE CORP. MIDLAND STATES BANK MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	MEGASTAR FINANCIAL CORP MEMBER ADVANTAGE MORTGAGE MEMBER HOME LOAN, LLC MERIDIAN BANK MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE MID-ISLAND MORTGAGE CORP. MIDLAND STATES BANK MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	MEGASTAR FINANCIAL CORP	MEGASTAR FINANCIAL 1 \$142,500.00 0.28% MEMBER ADVANTAGE 1 \$148,750.00 0.29% MEMBER HOME LOAN, 2 \$283,900.00 0.56% MERIDIAN BANK 1 \$139,827.86 0.28% MERRIMACK MORTGAGE COMPANY INC. A 1 \$122,250.00 0.24% MICHIGAN MUTUAL, INC. 1 \$148,500.00 0.29% MID AMERICA 2 \$266,700.00 0.53% MID-ISLAND MORTGAGE 1 \$144,000.00 0.29% MIDLAND STATES BANK 2 \$293,899.00 0.58% MISSION FEDERAL CREDIT UNION 1 \$138,800.00 0.27% CREDIT UNION 1 \$138,800.00 0.27% MIDLAND STATERED CREDIT UNION 1 \$138,800.00 0.27% MIDLAND STATERED 1	MEGASTAR FINANCIAL 1 \$142,500.00 0.28% 0 MEMBER ADVANTAGE 1 \$148,750.00 0.29% 0 MEMBER HOME LOAN, 2 \$283,900.00 0.56% 1 MERIDIAN BANK 1 \$139,827.86 0.28% 0 MERRIMACK MORTGAGE COMPANY INC. A 1 \$122,250.00 0.24% 0 MICHIGAN MUTUAL, INC. 1 \$148,500.00 0.29% 0 MID AMERICA 2 \$266,700.00 0.53% 0 MID-ISLAND MORTGAGE 1 \$144,000.00 0.29% 0 MIDLAND STATES BANK 2 \$293,899.00 0.58% 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 1 \$138,800.00 0.27% 0	MEGASTAR FINANCIAL 1 \$142,500.00 0.28% 0 \$0.00 MEMBER ADVANTAGE 1 \$148,750.00 0.29% 0 \$0.00 MEMBER HOME LOAN, 2 \$283,900.00 0.56% 1 \$138,505.62 MERIDIAN BANK 1 \$139,827.86 0.28% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. A 1 \$122,250.00 0.24% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$148,500.00 0.29% 0 \$0.00 MID AMERICA 2 \$266,700.00 0.53% 0 \$0.00 MID-ISLAND MORTGAGE 1 \$144,000.00 0.29% 0 \$0.00 MIDLAND STATES BANK 2 \$293,899.00 0.58% 0 \$0.00 MISSION FEDERAL CREDIT UNION 4 \$138,800.00 0.27% 0 \$0.00 SO.00 \$0.00 \$0.00 MISSION FEDERAL CREDIT UNION 4 \$138,800.00 0.27% 0 \$0.00 MIDLAND STATES BANK 2 \$138,800.00 0.27% 0 \$0.00 MIDLAND ST	MEGASTAR FINANCIAL CORP	MEGASTAR FINANCIAL CORP 1 \$142,500.00 0.28% 0 \$0.00 NA 0 MEMBER ADVANTAGE MORTGAGE 1 \$148,750.00 0.29% 0 \$0.00 NA 0 MEMBER HOME LOAN, LLC \$283,900.00 0.56% 1 \$138,505.62 NA 0 MERIDIAN BANK 1 \$139,827.86 0.28% 0 \$0.00 NA 0 MERRIMACK MORTGAGE COMPANY INC. A 1 \$122,250.00 0.24% 0 \$0.00 NA 0 MASSACHUSETTS CO MICHIGAN MUTUAL, INC. 1 \$148,500.00 0.29% 0 \$0.00 NA 0 MID AMERICA MORTGAGE CORP. 1 \$144,000.00 0.53% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE 1 \$144,000.00 0.29% 0 \$0.00 NA 0 MIDLAND STATES BANK 2 \$293,899.00 0.58% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 1 \$138,800.00 0.27% 0 \$0.00 NA 0

CONSULTANTS, INC.							Ш	
MORTGAGE TRUST INC.	1	\$141,300.00	0.28%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$272,068.50	0.54%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	2	\$294,070.31	0.58%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	5	\$660,693.00	1.31%	0	\$0.00	NA	0	
NAT RES - NEVADA	1	\$135,671.11	0.27%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	2	\$280,900.00	0.56%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	2	\$267,000.00	0.53%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$271,775.00	0.54%	0	\$0.00	NA	0	
NBC OKLAHOMA, A CORPORATION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	
NCB, FSB	3	\$380,137.31	0.75%	0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	2	\$264,665.33	0.52%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$132,836.46	0.26%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$149,500.00	0.3%	0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	2	\$274,550.00	0.54%	0	\$0.00	NA	0	
ORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$147,250.00	0.29%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$136,753.29	0.27%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$124,500.00	0.25%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$131,326.84	0.26%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$129,337.07	0.26%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$132,050.00	0.26%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$142,463.98	0.28%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	3	\$434,990.80	0.86%	0	\$0.00	NA	0	

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$669,800.00	1.33%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$148,400.00	0.29%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$128,250.00	0.25%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	6	\$832,000.00	1.65%	0	\$0.00	NA	0	
PREMIERBANK	1	\$140,650.00	0.28%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$127,500.00	0.25%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$148,500.00	0.29%	0	\$0.00	NA	0	
PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$139,424.36	0.28%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	3	\$397,650.00	0.79%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$129,832.66	0.26%		·	NA	0	
PULASKI BANK	1	\$133,830.00	0.27%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$120,175.00	0.24%	0	\$0.00	NA	0	
REDSTONE	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$119,683.37	0.24%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC	1	\$136,335.68	0.27%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$390,675.00	0.77%	0	\$0.00	NA	0	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$145,052.85	0.29%	0	\$0.00	NA	0	
RICHMOND POSTAL CREDIT UNION INC	1	\$138,700.00	0.27%	0	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	1	\$126,350.00			\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$127,500.00	0.25%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$146,806.42	0.29%	0	\$0.00	NA	0	
	1	\$131,250.00	0.26%	0	\$0.00	NA	0	

	OSE INC DBA CAR FUNDING								
	DER BANK, N.A.	1	\$133,823.54	0.27%	0	\$0.00	NA	0	
SECURIT		1	\$142,466.38	0.28%		\$0.00			
	Y SERVICE L CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA	0	
	YNATIONAL GE COMPANY	2	\$269,500.00	0.53%	0	\$0.00	NA	0	
SENTE M	ORTGAGE, INC.	1	\$132,905.00	0.26%	0	\$0.00	NA	0	
SHEA MO	ORTGAGE INC.	1	\$136,500.00	0.27%	0	\$0.00	NA	0	
SIERRA F MORTGA INC.	PACIFIC GE COMPANY,	9	\$1,201,245.00	2.38%	0	\$0.00	NA	0	
SKYLINE CORP.	FINANCIAL	1	\$129,750.00	0.26%	0	\$0.00	NA	0	
SOMERS! COMPAN	ET TRUST Y	1	\$130,560.00	0.26%	0	\$0.00	NA	0	
SOUTH P FINANCI CORPOR	AL	1	\$123,750.00	0.25%	0	\$0.00	NA	0	
SOUTHEI MORTGA	RN FIDELITY GE LLC	1	\$140,625.00	0.28%	0	\$0.00	NA	0	
SOUTHPO UNION	DINTE CREDIT	1	\$128,000.00	0.25%	0	\$0.00	NA	0	
STEARNS	S LENDING INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
STIFEL B	ANK AND TRUST	1	\$128,000.00	0.25%	0	\$0.00	NA	0	
STOCKM MONTAN	AN BANK OF JA	2	\$273,200.00	0.54%	0	\$0.00	NA	0	
SUMMIT	FUNDING INC.	1	\$129,600.00	0.26%	0	\$0.00	NA	0	
SUMMIT	FUNDING INC	2	\$248,840.01	0.49%	0	\$0.00	NA	0	
SUMMIT	FUNDING, INC	1	\$123,165.00	0.24%	0	\$0.00	NA	0	
SUMMIT FINANCI	POINT AL GROUP INC	1	\$127,343.23	0.25%	0	\$0.00	NA	0	
	R NATIONAL TRUST COMPANY	1	\$135,820.91	0.27%	0	\$0.00	NA	0	
SWBC MCCORPOR	ORTGAGE ATION	2	\$263,156.00	0.52%	0	\$0.00	NA	0	
THE BRY COMPAN	N MAWR TRUST Y	1	\$127,700.00	0.25%	0	\$0.00	NA	0	
THE FED BANK	ERAL SAVINGS	2	\$272,650.00	0.54%	0	\$0.00	NA	0	
THE FIRS BANK OF	T NATIONAL CATLIN	1	\$144,875.00	0.29%	0	\$0.00	NA	0	
THE FIRS	T STATE BANK	1	\$136,400.00	0.27%	0	\$0.00	NA	0	
THE MON DBA END AMERICA		1	\$133,200.00	0.26%	0	\$0.00	NA	0	

THE MORTGAGE SERVICES, INC.	1	\$132,050.00	0.26%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,500.00	0.28%	0	\$0.00	NA	0	
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$137,222.06	0.27%	0	\$0.00	NA	0	
TOWNE MORTGAGE OF THE CAROLLNAS A LIMITED LIABILITY COMPANY	1	\$146,207.21	0.29%	0	\$0.00	NA	0	
TRUHOME SOLUTIONS, LLC	1	\$126,750.00	0.25%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$125,400.00	0.25%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$138,897.00	0.28%	0	\$0.00	NA	0	
UNIFIRST MORTGAGE CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$802,305.00	1.59%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	3	\$413,748.31	0.82%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$846,430.20	1.68%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$124,400.00	0.25%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$511,550.00	1.01%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$384,150.00	0.76%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$136,500.00	0.27%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$142,242.95	0.28%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$126,000.00	0.25%	0	\$0.00	NA	0	

	COMPANY								
	WATERSTONE MORTGAGE CORPORATION	1	\$125,206.22	0.25%	0	\$0.00	NA	O	
	WESTERRA CREDIT UNION	1	\$131,920.00	0.26%	0	\$0.00	NA	0	
	WINNPOINTE CORPORATION	1	\$133,600.00	0.26%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$139,815.64	0.28%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$272,375.00	0.54%	0	\$0.00	NA	0	
	WYHY FEDERAL CREDIT UNION	1	\$131,955.00	0.26%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$126,967.26	0.24%	0	\$0.00	NA	0	
Total		374	\$50,477,927.36	100%	3	\$415,089.07		0	
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3138WDCU3	AMERIFIRST FINANCIAL CORPORATION	2	\$198,522.89	18.45%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	1	\$117,364.71	10.91%	0	\$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	2	\$123,493.05	11.48%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	8.92%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$55,013.75	5.11%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORP	1	\$94,186.60	8.75%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	\$113,925.56	10.59%	0	\$0.00	NA	0	
	TALMER BANK AND TRUST	2	\$128,254.63	11.92%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$149,358.73	13.87%	0	\$0.00	NA	0	
Total		12	\$1,076,119.92	100%	0	\$0.00		0	
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3138WDCV1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
	3RD FED BANK	1	\$417,000.00	0.42%		·	NA	0	
	ABC BANK	1	\$198,304.62	0.2%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$317,000.00	0.32%	0	\$0.00	NA	0	

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ACADEMY MORTGAGE CORPORATION	3	\$797,900.00	0.8%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0
ALAMEDA MORTGAGE CORPORATION	1	\$576,500.00	0.58%	0	\$0.00	NA	0
ALARION BANK	1	\$194,166.36	0.19%	0	\$0.00	NA	0
ALLIANT BANK	1	\$230,000.00	0.23%		\$0.00	NA	
AMARILLO NATIONAL BANK	1	\$179,000.00	0.18%		\$0.00		
AMEGY MORTGAGE COMPANY L.L.C.	1	\$254,400.00	0.25%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$440,000.00	0.44%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,000.00	0.19%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$200,800.00	0.2%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$654,528.08	0.65%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$272,668.91	0.27%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$240,000.00	0.24%	0	\$0.00	NA	0
BANK OF THE JAMES	1	\$300,000.00	0.3%	0	\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$592,930.96	0.59%	0	\$0.00		
BANK OF WHITTIER, N.A.	1	\$254,400.00	0.25%	0	\$0.00	NA	0
BANKNEWPORT	1	\$215,000.00	0.21%	0	\$0.00	NA	0
BANKUNITED, N.A.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$735,500.00	0.73%	0	\$0.00	NA	
BREMER BANK NATIONAL ASSOCIATION	1	\$328,000.00	0.33%		\$0.00		
BROKER SOLUTIONS INC.	2	\$426,000.00	0.43%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,348,090.54	1.35%	0	\$0.00		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00	0.18%	0	\$0.00		
CASHCALL INC	7	\$1,856,094.20	1.85%	0	\$0.00	NA	0

CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$467,000.00	0.47%	0	\$0.00	NA	0	
CITIZENS BANK AND TRUST COMPANY	1	\$227,035.07	0.23%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$461,000.00	0.46%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$306,722.65	0.31%	0	\$0.00	NA	0	
COMM NATL BK OF TXRKANA	1	\$206,115.06	0.21%	0	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	4	\$1,172,520.00	1.17%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	
CORNERSTONE COMMUNITY BANK	1	\$237,600.00	0.24%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$207,200.00	0.21%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,672.61	0.19%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$657,300.00	0.66%	0	\$0.00	NA	0	
DEERWOOD BANK	1	\$214,030.00	0.21%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$375,200.00	0.37%	0	\$0.00	NA	0	
DFCU FINANCIAL	5	\$1,184,800.00	1.18%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$3,905,152.68	3.9%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$184,000.00	0.18%	0	\$0.00	NA	0	
EAGLEBANK A CORPORATION	1	\$234,267.45	0.23%	0	\$0.00	NA	0	
ECOM MORTGAGE INC	1	\$379,000.00	0.38%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	2	\$423,042.38	0.42%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$295,200.00	0.29%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$261,289.48	0.26%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$611,416.37	0.61%	0	\$0.00	NA	0	
	1	\$338,575.56	0.34%	0	\$0.00	NA	0	

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.								
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$289,158.51	0.29%	0	\$0.00	NA	. 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,000.00	0.19%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	3	\$604,400.00	0.6%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$325,500.00	0.33%	0	\$0.00	NA	0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$286,400.00	0.29%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$592,800.00			·		┡	
FBC MORTGAGE, LLC	2	\$481,000.00	0.48%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$199,144.98	0.2%	0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	
FIRST BANK OF WICHITA FALLS	1	\$193,925.79	0.19%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$264,652.18	0.26%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	3	\$766,500.00	0.77%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$254,000.00	0.25%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$183,920.00	0.18%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$270,500.00	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.18%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$1,144,600.00	1.14%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$264,000.00	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$268,868.83	0.27%	0	\$0.00	NA	0	

FIRST PRIORITY FINANCIAL INC.	1	\$222,274.34	0.22%	0	\$0.00	NA)	
FINANCIAL INC. FIRST UTAH BANK	1	\$183,619.59	0.18%	0	\$0.00	NA ()	
FIRST-CITIZENS BANK &	-	·			·			
TRUST COMPANY	1	\$400,000.00	0.4%	0	\$0.00	NA)	
FREMONT BANK	5	\$1,563,300.00	1.56%	0	\$0.00	NA)	
FRONTIER SAVINGS BANK	1	\$179,200.00	0.18%	0	\$0.00	NA)	
- COUNCIL BLUFFS	1	,					4	
GMFS, LLC	1	\$205,700.00	0.21%	0	\$0.00	NA)	
GOLDEN EMPIRE	1	\$363,000.00	0.36%	0	\$0.00	NA)	
MORTGAGE INC							+	
GUARANTY BANK AND TRUST COMPANY	1	\$186,400.00	0.19%	0	\$0.00	NA)	
GUARDIAN MORTGAGE							t	
COMPANY, INC.	3	\$925,500.00	0.92%	0	\$0.00	NA)	
GUILD MORTGAGE							t	
COMPANY	4	\$772,196.73	0.77%	0	\$0.00	NA)	
HEARTLAND BANK	1	\$340,000.00	0.34%	0	\$0.00	NA)	
HOME LOAN ALLIANCE,	1	¢100 152 50	0.207	0	¢0.00	NTA (
LLC	1	\$199,153.56	0.2%	0	\$0.00	NA)	
HOME LOANS TODAY	1	\$187,300.00	0.19%	0	\$0.00	NA)	
HOMEBRIDGE FINANCIAL	4	\$1,545,626.79	1.54%	1	\$490,155.04	NA)	
SERVICES, INC.		Ψ1,545,020.77	1.5470	1	ψτ70,133.0τ	1 1/2 1	_	
HOMESTEAD FUNDING	2	\$434,300.00	0.43%	0	\$0.00	NA)	
CORP.		, - ,			,			
IBERIABANK MORTGAGE	4	\$1,007,167.66	1.01%	0	\$0.00	NA)	
COMPANY JEANNE D'ARC CREDIT							t	
UNION	1	\$187,000.00	0.19%	0	\$0.00	NA)	
JMAC LENDING	1	\$413,160.49	0.41%	0	\$0.00	NA)	
JMAC LENDING								_
INCORPORATED	1	\$354,478.06	0.35%	0	\$0.00	NA)	
JMAC LENDING,	2	\$502.464.04	0.59%	Λ	\$0.00	NI A	1	
INCORPORATED	2	\$593,464.94	0.39%	0	\$0.00	NA	_	
LAKE MICHIGAN CREDIT	4	\$677,642.56	0.68%	0	\$0.00	NA)	
UNION		φ077,042.30	0.0070	U	Ψ0.00	IVA	1	
LAND/HOME FINANCIAL								
SERVICES, A CALIFORNIA	2	\$572,450.00	0.57%	0	\$0.00	NA)	
CORPORATION							+	
LANGLEY FEDERAL	1	\$181,200.00	0.18%	0	\$0.00	NA)	
CREDIT UNION LAXMI NARAYAN							+	
ENTERPRISES, INC. DBA	1	\$310,000.00	0.31%	0	\$0.00	NA		
HOMEWITHLOAN.COM	1	ψ510,000.00	0.51 /0	U	ψ0.00	11//1		
LEVEL ONE BANK	1	\$221,060.46	0.22%	0	\$0.00	NA)	
LIVE WELL FINANCIAL,		·						
INC	1	\$304,000.00	0.3%	0	\$0.00	NA)	
	1	\$414,257.16	0.41%	0	\$0.00	NA)	
ı	J	,	ı I	, ,	!		1	

MAIN STREET BANK, A MICHIGAN CHARTEREI BANK					
MAVERICK FUNDING CORP.	1	\$217,000.00	0.22%	0 \$0.00	NA 0
MEGA CAPITAL FUNDI INC	NG 1	\$415,235.19	0.41%	0 \$0.00	NA 0
MEGASTAR FINANCIAI CORP	1	\$417,000.00	0.42%	0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$203,000.00		0 \$0.00	
MERIDIAN BANK	1	\$415,235.19	0.41%	0 \$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO		\$209,000.00		0 \$0.00	
MORRILL AND JANES BANK	1	\$546,250.00	0.55%	0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$250,000.00	0.25%	0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	, 1	\$310,000.00	0.31%	0 \$0.00	NA 0
MORTGAGE SOLUTION OF COLORADO, LLC	IS 1	\$347,600.00	0.35%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$480,000.00	0.48%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$194,174.73	0.19%	0 \$0.00	NA 0
MOVEMENT MORTGAC	GE 1	\$249,340.26	0.25%	0 \$0.00	NA 0
MOVEMENT MORTGAC	GR 1	\$381,312.85		0 \$0.00	
MUFG UNION BANK, N.	.A. 4	\$996,954.33	1% (0 \$0.00	NA 0
NASHVILLE SAVINGS BANK	1	\$226,000.00	0.23%	0 \$0.00	
NAT RES - NEBRASKA	1	\$312,000.00	0.31%	0 \$0.00	NA 0
NAT RES - NEVADA	1	\$274,000.00	0.27%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$183,900.00	0.18%	0 \$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$185,075.00	0.18%	0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	ON 1	\$186,216.56	0.19%	0 \$0.00	NA 0
NETWORK FUNDING, L	1 1	\$232,000.00	0.23%	0 \$0.00	NA 0
NETWORK FUNDING, L	1 1	\$417,000.00		0 \$0.00	
NORTHWOODS BANK O MINNESOTA		\$180,500.00		0 \$0.00	
NUMARK CREDIT UNIC	ON 1	\$300,000.00	0.3%	0 \$0.00	NA 0

NUVISION FCU	1	\$325,000.00	0.32%	0	\$0.00	NA	0	
NVR MORTGAGE	4	\$1,365,052.04	1.36%	0	\$0.00	NA	٥	
FINANCE, INC.	4	\$1,303,032.04						
 OOSTBURG STATE BANK	1	\$300,000.00			·			
ORIENTAL BANK	1	\$315,595.01	0.32%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$216,280.78	0.22%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	4	\$1,411,250.00	1.41%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$182,558.23	0.18%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$259,000.00	0.26%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$312,671.10	0.31%	0	\$0.00	NA	0	
PINNACLE BANK	1	\$355,473.79	0.36%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$393,714.47	0.39%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$203,500.00	0.2%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$272,000.00	0.27%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	5	\$1,502,125.00	1.5%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$237,779.11	0.24%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
R P FUNDING, INC	1	\$202,000.00	0.2%	0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	1	\$175,000.00	0.17%	0	\$0.00	NA	0	
RCB BANK	2	\$630,990.87	0.63%	0	\$0.00	NA	0	
RCB BANK, A CORPORATION	1	\$206,260.00	0.21%	0	\$0.00	NA	0	
RENASANT BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$216,000.00	0.22%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	1	\$342,195.80	0.34%	0	\$0.00	NA	0	

ROBINS FEDERAL UNION	CREDIT	1	\$202,500.00	0.2%	0	\$0.00	NA	0	
ROCKFORD COMM FCU	IUNITY	1	\$217,000.00	0.22%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SE LLC		1	\$234,493.21	0.23%	0	\$0.00	NA	0	
SALAL CREDIT UN	ION	1	\$506,000.00	0.51%	0	\$0.00	NA	0	
SANTANDER BANI	K, N.A.	2	\$419,000.00	0.42%	0	\$0.00	NA	0	
SAVINGS BANK OI DANBURY, MUTU SAVINGS		2	\$454,200.00	0.45%	0	\$0.00	NA	0	
SECKEL CAPITAL, LIMITED LIABILIT COMPANY		1	\$413,500.66	0.41%	0	\$0.00	NA	0	
SECKKEL CAPITAI LIMITED LIABILIT COMPANY	·	1	\$415,252.97	0.41%	0	\$0.00	NA	0	
SHEA MORTGAGE	INC.	1	\$410,000.00	0.41%	0	\$0.00	NA	0	
SHORE MORTGAG	Е	1	\$396,000.00	0.4%	0	\$0.00	NA	0	
SKYSTAR MORTG	AGE LLC	1	\$273,750.00	0.27%	0	\$0.00	NA	0	
SOUND COMMUNI BANK	TY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION		1	\$223,000.00	0.22%	0	\$0.00	NA	0	
SOUTH STATE BAN	ΝK	2	\$657,239.90	0.66%	0	\$0.00	NA	0	
ST CLOUD FEDERA CREDIT UNION	AL	1	\$285,000.00	0.28%	0	\$0.00			
STANDARD BANK TRUST COMPANY	AND	1	\$197,600.00	0.2%	0	\$0.00	NA	0	
STANDARD MORT CORP	GAGE	1	\$267,000.00	0.27%	0	\$0.00	NA	0	
STANDARD PACIF MORTGAGE, INC.	IC	1	\$356,111.05	0.36%	0	\$0.00	NA	0	
STATE BANK OF WATERLOO		1	\$190,000.00	0.19%	0	\$0.00	NA	0	
STATE EMPLOYEE CREDIT UNION OF INC.		1	\$223,000.00	0.22%	0	\$0.00	NA	0	
STEARNS LENDING	G INC.	19	\$5,498,573.60	5.49%	0	\$0.00	NA	0	
STONEHAVEN MO INCORPORATED	RTGAGE	1	\$382,159.21	0.38%	0	\$0.00	NA	0	
TALMER BANK AN TRUST	ND	2	\$414,250.00	0.41%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK (TEXAS	OF	1	\$415,000.00	0.41%	0	\$0.00	NA	0	

1 1 1 1 1 3 1 1 1 1 3	\$312,000.00 \$215,900.00 \$275,000.00 \$204,000.00 \$180,000.00 \$194,650.00 \$822,093.17 \$185,000.00 \$262,893.96 \$229,000.00 \$185,000.00 \$1,045,560.00	0.31% 0.22% 0.27% 0.28% 0.18% 0.19% 0.82% 0.18% 0.26% 0.23% 0.18% 1.04%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0	
1 1 1 1 3 1 1 1 1 3	\$275,000.00 \$204,000.00 \$180,000.00 \$194,650.00 \$822,093.17 \$185,000.00 \$262,893.96 \$229,000.00 \$185,000.00	0.27% 0.28 0.18% 0.19% 0.82% 0.18% 0.26% 0.23% 0.18%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	
1 1 3 1 1 1 1 3	\$204,000.00 \$180,000.00 \$194,650.00 \$822,093.17 \$185,000.00 \$262,893.96 \$229,000.00 \$185,000.00	0.2% 0.18% 0.19% 0.82% 0.18% 0.26% 0.23% 0.18%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	
1 1 3 1 1 1 1 3	\$180,000.00 \$194,650.00 \$822,093.17 \$185,000.00 \$262,893.96 \$229,000.00 \$185,000.00	0.18% 0.19% 0.82% 0.18% 0.26% 0.23% 0.18%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	
1 3 1 1 1 1 3	\$194,650.00 \$822,093.17 \$185,000.00 \$262,893.96 \$229,000.00 \$185,000.00	0.19% 0.82% 0.18% 0.26% 0.23% 0.18%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	
1 1 1 1 3	\$822,093.17 \$185,000.00 \$262,893.96 \$229,000.00 \$185,000.00	0.82% 0.18% 0.26% 0.23% 0.18%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
1 1 1 1 3	\$185,000.00 \$262,893.96 \$229,000.00 \$185,000.00	0.18% 0.26% 0.23% 0.18%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0	
	\$262,893.96 \$229,000.00 \$185,000.00	0.26% 0.23% 0.18%	0 0	\$0.00 \$0.00	NA NA	0	
	\$229,000.00 \$185,000.00	0.23%	0	\$0.00	NA	0	
	\$185,000.00	0.18%	0			m	
				\$0.00	NA	0	
	\$1,045,560.00	1.04%	0				
13			U	\$0.00	NA	0	
13	\$3,078,497.34	3.07%	0	\$0.00	NA	0	
26	\$6,845,234.28	6.84%	0	\$0.00	NA	0	
1	\$417,000.00	0.42%	0	\$0.00	NA	0	
1	\$181,500.00	0.18%	0	\$0.00	NA	0	
1	\$214,000.00	0.21%	0	\$0.00	NA	0	
1	\$279,900.00	0.28%	0	\$0.00	NA	0	
1	\$387,851.57	0.39%	0	\$0.00	NA	0	
2	\$668,533.66	0.67%	0	\$0.00	NA	0	
		1 \$279,900.00 1 \$387,851.57	1 \$279,900.00 0.28% 1 \$387,851.57 0.39%	1 \$279,900.00 0.28% 0 1 \$387,851.57 0.39% 0	1 \$279,900.00 0.28% 0 \$0.00 1 \$387,851.57 0.39% 0 \$0.00	1 \$279,900.00 0.28% 0 \$0.00 NA 1 \$387,851.57 0.39% 0 \$0.00 NA	1 \$279,900.00 0.28% 0 \$0.00 NA 0 1 \$387,851.57 0.39% 0 \$0.00 NA 0

	COMPANY							
	WASHINGTON TRUST BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	4	\$1,089,503.44	1.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,397,082.33	1.4%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$435,200.00	0.43%	0	\$0.00	NA	0
	YADKIN BANK	1	\$257,903.87	0.26%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$175,000.00	0.24%		\$0.00	NA	0
Total		368	\$100,116,420.14	100%	1	\$490,155.04		0
								Щ.
3138WDCW9	121 FINANCIAL CREDIT UNION	1	\$101,859.47	0.2%		·	NA	0
	1ST CONSTITUTION BANK	1	\$89,250.00			·	NA	
	3 RIVERS FEDERAL CU	1	\$88,825.00	0.18%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$96,370.01	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$689,300.00	1.38%	0	\$0.00	NA	0
	ADVANCE MORTGAGE BANKERS INC	3	\$275,100.00	0.55%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$93,440.00	0.19%	0	\$0.00	NA	0
	ALARION BANK	1	\$98,267.45	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$100,370.63	0.2%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$106,875.00	0.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$89,884.15	0.18%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$192,400.00	0.38%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$207,900.00	0.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$86,400.00	0.17%	0	\$0.00	NA	0

COMPANY L.L.C.								
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG	2	\$208,000.00	0.42%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$215,355.20	0.43%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	5	\$507,650.00	1.01%	0	\$0.00	NA	0	
AMERIS BANK	2	\$183,722.00	0.37%	0	\$0.00	NA	0	
ANDALUSIA COMMUNITY BANK	1	\$91,074.35	0.18%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$285,500.00	0.57%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$305,600.00	0.61%	0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	2	\$202,200.00	0.4%	0	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$100,464.49	0.2%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	2	\$205,870.95	0.41%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$103,500.00	0.21%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$475,287.61	0.95%	0	\$0.00	NA	0	
BANK FORWARD	1	\$94,869.12	0.19%	0	\$0.00	NA	0	
BANK OF MAUSTON	1	\$89,240.00	0.18%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$100,120.00	0.2%	0	\$0.00	NA	0	
BANKERS XPRESS LLC	1	\$94,874.90	0.19%	0	\$0.00	NA	0	
BANKERS' BANK	1	\$97,850.00	0.2%	0	\$0.00			
BAXTER CREDIT UNION	3	\$287,287.76	0.57%	0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$91,000.00	0.18%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,349.87	0.18%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$97,565.33	0.19%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	2	\$192,000.00	0.38%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$98,026.00	0.2%	0	\$0.00	NA	0	
	1	\$99,868.31	0.2%	0	\$0.00	NA	0	

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
BUSEY BANK,	2	\$209,855.86	0.42%	0	\$0.00	NA	0
CALUMET COUNTY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$405,543.00	0.81%	0	\$0.00	NA	0
CASHCALL INC	1	\$105,200.00	0.21%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0
CBC NATIONAL BANK	3	\$296,000.00	0.59%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$102,600.00	0.2%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0
CENTRUE BANK	2	\$178,850.00	0.36%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$382,670.06	0.76%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$87,217.47	0.17%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$184,882.89	0.37%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
CITY NATIONAL BANK	2	\$204,025.12	0.41%			NA	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$194,400.00	0.39%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$106,253.40	0.21%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$89,878.76	0.18%	0	\$0.00	NA	0
COFFEE COUNTY BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$403,398.70	0.81%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,920.07	0.18%	0	\$0.00	NA	0
COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$87,400.00	0.17%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$91,500.00	0.18%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$107,000.00	0.21%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$198,900.00	0.4%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$102,658.37	0.21%	0	\$0.00	NA	0

CREDIT UNION OF AMERICA	1	\$85,269.24	0.17%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$102,000.00	0.2%	0	\$0.00	NA	0	
CREDIT UNION OF DODGE CITY	1	\$108,350.52	0.22%	0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	2	\$218,850.00	0.44%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$90,800.00	0.18%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,460.02	0.2%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	2	\$186,089.94	0.37%	0	\$0.00	NA	0	
DEAN COOPERATIVE BAK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
DESCO FEDERAL CREDIT UNION	1	\$96,425.00	0.19%	0	\$0.00	NA	0	Ì
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$324,200.00	0.65%	0	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION	1	\$107,851.20	0.22%	0	\$0.00	NA	0	1
DFCU FINANCIAL	1	\$104,500.00	0.21%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$181,000.00	0.36%	0	\$0.00	NA	0	
DMI FINANCIAL, INC.	1	\$108,877.66	0.22%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	2	\$205,873.27	0.41%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$100,276.00	0.2%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$92,000.00	0.18%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$108,000.00						
EECU	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
ELGA CREDIT UNION	1	\$102,461.79	0.2%				1	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00						
EMPOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	

ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE								
EQUITY RESOURCES OF OHIO, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$99,750.00	0.2%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$98,100.00	0.2%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,363.71	0.21%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$515,505.00	1.03%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,575.00	0.19%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	
FARMINGTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$175,625.00	0.35%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$109,000.00	0.22%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$92,275.54	0.18%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$195,250.00	0.39%	0	\$0.00	NA	0	
FIRST CHOICE LENDING GROUP, LP	1	\$98,000.00	0.2%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	3	\$295,400.00	0.59%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$98,872.56	0.2%	0	\$0.00	NA	0	
FIRST COMMAND BANK	1	\$86,320.56	0.17%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$182,000.00	0.36%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$108,835.00	0.22%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$107,112.00	0.21%	0	\$0.00	NA	0	
FIRST FLIGHT FCU	1	\$109,100.00	0.22%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0]
FIRST INTERSTATE BANK	4	\$407,220.00	0.81%	0	\$0.00	NA	0	

FIRST KEYSTONE COMMUNITY BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$91,000.00	0.18%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$265,000.00	0.53%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$295,550.00	0.59%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$288,200.00	0.58%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$103,200.00	0.21%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$185,150.00	0.37%	0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE	1	\$105,308.00	0.21%	0	\$0.00	NA	0	
FIRST SECURITY MORTGAGE	1	\$89,673.89	0.18%	0	\$0.00	NA	0	
FIRST STATE BANK & TRUST COMPANY	1	\$95,870.69	0.19%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$206,600.00	0.41%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	2	\$209,413.38	0.42%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$104,500.00	0.21%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$94,525.00	0.19%	0	\$0.00	NA	0	
FIRSTAR BANK	1	\$85,998.36	0.17%	0	\$0.00	NA	0	
FIRSTBANK	1	\$102,505.00	0.2%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$94,900.00	0.19%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	7	\$676,100.00	1.35%	0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$86,500.00	0.17%		·	NA	0	
FLANAGAN STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$279,200.00	0.56%	0	\$0.00	NA	0	
FNB BANK, N.A.	1	\$85,500.00	0.17%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$96,000.00	0.19%		·	NA	0	
	2	\$192,800.00	0.39%	Λ	\$0.00	NA	ωĪ	

FRANKENMUTH CREDIT UNION							
FRANKLIN MORTGAGE COMPANY LLC	1	\$85,000.00	0.17%	0	\$0.00	NA)
FREEDOM MORTGAGE CORPORATION	1	\$93,333.62	0.19%	0	\$0.00	NA)
FULTON BANK, N.A.	4	\$403,350.00	0.81%	0	\$0.00	NA ()
GATEWAY MORTGAGE CORPORATION	1	\$104,975.00	0.21%	0	\$0.00	NA)
GENERAL MILLS FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA)
GEO-CORP,INC	1	\$98,100.00	0.2%	0	\$0.00	NA ()
GEORGIA UNITED CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA ()
GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA)
GMFS, LLC	1	\$90,500.00	0.18%	0	\$0.00	NA ()
GRAYSTONE MORTGAGE LLC	1	\$107,715.03	0.22%	0	\$0.00	NA)
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA)
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA ()
GREYLOCK FEDERAL CREDIT UNION	1	\$106,875.00	0.21%	0	\$0.00	NA)
HARBOR NATIONAL BANK	1	\$86,700.00	0.17%	0	\$0.00	NA)
HOME FEDERAL BANK	1	\$109,000.00	0.22%	0	\$0.00	NA ()
HOME FEDERAL SAVINGS BANK	1	\$107,350.00	0.21%	0	\$0.00	NA)
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$385,132.80	0.77%	0	\$0.00	NA)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$186,726.02	0.37%	0	\$0.00	NA()
HONOR CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA ()
HORIZON BANK, N.A.	4	\$372,850.00	0.74%	0	\$0.00	NA ()
HORIZON CREDIT UNION CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA)
HOUSTONIAN MORTGAGE GROUP, INC	1	\$94,410.00	0.19%	0	\$0.00	NA)
HUDSON HERITAGE FCU	1	\$109,250.00	0.22%	0	\$0.00	NA ()
HUTCHINSON CREDIT UNION	1	\$97,864.90	0.2%	0	\$0.00	NA)
IBERIABANK MORTGAGE COMPANY	4	\$395,833.46	0.79%	0	\$0.00	NA)
	1	\$97,600.00	0.19%	0	\$0.00	NA ()

IC FEDERAL CREDIT UNION								
IDAHO CENTRAL CREDIT UNION	1	\$103,455.00	0.21%	0	\$0.00	NA	0	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$90,877.42	0.18%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$185,343.00	0.37%	0	\$0.00	NA	0	
IDEAL CREDIT UNION	1	\$98,064.71	0.2%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$109,500.00	0.22%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$106,000.00	0.21%					
JONAH BANK OF WYOMING, A STATE BANK	1	\$108,790.00	0.22%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$89,000.00	0.18%	0	\$0.00			
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$179,800.00	0.36%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$97,750.00	0.2%	0	\$0.00	NA	0	
LANDMARK PROFESSIONAL MORTGAGE COMPANY	2	\$203,050.00	0.41%	0	\$0.00	NA	0	
LENDER	1	\$91,125.00	0.18%	0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	2	\$190,800.00	0.38%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$99,865.30	0.2%	0	\$0.00	NA	0	
LIBERTY FIRST CREDIT UNION	1	\$108,656.73	0.22%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$89,878.76	0.18%	0	\$0.00	NA	0	
LINN AREA CREDIT UNION	1	\$91,082.60	0.18%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$100,161.81	0.2%	0	·		_	
MACON BANK, INC.	1	\$102,000.00	0.2%	0	\$0.00		0	
MAGNA BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$87,633.05	0.18%	0	\$0.00	NA	0	
MARINE BANK	1	\$93,520.00	0.19%	0	\$0.00	NA	0	

MARINE BANK AND TRUST	1	\$101,650.00	0.2%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,300.00	0.2%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$177,900.00	0.36%	0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$100,800.00	0.2%	0	\$0.00	NA	0	
MERIDIAN BANK	2	\$183,628.36	0.37%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$104,723.21	0.21%	0	\$0.00	NA	0	
MIDDLETON COMMUNITY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$99,600.00	0.2%	0	\$0.00	NA	0	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$87,756.63	0.18%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
MONARCH BANK	2	\$201,750.00	0.4%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$108,750.00	0.22%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,750.00	0.19%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$100,100.00	0.2%	0	\$0.00	NA	0	
MOUND CITY BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$87,840.00	0.18%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$187,740.98	0.38%	0	\$0.00	NA	0	
MWABANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	
MYCUMORTGAGE, LLC.	1	\$107,679.76	0.22%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$102,921.47	0.21%	0	\$0.00	NA	0	_
NATIONS LENDING CORPORATION	2	\$192,925.00	0.39%	0	\$0.00	NA	0	

NECHES FEDERAL CREDIT UNION	1	\$107,851.20	0.22%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$108,849.83	0.22%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$106,263.04	0.21%	0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,874.90	0.19%	0	\$0.00	NA	0	
NUVISION FCU	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$406,300.00	0.81%	0	\$0.00	NA	0	
ONE VISION FEDERAL CREDIT UNION	1	\$91,424.42	0.18%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$288,800.00	0.58%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP	1	\$89,432.07	0.18%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$181,900.00	0.36%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$187,000.00	0.37%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$87,200.00	0.17%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$505,761.73	1.01%	0	\$0.00	NA	0	
PIONEER BANK	1	\$108,625.13	0.22%	0	\$0.00	NA	0	
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$97,125.00	0.19%	0	\$0.00			
PLATINUM MORTGAGE, INC.	2	\$204,862.23	0.41%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	3	\$299,530.04	0.6%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	
i	2	\$194,000.00	0.39%	0	\$0.00	NA	$\overline{}$	

POST COMMUNITY CREDIT UNION								
PRIMEWEST MORTGAGE	2	\$190,800.00	0.38%	0	\$0.00	NA	0	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,250.00	0.22%	0	\$0.00	NA	0	
PULASKI BANK HOME LENDING (COUNCIL	1	\$90,877.42	0.18%	0	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,800.00	0.2%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	
R P FUNDING, INC	1	\$86,385.00	0.17%	0	\$0.00	NA	0	
RAMSEY NATIONAL BANK	1	\$109,349.14	0.22%	0	\$0.00	NA	0	
RCB BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	4	\$406,022.12	0.81%	0	\$0.00	NA	0	
RENASANT BANK	3	\$313,418.64	0.63%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP	1	\$107,771.09	0.22%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$94,500.00	0.19%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$87,875.00	0.18%	0	\$0.00	NA	0	
RIVER VALLEY BANK	2	\$206,400.00	0.41%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$103,700.00	0.21%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$99,200.00	0.2%	0	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	
SAGAMORE HOME MORTGAGE, LLC	1	\$92,625.00	0.19%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	3	\$289,151.07	0.58%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$103,200.00	0.21%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$89,484.66	0.18%	0	\$0.00	NA	0	
SECURITY BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	
SECURITY FINANCIAL BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$303,230.00	0.61%	0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	1	\$104,729.15	0.21%	0	\$0.00	NA	0	

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
SHORE MORTGAGE	2	\$205,224.14		-	•	1	-	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$801,759.00						
SIRVA MORTGAGE, INC.	1	\$103,410.00	0.21%	0	\$0.00	NA	0	
SOUTHERN BANK	1	\$93,000.00			\$0.00	NA	0	
SOUTHWEST FUNDING LP	1	\$93,879.00	0.19%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$103,500.00	0.21%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$101,200.00	0.2%	0	\$0.00	NA	0	
STATEWIDE MORTGAGE	1	\$100,800.00	0.2%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	2	\$180,125.00	0.36%	1	\$87,184.32	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$94,200.00	0.19%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$97,547.44	0.19%	0	\$0.00	NA	0	
SUNCOAST CREDIT UNION	1	\$97,103.42	0.19%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	3	\$284,800.00	0.57%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	3	\$300,115.00	0.6%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$109,200.00	0.22%	0	\$0.00	NA	0	
TEXANS CREDIT UNION	1	\$99,865.29	0.2%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
THE CITIZENS BANKICN COMPANY	1	\$88,445.00	0.18%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$93,250.00	0.19%	0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,000.00	0.21%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,750.00	0.2%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$91,300.00	0.18%	0	\$0.00	NA	0	

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,688.00	0.21%	0	\$0.00	NA	0	
THIRD NATIONAL BANK OF SEDALIA	1	\$96,600.00	0.19%	0	\$0.00	NA	0	
TLC COMMUNITY CRED UNION	IT 1	\$93,955.00	0.19%	0	\$0.00	NA	0	
TOBYHANNA FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,800.00	0.18%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$106,400.00	0.21%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	2	\$207,910.00	0.42%	0	\$0.00	NA	0	
TRUWEST CREDIT UNIO	N 2	\$185,000.00	0.37%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$211,485.00	0.42%	0	\$0.00	NA	0	
UNION HOME MORTGAC CORP., A CORPORATION	1 101	\$988,357.00	1.97%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$104,057.27	0.21%	0	\$0.00	NA	0	
UNITED BANK & TRUST NA	1	\$91,800.00	0.18%	0	\$0.00	NA	0	
UNITED BANK AND TRU COMPANY	ST 1	\$100,000.00	0.2%	0	\$0.00	NA	0	
UNITED BANK OF UNION	N 3	\$292,850.00	0.58%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	8	\$790,118.91	1.58%	0	\$0.00	NA	0	
UNIVERSAL 1 CREDIT UNION	1	\$94,643.20	0.19%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE LIABILITY COMPANY	1	\$97,600.00	0.19%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$355,675.00	0.71%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$287,100.00	0.57%	0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES INC	1	\$92,278.32			+ 0100		Щ	
	1	\$95,000.00	0.19%	0	\$0.00	NA	0	

VISIONS FEDERAL CREDIT UNION

	UNION							
	VYSTAR CREDIT UNION	2	\$196,000.00	0.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,900.00	0.22%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$91,825.83	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$185,600.00	0.37%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$85,817.55	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$91,600.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$197,405.92	0.39%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$206,800.00	0.41%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	2	\$205,600.00	0.41%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$94,872.03	0.19%	0	\$0.00	NA	0
	Unavailable	5	\$500,298.73	0.92%	0	\$0.00	NA	0
Total		511	\$50,063,718.18	100%	1	\$87,184.32		0
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3138WDCX7	BANK OF AKRON	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$308,394.59	0.62%		,	NA	
	COMMUNITY BANK, NA	1	\$203,150.00	0.41%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	6	\$1,058,500.00	2.12%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC76152	1	\$380,682.50	0.76%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	1	\$160,250.00	0.32%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$263,000.00	0.53%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE	3	\$780,300.00	1.56%	0	\$0.00	NA	0
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CORPORATION							Ľ	
EAST COAST CAPITAL CORP	1	\$310,762.79	0.62%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$366,100.00	0.73%	0	\$0.00	NA	0	
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$426,378.16	0.85%	0	\$0.00	NA	0	
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILTY COMPANY	1	\$200,450.00	0.4%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	3	\$1,012,250.00	2.02%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,900.00	0.32%	0	\$0.00	NA	0	
FFC MORTGAGE CORP.	1	\$154,192.02	0.31%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,295,000.00	2.59%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	3	\$960,160.00	1.92%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	13	\$2,374,746.00	4.75%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$154,600.00	0.31%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$6,488,822.95	12.97%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,648,248.90	3.29%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	11	\$3,021,679.29	6.04%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,726,807.06	3.45%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$625,500.00	1.25%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$265,900.00	0.53%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,142,500.00			\$0.00	NA	0	
LENDER	3	\$697,300.00	1.39%	0	\$0.00	NA	0	
LYNX MORTGAGE BANK LLC	1	\$386,478.71	0.77%	0	\$0.00	NA	0	

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LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,366,500.00	2.73%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$305,000.00	0.61%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	7	\$1,859,650.00	3.72%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	6	\$1,790,030.71	3.58%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	2		1.11%	0	\$0.00	NA	0	
NASSAU EDUCATORS FCU	1	\$414,000.00		_	\$0.00		-	
NCB, FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$533,800.00	1.07%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,521,860.00	3.04%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	1	\$172,000.00					_	
PLAZA HOME MORTGAGE	6	\$2,271,657.64	4.54%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP	1	\$287,612.06	0.57%	0	\$0.00			
SANTANDER BANK, N.A.	6	\$1,566,400.45	3.13%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$229,500.00			\$0.00		_	
SOLVAY BANBK	1		0.33%	0	\$0.00	NA	0	
SOLVAY BANK	1	\$214,007.76			\$0.00		-	
SOLVAYBANK	1	\$415,848.94	0.83%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$616,500.00	1.23%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$693,000.00	1.38%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$546,800.00	1.09%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	5	\$1,413,400.00	2.82%	0	\$0.00		Щ	
ULSTER SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	8	\$2,892,400.00	5.78%	0	\$0.00	NA	0	
UTILITIES EMPLOYEES CREDIT UNION	1	\$260,205.80	0.52%	0	\$0.00	NA	0	
VANGUARD FUNDING LLC	7	\$2,424,400.00	4.84%	0	\$0.00	NA	0	
WEST TOWN BANK AND TRUST	1	\$176,023.13	0.35%	0	\$0.00	NA	0	
	176	\$50,044,569.64	100%	0	\$0.00		0	
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3RD FED BANK	1	\$230,800.00						
4TRUST MORTGAGE, INC	1	\$184,913.45	0.03%	0	\$0.00	NA	0	
ABBEVILLE BUILDING & LOAN	1	\$345,742.98	0.06%	0	\$0.00	NA	0	
ABERDEEN PROVING GROUND FCU	2	\$538,600.00	0.09%	0	\$0.00	NA	0	
	SERVICES, INC., A N.Y. CORPORATION MAVERICK FUNDING CORP. MID-ISLAND MORTGAGE CORP. MID MORTGAGE, INC. MORTGAGE MASTER, INC NASSAU EDUCATORS FCU NCB, FSB NJ LENDERS CORP. PEOPLES BANK, A KANSAS CORPORATION PIONEER SAVINGS BANK PLAZA HOME MORTGAGE RESIDENTIAL HOME FUNDING CORP SANTANDER BANK, N.A. SIRVA MORTGAGE, INC. SOLVAY BANK SOLVAY BANK SOLVAY BANK SUN WEST MORTGAGE COMPANY, INC. TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC ULSTER SAVINGS BANK UNITED WHOLESALE MORTGAGE UTILITIES EMPLOYEES CREDIT UNION VANGUARD FUNDING LLC WEST TOWN BANK AND TRUST 3RD FED BANK 4TRUST MORTGAGE, INC ABBEVILLE BUILDING & LOAN ABERDEEN PROVING	SERVICES, INC., A N.Y. CORPORATION MAVERICK FUNDING CORP. MID-ISLAND MORTGAGE CORP. MLD MORTGAGE, INC. MORTGAGE MASTER, INC NASSAU EDUCATORS FCU NCB, FSB NJ LENDERS CORP. PEOPLES BANK, A KANSAS CORPORATION PIONEER SAVINGS BANK PLAZA HOME MORTGAGE FUNDING CORP SANTANDER BANK, N.A. SIRVA MORTGAGE, INC. SOLVAY BANK SOLVAY BANK SOLVAY BANK SUN WEST MORTGAGE COMPANY, INC. TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC ULSTER SAVINGS BANK UNITED WHOLESALE MORTGAGE UTILITIES EMPLOYEES CREDIT UNION TOTAL MORTGAGE UTILITIES EMPLOYEES CREDIT UNION VANGUARD FUNDING LLC WEST TOWN BANK AND TRUST 1 3RD FED BANK 4TRUST MORTGAGE, INC 1 ABBEVILLE BUILDING & LOAN ABERDEEN PROVING 2	SERVICES, INC., A N.Y. CORPORATION MAVERICK FUNDING CORP. MID-ISLAND MORTGAGE CORP. MID MORTGAGE, INC. MORTGAGE MASTER, INC NASSAU EDUCATORS FCU NIJ LENDERS CORP. PEOPLES BANK, A KANSAS CORPORATION PIONEER SAVINGS BANK PUNDING CORP SANTANDER BANK, N.A. SIRVA MORTGAGE, INC. SOLVAY BANBK SOLVAY BANBK SUN WEST MORTGAGE COMPANY, INC. TEACHERS FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC ULSTER SAVINGS BANK UNITED WHOLESALE MORTGAGE UTILITIES EMPLOYEES CREDIT UNION TRUST ABBEVILLE BUILDING & 1 \$230,000.00 \$1,366,500.00 \$1,790,030.71 \$414,000.00 \$41,000.00 \$1,520,000.00 \$1,521,860.00 \$1,521,860.00 \$1,522,71,657.64 \$2,292,000.00 \$2,536,600.00 \$2,536,600.00 \$3,30,000	SERVICES, INC., A N.Y. CORPORATION MAVERICK FUNDING CORP. MID-ISLAND MORTGAGE CORP. MID-ISLAND MORTGAGE CORP. MLD MORTGAGE, INC. MORTGAGE MASTER, INC NASSAU EDUCATORS FCU I \$414,000.00 0.83% NCB, FSB IJ \$200,000.00 1.11% NASSAU EDUCATORS FCU IJ \$414,000.00 0.83% NCB, FSB IJ \$200,000.00 0.44% NASSAS CORPORATION PIONEER SAVINGS BANK PLAZA HOME MORTGAGE FUNDING CORP SANTANDER BANK, N.A. SIRVA MORTGAGE, INC. SOLVAY BANK SOLVAY	SERVICES, INC., A N.Y. CORPORATION	SERVICES, INC., A N.Y. 3 \$1,366,500.00 2.73% 0 \$0.00 CORPORATION	SERVICES, INC., A N.Y. 3	SERVICES, INC., A. N.Y. 3

ACADEMY MORTGAGE CORPORATION	53	\$14,470,040.94	2.5%	1	\$267,908.29	NA	0	
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$195,729.96	0.03%	0	\$0.00	NA	0	
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$332,425.96	0.06%	0	\$0.00	NA	0	
ADVANCIAL FEDERAL CREDIT UNION	3	\$690,890.00	0.12%	0	\$0.00	NA	0	
ADVANTAGE COMMUNITY BANK	1	\$197,600.00	0.03%	0	\$0.00	NA	0	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$184,775.00	0.03%	0	\$0.00	NA	0	
ADVISA MORTGAGE SERVICES, LTD.	3	\$833,265.53	0.14%	0	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY	8	\$1,943,888.00	0.34%	0	\$0.00	NA	0	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	
AIR ACADEMY FEDERAL CREDIT UNION	1	\$227,500.00	0.04%	0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	3	\$663,531.80	0.11%	0	\$0.00	NA	0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	. ,			·			
ALLIANT BANK	1	\$222,500.00					-	
ALLIANT CREDIT UNION	2	\$685,000.00	0.12%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP INC	2	\$537,597.57	0.09%	0	\$0.00	NA	0	
ALPHA MORTGAGE CORPORATION	2	\$376,275.43	0.07%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$222,400.00			·		-	
ALTERRA BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$204,500.00	0.04%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	2	\$439,000.00	0.08%	0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C.	2	\$674,586.68	0.12%	0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY, LLC	1	\$307,475.80	0.05%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$241,916.25					L	
AMERICA'S FIRST FCU	1	\$178,000.00	0.03%	0	\$0.00	NA	0	
AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$186,400.00	0.03%	0	\$0.00	NA	0	

AMERICAN BANK CENTER	2	\$511,000.00		-	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$300,000.00	0.05%	0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	2	\$489,786.41	0.08%	0	\$0.00	NA	0	
AMERICAN FINANCIAL LENDING, INC.	1	\$216,900.00	0.04%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC	1	\$248,656.95	0.04%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	2	\$378,761.00	0.07%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$249,148.46	0.04%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK FOX CITIES	1	\$249,500.00	0.04%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$185,000.00	0.03%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	9	\$3,355,901.90	0.58%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,599,450.00	0.28%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$560,500.00	0.1%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	3	\$700,584.37	0.12%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	3	\$805,423.00	0.14%	0	\$0.00	NA	0	
ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$343,200.00	0.06%	0	\$0.00	NA	0	
ANCHORBANK, FSB	3	\$1,036,000.00	0.18%	0	\$0.00	NA	0	
ANDREWS FEDERAL CREDIT UNION	1	\$181,900.00	0.03%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,900.00	0.03%	0	\$0.00	NA	0	
ARIZONA BANK AND TRUST	3	\$1,003,257.44	0.17%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$524,045.00	0.09%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,710,495.47	0.64%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE CORPORATION	1	\$206,902.31	0.04%	0	\$0.00	NA	0	
	3	\$718,155.00	0.12%	0	\$0.00	NA	0	

ATLANTIC BAY MORTGAGE GROUP, LLC								
AURORA FINANCIAL GROUP, INC	4	\$1,075,507.87	0.19%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	2	\$648,580.97	0.11%	0	\$0.00	NA	0	
BADGER BANK	2	\$368,450.00	0.06%			NA		
BADGER GLOBE CREDIT UNION	1	\$183,920.00				NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$2,899,060.31	0.5%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$251,750.00	0.04%	0	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$279,614.24	0.05%	0	\$0.00	NA	0	
BANK OF ENGLAND	3	\$822,646.10	0.14%	0	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	1	\$219,696.90	0.04%	0	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	1	\$179,200.00	0.03%	0	\$0.00	NA	0	
BANK OF FRANKLIN COUNTY	1	\$159,600.00	0.03%	0	\$0.00	NA	0	
BANK OF GALESVILLE	1	\$200,000.00	0.03%	0	\$0.00	NA	0	
BANK OF HERRIN, ISAOA	1	\$179,737.50	0.03%	0	\$0.00	NA	0	
BANK OF IDAHO	1	\$175,253.89	0.03%	0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$278,000.00	0.05%	0	\$0.00	NA	0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$789,900.00	0.14%	0	\$0.00	NA	0	
BANK OF RUSTON	1	\$159,779.57	0.03%	0	\$0.00	NA	0	
BANK OF TENNESSEE	1	\$230,547.36	0.04%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,142,895.68	0.37%	0	\$0.00	NA	0	
BANK SNB, NATIONAL ASSOCIATION	1	\$324,000.00	0.06%	0	\$0.00	NA	0	
BANKERS TRUST COMPANY	6	\$1,521,199.26	0.26%	0	\$0.00	NA	0	
BANKERS' BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$203,025.27	0.04%	0	\$0.00	NA	0	
BANNER BANK	3	\$565,800.00	0.1%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	12	\$3,338,240.71	0.58%	0	\$0.00	NA	0	
BAY EQUITY LLC	9	\$2,695,633.87	0.47%	0	\$0.00	NA	0	
BEHRENS CAPITAL MORTGAGE	1	\$187,166.78	0.03%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	5	\$1,549,057.25	0.27%	0	\$0.00	NA	0	

BELLWETHER COMMUNITY CREDIT UNION	1	\$164,250.00	0.03%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	
BLACKHAWK BANK	2	\$363,750.00	0.06%	0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$294,300.00	0.05%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	7	\$1,780,026.09	0.31%	0	\$0.00	NA	0	
BRANSON BANK	1	\$261,150.00	0.05%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	2	\$715,000.00	0.12%	0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.03%	0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$343,775.72	0.06%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$411,000.00	0.07%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$337,500.00	0.06%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,664,600.00	0.46%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$680,287.48	0.12%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$866,556.32	0.15%	0	\$0.00	NA	0	
BRYANT BANK	1	\$174,758.90	0.03%	0	\$0.00	NA	0	
BUSEY BANK,	1	\$174,274.56	0.03%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	7	\$1,833,361.67	0.32%	0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	4	\$1,618,052.05	0.28%	0	\$0.00	NA	0	
CAPITAL CITY BANK	1	\$171,950.00	0.03%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	3	\$734,402.96	0.13%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$767,300.00	0.13%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$967,574.69	0.17%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$268,720.00	0.05%	0	\$0.00	NA	0	
CASHCALL INC	9	\$3,033,387.98	0.52%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	4	\$1,299,914.00	0.22%	0	\$0.00	NA	0	

CBC NATIONAL BANK	3	\$873,250.00	0.15%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	2	\$590,550.00	0.1%	0	\$0.00			
CENTRAL ONE FCU	2	\$526,967.00	0.09%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$550,000.00	0.1%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	2	\$564,000.00	0.1%	0	\$0.00	NA	0	
CENTURY LENDING	0	¢1 001 240 07	0.2407	0	\$0.00	NI A		
COMPANY	8	\$1,991,349.97	0.34%	U	\$0.00	NA	U	
CHARTERBANK	1	\$223,200.00	0.04%	0	\$0.00	NA	0	
CHERRY CREEK	11	\$4,176,932.43	0.72%	0	\$0.00	NA	٥	
MORTGAGE CO., INC.	11	ψ+,170,732.+3	0.7270	V	ψ0.00	1171	Ц	
CINCINNATI OHIO POLICE	1	\$221,000.00	0.04%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION	1	Ψ221,000.00	0.0170	Ü	Ψ0.00	1 17 1	Ц	
CITADEL FEDERAL	1	\$166,250.00	0.03%	0	\$0.00	NA	0	
CREDIT UNION	-	Ψ100 ,20 0.00	0.00 /0	Ŭ	Ψ0.00	1112	Ň	
CITIZENS 1ST	1	\$180,000.00	0.03%	0	\$0.00	NA	0	
BANK-TYLER,TX		·		-	·		Н	
CITIZENS BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0	
CITIZENS BANK & TRUST	1	ф10 7 2 00 00	0.020	^	φο οο	27.4		
COMPANY, A	1	\$187,200.00	0.03%	0	\$0.00	NA	U	
CORPORATION CITIZENS EIRST							H	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,892,752.00	0.33%	0	\$0.00	NA		
CO.	0	\$1,092,732.00	0.55 /0	U	φυ.υυ	INA		
CITIZENS NATIONAL							H	
BANK OF GREATER ST.	1	\$258,992.68	0.04%	0	\$0.00	NA	0	
LOUIS.		Ψ200,>>2.00	0.0.70	Ŭ	φσ.σσ		ľ	
CITYWIDE BANKS ND	1	\$164,767.52	0.03%	0	\$0.00	NA	0	
CLEARVIEW FEDERAL	1	¢100.500.00	0.020	0	фо ОО	NT A		
CREDIT UNION	1	\$199,500.00	0.03%	0	\$0.00	NA	U	
CMG MORTGAGE, INC.	6	\$1,366,772.60	0.24%	Λ	\$0.00	NA		
DBA CMG FINANCIA	U	\$1,300,772.00	0.2470	U	\$0.00	INA	Ц	
CO-OP SERVICES CREDIT	1	\$189,732.29	0.03%	0	\$0.00	NA	٥	
UNION	1	\$107,732.27	0.03 //	U	ψ0.00	IVA	Ц	
COASTAL FEDERAL	2	\$365,058.08	0.06%	0	\$0.00	NA	0	
CREDIT UNION		Ψ303,030.00	0.0070	0	Ψ0.00	11/1	Ц	
COASTLINE FEDERAL	1	\$388,000.00	0.07%	0	\$0.00	NA	0	
CREDIT UNION		·					Н	
COBALT MORTGAGE, INC.	3	\$766,727.97	0.13%	0	\$0.00	NA	0	
					ΦΩ ΩΩ	NA	0	
COLFAX BANKING	1	\$193,333,27	0.03%	0	\$0.00		~	
COMPANY	1	\$193,333.27	0.03%	0	\$0.00	IVA	H	
COMPANY COLONIAL NATIONAL	1	\$193,333.27	0.03%	0	\$0.00	IVA		
COMPANY COLONIAL NATIONAL MORTGAGE, A DIVISION	7	\$193,333.27 \$1,703,005.80	0.03%				0	
COMPANY COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,		·					0	
COMPANY COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.		·					0	
COMPANY COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,		·				NA		

COLUMBUS METRO FED CR UNION								
COMMERCE MORTGAGE	1	\$304,000.00	0.05%	0	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	1	\$165,200.00	0.03%	0	\$0.00	NA	0	
COMMERCE STATE BANK	2	\$490,000.00	0.08%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	6	\$1,591,118.48	0.28%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$191,236.17	0.03%	0	\$0.00	NA	0	
COMMRECE MORTGAGE	1	\$214,500.00	0.04%	0	\$0.00	NA	0	
COMMUNITY BANK	1	\$416,425.49	0.07%	0	\$0.00	NA	0	
COMMUNITY BANK MANKATO	1	\$182,000.00	0.03%	0	\$0.00	NA	0	
COMMUNITY BANK OF TRENTON	1	\$180,000.00	0.03%	0	\$0.00	NA	0	
COMMUNITY CHOICE CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$192,560.00	0.03%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	3	\$737,350.00	0.13%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00	NA	0	
COOSA VALLEY MORTGAGE INC	1	\$205,000.00	0.04%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	2	\$429,061.93	0.07%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	4	\$874,999.00	0.15%	0	\$0.00	NA	0	
COULEE BANK	2	\$390,900.00	0.07%	0	\$0.00	NA	0	
CREDIT UNION LENDING SOURCE	3	\$881,373.83	0.15%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$175,752.02	0.03%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$229,000.00	0.04%	0	\$0.00	NA	0	
CREDIT UNION OF NEW JERSEY	2	\$593,000.00	0.1%	0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$294,551.39	0.05%	0	\$0.00	NA	0	
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	

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EMPOWER CREDIT UNION	2	\$417,000.00	0.07%	0	\$0.00	NA	0	
ENVISION CAPITAL INC	1	\$417,000.00			\$0.00		-	
ENVISION CREDIT UNION	1	\$213,700.00		0	·		1	
EQUIFUND MORTGAGE	1	\$300,000.00		0	·	NA		
EQUITY HOME		+,	3,00,71		+		Ĭ	
MORTGAGE, LLC, AN	2	¢650 275 00	0.110/	_	¢0.00	NT A		
OREGON LIMITED	2	\$650,375.00	0.11%	0	\$0.00	NA	U	
LIABILITY COMPANY								
EQUITY RESOURCES OF	1	\$188,000.00	0.03%	0	\$0.00	NA	\cap	
OHIO, INC.	1	Ψ100,000.00	0.03 /0	U	ψ0.00	IVA	Ů	
EQUITY RESOURCES, INC.	1	\$226,860.00	0.04%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC								
D/B/A SUPREME LENDING	2	\$386,000.00	0.07%	0	\$0.00	NA	0	
A TEXAS CORPORATION							Н	
EVERETT FINANCIAL INC.		********						
D/B/A SUPREME LENDING	1	\$374,213.48	0.06%	0	\$0.00	NA	O	
A TEXAS CORPORATION							Н	
EVERETT FINANCIAL INC.	1	¢200 000 00	0.050	0	\$0.00	NT A		
D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$300,000.00	0.05%	U	\$0.00	NA	U	
EVERETT FINANCIAL INC.							H	
D/B/A SUPREME LENDING	1	\$285,000.00	0.05%	0	\$0.00	NA	O	
ATEXAS CORPORATION.	1	Ψ203,000.00	0.03 /0		ψ0.00	1 1/2 1		
EVERETT FINANCIAL INC,								
DBA SUPREME LENDING	1	\$203,686.20	0.04%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC	1	\$298,294.00	0.05%	0	\$0.00	NA	0	
EVERGREEN								
MONEYSOURCE	1	\$284,391.00	0.05%	0	\$0.00	NA	0	
MORTGAGE COMPANY								
EVOLVE BANK & TRUST	9	\$3,678,443.12	0.64%	0	\$0.00	NA	0	
EXPRESS MORTGAGE, LLC	1	\$204,000.00	0.04%	0	\$0.00	NA	0	
F&M BANK, A NEBRASKA	1	\$274,000.00	0.05%	0	\$0.00	NT A		
CORPORATION	1	⊅ <i>∠ /</i> 4,000.00	0.03%	U	\$0.00	NA	U	
FAA CREDIT UNION	1	\$237,072.92	0.04%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT	1	\$417,000.00	0.07%	0	\$0.00	NA	٥	
MORTGAGE CORP	1	φ + 17,000.00	0.07%	U	\$0.00	INA	٧	
FAIRWAY INDEPENDENT								
MORTGAGE	24	\$5,999,358.97	1.04%	0	\$0.00	NA	0	
CORPORATION							Ц	
FAIRWAY INDEPENDENT								
MORTGAGE	1	\$342,000.00	0.06%	0	\$0.00	NA	0	
CORPORATION D/B/A							$ \ $	
NORTHPOINT MORTGAGE							H	
FAIRWAY INDEPENDENT MORTGAGE D/B/A	1	\$240,800,00	0.04%	0	¢ለ ለሳ	NT A		
NORHTPOINT MORTGAGE	1	\$240,800.00	0.04%	0	\$0.00	NA	V	
FAMILY FIRST FUNDING,	1	\$239,875.00	0.04%	0	\$0.00	NA	U	
LLC, A LIMITED	1	φ433,673.00	0.04%	U	φυ.υυ	INA	V	
ELC, A LIMITED								

LIABILITY CORPORATION.							Ц	
FARMERS BANK & TRUST,	8	\$2,507,500.00	0.43%	0	\$0.00	NA	Λ	
NA, A CORPORATION	0	\$2,507,500.00	0.43 /0	U	φυ.υυ	INA	U	
FARMERS NATIONAL	1	\$204,000.00	0.04%	0	\$0.00	NA	0	
BANK					,			
FARMINGTON BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	1	
FBC MORTGAGE, LLC	7	\$1,801,934.90	0.31%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,185,226.60	0.2%	0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	3	\$744,509.70	0.13%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$507,300.00	0.09%	0	\$0.00	NA	0	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$186,739.90	0.03%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$611,653.72	0.11%	0	\$0.00	NA	0	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$290,290.40	0.05%	0	\$0.00	NA	0	
FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$225,625.00	0.04%	0	\$0.00	NA	0	
FIRST BANK	1	\$189,738.23	0.03%	0	\$0.00	NA	0	
FIRST BANK & TRUST	4	\$785,454.93	0.14%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$230,850.00	0.04%	0	\$0.00	NA	0	
FIRST BANK, N.A.	1	\$320,000.00	0.06%	0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$238,000.00	0.04%	0	\$0.00			
FIRST CHOICE LOAN SERVICES INC.	9	\$2,630,500.00	0.45%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$179,752.01	0.03%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$994,678.75	0.17%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$197,125.00	0.03%	0	\$0.00	NA	0	
FIRST COLLINSVILLE BANK	1	\$189,732.30	0.03%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$341,484.88	0.06%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$272,028.18	0.05%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK, A SOUTH CAROLINA	1	\$250,000.00	0.04%					
CHARTERED BANK	3	\$606,118.05	0.1%	0	\$0.00	NA	0	

FIRST COMMUNITY CREDIT UNION								
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,279,061.69	0.22%	0	\$0.00	NA	0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$318,500.00	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$518,350.45	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$178,600.00	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,124,653.00	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$472,117.06	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$201,600.00	0.03%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$253,797.48	0.04%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$196,978.24	0.03%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$512,000.00	0.09%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	6	\$2,309,691.00	0.4%	0	\$0.00	NA	0	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$197,358.57	0.03%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	21	\$5,559,346.12	0.96%	0	\$0.00	NA	0	
FIRST MONTANA BANK, A CORPORATION	1	\$193,532.99	0.03%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$234,000.00	0.04%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	6	\$1,229,351.63	0.21%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$973,935.36	0.17%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$684,760.10	0.12%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,152.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALAMOGORDO	1	\$208,688.08	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$185,900.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$217,699.65	0.04%	0	\$0.00	NA	0	

FIRST NATIONAL BANK MORTGAGE	1	\$194,400.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	4	\$828,334.73	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$177,109.75	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OKLAHOMA, A FEDERALLY CHARTERED	1	\$388,252.18	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,174,818.00	0.2%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	3	\$607,425.13	0.11%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$254,400.00	0.04%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	2	\$396,650.00		0		NA	0	
FIRST REPUBLIC BANK	1	\$336,572.00	0.06%	0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$190,137.68	0.03%	0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$310,000.00	0.05%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$170,664.20	0.03%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$183,830.98	0.03%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,327,213.74	0.23%	0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$165,223.67	0.03%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,009,333.56	0.52%	0	\$0.00	NA	0	
FIRST TRUST BANK OF ILLINOIS	2	\$430,350.00	0.07%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	11	\$2,979,855.00	0.52%	1	\$337,219.19	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$280,000.00	0.05%	0	\$0.00	NA	0	
FIRSTBANK	4	\$1,175,591.40	0.2%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$352,034.97	0.06%		\$0.00	NA	7	
FIRSTRUST BANK	4	\$1,229,000.00	0.21%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$713,446.99	0.12%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$477,811.54	0.08%	0	\$0.00	NA	0	
FOX COMMUNITIES CREDIT UNION	1	\$190,400.00				NA		
FRANDSEN BANK & TRUST	1	\$270,750.00	0.05%	0	\$0.00	NA	0	
FREMONT BANK	16	\$5,569,896.61	0.96%	0	\$0.00	NA	0	

FULL SERVICE MORTGAGE	2	\$503,500.00	0.09%	0	\$0.00	NA	0	
FULTON BANK, N.A.	8	\$1,980,051.34	0.34%	0	\$0.00	NA	0	
GALENA STATE BANK					·			
AND TRUST COMPANY	1	\$335,360.96	0.06%	0	\$0.00	NA	0	
GATEWAY MORTGAGE	2	\$002.077.00	0.1607	0	\$0,00	NI A	Λ	
CORPORATION	3	\$903,077.00	0.16%	U	\$0.00	NA	U	
GATEWAY MORTGAGE	8	\$2,023,300.68	0.35%	0	\$0.00	NA	O	
GROUP, LLC					, , , , ,		Н	
GECU	2	\$353,801.66	0.06%	0	\$0.00	NA	0	
GENERAL MILLS	1	\$300,000.00	0.05%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		φεσσ,σσσ.σσ	0.00 /0	_	Ψ0.00		Ľ	
GEORGETOWN	1	\$170,900.00	0.03%	0	\$0.00	NA	0	
MORTGAGE, LLC	2	·		_			Н	
GMFS, LLC	3	\$864,177.00	0.15%	0	\$0.00	NA	U	
GOLD COAST FEDERAL	1	\$179,907.02	0.03%	0	\$0.00	NA	0	
CREDIT UNION							H	
GOLDEN EMPIRE MORTGAGE INC. A								
CALIFORNIA	1	\$174,000.00	0.03%	0	\$0.00	NA	0	
CORPORATION								
GOLDEN EMPIRE								
MORTGAGE, INC., A CAL	1	\$184,695.19	0.03%	0	\$0.00	NA	0	
GRAND BANK	1	\$365,246.09	0.06%	0	\$0.00	NA	0	
GRANDE HOMES INC.	1	\$198,925.56	0.03%	0			1	
GREAT LAKES CREDIT		·						
UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL	2	ф20 7 452 45	0.05%	_	Φ0.00	27.4		
BANK	2	\$397,453.45	0.07%	0	\$0.00	NA	O	
GREAT WESTERN BANK	5	\$1,222,500.00	0.21%	0	\$0.00	NA	0	
GREATWALL, INC.	1	\$360,000.00	0.06%	0	\$0.00	NA	0	
GREENLEAF WAYSIDE	1	¢1.60,000,00	0.020	^	¢0.00	NT A		
BANK - WRIGHTSTOW	1	\$160,000.00	0.03%	0	\$0.00	NA	U	
GREER STATE BANK	1	\$239,170.03	0.04%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT	2	\$582,300.00	0.1%	0	\$0.00	NA		
UNION	2	\$382,300.00	0.1%	U	\$0.00	INA	U	
GUARDIAN CREDIT	1	\$280,500.00	0.05%	0	\$0.00	NΙΛ	Λ	
UNION	1	φ4ου,300.00	0.03%	U	\$0.00	NA	٧	
GUARDIAN MORTGAGE	1	\$198,000.00	0.03%	0	\$0.00	NA	O	
COMPANY, INC.	1	\$170,000.00	0.03 //	U	ψ0.00	IVA	Ů	
GUILD MORTGAGE	1	\$223,250.00	0.04%	0	\$0.00	NA	0	
COMPANY	1	Ψ223,230.00	J.UT /0	J	ψ0.00	11/7	ľ	
GUILD MORTGAGE			_					
COMPANY, A CALIFORNIA	1	\$184,645.25	0.03%	0	\$0.00	NA	0	
CORPORATION						<u> </u>	Ц	
GULF COAST BANK AND	1	\$194,845.08	0.03%	0	\$0.00	NA	0	
TRUST COMPANY	4	·					Ш	
	1	\$311,570.15	0.05%	0	\$0.00	NA	U	

GULF COAST COMMUNITY BANK								
GULF SOUTH MORTGAGE, LLC	1	\$273,125.00	0.05%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	3	\$721,199.43	0.12%	0	\$0.00	NA	0	
HARBORONE BANK	2	\$454,198.38	0.08%	0	\$0.00	NA	0	
HEARTLAND BANK	5	\$1,323,362.32	0.23%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$357,736.05	0.06%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$324,950.53	0.06%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$488,827.29	0.08%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	2	\$399,013.54	0.07%	0	\$0.00	NA	0	
HOME BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$236,216.70	0.04%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$318,140.95	0.06%	0	\$0.00	NA	0	
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$293,594.95	0.05%	0	\$0.00	NA	. 0	
HOME PLACE MORTGAGE LOANS INC.	1	\$237,172.79	0.04%	1	\$234,513.02	NA	0	
HOME REBATE INC	1	\$387,453.31	0.07%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$282,000.00	0.05%	0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$179,830.00	0.03%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORP.	2	\$541,577.82	0.09%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,425.49	0.07%	0	\$0.00	NA	. 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,546,010.17	0.44%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$950,978.59	0.16%	0	\$0.00	NA	. 0	
HOMESTAR FINANCIAL CORPORATION	1	\$279,614.24	0.05%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$214,397.00	0.04%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE CORPORATION	3	\$822,750.00	0.14%	0	\$0.00	NA	0	
HOMEWOOD MORTGAGE, LLC	1	\$217,802.13	0.04%	0	\$0.00	NA	0	

HORIZON BANK, N.A.	7	\$1,413,590.00	0.24%	0	\$0.00	NA	0	
HUNTINGTON STATE	1	\$216,000.00	0.04%	0	\$0.00	NA	Λ	
BANK	1	\$210,000.00	0.04 /0	U	ψ0.00	IVA	Ů	
HUTCHINSON CREDIT	2	\$403,935.19	0.07%	0	\$0.00	NA	0	
UNION		Ψ103,733.17	0.07 70		ψ0.00	1 1/2 1	Ŭ	<u> </u>
IBERIABANK MORTGAGE	E 17	\$4,252,662.87	0.74%	0	\$0.00	NA	0	
COMPANY	17				·		Ŭ	
IBM SOUTHEAST EFCU	1	\$238,870.45	0.04%	0	\$0.00	NA	0	
IC FEDERAL CREDIT	2	\$439,000.00	0.08%	0	\$0.00	NA	٥	
UNION	2	ψ+32,000.00		U	·		Ŭ	
ICON CREDIT UNION	1	\$193,200.00	0.03%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT	5	\$914,941.81	0.16%	0	\$0.00	NA		
UNION	3	\$914,941.01	0.10%	U	\$0.00	INA	U	
IH MISSISSIPPI VALLEY								
CREDIT UNION, A	3	\$796,766.03	0.14%	0	\$0.00	NA	0	
CORPORATION							Ш	
ILLINOIS NATIONAL	1	\$176,000.00	0.03%	0	\$0.00	NA		
BANK, A CORPORATION	1	\$170,000.00	0.0370	U	\$0.00	INA	۷	
IMPAC MORTGAGE CORP	2.	\$617,600.00	0.11%	0	\$0.00	NA	0	
INTERBANK	1	\$219,450.00	0.04%	0	\$0.00	NA	0	
INTERBANK MORTAGE	4	#245 000 00	0.046	_				
COMPANY	1	\$245,000.00	0.04%	0	\$0.00	NA	U	
INTERBANK MORTGAGE	20	ФО 550 514 25	1 100		фо оо	27.4		
COMPANY	23	\$8,570,714.35	1.48%	0	\$0.00	NA	U	
INTERBANK MORTGAGE		Φ 2 (1 000 00	0.050		Φ0.00	27.4		
COMPANY.	1	\$264,000.00	0.05%	0	\$0.00	NA	O	
INTERNATIONAL CITY	4	Φ257 506 7 0	0.068	_	Φ0.00	NT A	П	
MORTGAGE	1	\$357,506.78	0.06%	0	\$0.00	NA	O	
INTERTRUST MORTGAGE	i,	***	0.046		40.00			
LLC	1	\$246,651.98	0.04%	0	\$0.00	NA	O	
INVESTORS HOME		*** *********************************	0.100	_	40.00			
MORTGAGE	2	\$717,000.00	0.12%	0	\$0.00	NA	O	
INWOOD NATIONAL		****					П	
BANK	1	\$398,400.00	0.07%	0	\$0.00	NA	O	
IOWA BANKERS							П	
MORTGAGE	2	\$436,850.00	0.08%	0	\$0.00	NA	0	
CORPORATION								
ISU CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	
JEFFERSON BANK OF		# 22 7 000 00	0.068	_				
MISSOURI	1	\$325,000.00	0.06%	0	\$0.00	NA	O	
JUSTICE FEDERAL CREDI	Т .						П	
UNION	2	\$517,678.81	0.09%	0	\$0.00	NA	0	
KINECTA FEDERAL							Ħ	
INTINEXTIA FEDERAL		\$684,000.00	0.12%	0	\$0.00	NA	0	
	2	\$00 4 ,000.00					_	
CREDIT UNION	2	·						•
CREDIT UNION LAFAYETTE	1	\$304,000.00		0	\$0.00	NA	0	
CREDIT UNION	1	·	0.05%				Н	

BANK								
LAKE MICHIGAN CREDIT UNION	1	\$231,006.30	0.04%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	2	\$548,950.00	0.09%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	30	\$12,885,919.54	2.23%	0	\$0.00	NA	0	
LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$167,079.50	0.03%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	6	\$1,425,850.00	0.25%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$274,171.73	0.05%	0	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION	2	\$623,181.33	0.11%	0	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION.	1	\$247,000.00	0.04%	0	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION.	1	\$402,906.50	0.07%	0	\$0.00	NA	0	
LEADER BANK N.A . A CORPORATION	1	\$416,412.45	0.07%	0	\$0.00	NA	0	
LEADER BANK N.A.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$825,377.26	0.14%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$665,750.00	0.12%	0	\$0.00	NA	0	
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$598,343.79	0.1%	0	\$0.00	NA	0	
LOAN ONE MORTGAGE CO INC	1	\$221,893.87	0.04%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	5	\$1,354,570.89	0.23%	0	\$0.00	NA	0	
LUANA SAVINGS BANK	2	\$388,508.87	0.07%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	4	\$1,058,349.00	0.18%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$357,075.00	0.06%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	2	\$510,150.00	0.09%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$310,000.00	0.05%	0	\$0.00	NA	0	
MAGNA BANK	1	\$224,800.00	0.04%	0	\$0.00	NA	0	
MANSFIELD CO-OPERATIVE BANK	1	\$201,000.00	0.03%	0	\$0.00	NA	0	
MARINE BANK	3	\$668,753.00	0.12%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$601,500.00	0.1%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A	1	\$417,000.00	0.07%	0	\$0.00	NA	0	

CALIFORNIA CORPORATION								
MAVERICK FUNDING CORP.	1	\$244,000.00	0.04%	0	\$0.00	NA	0	ı
MED 5 FEDERAL CREDIT UNION	1	\$342,647.28	0.06%	0	\$0.00	NA	0	ı
MEGASTAR FINANCIAL CORP	4	\$1,165,167.45	0.2%	0	\$0.00	NA	0	ľ
MEMBER ADVANTAGE MORTGAGE	1	\$191,250.00	0.03%	0	\$0.00	NA	0	1
MEMBERS ADVANTAGE CREDIT UNION	1	\$187,150.00	0.03%	0	\$0.00	NA	0	1
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$498,730.38	0.09%	0	\$0.00	NA	0	1
MERCHANTS NATIONAL BANK	1	\$185,743.74	0.03%	0	\$0.00	NA	0	1
MERIDIAN BANK	2	\$790,908.85	0.14%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,274,250.00	0.22%	0	\$0.00	NA	0	1
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$582,800.00	0.1%	0	\$0.00	NA	0	l
METRO BANK	1	\$347,509.67	0.06%	0	\$0.00	NA	0	
METRO CREDIT UNION	2	\$650,750.98	0.11%	0	\$0.00	NA	0	
METRO MORTGAGE CORPORATION	1	\$178,400.00	0.03%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE INC	1	\$262,737.52	0.05%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	5	\$1,400,353.65	0.24%	0	\$0.00	NA	0	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,900.00	0.03%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	5	\$1,127,400.00	0.19%	0	\$0.00	NA	0	,
MIDDLETON COMMUNITY BANK	2	\$412,000.00	0.07%	0	\$0.00	NA	0	'
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$368,764.41	0.06%	0	\$0.00	NA	0	
MIDWEST BANK N.A.	1	\$203,962.21	0.04%	0	\$0.00	NA	0	1
MIDWEST COMMUNITY BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$301,150.00	0.05%	0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, FSB, A FEDERAL	2	\$460,688.00	0.08%	0	\$0.00	NA	0	

SAVINGS BANK							Ц	
MINNESOTA BANK AND TRUST	2	\$669,087.91	0.12%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$685,000.00	0.12%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$380,000.00	0.07%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$175,750.00	0.03%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	3	\$751,500.00	0.13%	0	\$0.00	NA	0	
MONARCH BANK	1	\$255,197.92	0.04%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$180,750.63	0.03%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$484,000.00	0.08%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$206,050.00	0.04%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	7	\$1,579,326.45	0.27%	1	\$195,210.84	NA	0	
MORTGAGE MASTER, INC	4	\$1,246,004.03	0.22%	0	\$0.00	NA	0	
MORTGAGE PROS, INC.	1	\$284,905.00	0.05%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,500.00	0.04%	0	\$0.00	NA	o	
MORTGAGENETWORK	4	\$1,098,908.89	0.19%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$318,400.00	0.06%	0	\$0.00	NA	o	
MOUNTAIN WEST FINANCIAL, INC.	1	\$223,250.00	0.04%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$163,600.00	0.03%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC.	4	\$1,161,869.64	0.2%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$245,000.00	0.04%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	5	\$1,029,698.47	0.18%	0	\$0.00	NA	0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$254,600.00	0.04%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	8	\$2,421,392.36	0.42%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$221,340.00	0.04%	0	\$0.00	NA	0	
NANTAHALA BANK & TRUST COMPANY	1	\$196,000.00	0.03%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$256,500.00	0.04%	0	\$0.00	NA	0	

NAT RES - NEVADA	1	\$416,425.48	0.07%	0	\$0.00	NA	0
NAT RES - OREGON	1	\$177,355.31	0.03%	0	\$0.00	NA	_
NAT RES - WASHINGTON	1	\$229,750.00	0.04%	0	\$0.00	NA	
NATIONAL BANK OF KANSAS CITY	5	\$1,328,404.90	0.23%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.03%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$412,500.00	0.07%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$199,500.00	0.03%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$720,419.56	0.12%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORP	1	\$270,376.98	0.05%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC.	1	\$216,400.45	0.04%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$601,726.82	0.1%	0	\$0.00	NA	
NETWORK FUNDING, L.P.	2	\$620,800.00	0.11%	0	\$0.00	NA	0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$308,250.00	0.05%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$170,000.00	0.03%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$250,875.00	0.04%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$194,960.36	0.03%	0	\$0.00	NA	0
NEWBURYPORT FIVE CENTS SAVINGS	1	\$337,500.00	0.06%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$340,000.00	0.06%	0	\$0.00	NA	0
NEXBANK SSB	1	\$363,986.42	0.06%	0	\$0.00	NA	0
NJ LENDERS CORP.	2	\$444,200.00	0.08%	0	\$0.00	NA	0
NOBLE HOME LOANS INC	1	\$284,607.35	0.05%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,398,466.82	0.24%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,939,900.00	0.34%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A	1	\$221,993.73	0.04%	0	\$0.00	NA	0

NORCOM MORTGAGE								
NOTRE DAME FEDERAL CREDIT UNION	1	\$191,735.48	0.03%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	2	\$711,500.00	0.12%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$500,025.00	0.09%	0	\$0.00	NA	0	
NUVISION FCU	2	\$806,500.00	0.14%	0	\$0.00	NA	0	
NVR MORTGAGE FINANC		\$416,425.49				NA	-	
NVR MORTGAGE FINANCE, INC.	32	\$9,152,858.51	1.58%	0	\$0.00	NA	0	
NW PLUS CU	4	\$1,037,500.00	0.18%	0	\$0.00	NA	0	
OA MORTGAGE SERVICE	S. 1	\$199,724.45	0.03%	0	\$0.00	NA	0	
OAK BANK	1	\$283,920.00	0.05%	0	\$0.00	NA	0	
OAKTREE FUNDING COR	P. 1	\$268,456.92	0.05%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$178,000.00	0.03%	0	\$0.00	NA	0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	
OLD FLORIDA BANK	1	\$249,655.57	0.04%	0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$216,400.00	0.04%	0	\$0.00	NA	0	
OMNI-FUND, INC.	1	\$195,000.00	0.03%	0	\$0.00	NA	0	
ON Q FINANCIAL	1	\$417,000.00	0.07%	0	\$0.00	NA	0	
ON Q FINANCIAL INC.	2	\$552,786.00	0.1%	0	\$0.00	NA	0	
ONB BANK AND TRUST COMPANY	1	\$369,750.00	0.06%	0	\$0.00	NA	0	
ONE MORTGAGE INC	1	\$171,043.00	0.03%	0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA	0	
OPES ADVISORS	1	\$269,220.13	0.05%	0	\$0.00	NA	0	
OPES ADVISORS INC	1	\$375,182.38	0.06%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$406,439.26	0.07%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$402,000.00	0.07%	0	\$0.00	NA	0	
ORIENTAL BANK	1	\$163,558.69	0.03%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$452,550.00	0.08%	0	\$0.00	NA	0	
OVM FINANCIAL INC	1	\$318,550.53	0.06%	0	\$0.00	NA	0	
PACIFIC COAST HOME MORTGAGE	1	\$417,000.00	0.07%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$328,000.00	0.06%	0	\$0.00	NA	0	
PACIFIC POSTAL CREDIT UNION	1	\$204,711.16	0.04%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.07%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$198,400.00	0.03%	0	\$0.00	NA	0	
PALM LENDING, LLC	2	\$361,114.80	0.06%	0	\$0.00	NA	0	

PANHANDLE STATE BANK	1	\$350,516.42	0.06%	0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$198,300.00	0.03%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$170,000.00	0.03%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$623,773.41	0.11%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	16	\$6,131,540.00	1.06%		· ·	NA	0	
PARKSIDE LENDING, LLC	2	\$890,000.00	0.15%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$404,416.47	0.07%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$1,014,200.00	0.18%	0	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$177,055.73	0.03%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	16	\$4,702,910.97	0.81%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS COPORATION	1	\$194,331.89	0.03%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,013,150.00	0.18%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$174,869.48	0.03%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY*	1	\$268,000.00	0.05%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$200,000.00	0.03%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	5	\$1,258,394.58	0.22%	0	\$0.00	NA	0	
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$400,000.00	0.07%	0	\$0.00	NA	0	
PINNACLE BANK OF SC	1	\$174,800.00	0.03%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$10,581,435.64	1.83%	0	\$0.00	NA	0	
PIONEER BANK & TRUST, A CORPORATION	1	\$189,732.30	0.03%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	15	\$3,603,444.08	0.62%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	5	\$1,349,568.76	0.23%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	2	\$785,000.00	0.14%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	34	\$10,363,588.22	1.79%	0	\$0.00	NA	0	

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POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,004,286.13	0.17%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$483,000.00	0.08%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$359,702.91	0.06%	0	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES, INC.	2	\$558,100.00	0.1%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$559,550.00	0.1%	0	\$0.00	NA	0	
PRIMEBANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$209,000.00	0.04%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	6	\$2,127,001.57	0.37%	0	\$0.00	NA	0	
PRIORITY MORTGAGE FUNDING, INC	1	\$607,162.34	0.11%	0	\$0.00	NA	0	
PROSPERITY BANK	1	\$237,664.66	0.04%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	9	\$3,032,985.60	0.52%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$301,583.92	0.05%	0	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES INC	1	\$159,779.57	0.03%	0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	2	\$642,304.85	0.11%	0	\$0.00	NA	0	
PULASKI BANK	1	\$222,886.49	0.04%	0	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$419,150.57	0.07%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	2	\$333,800.00	0.06%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$189,738.23	0.03%	0	\$0.00	NA	0	
R BANK	1	\$223,691.38	0.04%	0	\$0.00	NA	0	
RANLIFE, INC.	1	\$161,277.50	0.03%	0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	1	\$344,000.00	0.06%	0	\$0.00	NA	0	
RCB BANK	1	\$233,600.00	0.04%	0	\$0.00	NA	0	
REALTY CENTER MORTGAGE, LLC	2	\$375,689.55	0.06%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$179,550.00	0.03%	0	\$0.00	NA	0	
RED RIVER BANK	1	\$356,000.00	0.06%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$667,250.00	0.12%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	3	\$961,664.88	0.17%	0	\$0.00	NA	0	
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RENASANT BANK	1	\$183,746.50	0.03%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE	9	\$2,122,410.00	0.37%	0	\$0.00	NA	Λ	
HOME LOANS, LLC	9	\$2,122,410.00	0.3770	U	\$0.00	INA	U	
RESIDENTIAL	6	\$1,471,245.00	0.25%	0	\$0.00	NA	0	
MORTGAGE, LLC	Ŭ							
RESMAC INC	1	\$296,000.00	0.05%	0	\$0.00	NA	0	<u> </u>
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORTION	1	\$324,000.00	0.06%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$188,625.00	0.03%	0	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	1	\$271,625.25	0.05%	0	\$0.00	NA	0	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.07%	0	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON A LIMITED LIABILITY COMPANY	1	\$327,537.85	0.06%	0	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,063,846.87	0.18%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	5	\$1,361,089.41	0.24%	1	\$240,140.87	NA	0	
ROCKY MOUNTAIN BANK	5	\$1,214,167.14	0.21%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$184,046.08	0.03%	0	\$0.00	NA	0	
ROUNDBANK	1	\$360,502.63	0.06%	0	\$0.00	NA	0	
ROYAL BANK	1	\$164,350.00	0.03%	0	\$0.00	NA	0	
ROYAL CREDIT INDUSTRIES, INC.	1	\$600,000.00	0.1%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	3	\$707,400.55	0.12%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	1	\$624,638.23	0.11%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	4	\$1,140,400.00	0.2%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$553,636.00	0.1%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$255,195.32	0.04%	0	\$0.00	NA	0	
S&T BANK	2	\$370,900.00	0.06%	0	\$0.00	NA	0	
SABINE FEDERAL CREDIT UNION	1	\$176,311.97	0.03%	0	\$0.00			
SAFE CREDIT UNION	1	\$234,000.00	0.04%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,462,621.96		0				

SALISBURY BANK AND 1 \$302,000.00 0.05% 0 \$0.00 NAO NAO NAO TRUST COMPANY 5 \$2,153,799.24 0.37% 0 \$0.00 NAO									
SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SANTA CRUZ HOME LOAN SOLO, SANTA CRUZ HOME LOAN SOLO, SANTANDER BANK NA. SOLO, SOLO, SANTANDER BANK NA. SAVINGS BANK OF DANBURY, MUTUAL SANTAGES BANK OF DANBURY, MUTUAL SAVINGS BANK OF MENDOCINO COUNTY SUCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION SCHOOLS FINANCIAL SOLO, SECURITY FIRST BANK OF NORTH DAKOTA SECURITY FIRST BANK OF SICURITY FIRST BANK OF SICURITY FIRST BANK OF SICURITY STATE BANK OF SICURITY STATE BANK OF SICURITY STATE BANK & SECURITY STATE STATE STATE STATE STATE STATE STATE STATE		1	\$302,000.00	0.05%	0	\$0.00	NA	0	
CREDIT UNION 2 S653,000.00 0.11% 0 S0.00 NA 0	SAN DIEGO COUNTY	6	\$2,153,799.24	0.37%	0	\$0.00	NA	0	
FINANCE		2	\$653,000.00	0.11%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL 3 \$805,600.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$611,137.69	0.11%	0	\$0.00	NA	0	
DANBURY, MUTUAL 3 \$805,600.00 0.14% 0 \$0.00 NA 0	SANTANDER BANK, N.A.	3	\$620,500.00	0.11%	0	\$0.00	NA	0	
MENDOCINO COUNTY 1 \$228,000.00 0.04% 0 \$0.00 NA 0	DANBURY, MUTUAL	3	\$805,600.00	0.14%	0	\$0.00	NA	0	
CREDIT UNION, A STATE CHARTERED CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SECURITY NATIONAL BANK OF SIOUX CITY I \$189,732.30 0.03% 0 \$0.00 NA 0 SECURITY STATE BANK & 1 \$350,000.00 0.06% 0 \$0.00 NA 0 SECURITY STATE BANK & 1 \$162,000.00 0.03% 0 \$0.00 NA 0 SENTE MORTGAGE, INC. 1 \$222,000.00 0.04% 0 \$0.00 NA 0 SENTE MORTGAGE I \$170,000.00 0.03% 0 \$0.00 NA 0 SPMC LP DBA SERVICE FIRST MORTGAGE SFMC, LP 2 \$354,556.39 0.06% 0 \$0.00 NA 0 SHAREPOINT CREDIT UNION SHEA MORTGAGE INC. 2 \$487,720.00 0.08% 0 \$0.00 NA 0 SHELL FEDERAL CREDIT UNION SHEL FEDERAL CREDIT UNION SHORE MORTGAGE 3 \$675,051.31 0.12% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, 24 \$7,421,029.37 1.28% 0 \$0.00 NA 0 SKYLINE FINANCIAL CORP. SOMERSET TRUST COMPANY 1 \$163,654.63 0.03% 0 \$0.00 NA 0 SOME SENTERICAL SOMERSET TRUST COMPANY 1 \$163,654.63 0.03% 0 \$0.00 NA 0 SOME SOMERSET TRUST COMPANY 1 \$163,654.63 0.03% 0 \$0.00 NA 0		1	\$228,000.00	0.04%	0	\$0.00	NA	0	
CREDIT UNION	CREDIT UNION, A STATE CHARTERED CREDIT	1	\$199,724.45	0.03%	0	\$0.00	NA	0	
NORTH DAKOTA 2 \$5/4,000.00 0.1% 0 \$0.00 NA 0		4	\$1,287,610.29	0.22%	0	\$0.00	NA	0	
BANK OF SIOUX CITY 1 \$189,732.30 0.03% 0 \$0.00 NA 0		2	\$574,000.00	0.1%	0	\$0.00	NA	0	
TRUST 1	BANK OF SIOUX CITY	1	\$189,732.30	0.03%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC. 1 \$222,000.00 0.04% 0 \$0.00 NA 0		1	\$350,000.00	0.06%	0	\$0.00	NA	0	
SFMC LP DBA SERVICE FIRST MORTGAGE 1 \$170,000.00 0.03% 0 \$0.00 NA 0	SELECT BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0	
FIRST MORTGAGE	SENTE MORTGAGE, INC.	1	\$222,000.00	0.04%	0	\$0.00	NA	0	
SHAREPOINT CREDIT 1 \$183,931.58 0.03% 0 \$0.00 NA 0 SHEA MORTGAGE INC. 2 \$487,720.00 0.08% 0 \$0.00 NA 0 SHELL FEDERAL CREDIT 2 \$471,200.00 0.08% 0 \$0.00 NA 0 SHORE MORTGAGE 3 \$675,051.31 0.12% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, 24 \$7,421,029.37 1.28% 0 \$0.00 NA 0 SIUSLAW BANK 1 \$160,000.00 0.03% 0 \$0.00 NA 0 SKYLINE FINANCIAL 3 \$907,000.00 0.16% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$163,654.63 0.03% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$163,654.63 0.03% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$163,654.63 0.03% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$163,654.63 0.03% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$163,654.63 0.03% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$163,654.63 0.03% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$163,654.63 0.03% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$163,654.63 0.03% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$163,654.63 0.03% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$163,654.63 0.03% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$163,654.63 0.03% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$163,654.63 0.03% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$163,654.63 0.03% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$163,654.63 0.03% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$163,654.63 0.03% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$163,654.63 0.03% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$163,654.63 0.03% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$163,654.63 0.03% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$163,654.63 0.03% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$163,654.63 0.03% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$163,654.63 0.03% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$163,654.63 0.03% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$163,654.63 0.03% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$163,654.63 0.03% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$1	FIRST MORTGAGE	1	\$170,000.00	0.03%	0	\$0.00	NA	0	
UNION	SFMC, LP	2	\$354,556.39	0.06%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT 2 \$471,200.00 0.08% 0 \$0.00 NA 0 SHORE MORTGAGE 3 \$675,051.31 0.12% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, 24 \$7,421,029.37 1.28% 0 \$0.00 NA 0 INC. SIUSLAW BANK 1 \$160,000.00 0.03% 0 \$0.00 NA 0 SKYLINE FINANCIAL 3 \$907,000.00 0.16% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$163,654.63 0.03% 0 \$0.00 NA 0 COMPANY 1 \$163,654.63 0.03% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$163,654.63 0.03% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$163,654.63 0.03% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$163,654.63 0.03% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$163,654.63 0.03% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$163,654.63 0.03% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$163,654.63 0.03% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$163,654.63 0.03% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$163,654.63 0.03% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$163,654.63 0.03% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$163,654.63 0.03% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$163,654.63 0.03% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$163,654.63 0.03% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$163,654.63 0.03% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$163,654.63 0.03% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$163,654.63 0.03% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$163,654.63 0.03% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$163,654.63 0.03% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$163,654.63 0.03% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$163,654.63 0.03% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$163,654.63 0.03% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$163,654.63 0.03% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$163,654.63 0.00 0 \$0.00 0 0 0 0 0 SOMERSET TRUST 1 \$163,654.63 0.00 0 0 0 0 0 0 0 0		1	\$183,931.58	0.03%	0	\$0.00			
UNION 2 \$471,200.00 0.08% 0 \$0.00 NA 0 SHORE MORTGAGE 3 \$675,051.31 0.12% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, 24 \$7,421,029.37 1.28% 0 \$0.00 NA 0 INC. SIUSLAW BANK 1 \$160,000.00 0.03% 0 \$0.00 NA 0 SKYLINE FINANCIAL CORP. 3 \$907,000.00 0.16% 0 \$0.00 NA 0 SOMERSET TRUST COMPANY 1 \$163,654.63 0.03% 0 \$0.00 NA 0	SHEA MORTGAGE INC.	2	\$487,720.00	0.08%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, 24 \$7,421,029.37 1.28% 0 \$0.00 NA 0 INC. SIUSLAW BANK 1 \$160,000.00 0.03% 0 \$0.00 NA 0 SKYLINE FINANCIAL 3 \$907,000.00 0.16% 0 \$0.00 NA 0 CORP. SOMERSET TRUST 1 \$163,654.63 0.03% 0 \$0.00 NA 0 COMPANY 1 \$163,654.63 0.03% 0 \$1.00 COMPANY 1 \$163,654.63 0.00		2	\$471,200.00	0.08%	0	\$0.00	NA	0	
MORTGAGE COMPANY, INC. 24 \$7,421,029.37 1.28% 0 \$0.00 NA 0 SIUSLAW BANK 1 \$160,000.00 0.03% 0 \$0.00 NA 0 SKYLINE FINANCIAL CORP. 3 \$907,000.00 0.16% 0 \$0.00 NA 0 SOMERSET TRUST COMPANY 1 \$163,654.63 0.03% 0 \$0.00 NA 0	SHORE MORTGAGE	3	\$675,051.31	0.12%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP. 3 \$907,000.00 0.16% 0 \$0.00 NA 0 SOMERSET TRUST COMPANY 1 \$163,654.63 0.03% 0 \$0.00 NA 0	MORTGAGE COMPANY,	24	\$7,421,029.37	1.28%	0	\$0.00	NA	0	
CORP. 3 \$907,000.00 0.16% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$163,654.63 0.03% 0 \$0.00 NA 0	SIUSLAW BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
COMPANY 1 \$163,654.63 0.03% 0 \$0.00 NA 0		3	\$907,000.00	0.16%	0	\$0.00	NA	0	
1 \$252,750.00 0.04% 0 \$0.00 NA 0		1	\$163,654.63	0.03%	0	\$0.00	NA	0	
		1	\$252,750.00	0.04%	0	\$0.00	NA	0	_

SOUND COMMUNITY BANK								
SOUTH STATE BANK	3	\$696,104.00	0.12%	0	\$0.00	NA	0	
SOUTHERN LENDING SERVICES, LTD.	1	\$307,500.00	0.05%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$205,125.00	0.04%	0	\$0.00	NA	0	
SOVEREIGN LENDING GROUP INCORPORATE	1	\$348,519.17	0.06%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$191,250.00	0.03%	0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$260,000.00	0.04%	0	\$0.00	NA	0	
ST. MARY'S CREDIT UNION	6	\$2,025,460.50	0.35%	0	\$0.00	NA	0	
ST.MARY'S BANK	4	\$769,507.52	0.13%	0	\$0.00	NA	0	
STANDARD BANK & TRUST COMPANY	2	\$359,202.15	0.06%	0	\$0.00	NA	0	
STANDARD BANK AND COMPANY	1	\$180,499.00	0.03%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	5	\$998,488.00	0.17%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	4	\$967,850.00	0.17%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	21	\$6,543,657.67	1.13%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.04%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	3	\$755,131.48	0.13%	0	\$0.00	NA	0	
STATE BANK OF SPEER	1	\$247,996.00	0.04%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$184,000.00	0.03%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	12	\$2,967,231.79	0.51%	0	\$0.00	NA	0	
STEARNS LENDING INC.	82	\$28,195,711.47	4.88%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$200,000.00	0.03%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$184,155.81	0.03%	0	\$0.00	NA	0	
SUGAR RIVER BANK	1	\$188,000.00	0.03%	0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	5	\$1,562,781.57	0.27%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	10	\$2,564,100.00	0.44%	0	\$0.00	NA	0	_
SUMMIT FUNDING INC	2	\$620,350.00	0.11%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$304,579.79	0.05%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$249,655.57	0.04%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$278,575.66	0.05%	0	\$0.00	NA	0	

RTGAGE	5	\$1,553,000.00	0.27%	0	\$0.00	NA	0	
RTGAGE	1	\$194,481.69	0.03%	0	\$0.00	NA	0	
TONAL COMPANY	1	\$209,704.11	0.04%	0	\$0.00	NA	0	
A BANK	3	\$971,535.36	0.17%	0	\$0.00	NA	0	
AGE	6	\$1,583,937.23	0.27%	0	\$0.00	NA	0	
& TRUST	1	\$196,032.00	0.03%	0	\$0.00	NA	0	
AND	1	\$200,000.00	0.03%	0	\$0.00	NA	0	
EDIT UNION	1	\$180,500.00	0.03%	0	\$0.00	NA	0	
MPLOYEES	5	\$997,036.04	0.17%	0	\$0.00	NA	0	
N NK OF	1	\$200,000.00	0.03%	0	\$0.00	NA	0	
FIVE S BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	
ND STATE	1	\$190,936.58	0.03%	0	\$0.00	NA	0	
A BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	
SAVINGS	2	\$644,000.00	0.11%	0	\$0.00	NA	0	
DEPOSIT	1	\$290,718.91	0.05%	0	\$0.00	NA	0	
IONAL	1	\$308,324.63	0.05%	0	\$0.00	NA	0	
GAE	1	\$254,470.00	0.04%	0	\$0.00	NA	0	
E SOURCE,	1	\$191,200.00	0.03%	0	\$0.00	NA	0	
BANK OF	1	\$332,530.81	0.06%	0	\$0.00	NA	0	
N OHIO COMPANY ROUP	1	\$364,932.00	0.06%	0	\$0.00	NA	0	
	4	\$1,252,500.00	0.22%	0	\$0.00	NA	0	
COUNTY	1	\$227,525.00			·			
ANK AND NY	1	\$332,944.38	0.06%	0	\$0.00	NA	0	
L BANK	1	\$221,500.00	0.04%	0	\$0.00	NA	0	
FCU :	2	\$486,580.00	0.08%	0	\$0.00	NA	0	
ERAL	1	\$231,700.00	0.04%	0	\$0.00	NA	0	
	ETGAGE IONAL COMPANY A BANK AGE A TRUST AND EDIT UNION MPLOYEES N NK OF FIVE S BANK ND STATE A BANK SAVINGS DEPOSIT T BANK TONAL DRA, TEXAS AE EE SOURCE, NOHIO COMPANY ANK AND NY L BANK FCU ERAL	TIONAL TOMPANY A BANK A GE A TRUST AND A BANK BOIT UNION TOMPLOYEES AND A BANK BOIT UNION TOMPLOYEES AND A BANK BOIT UNION TOMPLOYEES A BANK BOIT TOMPLOYEES A BANK BOUP BOUP BOUP BOUP BOUP BOUP BOUP BOUP	TIGAGE 1 \$194,481.69 IONAL COMPANY 1 \$209,704.11 A BANK 3 \$971,535.36 AGE 6 \$1,583,937.23 A TRUST 1 \$196,032.00 AND 1 \$200,000.00 EDIT UNION 1 \$180,500.00 MPLOYEES 5 \$997,036.04 N NK OF 1 \$200,000.00 FIVE S BANK ND STATE 1 \$190,936.58 A BANK 1 \$250,000.00 EDIT UNION 1 \$308,324.63 EACH DEPOSIT T BANK TIONAL DRA, TEXAS DRA, TEXA	STGAGE 1 \$194,481.69 0.03% IONAL COMPANY ABANK 3 \$971,535.36 0.17% AGE 6 \$1,583,937.23 0.27% AND 1 \$200,000.00 0.03% AND 1 \$200,000.00 0.03% APLOYEES 5 \$997,036.04 0.17% NK OF 1 \$200,000.00 0.03% FIVE \$997,036.04 0.17% NK OF 1 \$190,936.58 0.03% ABANK ND STATE 1 \$190,936.58 0.03% ABANK SAVINGS 2 \$644,000.00 0.11% DEPOSIT 1 \$290,718.91 0.05% TONAL DRA, TEXAS ABANK TONAL DRA, TEXAS TON	STIGAGE 1 \$194,481.69	S S1,553,000.00 0.27% 0 \$0.00	TIGAGE 1 \$194,481.69 0.03% 0 \$0.00 NA SOLO NA	S S1,353,000.00 0.21% 0 \$0.00 NA 0

TJC MORTGAGE, INC.	1	\$180,500.00	0.03%	0	\$0.00	NA	0	
TOTAL GROUP IN LIEU OF					-			
TRUE CORPORATE NAME								
TOTAL MORTGAGE	1	\$618,288.58	0.11%	0	\$0.00	NA	0	
SERVICES LLC LIMITED		, ,			·			
LIABILITY CORPORATI								
TOTAL GROUP IN LIEU OF								
TRUE CORPORATE NAME								
TOTAL MORTGAGE	1	\$624,638.23	0.11%	0	\$0.00	NA	0	
SERVICES LLC LIMITED		, , , , , , , , , , , , , , , , , , , ,			,			
LIABILITY CORPORATION								
TOTAL MORTGAGE							П	
SERVICES LLC LIMITED	3	\$1,139,066.87	0.2%	0	\$0.00	NA	0	
LIABILITY CORPORATION		Ψ1,125,000.07	0.270		Ψ0.00	1111		
TOTAL MORTGAGE							Ħ	
SERVICES LLC LIMITED	1	\$402,635.51	0.07%	0	\$0.00	NA	o	
LIABILITY CORPORATION	1	φ102,033.31	0.07 70		Ψ0.00	1171		
TOTAL MORTGAGE								
SERVICES LLC LIMITED	1	\$287,603.21	0.05%	0	\$0.00	NA	o	
LIABILITY CORPORATION.	1	Ψ207,003.21	0.03 /0	U	ψ0.00	1 17 1		
TOTAL MORTGAGE							H	
SERVICES, LLC	4	\$1,147,250.00	0.2%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT							H	
UNION	6	\$1,639,469.83	0.28%	0	\$0.00	NA	0	
TOWN AND COUNTRY								
BANC MORTGAGE	1	\$171,000,00	0.03%	0	\$0.00	NA		
SERVICES, INC.	1	\$171,000.00	0.03%	U	\$0.00	INA	Ч	
TOWNE MORTGAGE A								
LIMITED LIABILITY	1	¢102 746 50	0.03%	0	\$0.00	NI A		
COMPANY	1	\$183,746.50	0.05%	U	\$0.00	NA	Ч	
TOWNE MORTGAGE	1	\$280,800.00	0.05%	0	\$0.00	NA	0	
COMPANY							H	
TOWNWBANK	4	\$250,400.75	0.06%	_	#A AA	3.7.4		
MORTGAGE A	1	\$359,492.76	0.06%	0	\$0.00	NA	V	
CORPORATION							Н	
TRAVERSE CITY STATE	1	\$215,900.00	0.04%	0	\$0.00	NA	0	
BANK		<u> </u>					H	
TROPICAL FINANCIAL	1	\$172,000.00	0.03%	0	\$0.00	NA	0	
CREDIT UNION					,		Н	
TRUMARK FINANCIAL	1	\$222,750.00	0.04%	0	\$0.00	NA	0	
CREDIT UNION		+= = -,, 50.00	3.3 1,0	Ŭ	\$3.50	1171	Ľ	
TRUSTAR FEDERAL	1	\$179,000.00	0.03%	0	\$0.00	NA	0	
CREDIT UNION		. ,						
TRUSTONE FINANCIAL	1	\$173,850.00	0.03%	0	\$0.00	NA	0	
TUCOEMAS FEDERAL	1	\$201,172.46	0.03%	0	\$0.00	NA	ارا	
CREDIT UNION	1	φ201,1/2.40	0.05%	U	\$0.00	INA	٧	
UMPQUA BANK, AN	1	\$377,948.00	0.07%	0	\$0.00	NA	0	
OREGON STATE								

CHARTERED BANK							Ц
UNCLE CREDIT UNION	1	\$340,030.88	0.06%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,187,160.35	0.38%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,050,312.27	0.18%	0	\$0.00	NA	0
UNION STATE BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	37	\$10,850,455.14	1.88%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$446,400.00	0.08%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	9	\$3,351,667.35	0.58%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,731,800.34	0.65%	0	\$0.00	NA	0
UNIVERSAL LENDING SERVICES, INC.	1	\$188,000.00	0.03%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$550,000.00	0.1%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$879,795.59	0.15%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$405,258.21	0.07%	0	\$0.00	NA	0
UNIWYO FCU	1	\$163,774.05	0.03%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,291,000.00	0.22%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,171,489.00	0.2%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$251,250.00	0.04%	0	\$0.00	NA	0
VANDYK MORTGAGE COPROARATION, A	1	\$264,598.00	0.05%	0	\$0.00	NA	0

CORPORATION						
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,281,153.70	0.22%	0	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$293,619.91	0.05%	0	\$0.00	NA 0
VERITAS FUNDING, LLC	25	\$6,533,966.60	1.13%	0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$188,000.00	0.03%	0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$427,025.56	0.07%	0	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$417,000.00	0.07%	0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,399.18	0.07%	0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,063,861.86	0.53%	0	\$0.00	NA 0
WASHINGTON SAVINGS BANK	2	\$482,484.10	0.08%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.03%	0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	5	\$1,307,810.43	0.23%	0	\$0.00	NA 0
WAUKESHA STATE BANK	2	\$567,500.00	0.1%	0	\$0.00	NA 0
WAUMANDEE STATE BANK	1	\$201,000.00	0.03%	0	\$0.00	NA 0
WEBSTER BANK, N.A.	8	\$1,940,266.80	0.34%	0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00	NA 0
WEST GATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA 0
WESTBY CO-OP CREDIT UNION	1	\$168,800.00	0.03%	0	\$0.00	NA 0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$305,069.56	0.05%	0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	4	\$826,428.95	0.14%	0	\$0.00	NA 0
WESTERN BANK	1	\$170,000.00	0.03%	0	\$0.00	NA 0
WESTERN COOPERATIVE CREDIT UNION	1	\$322,000.00	0.06%	0	\$0.00	NA 0
	1	\$276,000.00	0.05%	0	\$0.00	NA 0

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	WESTERRA CREDIT UNION							
	WESTFIELD BANK FSB	2	\$406,976.00	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$808,000.00					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$4,482,687.77	0.78%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$479,752.01	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	2	\$544,241.33	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$206,150.00	0.04%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$210,400.00	0.04%	0	\$0.00	NA	0
	Unavailable	8	\$2,441,613.49	0.65%	0	\$0.00	NA	0
Total		2,081	\$578,248,210.90	100%	5	\$1,274,992.21		0
3138WDCZ2	1ST MIDAMERICA CREDIT UNION	1	\$157,200.00	0.04%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	6	\$1,388,325.40	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	29	\$7,581,289.34	1.7%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$403,181.12	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$562,800.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	AIMBANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$164,900.00	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$318,250.00	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$742,457.09	0.17%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	2	\$498,000.00	0.11%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE INC.	1	\$405,000.00	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$259,625.39	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$228,000.00	0.05%	0	\$0.00	NA	0

ALTERRA BANK	2	\$468,900.00	0.11%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT	8	\$1,669,150.00	0.37%	0	\$0.00	NA	0	
UNION							Ш	
AMERICA'S FIRST FCU	1	\$252,500.00					-	
AMERICAN BANK	2	\$371,370.57	0.08%	0	\$0.00	NA	0	
AMERICAN BANK &	2	\$495,700.00	0.11%	0	\$0.00	NA	0	
TRUST CO., INC.	2	Φ754 071 20			Φ0.00	NT A	Н	
AMERICAN BANK CENTER	3	\$754,971.20	0.17%	0	\$0.00	NA	U	
AMERICAN BANK OF TEXAS	1	\$168,000.00	0.04%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$220,500.00	0.05%	0	\$0.00	NA	0	
AMERICAN FEDERAL	1	\$229,900.00	0.05%	0	\$0.00	NA	0	
MORTGAGE	_	<i>\$22</i> 7,700.00	0.05 /6	Ů	Ψ0.00	1111	Ц	
AMERICAN FEDERAL	1	\$171,920.00	0.04%	0	\$0.00	NA	0	
SAVINGS BANK					·		Н	
AMERICAN FINANCE	1	\$255,000.00	0.06%	0	\$0.00	NA	0	
HOUSE LARIBA							H	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$450,650.00	0.1%	0	\$0.00	NA	0	
AMERICAN NATIONAL							H	
BANK AND TRUST CO	1	\$246,651.28	0.06%	0	\$0.00	NA	0	
AMERICAN							Ħ	
NEIGHBORHOOD	2	\$0.60.004.16	0.224	0	фо. оо	27.4		
MORTGAGE ACCEPTANCE	3	\$969,084.16	0.22%	0	\$0.00	NA	O	
COMPANY LLC							Ш	
AMERICAN PACIFIC MTG	8	\$2,603,363.79	0.58%	0	\$0.00	NA	٥	
CORP	0	Ψ2,003,303.17	0.5070	U	Ψ0.00	1171	Ц	
AMERICAN SAVINGS	2	\$617,000.00	0.14%	0	\$0.00	NA	0	
BANK, F.S.B.		4017 ,000.00	0.1170	Ů	Ψ0.00	1111	Ц	
AMERICASH, A	1	\$304,000.00	0.07%	0	\$0.00	NA	0	
CORPORATION	1	,			·			
AMERIPRO FUNDING, INC	1	\$270,000.00	0.06%	0	\$0.00	NA	U	
AMERISAVE MORTGAGE	1	\$215,800.00	0.05%	0	\$0.00	NA	0	
CORPORATION AMERISERV FINANCIAL							Н	
BANK	3	\$852,958.66	0.19%	0	\$0.00	NA	0	
ANCHORBANK, FSB	5	\$967,400.00	0.22%	0	\$0.00	NA	0	
ARIZONA BANK AND					·			
TRUST	1	\$260,000.00	0.06%	0	\$0.00	NA	0	
ASSEMBLIES OF GOD							H	
CREDIT UNION	2	\$313,298.47	0.07%	0	\$0.00	NA	0	
ASSOCIATED BANK	5 0	ф11 <i>П</i> 46 соо эс	2.64~		40.00			
NATIONAL ASSOCIATION	50	\$11,746,600.36	2.64%	0	\$0.00	NA	U	
ATLANTIC COAST	1	¢150,020,00	0.040	0	ΦΛ ΛΛ	NT A		
MORTGAGE, LLC	1	\$158,920.00	0.04%	0	\$0.00	NA	U	
 AURORA FINANCIAL	2	\$508,310.00	0.11%	0	\$0.00	NA	$^{\circ}$	
GROUP, INC		· ·					H	
	1	\$233,700.00	0.05%	0	\$0.00	NA	0	

BADGER GLOBE CREDIT UNION								
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$154,375.00	0.03%	0	\$0.00	NA	0	
BANCFIRST	2	\$499,900.00	0.11%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	3	\$753,650.00	0.17%	0	\$0.00	NA	0	
BANK IOWA	2	\$472,533.26	0.11%	0	\$0.00	NA	0	
BANK MUTUAL	5	\$1,103,524.37	0.25%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
BANK OF BELLEVILLE	1	\$155,000.00	0.03%	0	\$0.00	NA	0	
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$213,750.00	0.05%	0	\$0.00	NA	0	
BANK OF DEERFIELD	1	\$240,350.00	0.05%	0	\$0.00	NA	0	
BANK OF DONIPHAN	1	\$249,900.00	0.06%	0	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION.	1	\$277,208.86	0.06%	0	\$0.00	NA	0	
BANK OF FRANKLIN COUNTY	1	\$152,800.00	0.03%	0	\$0.00	NA	0	
BANK OF GALESVILLE	2	\$407,882.24	0.09%	0	\$0.00	NA	0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$936,412.45	0.21%	0	\$0.00	NA	0	
BANK OF NORTH CAROLINA	1	\$184,040.32	0.04%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$381,820.00	0.09%	0	\$0.00	NA	0	
BANK OF ST ELIZABETH	1	\$182,947.00	0.04%	0	\$0.00	NA	0	
BANK OF THE JAMES	1	\$237,657.08	0.05%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,134,931.11	0.48%	0	\$0.00	NA	0	
BANK SNB, NATIONAL ASSOCIATION	1	\$184,550.00	0.04%	0	\$0.00	NA	0	
BANKERS TRUST COMPANY	7	\$1,361,781.15	0.31%	0	\$0.00	NA	0	
BANKNEWPORT	2	\$524,000.00	0.12%	0	\$0.00	NA	0	
BANKWEST	1	\$210,702.70	0.05%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	9	\$2,139,200.00	0.48%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	6	\$1,519,232.00	0.34%	0	\$0.00	NA	0	
BELLWETHER COMMUNITY CREDIT UNION	1	\$246,905.00	0.06%	0	\$0.00	NA	0	
BENCHMARK COMMUNITY BANK	1	\$158,400.00	0.04%	0	\$0.00	NA	0	

BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$164,767.52	0.04%	0	\$0.00	NA	0	
BJV FINANCIAL SERVICES INC.	1	\$326,400.00	0.07%	0	\$0.00	NA	0	
BLACK HILLS FEDERAL CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	
BLUE SKY FUNDING, LLC	1	\$273,600.00	0.06%	0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$243,700.00	0.05%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	9	\$2,382,623.43	0.53%	0	\$0.00	NA	0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$327,000.00	0.07%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	3	\$630,050.00	0.14%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$217,550.00	0.05%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,869,250.00	0.42%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA	0	
CALDWELL BANK AND TRUST	1	\$167,875.00	0.04%	0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$440,000.00	0.1%	0	\$0.00	NA	0	
CAMPUS FEDERAL CREDIT UNION	1	\$275,500.00	0.06%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,595,551.89	1.03%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$168,000.00	0.04%	0	\$0.00	NA	0	
CASHCALL INC	1	\$414,415.27	0.09%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$749,948.00	0.17%	0	\$0.00	NA	0	
CBC NATIONAL BANK	2	\$708,655.72	0.16%	0	\$0.00	NA	0	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$264,000.00	0.06%	0	\$0.00	NA	0	
CENTRAL BANK	2	\$520,876.00	0.12%	0	\$0.00	NA	0	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$154,850.00	0.03%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	2	\$941,950.00	0.21%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	

CENTRAL TRUST BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
CENTURY LENDING	2	\$700,000.00	0.16%	0	\$0.00	NIA	0	
COMPANY	2	\$700,000.00	0.10%	U	\$0.00	NA	U	
CHERRY CREEK	3	\$1,163,000.00	0.26%	0	\$0.00	NA	n	
MORTGAGE CO., INC.	3	\$1,103,000.00	0.2070	Ů	ψ0.00	1 17 1		
CITADEL FEDERAL	2	\$385,386.00	0.09%	0	\$0.00	NA	0	
CREDIT UNION		φ202,200.00	0.05 76	Ŭ	Ψ0.00	1111	_	
CITIZENS 1ST	1	\$152,800.00	0.03%	0	\$0.00	NA	0	
BANK-TYLER,TX							+	
CITIZENS BANK OF LAS	1	\$224,370.00	0.05%	0	\$0.00	NA	0	
CRUCES							+	_
CITIZENS COMMUNITY BANK	1	\$192,800.00	0.04%	0	\$0.00	NA	0	
CITIZENS FIRST BANK	2	\$317,225.00	0.07%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS	1	\$410,302.07	0.07%	_		NA NA	_	_
CO-OP SERVICES CREDIT	1	\$410,302.07	0.0970	U	\$0.00	INA		
UNION	1	\$407,924.42	0.09%	0	\$0.00	NA	0	
COASTAL FEDERAL							t	
CREDIT UNION	4	\$977,784.43	0.22%	0	\$0.00	NA	0	
COLONIAL NATIONAL								_
MORTGAGE, A DIVISION	2	Φ40 7 6 7 0 7 5	0.000		φο οο	D.T.A.		
OF COLONIAL SAVINGS,	2	\$407,678.75	0.09%	0	\$0.00	NA	U	
F.A.								
COMM NATL BK OF	1	\$417,000.00	0.09%	0	\$0.00	NA	n	
TXRKANA	1	\$417,000.00	0.09%	U	\$0.00	INA	U	
COMMERCE MORTGAGE	1	\$238,663.25	0.05%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$350,000.00	0.08%	0	\$0.00	NA	0	
WHOLESALE	1	·			•		_	
COMMERCE STATE BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	
COMMERCIAL BANK OF	3	\$807,800.00	0.18%	0	\$0.00	NA	0	
TEXAS, N.A.		Ψουν,ουσίου	0.1070	Ŭ	Ψ0.00	1111	_	
COMMONWEALTH	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
MORTGAGE OF TEXAS LP		,		Ľ	+ 2.20	- 1.2.2	+	
COMMUNITY BANK OF	1	\$156,529.14	0.04%	0	\$0.00	NA	0	
OELWEIN - OELWEIN							+	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$171,950.00	0.04%	0	\$0.00	NA	0	
COMMUNITY STATE							+	
BANK	2	\$342,000.00	0.08%	0	\$0.00	NA	0	
COMMUNITY TRUST						+	+	
BANK	2	\$422,000.00	0.09%	0	\$0.00	NA	0	
COMMUNITYONE BANK,							\dagger	
N.A., A CORPORATION	1	\$308,800.00	0.07%	0	\$0.00	NA	0	
CONSUMER LOAN							T	
SERVICES, LLC	1	\$361,000.00	0.08%	0	\$0.00	NA	0	
CONSUMERS CREDIT		40.00	0.101		**			_
UNION	3	\$822,450.00	0.18%	0	\$0.00	NA	0	
COULEE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	
		,						

CREDIT UNION OF AMERICA	1	\$153,100.00	0.03%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$323,000.00	0.07%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$251,750.00	0.06%	0	\$0.00	NA	0	
CREDIT UNION OF DODGE CITY	1	\$209,000.00	0.05%	0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$340,812.00	0.08%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$709,750.00	0.16%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$330,000.00	0.07%	0	\$0.00	NA	0	
CUMBERLAND FEDERAL BANK, FSB	1	\$252,687.01	0.06%	0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$609,005.00	0.14%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	4	\$989,350.36	0.22%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$333,000.00	0.07%	0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$336,724.89	0.08%	0	\$0.00	NA	0	
DEERWOOD BANK	1	\$279,200.00	0.06%	0	\$0.00	NA	0	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$162,400.00	0.04%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$248,000.00	0.06%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	25	\$8,147,401.34	1.83%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	1	\$218,192.13	0.05%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	2	\$299,014.10	0.07%				П	
DUPACO COMMUNITY CREDIT UNION	7	\$1,252,000.00	0.28%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$204,800.00	0.05%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	5	\$1,458,325.00	0.33%	0				
EMPORIA STATE FEDERAL CREDIT UNION	2	\$421,205.68	0.09%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
	1	\$155,000.00	0.03%	0	\$0.00	NA	Λ	

ENTERPRISE BANK & TRUST								1
EQUIFUND MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
EQUITY LOANS LLC DE EQUITY PRIME MORTGAGE, A LIMITEI LIABILITY COMPANY	BA 1	\$330,000.00			\$0.00	NA	0	
EVOLVE BANK & TRUS	T 3	\$1,659,805.68	0.37%	0	\$0.00	NA	0	
FAIRWAY INDEPENDEN MORTGAGE CORPORATION	NT 2	\$320,905.00	0.07%	0	\$0.00	NA	0	
FAIRWAY INDEPENDEN MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGA	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	DN 1	\$343,415.45	0.08%	0	\$0.00	NA	0	
FALL RIVER FIVE CENT SAVINGS BANK	rs 1	\$279,855.12	0.06%	0	\$0.00	NA	0	
FALL RIVER MUNICIPA CREDIT UNION	L 1	\$155,280.90	0.03%	0	\$0.00	NA	0	
FAMILY FIRST FUNDING	G, 1	\$307,566.03	0.07%	0	\$0.00	NA	0	
FARMERS & MERCHAN BANK	TS 1	\$280,000.00	0.06%	0	\$0.00	NA	0	
FARMERS & MERCHAN STATE BANK	TS 1	\$320,000.00	0.07%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST CO	1	\$322,400.00	0.07%	0	\$0.00	NA	0	
FARMERS BANK & TRU	ST 1	\$169,600.00	0.04%	0	\$0.00	NA	0	
FARMERS BANK & TRU NA, A CORPORATION	ST, 7	\$1,674,500.00	0.38%	0	\$0.00	NA	0	
FARMINGTON BANK	1	\$207,706.92	0.05%	0	\$0.00	NA	0	
FAY SERVICING LLC	1	\$559,710.26	0.13%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$424,500.00	0.1%	0	\$0.00	NA	0	
FC LENDING, LTD.	1	\$271,601.00	0.06%	0	\$0.00	NA	0	
FEDERAL HOME LOAN BANK	2	\$392,500.00	0.09%	0	\$0.00	NA	0	
FIDELITY COOPERATIV BANK	'E 2	\$580,305.00	0.13%	0	\$0.00	NA	0	
FIRST AMERICAN BANI	X 2	\$310,278.09	0.07%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$168,000.00	0.04%	0	\$0.00	NA	0	
FIRST BANK FINANCIA CENTRE	L 2	\$614,000.00	0.14%	0	\$0.00	NA	0	
FIRST BANK PUERTO R	ICO 5	\$1,260,942.03	0.28%	0	\$0.00	NA	0	
FIRST BANK, N.A.	1	\$417,000.00			\$0.00	NA	0	
	2	\$456,095.00	0.1%	0	\$0.00	NA	0	

FIRST BANKERS TRUST COMPANY, N.A.							
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$760,650.00	0.17%	0	\$0.00	NA 0)
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$355,498.40	0.08%	0	\$0.00	NA 0	•
FIRST CHOICE BANK	1	\$366,800.00	0.08%	0	\$0.00	NA 0)
FIRST CHOICE LOAN SERVICES INC.	5	\$1,189,600.00	0.27%	0	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$398,870.86	0.09%	0	\$0.00	NA 0)
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$189,971.95	0.04%	0	\$0.00	NA 0)
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$334,527.98	0.08%	0	\$0.00	NA 0)
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$568,550.00	0.13%	0	\$0.00	NA 0)
FIRST COLLINSVILLE BANK	2	\$563,205.33	0.13%	0	\$0.00	NA 0)
FIRST COMMERCIAL BANK, N.A.	2	\$621,250.00	0.14%	0	\$0.00	NA 0)
FIRST COMMUNITY CREDIT UNION	1	\$169,810.40	0.04%	0	\$0.00	NA 0)
FIRST COMMUNITY MORTGAGE, INC.	1	\$171,570.00	0.04%	0	\$0.00	NA 0)
FIRST COUNTY BANK	2	\$334,014.90	0.07%	0	\$0.00	NA 0)
FIRST DAKOTA NATIONAL BANK	1	\$207,000.00	0.05%	0	\$0.00	NA 0)
FIRST ENTERTAINMENT CREDIT UNION	1	\$356,000.00	0.08%	0	\$0.00	NA 0)
FIRST FEDERAL BANK	2	\$681,419.16	0.15%	0	\$0.00	NA 0	<u>\</u>
FIRST FEDERAL BANK OF THE MIDWEST	1	\$288,000.00	0.06%	0	\$0.00	NA 0)
FIRST FEDERAL BANK, A CORPORATION	1	\$180,780.00	0.04%	0	\$0.00	NA 0)
FIRST FEDERAL OF BUCKS COUNTY	1	\$159,500.00	0.04%	0	\$0.00	NA 0)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,103,972.00	0.25%	0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS BANK	1	\$256,138.59	0.06%	0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,000.00	0.06%	0	\$0.00	NA 0)
FIRST FINANCIAL BANK	1	\$230,400.00	0.05%	0	\$0.00	NA 0)
FIRST GUARANTY MORTGAGE	4	\$839,025.00	0.19%	0	\$0.00	NA 0	,

CORPORATION								L
FIRST HOME MORTGAGE	1	\$312,000.00	0.07%	0	\$0.00	NA	٨	
 CORPORATION	1	\$312,000.00	0.0770	U	\$0.00	INA	U	
FIRST INDEPENDENT	1	\$152,784.43	0.03%	0	\$0.00	NA	٨	
BANK, A CORPORATION	1	\$132,764.43	0.03 /0	U	ψ0.00	INA	U	
FIRST INTERSTATE BANK	15	\$3,223,735.25	0.72%	0	\$0.00	NA	0	
FIRST MORTGAGE	1	\$157,600.00	0.04%	0	\$0.00	NA	٨	
COMPANY, LLC	1	\$137,000.00	0.04%	U	\$0.00	INA	U	
FIRST MORTGAGE	2	\$524,638.00	0.12%	0	\$0.00	NA	٨	
 COMPANY, L.L.C.	2	\$324,036.00	0.12%	U	\$0.00	INA	U	
FIRST MORTGAGE								
CORPORATION, A	1	\$185,000.00	0.04%	0	\$0.00	NA	۱	İ
CALIFORNIA	1	\$165,000.00	0.04 /0	U	\$0.00	INA	ľ	
CORPORATION								
 FIRST NATIONAL BANK	1	\$261,630.85	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$182,143.00	0.04%	0	\$0.00	NA	٨	
 ALASKA	1	\$102,145.00	0.04%	U	\$0.00	INA	U	
FIRST NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	٨	
AND TRUST COMPANY	1	\$417,000.00	0.09%	U	\$0.00	NA	U	
FIRST NATIONAL BANK	1	\$206,000,00	0.07%	0	\$0.00	NIA	٨	
FOX VALLEY	1	\$296,000.00	0.07%	0	\$0.00	NA	U	
FIRST NATIONAL BANK	1	¢160 241 46	0.0407	0	¢0.00	NT A	_	
OF BEARDSTOWN	1	\$169,241.46	0.04%	0	\$0.00	NA	U	
FIRST NATIONAL BANK	2	¢250,700,00	0.000	0	¢0.00	NT A	_	
OF BELLEVUE	2	\$359,700.00	0.08%	0	\$0.00	NA	U	
FIRST NATIONAL BANK	1	¢200,000,00	0.000	0	¢0.00	NT A	_	
OF ST LOUIS	1	\$280,000.00	0.06%	0	\$0.00	NA	U	
FIRST NATIONAL BANK	1	\$262.204.00	0.06%	0	\$0.00	NIA	_	
WAUPACA	1	\$262,304.90	0.00%	U	\$0.00	NA	U	
FIRST PEOPLES CFCU -	1	\$228,000.00	0.05%	0	\$0.00	NA	٨	
 MAIN OFFICE	1	\$228,000.00	0.03%	U	\$0.00			
FIRST REPUBLIC BANK	6	\$1,403,952.97	0.32%	0	\$0.00	NA	0	
FIRST ROBINSON	1				ф0,00			
SAVINGS BANK N.A.	1	\$155,325.00	0.03%	0	\$0.00	NA	Ψ	
FIRST SECURITY BANK	1	\$163,200.00	0.04%	0	\$0.00	NA	0	
FIRST SERVICE BANK	1	\$156,655.00	0.04%	0	\$0.00	NA	0	
FIRST STATE BANK		·						
NEBRASKA	1	\$368,000.00	0.08%	0	\$0.00	NA	0	
FIRST STATE BANK OF		* 1 50 5 7 00			40.00			
ILLINOIS	1	\$168,625.00	0.04%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST.								
CHARLES, MO	1	\$266,623.80	0.06%	0	\$0.00	NA	0	
FIRST STATE COMMUNITY							L	
BANK	1	\$155,800.00	0.03%	0	\$0.00	NA	0	
FIRST TECHNOLOGY							t	Г
FEDERAL CREDIT UNION	6	\$1,869,350.00	0.42%	0	\$0.00	NA	0	
FIRST TRUST & SAVINGS			_				T	
BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0	1

FIRST UNITED BANK AND TRUST COMPANY	2	\$329,800.00	0.07%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$658,300.00	0.15%	0	\$0.00	NA	0	
FIRSTBANK	2	\$367,400.00	0.08%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$378,900.00	0.09%		·		-	
FIRSTRUST BANK	5	\$1,191,600.00	0.27%			NA	_	
FLANAGAN STATE BANK	1	\$193,800.00	0.04%				_	
FLAT BRANCH	1	Ψ1/3,000.00	0.0470	0	ψ0.00	11/1		
MORTGAGE, INC., A	2	\$617,000.00	0.14%	0	\$0.00	NA	o	
MISSOURI CORPORATION		Ψ017,000.00	011.70	Ü	φο.σσ	1,112		
FNB BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
FRANDSEN BANK &		·						
TRUST	2	\$665,000.00	0.15%	0	\$0.00	NA	O	
FREMONT BANK	4	\$2,119,271.09	0.48%	0	\$0.00	NA	0	
FULTON BANK, N.A.	9	\$1,967,210.00	0.44%	0	\$0.00	NA	0	
GALENA STATE BANK	0				Φ0.00			
AND TRUST COMPANY	2	\$434,106.93	0.1%	0	\$0.00	NA	O	
GATEWAY MORTGAGE	2	¢540,000,00	0.120/	_	¢0.00	NT A		
GROUP, LLC	2	\$548,000.00	0.12%	0	\$0.00	NA	U	
GECU	2	\$367,650.00	0.08%	0	\$0.00	NA	0	
GEO-CORP, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
GEORGETOWN	1	¢225 000 00	0.0507	^	¢0.00	NT A	۸	
MORTGAGE, LLC	1	\$225,000.00	0.05%	0	\$0.00	NA	U	
GEORGIA UNITED CREDIT	1	\$174,000.00	0.04%	0	\$0.00	NA	۸	
UNION	1	\$174,000.00	0.04%	U	\$0.00	NA	U	
GMFS, LLC	1	\$340,000.00	0.08%	0	\$0.00	NA	0	
GOOGAIN INC	1	\$565,243.00	0.13%	0	\$0.00	NA	0	
GRAND BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
GREAT WESTERN BANK	5	\$1,392,189.04	0.31%	0	\$0.00	NA	0	
GREATER NEVADA	1	¢225 000 00	0.0507	0	¢0.00	NT A		
MORTGAGE	1	\$225,000.00	0.05%	U	\$0.00	NA	U	
GREATER SPRINGFIELD	1	\$376,000.00	0.08%	0	\$0.00	NA	آ	
CREDIT UNION	1	φ <i>5</i> / 0,000.00			\$0.00	INA	٧	
GREENBOX LOANS INC	1	\$157,055.41	0.04%	0	\$0.00	NA	0	
GUARANTY BOND BANK,	1	\$202,014.96	0.05%	0	\$0.00	NA	ار	
N.A.	1	φ202,014.90	0.05%		φ 0.00	INA	4	
GUARDIAN MORTGAGE	2	\$348,100.00	0.08%	0	\$0.00	NA	ار	
COMPANY, INC.	۷	. ,			·		4	
HAMPDEN BANK	1	\$216,440.00	0.05%	0	\$0.00	NA	0	
HARBOR NATIONAL	3	\$728,634.00	0.16%	0	\$0.00	NA	0	
BANK	,	φ120,034.00	0.1070	\bigsqcup	Ψ0.00	1 1/1 1	_	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$583,485.72	0.13%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$173,700.00	0.04%	0	\$0.00	NA	0	
01,1011								

HERITAGE BANK OF CENTRAL ILLINOIS	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
HERITAGE CREDIT UNION	1	\$161,177.58	0.04%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$417,000.00	0.09%	0				
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$150,400.00	0.03%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$350,100.00	0.08%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	4	\$741,364.42	0.17%	0	\$0.00	NA	0	
HOME BANK	1	\$216,000.00	0.05%		· ·	NA	0	
HOME FEDERAL BANK	2	\$402,742.15	0.09%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.04%	0	\$0.00	NA	0	
HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,680,683.44	0.6%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$782,750.00	0.18%	0	\$0.00	NA	0	
HOMEFIRST MORTGAGE LLC	2	\$530,966.32	0.12%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE CORPORATION	1	\$406,600.00	0.09%	0	\$0.00	NA	0	
HOPEWELL FEDERAL CREDIT UNION	1	\$159,550.00	0.04%	0	\$0.00	NA	0	
HORIZON CREDIT UNION CORPORATION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	4	\$695,204.99	0.16%	0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	2	\$551,700.00	0.12%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	6	\$1,538,800.00	0.35%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$151,805.00	0.03%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$788,460.00	0.18%	0	\$0.00	NA	0	
INTERBANK MORTAGE COMPANY	1	\$349,506.86	0.08%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	34	\$12,479,371.16	2.8%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY.	3	\$902,000.00	0.2%	0	·		0	
	1	\$185,300.00	0.04%	0	\$0.00	NA	0	

INTERLINC MORTGAGE SERVICES, LLC						
INTERNATIONAL CITY MORTGAGE, INC.	2	\$1,129,500.00	0.25%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$289,750.00	0.07%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA
IOWA STATE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$160,000.00	0.04%	0	\$0.00	
JACKSON MORTGAGE CO., INC.	1	\$278,350.00	0.06%	0	\$0.00	NA
JD BANK	1	\$247,650.57	0.06%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$244,000.00	0.05%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$404,990.00	0.09%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$320,000.00	0.07%	0	\$0.00	NA
KARPE MORTGAGE, INC.	1	\$380,000.00	0.09%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,875,657.44	0.42%	0	\$0.00	NA
KIRKPATRICK BANK	1	\$284,320.00	0.06%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$150,000.00	0.03%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$6,649,950.00	1.49%	0	\$0.00	NA
LANDMARK CREDIT UNION	12	\$2,796,817.69	0.63%	1	\$248,825.65	NA
LEADER BANK N.A. A CORPORATION.	1	\$413,250.00	0.09%	0	\$0.00	NA
LEADER BANK N.A.	1	\$212,699.87	0.05%	0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	2	\$820,181.12	0.18%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$492,749.58	0.11%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$1,286,900.00	0.29%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	3	\$552,500.00	0.12%	0	\$0.00	NA
LIGHTHOUSE REALTY & MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	\$348,508.26	0.08%	0	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$621,600.00	0.14%	0	\$0.00	NA
	1	\$158,400.00	0.04%	Λ	\$0.00	NA

LISTERHILL CREDIT UNION								
LOGIX FEDERAL CREDIT UNION	5	\$1,936,913.81	0.43%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$708,750.00	0.16%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	3	\$951,400.00	0.21%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$180,000.00	0.04%	0	\$0.00	NA		
MARINE BANK	2	\$663,120.00	0.15%	0	\$0.00	NA		
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$215,000.00	0.05%	0	\$0.00	NA		
MARKETPLACE HOME MORTGAGE LLC	1	\$365,500.00	0.08%	0	\$0.00	NA	0	
MCGLONE MORTGAGE COMPANY, INC.	1	\$289,000.00	0.06%	0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	2	\$397,250.00	0.09%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$327,058.36	0.07%	0	\$0.00	NA	0	
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$170,050.00	0.04%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	7	\$1,842,020.00	0.41%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,327,965.01	0.3%	0	\$0.00	NA	0	
METRO BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA		
METUCHEN SAVINGS BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$333,600.00	0.07%	0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$311,406.52	0.07%	0	\$0.00	NA	0	
MIDDLETON COMMUNITY BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$527,962.82	0.12%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$194,800.00	0.04%	0	\$0.00	NA	т	
MINNESOTA BANK AND TRUST	1	\$236,358.50			\$0.00			
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,699,500.00	0.38%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	5	\$924,850.00	0.21%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$357,989.85	0.08%	0	\$0.00	NA		
MONUMENT BANK	1	\$171,850.00	0.04%	0	\$0.00	NA	0	

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	MORRIS BANK	1	\$159,600.00	0.04%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS	9	\$2,217,630.00	0.5%	0	\$0.00	NA	0	
	GROUP							L	
	MORTGAGE MASTER, INC	12	\$3,681,600.00	0.83%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$278,500.00	0.06%	0	\$0.00	NA	0	
	MOUND CITY BANK	1	\$250,400.00	0.06%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA	1	·						
	CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE	2	\$453,260.45	0.1%	0	\$0.00	NA	^	
	LLC	2	\$433,200.43	0.1%	U	\$0.00	NA	U	
	MOVEMENT MORTGAGE	5	\$1,330,607.97	0.3%	0	\$0.00	NA	0	
	LLC		Ψ1,550,007.57	0.5 70		Ψ0.00	1 1/1 1	Ŭ	
	MOVEMENT MORTGAGE	1	\$344,700.00	0.08%	0	\$0.00	NA	0	
	LLC MOVEMENT MORTGAGE							H	
	LLC	1	\$179,250.00	0.04%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE,		4			40.00		_	
	LLC	2	\$723,822.88	0.16%	0	\$0.00	NA	0	
	MUFG UNION BANK, N.A.	10	\$2,859,175.17	0.64%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FCU	1	\$170,000.00	0.04%	0	\$0.00	NA	0	
	NAT RES - OREGON	1	\$190,000.00	0.04%	0	\$0.00	NA	0	
	NAT RES - SAN DIEGO	1	\$184,739.34	0.04%	0	\$0.00	NA	0	
	COUNTY	1	Ψ101,737.31	0.0170		Ψ0.00	1 1/2 1		
	NATIONAL BANK OF	7	\$1,711,016.00	0.38%	0	\$0.00	NA	0	
-	KANSAS CITY							H	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.05%	0	\$0.00	NA	0	
	NATIONS LENDING								
	CORPORATION	1	\$251,750.00	0.06%	0	\$0.00	NA	0	
	NATIONWIDE								
	ADVANTAGE MORTGAGE	1	\$203,250.00	0.05%	0	\$0.00	NA	0	
	COMPANY								
	NATIONWIDE BANK	2	\$300,000.00						
	NEEDHAM BANK	2	\$368,000.00	0.08%	0	\$0.00	NA	0	
	NEIGHBORHOOD	1	\$163,768.92	0.04%	0	\$0.00	NA	0	
	NATIONAL BANK NETWORK CAPITAL							H	
	FUNDING CORPORATION	2	\$326,100.00	0.07%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	\$256,000.00	0.06%	0	\$0.00	NA	0	
	NETWORK FUNDING, LP	1	\$415,822.43	0.09%					
	NEW LEAF LENDING A		, ,,-	/-		,		Ĺ	
	DIVISION OF SKYLINE	1	\$313,000.00	0.07%	0	\$0.00	NA	0	
	FINANCIAL CORP.								
	NEW LEAF WHOLESALE A								
	DIVISION OF SKYLINE	1	\$360,000.00	0.08%	0	\$0.00	NA	0	
	FINANCIAL CORP.								

NEW MEXICO BANK AND TRUST	1	\$154,850.00	0.03%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$351,900.00	0.08%	0	\$0.00	NA	0	
NEWBURYPORT FIVE CENTS SAVINGS	1	\$250,000.00	0.06%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$657,200.00	0.15%	0	\$0.00	NA	0	
NEXBANK SSB	2	\$363,404.00	0.08%	0	\$0.00	NA	0	
NJ LENDERS CORP.	3	\$1,153,344.00	0.26%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	8	\$2,399,814.33	0.54%	0	\$0.00	NA	0	
NORTH AMERICAN STATE BANK	1	\$246,644.11	0.06%	0	\$0.00	NA	0	
NORTH COMMUNITY BANK	1	\$410,000.00	0.09%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,358,200.00	0.3%	0	\$0.00	NA	0	
NORTHWESTERN BANK, N.A.	1	\$247,500.00	0.06%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$422,227.50	0.09%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$156,750.00	0.04%	0	\$0.00	NA	0	
NUVISION FCU	1	\$340,000.00	0.08%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	23	\$6,636,654.00	1.49%	0	\$0.00	NA	0	
NW PLUS CU	2	\$729,000.00	0.16%	0	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$213,000.00	0.05%	0	\$0.00			
OA MORTGAGE SERVICES.	1	\$416,412.45	0.09%	0	\$0.00	NA	0	
OAKTREE FUNDING CORP	1	\$410,420.90	0.09%	0	\$0.00	NA	0	
OCMBC, INC	1	\$221,180.86	0.05%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	2	\$453,900.00	0.1%	0	\$0.00	NA	0	
OHNWARD BANK AND TRUST	1	\$191,836.00	0.04%	0	\$0.00	NA	0	
OKLAHOMA CENTRAL CREDIT UNION	2	\$385,520.00	0.09%	0	\$0.00	NA	0	
OLD NATIONAL BANK	2	\$730,400.00	0.16%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$210,000.00	0.05%	0	\$0.00	NA	0	
ONPOINT COMMUNITY CREDIT UNION	2	\$423,700.00	0.1%	0	\$0.00	NA	0	
OOSTBURG STATE BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	0	
OPES ADVISORS INC	1	\$416,412.45						

OPES ADVISORS, INC.	5	\$1,751,442.48	0.39%	0	\$0.00	NA 0
ORANGE COUNTY'S						
CREDIT UNION	4	\$1,122,460.00	0.25%	0	\$0.00	NA 0
PACIFIC UNION		\$440,000,00	0.00~	0	40.00	77.1.0
FINANCIAL, LLC, A CAL	1	\$410,000.00	0.09%	0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$215,897.49	0.05%	0	\$0.00	NA 0
PARK BANK	2	\$581,767.52	0.13%	0	\$0.00	NA 0
PARKSIDE LENDING LLC	18	\$6,646,672.47	1.49%	0	\$0.00	NA 0
PARKSIDE LENDING, LLC	5	\$2,127,000.00	0.48%	0	\$0.00	NA 0
PARTNERS FEDERAL						
CREDIT UNION	2	\$749,905.00	0.17%	0	\$0.00	NA 0
PATELCO CREDIT UNION	5	\$1,303,100.00	0.29%	0	\$0.00	NA 0
PENNSYLVANIA EQUITY						
RESOURCES, INC.	1	\$273,600.00	0.06%	0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	39	\$9,648,050.35	2.17%	1	\$390,891.52	NA 1 \$39
PEOPLE FIRST FEDERAL		·			·	
CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA 0
PEOPLES BANK	1	\$165,288.58	0.04%	0	\$0.00	NA 0
PEOPLES BANK, A		·				
KANSAS CORPORATION	4	\$926,380.00	0.21%	0	\$0.00	NA 0
PEOPLES BANK, A WA		\$2.67.000.00	0.00~	0	40.00	37.4.0
CORPORATION	2	\$365,000.00	0.08%	0	\$0.00	NA 0
PEOPLES BANK,	2	\$450 (50 10	0.110	0	#0.00	N. 4. 6
NATIONAL ASSOCIATION	2	\$472,653.19	0.11%	0	\$0.00	NA 0
PEOPLES HOME EQUITY						
INC. A TENNESSEE	2	\$621,679.82	0.14%	0	\$0.00	NA 0
CORPORATION						
PEOPLES HOME EQUITY						
INC. A TENNESSEE	1	\$281,602.67	0.06%	0	\$0.00	NA 0
CORPORATION						
PEOPLES NATIONAL	3	\$629,920.00	0.14%	0	\$0.00	NA 0
BANK		Ψ027,720.00			ψ0.00	
PEOPLES STATE BANK	3	\$698,389.48	0.16%	0	\$0.00	NA 0
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	11	\$2,944,313.90	0.66%	0	\$0.00	NA 0
CALIFORNIA						
CORPORATION						
PLATINUM HOME						
MORTGAGE CORPORATION, AN	1	\$239,412.19	0.05%	0	\$0.00	NA 0
ILLINOIS CORPORATION						
PLATINUM MORTGAGE,						++-
INC.	4	\$947,250.00	0.21%	0	\$0.00	NA 0
PLAZA HOME MORTGAGE,						+ + + + + + + + + + + + + + + + + + + +
INC.	2	\$613,500.00	0.14%	0	\$0.00	NA 0
PMAC LENDING		A C O = 2 - 2	,			
SERVICES, INC.	18	\$6,050,850.00	1.36%	0	\$0.00	NA 0
,,,,						

8	\$1,707,663.72	0.38%	0	\$0.00	NA	0	
3	\$599,000.00	0.13%	0	\$0.00	NA	0	
3	\$691,825.00	0.16%	0	\$0.00	NA	0	
1	\$156,275.00	0.04%	0	\$0.00	NA	0	
1	\$244,000.00	0.05%	0	\$0.00	NA	0	
1	\$238,000.00	0.05%	0	\$0.00	NA	0	
1	\$417,000.00	0.09%	0	\$0.00	NA	0	
3	\$912,400.00	0.2%	0	\$0.00	NA	0	
1	\$450,392.49	0.1%	0	\$0.00	NA	0	
3	\$713,000.00	0.16%	0	\$0.00	NA	0	
1	\$157,755.03	0.04%	0	\$0.00	NA	0	
1	\$225,681.57	0.05%	0	\$0.00	NA	0	
1	\$333,000.00	0.07%	0	\$0.00	NA	0	
8	\$1,893,191.40	0.42%	0	\$0.00	NA	0	
5	\$1,374,900.00	0.31%	0	\$0.00	NA	0	
1	\$397,700.00	0.09%			NA	0	
1	\$162,900.00	0.04%	0	\$0.00	NA	0	
1	\$209,202.40	0.05%	0	\$0.00	NA	0	
2	\$492,000.00	0.11%	0	\$0.00	NA	0	
1	\$244,000.00	0.05%	0	\$0.00	NA	0	
1	\$211,600.00	0.05%	0	\$0.00	NA	0	
3	\$679,067.36	0.15%	0	\$0.00	NA	0	
1	\$417,000.00	0.09%	0	\$0.00	NA	0	
5	\$1,356,800.00	0.3%	0	\$0.00	NA	0	
5	\$1,828,270.00	0.41%	0	\$0.00	NA	0	
3	Ψ1,0 2 0, 2 ,0100						
1	\$153,650.00	0.03%	0	\$0.00	NA	0	
1 1			0			$\boldsymbol{\vdash}$	
	3 3 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	3 \$599,000.00 3 \$691,825.00 1 \$156,275.00 1 \$244,000.00 1 \$238,000.00 1 \$417,000.00 3 \$912,400.00 1 \$450,392.49 3 \$713,000.00 1 \$157,755.03 1 \$225,681.57 1 \$333,000.00 8 \$1,893,191.40 5 \$1,374,900.00 1 \$397,700.00 1 \$397,700.00 1 \$209,202.40 2 \$492,000.00 1 \$244,000.00 1 \$244,000.00 3 \$679,067.36 1 \$417,000.00	3 \$599,000.00 0.13% 3 \$691,825.00 0.16% 1 \$156,275.00 0.04% 1 \$244,000.00 0.05% 1 \$238,000.00 0.05% 1 \$417,000.00 0.09% 3 \$912,400.00 0.2% 1 \$450,392.49 0.1% 3 \$713,000.00 0.16% 1 \$157,755.03 0.04% 1 \$225,681.57 0.05% 1 \$333,000.00 0.07% 8 \$1,893,191.40 0.42% 5 \$1,374,900.00 0.31% 1 \$299,202.40 0.05% 2 \$492,000.00 0.11% 1 \$244,000.00 0.05% 2 \$492,000.00 0.15% 1 \$211,600.00 0.05% 3 \$679,067.36 0.15% 1 \$417,000.00 0.09%	3 \$599,000.00 0.13% 0 1 \$156,275.00 0.04% 0 1 \$244,000.00 0.05% 0 1 \$238,000.00 0.05% 0 1 \$417,000.00 0.09% 0 1 \$450,392.49 0.1% 0 1 \$157,755.03 0.04% 0 1 \$225,681.57 0.05% 0 1 \$333,000.00 0.07% 0 8 \$1,893,191.40 0.42% 0 5 \$1,374,900.00 0.31% 0 1 \$397,700.00 0.09% 0 1 \$397,700.00 0.09% 0 1 \$209,202.40 0.05% 0 1 \$244,000.00 0.05% 0 1 \$244,000.00 0.05% 0 1 \$244,000.00 0.05% 0 1 \$244,000.00 0.05% 0 1 \$244,000.00 0.05% 0 1 \$244,000.00 0.05% 0 1 \$244,000.00 0.05% 0 1 \$211,600.00 0.05% 0 1 \$417,000.00 0.09% 0	3 \$599,000.00 0.13% 0 \$0.00 3 \$691,825.00 0.16% 0 \$0.00 1 \$156,275.00 0.04% 0 \$0.00 1 \$244,000.00 0.05% 0 \$0.00 1 \$238,000.00 0.05% 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 3 \$912,400.00 0.2% 0 \$0.00 1 \$450,392.49 0.1% 0 \$0.00 1 \$157,755.03 0.04% 0 \$0.00 1 \$225,681.57 0.05% 0 \$0.00 8 \$1,893,191.40 0.42% 0 \$0.00 5 \$1,374,900.00 0.31% 0 \$0.00 1 \$397,700.00 0.09% 0 \$0.00 1 \$209,202.40 0.05% 0 \$0.00 2 \$492,000.00 0.11% 0 \$0.00 1 \$211,600.00 0.05% 0 \$0.00 1 \$417,000.00 0.09%	3 \$599,000.00 0.13% 0 \$0.00 NA 3 \$691,825.00 0.16% 0 \$0.00 NA 1 \$156,275.00 0.04% 0 \$0.00 NA 1 \$244,000.00 0.05% 0 \$0.00 NA 1 \$238,000.00 0.05% 0 \$0.00 NA 1 \$417,000.00 0.09% 0 \$0.00 NA 3 \$912,400.00 0.2% 0 \$0.00 NA 1 \$450,392.49 0.1% 0 \$0.00 NA 1 \$157,755.03 0.04% 0 \$0.00 NA 1 \$225,681.57 0.05% 0 \$0.00 NA 1 \$333,000.00 0.07% 0 \$0.00 NA 8 \$1,893,191.40 0.42% 0 \$0.00 NA 1 \$397,700.00 0.09% 0 \$0.00 NA 1 \$397,700.00 0.09% 0 \$0.00 NA 1 \$209,202.40 0.05% 0 \$0.00 NA 1 \$244,000.00 0.05% 0 \$0.00 NA 1 \$211,600.00 0.05% 0 \$0.00 NA 1 \$211,600.00 0.05% 0 \$0.00 NA	3 \$599,000.00 0.13% 0 \$0.00 NA 0 1 \$156,275.00 0.04% 0 \$0.00 NA 0 1 \$244,000.00 0.05% 0 \$0.00 NA 0 1 \$238,000.00 0.05% 0 \$0.00 NA 0 1 \$417,000.00 0.09% 0 \$0.00 NA 0 1 \$450,392.49 0.1% 0 \$0.00 NA 0 1 \$157,755.03 0.04% 0 \$0.00 NA 0 1 \$225,681.57 0.05% 0 \$0.00 NA 0 1 \$333,000.00 0.07% 0 \$0.00 NA 0 8 \$1,893,191.40 0.42% 0 \$0.00 NA 0 1 \$397,700.00 0.09% 0 \$0.00 NA 0 1 \$209,202.40 0.05% 0 \$0.00 NA 0 1 \$244,000.00 0.31% 0 \$0.00 NA 0 1 \$209,202.40 0.05% 0 \$0.00 NA 0 1 \$244,000.00 0.04% 0 \$0.00 NA 0 1 \$244,000.00 0.05% 0 \$0.00 NA 0 1 \$209,202.40 0.05% 0 \$0.00 NA 0 1 \$244,000.00 0.05% 0 \$0.00 NA 0

RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.07%	0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$699,000.00	0.16%	0	\$0.00	NA 0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$344,513.90	0.08%	0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA 0
ROCKFORD BELL CREDIT UNION	1	\$218,025.00	0.05%	0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$336,000.00	0.08%	0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	3	\$854,300.00	0.19%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$234,000.00				NA 0
ROYAL CREDIT UNION	14	\$2,652,799.23	0.6%	0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$294,085.05	0.07%	0		NA 0
S&T BANK	2	\$543,000.00	0.12%	0	\$0.00	NA 0
SALAL CREDIT UNION	2	\$619,675.65	0.14%			NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,113,261.29	0.25%			NA 0
SAN DIEGO COUNTY CREDIT UNION	12	\$3,352,244.15	0.75%	0	\$0.00	NA 0
SANTANDER BANK, N.A.	4	\$883,600.00	0.2%	0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$329,600.00	0.07%	0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,130,265.00	0.25%	0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,500.00	0.05%	0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,958,707.62	0.66%	0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$235,111.00	0.05%	0	\$0.00	NA 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$151,905.00	0.03%	0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$259,633.66	0.06%	0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$269,360.00	0.06%	0	\$0.00	NA 0

SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$232,750.00	0.05%	0	\$0.00	NA	0	
SFMC, LP	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	2	\$679,084.00					-	
SHELL FEDERAL CREDIT UNION	2	\$368,454.00	0.08%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,617,217.33	1.71%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$258,206.00	0.06%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	2	\$537,600.00	0.12%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$155,895.00	0.03%	0	\$0.00	NA	0	
SOUTH STATE BANK	2	\$385,200.00	0.09%	0	\$0.00	NA	0	
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
SOUTHFIRST BANK	1	\$312,817.00	0.07%	0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$428,200.00	0.1%	0	\$0.00	NA	0	
ST FIN CORP	1	\$397,439.22	0.09%	0	\$0.00	NA	0	
ST. MARY'S CREDIT UNION	8	\$1,790,558.65	0.4%	0	\$0.00	NA	0	
ST. PAUL FEDERAL CREDIT UNION	1	\$233,700.00	0.05%	0	\$0.00	NA	0	
ST.MARY'S BANK	3	\$737,750.00	0.17%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$224,000.00	0.05%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	20	\$6,853,107.85	1.54%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$680,000.00	0.15%	0	\$0.00	NA	0	
STAR BANK, A STATE BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$161,500.00	0.04%	0	\$0.00	NA	0	
STATE BANK OF NEW RICHLAND	1	\$225,750.00	0.05%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$829,925.00	0.19%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	21	\$5,352,251.01	1.2%			NA	0	
STEARNS LENDING INC.	49	\$18,768,926.59					т	
STIFEL BANK AND TRUST	3	\$612,950.00	0.14%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	

SUMMIT CREDIT UNION	14	\$2,594,300.00	0.58%	0	\$0.00	NA 0)
SUMMIT FUNDING INC	1	\$164,900.00	0.04%	0	\$0.00	NA 0)
SUN WEST MORTGAGE COMPANY, INC.	2	\$483,952.00	0.11%	0	\$0.00	NA 0)
SUPERIOR FEDERAL CREDIT UNION	1	\$251,636.91	0.06%	0	\$0.00	NA 0)
SUSQUEHANNA BANK	2	\$409,200.00	0.09%	0	\$0.00	NA 0)
SUTTON BANK	1	\$193,000.00	0.04%		· ·		
TALMER BANK AND TRUST	2	\$501,491.00				NA 0	
TEACHERS FEDERAL CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00	NA 0)
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$697,884.33	0.16%	0	\$0.00	NA 0)
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$184,000.00	0.04%	0	\$0.00	NA 0)
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$260,000.00	0.06%	0	\$0.00	NA 0)
THE BANK OF CANTON	3	\$1,079,892.95	0.24%	0	\$0.00	NA 0)
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,500.00			\$0.00	NA 0	
THE COLUMBIA BANK	3	\$802,800.00	0.18%	0	\$0.00	NA 0)
THE FIRST NATIONAL BANK OF BASTROP	2	\$400,000.00				NA 0	
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$150,100.00	0.03%	0	\$0.00	NA 0)
THE FIRST NATIONAL BANK OF HENNING	1	\$322,000.00	0.07%	0	\$0.00	NA 0)
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$160,000.00	0.04%	0	\$0.00	NA 0)
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$509,100.00	0.11%	0	\$0.00	NA 0)
THE PARK BANK	5	\$1,267,000.00	0.28%	0	\$0.00	NA 0)
THE PRIVATEBANK AND TRUST COMPANY	1	\$290,639.91	0.07%	0	\$0.00	NA)
THINK MUTUAL BANK	6	\$1,369,450.00	0.31%	0	\$0.00	NA 0)
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$645,291.19	0.14%	0	\$0.00	NA 0)
THREE RIVERS FCU	1	\$417,000.00	0.09%	0	\$0.00	NA 0)
TOPLINE FEDERAL CREDIT UNION	3	\$962,955.00	0.22%	0			
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$331,000.00	0.07%	0	\$0.00	NA 0)
	3	\$1,018,989.45	0.23%	0	\$0.00	NA 0)

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	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION								
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$287,584.97	0.06%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$272,415.63	0.06%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES LL LIMITED LIABILITY CORPORATION	1	\$225,781.43	0.05%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$155,780.20	0.03%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	6	\$1,525,482.51	0.34%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$733,875.00	0.16%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANK MIDWEST	1	\$360,000.00	0.08%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$398,000.00	0.09%	0	\$0.00	NA	0	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$255,600.00	0.06%	0	\$0.00	NA	0	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$323,831.08	0.07%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE A CORPORATION	2	\$500,100.00	0.11%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$302,772.79	0.07%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	4	\$786,700.00	0.18%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL	1	\$190,000.00	0.04%	0	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$186,105.00						
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,000.00	0.04%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$6,173,912.11	1.39%	0	\$0.00	NA	0	

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	
UNITED BANK & TRUST NA	1	\$162,400.00	0.04%	0	\$0.00	NA 0	
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	
UNITED WHOLESALE MORTGAGE	44	\$12,917,242.00	2.9%	0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$912,005.00	0.2%	0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,671,813.00	0.6%	0	\$0.00	NA 0	
UNIVERSAL LENDING SERVICES, INC.	1	\$195,000.00	0.04%	0	\$0.00	NA 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$239,200.00	0.05%	0	\$0.00	NA 0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$239,654.20	0.05%	0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	14	\$3,235,278.44	0.73%	0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO	4	\$804,000.00	0.18%	0	\$0.00	NA 0	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$507,155.00	0.11%	0	\$0.00	NA 0	
UWHARRIE BANK	1	\$206,800.00	0.05%	0	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,223,484.00	0.27%				
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,999.00	0.05%	0	\$0.00		
VANGUARD FUNDING LLC	2	\$754,000.00	0.17%	0	\$0.00	NA 0	

VENTURA COUNTY CREDIT UNION ISAOA	3	\$740,900.00	0.17%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	9	\$2,164,929.00	0.49%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	2	\$418,400.00	0.09%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$567,988.65	0.13%	0	\$0.00	NA	0	
VICTORIAN FINANCE LLC	1	\$205,859.53	0.05%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	2	\$393,000.00	0.09%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$734,400.00	0.16%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC	1	\$163,085.00	0.04%	0	\$0.00	NA	0	
WASATCH PEAKS FEDERAL CREDIT UNION	1	\$317,551.94	0.07%	0	\$0.00	NA	0	
WASHINGTON COUNTY BANK	2	\$452,000.00	0.1%	0	\$0.00	NA	0	
WASHINGTON STATE BANK, A CORPORATION	1	\$292,801.14	0.07%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.06%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	2	\$536,150.00	0.12%	0	\$0.00	NA	0	
WEBSTER BANK, N.A.	11	\$2,597,450.86	0.58%	0	\$0.00	NA	0	
WEST GATE BANK	2	\$458,910.00	0.1%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	3	\$530,738.51	0.12%	0	\$0.00	NA	0	
WESTERN COOPERATIVE CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	2	\$464,905.00	0.1%	0	\$0.00	NA	0	
WESTFIELD BANK, FSB	2	\$723,394.00	0.16%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$360,600.00	0.08%	0	\$0.00	NA	0	
WICHITA FEDERAL CREDIT UNION	2	\$403,824.32	0.09%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,160,022.99	0.26%	0	\$0.00	NA	0	
WISCONSIN BANK AND TRUST	1	\$301,150.00	0.07%	0	\$0.00	NA	0	
WR STARKEY MORTGAGE L.L.P	1	\$341,518.13	0.08%	0	\$0.00	NA	0	

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	WYOMING BANK & TRUST, A CORPORATION	1	\$372,000.00	0.08%	0	\$0.00	NA	0	
	Unavailable	4	\$1,247,644.00	0.35%	0	\$0.00	NA	0	
Total		1,639	\$445,615,638.89	100%	2	\$639,717.17		1	\$39
								Ш	
3138WDD24	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIO	1	\$180,000.00	7.37%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$224,000.00	9.17%	0	\$0.00	NA	0	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$232,000.00	9.49%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$581,752.01	23.81%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	7.78%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	1	\$232,000.00	9.49%	0	\$0.00	NA	0	
	NJ LENDERS CORP.	1	\$258,700.00	10.59%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	\$254,000.00	10.4%	0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	1	\$291,000.00	11.9%	0	\$0.00	NA	0	
Total		11	\$2,443,452.01	100%	0	\$0.00		0	
3138WDD32	AMERICAN BANK & TRUST CO., INC.	1	\$190,000.00	6.81%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC .DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,730.60	7.15%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,500.00	6.47%	0	\$0.00	NA	0	
	FBT MORTGAGE, LLC	1	\$189,459.78	6.79%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$352,969.41	12.64%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION	1	\$110,000.00	3.94%	0	\$0.00	NA	0	
	GMFS, LLC	3	\$524,000.00	18.77%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$155,800.00	5.58%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	1	\$200,000.00	7.16%	0	\$0.00	NA	0	
	PREFERRED LENDING SOLUTIONS, LLC	1	\$151,525.00	5.43%	0	\$0.00	NA	0	
	SCHLUMBERGER EMPLOYEES CREDIT	1	\$88,825.00	3.18%	0	\$0.00	NA	0	

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	UNION								
	STANDARD MORTGAGE CORP	1	\$161,000.00	5.77%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$175,000.00	6.27%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$113,000.00	4.04%	0	\$0.00	NA	0	
Total		17	\$2,791,809.79	100%	0	\$0.00		0	
3138WDD40	ACADEMY MORTGAGE CORPORATION	1	\$189,744.07	14.33%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	2	\$305,000.00	23.04%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$308,700.00	23.32%	0	\$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	\$145,000.00	10.95%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC.	1	\$212,000.00	16.01%	0	\$0.00	NA	0	
	STATE FARM BANK, F.S.B.	1	\$163,400.00	12.35%	0	\$0.00	NA	0	
Total		8	\$1,323,844.07	100%	0	\$0.00		0	
3138WDD65	ACHIEVA CREDIT UNION	1	\$175,500.00	2.43%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$88,500.00	1.22%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$188,000.00	2.6%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$211,699.99	2.93%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$191,000.00	2.64%	0	\$0.00	NA	0	
	FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$86,400.00	1.19%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$111,683.84	1.54%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$115,200.00	1.59%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	\$204,105.00	2.82%	0	\$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$237,500.00	3.28%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$102,600.00	1.42%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,416.89	3.05%	0	\$0.00	NA	О	
	HOMETRUST MORTGAGE COMPANY	2	\$336,819.66	4.66%	0	\$0.00	NA	0	

\$90,440.00

\$0.00

HORIZON BANK, N.A.

	HURIZUN BANK, N.A.	1	\$90,440.00	1.25%	U	\$0.00	NA	<u>/</u>
	MIDWEST COMMUNITY BANK	1	\$240,000.00	3.32%	0	\$0.00	NA)
	MISSOURI CREDIT UNION	1	\$100,000.00	1.38%	0	\$0.00	NA ()
	MORTGAGE INVESTORS GROUP	1	\$170,910.00	2.36%	0	\$0.00	NA)
	MOVEMENT MORTGAGE	1	\$179,752.01	2.49%	0	\$0.00	NA ()
	ORNL FEDERAL CREDIT UNION	1	\$107,800.00	1.49%	0	\$0.00	NA)
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	2.42%	0	\$0.00	NA ()
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	2.77%	0	\$0.00	NA)
	RANLIFE, INC.	1	\$272,000.00	3.76%	0	\$0.00	NA ()
	RESIDENTIAL BANCORP	1	\$180,262.30	2.49%	0	\$0.00	NA ()
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$281,700.00				NA	_
	STEARNS LENDING INC.	1	\$348,280.22	4.82%	0	\$0.00	NA ()
	SUPERIOR FEDERAL CREDIT UNION	2	\$201,600.00	2.79%	0	\$0.00	NA)
	TALMER BANK AND TRUST	1	\$161,900.00	2.24%	0	\$0.00	NA)
	TEAM ONE CREDIT UNION	1	\$122,550.00	1.69%	0	\$0.00	NA ()
	UNITED WHOLESALE MORTGAGE	3	\$497,935.00	6.89%	0	\$0.00	NA)
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$384,125.00	5.31%	0	\$0.00	NA)
	VERITAS FUNDING, LLC	2	\$503,903.00	6.97%	0	\$0.00	NA ()
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$644,729.97	8.92%	0	\$0.00	NA()
	WR STARKEY MORTGAGE, LLP.	1	\$98,000.00	1.37%	0	\$0.00	NA)
Total		42	\$7,230,312.88	100%	0	\$0.00	()
3138WDD73	BANK OF ENGLAND	1	\$272,000.00	19.46%	0	\$0.00	NA ()
	CHERRY CREEK MORTGAGE CO., INC.	1	\$251,750.00	18.01%	0	\$0.00	NA)
	E MORTGAGE MANAGEMENT LLC	1	\$266,248.93	19.05%			NA	-
	FIRST CENTENNIAL MORTGAGE	1	\$192,000.00	13.74%	0	\$0.00	NA)
		-	·		-	·	307	

	CORPORATION, A CORPORATION							
	PLAZA HOME MORTGAGE	1	\$236,000.00	16.88%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$179,762.97	12.86%	0	\$0.00	NA	0
Total		6	\$1,397,761.90	100%	0	\$0.00		0
			, ,					
3138WDD81	FIRST GUARANTY MORTGAGE CORPORATION	1	\$216,000.00	12.76%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,068,761.96	63.12%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC COR	1	\$408,500.00	24.12%	0	\$0.00	NA	0
Total		6	\$1,693,261.96	100%	0	\$0.00		0
3138WDD99	ACADEMY MORTGAGE CORPORATION	1	\$188,850.98	12.75%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,036.12	13.1%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$181,450.00	12.25%	0	\$0.00	NA	0
	LPMC LLC	1	\$183,777.11	12.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$494,050.00	33.35%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$239,177.39	16.14%	0	\$0.00	NA	0
Total		7	\$1,481,341.60	100%	0	\$0.00		0
3138WDDA6	ACADEMY MORTGAGE CORPORATION	2	\$196,550.00	0.78%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$99,180.00	0.39%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$104,236.54	0.41%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$207,125.00	0.82%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$99,078.03	0.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$203,275.00	0.81%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,400.00	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$199,100.00	0.79%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$86,250.00	0.34%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	2	\$208,000.00	0.83%	0	\$0.00	NA	0
		4	\$391,200.00	1.56%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
ASSEMBLIES OF GOD CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$106,320.00	0.42%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$181,884.25	0.72%	0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	1	\$99,819.17	0.4%	0	\$0.00	NA	0	
BANK MIDWEST, AN IOWA CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$99,000.00	0.39%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$87,650.00	0.35%	0	\$0.00	NA	0	
BRAZOS NATIONAL BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$298,900.00	1.19%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,000.00	0.38%	0	\$0.00	NA	0	
BUSEY BANK,	1	\$106,400.00	0.42%	0	\$0.00	NA	0	
CAPSTAR BANK	1	\$94,877.72	0.38%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$408,315.00	1.63%	0	\$0.00	NA	0	
CBC NATIONAL BANK	2	\$192,543.54	0.77%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$207,500.00	0.83%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$177,600.00	0.71%	0	\$0.00	NA	0	
CITIZENS HOME LOANS OF AMERICA, A DELAWARE CORPORATION	1	\$85,547.09	0.34%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF ROSEAU	1	\$88,000.00	0.35%	0	\$0.00	NA	0	
CLEVELAND STATE BANK - HOWARDS GROV	1	\$91,000.00	0.36%	0	\$0.00	NA	0	
	1	\$97,471.48	0.39%	0	\$0.00	NA	0	

COASTAL FEDERAL CREDIT UNION								
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$106,875.00	0.43%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$200,350.00	0.8%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$95,000.00	0.38%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD.	2	\$177,550.00	0.71%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$93,632.05	0.37%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$91,005.36	0.36%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	1	\$86,291.30	0.34%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$90,750.00	0.36%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$105,600.00	0.42%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	1	\$95,625.00	0.38%	0	\$0.00	NA	0	
EMPIRE BANK	1	\$90,710.00	0.36%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,064.37	0.35%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$189,920.00	0.76%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$90,400.00	0.36%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$210,347.17	0.84%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$455,740.00	1.81%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$95,000.00	0.38%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$102,473.84	0.41%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,250.00	0.36%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$108,000.00	0.43%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$91,500.00	0.36%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$190,600.00	0.76%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$109,250.00	0.43%	0	\$0.00	NA	0	

FIRST FEDERAL BANK	1	\$102,826.00	0.41%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF	1	¢101.650.00	0.407	0	\$0.00	NIA	Λ	
THE MIDWEST	1	\$101,650.00	0.4%	0	\$0.00	NA	U	
FIRST INTERSTATE BANK	2	\$186,085.24	0.74%	0	\$0.00	NA	0	
FIRST MERCHANTS BANK,	1	\$101,250.00	0.4%	0	\$0.00	NA		
NATIONAL ASSOCIATION	1	\$101,230.00	0.4%	U	\$0.00	INA	U	
FIRST MORTGAGE	1	\$108,985.00	0.43%	0	\$0.00	NA	Λ	
COMPANY, L.L.C.	1	\$100,905.00	0.43%	U	\$0.00	INA	U	
FIRST MORTGAGE								
CORPORATION, A	2	\$198,400.00	0.79%	0	\$0.00	NA	Λ	
CALIFORNIA	2	ψ170, 1 00.00	0.1770	U	ψ0.00	INA		
CORPORATION								
FIRST NIAGARA BANK,	3	\$304,600.00	1.21%	0	\$0.00	NA	n	
N.A.	3	Ψ304,000.00				1 1/1	Ŭ	
FIRST SOUTHERN BANK	1	\$94,400.00	0.38%	0	\$0.00	NA	0	
FIRST UNITED BANK AND	3	\$285,200.00	1.14%	0	\$0.00	NA	Λ	
TRUST COMPANY	3	\$283,200.00	1.14 /0	U	φυ.υυ	INA	Ů	
FIRST-CITIZENS BANK &	1	\$90,150.00	0.36%	0	\$0.00	NA	Λ	
TRUST COMPANY	1	\$70,130.00	0.30 %	U	ψ0.00	IIA	Ů	
FIRSTMERIT BANK, N.A.	4	\$376,400.00	1.5%	0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	
FLAT BRANCH								
MORTGAGE, INC., A	1	\$94,000.00	0.37%	0	\$0.00	NA	0	
MISSOURI CORPORATION								
FOX VALLEY SAVINGS	1	\$91,859.00	0.37%	0	\$0.00	NA	Λ	
BANK	1	\$91,039.00	0.57 /0	U	φυ.υυ	INA	Ů	
FREMONT BANK	2	\$202,750.00	0.81%	0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$212,905.00	0.85%	0	\$0.00	NA	0	
GMFS, LLC	1	\$106,500.00	0.42%	0	\$0.00	NA	0	
GUARANTY TRUST	1	\$98,325.00	0.39%	0	\$0.00	NA		
COMPANY	1	\$90,323.00	0.39%	U	\$0.00	INA	U	
GUILD MORTGAGE	1	\$104,000.00	0.41%	Λ	\$0.00	NA		
COMPANY	1	\$104,000.00	0.41%	U	\$0.00	NA	U	
HEARTLAND BANK	1	\$85,800.00	0.34%	0	\$0.00	NA	0	
HILLS BANK AND TRUST	1	\$91,120.00	0.36%	0	\$0.00	NA		
COMPANY, CORPORATION	1	\$91,120.00	0.30%	U	\$0.00	INA	U	
HILLTOP NATIONAL	1	\$88,350.00	0.35%	0	\$0.00	NA	Λ	
BANK	1	\$66,330.00	0.33%	U	\$0.00	INA	U	
HOME FEDERAL BANK	1	\$86,885.43	0.35%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL	5	¢461_420_00	1.84%	Λ	\$0.00	NT A		
SERVICES, INC.	5	\$461,430.00	1.84%	0	\$0.00	NA	U	
HOMEBRIDGE FINANCIAL								
SERVICES, INC. DBA REAL	1	\$108,750.00	0.43%	0	\$0.00	NA	۸	
ESTATE MORTGAGE	1	Ψ100,730.00	U.TJ /0	U	φυ.υυ	INA	ľ	
NETWORK							Ц	
HOMESTEAD FUNDING	1	\$101,600.00	0.4%	0	\$0.00	NA	0	
CORP.	1	·					Щ	
	1	\$92,150.00	0.37%	0	\$0.00	NA	0	

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HOMETRUST MORTGAGE COMPANY							
HOMEWOOD MORTGAGE, INC	1	\$96,800.00	0.39%	0	\$0.00	NA 0	
HORIZON BANK, N.A.	2	\$194,950.00	0.78%	0	\$0.00	NA 0	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$108,800.00	0.43%	0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$109,050.00	0.43%	0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$91,200.00	0.36%	0	\$0.00	NA 0	
INTOUCH CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA 0	
ISU CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA 0	
KENTUCKY HOUSING CORPORATION	1	\$106,700.00	0.42%	0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	2	\$186,546.54	0.74%	0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA 0	
LENDER SELECT MORTGAGE GROUP	1	\$92,000.00	0.37%	0	\$0.00	NA 0	
LIBERTY HOME MORTGAGE CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA 0	
MAGNOLIA BANK, INC	1	\$97,140.00	0.39%	0	\$0.00	NA 0	
MARINE BANK	1	\$99,500.00	0.4%	0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$109,155.00	0.43%	0	\$0.00	NA 0	
MAVERICK FUNDING CORP.	1	\$93,500.00	0.37%	0	\$0.00	NA 0	
MEMBERS FIRST CREDIT UNION	1	\$107,200.00	0.43%	0	\$0.00	NA 0	
MERIDIAN BANK	1	\$104,136.78	0.41%	0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	1	\$109,250.00	0.43%	0	\$0.00	NA 0	
MID AMERICA MORTGAGE	1	\$99,000.00	0.39%	0	\$0.00	NA 0	
MONARCH BANK	1	\$107,867.21	0.43%	0	\$0.00	NA 0	
MONARCH BANK.	1	\$94,275.69	0.38%	0	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED	1	\$90,800.00	0.36%	0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	2	\$196,300.00	0.78%	0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$107,700.00	0.43%	0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,350.00	0.43%	0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	4	\$393,200.00	1.57%	0	\$0.00	NA 0	_

MUFG UNION BANK, N.A.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL	1	\$95,000.00	0.38%	0	\$0.00	NA	0	
NATIONS DIRECT	1	\$90,721.00	0.36%	0	\$0.00	NA	0	
	2	\$189,000.00	0.75%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$85,000.00						
NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,040.83	0.43%	0	\$0.00	NA	0	
NUVISION FCU	1	\$88,000.00	0.35%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$94,050.00		0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$199,500.00	0.79%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$86,650.00	0.34%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$85,000.00	0.34%	0	\$0.00	NA	0	
PARK BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$98,910.00	0.39%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$98,732.81	0.39%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	2	\$194,202.05	0.77%	0	\$0.00	NA	0	<u> </u>
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$670,518.50	2.67%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$95,000.00	0.38%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	4	\$375,280.95	1.49%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,327.50	0.34%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
PROFICIO MORTGAGE			ı	1	\$0.00	i	0	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION NATIONS DIRECT MORTGAGE, LLC. NCB, FSB NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NORTH AMERICAN SAVINGS BANK, FSB NUVISION FCU ON Q FINANCIAL, INC. ORRSTOWN BANK PACIFIC UNION FINANCIAL, LLC, A CAL PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC*. PARK BANK PENNSYLVANIA EQUITY RESOURCES, INC. PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY, INC. PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION PRIMARY CAPITAL	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION NATIONS DIRECT MORTGAGE, LLC. NCB, FSB NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NORTH AMERICAN SAVINGS BANK, FSB NUVISION FCU ON Q FINANCIAL, INC. 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ORRSTOWN BANK PACIFIC UNION PINANCIAL, LLC, A CAL PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC* PARK BANK 1 \$90,000.00 0.34% PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY, INC. PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION PACALIFORNIA CORPORATION PACALIFORNIA CORPORATION PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION PACALIFORNIA CORPORATION PACALIFORNIA CORPORATION PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION PLAZA HOME MORTGAGE PMAC LENDING SETVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION PRIMARY CAPITAL 1 \$86,327.50 0.34% PRIMARY CAPITAL 1 \$86,327.50 0.34% PRIMARY CAPITAL 1 \$86,327.50 0.34%	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION NATIONS DIRECT MORTGAGE, LLC. 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PHACAL BANK 2 \$194,202.05 0.77% 0 \$0.00 PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION PRIMARY CAPITAL 1 \$86,327.50 0.34% 0 \$0.00 PRIMARY CAPITAL 1 \$86,327.50 0.34% 0 \$0.00 PRIMARY CAPITAL 1 \$86,327.50 0.34% 0 \$0.00 PRIMARY CAPITAL 1 \$86,327.50 0.34% 0 \$0.00 PRIMARY CAPITAL 1 \$86,327.50 0.34% 0 \$0.00 PRIMARY CAPITAL 1 \$86,327.50 0.34% 0 \$0.00 PRIMARY CAPITAL 1 \$86,327.50 0.34% 0 \$0.00 PRIMARY CAPITAL 1 \$86,327.50 0.34% 0 \$0.00 PRIMARY CAPITAL 1 \$86,327.50 0.34% 0 \$0.00 PRIMARY CAPITAL	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION NATIONS DIRECT MORTGAGE, LLC. 1 \$90,721.00 0.36% 0 \$0.00 NA NADORD N	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION NATIONS DIRECT MORTGAGE, LLC. 1 \$99,721.00 0.36% 0 \$0.00 NA 0 NAO NATIONS DIRECT MORTGAGE, LLC. 1 \$99,721.00 0.36% 0 \$0.00 NA 0 NAO NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NORTH AMERICAN SAVINGS BANK, FSB 1 \$107,040.83 0.43% 0 \$0.00 NA 0 NAO NORTH AMERICAN SAVINGS BANK, FSB 1 \$107,040.83 0.43% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 1 \$94,050.00 0.35% 0 \$0.00 NA 0 PACIFIC UNION FOR STOWN BANK 1 \$90,000.00 0.36% 0 \$0.00 NA 0 PACHFIC UNION FINANCIAL, LLC, A CAL PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC*. PARK BANK 1 \$108,000.00 0.34% 0 \$0.00 NA 0 PEOPLES BANK 1 \$108,000.00 0.34% 0 \$0.00 NA 0 PEOPLES HOME EQUITY, NOC. PEOPLES NATIONAL BANK 2 \$199,500.00 0.36% 0 \$0.00 NA 0 PEOPLES NATIONAL PARAMOLOR EQUITY, NC. PEOPLES NATIONAL BANK 2 \$199,500.00 0.36% 0 \$0.00 NA 0 PEOPLES NATIONAL PARAMOLOR EQUITY, NC. PEOPLES NATIONAL BANK 2 \$194,202.05 0.77% 0 \$0.00 NA 0 PACLETORIAL MORTGAGE 1 \$95,000.00 0.38% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 2 \$194,202.05 0.77% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 1 \$95,000.00 0.38% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 1 \$95,000.00 0.38% 0 \$0.00 NA 0 PARAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION PRIMARY CAPITAL 1 \$86,327.50 0.34% 0 \$0.00 NA 0 PRIMARY CAPITAL 1 \$86,327.50 0.34% 0 \$0.00 NA 0 PRIMARY CAPITAL 1 \$86,327.50 0.34% 0 \$0.00 NA 0 PRIMARY CAPITAL 1 \$86,327.50 0.34% 0 \$0.00 NA 0 PRIMARY CAPITAL

PROGRESSIVE BANK	1	\$109,452.36	0.44%	0	\$0.00	NA	0	
PROSPERITY HOME	2	\$181,450.00	0.72%	0	\$0.00	NA	0	
MORTGAGE, LLC		Ψ101,430.00	0.7270	Ů	Ψ0.00	1 17 1	Ü	
PULASKI BANK HOME	1	\$103,859.91	0.41%	0	\$0.00	NA	0	
LENDING (NAPERVIL		·					H	
RENASANT BANK	1	\$108,400.00	0.43%	0	\$0.00	NA	0	
RIVER VALLEY CREDIT	1	\$109,250.00	0.43%	0	\$0.00	NA	0	
UNION		·					Н	
ROCKY MOUNTAIN BANK	2	\$190,000.00	0.76%	0	\$0.00			
ROYAL CREDIT UNION	1	\$104,804.61	0.42%	0	\$0.00			
SANTANDER BANK, N.A.	1	\$89,878.77	0.36%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO	3	\$289,405.00	1.15%	0	\$0.00	NA	0	
RICO	4	•					H	
SECURITY STATE BANK	1	\$105,450.00	0.42%	0	\$0.00			
SHORE MORTGAGE	1	\$109,725.00	0.44%	0	\$0.00	NA	U	
SIERRA PACIFIC		¢204 151 00	0.010	0	ሰ ለ ለላ	TAT A		
MORTGAGE COMPANY, INC.	2	\$204,151.00	0.81%	0	\$0.00	NA	U	
SOMERSET TRUST							H	
COMPANY	1	\$103,600.00	0.41%	0	\$0.00	NA	0	
STATE BANK OF							H	
SOUTHERN UTAH	1	\$88,000.00	0.35%	0	\$0.00	NA	0	
STEARNS LENDING INC.	7	\$694,082.60	2.76%	0	\$0.00	NA	0	
SUN WEST MORTGAGE		·						
COMPANY, INC.	2	\$196,000.00	0.78%	0	\$0.00	NA	0	
SWBC MORTGAGE	2	¢105 000 00	0.740	1	¢04.020.50	NT A	^	
CORPORATION	2	\$185,000.00	0.74%	1	\$94,030.50	NA	U	
TABLE ROCK	1	\$109,250.00	0.43%	0	\$0.00	NA	0	
COMMUNITY BANK	1	\$109,230.00	0.45%	U	\$0.00	INA	U	
TEXAS DOW EMPLOYEES	1	\$100,000.00	0.4%	0	\$0.00	NA	Λ	
CREDIT UNION	1	\$100,000.00	0.4 /0	U	ψ0.00	INA	U	
THE AMERICAN								
NATIONAL BANK OF	1	\$106,400.00	0.42%	0	\$0.00	NA	0	
TEXAS							Н	
THE FEDERAL SAVINGS	2	\$188,634.73	0.75%	0	\$0.00	NA	0	
BANK		. ,					Н	
THE MONEY SOURCE, INC								
DBA ENDEAVOR	1	¢ስջ ስስስ ስስ	0.39%	0	\$0.00	NT A	Λ	
AMERICA LOAN SERVICES, A NEW YORK		\$98,000.00	0.39%	0	\$0.00	NA	U	
CORPORATION								
THE PEOPLES BANK	1	\$87,300.00	0.35%	0	\$0.00	NA	U	
THE PEOPLES STATE	1							
BANK OF NEWTON-LA	1	\$99,011.99	0.39%	0	\$0.00	NA	0	
THIRD NATIONAL BANK							H	
	1	\$91,379.51	0.36%	0	\$0.00	NA	0	
OF SEDALIA			l.					
OF SEDALIA TOMPKINS STATE BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	

	TOTAL MORTGAGE SERVICES, LLC							
	TOWNE MORTGAGE COMPANY	1	\$90,725.00	0.36%	0	\$0.00		
Ļ	TRADERS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$401,100.00	1.6%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$104,550.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$102,600.00	0.41%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$89,878.76	0.36%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,400.00	0.34%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	,			φο.οο		
Ļ	VANGUARD FUNDING LLC	1	\$100,000.00				1	
Ļ	VERITAS FUNDING, LLC	1	\$97,000.00		-			1 1
Ļ	VYSTAR CREDIT UNION	1	\$95,500.00	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$404,255.63	1.61%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	,			7 3 3 3		
	Unavailable	2	1)			,		1 1
Total		258	\$25,124,012.41	100%	_1	\$94,030.50	 '	0
3138WDDB4	3 RIVERS FEDERAL CU	2	\$98,513.99	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$714,100.00	2.36%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$71,650.00	0.24%	0	\$0.00	NA	0
]	ALLIED MORTGAGE GROUP	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$82,400.00	0.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$54,400.00	0.18%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$76,000.00	0.25%	0	\$0.00		
I	_	1	\$71,913.49	0.24%	0	\$0.00	NA	0

AMERICAN EQUITY MORTGAGE, INC								
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$58,600.00	0.19%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$126,036.78	0.42%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	11	\$690,245.00	2.28%	0	\$0.00	NA	0	
AMERIS BANK	1	\$67,030.57	0.22%	0	\$0.00	NA	0	l
APPROVED MORTGAGE CORPORATION	1	\$65,610.00	0.22%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$114,900.00	0.38%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$342,350.00	1.13%	0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	3	\$138,910.00	0.46%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$67,723.55	0.22%	0	\$0.00	NA	0	
ATL FEDERAL CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$65,000.00	0.21%	0	\$0.00	NA	0	
ATLANTIC NATIONAL BANK	1	\$39,148.38	0.13%	0	\$0.00	NA	0	
AWAKON FEDERAL CREDIT UNION	1	\$78,900.00	0.26%	0	\$0.00	NA	0	
BANK MIDWEST, AN IOWA CORPORATION	1	\$44,250.00	0.15%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$55,000.00	0.18%	0	\$0.00	NA	0	
BANNER BANK	1	\$66,500.00	0.22%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	NA	0	
BETTER BANKS	1	\$68,000.00	0.22%	0	\$0.00	NA	0	
BLUE EAGLE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00	NA	0	
BMO HARRIS BANK N.A.	2	\$129,796.00	0.43%	0	\$0.00	NA	0	
BOONE BANK AND TRUST COMPANY	1	\$81,600.00	0.27%		\$0.00			
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,355.00	0.22%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$47,930.53	0.16%		\$0.00			
BUSEY BANK,	1	\$44,500.00	0.15%	0	\$0.00	NA	0	

C.U. MORTGAGE SERVICES, INC.	1	\$39,900.00	0.13%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$167,650.00	0.55%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$141,302.00	0.47%	0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$65,600.00	0.22%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$76,800.00	0.25%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$71,100.00	0.23%	0	\$0.00	NA	0	
CENTREBANK	1	\$71,250.00	0.24%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$62,300.00	0.21%	0	\$0.00	NA	0	
CHEMICAL BANK	2	\$113,250.00	0.37%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$150,000.00	0.5%	0	\$0.00	NA	0	
CHIPPEWA VALLEY BANK	1	\$72,903.87	0.24%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$69,905.71	0.23%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$55,000.00	0.18%	0	\$0.00	NA	0	
CITY & COUNTY CREDIT UNION	1	\$62,500.00	0.21%	0	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES LLC	1	\$79,000.48	0.26%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$48,400.00	0.16%	0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$76,500.00	0.25%	0	\$0.00	NA	O	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$266,250.00	0.88%	0	\$0.00	NA	0	
COASTAL COMMERCE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$162,650.00	0.54%	0	\$0.00	NA	0	
COMMUNITY BANK CBD	1	\$70,325.00	0.23%	0	\$0.00	NA	0	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$80,000.00	0.26%	0	\$0.00	NA	0	
COMMUNITY RESOURCE CREDIT UNION	1	\$62,000.00	0.2%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	
COMPASS MORTGAGE INC	1	\$67,500.00	0.22%	0	\$0.00	NA	0	
	1	\$50,000.00	0.17%	0	\$0.00	NA	0	

CONSUMERS CREDIT UNION								Ī
CONTINENTAL HOME LOANS INC.	2	\$142,300.00	0.47%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD.	1	\$63,574.00	0.21%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	3	\$167,329.30	0.55%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$55,926.26	0.18%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	4	\$290,355.33	0.96%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	1	\$67,504.00	0.22%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$171,600.00	0.57%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	1	\$79,899.35	0.26%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	2	\$123,456.80	0.41%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$59,350.00	0.2%	0	\$0.00	NA	0	
EMORY ALLIANCE CREDIT UNION	1	\$80,091.97	0.26%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$140,248.08	0.46%	0	\$0.00	NA	0	
EQUITY ONE MORTGAGE OF WISCONSIN LLC	1	\$84,278.87	0.28%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$47,500.00	0.16%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$282,852.00	0.93%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$60,000.00	0.2%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$72,250.00	0.24%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$79,897.02	0.26%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$502,860.00			·			

FARMERS BANK & TRUST, NA, A CORPORATION	3	\$202,000.00	0.67%	0	\$0.00	NA	0	
FARMERS NATIONAL BANK OF DANVILLE	1	\$69,600.00	0.23%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$76,500.00	0.25%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$127,200.00	0.42%	0	\$0.00		1	
FIRST BANK FINANCIAL CENTRE	1	\$73,500.00	0.24%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$47,913.20	0.16%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	0.28%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0	
FIRST FIDELITY BANK, NA	1	\$83,000.00	0.27%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$56,800.00	0.19%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$131,500.00	0.43%	0	\$0.00	NA	0	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$84,080.00	0.28%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$60,800.00	0.2%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$81,600.00	0.27%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$129,300.00	0.43%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$71,250.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$84,000.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$52,000.00	0.17%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	4	\$192,250.00	0.64%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$56,250.00	0.19%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,800.00	0.21%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	3	\$174,900.00	0.58%	2	\$111,411.59	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	4	\$265,000.00	0.88%	0	\$0.00	NA	0	
	2	\$106,000.00	0.35%	0	\$0.00	NA	0	

FIRST UNITED BANK AND TRUST COMPANY								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,000.00	0.25%	0	\$0.00	NA	0	
FIRSTBANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	5	\$293,050.00			·			
FIRSTRUST BANK	1	\$70,400.00					-	
FORUM CREDIT UNION	1	\$37,452.82			·			
FOUNTAIN CITY		·						
FUNDING, INC.	2	\$133,600.00	0.44%	0	\$0.00	NA	0	
FRANDSEN BANK &		****			40.00			
TRUST	2	\$135,500.00	0.45%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$67,500.00	0.22%	0	\$0.00	NA	0	
GENISYS CREDIT UNION	1	\$59,400.00						
GEO-CORP, INC	1	\$75,200.00						
GREAT PLAINS NATIONAL								
BANK	2	\$112,645.24	0.37%	0	\$0.00	NA	0	
GREAT SOUTHERN BANK	2	\$116,000.00	0.38%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$80,000.00		0	\$0.00	NA	0	
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$63,843.19	0.21%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$47,700.00	0.16%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$148,875.00	0.49%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$70,000.00	0.23%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$54,690.00	0.18%	0	\$0.00	NA	0	
HEARTLAND PREMIER MORTGAGE	1	\$52,500.00	0.17%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$67,280.00	0.22%	0	\$0.00	NA	0	
HERMANTOWN FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$58,922.31	0.19%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$77,500.00	0.26%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$64,039.17	0.21%		·	NA	0	
HOME FEDERAL BANK	1	\$62,000.00	0.2%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$115,920.00	0.38%	0	\$0.00	NA	0	

	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$1,148,439.14	3.8%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$294,974.28	0.97%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	\$84,963.00	0.28%	0	\$0.00	NA	0	
	HONOR CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	
	HORIZON BANK, N.A.	4	\$217,200.00	0.72%	0	\$0.00	NA	0	
	HORIZON CREDIT UNION CORPORATION	1	\$67,000.00	0.22%	0	\$0.00	NA	0	
	HOWARD BANK	1	\$59,852.16	0.2%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	4	\$234,018.61	0.77%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	\$228,842.43	0.76%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$63,550.00	0.21%	0	\$0.00	NA	0	
	INDEPENDENT BANK	3	\$189,039.00	0.62%	0	\$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$56,761.94	0.19%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC.	1	\$47,193.23	0.16%	0	\$0.00	NA	0	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$84,000.00	0.28%	0	\$0.00	NA	0	
	IPAVA STATE BANK	1	\$64,000.00	0.21%	0	\$0.00	NA	0	
	IXONIA BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	
	JACKSBORO NATIONAL BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0	
	JOHNSON BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	
	KANSAS STATE BANK OF MANHATTAN	1	\$70,800.00	0.23%	0	\$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	\$63,050.00	0.21%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$27,565.28	0.09%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY, INC.	2	\$128,800.00	0.43%	0	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$105,000.00	0.35%	0	\$0.00	NA	0	
	LIBERTY BANK & TRUST	1	\$73,000.00	0.24%	0	\$0.00	NA	0	
1	LOANSTAR HOME LOANS, LLC	1	\$73,600.00	0.24%	0	\$0.00	NA	0	

LOGAN FINANCE CORPORATION	1	\$38,000.00	0.13%	0	\$0.00	NA	0	
MAGNA BANK	1	\$77,000.00	0.25%	0	\$0.00	NA	0	
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$79,784.08						
MEMBER ADVANTAGE MORTGAGE	1	\$74,000.00	0.24%	0	\$0.00	NA	0	
MEMBERS FIRST CREDIT UNION	1	\$45,600.00	0.15%	0	\$0.00	NA	0	
MERIDIAN BANK	2	\$116,779.19	0.39%	0	\$0.00	NA	0	
METRO BANK	1	\$69,200.00	0.23%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$44,200.00	0.15%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$60,800.00	0.2%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$75,000.00	0.25%	0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	
MIDTOWN MORTGAGE, INC	1	\$81,000.00	0.27%	0	\$0.00	NA	0	
MORTGAGE TRUST INC.	1	\$70,000.00	0.23%	0	\$0.00	NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$77,797.41	0.26%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	3	\$229,005.31	0.76%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$84,000.00	0.28%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	11	\$724,702.71	2.39%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$55,926.26	0.18%	0	\$0.00	NA	0	
NAT RES - NEVADA	1	\$61,918.36	0.2%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK	1	\$67,500.00	0.22%	1	\$66,911.93			\$6
NCB, FSB	1	\$75,698.63	0.25%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORPORATION	1	\$73,605.86	0.24%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$72,687.96	0.24%	0	\$0.00	NA	0	
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$52,250.00	0.17%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$61,650.00	0.2%	0	\$0.00	NA	0	

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

RENEW LENDING, INC	1	\$56,250.00			+ 0.00		0	
RESMAC INC	1	\$84,000.00	0.28%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$82,500.00	0.27%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$55,926.26	0.18%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	2	\$116,000.00	0.38%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$77,050.00	0.25%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$161,350.00	0.53%	0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. I NC.	1	\$45,625.00	0.15%	0	\$0.00	NA	0	
SAMMAMISH MORTGAGE COMPANY	1	\$66,642.00	0.22%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$62,250.00	0.21%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$83,600.00	0.28%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$72,000.00	0.24%	0	\$0.00	NA	0	
SELECT FEDERAL CREDIT UNION	1	\$57,077.38	0.19%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$67,000.00	0.22%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$71,400.00	0.24%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$125,900.00	0.42%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$55,100.00	0.18%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$79,420.00	0.26%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	2	\$117,700.00	0.39%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$67,450.00	0.22%	0	\$0.00	NA	0	
SOUTHWEST FUNDING LP	1	\$75,908.51	0.25%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	
STATE BANK AND TRUST COMPANY	1	\$71,250.00	0.24%	0	\$0.00	NA	0	
STATE STREET BANK & TRUST CO	1	\$80,640.03	0.27%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$71,727.15	0.24%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$52,250.00	0.17%	0	\$0.00	NA	0	

SUN WEST MORTGAGE COMPANY, INC.	4	\$263,808.62	0.87%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	3	\$217,775.00	0.72%	0	\$0.00	NA	0	
SWBC MORTGAGE		·			·			
CORPORATION	3	\$186,392.00	0.62%	0	\$0.00	NA	O	
SYNERGY FEDERAL	1	\$37,600.00	0.12%	0	\$0.00	NA	۸	
CREDIT UNION	1	\$37,000.00	0.12%	U	\$0.00	NA	U	
TACET MORTGAGE, INC.	1	\$60,000.00	0.2%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	3	\$166,903.96	0.55%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES							\top	
CREDIT UNION	1	\$83,600.00	0.28%	0	\$0.00	NA	0	
THE AMERICAN								
NATIONAL BANK OF	1	\$80,000.00	0.26%	0	\$0.00	NA	0	
TEXAS								
THE BANK OF								
COMMERCE, A	1	\$72,094.95	0.24%	0	\$0.00	NA	0	
CORPORATION							4	
THE BANKERS		404 46 2 00	0.0=~		40.00	37.		
GUARANTEE TITLE &	1	\$81,462.00	0.27%	0	\$0.00	NA	0	
TRUST COMPANY							+	
THE CITIZENS BANKICN COMPANY	1	\$78,200.00	0.26%	0	\$0.00	NA	0	
							+	
THE FARMERS AND MERCHANTS NATIONAL	1	\$73,200.00	0.24%	0	\$0.00	NA	0	
THE FIRST NATIONAL							+	
BANK OF CARMI	1	\$70,463.00	0.23%	0	\$0.00	NA	0	
THE HOME SAVINGS &							t	
LOAN COMPANY OF	1	\$52,700.00	0.17%	0	\$0.00	NA	0	
YOUNGSTOWN, OHIO	1	Ψ32,700.00	0.1770		ψ0.00	1 1/1		
THE MILFORD BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	
THE NORTHERN OHIO		+,	012071	_	+ 0.000		Ť	
INVESTMENT COMPANY		ф.с 2010 г.	0.22		- م م			
DBA CONCORD	1	\$65,231.00	0.22%	0	\$0.00	NA	O	
MORTGAGE GROUP								
TLC COMMUNITY CREDIT	1	\$49,900,00	0.16%	0	\$0.00	NT A	۸	
UNION	I	\$48,800.00	0.16%	0	\$0.00	NA	U	
TOPLINE FEDERAL	1	\$64,000.00	0.21%	0	\$0.00	NT A		
CREDIT UNION	1	φυ 4 ,υυυ.υυ	0.21%	0	\$0.00	NA	U	
TOWN AND COUNTRY		\exists						
BANC MORTGAGE	1	\$61,600.00	0.2%	0	\$0.00	NA	0	
SERVICES, INC.							_	
TRUPOINT BANK	1	\$66,500.00	0.22%				-	
TRUSTONE FINANCIAL	3	\$210,681.17	0.7%					
TWO RIVERS BANK	1	\$77,900.00	0.26%	0	\$0.00	NA	0	
UNION HOME MORTGAGE	10	\$645,812.00	2.13%	0	\$0.00	NA	0	
CORP., A CORPORATION	10	·					_	
	1	\$44,939.38	0.15%	0	\$0.00	NA	0	
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UNION SAVINGS BANK, AN OHIO CORPORATION							
UNITED CONSUMERS CREDIT UNION	1	\$58,000.00	0.19%	0	\$0.00	NA 0	
UNITED FIDELITY FUNDING, CORP	1	\$44,900.00	0.15%	0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	3	\$229,637.66	0.76%	0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$243,310.00	0.8%	0	\$0.00	NA 0	
UNIVERSAL LENDING CORPORATION	1	\$66,750.00	0.22%	0	\$0.00	NA 0	
UNIVERSITY CREDIT UNION	1	\$40,800.00	0.13%	0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO	1	\$52,000.00	0.17%	0	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$161,270.00	0.53%	0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,000.00	0.28%	0	\$0.00	NA 0	
VENTA FINANCIAL GROUP,INC,A NEVADA CORPORATION	1	\$45,000.00	0.15%	0	\$0.00	NA 0	
VILLAGE MORTGAGE	1	\$72,900.00	0.24%	0	\$0.00	NA 0	
VINSON MORTGAGE SERVICES, INC	1	\$50,000.00	0.17%	0	\$0.00	NA 0	
VYSTAR CREDIT UNION	1	\$80,650.00	0.27%	0	\$0.00	NA 0	
WANIGAS CREDIT UNION	1	\$22,445.00	0.07%	0	\$0.00	NA 0	_
WASHINGTON COUNTY BANK	1	\$79,892.24	0.26%	0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION	3	\$223,900.00	0.74%	0	\$0.00	NA 0	
WAUKESHA STATE BANK	1	\$54,300.00	0.18%	0	\$0.00	NA 0	_
WIDGET FCU DBA WIDGET FINANCIAL	1	\$54,400.00	0.18%	0	\$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$275,566.78	0.91%	0	\$0.00	NA 0	
WISCONSIN BANK AND TRUST	1	\$68,400.00	0.23%	0	\$0.00	NA 0	
WOODTRUST BANK NA	1	\$60,000.00	0.2%	0	\$0.00	NA 0	
	4	\$269,523.00	0.89%	0	\$0.00	NA 0	

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	WR STARKEY MORTGAGE, LLP.								
	WRIGHT-PATT CREDIT UNION, INC.	2	\$117,112.74	0.39%	0	\$0.00	NA	0	
	YADKIN BANK	1	\$55,100.00	0.18%	0	\$0.00	NA	0	
	Unavailable	2	\$147,566.18	0.53%	0	\$0.00	NA	0	
Total		463	\$30,261,874.46	100%	3	\$178,323.52		1	\$0
3138WDDC2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$89,250.00	0.35%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	5	\$498,520.00	1.97%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,700.00	0.43%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE SERVICES	1	\$89,250.00	0.35%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$89,881.48	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$101,600.00	0.4%	0	\$0.00	NA	0	
	AMERICAN FEDERAL BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$211,364.12	0.84%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$89,000.00	0.35%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	
	AMERICANWEST BANK	1	\$109,340.00	0.43%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$315,205.00	1.25%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	2	\$191,719.00	0.76%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$104,500.00	0.41%	0	\$0.00	NA		
	ANECA FEDERAL CREDIT UNION	1	\$99,750.00	0.4%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$95,900.00	0.38%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,450.00	0.42%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,250.00	0.36%	0	\$0.00	NA	0	
		1	\$85,025.00	0.34%	0	\$0.00	NA	0	

ATLANTIC BAY MORTGAGE GROUP LLC								
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$182,730.00	0.72%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC	1	\$97,377.33	0.39%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,500.00	0.34%	0	\$0.00	NA	0	
BANCO SANTANDER PR	1	\$108,800.00	0.43%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$109,300.00	0.43%					
BANK OF ENGLAND	1	\$104,523.00	0.41%	0	\$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION	1	\$99,795.40	0.4%	0	\$0.00	NA	0	
BANKFINANCIAL,F.S.B.	1	\$109,000.00	0.43%	0	\$0.00	NA	0	
BMO HARRIS BANK N.A.	3	\$291,810.00	1.16%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	3	\$296,694.27	1.18%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$289,250.00	1.15%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$103,872.12	0.41%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$99,750.00	0.4%	0	\$0.00	NA	0	
CAPITAL MORTGAGE LLC	1	\$109,725.00	0.43%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$209,400.00	0.83%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$102,600.00	0.41%	0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$95,964.30	0.38%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$98,267.45	0.39%	0	\$0.00	NA	0	
CENTRAL BANK - STILLWATER	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
CENTREBANK	1	\$99,750.00	0.4%	0	\$0.00	NA	0	L
CENTRUE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	L
CENTURY LENDING COMPANY	2	\$204,702.29	0.81%	0	\$0.00	NA	0	
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$86,450.00	0.34%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,918.00	0.43%	0	\$0.00	NA	0	

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CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$107,733.88	0.43%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$86,000.00	0.34%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$96,772.40	0.38%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$104,359.24	0.41%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$108,300.00	0.43%	0	,		0
COORS CREDIT UNION	1	\$100,800.00	0.4%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$94,000.00	0.37%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,300.00	0.37%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$109,950.00	0.44%	0	\$0.00	NA	0
EMPIRE BANK	1	\$99,750.00	0.4%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$98,400.00	0.39%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$108,800.00	0.43%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$103,125.00	0.41%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$412,769.00	1.63%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	\$90,250.00	0.36%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$193,275.00	0.77%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$109,200.00	0.43%	0	\$0.00	NA	0
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FIRST COMMUNITY MORTGAGE, INC.							
FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,810.00	0.43%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$275,200.00	1.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,600.00	0.42%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$96,000.00	0.38%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$189,873.84	0.75%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$94,950.00	0.38%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$94,000.00	0.37%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$97,850.00	0.39%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$190,475.00	0.75%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$288,910.00	1.14%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$99,182.00	0.39%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$94,400.00	0.37%	0	\$0.00	NA	0
FREMONT BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$107,975.00		0			
GENISYS CREDIT UNION	1	\$101,500.00	0.4%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$101,595.53	0.4%				
GMFS, LLC	1	\$102,000.00	0.4%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$96,750.00	0.38%				
GRAND RAPIDS FAMILY CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$92,300.00	0.37%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$92,000.00	0.36%	0	\$0.00		
HOME STATE BANK, N.A.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
,	8	\$803,675.95	3.18%				_

HOMEBRIDGE FINANCIAL SERVICES, INC.								
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$209,600.00	0.83%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP	1	\$98,678.52	0.39%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$99,865.29	0.4%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$104,812.62	0.42%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$103,840.00	0.41%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$107,200.00	0.42%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	
JFK FINANCIAL INC	1	\$86,250.00					-	
KILGORE NATIONAL BANK	1	\$88,000.00		0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$89,234.63	0.35%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$91,450.00	0.36%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$195,500.00	0.77%	0	\$0.00	NA	0	
LEADER MORTGAGE	1	\$104,550.00	0.41%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORTION	1	\$98,250.00	0.39%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$85,500.00	0.34%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.41%	0	\$0.00	NA	0	
MAGNA BANK	1	\$87,750.00	0.35%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$92,000.00	0.36%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,934.59	0.38%	0	\$0.00	NA	0	
METRO MORTGAGE CORPORATION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$89,600.00	0.35%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$108,000.00	0.43%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$102,800.00	0.41%	0	\$0.00	NA	0	
	2	\$189,655.00	0.75%	0	\$0.00	NA	0	

MOUNTAIN WEST FINANCIAL, INC.								
MOVEMENT MORTGAGE LLC	1	\$103,859.91	0.41%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	5	\$510,151.00	2.02%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$106,359.76	0.42%	0	\$0.00	NA	0	
NAT RES - SACRAMENTO	1	\$95,130.16	0.38%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$108,000.00	0.43%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORPORATION	1	\$105,148.22	0.42%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$103,525.00	0.41%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT CO.	1	\$106,000.00	0.42%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$105,000.00	0.42%	0	\$0.00	NA	0	ì
NUMARK CREDIT UNION	1	\$107,350.00	0.43%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$97,800.00	0.39%	0	\$0.00	NA	0	
ON Q FINANCIAL	1	\$99,736.13	0.4%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$107,100.00	0.42%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$105,000.00	0.42%	0	\$0.00			
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$96,750.00	0.38%					
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$105,082.00	0.42%	0	\$0.00	NA	0	
PALM LENDING, LLC	1	\$88,000.00	0.35%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$97,100.00	0.38%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$109,200.00	0.43%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$198,503.06	0.79%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$105,327.62	0.42%	0	\$0.00	NA	0	 L
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,900.00	0.43%	0	\$0.00	NA	0	

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$102,077.20	0.4%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$208,122.61	0.82%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$96,030.00	0.38%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$93,000.00	0.37%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$187,600.00	0.74%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$91,900.00	0.36%	0	\$0.00	NA	0	
RENEW LENDING INC.	1	\$93,632.05	0.37%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$89,610.00	0.35%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$96,000.00	0.38%	0	\$0.00	NA	0	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$103,067.15	0.41%	0	\$0.00	NA	0	
RICHLAND STATE BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	2	\$197,468.40	0.78%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,920.00	0.41%	0	\$0.00	NA	0	
SECURITY BANK	1	\$104,668.14	0.41%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$191,100.00	0.76%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$88,550.00	0.35%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$283,650.00	1.12%	0	\$0.00	NA	0	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,100.00	0.38%	0	\$0.00	NA	0	
SKY FEDERAL CREDIT UNION	1	\$86,500.00	0.34%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$104,999.00	0.42%	0	\$0.00			

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STEARNS LENDING INC.	3	\$293,575.26	1.16%	0	\$0.00	NA 0)
SUMMIT FUNDING INC	1	\$103,920.00	0.41%	0	\$0.00	NA 0)
SUMMIT FUNDING INC	1	\$104,800.00	0.42%	0	\$0.00	NA 0)
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$104,861.73	0.42%	0	\$0.00	NA 0)
SUN WEST MORTGAGE COMPANY, INC.	1	\$104,800.00	0.42%	0	\$0.00	NA 0)
SWBC MORTGAGE CORPORATION	4	\$391,425.00	1.55%	0	\$0.00	NA 0)
THE COLUMBIA BANK	1	\$89,925.00	0.36%	0	\$0.00	NA 0)
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,058.00	0.37%	0	\$0.00	NA 0)
THRIVENT FEDERAL CREDIT UNION	1	\$92,250.00	0.37%	0	\$0.00	NA 0)
TINKER FEDERAL CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA 0)
TOTAL MORTGAGE SERVICES, LLC	1	\$93,750.00			·		
TRUSTONE FINANCIAL	2	\$194,250.00	0.77%	0	\$0.00	NA 0)
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,750.00	0.4%	0	\$0.00	NA 0)
UNITED FEDERAL CREDIT UNION	1	\$106,740.32	0.42%	0	\$0.00	NA 0)
UNITED WHOLESALE MORTGAGE	2	\$185,650.00	0.74%	0	\$0.00	NA 0)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$194,405.00	0.77%	0	\$0.00	NA 0)
UNIVERSITY LENDING GROUP, LLC	2	\$197,990.00	0.78%	0	\$0.00	NA 0)
US MORTGAGE OF FLORIDA	1	\$101,871.66	0.4%	0	\$0.00	NA 0)
VAN DYK MORTGAGE CORPORATION	1	\$104,500.00	0.41%	0	\$0.00	NA 0)
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$199,200.00	0.79%	0	\$0.00	NA 0)
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$202,950.00	0.8%	0	\$0.00	NA 0)
VENTURE BANK	1	\$102,200.00	0.4%	0	\$0.00	NA 0)
WATERSTONE MORTGAGE	2	\$204,364.84	0.81%				
	SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT MORTGAGE CORPORATION A CORPORATION SUN WEST MORTGAGE COMPANY, INC. SWBC MORTGAGE CORPORATION THE COLUMBIA BANK THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THRIVENT FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TRUSTONE FINANCIAL UNION HOME MORTGAGE CORP., A CORPORATION UNITED FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSITY LENDING GROUP, LLC US MORTGAGE OF FLORIDA VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION	SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT MORTGAGE CORPORATION A CORPORATION SUN WEST MORTGAGE COMPANY, INC. SWBC MORTGAGE CORPORATION THE COLUMBIA BANK THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THRIVENT FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TRUSTONE FINANCIAL UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSITY LENDING GROUP, LLC US MORTGAGE OF FLORIDA VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION IL IL IL IL IL IL IL IL IL I	SUMMIT FUNDING INC 1 \$103,920.00 SUMMIT FUNDING INC 1 \$104,800.00 SUMMIT MORTGAGE 1 \$104,800.00 CORPORATION 1 \$104,800.00 SUN WEST MORTGAGE 1 \$104,800.00 COMPANY, INC. \$391,425.00 SWBC MORTGAGE 4 \$391,425.00 COMPORATION 4 \$391,425.00 THE COLUMBIA BANK 1 \$89,925.00 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$93,058.00 MORTGAGE GROUP 1 \$93,058.00 1 \$93,058.00 TINKER FEDERAL CREDIT UNION 1 \$92,250.00 1 \$93,058.00 TINKER FEDERAL CREDIT UNION 1 \$93,058.00 1 \$93,058.00 TOTAL MORTGAGE GROUP 1 \$93,058.00 1 \$93,058.00 TOTAL MORTGAGE GROUP 1 \$93,058.00 1 \$93,058.00 TOTAL MORTGAGE 1 \$93,750.00 1 \$99,750.00 1 TOTAL MORTGAGE 2 \$194,250.00	SUMMIT FUNDING INC 1 \$103,920.00 0.41% SUMMIT FUNDING INC 1 \$104,800.00 0.42% SUMMIT MORTGAGE CORPORATION 2 \$104,861.73 0.42% CORPORATION 2 \$104,800.00 0.42% SUN WEST MORTGAGE 1 \$104,800.00 0.42% COMPANY, INC. 3 \$104,800.00 0.42% COMPANY, INC. 3 \$104,800.00 0.42% CORPORATION 4 \$391,425.00 1.55% THE COLUMBIA BANK 1 \$89,925.00 0.36% THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THRIVENT FEDERAL 1 \$992,250.00 0.37% TINKER FEDERAL CREDIT 1 \$103,500.00 0.41% TOTAL MORTGAGE 1 \$93,750.00 0.37% TINKER FEDERAL CREDIT 1 \$103,500.00 0.41% TOTAL MORTGAGE 1 \$99,750.00 0.37% UNION HOME MORTGAGE 1 \$99,750.00 0.47% UNION HOME MORTGAGE 2 \$185,650.00 0.74% UNITED FEDERAL CREDIT 1 \$106,740.32 0.42% UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC 2 \$197,990.00 0.78% UNIVERSITY LENDING 2 \$197,990.00 0.79% UNIVERSITY LENDING 2 \$197,990.00 0.79% UNIVERSITY LENDING 2 \$199,200.00 0.79% UNIVERSITY LENDING 3 \$104,500.00 0.41% VAN DYK MORTGAGE CORPORATION 2 \$199,200.00 0.79% VAN DYK MORTGAGE CORPORATION 2 \$199,200.00 0.79% VANDYK MORTGAGE CORPORATION 2 \$199,200.00 0.79% VANDYK MORTGAGE CORPORATION 2 \$199,200.00 0.79% VENTURE BANK 1 \$102,200.00 0.44% VANDYK MORTGAGE CORPORATION 2 \$100,000 0.44% VENTURE BANK 1 \$102,200.00 0.44% VENTURE BANK 1 \$102,200.00 0.44% VENTURE BANK 1 \$102,200.00 0.44% VENTURE BANK	SUMMIT FUNDING INC \$103,920.00	SUMMIT FUNDING INC 1 \$103,920.00 0.41% 0 \$0.00	SUMMIT FUNDING INC 1 \$103,920.00

	DETTAL NATIONAL MOTT GAGE	,,,,,,,			•	07120 .00	4/ / \		
	WESTSTAR MORTGAGE CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK & TRUST	1	\$87,120.00	0.35%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$102,271.16	0.41%	0	\$0.00	NA	0	
	WOODFORD STATE BANK	1	\$94,000.00	0.37%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$85,500.00	0.34%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$92,372.64	0.37%	0	\$0.00	NA	0	
	Unavailable	4	\$378,475.00	1.45%	0	\$0.00	NA	0	
Total		256	\$25,247,929.27	100%	0	\$0.00		0	
3138WDDD0	ACADEMY MORTGAGE CORPORATION	7	\$671,810.00	2.66%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$99,742.06	0.4%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$98,000.00	0.39%	0	\$0.00	NA	0	
	AIMBANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,511.11	0.37%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$100,700.00	0.4%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR	1	\$96,381.34	0.38%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	2	\$196,920.00	0.78%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$183,546.00			·	NA	0	
	AMERICANWEST BANK	1	\$94,500.00	0.37%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$91,600.00	0.36%	0	\$0.00	NA	0	
	ANCHOR D BANK	1	\$109,600.00	0.43%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$101,250.00	0.4%	0	\$0.00	NA	0	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$95,200.00	0.38%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$85,286.50	0.34%	0	\$0.00	NA	0	

AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATIONAL BANC HOME LOAN	· .	\$105,000.00	0.42%	0	\$0.00	NA	0
BANK SNB	1	\$95,625.00	0.38%	0	\$0.00	NA	0
BAXTER CREDIT UNION	J 1	\$89,250.00	0.35%	0	\$0.00	NA	0
CAPITAL CONCEPTS INC	C. 1	\$97,474.36	0.39%	0	\$0.00	NA	0
CAPITAL CONCEPTS, IN	C. 2	\$191,250.00	0.76%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$290,305.00	1.15%	0	\$0.00	NA	0
CASHCALL INC	1	\$109,000.00	0.43%	0	\$0.00	NA	0
CENDERA FUNDING, IN	C. 3	\$303,500.00	1.2%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$101,753.00	0.4%	0	\$0.00	NA	0
CENTRAL TRUST BANK	. 2	\$185,200.00	0.73%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$92,000.00	0.36%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$200,703.02	0.8%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$300,050.00	1.19%	0	\$0.00	NA	0
CITIZENS BANK & TRUS COMPANY OF VI	ST 1	\$103,008.08	0.41%	0	\$0.00	NA	0
CITYWIDE HOME LOAN	S 1	\$98,455.00	0.39%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$85,500.00	0.34%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$191,655.00	0.76%	0	\$0.00	NA	0
CNB BANK & TRUST N.A	A. 1	\$102,125.00	0.4%	0	\$0.00	NA	0
COMMERCE MORTGAG	E 1	\$90,000.00	0.36%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,975.00	0.34%	0	\$0.00	NA	0
COMMUNITY FIRST BAI	NK 1	\$97,345.87	0.39%	0	\$0.00	NA	0
COMMUNITY FIRST BAI BOSCOBRL	NK 1	\$109,500.00	0.43%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$103,000.00	0.41%	0	\$0.00	NA	0
COUNTY BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$88,000.00	0.35%	0	\$0.00	NA	
DENMARK STATE BANK	1	\$91,200.00	0.36%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNIO	N 3	\$284,350.00	1.13%	0	\$0.00	NA	0
DIRECT LENDERS LLC	2	\$182,150.00	0.72%	0	\$0.00	NA	0
	1	\$98,324.15	0.39%	0	\$0.00	NA	

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								ì
E MORTGAGE MANAGEMENT LLC	1	\$102,927.61	0.41%	0	\$0.00	NA	0	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$96,700.00	0.38%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$95,000.00	0.38%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$85,600.00	0.34%					
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$109,620.00	0.43%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$86,250.00	0.34%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$704,180.00	2.79%	0	\$0.00	NA	0	
FARMERS STATE BANK & TRUST CO.	1	\$96,000.00	0.38%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$94,500.00	0.37%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$103,841.12	0.41%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$104,867.90	0.42%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$204,450.00	0.81%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$202,700.00	0.8%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$196,825.00	0.78%	0	\$0.00	NA	0	
FIRST FIDELITY BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,250.00	0.36%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$98,729.61	0.39%	0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE	1	\$108,500.00	0.43%	0	\$0.00	NA	0	
FIRST SOURCE FEDERAL CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$109,600.00	0.43%	0	\$0.00	NA	0	
	2	\$212,620.00	0.84%	0	\$0.00	NA	0	

FIRST UNITED BANK AND TRUST COMPANY						
FIRSTMERIT BANK, N.A.	1	\$101,250.00	0.4%	0	\$0.00	NA 0
FIRSTRUST BANK	1	\$99,000.00	0.39%	0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$87,200.00	0.35%	0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$104,500.00	0.41%	0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$102,044.00	0.4%	0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$97,500.00	0.39%		\$0.00	NA 0
GMFS, LLC	1	\$89,775.00	0.36%		\$0.00	NA 0
GREENBOX LOANS INC	2	\$191,920.00	0.76%	0	\$0.00	NA 0
GUARANTY LOAN & REAL ESTATE CO.	1	\$93,350.00	0.37%	0	\$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC	1	\$106,400.00	0.42%	0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$84,885.51	0.34%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.43%	0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$89,881.48	0.36%	0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$96,330.00	0.38%	0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$971,950.89	3.85%	0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$199,649.00	0.79%	0	\$0.00	NA 0
HOMETOWN BANK	1	\$106,875.00	0.42%	0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$193,410.00	0.77%	0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$90,000.00	0.36%	0	\$0.00	NA 0
ICON CREDIT UNION	1	\$97,850.00	0.39%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$299,909.08	1.19%	0	\$0.00	NA 0
INDEPENDENT BANK	1	\$86,086.49	0.34%	0	\$0.00	NA 0
JOHNSON BANK	1	\$93,000.00	0.37%	0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$103,200.00	0.41%	0	\$0.00	NA 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$85,600.00	0.34%		\$0.00	NA 0
	1	\$103,200.00	0.41%	0	\$0.00	NA 0

LAKE MICHIGAN CREDIT UNION								
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$95,000.00	0.38%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$95,000.00	0.38%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$105,000.00	0.42%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	1	\$103,866.13	0.41%	0	\$0.00	NA	0	
LOZANO, 813 LLC	1	\$104,000.00	0.41%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$107,000.00	0.42%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	2	\$190,000.00	0.75%	0	\$0.00	NA	0	
MARK 1 MORTGAGE	1	\$104,000.00	0.41%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$89,600.00	0.36%	0	\$0.00	NA	0	
MEMBERS FIRST CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,800.00	0.36%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$92,000.00	0.36%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,300.00	0.41%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$104,000.00	0.41%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$101,250.00	0.4%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$214,300.00	0.85%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	2	\$201,400.00	0.8%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORPORATION	1	\$86,312.81	0.34%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$86,250.00	0.34%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$87,400.00	0.35%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$189,315.00	0.75%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$100,800.00	0.4%		\$0.00		т	

ORIENTAL BANK	1	\$90,233.50	0.36%	0	\$0.00	NA	0	
PACIFIC UNION	1	¢102.600.00	0.4107	^	¢0.00	NT A	^	
FINANCIALM LLC	1	\$103,600.00	0.41%	0	\$0.00	NA	U	
PEOPLES HOME EQUITY								
INC. A TENNESSEE	1	\$87,169.39	0.35%	0	\$0.00	NA	0	
CORPORATION								
PEOPLES HOME EQUITY,	1	Φ00 (24.5 0	0.200	0	ΦΩ ΩΩ	NTA	_	
INC.	1	\$99,624.50	0.39%	0	\$0.00	NA	U	
PINNACLE BANK OF SC	1	\$109,000.00	0.43%	0	\$0.00	NA	0	
PINNACLE CAPITAL								
MORTGAGE								
CORPORATION, A	4	\$406,000.00	1.61%	0	\$0.00	NA	0	
CALIFORNIA								
CORPORATION								
PIONEER BANK	1	\$91,729.60	0.36%	0	\$0.00	NA	0	
PLATINUM MORTGAGE,		# 00.060.21	0.46	_	Φ0.00	27.4		
INC.	1	\$99,868.31	0.4%	0	\$0.00	NA	O	
PLAZA HOME MORTGAGE	1	\$109,700.00	0.43%	0	\$0.00	NA	0	
PRIMARY CAPITAL		·			·			
MORTGAGE, LLC	1	\$90,700.00	0.36%	0	\$0.00	NA	0	
PROSPERITY HOME								
MORTGAGE, LLC	2	\$193,000.00	0.76%	0	\$0.00	NA	0	
REGENCY MORTGAGE							Н	
CORP	1	\$99,425.00	0.39%	0	\$0.00	NA	0	
REGENCY MORTGAGE							П	
CORP.	1	\$91,757.25	0.36%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE								
HOME LOANS, LLC	2	\$201,600.00	0.8%	0	\$0.00	NA	0	
RESMAC, INC.	1	\$102,000.00	0.4%	0	\$0.00	NA	Λ	
· ·	1	\$102,000.00	0.4%	U	\$0.00	INA	U	
RIVERSIDE COMMUNITY	1	\$104,254.99	0.41%	0	\$0.00	NA	0	
BANK								
ROBINS FEDERAL CREDIT	1	\$90,250.00	0.36%	0	\$0.00	NA	0	
UNION								
ROSS MORTGAGE	2	\$201,118.84	0.8%	0	\$0.00	NA	0	
CORPORATION		·						
RUOFF MORTGAGE		#106 207 00	0.400	_	# 0.00	27.4		
COMPANY, INC. D/B/A	1	\$106,305.00	0.42%	0	\$0.00	NA	U	
RUOFF HOME MORTGAGE								
SCOTIABANK DE PUERTO	1	\$88,000.00	0.35%	0	\$0.00	NA	0	
RICO		·		_				
SEAMEN'S BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
SECURITY SERVICE	2	\$200,356.00	0.79%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		+200,000.00	5.7770	Ŭ	Ψ3.30	1 17 1	Ľ	
SECURITYNATIONAL	4	\$372,300.00	1.48%	0	\$0.00	NA	0	
MORTGAGE COMPANY	<u> </u>	·						
SFMC, LP	1	\$96,000.00	0.38%	0	·	NA	0	
SI MORTGAGE COMPANY	2	\$211,184.00	0.84%	0	\$0.00			
	7	\$734,175.00	2.91%	0	\$0.00	NA	0	_

SIERRA PACIFIC MORTGAGE COMPANY, INC.								
SKYLINE FINANCIAL CORP.	2	\$210,600.00	0.83%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA	0	
STEARNS LENDING INC.	4	\$387,513.88	1.54%	0	\$0.00		Н	
SUMMIT FUNDING INC.	1	\$86,288.78	0.34%	0	\$0.00			
SUMMIT MORTGAGE BANKERS, INC.	1	\$92,630.61	0.37%	0	\$0.00			
SUMMIT MORTGAGE CORPORATION	1	\$88,608.37	0.35%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$97,000.00	0.38%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	4	\$376,350.00	1.49%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$96,750.00	0.38%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$209,200.00	0.83%	0	\$0.00	NA	0	
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.38%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$109,250.00	0.43%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$177,920.00	0.71%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE A CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	
TROPICAL FINANCIAL CREDIT UNION	1	\$99,874.18	0.4%	1	\$98,849.56	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$194,750.00	0.77%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	1	\$109,250.00	0.43%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$289,250.00	1.15%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$96,900.00	0.38%	0	\$0.00	NA	0	

	UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$289,500.00	1.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$109,250.00	0.43%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$60,283.64	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$87,875.00	0.35%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$107,200.00	0.42%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$100,931.00	0.4%	0	\$0.00	NA	0
	Unavailable	2	\$198,057.54	0.79%		\$0.00	NA	0
Total		258	\$25,232,351.50	100%	1	\$98,849.56		0
3138WDDE8	ACADEMY MORTGAGE CORPORATION	10	\$1,583,544.74	3.14%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$157,901.09	0.31%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$157,297.26	0.31%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$322,648.84	0.64%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$161,805.35	0.32%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$166,250.00	0.33%	0	\$0.00	NA	0
	ALLIANCE CREDIT UNION	1	\$158,609.20	0.31%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$155,803.73	0.31%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$161,396.68	0.32%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$473,998.53	0.94%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$169,000.00	0.33%	0	\$0.00	NA	0

CORPORATION, A CALIFORNIA COR							
AMERICAN PACIFIC MTG CORP	2	\$333,000.00	0.66%	0	\$0.00	NA)
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$504,451.98	1%	1	\$161,085.48	NA)
AMERIFIRST FINANCIAL CORPORATION	3	\$483,550.00	0.96%	0	\$0.00	NA)
AMERIHOME PLATINUM	1	\$152,000.00	0.3%	0	\$0.00	NA)
AMERIPRO FUNDING, INC	1	\$159,200.00	0.32%	0	\$0.00	NA)
AMERITRUST MORTGAGE CORPORATION	1	\$171,950.00	0.34%	0	\$0.00	NA)
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$171,000.00	0.34%	0	\$0.00	NA)
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,350.00	0.34%	0	\$0.00	NA)
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,000.00	0.31%	0	\$0.00	NA)
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$161,975.00	0.32%	0	\$0.00	NA)
AURORA FINANCIAL GROUP, INC	1	\$164,500.00	0.33%	0	\$0.00	NA)
BANCORPSOUTH BANK	1	\$173,949.32	0.34%	0	\$0.00	NA)
BANK OF ENGLAND	1	\$157,400.00	0.31%	0	\$0.00	NA)
BANK OF UTAH	1	\$172,175.00	0.34%	0	\$0.00	NA ()
BELL STATE BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA)
BOEING EMPLOYEES' CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA)
BRAND MORTGAGE GROUP, LLC	1	\$151,463.53	0.3%	0	\$0.00	NA)
BROADVIEW MORTGAGE CORPORATION	1	\$152,054.02	0.3%	0	\$0.00	NA)
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,300.00	0.33%	0	\$0.00	NA)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$158,999.71	0.32%	0	\$0.00	NA)
CBC NATIONAL BANK	1	\$151,525.00	0.3%	0	\$0.00	NA)
CENTURY LENDING COMPANY	4	\$614,575.00	1.22%	0	\$0.00	NA)
CHERRY CREEK MORTGAGE CO., INC.	4	\$660,000.00	1.31%	0	\$0.00	NA)
CITIMORTGAGE	1	\$158,000.00	0.31%	0	\$0.00	NA)
	2	\$327,714.15	0.65%	0	\$0.00	NA)

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

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$161,250.00	0.32%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,750.00	0.3%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$173,561.29	0.34%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,126,780.00	2.23%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$318,113.10	0.63%	0	\$0.00	NA	0	
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$166,000.00	0.33%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$333,750.00	0.66%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,800.00	0.31%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	5	\$799,300.00	1.58%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$150,855.56	0.3%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$157,796.62	0.31%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$159,200.00	0.32%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,920.00	0.32%	0	\$0.00	NA	0	
FIRST GENERAL CU	1	\$154,400.00	0.31%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$151,200.00	0.3%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.33%	0	\$0.00			
FIRST NATIONAL BANK OF FORT SMITH	1	\$154,400.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MICHIGAN	1	\$164,800.00	0.33%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$153,740.00	0.3%	0	\$0.00	NA	0	
FIRST WORLD MORTGAGE CORPORATION	1	\$153,396.00	0.3%	0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0	
FREMONT BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$173,850.00	0.34%	0	\$0.00	NA	0	

GATEWAY MORTGAGE GROUP, LLC	1	\$173,375.00	0.34%	0	\$0.00	NA	0	
GEO CORP INC,	1	\$174,000.00	0.34%	0	\$0.00	NA	0	
GEO-CORP, INC	1	\$155,000.00			\$0.00			
GMFS, LLC	1	\$167,200.00			\$0.00	NA	_	
GOLDEN EMPIRE	1	\$155,000.00			\$0.00			
MORTGAGE, INC.	1	\$133,000.00	0.31%	0	\$0.00	NA	V	
GOTMORTGAGE.COM	1	\$157,500.00	0.31%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$174,915.00	0.35%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$173,550.00	0.34%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$155,200.00	0.31%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$165,300.00	0.33%	1	\$163,574.64	NA	0	
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$151,200.00	0.3%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,738,481.49	3.45%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$172,352.85	0.34%	0	\$0.00	NA	0	
HOMESITE MORTGAGE LLC	1	\$155,888.09	0.31%	0	\$0.00	NA	0	
HOMEWOOD MORTGAGE, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$329,882.66	0.65%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$156,000.00	0.31%	0	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$174,300.00	0.35%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	3	\$461,672.00	0.91%	0	\$0.00	NA	0	_
JEFFERSON BANK OF MISSOURI	1	\$150,450.00	0.3%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	
KAYE FINANCIAL CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	2	\$305,350.00	0.61%	0	\$0.00	NA	0	

LENDER SELECT MORTGAGE GROUP	1	\$165,600.00	0.33%	0	\$0.00	NA	0	
LIBERTY MORTGAGE CORP	1	\$154,500.00	0.31%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$156,655.00	0.31%	0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC	1	\$161,775.83	0.32%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	3	\$505,591.78	1%	0	\$0.00	NA	0	
M&T BANK	1	\$169,555.29	0.34%	0	\$0.00	NA	0	
MAGNA BANK	1	\$168,150.00	0.33%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$161,796.18	0.32%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$155,500.00	0.31%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,043.00	0.32%	0	\$0.00	NA	0	
MERIDIAN HOME MORTGAGE CORPORATION	1	\$159,800.00	0.32%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$162,925.00	0.32%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	2	\$327,600.00	0.65%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$306,655.00	0.61%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$331,150.00	0.66%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$164,800.00	0.33%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,000.00	0.32%	0	\$0.00	NA	0	
MOUND CITY BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	3	\$466,596.66	0.92%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	3	\$503,900.00	1%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$331,292.11	0.66%	0	\$0.00	NA	0	
MYCUMORTGAGE, LLC.	1	\$173,850.00	0.34%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$153,000.00	0.3%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$152,950.00	0.3%	0	\$0.00	NA	0	

NATIONS LENDING CORPORATION	3	\$489,400.00	0.97%	0	\$0.00	NA	0	
NCB, FSB	2	\$333,250.00	0.66%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,783.11	0.34%	0	·			
NVR MORTGAGE FINANCE, INC.	1	\$161,610.00	0.32%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$161,600.00	0.32%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$493,000.00	0.98%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$163,800.00	0.32%	0	·		0	
PARKSIDE LENDING LLC	1	\$150,000.00	0.3%	0				
PILOT BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$952,848.24	1.89%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	2	\$330,452.00	0.65%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	6	\$946,000.00	1.87%	0	\$0.00	NA	0	
POLARIS HOME FUNDING CORP	1	\$172,782.34	0.34%	0	\$0.00	NA	0	
POST COMMUNITY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC	1	\$158,445.78	0.31%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$156,000.00	0.31%	0	\$0.00	NA	0	
PRIORITY MORTGAGE FUNDING, INC.	1	\$157,092.11	0.31%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	4	\$639,350.00	1.27%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$174,750.00	0.35%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	2	\$339,541.57	0.67%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$157,093.74	0.31%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$793,014.00	1.57%	0	\$0.00	NA	0	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$163,553.10	0.32%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$163,280.00	0.32%	0	\$0.00	NA	0	

ROYAL PACIFIC FUNDING CORP, A	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$336,061.31	0.67%					
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$157,500.00	0.31%	0	\$0.00	NA	0	
SANBORN CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$156,797.90	0.31%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,575.00	0.3%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$336,489.00	0.67%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	2	\$325,100.00	0.64%	0	\$0.00	NA	0	
SFMC, LP	1	\$163,898.00	0.32%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$163,560.41	0.32%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$326,000.00	0.65%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$153,750.00	0.3%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$166,250.00	0.33%	0	\$0.00	NA	0	
SOUTHWEST FUNDING LP	1	\$160,095.00	0.32%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	2	\$326,552.09	0.65%	0	\$0.00	NA	0	
STEARNS LENDING INC.	13	\$2,104,874.82	4.17%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$170,895.74	0.34%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$163,400.00	0.32%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$166,400.00	0.33%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$330,300.79	0.65%	0	\$0.00	NA	0	
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$150,130.88	0.3%	0	\$0.00	NA	0	
THE MONEY SOURCE, INCE DBA ENDEAVOR AMERICA LOAN	1	\$154,800.00	0.31%	0	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC.	1	\$169,500.00	0.34%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$163,000.00	0.32%	0	\$0.00	NA	0	

TRUST MORTGAGE

	CORPORATION	1	\$152,095.00	0.3%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	3	\$502,925.00	1%	1	\$166,323.74	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,500.00	0.34%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,600.00	0.3%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,350.00	0.33%	0	\$0.00	NA	О	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,400.00	0.32%	0	\$0.00	NA	О	
	VERITAS FUNDING, LLC	3	\$473,252.00	0.94%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	4	\$675,300.00	1.34%	0	\$0.00	NA	0	
	WESTERN SECURITY BANK	1	\$164,849.53	0.33%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$173,700.00	0.34%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC- CONV	1	\$157,250.00	0.31%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$311,598.39	0.64%	0	\$0.00	NA	0	
Total		313	\$50,462,438.47	100%	3	\$490,983.86		0	
21201110015	2 DIVERG FEDERAL CIT	1	¢47.500.00	0.166		Φ0.00	D.T.A.	0	
3138WDDF5	3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC	1	\$47,500.00 \$69,500.00	0.16%			NA NA		
	ACADEMY MORTGAGE CORPORATION	9	\$648,100.00	2.14%	0	\$0.00	NA	0	
		1	\$69,487.00	0.23%	0	\$0.00	NA	0	
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ACCEPTANCE CAPITAL MORTGAGE CORPORATION								
AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$82,600.00	0.27%	0	\$0.00	NA	0	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$83,271.82	0.27%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$63,915.72	0.21%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC	1	\$67,824.61	0.22%	0	\$0.00	NA	0	
AMERICAN HOME FREE MORTGAGE LLC	1	\$65,513.61	0.22%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	2	\$128,892.00	0.43%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$83,300.00	0.28%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$319,528.99	1.05%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	10	\$707,475.00	2.34%	0	\$0.00	NA	0	
AMERIS BANK	1	\$62,500.00	0.21%	0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$60,000.00	0.2%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
APPROVED MORTGAGE CORPORATION	1	\$66,819.15	0.22%	0	\$0.00	NA	0	
ARIZONA BANK AND TRUST	1	\$64,000.00	0.21%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$100,250.00	0.33%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	3	\$156,500.00	0.52%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$247,068.00	0.82%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$71,250.00	0.24%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$84,800.00	0.28%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$106,000.00	0.35%	0				
BANK OF GALESVILLE	1	\$68,000.00	0.22%	0	\$0.00	NA	0	

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BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$43,942.06	0.15%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$60,800.00	0.2%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$48,450.00	0.16%	0	\$0.00	NA	0
BAY TO BAY LENDING LLC	1	\$80,750.00	0.27%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$57,000.00	0.19%	0	\$0.00	NA	0
BLACKHAWK BANK	3	\$206,100.00	0.68%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$129,500.00	0.43%	0	\$0.00	NA	0
BMO HARRIS BANK N.A.	2	\$130,787.06	0.43%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$76,396.96	0.25%	0	\$0.00	NA	0
BONDCORP REALTY SERVICES INC	1	\$78,000.00	0.26%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,912.29	0.24%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	3	\$182,100.00	0.6%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$161,600.00	0.53%	0	\$0.00	NA	0
CARROLL COUNTY STATE BANK	1	\$84,640.00	0.28%	0	\$0.00	NA	0
CASHCALL INC	1	\$75,000.00	0.25%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$137,150.00	0.45%	0	\$0.00		
CENDERA FUNDING, INC.	1	\$54,150.00	0.18%	0	\$0.00	NA	0
CENTRAL BANK - STILLWATER	1	\$84,000.00	0.28%	0	\$0.00	NA	0
CENTREBANK	1	\$41,800.00	0.14%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$76,500.00			·		Ц.
CENTRUE BANK	1	\$74,100.00	0.24%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$238,825.00	0.79%	0	\$0.00	NA	0
CENTURY NATIONAL BANK	1	\$84,550.00	0.28%	0	\$0.00	NA	0
CHEMICAL BANK	4	\$250,800.00	0.83%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$79,500.00	0.26%	0	\$0.00		Ц.
CITIZENS FIRST BANK	1	\$50,900.00	0.17%	0	\$0.00	NA	0
CITIZENS FIRST CREDIT UNION	1	\$54,500.00	0.18%	0	\$0.00	NA	0
	A LOUISIANA CORPORATION BANK OF THE CASCADES BANK SNB, NATIONAL ASSOCIATION BAY TO BAY LENDING LLC BELL STATE BANK & TRUST BLACKHAWK BANK BLOOMFIELD STATE BANK BMO HARRIS BANK N.A. BOEING EMPLOYEES' CREDIT UNION BONDCORP REALTY SERVICES INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLL COUNTY STATE BANK CASHCALL INC CASTLE & COOKE MORTGAGE, LLC CENDERA FUNDING, INC. CENTRAL BANK - STILLWATER CENTREBANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTURY LENDING COMPANY CENTURY NATIONAL BANK CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST BANK CITIZENS FIRST CREDIT	A LOUISIANA CORPORATION BANK OF THE CASCADES BANK SNB, NATIONAL ASSOCIATION BAY TO BAY LENDING LLC BELL STATE BANK & TRUST BLACKHAWK BANK BLOOMFIELD STATE BANK BMO HARRIS BANK N.A. BOEING EMPLOYEES' CREDIT UNION BONDCORP REALTY SERVICES INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLL COUNTY STATE BANK CASTLE & COOKE MORTGAGE, LLC CENDERA FUNDING, INC. 1 CENTRAL BANK STILLWATER CENTREBANK 1 CENTRIS FEDERAL CREDIT UNION CENTRUE BANK 1 CENTRUE BANK 1 CENTRUE BANK 1 CENTRUE BANK 1 CENTRUE BANK 1 CENTRUE BANK 1 CENTURY LENDING COMPANY CENTURY NATIONAL BANK CHEMICAL BANK 1 CHEMICAL BANK 1 CITIZENS FIRST CREDIT 1 1	A LOUISIANA CORPORATION BANK OF THE CASCADES BANK SNB, NATIONAL ASSOCIATION BAY TO BAY LENDING LLC BELL STATE BANK & 1 \$57,000.00 BLACKHAWK BANK 3 \$206,100.00 BLOOMFIELD STATE BANK BELOUITON 1 \$76,396.96 BOEING EMPLOYEES' CREDIT UNION 1 \$72,912.29 FUNDING C.U. MORTGAGE SERVICES, INC. 2 \$130,787.00 CARDINAL FINANCIAL COMPANY, L.P. DBA 2 \$161,600.00 SEBONIC FINANCIAL CARROLL COUNTY STATE BANK 1 \$84,640.00 CENTRAL BANK - 1 \$84,000.00 CENTRAL BANK - 1 \$84,000.00 CENTREBANK 1 \$76,500.00 CENTREBANK 1 \$76,500.00 CENTREBANK 1 \$76,500.00 CENTREBANK 1 \$84,000.00 CENTREBANK 1 \$84,550.00 CENTURY LENDING 3 \$238,825.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$79,500.00 CITIZENS FIRST CREDIT 1 \$54,500.00 CITIZENS FIRST CREDIT 1 \$54,500.00	A LOUISIANA CORPORATION BANK OF THE CASCADES BANK SNB, NATIONAL ASSOCIATION BAY TO BAY LENDING LLC BELL STATE BANK & TRUST BLACKHAWK BANK BLOOMFIELD STATE BANK BOEING EMPLOYEES' CREDIT UNION BONDCORP REALTY SERVICES INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLL COUNTY STATE BANK CASHCALL INC CASTLE & COOKE MORTGAGE, LLC CENDERA FUNDING, INC. CENTRAL BANK CENTRAL BANK 1 \$43,942.06 0.15% 860,800.00 0.26% 880,750.00 0.16% \$57,000.00 0.19% \$57,000.00 0.19% \$57,000.00 0.43% \$5129,500.00 0.43% \$576,396.96 0.25% \$578,000.00 0.26% \$578,000.00 0.26% \$578,000.00 0.26% \$580,700.00 0.26% \$590,700.00 0.2	A LOUISIANA CORPORATION BANK OF THE CASCADES BANK SNB, NATIONAL ASSOCIATION BAY TO BAY LENDING LLC BELL STATE BANK & 1 \$57,000.00 0.19% 0 BLACKHAWK BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BOILON BOULON BOULON BAY ENDING LLC BELL STATE BANK & 1 \$57,000.00 0.19% 0 BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BOILON	A LOUISIANA CORPORATION BANK OF THE CASCADES BANK SNB. NATIONAL ASSOCIATION BAY TO BAY LENDING LLC BELL. STATE BANK & TRUST BLACKHAWK BANK BLOOMFIELD STATE BANK BMO HARRIS BANK N.A. BOOMFIELD STATE BONDCORP REALTY SERVICES INC BROKER SOLUTIONS INC. DBA NEW AMERICAN DBA NEW AMERICAN CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLL COUNTY STATE BANK CASHCALL INC CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK STILLWATER 1 \$84,640.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.00 0.26% 0 \$0.00 0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	ALOUISIANA 1 \$43,942.06 0.15% 0 \$0.00 NA

M	OLONIAL NATIONAL ORTGAGE, A DIVISION								
	F COLONIAL SAVINGS, A.	2	\$116,901.24	0.39%	0	\$0.00	NA	0	
C	OMMERCIAL BANK OF EXAS, N.A.	1	\$37,600.00	0.12%	0	\$0.00	NA	0	
C	OMMUNITY FIRST BANK ND TRUST	1	\$64,518.73	0.21%	0	\$0.00	NA	0	
	OMMUNITY RESOURCE REDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	
	OMMUNITY STATE ANK OF ROCK FALLS	1	\$57,000.00	0.19%	0	\$0.00	NA	0	
	ONNECTICUT HOME ORTGAGE	1	\$71,537.74	0.24%	0	\$0.00	NA	0	
	ONSUMER LOAN ERVICES, LLC	2	\$111,050.00	0.37%	0	\$0.00	NA	0	
	OUNTRYPLACE ORTGAGE, LTD.	2	\$116,000.00	0.38%	0	\$0.00	NA	0	
	REDIT UNION OF MERICA	1	\$75,794.87	0.25%	0	\$0.00	NA	0	
M Ol	U MEMBERS ORTGAGE, A DIVISION F COLONIAL SAVINGS, A.	1	\$79,897.02	0.26%	0	\$0.00	NA	0	
	.L. EVANS BANK, AN DAHO CORPORATION	1	\$67,409.07	0.22%	0	\$0.00	NA	0	
	AS ACQUISITION OMPANY LLC	3	\$170,762.14	0.56%	0	\$0.00	NA	0	
	AS ACQUISITION OMPANY, LLC	1	\$49,778.12	0.16%	0	\$0.00	NA	0	
	ESERT SCHOOLS EDERAL CREDIT UNION	2	\$144,000.00	0.48%	0	\$0.00	NA	0	
	HCU COMMUNITY REDIT UNION	1	\$71,600.00	0.24%	0	\$0.00	NA	0	
IN	ISCOVER HOME LOANS, IC., A DELAWARE ORPORATION	2	\$152,291.49	0.5%	0	\$0.00	NA	0	
De	ORAL MORTGAGE LLC	1	\$48,685.80	0.16%	0	\$0.00	NA	0	
	MORTGAGE ANAGEMENT LLC	1	\$63,000.00	0.21%	0	\$0.00	NA	0	
E	NVISION CREDIT UNION	1	\$60,800.00	0.2%	0	\$0.00	NA	0	
E	QUITABLE BANK SSB	1	\$76,850.00	0.25%	0	\$0.00	NA	0	
M Ol	QUITY HOME ORTGAGE, LLC, AN REGON LIMITED ABILITY COMPANY	1	\$56,050.00	0.19%	0	\$0.00	NA	0	
	VABANK	1	\$67,333.66	0.22%	0	\$0.00	NA	0	
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EVERETT FINANCIAL INC, DBA SUPREME LENDING								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$271,705.00	0.9%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$78,750.00	0.26%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$614,725.00	2.03%	0	\$0.00	NA	0	
FAMILY FIRST FUNDING, LLC	1	\$68,000.00	0.22%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$34,000.00	0.11%	0	\$0.00	NA	0	
FARMERS STATE BANK OF HARTLAND	1	\$44,000.00						
FARMINGTON BANK	1	\$74,181.36	0.24%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$63,750.00	0.21%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$75,500.00	0.25%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$74,250.00	0.25%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,000.00	0.23%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$73,399.08	0.24%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$74,400.00	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$75,600.00	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$179,038.00	0.59%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,900.00	0.28%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	_
FIRST MORTGAGE COMPANY, LLC	1	\$48,375.00	0.16%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$58,000.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$73,720.00	0.24%	0	\$0.00	NA	0	

X 1	\$56,000.00	0.18%	0	\$0.00	NA	0	
K 1	\$58,500.00	0.19%	0	\$0.00	NA	0	
X 1	\$75,200.00	0.25%	0	\$0.00	NA	0	
, 10	\$600,894.62	1.98%	0	\$0.00	NA	0	
1	\$61,600.00	0.2%	0	\$0.00	NA	0	
7, 2	\$126,800.00	0.42%	0	\$0.00	NA	0	
3	\$130,200.00	0.43%	0	\$0.00	NA	0	
ST. 2	\$131,900.00	0.44%	0	\$0.00	NA	0	
ND 1	\$80,000.00			\$0.00	NA	0	
1	\$53,250.00					0	
	\$594,429.00					_	
NK 1	\$84,000.00	0.28%	0	\$0.00	NA	0	
1	\$76,778.76	0.25%	0	\$0.00	NA	0	
ON 2	\$146,000.00	0.48%	0	\$0.00	NA	0	
1	\$41,300.00	0.14%	0	\$0.00	NA	0	
NC. 1	\$65,911.10	0.22%	0	\$0.00	NA	0	
N 1	\$40,000.00	0.13%	0	\$0.00	NA	0	
K 1	\$78,000.00	0.26%	0	\$0.00			
1	\$52,000.00	0.17%	0	\$0.00	NA	0	
NK 1	\$73,000.00	0.24%	0	\$0.00	NA	0	
K 2	\$113,200.00	0.37%	0	\$0.00	NA	0	
1	\$81,600.00	0.27%	0	\$0.00	NA	0	
1	\$80,000.00	0.26%	0	\$0.00	NA	0	
SE 1	\$73,125.00	0.24%	0	\$0.00	NA	0	
3	\$207,600.00	0.69%	0	\$0.00	NA	0	
ANK 1	\$63,000.00	0.21%	0	\$0.00	NA	0	
TIAL 2	\$137,322.90	0.45%	0	\$0.00	NA	0	
	Table Tabl	See,000.00 See See,000.00 See See,000.00 See,	1 \$56,000.00 0.18%	S6,000.00	Society Soci	1	1

HOME FINANCING CENTER, INC.	1	\$70,000.00	0.23%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$1,230,997.12	4.06%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$220,550.00	0.73%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP	1	\$47,438.85	0.16%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$57,165.00	0.19%	0	\$0.00	NA	0	
HONOR BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	L
HORIZON BANK, N.A.	3	\$164,869.00	0.54%	0	\$0.00	NA	0	
HOWARD BANK	1	\$49,938.53	0.16%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$77,697.55	0.26%	0	\$0.00			
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$51,150.00	0.17%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$125,117.57	0.41%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$54,800.00	0.18%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$39,600.00	0.13%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC.	1	\$75,000.00	0.25%	0	\$0.00	NA	0	
INSIGHT CREDIT UNION	2	\$135,250.00	0.45%	0	\$0.00			
INSPIRED FINANCIAL SERVICES, LLC	1	\$30,000.00						
INTERLINC MORTGAGE SERVICES, LLC	1	\$80,698.34	0.27%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$146,600.00	0.48%	0	\$0.00	NA	0	
IUKA STATE BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$72,250.00	0.24%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$56,000.00	0.18%	0	\$0.00	NA	0	
KENTLAND BANK	1	\$72,400.00	0.24%	0	\$0.00	NA	0	
KOHLER CREDIT UNION	1	\$38,800.00	0.13%	0	\$0.00	NA	0	
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$65,550.00	0.22%	0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE	1	\$61,800.00	0.2%	0	\$0.00	NA	0	

AREA BANK								
LAKE MICHIGAN CREDIT UNION	3	\$144,204.03	0.48%	0	\$0.00	NA	0	
LAYTON STATE BANK	1	\$48,237.83	0.16%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	2	\$155,650.00	0.51%	0				
MARINE BANK	1	\$63,027.00	0.21%	0	\$0.00			
MARQUETTE BANK	2	\$139,000.00	0.46%	0				
MARTIN FEDERAL CREDIT UNION	1	\$60,719.94	0.2%	0			0	
MEGASTAR FINANCIAL CORP	2	\$125,400.00	0.41%	0	\$0.00	NA	0	
MEMBERS HERITAGE FCU	1	\$55,200.00	0.18%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$43,442.71	0.14%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	
MERIDIAN BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	
METRO MORTGAGE CORPORATION	1	\$49,600.00	0.16%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$81,600.00	0.27%	0	\$0.00	NA	0	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$44,500.00	0.15%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$80,800.00	0.27%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$66,600.00	0.22%	1	\$65,798.75	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,900.00	0.27%	0	\$0.00	NA	0	
MOUND CITY BANK	2	\$101,750.00	0.34%	0	\$0.00	NA	0	<u> </u>
MOUNTAIN WEST FINANCIAL, INC.	1	\$81,494.96	0.27%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	4	\$275,917.94	0.91%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$72,000.00	0.24%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,950.00	0.25%	0	\$0.00	NA	0	
NANTAHALA BANK &TRUST COMPANY	1	\$52,000.00	0.17%	0	\$0.00	NA	0	
NAT RES - NEVADA	1	\$72,675.00	0.24%	0	\$0.00	NA	0	
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NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION								
NATIONAL EXCHANGE BANK AND TRUST	1	\$79,000.00	0.26%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	2	\$127,800.00	0.42%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$84,895.00	0.28%	0	\$0.00	NA	0	
NCB, FSB	1	\$74,903.46	0.25%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORPORATION	1	\$62,246.61	0.21%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$73,500.00	0.24%		\$0.00	NA	0	
NJ LENDERS CORP.	1	\$74,000.00	0.24%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$57,927.02	0.19%	0	\$0.00	NA	0	
NORTHPOINTE BANK	1	\$75,457.92	0.25%	0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	0	
NORTHWOODS COMMUNITY CREDIT UNION	1	\$80,655.00	0.27%	0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$81,200.00	0.27%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$79,800.00	0.26%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$51,920.00	0.17%	0	\$0.00	NA	0	
OOSTBURG STATE BANK	1	\$49,500.00	0.16%	0	\$0.00	NA	0	
OPEN MORTGAGE, LLC	1	\$71,815.30	0.24%	1	\$71,010.84	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.25%		\$0.00	NA	0	
ORRSTOWN BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$83,200.00	0.27%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$78,000.00	0.26%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$70,600.00	0.23%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$50,200.00	0.17%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$75,000.00	0.25%	0	\$0.00	NA	0	

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	NA NA NA NA NA NA NA NA NA NA NA NA	NA 0 NA 0

ROSS MORTGAGE CORPORATION 1 \$83,792.00 0.28% 0 \$0.00 NA	0
ROYAL BANK 1 \$52,000.00 0.17% 0 \$0.00 NA	0
ROYAL CREDIT UNION 1 \$68,315.90 0.23% 0 \$0.00 NA	1 1
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE \$137,200.00 0.45% 0 \$0.00 NA	
SANTANDER BANK, N.A. 2 \$139,980.00 0.46% 0 \$0.00 NA	0
SCOTIABANK DE PUERTO 1 \$40,000.00 0.13% 0 \$0.00 NA	
SECURITY CREDIT UNION 1 \$49,600.00 0.16% 0 \$0.00 NA	0
SECURITY SERVICE 1 \$74,400.00 0.25% 0 \$0.00 NA	0
SECURITYNATIONAL 2 \$117,900.00 0.39% 0 \$0.00 NA	0
SENIOR MORTGAGE 1 \$61,000.00 0.2% 0 \$0.00 NA	0
SHORE MORTGAGE 2 \$100,950.00 0.33% 0 \$0.00 NA	0
SIERRA PACIFIC MORTGAGE COMPANY, 4 \$232,884.98 0.77% 0 \$0.00 NA INC.	0
SKYLINE FINANCIAL 1 \$69,913.93 0.23% 0 \$0.00 NA	0
SOLARITY CREDIT UNION 1 \$54,080.00 0.18% 0 \$0.00 NA	0
SOMERSET TRUST 1 \$57,600.00 0.19% 0 \$0.00 NA	0
SOUTH STATE BANK 1 \$65,000.00 0.21% 0 \$0.00 NA	0
SOUTHERN FIDELITY 1 \$66,320.22 0.22% 0 \$0.00 NA	0
SOUTHWEST FUNDING LP 1 \$74,256.39 0.25% 0 \$0.00 NA	0
SPACE COAST CREDIT 1 \$61,422.63 0.2% 0 \$0.00 NA	0
SPIRE CREDIT UNION 1 \$67,910.45 0.22% 0 \$0.00 NA	0
STANDARD BANK AND TRUST COMPANY 1 \$81,750.00 0.27% 0 \$0.00 NA	0
STANDARD MORTGAGE 1 \$58,400.00 0.19% 0 \$0.00 NA	0
STATE BANK OF 1 \$73,200.00 0.24% 0 \$0.00 NA	0
STEARNS LENDING INC. 2 \$150,500.00 0.5% 0 \$0.00 NA	0
STIFEL BANK AND TRUST 1 \$83,600.00 0.28% 0 \$0.00 NA	0
STOCKMAN BANK OF MONTANA 2 \$115,375.00 0.38% 0 \$0.00 NA	0
SUMMIT FUNDING INC 1 \$75,000.00 0.25% 0 \$0.00 NA	0
SUMMIT FUNDING INC 1 \$84,443.63 0.28% 0 \$0.00 NA	0
SUMMIT FUNDING, INC. 1 \$84,000.00 0.28% 0 \$0.00 NA	0
SUMMIT FUNDING, INC 1 \$82,000.00 0.27% 0 \$0.00 NA	0

SUN WEST MORTGAGE COMPANY, INC.	3	\$221,209.30	0.73%	0	\$0.00	NA	0	
SUPREME LENDING	1	\$76,380.00	0.25%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	2	\$158,661.00	0.52%		\$0.00		17	
SWBC MORTGAGE								
CORPORATION	4	\$242,205.00	0.8%	0	\$0.00	NA	0	
SWINEFORD NATIONAL		420.27 0.00	0.10~	_	40.00			
BANK	1	\$38,250.00	0.13%	0	\$0.00	NA	O	
TALMER BANK AND		\$224.024.20		_	40.00			
TRUST	5	\$331,921.28	1.1%	0	\$0.00	NA	O	
TEXAS BANK FINANCIAL								
DBA TEXAS BANK	1	\$67,600.00	0.22%	0	\$0.00	NA	0	
MORTGAGE CO.								
TEXAS DOW EMPLOYEES	1	¢71 000 00	0.24%	^	\$0.00	NT A		
CREDIT UNION	1	\$71,999.00	0.24%	0	\$0.00	NA	U	
THE BRYN MAWR TRUST	1	\$84,375.00	0.28%	0	\$0.00	NA		
COMPANY	1	\$64,373.00	0.28%	U	\$0.00	INA	U	
THE FIDELITY DEPOSIT	1	\$84,466.57	0.28%	0	\$0.00	NA		
AND DISCOUNT BANK	1	\$04,400.37	0.2870	U	\$0.00	INA	٢	
THE HOME SAVINGS &								
LOAN COMPANY OF	1	\$51,062.61	0.17%	0	\$0.00	NA	0	
YOUNGSTOWN, OHIO							Ш	
THE MONEY SOURCE, INC								
DBA ENDEAVOR								
AMERICA LOAN	1	\$80,750.00	0.27%	0	\$0.00	NA	0	
SERVICES, A NEW YORK								
CORPORATION							H	
THE NORTHERN OHIO								
INVESTMENT COMPANY	1	\$60,000.00	0.2%	0	\$0.00	NA	0	
DBA CONCORD MORTGAGE GROUP								
THE PEOPLES BANK	1	\$58,328.19	0.19%	0	\$0.00	NA	Λ	
<u> </u>	1	\$30,320.19	0.19%	U	\$0.00	INA	U	
THIRD NATIONAL BANK OF SEDALIA	1	\$81,557.00	0.27%	0	\$0.00	NA	0	
TOTAL MORTGAGE							H	
SERVICES, LLC DOING								
BUSINESS AS TOTAL	1	\$66,500.00	0.22%	1	\$65,790.15	NA	1	\$6
GROUP								
TOWN & COUNTRY BANK	1	\$50,400.00	0.17%	0	\$0.00	NA	0	
TOWN AND COUNTRY	1	φεο, 100.00	0.1770	H	ψ0.00	1 17 1	Ĭ	
BANC MORTGAGE	1	\$49,000.00	0.16%	0	\$0.00	NA	0	
SERVICES, INC.		÷ 12,000.00	3.1070		Ψ0.00	1111		
TOWN SQUARE							П	
MORTGAGE &	1	\$66,375.00	0.22%	0	\$0.00	NA	0	
INVESTMENTS		. ,			,			
TOWNEBANK MORTGAGE		ф.c2. сс т с т	0.21~	^	40.00	***		
A CORPORATION		\$63,667.94	0.21%	0	\$0.00	NA	U	
TRADITIONS BANK	1	\$73,000.00	0.24%	0	\$0.00	NA	0	
						_	_	

	TRAVIS CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	
	TRUPOINT BANK	1	\$54,697.00	0.18%	0	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$46,800.00	0.15%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$211,155.00	0.7%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$71,250.00	0.24%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$68,907.05	0.23%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	3	\$185,627.15	0.61%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$69,520.00	0.23%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$61,750.00	0.2%	0	\$0.00	NA	0	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	2	\$103,250.00	0.34%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$197,859.00	0.65%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC	1	\$82,850.00	0.27%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$80,000.00	0.26%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	
	WASHINGTON COUNTY BANK	2	\$143,447.10					Ħ	
	WATERSTONE MORTGAGE CORPORATION	1	\$69,300.00	0.23%	0	\$0.00	NA	0	
	WESTFIELD BANK FSB	1	\$76,000.00	0.25%	0	\$0.00	NA	0	
1	WESTSTAR MORTGAGE,	1		1	1	1	I	1 1	

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	YADKIN BANK	1	\$84,000.00	0.28%		·			
	Unavailable	2	\$113,500.00	0.4%	0		NA	0	
Total		462	\$30,289,298.47	100%	3	\$202,599.74		1	\$6
3138WDDG3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$104,900.00	0.42%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	11	\$1,052,450.00	4.17%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$104,500.00			,		Н	
	AMCAP MORTGAGE, LTD.	1	\$106,272.16	0.42%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$209,570.16	0.83%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$295,800.00	1.17%	0	\$0.00	NA	0	
	AMERIHOME FINANCIAL, LLC	1	\$103,400.00	0.41%	0	\$0.00	NA	0	
	AMERIHOME PLATINUM	1	\$100,000.00	0.4%			NA		
	AMERIS BANK	1	\$87,400.00	0.35%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$192,500.00	0.76%	0	\$0.00	NA	0	
	AWAKON FEDERAL CREDIT UNION	2	\$178,875.00	0.71%	0	\$0.00	NA	0	
	BANK FORWARD	1	\$90,128.44	0.36%			NA		
	BANK OF THE CASCADES	1	\$88,000.00	0.35%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$97,500.00	0.39%	0	\$0.00	NA	0	
	BANK OF WHITTIER, N.A.	1	\$104,500.00	0.41%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$98,000.00	0.39%	0	\$0.00	NA	0	
	BOONE COUNTY NATIONAL BANK	1	\$97,600.00	0.39%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	\$97,876.70	0.39%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$215,100.00	0.85%	0	\$0.00	NA	0	

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
CAPITAL CONCEPTS, INC.	1	\$90,750.00	0.36%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$104,270.60	0.41%	0	\$0.00	NA	0	
CAVALIER MORTGAGE GROUP, INC.	1	\$94,760.49	0.38%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$86,400.00	0.34%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$198,850.00	0.79%	0	\$0.00	NA	0	
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$87,200.00	0.35%	0	\$0.00	NA	0	
CHEMICAL BANK	2	\$192,100.00	0.76%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$108,000.00	0.43%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$91,791.36	0.36%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,600.00	0.43%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$91,800.00	0.36%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$96,126.10	0.38%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	2	\$181,250.00	0.72%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE GROUP LLC	1	\$105,000.00			·			
COMMUNITY TRUST BANK	1	\$109,600.00	0.43%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	2	\$181,479.51	0.72%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$195,900.00	0.78%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	2	\$193,977.33	0.77%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$107,500.00	0.43%	0	\$0.00	NA	0	
EQUITY ONE MORTGAGE OF WISCONSIN	1	\$95,545.00	0.38%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,600.00	0.35%	0	\$0.00	NA	0	

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$106,400.00	0.42%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$604,200.00	2.39%	0	\$0.00	NA	0	
FAMILY FIRST FUNDING, LLC	1	\$96,783.57	0.38%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	3	\$312,150.00	1.24%	0	\$0.00	NA	0	
FBT MORTGAGE, LLC	1	\$85,600.00	0.34%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$102,320.00	0.41%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$100,800.00	0.4%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$189,400.00	0.75%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,150.00	0.36%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$101,727.62	0.4%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$109,000.00	0.43%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	
FIRST HOPE MORTGAGES, INC.	1	\$96,672.53	0.38%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$91,200.00	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$106,700.00	0.42%	0	\$0.00	NA	0	
FIRST SOURCE FEDERAL CREDIT UNION	1	\$104,500.00	0.41%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$97,000.00	0.38%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	7	\$710,625.00	2.81%	0	\$0.00	NA	0	
FIRSTAR BANK	1	\$97,850.00		0	•		1	
FIRSTMERIT BANK, N.A.	4	\$394,543.42	1.56%	0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC.	1	\$85,000.00	0.34%	0	\$0.00	NA	0	
FOX COMMUNITIES CREDIT UNION	1	\$97,750.00	0.39%	0	\$0.00			
FREMONT BANK	3	\$307,500.00		0	·	1		
GENISYS CREDIT UNION	1	\$100,000.00			·			
GMFS, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0	

GREAT LAI UNION	KES CREDIT	1	\$85,500.00	0.34%	0	\$0.00	NA	0	
GREAT WE	STERN BANK	1	\$108,300.00	0.43%	0	\$0.00	NA	0	
GREER STA	ATE BANK	1	\$86,500.00	0.34%	0	\$0.00	NA	0	
GSF MORTO CORPORAT		1	\$96,401.69	0.38%	0	\$0.00	NA	0	
GTE FEDER UNION	RAL CREDIT	1	\$85,400.00	0.34%	0	\$0.00	NA	0	
GUARDIAN COMPANY	I MORTGAGE , INC.	1	\$103,900.00	0.41%	0	\$0.00	NA	0	
HARBOR N BANK	ATIONAL	1	\$92,400.00	0.37%	0	\$0.00	NA	0	
HEARTLAN	ID BANK	1	\$103,920.00	0.41%	0	\$0.00	NA	0	
HIGHLAND MORTGAG	S RESIDENTIAL E, LTD	1	\$85,295.00	0.34%	0	\$0.00	NA	0	
HIGHLAND MORTGAG	S RESIDENTIAL E, LTD.	1	\$105,440.00	0.42%	0	\$0.00	NA	0	
HIWAY FEI UNION	DERAL CREDIT	1	\$102,590.30	0.41%	0	\$0.00	NA	0	
HOMEBRID SERVICES,	GE FINANCIAL INC.	6	\$572,577.36	2.27%	0	\$0.00	NA	0	
		1	\$101,700.00	0.4%	0	\$0.00	NA	0	
	R FINANCIAL	1	\$95,357.61	0.38%	0	\$0.00	NA	0	
HORIZON F	BANK, N.A.	2	\$198,062.00	0.78%	0	\$0.00	NA	0	
HOWARD F	·	1	\$99,747.87	0.4%				m	
	OON VALLEY	1	\$107,218.62	0.42%					
	NK MORTGAGE	1	\$86,310.00	0.34%	0	\$0.00	NA	0	
IDAHO CEN UNION	NTRAL CREDIT	1	\$87,192.65	0.35%	0	\$0.00	NA	0	
IDAHO IND BANK, AN CORPORAT		1	\$86,228.64	0.34%	0	\$0.00	NA	0	
INLAND BA TRUST	ANK AND	1	\$103,668.15	0.41%	0	\$0.00	NA	0	
INLANTA N	MORTGAGE INC	1	\$86,000.00	0.34%	0	\$0.00	NA	0	
INTERNAT MORTGAG	IONAL CITY E, INC.	1	\$106,200.00	0.42%	0	\$0.00	NA	0	
LAKE MICE UNION	HIGAN CREDIT	4	\$368,906.88	1.46%	0	\$0.00	NA	0	
	IE FINANCIAL A CALIFORNIA TION	1	\$99,375.00	0.39%	0	\$0.00	NA	0	

	1	\$103,550.00	0.41%	0	\$0.00	NA 0
1	2	\$193,500.00	0.77%	0	\$0.00	NA 0
SAVINGS BANK	1	\$86,400.00	0.34%	0	\$0.00	NA 0
•	1	\$89,600.00	0.35%	0	\$0.00	NA 0
DINGS INC	1	\$90,000.00	0.36%	0	\$0.00	NA 0
	1	\$91,000.00	0.36%	0	\$0.00	NA 0
BANK	1	\$89,886.77	0.36%	0	\$0.00	NA 0
	1	\$87,000.00	0.34%	0	\$0.00	NA 0
SAVINGS	1	\$100,000.00	0.4%	0	\$0.00	NA 0
STATES BANK	1	\$101,650.00	0.4%	0	\$0.00	NA 0
I BANK	2	\$207,600.00	0.82%	0	\$0.00	NA 0
E INVESTORS	2	\$177,600.00	0.7%	0	\$0.00	NA 0
	1	\$90,000.00	0.36%	0	\$0.00	NA 0
T MORTGAGE	1	\$104,500.00	0.41%	0	\$0.00	NA 0
IT MORTGAGE,	3	\$305,250.00	1.21%	0	\$0.00	NA 0
A NATIONAL	1	\$85,975.00	0.34%	0	\$0.00	NA 0
	1	\$100,000.00	0.4%	0	\$0.00	NA 0
	1	\$104,142.38	0.41%	0	\$0.00	NA 0
	1	\$101,488.11	0.4%	0	\$0.00	NA 0
FUNDING, LP	1	\$86,850.00	0.34%	0	\$0.00	NA 0
MORTGAGE INC	1	\$104,870.89	0.42%	0	\$0.00	NA 0
	1	\$102,000.00	0.4%	0	\$0.00	NA 0
	1	\$97,500.00	0.39%	0	\$0.00	NA 0
OUNTAIN BANK	1	\$102,262.06	0.41%	0	\$0.00	NA 0
	1	\$109,115.67	0.43%	0	\$0.00	NA 0
NT EQUITY SE, LLC	1	\$90,000.00	0.36%	0	\$0.00	NA 0
	NCIAL FION SAVINGS BANK, SAVINGS BANK K FUNDING DINGS INC HOME LOAN, BANK GICA GE BANK, A SAVINGS ION STATES BANK I BANK GE INVESTORS N WEST L, INC. JT MORTGAGE NT MORTGAGE NT MORTGAGE, JEANK OF A NATIONAL ASSOCIATION CHOOD FINANCE FION CORPORATION CORPORATION FUNDING, LP MORTGAGE INC CST TY CREDIT ME FEDERAL NION L, LLC, CALIF NT EQUITY GE, LLC	FION FAVINGS BANK, SAVINGS BANK FUNDING DINGS INC HOME LOAN, BANK FICA FE BANK FICA FE BANK FION STATES BANK FINDING FINDING FINDING FINDING FINDING FINDING FINDING FINDING FION CAPITAL CORPORATION FUNDING FUNDING FUNDING FUNDING FON FUNDING FUNDI	SION 1 \$103,550.00 SAVINGS BANK 2 \$193,500.00 SAVINGS BANK 1 \$86,400.00 K FUNDING 1 \$89,600.00 DINGS INC 1 \$99,000.00 HOME LOAN 1 \$91,000.00 BANK 1 \$89,886.77 SICA 1 \$87,000.00 BANK 1 \$89,886.77 SICA 1 \$87,000.00 BANK 2 \$207,600.00 STATES BANK 1 \$101,650.00 BANK 2 \$207,600.00 STATES BANK 1 \$104,500.00 STATES BANK 1 \$104,500.00 TORTON 1 \$85,975.00 STATES BANK 1 \$100,000.00 STATES BANK 1 \$101,488.11 STATES BANK 1 \$101,488.11 STATES BANK 1 \$101,488.11 STATES BANK 1 \$101,488.11 STATES BANK 1 \$102,000.00 STA	TION	SAVINGS BANK 2 \$193,500.00 0.41% 0	SION

PASSUMPSIC SAVINGS BANK	1	\$102,335.00	0.41%	0	\$0.00	NA	0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$86,450.00	0.34%	0	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$93,043.00	0.37%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	3	\$298,314.05	1.18%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$301,500.00	1.19%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$106,165.00	0.42%	0	\$0.00	NA	0	
PLB LENDING, LLC	1	\$89,783.27	0.36%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	3	\$291,831.96						
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,250.00	0.43%	0	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES INC	1	\$97,870.95	0.39%	0	\$0.00	NA	0	
PYRAMAX BANK	1	\$101,850.00	0.4%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
RCB BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	0	
RENASANT BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$189,040.00	0.75%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP	1	\$97,200.00	0.38%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$192,299.19	0.76%	0	\$0.00	NA	0	
ROYAL BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	1	\$96,800.00	0.38%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$195,256.44	0.77%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$195,700.00	0.78%	0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$87,900.00	0.35%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,600.00	0.35%	0	\$0.00	NA	0	

SENTE MORTGAGE, INC.	1	\$104,400.00	0.41%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$289,850.00	1.15%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	2	\$178,942.00	0.71%	0	\$0.00	NA	0	
STATE BANK OF SPEER	1	\$104,000.00	0.41%	0	\$0.00	NA	0	
STEARNS LENDING INC.	2	\$199,049.75	0.79%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$108,000.00	0.43%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$104,000.00	0.41%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$100,000.00	0.4%	0	\$0.00			
SUSQUEHANNA BANK	1	\$88,125.00	0.35%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	3	\$313,000.00	1.24%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	3	\$308,850.00	1.22%	0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$87,200.00	0.35%	0	\$0.00	NA	0	_
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$88,000.00	0.35%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$90,400.00	0.36%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$107,400.00	0.43%	0	\$0.00	NA	0	
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$98,325.00	0.39%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$187,285.70	0.74%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$193,050.00	0.76%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	3	\$306,325.00	1.21%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$201,612.79	0.8%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$97,600.00	0.39%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$99,750.00	0.4%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	

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	DBA VITEK MORTGAGE GROUP							
	VYSTAR CREDIT UNION	1	\$96,750.00	0.38%	0	\$0.00	NA ()
	WALLICK & VOLK, INC	1	\$99,871.28	0.4%	0	\$0.00	NA ()
	YADKIN BANK	1	\$85,384.83	0.34%	0	\$0.00	NA)
	Unavailable	2	\$214,994.50	0.81%	0	\$0.00	NA ()
Total		258	\$25,247,832.35	100%	0	\$0.00	0)
3138WDDH1	360 MORTGAGE GROUP, LLC	1	\$124,000.00	0.12%	0	\$0.00	NA)
	A1 MORTGAGE GROUP LLC	1	\$123,150.00	0.12%	0	\$0.00	NA)
	ABSOLUTE HOME MORTGAGE CORP	1	\$127,191.00	0.13%	0	\$0.00	NA)
	ACADEMY MORTGAGE CORPORATION	23	\$2,926,976.85	2.9%	0	\$0.00	NA)
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA)
	ACE MORTGAGE, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA ()
	ACHIEVA CREDIT UNION	1	\$122,050.00	0.12%	0	\$0.00	NA ()
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00	NA)
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,294.48	0.11%	0	\$0.00	NA)
	AFFILIATED BANK	3	\$394,600.00	0.39%	0	\$0.00	NA ()
	ALLIED MORTGAGE GROUP	1	\$142,316.57	0.14%	0	\$0.00	NA)
	AMARILLO NATIONAL BANK	1	\$142,500.00	0.14%	0	\$0.00	NA)
	AMCAP MORTGAGE, LTD.	1	\$114,858.60	0.11%	0	\$0.00	NA ()
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$124,000.00	0.12%	0	\$0.00	NA)
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$114,400.00	0.11%	0	\$0.00	NA)
	AMERICAN EQUITY MORTGAGE, INC	1	\$116,300.00	0.12%	0	\$0.00	NA)
	AMERICAN FEDERAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA)
	AMERICAN FINANCIAL LENDING, INC.	1	\$132,800.00	0.13%	0	\$0.00	NA)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,304.45	0.15%	0	\$0.00	NA)

AMERICAN PACIFIC MTG CORP	2	\$234,600.00	0.23%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$489,786.08	0.49%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	8	\$978,800.00	0.97%	0	\$0.00	NA	0	
AMERIHOME PLATINUM	1	\$120,400.00	0.12%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	2	\$233,400.00	0.23%	0	\$0.00	NA	0	
ANCHOR BANK FSB	1	\$117,600.00	0.12%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$512,875.00	0.51%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$380,937.68	0.38%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$132,000.00	0.13%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$237,564.00	0.24%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$119,700.00	0.12%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	3	\$388,500.00	0.38%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	2	\$252,800.00	0.25%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$373,323.79	0.37%	0	\$0.00	NA	0	
BANCO SANTANDER PR	1	\$146,412.94	0.15%	0	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$124,495.70	0.12%	0	\$0.00	NA	0	
BANK OF BOLIVAR	1	\$129,329.46	0.13%	0	\$0.00	NA	0	
BANK OF ENGLAND	2	\$247,549.40	0.25%	0	\$0.00	NA	0	
BANK OF MCKENNEY	1	\$132,000.00	0.13%	0	\$0.00	NA		
BANK OF ST ELIZABETH	1	\$136,800.00	0.14%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,581.77	0.13%	0	\$0.00	NA	0	
BANK OF UTAH, A UTAH CORPORATION	1	\$127,070.00	0.13%	0	\$0.00	NA	0	
BANK SNB	1	\$137,950.00	0.14%	0	\$0.00	NA	0	
BAY AREA CREDIT UNION	1	\$119,425.00	0.12%	0	\$0.00	NA	0	
BAY EQUITY LLC	4	\$497,150.00	0.49%	0	\$0.00	NA	0	-
BEACON CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,854.06	0.11%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$148,000.00	0.15%	0	\$0.00	NA	0	

BLUE SKY FUNDING, LLC, DBA BLUE SKY	1	\$132,800.00	0.13%	1	\$131,318.44	NA	0	
BOULDER VALLEY CU	1	\$147,250.00	0.15%	0	\$0.00	NA	0	_
BRAND MORTGAGE	4	\$543,273.90	0.54%					
GROUP, LLC	-	\$343,273.90	0.34%	U	φυ.υυ	NA	۷	
BREMER BANK NATIONAL	2	\$285,223.13	0.28%	0	\$0.00	NA	0	
ASSOCIATION							H	
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$147,609.75	0.15%	0	\$0.00	NA	0	
BRIDGEVIEW BANK							H	
MORTGAGE COMPANY,	1	Φ1.47. COO. 40	0.150	0	Φ0.00	NT A		
LLC, A LIMITED	1	\$147,609.49	0.15%	0	\$0.00	NA	O	
LIABILITY COMPANY							Ц	
BROADVIEW MORTGAGE	1	\$139,823.86	0.14%	0	\$0.00	NA	0	
CORPORATION		·			·		Ц	
 BROKER SOLUTIONS INC.	3	\$396,564.73	0.39%	0	\$0.00	NA	U	
BROKER SOLUTIONS INC. DBA NEW AMERICAN	5	\$663,700.00	0.66%	0	\$0.00	NA	٨	
FUNDING		ψυυυ, / υυ.υυ	0.0070	U	φυ.υυ	INA	V	
BUD WEBER MORTGAGES		*12.1 000 00	0.10~	_	40.00	27.		
LLC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	
BUSEY BANK,	1	\$128,081.11	0.13%	0	\$0.00	NA	0	
CARDINAL FINANCIAL								
COMPANY, L.P. DBA	4	\$474,410.00	0.47%	0	\$0.00	NA	0	
SEBONIC FINANCIAL	1	¢114.500.00	0.110/		Φ0.00	NT A		_
CASHCALL INC		\$114,500.00	0.11%	0	\$0.00	NA	U	
CASTLE & COOKE MORTGAGE, LLC	1	\$115,280.00	0.11%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	4	\$485,340.00	0.48%	0	\$0.00	NA	0	
CENTENNIAL LENDING,		·					П	
LLC		\$119,855.81	0.12%	0	\$0.00	NA	0	
CENTREBANK	1	\$113,200.00	0.11%	0	\$0.00	NA	0	
CENTRIS FEDERAL	1	\$130,000.00	0.13%	0	\$0.00			-
CREDIT UNION		Ψ130,000.00	0.13/0		ψ0.00	1171		
CENTURY LENDING	6	\$762,487.00	0.76%	0	\$0.00	NA	0	
CHEMICAL BANK		·					Ц	
CHEMICAL BANK CHERRY CREEK	2	\$257,555.00	0.26%	0	\$0.00	NA	U	
MORTGAGE CO., INC.	6	\$793,930.00	0.79%	0	\$0.00	NA	0	
 CIS FINANCIAL SERVICES								
INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0	
CITIZENS FIRST								
WHOLESALE MORTGAGE	2	\$290,225.21	0.29%	1	\$146,140.37	NA	0	
CO.	\vdash						$oxed{\sqcup}$	
CITYWIDE HOME LOANS,	1	\$121,340.01	0.12%	0	\$0.00	NA	0	
 A UTAH CORPORA CLEAR MOUNTAIN BANK		\$149,600.00	0.15%		\$0.00	NA	Ш	
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CMG MORTGAGE, INC. DBA CMG FINANCIA								Ī
COBALT MORTGAGE, INC.	3	\$361,776.57	0.36%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$238,438.49	0.24%	0				
COLUMBIA CREDIT UNION	1	\$142,800.00	0.14%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$124,740.00	0.12%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$127,500.00	0.13%	0	\$0.00	NA	0	
COMMUNITY 1ST CREDIT UNION	1	\$127,831.44	0.13%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$117,500.00	0.12%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$114,950.00	0.11%	0	\$0.00	NA	0	
CORTRUST MORTGAGE,	1	\$122,200.00	0.12%	0	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$114,000.00	0.11%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD.	3	\$364,500.00	0.36%	0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$135,000.00	0.13%	0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	2	\$221,920.00	0.22%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$983,892.92	0.97%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$142,000.00	0.14%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$113,856.57	0.11%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	1	\$134,388.82	0.13%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$131,318.33	0.13%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,550.00	0.12%	0	\$0.00	NA	0	
DEWITT SAVINGS BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$222,764.58	0.22%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$130,931.24	0.13%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	
	1	\$118,300.00	0.12%	0	\$0.00	NA	0	

E MORTGAGE MANAGEMENT LLC								
E MORTGAGE MANAGEMENT , LLC	1	\$148,400.00	0.15%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	5	\$619,938.81	0.61%	0	\$0.00	NA	0	1
EECU	1	\$125,875.00	0.12%	0	\$0.00	NA	0)
ELEVATIONS CREDIT UNION	1	\$126,500.00	0.13%	0	\$0.00	NA	0	
ENTERPRISE BANK	1	\$143,450.00	0.14%	0	\$0.00	NA	0	١
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILTY COMPANY	1	\$144,500.00	0.14%	0	\$0.00	NA	. 0	1
EQUITY LOANS LLC.	1	\$118,135.00	0.12%	0	\$0.00	NA	0)
EQUITY RESOURCES OF OHIO, INC.	1	\$148,410.00	0.15%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$110,920.00	0.11%	0	\$0.00	NA	.0	١
EUSTIS MORTGAGE CORPORATION	1	\$134,251.72	0.13%	0	\$0.00	NA	0	١
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,900.00	0.12%	0	\$0.00	NA	0	١
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$255,170.00	0.25%	0	\$0.00	NA	0	١
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$257,010.00	0.25%	0	\$0.00	NA	0	١
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$636,550.00	0.63%	0	\$0.00	NA	0	١
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$291,655.00	0.29%	0	\$0.00	NA	.0	
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$113,450.41	0.11%	0	\$0.00	NA	. 0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$265,100.00	0.26%	0	\$0.00	NA	0	١
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$256,000.00	0.25%	0	\$0.00	NA	. 0	•
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$147,600.00	0.15%	0	\$0.00	NA	0	١
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,423.00	0.11%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,564,159.00	2.54%	0	\$0.00	NA	0	
	1	\$123,000.00	0.12%	0	\$0.00	NA	0	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION .								
FAMILY FIRST MORTGAGE, INC	1	\$137,818.27	0.14%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$112,955.00	0.11%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	3	\$374,205.00	0.37%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$240,075.00	0.24%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$235,300.00	0.23%	0	\$0.00	NA	0	1
FIRST BANK FINANCIAL CENTRE	2	\$297,000.00	0.29%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,500.00	0.13%	0	\$0.00	NA	0	1
FIRST CENTRAL STATE BANK	1	\$123,840.39	0.12%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	5	\$668,726.57	0.66%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$114,452.49	0.11%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$149,427.96	0.15%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$147,750.00	0.15%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	7	\$909,579.00	0.9%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
FIRST DAKOTA NATIONAL BANK	1	\$121,200.00	0.12%	0	\$0.00	NA	0]
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$113,846.76	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$131,592.48	0.13%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$256,159.68	0.25%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK	1	\$145,221.59	0.14%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK - TEST BRANCH	1	\$120,000.00	0.12%	0	\$0.00	NA	0	

FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,125.00	0.12%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,720.00	0.13%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$396,625.00	0.39%	1	\$135,710.74	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,330.00	0.28%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$144,400.00	0.14%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$247,950.00	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$145,800.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$149,000.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$115,000.00	0.11%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$139,950.00	0.14%	0	\$0.00	NA	0	
FIRST SERVICE BANK	1	\$129,900.00	0.13%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$264,025.00	0.26%	0	\$0.00	NA	0	
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$662,150.00	0.66%	0	\$0.00	NA	0	
FIRSTBANK	2	\$246,500.00	0.24%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$115,000.00	0.11%	0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$124,150.00	0.12%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$239,220.00	0.24%	0	\$0.00	NA	0	
FORTUNE FINANCIAL INC	1	\$122,625.00	0.12%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$137,241.08	0.14%	0	\$0.00	NA	0	
FREMONT BANK	3	\$385,224.00	0.38%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$118,800.00	0.12%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$117,225.00	0.12%	0	\$0.00	NA	0	
GENCOR MORTGAGE INC.	1	\$125,377.01	0.12%	0	\$0.00	NA	0	
	1	\$112,000.00		0				

GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA								
GMFS, LLC	3	\$354,200.00	0.35%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC.	1	\$143,822.94		0	\$0.00			
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$128,725.00	0.13%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$126,750.00	0.13%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	2	\$253,975.00	0.25%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	3	\$365,850.00	0.36%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC	1	\$129,250.00	0.13%	0	\$0.00	NA	O	
GUILD MORTGAGE COMPANY	5	\$627,812.00	0.62%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$138,517.36	0.14%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	
HERMANTOWN FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	O	
HIGHTECHLENDING INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	
HNB FIRST BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$146,795.00	0.15%	0	\$0.00	NA	0	
HOME PLACE MORTGAGE LOANS INC.	1	\$125,000.00	0.12%	0	\$0.00	NA	O	
HOME STATE BANK, N.A.	1	\$126,000.00	0.12%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	28	\$3,629,357.27	3.6%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$1,170,839.86	1.16%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	2	\$248,000.00	0.25%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$111,120.00	0.11%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	4	\$526,414.81	0.52%	0	\$0.00	NA	0	

	IDAHO CENTRAL CREDIT UNION	1	\$149,391.08	0.15%	0	\$0.00	NA	0	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$133,695.41	0.13%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK, CORPORATION	1	\$114,750.00	0.11%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	
	INLANTA MORTGAGE INC.	1	\$117,648.36	0.12%	0	\$0.00	NA	0	
	INLANTA MORTGAGE INC	1	\$111,800.00	0.11%	0	\$0.00	NA	0	
	INLANTA MORTGAGE INC	1	\$129,000.00	0.13%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$135,000.00	0.13%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.13%	0	\$0.00	NA	O	
	JACKSBORO NATIONAL BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0	
	KANSAS STATE BANK OF MANHATTAN	1	\$113,050.00	0.11%	0	\$0.00	NA	0	
	KAPPEL MORTGAGE GROUP INC.	1	\$113,500.00	0.11%	0	\$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	3	\$391,527.00	0.39%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
	KITSAP CREDIT UNION	1	\$144,775.60	0.14%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$277,900.00	0.28%	1	\$146,952.57	NA	0	
	LEADERONE FINANCIAL CORPORATION	2	\$252,532.74	0.25%	0	\$0.00	NA	0	
	LENDER SELECT MORTGAGE GROUP	1	\$111,320.00	0.11%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,400.00	0.11%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	\$137,652.07	0.14%	0	\$0.00	NA	0	
	LONE STAR NATIONAL BANK	2	\$236,500.00	0.23%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.13%	0	,		Н	
<u></u>	MACON BANK, INC.	1	\$132,000.00	0.13%		\$0.00		П	
	MAGNA BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	<u> </u>
-	MARINE BANK		\$136,000.00	0.13%	0	\$0.00	NA		

MAVERICK FUNDING CORP.								
MCCOY FEDERAL CREDIT UNION	1	\$112,800.00	0.11%	0	\$0.00	NA	0	
MCM HOLDINGS INC	1	\$118,650.53	0.12%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$130,150.00	0.13%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	2	\$282,850.00	0.28%	0	\$0.00	NA	0	
MEMBERS COOPERATIVE CREDIT UNION	2	\$283,450.00	0.28%	0	\$0.00	NA	0	
MEMBERS HERITAGE FCU	1	\$148,000.00	0.15%	0	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$112,504.65	0.11%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$288,210.00	0.29%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$122,500.00	0.12%	0	\$0.00	NA	0	
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$115,497.71	0.11%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$133,000.00	0.13%	0	\$0.00	NA	0	
MONTAGE MORTGAGE, LLC	1	\$116,000.00	0.11%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	9	\$1,150,911.00	1.14%	0	\$0.00	NA	0	
MORTGAGE ONE SOLUTIONS, INC.	1	\$145,500.00	0.14%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$388,450.00	0.38%	0	\$0.00	NA	0	
MORTGAGE WEST FINANCIAL	1	\$124,000.00					L	
MORTGAGENETWORK	1	\$132,905.00	0.13%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$124,800.00	0.12%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	5	\$625,481.91	0.62%	0	\$0.00	NA	0	
MOVEMENT MORTAGAGE LLC	1	\$124,000.00					L	
MOVEMENT MORTGAGE	1	\$144,523.00	0.14%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$119,762.08	0.12%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	2	\$273,593.00	0.27%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	14	\$1,846,242.00	1.83%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$257,846.87	0.26%	0	\$0.00	NA	0	
NAT RES - NEVADA	1	\$123,337.37	0.12%	0	\$0.00	NA	0	

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NATIONS DIRECT MORTGAGE, LLC.	1	\$128,450.00	0.13%	0	\$0.00	NA	0	
NATIONS LENDING	2	Ф 27 0, 400, 00	0.07.0/	_	Φ0.00	NTA		
CORPORATION	2	\$270,400.00	0.27%	0	\$0.00	NA	U	
NCB, FSB	3	\$385,754.01	0.38%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE	1	\$111,388.40	0.11%	0	\$0.00	NA	n	
CORPORATION	1	Ψ111,500.40	0.1170	Ů	ψ0.00	1 17 1		
NEIGHBORS CREDIT	1	\$121,410.00	0.12%	0	\$0.00	NA	0	
UNION		. ,						
NETWORK CAPITAL	1	\$125,384.67	0.12%	0	\$0.00	NA	0	
FUNDING CORPORATION NEW CUMBERLAND								
FEDERAL CREDIT UNION	1	\$121,800.00	0.12%	0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$131,200.00	0.13%	0	\$0.00	NA	0	
NORTH AMERICAN	1	·						
SAVINGS BANK, FSB	1	\$141,942.05	0.14%	0	\$0.00	NA	0	
NORTHERN OHIO		4.10.200.0	0.4.5	Ĺ	** 0 0 -			
INVESTMENT CO.	1	\$140,200.00	0.14%	0	\$0.00	NA	U	
NORTHWOODS								
COMMUNITY CREDIT	1	\$118,400.00	0.12%	0	\$0.00	NA	0	
UNION								
NOVA FINANCIAL &								
INVESTMENT	1	\$117,601.85	0.12%	0	\$0.00	NA	0	
CORPORATION								
NUMERICA CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$131,200.00	0.13%	0	\$0.00	NA	\cap	
ON Q FINANCIAL	1	\$131,200.00	0.13%		,	NA NA	_	
ONETRUST HOME LOANS	1	\$116,516.00	0.12%		,	NA NA	_	
OPES ADVISORS, INC.	1	\$145,600.00	0.12%			NA NA		
PACIFIC UNION	1	\$145,000.00	0.14 /0	U	φυ.υυ	INA		
FINANCIAL, LLC	1	\$137,650.00	0.14%	0	\$0.00	NA	0	
PACIFIC UNION					_		†	
FINANCIAL, LLC DBA CL	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
PACIFIC UNION	1	¢1.4.4.7.60.00	0 1 404	^	фО OO	B.T.A		
FINANCIAL, LLC, A CAL	I	\$144,760.00	0.14%	0	\$0.00	NA	U	
PACIFIC UNION	2	\$245,109.08	0.24%	0	\$0.00	NA	٦	
FINANCIAL, LLC, CALIF	۷	φ 4 43,109.08	0.24%	U	\$0.00	INA	4	
PANHANDLE EDUCATORS	1	\$133,000.00	0.13%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION	1	Ψ155,000.00	0.13 /0	L	ψ0.00	1 1/7	7	
PARAMOUNT EQUITY	3	\$406,000.00	0.4%	0	\$0.00	NA	0	
MORTGAGE, LLC.		. ,			·			
PARKSIDE LENDING LLC	1	\$131,250.00	0.13%		·	NA		
PARKSIDE LENDING, LLC	2	\$278,675.00	0.28%	0	\$0.00	NA	U	
PATHWAYS FINANCIAL	1	\$129,000.00	0.13%	0	\$0.00	NA	0	
CREDIT UNION, INC.	+						+	
PEOPLES BANK, A KANSAS CORPORATION	3	\$407,988.82	0.4%	0	\$0.00	NA	0	
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PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY	1	\$126,003.00	0.12%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$119,841.98			·			
PEOPLES HOME EQUITY*	1	\$141,550.00	0.14%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	2	\$231,571.36						
PEOPLES NATIONAL BANK	2	\$242,508.29	0.24%	0	\$0.00	NA	0	
PHELPS COUNTY BANK	1	\$145,600.00	0.14%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,821,870.00	1.8%	1	\$138,571.18	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$471,264.74	0.47%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	2	\$249,351.52	0.25%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	3	\$402,700.00	0.4%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	13	\$1,691,542.84	1.68%	0	\$0.00	NA	0	
PREMIER LENDING INC	1	\$114,000.00	0.11%	0	\$0.00	NA	0	
PREMIER LENDING LLC	1	\$123,250.00	0.12%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$256,050.00	0.25%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,620.03	0.14%	0	\$0.00			
PRIMEWEST MORTGAGE	1	\$143,600.00	0.14%	0	\$0.00	NA	0	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$111,280.00	0.11%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	7	\$943,324.00	0.93%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$144,809.05	0.14%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$147,822.17	0.15%	0	\$0.00	NA	0	
PULASKI BANK HOME LENDING	1	\$128,559.30	0.13%	0	\$0.00	NA	0	
RANLIFE, INC.	1	\$133,000.00	0.13%	0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	1	\$137,000.00	0.14%	0	\$0.00	NA	0	

REGENCY MORTGAGE CORP	2	\$272,160.32	0.27%	0	\$0.00	NA	0	
RENASANT BANK	2	\$263,200.00	0.26%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,051,170.00	1.04%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP	1	\$114,525.73	0.11%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,481.00	0.14%	0	\$0.00	NA	0	
RESMAC INC	1	\$122,250.00	0.12%	0	\$0.00	NA	0	
RESMAC, INC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,080.00	0.12%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	
RIVER VALLEY CREDIT UNION	1	\$112,351.86	0.11%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	2	\$261,489.61	0.26%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	2	\$264,746.14	0.26%	0	\$0.00	NA	0	
ROUNDBANK	1	\$112,860.00	0.11%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$135,000.00	0.13%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$146,250.00	0.14%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$109,858.41	0.11%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,146.00	0.13%	0	\$0.00	NA	0	
SCHAEFER MORTGAGE CORPORATION	1	\$135,636.83	0.13%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,900.00	0.12%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$145,350.00	0.14%	0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	2	\$238,702.70	0.24%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	7	\$897,145.00	0.89%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORPORATION	1	\$117,600.00	0.12%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$119,900.00	0.12%	0	\$0.00	NA	0	

SEMPER HOME LOANS INC	1	\$118,350.91	0.12%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$117,200.00	0.12%	0	\$0.00	NA	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$118,725.00	0.12%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$127,800.00	0.13%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$131,100.00	0.13%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,713,577.67	1.7%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$272,969.00	0.27%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$356,984.93	0.35%	0	\$0.00	NA	0	
SOUTH STATE BANK	2	\$249,750.00	0.25%	0	\$0.00	NA	0	
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$114,655.57	0.11%	0	\$0.00	NA	0	
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$123,500.00	0.12%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$142,212.48	0.14%	0	\$0.00	NA	0	
SPIRE CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	0	
ST CLOUD FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	
ST. MARY'S CREDIT UNION	1	\$143,723.06	0.14%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.13%	0	\$0.00	NA	0	
STATEWIDE MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
STEARNS LENDING INC.	7	\$905,317.79	0.9%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$123,587.04	0.12%	0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	1	\$121,125.00	0.12%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	2	\$263,180.00	0.26%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	3	\$391,322.60	0.39%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$145,000.00	0.14%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	2	\$257,751.55	0.26%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	2	\$248,620.14	0.25%	0	\$0.00	NA	0	
SUN WEST MORTGAGE	3	\$361,250.00	0.36%	0	\$0.00	NA	0	
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COMPANY, INC.								
SUNCOAST CREDIT UNION	1	\$140,637.00	0.14%	0	\$0.00	NA	0	
SUNWEST MORTGAGE COMPANY INC.	1	\$141,600.00	0.14%	1	\$140,154.90	NA	0	
SUSQUEHANNA BANK	2	\$232,625.00	0.23%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	11	\$1,410,957.00	1.4%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$381,240.76	0.38%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,760.00	0.12%	0	\$0.00	NA	0	
THE BANK OF COMMERCE, A CORPORATION	1	\$121,107.64	0.12%	0	\$0.00	NA	0	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$255,550.00	0.25%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$121,275.00	0.12%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	3	\$385,185.00	0.38%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CATLIN	1	\$118,800.00	0.12%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF MERCERSB	1	\$118,228.83	0.12%	0	\$0.00	NA	0	
THE FIRST STATE BANK	1	\$111,200.00	0.11%	0	\$0.00	NA	0	
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN S	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
THE MORTGAGE FIRM, INC	1	\$128,088.65	0.13%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,210.00	0.14%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$131,900.00	0.13%	0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC.,A	1	\$134,643.77	0.13%	0	\$0.00	NA	0	
TIMBERWOOD BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	
TJC MORTGAGE, INC.	1	\$136,000.00			\$0.00		1	
TOTAL MORTGAGE SERVICES, LLC	1	\$122,500.00	0.12%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE A CORPORATION	1	\$111,952.39	0.11%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$117,750.00	0.12%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$114,900.00	0.11%	0	\$0.00	NA	0	

TRIUMPH BANK	1	\$125,015.22	0.12%	0	\$0.00	NA	0	
UMPQUA BANK, AN								
OREGON STATE	2	\$258,655.00	0.26%	0	\$0.00	NA	0	
CHARTERED BANK								
UNION HOME MORTGAGE	4	¢525 075 00	0.5207	0	¢0.00	NT A	^	
CORP., A CORPORATION	4	\$525,875.00	0.52%	0	\$0.00	NA	U	
UNITED WHOLESALE	2	¢200.950.00	0.2007	0	\$0.00	NI A		
MORTGAGE	3	\$390,850.00	0.39%	0	\$0.00	NA	U	
UNIVERSAL AMERICAN								
MORTGAGE COMPANY,	3	\$414,564.00	0.41%	0	\$0.00	NA		
LLC, A FLORIDA LIMITED	3	\$414,304.00	0.41%	U	\$0.00	INA	U	
LIABILITY COMPANY							Ш	
UPSTATE MORTGAGE INC.	1	\$114,750.00	0.11%	0	\$0.00	NA	0	
VALLEY WEST	2	\$378,175.00	0.270	0	\$0.00	NT A	Λ	
MORTGAGE	3	\$378,173.00	0.37%	0	\$0.00	NA	U	
VAN DYK MORTGAGE	Ī							
CORPORATION, A	1	\$113,600.00	0.11%	0	\$0.00	NA	0	
COROPORATION								
VAN DYK MORTGAGE								
CORPORATION, A	7	\$926,610.00	0.92%	0	\$0.00	NA	0	
CORPORATION								
VANDYK MORTGAGE								
CORPORATION, A	5	\$639,341.00	0.63%	0	\$0.00	NA	0	
CORPORATION								
VANGUARD FUNDING LLC	1	\$138,571.40			\$0.00	NA	0	
VERITAS FUNDING, LLC	6	\$743,735.00	0.74%	0	\$0.00	NA	0	
VILLAGE MORTGAGE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
VITEK REAL ESTATE								
INDUSTRIES GROUP, INC.	1	\$120,000.00	0.12%	1	\$118,248.62	NA	O	
DBA VITEK MORTGAGE	1	Ψ120,000.00	0.12/0	1	\$110,240.02	IVA	U	
GROUP							Ц	
W.J. BRADLEY								
MORTGAGE CAPITAL,								
LLC., A DELAWARE	2	\$250,000.00	0.25%	0	\$0.00	NA	0	
LIMITED LIABILITY								
COMPANY							Н	
WASHINGTON COUNTY	1	\$123,341.03	0.12%	0	\$0.00	NA	0	
BANK		·			-		Н	
WASHINGTON TRUST	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
BANK		. ,					Н	
WASHINGTON TRUST	4	ф1 00 405 00	0.12%		# 0.00	3.7.4		
MORTGAGE COMPANY	1	\$123,405.00	0.12%	0	\$0.00	NA	U	
LLC							H	
WATERSTONE		¢265 221 24	0.269	_	<u></u> ቀላ	ътд		
MORTGAGE CORPORATION	3	\$365,331.34	0.36%	0	\$0.00	NA	U	
CORPORATION WESDANGO BANK INC	1	¢120,000,00	0.100		ф <u>л</u> до	NT A	0	
WESBANCO BANK INC.	1 1	\$120,000.00						
	1	\$116,000.00	0.11%	0	\$0.00	NA	U	
ı	I						1	

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	WESTSTAR MORTGAGE CORPORATION								
	WHITE EAGLE CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$121,443.48	0.12%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$131,499.81	0.13%	0	\$0.00	NA	0	
	YADKIN BANK	1	\$141,750.00	0.14%	0	\$0.00	NA	0	
	YORK TRADITIONS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
	Unavailable	7	\$970,633.44	1.04%	0	\$0.00	NA	0	
Total		786	\$100,951,022.89	100%	7	\$957,096.82		0	
3138WDDJ7	1ST STATE BANK	1	\$26,100.00	0.09%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	4	\$268,900.00	0.89%	0	\$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$62,421.37	0.21%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$144,400.00	0.48%	0	\$0.00	NA	0	
	AFFILIATED BANK	2	\$105,299.00	0.35%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC	1	\$79,400.00	0.26%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$171,845.63	0.57%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$81,600.00	0.27%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$59,500.00	0.2%	0	\$0.00	NA	0	
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$57,424.29	0.19%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$82,650.00	0.27%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	10	\$644,958.61	2.13%	0	\$0.00	NA	0	
	AMERIHOME PLATINUM	1	\$79,380.00	0.26%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$70,000.00	0.23%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	
<u> </u>	AMOCO CREDIT UNION	1	\$64,000.00	0.21%			NA		_
<u> </u>	ANCHORBANK, FSB	1	\$47,200.00	0.16%	0	\$0.00	NA	0	_
	ANDERSON BROTHERS BANK	1	\$66,500.00			·		-	
		1	\$81,000.00	0.27%	0	\$0.00	NA	0	

ARIZONA BANK AND TRUST								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$162,750.00	0.54%	0	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$41,143.50	0.14%	0	\$0.00	NA	0	
ATT-WYO CORRECTIONAL EMP.FEDERAL CREDIT UNION	1	\$55,183.62	0.18%	0	\$0.00	NA	0	
AUBURNBANK	1	\$79,800.00	0.26%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	1	\$83,090.44	0.27%	0	\$0.00	NA	0	
BANK OF HERRIN, ISAOA	1	\$65,500.00	0.22%	0	\$0.00	NA	0	
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$74,797.58	0.25%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$80,000.00	0.26%	0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$65,000.00	0.21%	0	\$0.00	NA	0	
BANNER BANK	1	\$56,250.00	0.19%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	
BLACKSTONE RIVER FEDERAL CREDIT UNION	1	\$59,500.00	0.2%	0	\$0.00	NA	0	
BMO HARRIS BANK N.A.	2	\$136,000.00	0.45%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$57,675.66	0.19%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$66,500.00	0.22%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$80,698.34	0.27%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$82,500.00	0.27%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$219,150.87	0.72%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$33,250.00	0.11%	0	\$0.00	NA	0	
CALIBER HOME LOANS INC	1	\$47,307.05	0.16%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.26%	0	\$0.00	NA	0	_

CBC NATIONAL BANK	1	\$56,856.29	0.19%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$54,584.94	0.18%	0	\$0.00	NA	0	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$71,905.19	0.24%	0	\$0.00	NA	0	
CENTRAL KANSAS CREDIT UNION	1	\$67,113.50	0.22%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	3	\$210,525.00	0.7%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	4	\$279,120.00	0.92%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$78,000.00	0.26%	0	\$0.00	NA	0	
CITIZENS BANK & TRUST	1	\$76,000.00	0.25%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$204,898.98	0.68%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF LOYAL	1	\$75,905.00	0.25%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$151,500.00	0.5%	0	\$0.00	NA	0	
CITY CREDIT UNION	1	\$55,929.55	0.18%	0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,100.00	0.26%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$134,405.00	0.44%	0	\$0.00	NA	0	
COASTAL CAROLINA NATIONAL BANK	1	\$46,000.00	0.15%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$83,250.00	0.28%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$74,250.00	0.25%	0	\$0.00	NA	0	
COMMUNITY FIRST NATIONAL BANK	1	\$59,848.01	0.2%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$75,600.00	0.25%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$74,400.00	0.25%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$61,928.34	0.2%	0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$66,000.00	0.22%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$360,338.31	1.19%	0	\$0.00	NA	0	

DHCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORAT	1	\$75,000.00	0.25%	0	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC	1	\$54,333.11	0.18%	0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$65,511.64	0.22%	0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$84,500.00	0.28%	0		NA 0
DYNAMIC FEDERAL CREDIT UNION	1	\$84,682.96	0.28%	0	\$0.00	NA 0
EECU	1	\$70,300.00	0.23%	0	\$0.00	NA 0
EMPIRE BANK	1	\$42,345.42	0.14%	0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$137,400.00	0.45%	0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$58,201.68	0.19%	0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$205,135.00	0.68%	0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$40,560.00	0.13%	0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$80,000.00	0.26%	0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$68,400.00	0.23%	0	\$0.00	NA 0
FAA CREDIT UNION	1	\$47,500.00	0.16%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$261,430.00	0.86%	0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$112,825.00	0.37%	0	\$0.00	NA 0
FARMERS STATE BANK	1	\$44,000.00	0.15%	0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$150,154.63	0.5%	0	\$0.00	NA 0
FIRST BANK AND TRUST CO OF MURPHYSBORO	1	\$80,000.00	0.26%	0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$75,000.00	0.25%	0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$51,931.52	0.17%	0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.21%	0	\$0.00	NA 0
FIRST CENTRAL BANK	1	\$70,775.00	0.23%	0	\$0.00	NA 0

FIRST CENTURY BANK	1	\$70,000.00	0.23%	0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$223,750.00	0.74%	0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$112,800.00	0.37%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS , SAVINGS BANK	1	\$75,809.50	0.25%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$84,290.93	0.28%	0	\$0.00	NA 0	
FIRST FINANCIAL BANK, N.A.	1	\$73,800.00	0.24%	0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,800.00	0.28%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$144,400.00	0.48%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	2	\$132,950.00	0.44%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	2	\$164,800.00	0.54%	0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$53,500.00	0.18%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF MICHIGAN	1	\$38,000.00	0.13%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$68,400.00	0.23%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$78,000.00	0.26%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF TRENTON	1	\$81,225.00	0.27%	0	\$0.00	NA 0	
FIRST NATIONAL COMMUNITY BANK	1	\$60,218.77	0.2%	0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	3	\$203,825.00	0.67%	0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA 0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$121,200.00	0.4%	0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	8	\$458,297.00	1.52%	0	\$0.00	NA 0	
FIRSTBANK	2	\$115,431.76	0.38%	0	\$0.00	NA 0	
	1	\$80,500.00			\$0.00	NA 0	
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FIRSTBANK PR DBA FIRSTBANK FLORIDA								
FIRSTMERIT BANK, N.A.	6	\$389,040.00	1.29%	0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$68,400.00	0.23%	0	·		1 1	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$91,500.00	0.3%	0	·			
FOREST AREA FCU	1	\$70,000.00	0.23%	0	\$0.00	NA	0	
FRONTIER BANK	1	\$24,000.00	0.08%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$32,400.00	0.11%	0	\$0.00	NA	0	
GMFS, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$59,922.77	0.2%	0	\$0.00	NA	0	
GREAT SOUTHERN BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	
GREAT WESTERN BANK	6	\$308,850.00	1.02%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$75,905.00	0.25%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$72,900.00	0.24%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$126,850.00	0.42%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$66,400.00	0.22%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$143,485.98	0.47%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$54,927.57	0.18%	0	\$0.00	NA	0	
HOME SOLUTION LENDERS INC.	1	\$73,047.98	0.24%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$711,826.97	2.35%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$286,905.00	0.95%	0	\$0.00	NA	.0	
HOMESTEAD FUNDING CORP	1	\$56,852.97	0.19%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$72,000.00	0.24%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$88,000.00	0.29%	0	\$0.00	NA	0	
HOWARD BANK	1	\$49,939.92	0.17%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$37,004.45	0.12%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$191,915.62	0.63%	0	\$0.00	NA	0	
ICON MORTGAGE LENDING INC.	1	\$79,104.66	0.26%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT	3	\$219,819.62	0.73%	0	\$0.00	NA	0	

UNION								
INDEPENDENT BANK	4	\$261,175.00	0.86%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$75,250.00	0.25%	0	\$0.00	NA	0	
JMK APPRAISAL SERVICES INC	1	\$82,000.00	0.27%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	2	\$126,100.00	0.42%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$143,908.41	0.48%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	2	\$117,050.00	0.39%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$134,200.00	0.44%	0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	1	\$79,892.24	0.26%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$74,550.00	0.25%	0	\$0.00	NA	0	
LINN AREA CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	
M&T BANK	1	\$49,676.72	0.16%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$39,200.00	0.13%	0			0	
MEMBER HOME LOAN, LLC	1	\$75,600.00	0.25%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$49,600.00	0.16%	0	\$0.00	NA	0	
MERCHANTS AND PLANTERS BANK	1	\$51,535.08	0.17%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$157,225.00	0.52%	0	\$0.00	NA	0	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,789.41	0.22%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.21%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$70,500.00	0.23%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$40,000.00	0.13%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$126,230.00						
MOUNTAIN WEST FINANCIAL, INC.	2	\$151,550.00	0.5%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	4	\$256,376.22	0.85%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE,	3	\$203,332.00	0.67%	0				
LLC		Ψ205,552.00						
LLC NAT RES - NEVADA	1	\$72,000.00	0.24%	0	\$0.00	NA	0	

NAT RES - SAN DIEGO COUNTY								
NATIONAL BANK OF KANSAS CITY	1	\$79,000.00	0.26%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$48,938.35	0.16%	0	\$0.00	NA	0	
NCB, FSB	2	\$95,771.41	0.32%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORPORATION	2	\$131,952.32	0.44%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$36,750.00	0.12%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$107,807.87	0.36%	0	\$0.00	NA	0	
NORTH VALLEY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	
NORTHEAST SECURITY BANK	1	\$53,105.00	0.18%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT CO.	1	\$68,495.00	0.23%	0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$47,610.00	0.16%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$145,375.00	0.48%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$81,750.00	0.27%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$70,000.00	0.23%	0	\$0.00	NA	0	
OAKTREE FUNDING CORP.	1	\$75,906.55	0.25%	0	\$0.00	NA	0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	
OLD NATIONAL BANK	2	\$118,150.00	0.39%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$168,500.00	0.56%	0	\$0.00	NA	0	
ONB BANK AND TRUST COMPANY	1	\$80,750.00	0.27%	0	\$0.00	NA	0	
OPEN MORTGAGE, LLC	1	\$38,949.80	0.13%	0	\$0.00	NA	0	
OZARK MOUNTAIN BANK	1	\$74,479.00	0.25%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$78,750.00	0.26%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$126,350.00	0.42%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$53,600.00	0.18%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$298,350.00	0.99%	1	\$82,066.66	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$72,900.00	0.24%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY	1	\$64,000.00	0.21%	0	\$0.00	NA	0	

INC TENNESSEE CORPORATION								
PEOPLES NATIONAL BANK	1	\$79,693.08	0.26%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$125,000.00	0.41%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$144,382.67	0.48%	0	\$0.00	NA	0	
POST COMMUNITY CREDIT UNION	2	\$141,255.00	0.47%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$76,800.00	0.25%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$111,800.00	0.37%	0	\$0.00	NA	0	
PRIMEBANK, A CORPORATION	1	\$46,000.00	0.15%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	3	\$177,275.00	0.59%	0	\$0.00	NA	0	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$55,000.00	0.18%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC	1	\$59,433.76	0.2%	0	\$0.00	NA	0	
PROGRESSIVE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$114,400.00	0.38%	0	\$0.00	NA	0	
PRYSMA LENDING GROUP LLC	1	\$72,800.00	0.24%	0	\$0.00	NA	0	
R P FUNDING, INC	1	\$61,625.00	0.2%	0	\$0.00	NA	0	
RENASANT BANK	1	\$70,000.00	0.23%	0			1	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$149,750.00	0.5%	0				
RESIDENTIAL BANCORP	1	\$59,900.00	0.2%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$49,600.00	0.16%	0	\$0.00			
RIVERSIDE COMMUNITY BANK	2	\$117,962.43	0.39%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	2	\$116,893.70	0.39%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	3	\$201,000.00	0.66%					
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$64,350.00	0.21%	0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC.	1	\$75,905.00	0.25%	0	\$0.00	NA	0	

SCOTIABANK DE PUERTO RICO	1	\$75,200.00	0.25%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$204,438.92	0.68%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$230,250.00	0.76%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$73,407.53	0.24%	0	\$0.00	NA	0	
SFMC, LP	3	\$180,620.00	0.6%		\$0.00		_	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$474,660.00	1.57%	0	\$0.00	NA	0	
SILVERMINE VENTURES, LLC	1	\$63,826.96	0.21%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$71,000.00	0.23%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$49,600.00	0.16%	0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$81,600.00	0.27%	0	\$0.00	NA	0	
ST CLOUD FEDERAL CREDIT UNION	1	\$54,375.00	0.18%	0	\$0.00	NA	0	
ST.MARY'S BANK	2	\$137,520.00	0.45%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$48,750.00	0.16%	0	\$0.00	NA	0	
STATE SAVINGS BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	
STATEWIDE MORTGAGE	1	\$38,000.00	0.13%	0	\$0.00	NA		
STEARNS LENDING INC.	4	\$269,000.00	0.89%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$76,000.00	0.25%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$52,000.00	0.17%	0	\$0.00	NA	0	
SUMMIT FUNDING ADVISORS, LLC	1	\$51,000.00	0.17%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$77,504.58	0.26%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$76,500.00	0.25%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	3	\$181,301.24	0.6%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$84,900.00	0.28%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	5	\$328,290.00	1.09%	0	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$74,000.00	0.24%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	3	\$176,037.88	0.58%					
THE BANK OF MAINE	1	\$75,000.00	0.25%	0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$54,400.00	0.18%			NA	7	
	1	\$70,400.00	0.23%			NA		
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THE FEDERAL SAVINGS BANK	S						
THE MONEY SOURCE, II DBA ENDEAVOR AMERICA LOAN	NC 1	\$78,300.00	0.26%	0	\$0.00	NA	.0
THE NORTHERN OHIO INVESTMENT COMPAN DBA CONCORD MORTGAGE GROUP	Y 1	\$61,875.00	0.2%	0	\$0.00	NA	.0
THE PARK BANK	1	\$74,900.00	0.25%	0	\$0.00	NA	.0
THE PEOPLES BANK	1	\$72,800.00	0.24%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,400.00	0.2%	0	\$0.00		
THREE RIVERS FCU	1	\$80,000.00	0.26%	0	\$0.00	NA	.0
TOMPKINS STATE BANK	K 1	\$51,450.00	0.17%	0	\$0.00	NA	.0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION		\$75,050.00	0.25%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$67,545.00	0.22%	0	\$0.00	NA	.0
TOWER FEDERAL CRED UNION	OIT 1	\$50,000.00	0.17%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$136,650.00	0.45%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$77,512.80	0.26%	0	\$0.00	NA	.0
TRAVIS CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00	NA	0
UNION HOME MORTGA CORP., A CORPORATION	l G	\$599,552.00	1.98%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$151,405.71	0.5%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY CALIFORNIA, A CALIFORNIA CORPORATION		\$130,000.00	0.43%	0	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE LIABILITY COMPANY	, 1	\$84,000.00	0.28%	0	\$0.00	NA	.0
UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.2%	0	\$0.00	NA	0
VALLEY WEST MORTGAGE	1	\$83,300.00	0.28%	0	\$0.00		<u> </u>
VAN DYK MORTGAGE CORPORATION, A	4	\$248,829.00	0.82%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A	4	\$260,420.00	0.86%	0	\$0.00	NA	0
	CORPORATION							
	VERITAS FUNDING, LLC	1	\$78,750.00	0.26%			NA	
	VILLAGE MORTGAGE	1	\$66,750.00	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$73,800.00	0.24%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$109,340.64	0.36%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$78,401.24	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$75,175.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$82,885.85	0.27%	0	\$0.00	NA	0
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$38,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$44,800.00	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$65,384.75	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$220,269.04	0.73%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$120,000.00	0.4%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$117,052.83	0.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$77,814.07	0.26%	0	\$0.00	NA	0
	YADKIN BANK	1	\$59,919.17	0.2%	0	\$0.00	NA	0
	Unavailable	3	\$243,750.00	0.78%	0	\$0.00	NA	0
Total		462	\$30,249,254.67	100%	1	\$82,066.66		0
3138WDDK4	ABBEVILLE BUILDING & LOAN	1	\$70,500.00	0.28%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$215,500.00	0.85%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$60,000.00	0.24%	0	\$0.00	NA	0
		1	\$175,000.00	0.69%	0	\$0.00	NA	0
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ALASKA USA MORTGAGE COMPANY, LLC								
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	0.48%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	3	\$371,270.00	1.47%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$559,407.63	2.22%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$29,500.00	0.12%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	1	\$63,100.00	0.25%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$116,000.00	0.46%	0	\$0.00	NA	0	
AMERICASH, A CORP	1	\$340,561.37	1.35%	0	\$0.00	NA	0	
AMERIS BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	0.5%	0	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$108,400.00	0.43%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$503,088.57	2%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$222,975.74	0.88%	0	\$0.00	NA	0	
AUBURNBANK	1	\$412,000.00	1.63%	0	\$0.00	NA	0	
AVIDIA BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	
BANK OF DEERFIELD	1	\$103,275.00	0.41%	0	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA		
BLACKHAWK BANK	1	\$58,600.00	0.23%	0	\$0.00	NA	0	
BLACKHAWK BANK & TRUST	1	\$52,600.00	0.21%	0	\$0.00	NA	0	
BROWN COUNTY STATE BANK	1	\$36,800.00	0.15%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$270,300.00	1.07%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0	
CENTREBANK	1	\$33,500.00	0.13%	0	\$0.00	NA		
CHEMICAL BANK	1	\$138,800.00	0.55%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$53,700.00	0.21%	0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	1	\$64,643.21	0.26%	0	\$0.00	NA	0	

COMMUNITY BANK OF TRENTON	2	\$178,000.00	0.71%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,000.00	0.42%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$233,461.17	0.93%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$85,000.00	0.34%	0	\$0.00	NA	0	
CORRIDOR MORTGAGE GROUP, INC.	1	\$175,000.00	0.69%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$142,000.00	0.56%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$95,500.00	0.38%	0	\$0.00	NA	0	
CREDIT UNION OF TEXAS	1	\$69,508.77	0.28%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$269,526.31	1.07%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$277,774.73	1.1%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	2	\$134,440.27	0.53%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$158,000.00	0.63%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$128,250.00	0.51%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$228,025.00	0.9%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$124,122.79	0.49%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$107,000.00	0.42%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$135,600.00	0.54%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$384,000.00	1.52%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	2	\$450,300.00	1.79%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,000.00	0.77%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,000.00	0.44%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$103,000.00	0.41%	0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	0	
FIRST UNITED BANK AND	1							
TRUST COMPANY	1	\$285,000.00	1.13%	0	\$0.00	NA	U	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$208,400.00	0.83%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$157,600.00	0.63%	0	\$0.00	NA	0	
FREMONT BANK	4	\$921,794.14	3.66%	0	\$0.00	NA	0	
GALENA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA	0	
GECU	1	\$58,060.19	0.23%	0	\$0.00	NA	0	
GREAT SOUTHERN BANK	1	\$57,400.00	0.23%	0	\$0.00	NA	0	
GREATER NEW ORLEANS FCU	1	\$20,000.00	0.08%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$376,500.00	1.49%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	O	
HOME FINANCING CENTER, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
HOME PLACE MORTGAGE LOANS INC.	1	\$297,869.51	1.18%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	1	\$26,300.00	0.1%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$194,440.00	0.77%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$135,100.00	0.54%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	3	\$244,300.00	0.97%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$69,200.00	0.27%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$83,800.93	0.33%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION.	1	\$210,000.00	0.83%	0	\$0.00	NA	0	
	1	\$171,778.00	0.68%	0	\$0.00	NA	0	
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LOS ALAMOS NATIONA BANK	L						
M/I FINANCIAL, LLC	1	\$169,550.00	0.67%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$181,000.00		0	·	NA	
MEMBER FIRST	1	\$90,000.00		0	·		
MORTGAGE, LLC	-	4,0,000.00	0,00,0	Ŭ	Ψ0.00	- 1,1.	¥
MIDFLORIDA CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	. 0
MORTGAGENETWORK	2	\$199,350.00	0.79%	0	\$0.00	NA	0
MOUNTAIN WEST	1	\$236,709.90	0.94%	0	\$0.00	NA	.0
FINANCIAL, INC.		,					₩
MT MCKINLEY BANK, MUTUAL BANK	1	\$226,800.00	0.9%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	A 1	\$136,038.58	0.54%	0	\$0.00	NA	0
NATIONAL BANK OF	1	·					
COMMERCE	1	\$135,585.58	0.54%	0	\$0.00	NA	.0
NATIONAL BANK OF KANSAS CITY	1	\$235,590.00	0.93%	0	\$0.00	NA	0
NEW LEAF WHOLESALE DIVISION OF SKYLINE FINANCIAL CORP.	E A 1	\$417,000.00	1.65%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$395,000.00	1.57%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$93,700.00		0	·		
NOTRE DAME FEDERAL CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	.0
OA MORTGAGE SERVIC	ES 1	\$148,940.46	0.59%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$115,177.30		0			
PARAMOUNT BOND & MORTGAGECO., INC., A MISSOURI CORPORATIO	1	\$60,000.00		0	·		
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$841,200.00	3.34%	0	\$0.00	NA	0
PENTAGON FEDERAL C	. U. 2	\$214,248.61	0.85%	0	\$0.00	NA	0
PEOPLES BANK	1	\$129,087.71	0.51%	0	\$0.00	NA	.0
PEOPLES NATIONAL BANK	1	\$232,500.00	0.92%	0	\$0.00	NA	. 0
PROSPERITY HOME MORTGAGE, LLC	1	\$76,000.00	0.3%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$250,000.00	0.99%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNIO	N 1	\$49,300.00	0.2%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$267,000.00	1.06%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$185,000.00			·		
RUSHMORE LOAN MANAGEMENT SERVICE	ES 1	\$172,000.00	0.68%	0	\$0.00	NA	0

LLC S&T BANK	1	\$80,000.00	0.32%	0	\$0.00	NA
 	1	\$80,000.00	0.32%	U	\$0.00	INA
SABINE FEDERAL CREDIT UNION	1	\$54,158.97	0.21%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$109,250.00	0.43%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$85,400.00	0.34%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$91,876.28	0.36%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.99%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$75,000.00	0.3%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$510,132.08	2.02%	0	\$0.00	NA
SHORE MORTGAGE	4	\$516,732.02	2.05%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$315,478.13	1.25%	0	\$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$118,900.00	0.47%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$255,000.00	1.01%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$63,800.00	0.25%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.46%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$147,000.00	0.58%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$344,222.27	1.37%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.65%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.46%	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	2	\$142,881.00	0.57%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$300,000.00	1.19%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$283,290.39	1.12%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$41,000.00	0.16%	0	\$0.00	NA
	5	\$863,644.30	3.43%	0	\$0.00	NA

L	UNITED WHOLESALE MORTGAGE								
	VALLEY VIEW STATE BANK (15740)	1	\$119,141.27		 	·		Н	
<u> </u>	VERITAS FUNDING, LLC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	<u> </u>
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.46%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$118,889.81	0.47%	0	\$0.00	NA	0	Ī
	WEST GATE BANK	1	\$92,000.00	1	1 1	\$0.00			
	WESTERN SUN FEDERAL CREDIT UNION	1	\$63,045.59		i i				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$125,203.43	0.49%	0	\$0.00			
Total		195	\$25,211,397.01	100%	0	\$0.00	<u> </u>	0	Ĺ
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3138WDDL2	ABBEVILLE BUILDING & LOAN	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$143,000.00	0.14%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	12	\$1,641,225.00	1.63%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE SERVICES	1	\$127,920.00	0.13%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC	1	\$144,300.92	0.14%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$387,572.02	0.38%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	9	\$1,151,400.00	1.14%	0	\$0.00	NA	0	<u> </u>
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$135,120.00	0.13%	0	\$0.00	NA	0	<u> </u>
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$405,145.00	0.4%	0	\$0.00	NA	0	

1	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$119,000.00	0.12%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$143,584.35	0.14%	0	\$0.00	NA	0	
	AMERICAN FEDERAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE	2	\$281,443.14	0.28%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$137,500.00	0.14%	0	\$0.00	NA	0	
	AMERICAN FOUNDERS BANK, INC.	1	\$128,771.00	0.13%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$118,750.00	0.12%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$282,725.00	0.28%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$269,200.00	0.27%	0	\$0.00	NA	0	
	AMERISERV FINANCIAL BANK	2	\$243,892.15	0.24%	0	\$0.00	NA	0	
A	ANCHORBANK, FSB	4	\$509,600.00	0.5%	0	\$0.00	NA	0	
E	ANHEUSER-BUSCH EMPLOYEES' CREDIT JNION AND ITS DIVISION	1	\$139,650.00	0.14%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT JNION	2	\$253,442.39	0.25%	0	\$0.00	NA	0	
P	AUBURNBANK	1	\$139,650.00	0.14%	0	\$0.00	NA	0	1
F	BANK FORWARD	1	\$134,814.01	0.13%	0	\$0.00	NA	0	
E	BANK MUTUAL	6	\$750,435.91	0.74%	0	\$0.00	NA	0	
I	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$253,150.00	0.25%	0	\$0.00	NA	0	
F	BANK OF SPRINGFIELD	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
E	BANK OF THE JAMES	1	\$142,303.68	0.14%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
E	BANK OF TRAVELERS REST	1	\$141,400.00	0.14%	0	\$0.00	NA	0	
	BANKCDA	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
	BANKERS TRUST COMPANY	1	\$114,837.96			\$0.00	NA	0	
E	BANNER BANK	1	\$146,250.00	0.14%	0	\$0.00	NA	0	
		-,	Ψ1 10,230.00	0.1.70		Ψ0.00	1111		

BAY EQUITY LLC	2	\$259,400.00	0.26%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	5	\$636,400.00	0.63%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$137,714.27	0.14%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$242,818.46	0.24%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	2	\$266,803.44	0.26%	0	\$0.00	NA	0	
BORDER STATE BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	5	\$693,750.00	0.69%	0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$147,900.00	0.15%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$129,000.00	0.13%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.15%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$909,600.00	0.9%	0	\$0.00	NA	0	
CASHCALL INC	1	\$131,000.00	0.13%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	6	\$821,195.00	0.81%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$130,500.00	0.13%	0	\$0.00	NA	0	
CENTRAL CITY CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$119,200.00	0.12%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	2	\$284,500.00	0.28%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$237,660.15	0.24%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$403,000.00	0.4%	0	\$0.00	NA	0	
CHIPPEWA VALLEY BANK	1	\$143,801.61	0.14%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$134,880.00	0.13%	0	\$0.00	NA	0	
CITIZENS 1ST BANK-TYLER,TX	1	\$129,500.00	0.13%	0	\$0.00	NA	0	

CITIZENS BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	
CITIZENS FIRST BANK	2	\$256,300.00	0.25%	0	\$0.00	NA	Λ	
CITIZENS FIRST BANK		\$230,300.00	0.23 /0	U	\$0.00	INA	U	
WHOLESALE MORTGAGE CO.	6	\$844,324.00	0.84%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$149,150.00	0.15%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$246,000.00	0.24%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	5	\$679,350.00	0.67%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$141,000.00	0.14%	0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	1	\$116,805.11	0.12%	0	\$0.00	NA	0	
COMMERCE STATE BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$258,275.00	0.26%	0	\$0.00	NA	0	
COMMUNITY BANK MANKATO	1	\$143,680.00	0.14%	0	\$0.00	NA	0	
COMMUNITY BANK OF MARSHALL	1	\$124,000.00	0.12%	0	\$0.00	NA	0	
COMMUNITY BANK OF TRENTON	1	\$131,000.00	0.13%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$147,155.00	0.15%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$242,400.00	0.24%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.00	NA	0	
COREPLUS FEDERAL CREDIT UNION	2	\$282,600.00	0.28%	0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	2	\$274,210.00	0.27%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	2	\$276,214.46	0.27%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$115,000.00	0.11%	0	\$0.00	NA	0	
CREDIT UNION OF TEXAS	1	\$147,042.52	0.15%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,100.00	0.14%	0	\$0.00	NA	0	

CU HOME MORTGAGE SOLUTIONS, LLC	2	\$271,700.00	0.27%	0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$131,600.00	0.13%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$136,700.00	0.14%	0	\$0.00	NA	0	
DE WITT BANK & TRUST	1	\$142,260.00	0.14%	0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	
DEERWOOD BANK	1	\$119,531.34	0.12%	0	\$0.00	NA	0	
DEWITT SAVINGS BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$135,000.00	0.13%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$424,300.92	0.42%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	3	\$384,003.48	0.38%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$115,000.00	0.11%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$125,400.00	0.12%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	3	\$403,200.00	0.4%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$260,600.00	0.26%	0	\$0.00	NA	0	
DUPONT COMMUNITY CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$143,450.00	0.14%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	3	\$394,400.00	0.39%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$144,000.00	0.14%	0	\$0.00	NA	0	
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$147,995.83	0.15%	0	\$0.00	NA	0	
F&M BANK, A NEBRASKA CORPORATION	1	\$132,816.76	0.13%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$547,850.00	0.54%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00	NA	0	

FARMERS BANK & TRUST, NA, A CORPORATION	4	\$538,698.00	0.53%	0	\$0.00	NA	0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$139,650.00	0.14%	0	\$0.00	NA	0	
FAY SERVICING, LLC, A LIMITIED LIAB	1	\$139,807.11	0.14%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$141,195.00	0.14%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$399,000.00	0.4%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$128,250.00	0.13%	0	\$0.00	NA	0	
FINANCIAL PLUS CREDIT UNION	1	\$122,700.00	0.12%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$128,000.00						
FIRST BANK	1	\$135,812.63			·		+	
FIRST BANK & TRUST	1	\$146,000.00	0.14%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$253,550.00	0.25%	0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
FIRST CENTRAL STATE BANK	1	\$116,835.15	0.12%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$125,000.00	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$260,137.25	0.26%	0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	
FIRST COMMERCIAL BANK	1	\$149,000.00	0.15%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$141,600.00	0.14%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$295,450.00	0.29%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$145,000.00	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$141,600.00	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$253,000.00	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,420.00	0.11%	0	\$0.00	NA	0	

FIRST FEDERAL BANK. A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,945.00	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL OF BUCKS COUNTY	1	\$142,000.00	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$1,065,145.00	1.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$113,176.73	0.11%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$278,700.00	0.28%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$266,900.00	0.26%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,000.00	0.14%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$406,300.00	0.4%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,003.00	0.13%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$131,374.00	0.13%	1	\$129,721.75	NA	0	
FIRST NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DENNISON	1	\$139,500.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$146,975.00	0.15%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	7	\$969,870.00	0.96%	0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE	1	\$131,100.00	0.13%	0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$145,000.00	0.14%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$129,966.62	0.13%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$147,250.00	0.15%	0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$142,000.00	0.14%	0	\$0.00	NA	0	
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE	1	\$131,000.00	0.13%	0	\$0.00	NA	0	

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LAWS OF THE STATE OF IOWA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$239,000.00	0.24%	0	\$0.00	NA	0	
FIRSTBANK	4	\$526,800.00	0.52%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	7	\$921,400.00	0.91%	0	\$0.00	NA	1	
FISHER NATIONAL BANK	1	\$127,478.48	0.13%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$256,550.00	0.25%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	2	\$256,100.00	0.25%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$259,100.00	0.26%	0	\$0.00	NA	0	
FREMONT BANK	1	\$139,400.00	0.14%	0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$248,900.00	0.25%	0	\$0.00	NA	0	
GECU	2	\$257,149.00	0.25%	0	\$0.00	NA	0	
GOODFIELD STATE BANK	1	\$126,400.00	0.13%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$145,600.00	0.14%	0	\$0.00	NA	0	
GREAT WESTERN BANK	4	\$523,400.00	0.52%	0	\$0.00	NA	0	
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$146,890.00	0.15%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$281,200.00	0.28%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$259,400.00	0.26%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$286,800.00	0.28%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$379,029.41	0.38%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	2	\$256,500.00	0.25%	0	\$0.00	NA	0	
HARBORONE BANK	1	\$139,931.95	0.14%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$145,350.00	0.14%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$138,504.57	0.14%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$112,100.00	0.11%	0	\$0.00	NA	0	
 HICKORY POINT BANK AND TRUST, FSB	1	\$134,900.00	0.13%	0	\$0.00	NA	0	

HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$408,600.00	0.4%	0	\$0.00	NA	0
HOME FEDERAL BANK	5	\$658,462.61	0.65%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$271,000.00					
HOMEWISE, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$280,800.00	0.28%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$284,799.21	0.28%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$652,977.38	0.65%	0	\$0.00		
ICON CREDIT UNION	1	\$136,811.25	0.14%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$701,096.42	0.69%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$115,981.97	0.11%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,453.00	0.11%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$546,080.00	0.54%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$135,600.00	0.13%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$132,500.00	0.13%	0	\$0.00	NA	0
ISU CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$120,000.00	0.12%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$465,185.22	0.46%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	4	\$573,292.98	0.57%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$257,920.00	0.26%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$278,000.00	0.28%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0
LENDER	1	\$124,000.00	0.12%	0	\$0.00	NA	0
LENDER SELECT	1	\$135,000.00	0.13%	0	\$0.00	NA	0
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MORTGAGE GROUP								
LHM FINANCIAL	1	\$144,000.00	0.14%	0	\$0.00	NA	0	
CORPORATION	2	·						
LIBERTY BANK	2	\$239,250.00	0.24%	0	\$0.00	NA	0	-
LIBERTY SAVINGS BANK, FSB	2	\$252,956.76	0.25%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$241,659.03	0.24%	0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$121,855.05	0.12%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$134,900.00	0.13%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	
LUANA SAVINGS BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$132,050.00	0.13%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0	
MARINE BANK	3	\$407,950.00	0.4%	0	\$0.00	NA	0	
MARINE BANKER	1	\$121,500.00	0.12%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$144,400.00	0.14%	0	\$0.00	NA	0	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	
MCPHERSON CO-OP CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
MCT CREDIT UNION	1	\$130,779.50	0.13%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$128,725.00	0.13%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$793,642.91	0.79%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK	1	\$143,100.00	0.14%	0	\$0.00	NA	0	
METRO BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	
MFG FUNDING INC	1	\$110,600.00	0.11%	0	\$0.00	NA	0	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$135,850.00	0.13%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$272,750.00	0.27%	0	\$0.00	NA	0	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$118,582.67	0.12%	0	\$0.00	NA	0	

MIDLAND STATES BANK	2	\$265,700.00	0.26%	0	\$0.00	NA	0	
MIDWEST COMMUNITY	1	\$129,496.35	0.13%	0	\$0.00	NA	Λ	
FEDERAL CREDIT UNION	1	\$129,490.33	0.13%	U	\$0.00	INA	U	
MIDWESTONE BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	0	
MIFFLINBURG BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$120,950.00	0.12%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$281,000.00	0.28%	0	· ·	NA	0	
MONSON SAVINGS BANK	2	\$237,000.00	0.23%	0	\$0.00	NA	0	
MORRIS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$128,000.00	0.13%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$141,100.00	0.14%	0	\$0.00	NA	0	
MORTGAGE CAPITAL OF MN INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	3	\$396,737.90	0.39%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0	
MORTGAGE MARKETS CUSO, LLC	1	\$118,333.03	0.12%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,000.00	0.14%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$145,800.00	0.14%	0	\$0.00	NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	2	\$291,302.84	0.29%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$119,600.00	0.12%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC.	2	\$270,015.00	0.27%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	4	\$532,116.76	0.53%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$250,000.00	0.25%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$143,450.00	0.14%	0	\$0.00	NA	0	
MUTUALONE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$138,600.00	0.14%	0	\$0.00	NA	0	
	1	\$125,400.00	0.12%	0	\$0.00	NA	Λ	

NATIONS DIRECT MORTGAGE, LLC.								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	0	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$265,023.88	0.26%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$133,000.00	0.13%	1	\$131,515.78	NA	0	
NEW MEXICO BANK AND TRUST	1	\$144,000.00	0.14%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$269,800.00	0.27%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
NEXBANK SSB	1	\$148,500.00	0.15%	0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	1	\$128,000.00	0.13%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	6	\$810,891.98	0.8%	0	\$0.00	NA	0	
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$134,900.00	0.13%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$142,480.00	0.14%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	3	\$387,480.00	0.38%	0	\$0.00	NA	0	
NW PLUS CU	1	\$147,250.00	0.15%	0	\$0.00	NA	0	
OKLAHOMA CENTRAL CREDIT	1	\$114,500.00	0.11%	0	\$0.00	NA	0	
OLD FLORIDA BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$130,800.00	0.13%	0	\$0.00	NA	0	
ON Q FINANCIAL INC	1	\$148,500.00	0.15%	0	\$0.00	NA	0	
OPES ADVISORS INC.	1	\$138,800.00	0.14%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$129,620.90	0.13%	0	\$0.00	NA	0	
ORIENTAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$140,950.00	0.14%	0	\$0.00	NA	0	

ORRSTOWN BANK	1	\$140,600.00	0.14%	0	\$0.00	NA	0	
PACIFIC UNION	1	\$149,598.00	0.15%	0	\$0.00	NA		
FINANCIAL, LLC	1	\$149,396.00	0.13%	U	\$0.00	INA	Ů	
PAPER CITY SAVINGS	1	\$119,200.00	0.12%	1	\$117,944.09	NA	۸	
ASSOCIATION	1	\$119,200.00	0.1270	1	\$117,944.09	IVA	Ц	
PARKSIDE LENDING, LLC	1	\$127,000.00	0.13%	0	\$0.00	NA	0	
PARTNERS FEDERAL	2	\$252,743.38	0.25%	0	\$0.00	NA	Λ	
CREDIT UNION	2	\$232,743.38	0.23%	U	\$0.00	INA	U	
PATELCO CREDIT UNION	2	\$248,750.00	0.25%	0	\$0.00	NA	0	
PATRIOT LENDING	1	¢121 (27 20	0.120	0	¢0.00	NT A		
SERVICES, INC.	1	\$131,627.38	0.13%	0	\$0.00	NA	U	
PENTAGON FEDERAL C. U.	5	\$628,393.48	0.62%	0	\$0.00	NA	0	
PEOPLES BANK, A WA	2	ф о до дад д 1	0.200		Φ0.00	27.4		
CORPORATION	2	\$278,777.71	0.28%	0	\$0.00	NA	O	
PEOPLES HOME EQUITY,	1	ф122 000 00	0.126		Φ0.00	27.4		
INC.	1	\$133,000.00	0.13%	0	\$0.00	NA	U	
PEOPLES NATIONAL	2	ф.402. <i>6</i> 7 0. 0.5	0.46		Φ0.00	27.4		
BANK	3	\$403,679.85	0.4%	0	\$0.00	NA	U	
PEOPLES STATE BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	
PINNACLE CAPITAL		·						
MORTGAGE								
CORPORATION, A	4	\$528,000.00	0.52%	0	\$0.00	NA	0	
CALIFORNIA								
CORPORATION								
PLATINUM HOME								
MORTGAGE	1	\$124,581.09	0.12%	0	\$0.00	NA		
CORPORATION, AN	1	\$124,361.09	0.12%	U	\$0.00	INA	U	
ILLINOIS CORPORATION							Ц	
PLATINUM MORTGAGE,	8	\$1,088,855.00	1.08%	0	\$0.00	NA	Λ	
INC.	O	\$1,000,033.00	1.00 /0	U	φυ.υυ	IVA	Ц	
PMAC LENDING	6	\$827,375.00	0.82%	0	\$0.00	NA	Λ	
SERVICES, INC.	U	Ψ021,313.00	0.0270	Ü	ψ0.00	11/1	Ц	
POLICE AND FIRE	4	\$553,030.11	0.55%	0	\$0.00	NA	Λ	
FEDERAL CREDIT UNION	7	φ333,030.11	0.33 /0	U	\$0.00	IVA	ŭ	
PORT WASHINGTON	1	\$119,900.00	0.12%	0	\$0.00	NA	Λ	
STATE BANK	1	\$117,700.00	0.1270	U	ψ0.00	IVA	ŭ	
POTLATCH #1 FEDERAL	2	\$264,170.00	0.26%	0	\$0.00	NA	Λ	
CREDIT UNION	۷	\$204,170.00	0.2070	U	φυ.υυ	IVA	Ц	
PREFERRED LENDING	2	\$271,600,00	0.27%	Λ	00.00	NΙΛ	<i>(</i>)	
PREFERRED LENDING SOLUTIONS, LLC	2	\$271,600.00	0.27%	0	\$0.00	NA	0	
	2	\$271,600.00 \$120,000.00			\$0.00 \$0.00		H	
SOLUTIONS, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
SOLUTIONS, LLC PRIMEBANK		·	0.12%	0	\$0.00	NA	0	
SOLUTIONS, LLC PRIMEBANK PRIORITY HOME	1	\$120,000.00 \$134,700.00	0.12%	0	\$0.00 \$0.00	NA NA	0	
SOLUTIONS, LLC PRIMEBANK PRIORITY HOME MORTGAGE, L.P.	1	\$120,000.00	0.12%	0	\$0.00 \$0.00	NA NA	0	
SOLUTIONS, LLC PRIMEBANK PRIORITY HOME MORTGAGE, L.P. PROFINIUM, INC., A	1	\$120,000.00 \$134,700.00 \$123,500.00	0.12% 0.13% 0.12%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
SOLUTIONS, LLC PRIMEBANK PRIORITY HOME MORTGAGE, L.P. PROFINIUM, INC., A CORPORATION	1	\$120,000.00 \$134,700.00	0.12%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	

PROSPERITY HOME MORTGAGE, LLC						
PROVINCIAL BANK	1	\$139,080.00	0.14%	0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$272,215.90	0.27%	0		NA 0
PURDUE FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA 0
PYRAMAX BANK	1	\$127,817.37	0.13%	0	·	NA 0
REDSTONE	2	\$255,000.00	0.25%	0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$129,000.00	0.13%	0	\$0.00	NA 0
RENASANT BANK	4	\$541,855.00	0.54%	0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$280,720.00	0.28%	0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	2	\$272,700.00	0.27%	0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$129,000.00	0.13%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$506,500.00	0.5%	0	\$0.00	NA 0
ROYAL BANK	1	\$142,900.00	0.14%	0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$249,717.89	0.25%	0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$144,000.00	0.14%	0	\$0.00	NA 0
S&T BANK	1	\$122,550.00	0.12%	0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$136,244.00	0.13%	0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,000.00	0.14%	0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$274,061.30	0.27%	0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$269,421.44	0.27%	0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.12%	0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$140,000.00	0.14%	0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$119,000.00	0.12%	0	\$0.00	NA 0
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$137,600.00	0.14%	0	\$0.00	NA 0
SFMC, LP	1	\$140,800.00	0.14%	0	\$0.00	NA 0
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$128,822.28	0.13%	0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	5	\$662,115.00	0.66%	0	\$0.00	NA 0
SIERRA PACIFIC	4	\$549,065.42	0.54%	0	\$0.00	NA 0

MORTGAGE COMPANY, INC.							
SOLIDARITY COMMUNITY FCU	1	\$120,007.72	0.12%	0	\$0.00	NA	0
SOLVAY BANK	1	\$136,413.84	0.14%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$137,750.00	0.14%	0	\$0.00	NA	0
SOUTH STATE BANK	3	\$391,200.00	0.39%	0	\$0.00	NA	Ω
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$283,000.00	0.28%		·		
ST. MARY'S CREDIT UNION	1	\$109,682.49	0.11%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$135,000.00	0.13%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$123,147.00	0.12%	0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$143,200.00	0.14%	0	\$0.00	NA	0
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$140,000.00	0.14%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$133,000.00	0.13%	0	\$0.00	NA	0
STATE STREET BANK	1	\$134,900.00	0.13%	0	\$0.00	NA	0
STEARNS LENDING INC.	15	\$2,038,059.53	2.02%	0	\$0.00		
STOCKMAN BANK OF MONTANA	1	\$126,000.00	0.12%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$743,750.00	0.74%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$133,415.94	0.13%	0	\$0.00		
SUPERIOR FEDERAL CREDIT UNION	2	\$257,099.36	0.25%	0	\$0.00	NA	0
SUSQUEHANNA BANK	4	\$513,000.00	0.51%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	8	\$1,076,371.00	1.07%	0	\$0.00	NA	0
TELCO COMMUNITY CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$547,338.32	0.54%	0	\$0.00	NA	0
THE CITIZENS FIRST NATIONAL BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	1	\$115,900.00	0.11%	0	\$0.00	NA	0

THE FARMERS STATE BANK AND TRUST COMPANY								
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$362,660.31	0.36%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$133,000.00	0.13%	0	\$0.00	NA	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$119,250.00	0.12%	0	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$129,820.90	0.13%	0	\$0.00	NA	0	
THE MILFORD BANK	1	\$141,700.00	0.14%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$143,200.00	0.14%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$270,269.00	0.27%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$131,600.00	0.13%	0	\$0.00	NA	0	
THE PEOPLES BANK	2	\$281,488.49	0.28%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$145,800.00	0.14%	0	\$0.00	NA	0	
THRIVENT FEDERAL CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00	NA	0	
TIMBERWOOD BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$131,500.00	0.13%	0	\$0.00	NA	0	
TOMPKINS STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	2	\$250,555.00	0.25%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
TOWNWBANK MORTGAGE A CORPORATION	1	\$123,026.41	0.12%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$259,900.00	0.26%	0	\$0.00	NA	0	
	1	\$144,000.00	0.14%	0	\$0.00	NA	0	

TRUSTMARK NATIONAL BANK								
TWIN LAKES COMMUNITY BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$692,025.00	0.69%	0	\$0.00	NA	o	
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$670,502.57	0.66%	0	\$0.00	NA	0	
UNITED BANK	1	\$138,550.00	0.14%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$126,800.00	0.13%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$371,799.20	0.37%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$143,801.61	0.14%	0	\$0.00	NA	0	
UNITED CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	
UNITED FEDERAL CREDIT UNION	1	\$145,995.89	0.14%	0	\$0.00	NA	0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$147,791.47	0.15%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	1	\$114,633.30	0.11%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$143,200.00	0.14%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$559,290.00	0.55%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$148,500.00	0.15%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$758,916.82	0.75%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,350.00	0.14%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$253,100.00	0.25%	0	\$0.00	NA	0	
VALLIANCE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A	2	\$288,000.00	0.29%	0	\$0.00	NA	0	

<u> </u>	CORPORATION	l	l <u></u>					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$534,125.00	0.53%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.13%		\$0.00		
	VYSTAR CREDIT UNION	1	\$119,950.00	0.12%	0	\$0.00	NA)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,900.00	0.15%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$284,910.74	0.28%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$118,582.67	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	Э
	WILLOW BEND MORTGAGE	1	\$138,129.28	0.14%	0	\$0.00	NA	Э
	WOLF RIVER COMMUNITY BANK - NEW LON	1	, ,	0.14%	_			
	Unavailable	3	, ,	0.37%		·	NA)
Total		759	\$100,958,937.28	100%	3	\$379,181.62	(0
3138WDDM0	360 MORTGAGE GROUP, LLC	2	\$309,750.00	0.41%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$2,265,320.00	2.99%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,679.94	0.23%	0	\$0.00	NA	0
	ALARION BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,125.00	0.23%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	1	\$169,955.00	0.22%				
		1	\$165,000.00	0.22%	0	\$0.00	NA)

ALLIANCE FINANCIAL RESOURCES, LLC							
ALTRA FEDERAL CREDIT UNION	1	\$158,400.00	0.21%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$159,993.79	0.21%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$166,510.39	0.22%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,750.00	0.21%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$333,876.01	0.44%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$164,500.00	0.22%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$463,319.44	0.61%	0	\$0.00	NA	0
AMERICAN STATE BANK & TRUST COMPANY	1	\$153,000.00	0.2%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$633,705.00	0.84%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$163,400.00	0.22%	0	\$0.00	NA	0
AMERIS BANK	1	\$149,504.81	0.2%	0	\$0.00	NA	
AMERISERV FINANCIAL BANK	1	\$171,556.34	0.23%	0	\$0.00	NA	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,500.00	0.23%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$324,280.00	0.43%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,175.51	0.23%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$171,300.00	0.23%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$170,000.00	0.22%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$159,750.00	0.21%	0	\$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$161,000.00	0.21%		\$0.00		
BLACKHAWK BANK	1	\$153,900.00	0.2%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$155,900.00	0.21%	0	\$0.00	NA NA	
BOULDER VALLEY CU	1	\$159,100.00	0.21%	0	\$0.00		
DOULDER VALLET CO		\$100,000.00	U.ZZ /U	U	φυ.υυ	11/7	U

BRAND MORTGAGE GROUP, LLC	1	\$164,612.83	0.22%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$171,556.34	0.23%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$467,650.00	0.62%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE	1	\$172,000.00	0.23%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$154,795.89	0.2%	1	\$152,121.67	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$157,250.00	0.21%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$170,000.00	0.22%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.22%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	3	\$483,375.00	0.64%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$154,396.41	0.2%	0	\$0.00	NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$169,831.11	0.22%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$319,200.00	0.42%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$950,525.00	1.26%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$165,781.40	0.22%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,614,345.64	2.13%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$166,250.00	0.22%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$159,589.57	0.21%	0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$47,556.71	0.06%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$500,383.00	0.66%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE	1	\$154,509.43	0.2%	0	\$0.00	NA	0

CHARTERED BANK	1	¢157,750,00	0.210/	0	¢0.00	NT A		\vdash
COBALT MORTGAGE, INC.	1	\$156,750.00	0.21%	0	\$0.00	NA	U.	4
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$329,230.00	0.43%	0	\$0.00	NA	0)
COLUMBIA CREDIT UNION	1	\$171,200.00	0.23%	0	\$0.00	NA	0)
COMMUNITY BANK	1	\$154,375.00	0.2%	0	\$0.00	NA	0)
CONSOLIDATED FUNDING CORP	1	\$166,500.00	0.22%	0	\$0.00	NA	0)
CONTINENTAL HOME LOANS INC.	1	\$152,500.00	0.2%	0	\$0.00	NA	0)
COORS CREDIT UNION	1	\$164,681.00	0.22%	0	\$0.00	NA	0)
CORNERSTONE HOME LENDING, INC.	4	\$618,680.00	0.82%	0	\$0.00	NA	0)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$495,883.42	0.65%	0	\$0.00	NA	0)
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$159,030.00	0.21%	0	\$0.00	NA	0)
DAS ACQUISITION COMPANY LLC	2	\$315,384.14	0.42%	0	\$0.00	NA	0)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0)
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$152,100.00	0.2%	0	\$0.00	NA	. 0)
E MORTGAGE MANAGEMENT LLC	2	\$327,100.00	0.43%	0	\$0.00	NA	0)
ELEVATIONS CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	NA	0)
ELI LILLY FEDERAL CREDIT UNION	1	\$154,196.68	0.2%	0	\$0.00	NA	0	,
ELITE FINANCING GROUP, LLC	1	\$154,375.00	0.2%	0	\$0.00	NA	0)
EQUITY LOANS LLC.	1	\$156,543.58	0.21%	0	\$0.00	NA	0	<u> </u>
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$162,000.00	0.21%	0	\$0.00	NA	0)
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$494,100.00	0.65%	0	\$0.00	NA	0)
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,300.00	0.22%	0	\$0.00	NA	0)
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$149,802.47	0.2%	0	\$0.00	NA	.0)
	9	\$1,471,125.00	1.94%	0	\$0.00	NA	Λ	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$154,000.00	0.2%	0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	2	\$321,100.00	0.42%	0	\$0.00	NA	0	
FIRST BANK	1	\$155,599.45	0.21%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,600.00	0.42%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$336,400.00	0.44%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$320,220.68	0.42%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK (15551)	1	\$151,724.45	0.2%	0	\$0.00	NA	0	
FIRST FREEDOM BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$161,000.00	0.21%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$490,750.00	0.65%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$169,700.00	0.22%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$493,850.00	0.65%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$316,025.00	0.42%	0	\$0.00	NA	0	
FIRST OHIO HOME FINANCE, INC.	1	\$155,388.89	0.21%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$487,206.00	0.64%	0			0	
FIRSTMERIT BANK, N.A.	2	\$312,000.00	0.41%	-		NA	0	
FIRSTRUST BANK	1	\$151,000.00	0.2%	0	\$0.00	NA	0	
FISHER NATIONAL BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	2	\$329,500.00	0.44%	0	\$0.00	NA	0	
FREMONT BANK	3	\$470,150.00	0.62%	1	\$155,509.69	NA	0	
FULTON BANK, N.A.	2	\$324,850.00	0.43%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$167,200.00	0.22%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$488,560.00	0.65%	0	\$0.00	NA	0	

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GENCOR MORTGAGE INC.	1	\$173,276.67	0.23%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00		
GREENWOOD CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$324,150.00	0.43%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$321,000.00	0.42%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$653,256.60	0.86%	0	\$0.00	NA	0
HARBORONE BANK	1	\$158,046.29	0.21%	0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$169,500.00	0.22%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$165,974.00	0.22%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$167,554.66	0.22%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$157,635.00	0.21%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$821,486.00	1.08%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,450.00	0.2%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE LLC	1	\$157,700.00	0.21%	0	\$0.00	NA	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,920.00	0.22%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$156,000.00	0.21%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$171,900.00	0.23%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$157,000.00	0.21%	0	\$0.00	NA	0
I3 LENDING INC	1	\$164,800.00	0.22%	0	\$0.00	NA	0
IBERIABANK 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 CORP.	1	\$154,000.00	0.2%	0	\$0.00	NA	0
INLANTA MORTGAGE INC.	2	\$321,500.00	0.42%	0	\$0.00	NA	
INLANTA MORTGAGE INC	1	\$150,851.09	0.2%	0	\$0.00	NA	0

INTEGRA 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 SERVICES, LLC	1	\$151,200.00	0.2%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	
JACKSBORO NATIONAL BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	
KELLEY MORTGAGE	1	\$163,875.00	0.22%	0	\$0.00	NA	0	
LADERA LENDING INC	1	\$168,750.00	0.22%	0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$159,200.00	0.21%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$483,650.00	0.64%	0	\$0.00	NA	0	
LANDINGS CREDIT UNION	1	\$155,600.00	0.21%	0	\$0.00	NA	0	
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$174,705.00	0.23%	0	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION	1	\$168,300.00	0.22%	0	\$0.00	NA	0	
LEADER BANK N.A.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	3	\$479,044.94	0.63%	0	\$0.00	NA	0	
LES BOIS CREDIT UNION	1	\$158,250.00	0.21%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	2	\$334,800.00	0.44%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.23%	0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	
LOAN ONE MORTGAGE CO., INC.	1	\$161,000.00	0.21%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	4	\$644,078.41	0.85%	0	\$0.00	NA	0	
MAGNA BANK	2	\$337,630.00	0.45%		\$0.00			
MAGNOLIA BANK, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	
MARINE BANK	2	\$339,168.00	0.45%			NA		-
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$154,800.48	0.2%	0	\$0.00	NA	0	
DAINKERS CURP	3	\$481,050.00	0.64%	0	\$0.00	NA	0	

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

NORTHWEST FE CREDIT UNION	DERAL								
NORTHWESTERN MORTGAGE COM		1	\$165,000.00	0.22%	0	\$0.00	NA	0	
NOTRE DAME FE CREDIT UNION	EDERAL	1	\$156,750.00	0.21%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	Ξ .	1	\$164,782.72	0.22%	0	\$0.00	NA	0	
OHIO CATHOLIC CREDIT UNION	FEDERAL	1	\$156,689.71	0.21%	0	\$0.00	NA	0	
ORANGE COUNT CREDIT UNION	TY'S	1	\$171,500.00	0.23%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	3	3	\$483,779.88	0.64%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	C, A CAL	1	\$156,600.00	0.21%	0	\$0.00	NA	0	
PANHANDLE STA	ATE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	
PARAMOUNT EQ MORTGAGE LLC LIMITED LIABIL CORPORATION	ĈA .	1	\$160,000.00	0.21%	0	\$0.00	NA	0	
PARAMOUNT EQ MORTGAGE, LLO		2	\$319,650.00	0.42%	0	\$0.00	NA	0	
PARKSIDE LEND	OING LLC 2	2	\$310,000.00	0.41%	0	\$0.00	NA	0	
PEOPLES BANK, CORPORATION	A WA	1	\$163,500.00	0.22%	0	\$0.00	NA	0	
PEOPLES HOME INC.	EQUITY,	2	\$321,163.04	0.42%	0	\$0.00	NA	0	
PEOPLES NATIO	NAL	1	\$174,325.00	0.23%	0	\$0.00	NA	0	
PINNACLE CAPIT MORTGAGE CORPORATION, CALIFORNIA CORPORATION		4	\$618,300.00	0.82%	0	\$0.00	NA	. 0	
PLATINUM HOM MORTGAGE CORPORATION, ILLINOIS CORPO	AN	1	\$158,600.00	0.21%	0	\$0.00	NA	. 0	
PLATINUM MOR INC.	TGAGE,	1	\$153,000.00	0.2%	0	\$0.00	NA	0	
PLAZA HOME M	ORTGAGE	1	\$168,150.00	0.22%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.		5	\$985,325.00	1.3%					
POLICE AND FIR FEDERAL CREDI		1	\$153,600.00	0.2%	0	\$0.00	NA	0	
PRAIRIE STATE I TRUST		1	\$161,500.00	0.21%	0	\$0.00	NA	0	

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PREMIER LENDING	1	\$165,000.00	0.22%	0	\$0.00	NA	0	
PROSPERITY HOME	3	\$474,190.00	0.63%	0	\$0.00	NA	0	
MORTGAGE, LLC		, , , ,					Ц	
PRYSMA LENDING GR	OUP 1	\$174,325.00	0.23%	0	\$0.00	NA	0	
LLC		ψ17 .,e 2e .co	0.20 /6	Ŭ	ψο.σο		Ă	
REGENCY MORTGAGE	$\frac{1}{2}$	\$321,415.00	0.42%	0	\$0.00	NA	0	
CORP					·		Н	
RENASANT BANK	3	\$504,400.00	0.67%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE	$^{\mathrm{E}}$ 2	\$326,000.00	0.43%	0	\$0.00	NA	0	
HOME LOANS, LLC					·		Н	
RESIDENTIAL BANCOI	RP 1	\$150,000.00	0.2%	0	\$0.00	NA	0	
(DIAMOND BAR)	CAE	•					${oldsymbol{arphi}}$	
RESIDENTIAL MORTG	GAE 1	\$156,336.39	0.21%	0	\$0.00	NA	0	
SERVICES	1			0			Н	
RESMAC INC	VTE	\$149,802.47	0.2%	0	\$0.00	NA	Ч	
RESOURCE REAL ESTA LOANS	1	\$150,000.00	0.2%	0	\$0.00	NA	0	
	DIT						${\sf H}$	
ROBINS FEDERAL CRE UNION	וועג	\$150,000.00	0.2%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BA	NIK 1	\$160,455.00	0.21%	0	\$0.00	NA		
ROCKY MOUNTAIN BA	ALVIX 1	φ100, 4 33.00	0.21%	U	\$0.00	INA	Н	
CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	
ROSS MORTGAGE							H	
CORPORATION	2	\$329,500.00	0.44%	0	\$0.00	NA	0	
ROUNDBANK	1	\$167,500.00	0.22%	0	\$0.00	NA	n	
SAFE CREDIT UNION	1	\$172,272.85	0.22%	0		NA NA	$\boldsymbol{\vdash}$	
SECURITY SERVICE	1							
FEDERAL CREDIT UNI	$_{\rm ON}$ 1	\$159,900.00	0.21%	0	\$0.00	NA	0	
SECURITYNATIONAL	J11						Ħ	
MORTGAGE COMPANY	Y 1	\$163,500.00	0.22%	0	\$0.00	NA	0	
SECURITYNATIONAL	-						Ħ	
MORTGAGE COMPANY	Y, A 1	\$168,625.00	0.22%	0	\$0.00	NA	0	
UTAH CORPORATION		,.			, 2170			
SFMC, LP	2	\$324,931.00	0.43%	0	\$0.00	NA	0	
SHELL FEDERAL CREI	1 1				·			
UNION		\$160,000.00	0.21%	0	\$0.00	NA	U	
SHORE MORTGAGE	1	\$151,050.00	0.2%	0	\$0.00	NA	0	
SIERRA PACIFIC		·			-		П	
MORTGAGE COMPANY	Y, 6	\$981,500.00	1.3%	0	\$0.00	NA	0	
INC.							Ш	
SIUSLAW BANK	1	\$164,800.00	0.22%	0	\$0.00	NA	0	
SOLARITY CREDIT UN	ION 1	\$164,000.00	0.22%	0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$168,750.00		0	i	NA	${}^{-}$	
ST. JAMES MORTGAGE	Ξ	·		0				
	1 11	\$172,400.00	0.23%	0	\$0.00	NA	U	
CORPORATION								
CORPORATION STANDARD BANK ANI	D 1	\$160,000.00	0.21%	0	\$0.00	NA		

STATE FARM BANK, F.S.B.	4	\$638,122.78	0.84%	0	\$0.00	NA	0
STEARNS LENDING INC.	17	\$2,807,698.46	3.71%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	2	\$327,822.61	0.43%	0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$328,296.83	0.43%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$152,000.00	0.2%	0	\$0.00	NA	0
SUMMIT FUNFING INC	1	\$173,600.00	0.23%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$157,250.00	0.21%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	9	\$1,471,546.14	1.94%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$149,802.47	0.2%	0	\$0.00	NA	0
THE CLAY CITY BANKING COMPANY	1	\$165,000.00	0.22%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	3	\$497,970.00	0.66%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$151,799.84	0.2%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$161,500.00	0.21%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	2	\$327,000.00	0.43%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0
TJC MORTGAGE, INC.	1	\$155,500.00	0.21%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$161,500.00	0.21%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$309,375.00	0.41%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$327,655.00	0.43%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$308,313.00	0.41%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$967,900.00	1.28%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$793,925.00	1.05%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,324.98	0.43%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$170,910.00	0.23%	0	\$0.00	NA	0
VALLEY WEST MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A	1	\$171,000.00	0.23%	0	\$0.00	NA	0

	CORPORATION, A CORPORATION	3	\$480,740.00	0.63%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	2	\$332,900.00	0.44%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$309,600.00	0.41%	0	\$0.00	NA	0	
	WALLICK & VOLK, INC	1	\$150,555.95	0.2%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$159,156.87	0.21%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$155,800.00	0.21%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	2	\$329,445.61	0.44%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$478,704.45	0.63%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	3	\$501,689.33	0.66%	0	\$0.00	NA	0	
	Unavailable	4	\$648,100.00	0.82%	0	\$0.00	NA	0	
Total		469	\$75,727,072.58	100%	2	\$307,631.36		0	
								Ц	
3138WDDN8	ACADEMY MORTGAGE CORPORATION	11	\$1,303,392.00	2.58%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,500.00	0.23%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$121,600.00	0.24%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA C. U.	1	\$123,600.00	0.24%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	2	\$227,968.00	0.45%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
			¢100 575 00	0.24%	Λ	ΦΩ ΩΩ	NI A	Λ	
	AMCAP MORTGAGE, LTD	1	\$120,575.00	0.24%	U	\$0.00	NA	U	_
	AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD.	1	\$120,575.00 \$124,339.74	0.24%			NA NA	-	

AMERICAN BANK & TRUST CO., INC.								İ
AMERICAN NATIONAL BANK & TRUST	1	\$116,375.00	0.23%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$124,200.00	0.25%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,600.00	0.24%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$110,700.00	0.22%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$117,798.11	0.23%	0	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$122,231.37	0.24%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,450.00	0.23%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$121,550.00	0.24%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$124,974.00	0.25%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$362,779.16	0.72%	0	\$0.00	NA	0	
BANCFIRST	1	\$116,500.00	0.23%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$119,834.67	0.24%	0	\$0.00	NA	0	
BANNER BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	6	\$710,700.00	1.41%	0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	0	
BLUE SKY FUNDING, LLC	1	\$121,505.00	0.24%	0	\$0.00	NA	0	
BMO HARRIS BANK N.A.	1	\$117,000.00	0.23%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$113,950.00	0.23%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$115,280.00	0.23%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$113,500.00	0.22%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$110,750.00	0.22%	0	\$0.00	NA	0	

FUNDING							Ш	
BUENA VISTA NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
BUSEY BANK,	1	\$113,900.00	0.23%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$239,700.00	0.47%	0	\$0.00	NA	0	
CASHCALL INC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$115,875.00	0.23%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$117,038.53	0.23%	0	\$0.00	NA	0	
CENTRAL CITY CREDIT UNION	1	\$118,240.52	0.23%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	3	\$357,725.00	0.71%	0	\$0.00	NA	0	
CENTRUE BANK	2	\$227,970.00	0.45%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	7	\$805,643.52	1.6%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$113,043.00	0.22%	0	\$0.00	NA	0	
CITIBANK NA FKA CITIMORTGAGE	1	\$110,679.56	0.22%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$117,696.24	0.23%	0	\$0.00	NA	0	
CITIZENS FIRST BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$124,450.00	0.25%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$235,000.00	0.47%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$110,700.00	0.22%	0	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES LLC	1	\$110,857.12	0.22%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,547.48	0.22%	0	\$0.00	NA	0	
	1	\$110,996.87	0.22%	0	\$0.00	NA	0	

COMMERCIAL BANK OF TEXAS, N.A.								
COMMUNITY TRUST BANK	1	\$120,001.00	0.24%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$120,500.00	0.24%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$111,446.25	0.22%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$123,500.00	0.24%	0	\$0.00	NA	0	
DANE COUNTY CREDIT UNION	1	\$118,340.00	0.23%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$124,900.00	0.25%	0	\$0.00	NA	0	
DEERWOOD BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	
DENVER COMMUNITY CREDIT UNION	1	\$117,744.74	0.23%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,200.00	0.69%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	1	\$119,035.78	0.24%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$123,328.65	0.24%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	4	\$457,838.50	0.91%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$223,725.00	0.44%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	2	\$231,200.00	0.46%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$238,125.00	0.47%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$226,350.00	0.45%	0	\$0.00	NA	0	
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$123,025.00	0.24%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$927,755.00	1.84%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$116,910.00	0.23%	0	\$0.00	NA	0	

	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,250.00	0.22%	0	\$0.00	NA	0	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC.	2	\$230,500.00	0.46%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$119,700.00	0.24%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$112,330.00	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$110,996.87	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,750.00	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$472,400.00	0.94%	0	\$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	\$122,331.22	0.24%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	3	\$359,600.00	0.71%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	\$113,200.00	0.22%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$112,425.00	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF FORT STOCKTON	1	\$124,999.00	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$231,720.00	0.46%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	4	\$479,820.00	0.95%	0	\$0.00	NA	0	
	FIRST SAVINGS BANK OF DANVILLE	1	\$118,750.00	0.24%	0	\$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$240,015.00	0.48%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK TRUST COMPANY	1	\$120,650.00	0.24%	0	\$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	5	\$576,170.00	1.14%	0	\$0.00	NA	0	
		2	\$235,920.00	0.47%	0	\$0.00	NA	0	

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION								
FREMONT BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
FULTON BANK, N.A.	3	\$348,000.00			·		_	
GATEWAY MORTGAGE CORPORATION	1	\$113,400.00	0.22%	0	\$0.00			
GENISYS CREDIT UNION	1	\$116,800.00	0.23%	0	\$0.00	NA	0	
GEORGETOWN BANK, A FEDERALLY CHARTE	1	\$116,677.04	0.23%	0	\$0.00	NA	0	
GMFS, LLC	2	\$235,855.00	0.47%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0	
GREATER NEW ORLEANS FCU	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
GREATWALL, INC.	1	\$111,930.00	0.22%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$243,667.51	0.48%	0	\$0.00	NA	0	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$114,845.09	0.23%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	2	\$236,000.00	0.47%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$119,838.36	0.24%	0	\$0.00	NA	0	
HOME BANK	1	\$120,000.00	0.24%	_			0	
HOME FEDERAL BANK	3	\$365,254.79	0.72%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$941,098.45	1.86%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$122,625.00	0.24%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	2	\$233,644.00	0.46%	0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$124,800.00	0.25%	0	\$0.00	NA	0	
HONOR BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$118,750.00	0.24%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$357,836.05	0.71%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$352,984.67	0.7%	0	\$0.00	NA	0	

IDAHO CENTRAL CREDIT UNION	3	\$355,972.46	0.71%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,153.00	0.24%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$121,600.00	0.24%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$123,000.00	0.24%	0	\$0.00		\mathbf{r}	
INSPIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	1	\$122,003.17	0.24%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$117,600.00	0.23%	0	\$0.00	NA	0	
JOHNSON BANK	1	\$124,150.00	0.25%	0	\$0.00	NA	0	
KELLEY MORTGAGE	1	\$115,920.00	0.23%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$237,800.00	0.47%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$117,900.00	0.23%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$225,525.00	0.45%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
MAGNA BANK	1	\$113,771.00	0.23%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$123,400.00	0.24%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$226,000.00	0.45%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$110,400.00	0.22%	0	\$0.00	NA	0	
MEMBERS ADVANTAGE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, INC	1	\$122,220.00	0.24%	0	\$0.00	NA	0	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$225,700.00	0.45%	0	\$0.00	NA	0	
MIDSTATE MORTGAGE COMPANY, LLC	1	\$118,000.00	0.23%	0	\$0.00	NA	0	
MIDWEST BANK	1	\$123,400.00	0.24%	0	\$0.00	NA	0	
MISSION FEDERAL	1	\$118,000.00	0.23%	0	\$0.00	NA	Δ	

CREDIT UNION, A FEDERALLY CHARTEREI CREDIT UNION)					
MONARCH BANK	1	\$114,689.62	0.23%	0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$124,000.00	0.25%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$112,000.00	0.22%	0	\$0.00	NA 0
MORTGAGE CENTER, LL	C 1	\$124,200.00	0.25%	0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$234,500.00	0.46%	0	\$0.00	NA 0
MORTGAGE MASTER, IN	C 1	\$124,800.00	0.25%	0	\$0.00	NA 0
MORTGAGE OPTIONS, IN	C. 2	\$228,000.00	0.45%	0	\$0.00	NA 0
MORTGAGE SERVICES III LLC	I, 1	\$122,069.64	0.24%	0	\$0.00	NA 0
MORTGAGENETWORK	1	\$119,369.50	0.24%	0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$245,614.96	0.49%	0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC.	1	\$114,000.00	0.23%	0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$248,710.00	0.49%	0	\$0.00	NA 0
MUFG UNION BANK, N.A	. 4	\$471,223.34	0.93%	0	\$0.00	NA 0
NAT RES - NEBRASKA	1	\$124,000.00	0.25%	0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.25%	0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$111,750.00	0.22%	0	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$119,838.36	0.24%	0	\$0.00	NA 0
NEIGHBORS CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$117,694.81	0.23%	0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$117,150.00	0.23%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT CO.	1	\$114,000.00	0.23%	0	\$0.00	NA 0
NORTHERN STATE BANK ASHLAND	1	\$120,000.00	0.24%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$119,000.00	0.24%	0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$231,600.00	0.46%	0	\$0.00	NA 0
OLD FLORIDA BANK	1	\$115,000.00	0.23%	0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$117,000.00	0.23%	0	\$0.00	NA 0

ON Q FINANCIAL INC	1	\$118,750.00	0.24%	0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$116,200.00	0.23%	0	\$0.00	NA 0
ORIENTAL BANK	1	\$115,141.14	0.23%	0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$111,510.00	0.22%	0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$119,700.00	0.24%	0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$120,000.00	0.24%	0	\$0.00	NA 0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$124,110.00	0.25%	0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$111,625.00	0.22%	0	\$0.00	NA 0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$123,337.37	0.24%	0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$118,200.00	0.23%	0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$123,750.00	0.25%	0	\$0.00	NA 0
PINNACLE BANK OF SOUTH CAROLINA	1	\$121,125.00	0.24%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$233,750.00	0.46%	0	\$0.00	NA 0
PIONEER BANK	1	\$123,829.16	0.25%	0	\$0.00	NA 0
PIONEER SAVINGS BANK	1	\$114,000.00	0.23%			NA 0
PLATINUM MORTGAGE, INC.	4	\$480,600.00	0.95%	0		NA 0
PMAC LENDING SERVICES, INC.	2	\$247,670.00	0.49%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$118,500.00	0.23%	0	\$0.00	NA 0
PREMIERBANK - FORT ATKINSON	1	\$119,200.00	0.24%	0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,696.37	0.22%	0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$220,000.00	0.44%	0	\$0.00	NA 0
	1	\$124,000.00	0.25%	0	\$0.00	NA 0

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PUBLIC SERVICE CREDIT UNION								
RABOBANK, N.A.	1	\$113,000.00	0.22%	0	\$0.00	NA	0	
RAMSEY NATIONAL BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
RCB BANK, A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
RED RIVER BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
REDSTONE	1	\$115,600.00	0.23%	0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	2	\$241,999.97	0.48%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC	1	\$112,847.79	0.22%	0	\$0.00	NA	0	
RENASANT BANK	1	\$116,700.00	0.23%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$345,600.00	0.68%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$121,410.00	0.24%	0	\$0.00	NA	0	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$118,511.46	0.23%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$120,700.00	0.24%	0	\$0.00	NA	0	
RIVERLAND CREDIT UNION	1	\$113,446.98	0.22%	0			Ī	
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$119,920.00	0.24%	0	\$0.00	NA	0	
ROUNDBANK	2	\$227,000.00	0.45%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$118,836.05	0.24%	0	\$0.00	NA	0	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	3	\$356,300.00	0.71%	0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF OMAHA	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$110,051.56	0.22%	0	\$0.00	NA	0	
SFMC, LP	3	\$344,600.00	0.68%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$466,392.04	0.92%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$123,500.00	0.24%	0	\$0.00	NA	0	

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SKYLINE FINANCIAL CORP.	1	\$119,000.00	0.24%	0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$120,800.00	0.24%	0	\$0.00	NA	0	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
STATE BANK OF FLORENCE	1	\$124,000.00	0.25%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$114,000.00	0.23%	0	\$0.00	NA	0	
STATE STREET BANK & TRUST CO	1	\$123,200.00	0.24%	0	\$0.00	NA	0	
STEARNS LENDING INC.	11	\$1,292,230.91	2.56%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$110,675.00	0.22%	-		NA		
SUMMIT CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	4	\$466,983.98	0.93%			NA	-	
SUMMIT FUNDING INC	1	\$124,000.00	0.25%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$109,848.45	0.22%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	3	\$358,500.00	0.71%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	3	\$349,000.00	0.69%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	4	\$460,855.00	0.91%	0	\$0.00	NA	0	
TEXAS BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,916.94	0.23%	0	\$0.00	NA	0	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$124,480.00	0.25%	0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	
THE HOME LENDING GROUP LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$115,920.00	0.23%	0	\$0.00	NA	0	
TRISTAR BANK	1	\$111,150.00	0.22%	0	\$0.00	NA	0	
U.S. BANK N.A.	1	\$116,243.20	0.23%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$476,805.00	0.94%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$120,476.65	0.24%	1	\$119,245.90	NA	1	\$119
UNITED BANK	1	\$123,500.00	0.24%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	

UNITED FEDERAL CREDIT UNION	1	\$120,908.25	0.24%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$458,390.00	0.91%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$111,150.00	0.22%	0	\$0.00	NA	O	
UNIVEST BANK AND TRUST CO	1	\$123,200.00	0.24%	0	\$0.00	NA	0	
US MORTGAGE CORPORATION SE, A NEW Y	1	\$120,573.59	0.24%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	
VALWOOD PARK FEDERAL CREDIT UNION	1	\$111,855.83	0.22%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$124,600.00	0.25%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	2	\$223,600.00	0.44%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$120,650.00	0.24%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,745.00	0.24%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$115,645.19	0.23%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	1	\$113,226.55	0.22%	0	\$0.00	NA	0	
WELLS FARGO HOME MORTGAGE	1	\$116,845.93	0.23%	0	\$0.00	NA	0	
WESTBY CO-OP CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	
WESTFIELD BANK FSB	1	\$115,800.00	0.23%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$115,425.00	0.23%	0	\$0.00	NA	0	
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	WESTSTAR MORTGAGE, INC	1	\$113,842.94	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$235,928.22	0.47%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$123,000.00	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$120,175.00			·	NA	0
	Unavailable	1	\$118,950.00	0.1%	_		NA	_
Total		430	\$50,483,754.24	100%	1	\$119,245.90		1 \$1
3138WDDP3	ACADEMY MORTGAGE CORPORATION	12	\$1,640,549.78	2.17%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$145,350.00	0.19%	0	\$0.00	NA	0
	ACHIEVE FINANCIAL CREDIT UNION, A CONNECTICUT CREDIT UNION	1	\$133,588.48	0.18%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,802.29	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$268,940.00	0.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$136,400.00	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$149,625.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,392.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$142,020.65	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$127,300.00	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$688,780.00	0.91%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,102,347.00	1.46%	0	\$0.00	NA	0
	AMERIS BANK	2	\$278,836.00	0.37%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$132,000.00	0.17%	0	\$0.00	NA	0
		1	\$125,932.84	0.17%	0	\$0.00	NA	

ANDREWS FEDERAL CREDIT UNION								
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$285,750.00	0.38%	0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$277,460.23	0.37%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	2	\$286,450.00	0.38%	0	\$0.00	NA	0	
BADGER BANK	1	\$129,030.00	0.17%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	1	\$125,543.64	0.17%	0	\$0.00	NA	0	
BANK FORWARD	1	\$139,461.89	0.18%	0	\$0.00	NA	0	
BANK OF QUINCY	1	\$148,000.00	0.2%	0	\$0.00	NA	0	
BAY AREA CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$133,998.00	0.18%	0	\$0.00	NA	0	
BAYLAKE BANK	1	\$137,740.00	0.18%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	3	\$418,600.00	0.55%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0	
BMO HARRIS BANK N.A.	1	\$126,100.00	0.17%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	2	\$262,629.83	0.35%	0				
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,600.00	0.19%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$287,600.00	0.38%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.18%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	3	\$422,000.00	0.56%	0	\$0.00	NA	0	L
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$250,000.00	0.33%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$143,200.00	0.19%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$127,500.00	0.17%	0				

CBC NATIONAL BANK	1	\$133,200.00	0.18%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$125,400.00	0.17%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$147,051.65	0.19%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$125,400.00	0.17%	0	\$0.00	NA	0
CENTRUE BANK	2	\$278,000.00	0.37%	0	·	NA	
CENTURY LENDING COMPANY	1	\$130,000.00	0.17%	0		NA	
CHERRY CREEK MORTGAGE CO., INC.	3	\$412,500.00	0.54%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$704,904.00	0.93%	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$138,000.00	0.18%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$148,000.00	0.2%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$417,430.00	0.55%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$125,085.07	0.17%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$144,045.00	0.19%	0	\$0.00	NA	0
COMMONWEALTH CREDIT UNION	1	\$139,500.00	0.18%	0		NA	
COMMRECE MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$147,200.00	0.19%		·	NA	
CONSUMER LOAN SERVICES, LLC	1	\$148,500.00	0.2%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	3	\$428,400.00	0.57%	0	\$0.00	NA	0
CORTRUST MORTGAGE	1	\$142,500.00	0.19%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$413,350.00	0.55%			NA	
CROSSROADS BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$140,111.01	0.18%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$126,650.00	0.17%	0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	7	\$986,432.06	1.3%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION								
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$424,923.24	0.56%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	1	\$132,477.31	0.17%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	2	\$274,350.00	0.36%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$136,515.00	0.18%	0	\$0.00	NA	0	
EQUITY LOANS LLC	1	\$145,592.00	0.19%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$147,000.00	0.19%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$139,786.71	0.18%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$132,858.79	0.18%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$124,831.62	0.16%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$148,949.10	0.2%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORP	1	\$132,000.00	0.17%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$125,550.00	0.17%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$143,200.00	0.19%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$555,475.00	0.73%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$268,500.00	0.35%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,540.00	0.17%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$396,920.00	0.52%	0	\$0.00	NA	0	

FAA CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE	10	\$1,396,991.86	1.84%	0	\$0.00	NA	0	
CORPORATION FARMERS BANK & TRUST		. , ,						
NA, A CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
FARMERS BANK, A VIRGINIA STATE BANK	1	\$131,822.19	0.17%	0	\$0.00	NA	0	
FARMERS STATE BANK O HOFFMAN, ISAOA	0F 1	\$127,827.58	0.17%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$128,175.00	0.17%	0	\$0.00	NA	0	
FIDELITY BANK DBA	1	\$130,625.00	0.17%					
FIDELITY BANK MOR		· ,					H	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	2	\$267,100.00	0.35%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,200.00	0.18%	0	\$0.00	NA	0	
FIRST CHOICE LENDING GROUP, LP	1	\$143,663.00	0.19%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$277,935.00	0.37%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$272,438.81	0.36%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION OF BELOI	Γ 1	\$129,600.00	0.17%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$391,800.00	0.52%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$428,309.06	0.57%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$544,900.00	0.72%	0	\$0.00	NA	0	
FIRST MERCHANTS BANK NATIONAL ASSOCIATION	´ I I I I I	\$125,000.00	0.17%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,900.00	0.36%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	4	\$559,274.00	0.74%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$147,500.00	0.19%	0	\$0.00	NA	0	
			0.18%	\vdash	\$0.00	NA	H	

FIRST NATIONAL BANK OF HARTFORD								
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$142,811.69	0.19%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	4	\$532,950.00	0.7%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	1	\$130,150.65	0.17%	0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$134,400.00	0.18%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$291,200.00	0.38%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$147,250.00	0.19%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$269,550.00	0.36%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	7	\$963,400.00	1.27%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	4	\$556,910.00	0.74%	0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$132,375.00	0.17%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	1	\$140,250.00	0.19%	0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC.	1	\$130,700.00	0.17%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$147,250.00	0.19%	0	\$0.00	NA	0	
FREMONT BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
FRONTIER BANK	1	\$138,400.00	0.18%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$148,000.00	0.2%	0	\$0.00	NA	0	
GLACIER HILLS CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	
GMFS, LLC	2	\$267,970.00	0.35%	0	\$0.00	NA	0	
GOODFIELD STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$389,000.00	0.51%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	2	\$270,800.00	0.36%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	
GREER STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
GSF MORTGAGE	1	\$137,414.65	0.18%	0	\$0.00			

CORPORATION							
GUARANTY TRUST COMPANY	1	\$136,800.00	0.18%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$143,200.00	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$687,797.96	0.91%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$130,823.54	0.17%	0	\$0.00	NA	0
HARBORONE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$145,600.00	0.19%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC.	1	\$133,200.00	0.18%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$134,535.90	0.18%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$137,750.00	0.18%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$133,410.04	0.18%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	2	\$281,058.00	0.37%	0	\$0.00	NA	0
HOME SOLUTION LENDERS INC	1	\$149,209.25	0.2%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,229,313.10	1.62%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$143,810.37	0.19%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC.	3	\$414,942.68	0.55%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$146,400.00	0.19%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$132,000.00	0.17%	0	\$0.00	NA	0
HOMEWISE, INC.	3	\$415,500.00	0.55%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$148,000.00	0.2%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$679,511.24	0.9%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$138,200.00	0.18%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES	1	\$131,826.18	0.17%	0	\$0.00	NA	0
INSIGNIA BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$127,827.58	0.17%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0

INTERTRUST MORTGAGE, LLC	1	\$131,100.00	0.17%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$143,925.00	0.19%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	1	\$133,891.92	0.18%	0	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN	1	\$126,229.73	0.17%	0	\$0.00	NA	0	
KEARNEY FEDERAL CREDIT UNION	1	\$142,312.35	0.19%	0	\$0.00	NA	0	
KELLEY MORTGAGE	2	\$251,800.00	0.33%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$274,595.00	0.36%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	4	\$544,358.00	0.72%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$136,800.00	0.18%	0	\$0.00	NA	0	
MADISON COUNTY FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0	
MAGNA BANK	4	\$538,446.73	0.71%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	2	\$257,595.00	0.34%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$130,823.54	0.17%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$140,310.00	0.19%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$144,000.00	0.19%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	5	\$668,125.00	0.88%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0	
MERIDIAN BANK	1	\$143,814.64	0.19%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$129,000.00	0.17%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$133,819.50	0.18%	0	\$0.00	NA	0	
MIDLAND COMMUNITY BANK	1	\$142,800.00	0.19%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	
MIDTOWN MORTGAGE, INC	1	\$141,500.00	0.19%	0	\$0.00	NA	0	

MIDWEST COMMUNITY BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$125,280.00	0.17%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	3	\$418,599.00	0.55%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$145,150.00	0.19%	0	\$0.00	NA	O	
MORTGAGE MASTER, INC	3	\$416,000.00	0.55%	0	\$0.00	NA	0	
MORTGAGE ONE SOLUTIONS, INC	1	\$129,832.66	0.17%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	3	\$427,355.00	0.56%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$133,600.00	0.18%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC.	1	\$126,229.73	0.17%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	10	\$1,379,025.00	1.82%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$268,109.94	0.35%	0	\$0.00	NA	0	
NANTAHALA BANK &TRUST COMPANY	2	\$271,600.00	0.36%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$264,000.00	0.35%	0	\$0.00	NA	0	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	3	\$410,363.10	0.54%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$262,630.00	0.35%	0	\$0.00	NA	0	
NEW HOME FINANCE LLC	1	\$138,517.36	0.18%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$139,811.42	0.18%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00	NA	0	
NJ LENDERS CORP.	2	\$277,200.00	0.37%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$144,000.00	0.19%	0	\$0.00	NA	0	
NORTH VALLEY BANK	2	\$271,826.18	0.36%	0	\$0.00	NA	0	

NORTHWEST BANK, AN IOWA STATE BANK	1	\$128,551.61	0.17%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	
OOSTBURG STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
ORIENTAL BANK	2	\$278,128.74	0.37%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$135,000.00	0.18%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$137,750.00	0.18%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	
PARK BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$127,120.00	0.17%	0				
PEOPLES BANK, A KANSAS CORPORATION	1	\$139,770.00	0.18%	0				
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,819.78	0.18%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY*	1	\$133,600.00	0.18%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$128,250.00	0.17%	0				
PEOPLES NATIONAL BANK	1	\$149,191.24	0.2%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$132,750.00	0.18%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$543,675.00	0.72%	0				
PLATINUM MORTGAGE, INC.	6	\$821,630.00	1.08%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$140,814.32	0.19%	0	\$0.00	NA	0	
PMAC	1	\$134,400.00	0.18%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	5	\$694,500.00	0.92%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$141,200.00	0.19%	0	\$0.00	NA	0	
PREMIERBANK - FORT ATKINSON	1	\$147,000.00	0.19%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$127,500.00	0.17%	0	\$0.00	NA	0	

PROSPERITY HOM MORTGAGE, LLC	ИЕ	2	\$283,225.00	0.37%	0	\$0.00	NA	0	
PROSPERITY HOM MORTGAGE, LLC LENDING SERVICE	DBA FM	1	\$131,600.00	0.17%	0	\$0.00	NA	0	
PROVIDENT SAVI BANK, FSB	NGS	1	\$136,000.00	0.18%	0	\$0.00	NA	0	
PUBLIC SERVICE UNION	CREDIT	1	\$139,811.42	0.18%	0	\$0.00	NA	0	
QUARRY CITY SA AND LOAN ASSO		1	\$134,500.00	0.18%	0	\$0.00	NA	0	
REPUBLIC MORTO HOME LOANS, LL		3	\$420,825.00	0.56%	0	\$0.00	NA	0	
RESIDENTIAL BA	NCORP	1	\$149,150.00	0.2%	0	\$0.00	NA	0	
RESIDENTIAL MO SERVICES, INC	ORTGAGE	1	\$131,876.11	0.17%	0	\$0.00	NA	0	
RESMAC, INC		1	\$138,000.00	0.18%	0	\$0.00	NA	0	
RIDDELL NATION BANK, A NATION		1	\$135,600.00	0.18%	0	\$0.00	NA	0	
RIGHT START MO INC., A CALIFORN CORPORATION	*	1	\$144,000.00	0.19%	0	\$0.00	NA	0	
RIVERMARK CON CREDIT UNION	MUNITY	1	\$129,500.00	0.17%	0	\$0.00	NA	0	
ROBINS FEDERAI UNION	L CREDIT	1	\$139,875.00	0.18%	0	\$0.00	NA	0	
ROCKY MOUNTA	IN BANK	1	\$141,466.82	0.19%	0	\$0.00	NA	0	
ROGUE FEDERAL UNION	CREDIT	1	\$132,800.00	0.18%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	E	1	\$127,500.00	0.17%	0	\$0.00	NA	0	
ROYAL PACIFIC F CORP., A CALI	FUNDING	1	\$127,831.44	0.17%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC		1	\$129,007.00	0.17%	0	\$0.00	NA	0	
RPM MORTGAGE		3	\$385,839.10	0.51%	0	\$0.00	NA	0	
SALEM FIVE MOR COMPANY, LLC		1	\$134,625.00	0.18%	0	\$0.00	NA	0	
SECURITY FINAN BANK	CIAL	1	\$129,500.00	0.17%	0	\$0.00	NA	0	
SECURITY NATIO BANK OF OMAHA		2	\$255,450.00	0.34%	0	\$0.00	NA	0	
SECURITY SERVI FEDERAL CREDIT	UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
SECURITY STATE TRUST	BANK &	1	\$142,132.43			·			
SENTE MORTGAC	BE, INC.	2	\$297,525.00					т	
SHORE MORTGAG	GE	1	\$132,300.00	0.17%	0	\$0.00	NA	0	

		,			
6	\$832,680.00	1.1%	0	\$0.00	NA 0
2	\$287,500.00	0.38%	0	\$0.00	NA 0
2					NA 0
1			0		NA 0
1	\$147,155.00	0.19%	0	\$0.00	NA 0
1	\$142,400.00	0.19%	0	\$0.00	NA 0
1	\$148,000.00	0.2%	0	\$0.00	NA 0
1	\$144,000.00	0.19%	0	\$0.00	NA 0
1	\$132,000.00	0.17%	0	\$0.00	NA 0
18	\$2,449,643.67	3.23%	0	\$0.00	NA 0
1	\$142,400.00	0.19%	0	\$0.00	NA 0
1	\$126,650.00	0.17%	0	\$0.00	NA 0
1	\$128,634.21	0.17%	0	\$0.00	NA 0
2	\$283,120.00	0.37%	0	\$0.00	NA 0
1	\$137,750.00	0.18%	0	\$0.00	NA 0
2	\$282,000.00	0.37%	0	\$0.00	NA 0
4	\$540,600.00	0.71%	1	\$132,722.60	NA 0
7	\$954,251.00	1.26%	0	\$0.00	NA 0
1	\$128,000.00	0.17%	0	\$0.00	NA 0
1	\$132,050.00	0.17%	0	\$0.00	NA 0
1	\$136,000.00	0.18%	0	\$0.00	NA 0
1	\$139,000.00	0.18%	0	\$0.00	NA 0
1	\$125,000.00	0.17%	0	\$0.00	NA 0
1	\$141,258.00	0.19%	0	\$0.00	NA 0
1	\$132,905.00	0.18%	0	\$0.00	NA 0
1	\$134,400.00	0.18%	0	\$0.00	NA 0
1	\$133,000.00	0.18%	0	\$0.00	NA 0
	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$287,500.00 2 \$277,569.65 1 \$137,600.00 1 \$147,155.00 1 \$142,400.00 1 \$148,000.00 1 \$132,000.00 1 \$132,000.00 1 \$126,650.00 1 \$128,634.21 2 \$283,120.00 1 \$137,750.00 2 \$282,000.00 4 \$540,600.00 7 \$954,251.00 1 \$132,050.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$131,050.00 1 \$132,050.00 1 \$132,050.00 1 \$132,050.00 1 \$132,050.00 1 \$132,050.00 1 \$132,050.00	2 \$287,500.00 0.38% 2 \$277,569.65 0.37% 1 \$137,600.00 0.18% 1 \$147,155.00 0.19% 1 \$142,400.00 0.19% 1 \$144,000.00 0.19% 1 \$132,000.00 0.17% 1 \$126,650.00 0.17% 1 \$128,634.21 0.17% 2 \$283,120.00 0.37% 1 \$137,750.00 0.18% 2 \$282,000.00 0.37% 4 \$540,600.00 0.71% 7 \$954,251.00 1.26% 1 \$132,050.00 0.17% 1 \$133,050.00 0.17% 1 \$139,000.00 0.18% 1 \$139,000.00 0.18% 1 \$139,000.00 0.18% 1 \$139,000.00 0.18% 1 \$139,000.00 0.18% 1 \$139,000.00 0.17% 1 \$131,050.00 0.17% 1 \$132,050.00 0.17% 1 \$132,050.00 0.17% 1 \$132,050.00 0.18% 1 \$139,000.00 0.18%	2 \$287,500.00 0.38% 0 1 \$137,600.00 0.18% 0 1 \$147,155.00 0.19% 0 1 \$148,000.00 0.19% 0 1 \$144,000.00 0.19% 0 1 \$132,000.00 0.17% 0 1 \$126,650.00 0.17% 0 1 \$128,634.21 0.17% 0 2 \$283,120.00 0.37% 0 1 \$137,750.00 0.18% 0 2 \$282,000.00 0.37% 0 1 \$137,750.00 0.18% 0 1 \$132,000.00 0.71% 1 7 \$954,251.00 1.26% 0 1 \$132,000.00 0.17% 0 1 \$132,050.00 0.17% 0 1 \$136,000.00 0.17% 0 1 \$136,000.00 0.17% 0 1 \$139,000.00 0.17% 0 1 \$139,000.00 0.17% 0 1 \$1310,000.00 0.17% 0 1 \$1310,000.00 0.17% 0 1 \$132,050.00 0.17% 0 1 \$132,050.00 0.17% 0 1 \$1341,258.00 0.19% 0 1 \$1341,258.00 0.19% 0	2 \$287,500.00 0.38% 0 \$0.00 2 \$277,569.65 0.37% 0 \$0.00 1 \$137,600.00 0.18% 0 \$0.00 1 \$147,155.00 0.19% 0 \$0.00 1 \$142,400.00 0.19% 0 \$0.00 1 \$144,000.00 0.19% 0 \$0.00 1 \$132,000.00 0.17% 0 \$0.00 1 \$132,000.00 0.17% 0 \$0.00 1 \$142,400.00 0.19% 0 \$0.00 1 \$142,400.00 0.19% 0 \$0.00 1 \$126,650.00 0.17% 0 \$0.00 1 \$128,634.21 0.17% 0 \$0.00 2 \$283,120.00 0.37% 0 \$0.00 2 \$282,000.00 0.37% 0 \$0.00 4 \$540,600.00 0.71% 1 \$132,722.60 7 \$954,251.00

THE SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	
TJC MORTGAGE, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$132,800.00	0.18%	0	·			
TRUSTONE FINANCIAL	2	\$264,905.00	0.35%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,111,467.00	1.47%	0	\$0.00			
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$145,158.59	0.19%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	3	\$412,000.00	0.54%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$148,502.00	0.2%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$399,000.00	0.53%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,811.42	0.18%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$271,930.00	0.36%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,155.00	0.17%	0	\$0.00	NA	0	
VANGUARD FUNDING LLC	1	\$128,250.00	0.17%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$262,000.00	0.35%	0	\$0.00	NA	0	
VILLAGE MORTGAGE	1	\$134,900.00	0.18%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$274,622.15	0.36%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	
WASHINGTON COUNTY BANK	2	\$265,677.25	0.35%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$137,750.00	0.18%	0	\$0.00	NA	0	
WELLS FARGO (TCB)	1	\$143,005.11	0.19%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION	1	\$139,500.00	0.18%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA CORE	1	\$132,000.00	0.17%	0	\$0.00	NA	0	

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	LENDING							
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$146,792.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$147,056.10	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$144,617.40	0.19%	0	\$0.00	NA	0
	Unavailable	3	\$425,000.00	0.45%	0	\$0.00	NA	0
Total		553	\$75,742,255.88	100%	1	\$132,722.60		0
3138WDDQ1	ACADEMY MORTGAGE CORPORATION	4	\$649,687.00	2.59%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$153,900.00	0.61%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$174,400.00	0.69%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.62%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,320.00	0.63%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$169,500.00	0.68%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$153,801.77	0.61%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$161,192.45	0.64%	0	\$0.00	NA	0
	BANK OF ENGLND	1	\$171,254.27	0.68%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$161,960.54	0.65%			NA	
	BROKER SOLUTIONS INC.	1	\$170,874.68	0.68%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,100.00	0.6%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$161,800.00	0.64%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$485,746.95	1.94%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$172,000.00	0.69%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$327,152.78	1.3%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$173,000.00	0.69%	1	\$171,423.04	NA	1 \$17
	CONSUMERS CREDIT UNION	1	\$151,000.00	0.6%			NA	

CORNERSTONE HOME LENDING, INC.	2	\$327,559.90	1.31%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$170,000.00	0.68%	0	\$0.00	NA	0	
DAKOTA WEST CREDIT UNION	1	\$166,031.08	0.66%	0	\$0.00			
DEERE EMPLOYEES CREDIT UNION	1	\$151,799.84	0.6%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,950.00	0.63%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$173,350.00	0.69%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$165,193.00	0.66%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$332,100.00	1.32%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$151,200.00	0.6%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$325,600.00	1.3%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$155,500.00	0.62%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$170,779.88	0.68%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$161,500.00	0.64%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$172,000.00	0.69%	0	\$0.00	NA	0	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,750.00	0.62%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$152,000.00	0.61%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$151,250.00	0.6%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.64%	0	\$0.00	NA	0	
FIRSTBANK	1	\$161,910.00	0.65%					
FIRSTRUST BANK	1	\$163,800.00	0.65%		7 010 0			
FLANAGAN STATE BANK	1	\$162,106.25	0.65%		· ·			
FREMONT BANK	1	\$162,000.00			7 010 0			
GMFS, LLC	4	\$634,200.00	2.53%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC.	1	\$157,297.26	0.63%		,		Ш	
GOVERNMENTAL EMPLOYEES CREDIT	1	\$172,000.00	0.69%	0	\$0.00	NA	0	

UNION					Ш				
GTE FEDERAI UNION	L CREDIT	1	\$154,350.53	0.61%	0	\$0.00	NA	0	
GUILD MORTO COMPANY	GAGE	1	\$165,000.00	0.66%	0	\$0.00	NA	0	
GUILD MORTO COMPANY, A CORPORATIO	CALIFORNIA	1	\$171,473.99	0.68%	0	\$0.00	NA	0	
HEARTLAND	BANK	1	\$173,250.00	0.69%	0	\$0.00	NA	0	
HOME FEDER BANK	AL SAVINGS	1	\$153,900.00	0.61%	0	\$0.00	NA	0	
HOMEBRIDGE SERVICES, IN		2	\$312,650.00	1.25%	0	\$0.00	NA	0	
HOMEBRIDGE SERVICES, IN ESTATE MOR' NETWORK	C. DBA REAL	1	\$168,000.00	0.67%	0	\$0.00	NA	0	
HOMESTEAD CORP.	FUNDING	1	\$156,750.00	0.62%	0	\$0.00	NA	0	
HOUSTONIAN GROUP INC	MORTGAGE	1	\$172,500.00	0.69%	0	\$0.00	NA	0	
IBERIABANK COMPANY	MORTGAGE	1	\$168,750.00	0.67%	1	\$167,404.12	NA	1	\$16
IDAHO CENTI UNION	RAL CREDIT	2	\$344,750.00	1.37%	0	\$0.00	NA	0	
JACKSON COU	UNTY BANK	1	\$164,000.00	0.65%	0	\$0.00	NA	0	
LAKE MICHIO UNION	GAN CREDIT	1	\$153,838.39	0.61%	0	\$0.00	NA	0	
LAND/HOME I SERVICES, A C CORPORATIO	CALIFORNIA	1	\$155,000.00	0.62%	0	\$0.00	NA	0	
LENOX FINAN MORTGAGE C		1	\$153,600.00	0.61%	0	\$0.00	NA	0	
LOUISIANA U CREDIT UNIO		1	\$169,600.00	0.68%	0	\$0.00	NA	0	
MAGNA BANI	K	1	\$160,722.85	0.64%	0	\$0.00	NA	0	
MAVERICK FU CORP.	UNDING	1	\$153,500.00	0.61%	0	\$0.00	NA	0	
MEGASTAR F. CORP	INANCIAL	1	\$168,083.36	0.67%	0	\$0.00	NA	0	
METRO BANK		1	\$151,749.84	0.6%	0	\$0.00	NA	0	
MIDWEST HE BANK, A FEDI		1	\$159,600.00	0.64%	0	\$0.00	NA	0	
MOVEMENT N		2	\$323,375.00	1.29%	0	\$0.00	NA	0	
MOVEMENT N LLC		2	\$332,441.41	1.32%					
MOVEMENT N LLC	MORTGAGE,	2	\$321,050.00	1.28%	0	\$0.00	NA	0	

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$153,697.34	0.61%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$172,000.00	0.69%	0	\$0.00	NA	0	
NEW HEIGHTS LENDING	1	\$159,794.05	0.64%	0	\$0.00	NA	0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$165,000.00	0.66%	0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$152,000.00	0.61%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$162,535.00	0.65%	0	\$0.00	NA	0	
OCMBC, INC	1	\$174,250.00	0.69%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,000.00	0.63%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$170,500.00	0.68%	0	·		0	
PATELCO CREDIT UNION	1	\$164,790.04	0.66%	0	\$0.00	NA	0	<u> </u>
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$166,285.68	0.66%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY*	1	\$173,850.00	0.69%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,500.00	0.68%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$168,777.45	0.67%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$312,000.00	1.24%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$165,443.00	0.66%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$168,300.00	0.67%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$161,785.86	0.64%	0	\$0.00	NA	0	
RED RIVER BANK	1	\$171,466.37	0.68%	0	\$0.00	NA	0	
RENASANT BANK	1	\$173,375.00	0.69%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$646,100.00	2.57%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$161,500.00	0.64%	0	\$0.00	NA	0	
ROGUE FEDERAL CREDIT UNION	1	\$154,795.89	0.62%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$166,185.80	0.66%	0	\$0.00	NA	0	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$162,800.00	0.65%	0	\$0.00	NA	0	
	2	\$345,305.00	1.38%	_	\$0.00	NA	\sim	

SECURITY SERVICE FEDERAL CREDIT UNION								
SECURITYNATIONAL MORTGAGE COMPANY	2	\$339,800.00	1.35%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$174,000.00	0.69%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$468,829.00	1.87%	0	\$0.00	NA	0	
SOUTHWEST FUNDING LP	1	\$163,784.04	0.65%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$158,000.00	0.63%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$156,750.00	0.62%	0	\$0.00	NA	0	
STEARNS LENDING INC.	5	\$837,609.62	3.34%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$170,050.00	0.68%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$170,000.00	0.68%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,120.00	0.62%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$159,000.00	0.63%	0	\$0.00	NA	0	
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	
TOPLINE FEDERAL CREDIT UNION	1	\$170,050.00	0.68%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$162,000.00	0.65%	0	\$0.00	NA	0	
UNION STATE BANK, A CORPORATION	1	\$172,000.00	0.69%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$154,800.00	0.62%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	5	\$792,770.00	3.16%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$342,417.00	1.36%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,500.00	1.28%	0	\$0.00	NA	0	
VANGUARD FUNDING LLC	1	\$170,000.00	0.68%	0	\$0.00	NA	0	
WASHINGTON COUNTY BANK	1	\$168,000.00	0.67%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$158,175.00	0.63%	0	\$0.00	NA	0	
WOOD & HUSTON BANK	1	\$157,467.36	0.63%	0	\$0.00	NA	0	

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	Unavailable	1	\$155,883.94	0.61%	-		NA	
Total		154	\$25,098,244.33	100%	2	\$338,827.16		2 \$3
3138WDDR9	1ST SIGNATURE LENDING LLC	1	\$155,920.00	0.31%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$151,800.00	0.3%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$159,784.47	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$809,922.00	1.6%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$154,700.00	0.31%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	ALARION BANK	1	\$156,761.63	0.31%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,543.89	0.33%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$161,282.45	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$306,350.00	0.61%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$475,300.00	0.94%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,926.80	0.33%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	BANK FORWARD	1	\$160,808.10	0.32%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$155,750.00	0.31%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$158,840.00	0.31%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$151,120.00	0.3%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$341,500.00	0.68%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$166,155.00	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$174,300.00	0.35%	0	\$0.00	NA	0

BREMER BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$171,200.00	0.34%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$161,500.00	0.32%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$324,500.00	0.64%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$165,000.00	0.33%	0	,		Н	
CBC NATIONAL BANK	1	\$170,320.00	0.34%	0	\$0.00	NA	0	<u> </u>
CENTURY LENDING COMPANY	1	\$156,138.71	0.31%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$307,500.00	0.61%	0	\$0.00	NA	0	
CITIZENS FIRST BANK	1	\$153,293.24	0.3%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$791,447.66	1.57%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,000.00	0.33%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$319,905.00	0.63%	0	\$0.00	NA	0	
CODE CREDIT UNION	1	\$152,798.52	0.3%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$324,000.00	0.64%	0	\$0.00	NA	0	
COMMERCE MORTGAGE.	1	\$172,000.00	0.34%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$156,200.00	0.31%	0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	3	\$483,350.00	0.96%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$161,282.45	0.32%	0	\$0.00	NA	0	
CU MORTGAGE DIRECT	1	\$161,500.00	0.32%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$158,000.00	0.31%		·			
DELTA TRUST MORTGAGE, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
DESERT SCHOOLS	1	\$171,600.00	0.34%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION	1	φ1/1,000.00						,

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$156,037.00	0.31%	0	\$0.00	NA	0	
DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00	NA	0	
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,795.26	0.3%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$151,300.00	0.3%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$168,800.00	0.33%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$158,550.00	0.31%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$158,196.10	0.31%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,985.56	0.31%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,128,770.00	2.24%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$174,250.00	0.35%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$151,920.00	0.3%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$314,500.00	0.62%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$149,595.16	0.3%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$173,970.60	0.34%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$323,250.00	0.64%	0	\$0.00	NA	0	
FIRST COMMERCIAL BANK	1	\$168,150.00	0.33%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$152,586.96	0.3%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$153,235.00	0.3%	0	\$0.00	NA	0	

1	\$158,400.00	0.31%	0	\$0.00	NA	0	
1	\$157,500.00	0.31%	0	\$0.00	NA	0	
1	\$156,900.00	0.31%	0	\$0.00	NA	0	
1	\$166,155.00	0.33%	0	\$0.00	NA	0	
1	\$172,900.00	0.34%	0	\$0.00	NA	0	
2	\$325,534.00	0.64%	0	\$0.00	NA	0	
1	\$150,000.00	0.3%	0	\$0.00	NA	0	
1	\$170,905.00	0.34%	0	\$0.00	NA	0	
1	\$164,500.00	0.33%	0	\$0.00	NA	0	
1	\$160,000.00	0.32%	0	\$0.00	NA	0	
1	\$167,200.00	0.33%	0	\$0.00	NA	0	
1	\$150,000.00	0.3%	0	\$0.00	NA	0	
1	\$169,200.00	0.34%	0	\$0.00	NA	0	
1	\$150,100.00	0.3%	0	\$0.00	NA	0	
1	\$167,400.00	0.33%	0	\$0.00	NA	0	
1	\$165,000.00	0.33%	0	\$0.00	NA	0	
6	\$987,712.00	1.96%	0	\$0.00	NA	0	
1	\$160,075.00	0.32%	0	\$0.00	NA	0	
1	\$162,000.00	0.32%	0	\$0.00	NA	0	
2	\$308,285.00	0.61%	0	\$0.00	NA	0	
1	\$168,000.00	0.33%	0	\$0.00	NA	0	
2	\$329,065.57	0.65%	0	\$0.00	NA	0	
1	\$168,150.00	0.33%	0	\$0.00	NA	0	
1	\$156,170.00	0.31%	0	\$0.00	NA	0	
2	\$321,005.00			\$0.00	NA	0	
1	\$167,400.00	0.33%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$157,500.00 1 \$156,900.00 1 \$166,155.00 1 \$172,900.00 2 \$325,534.00 1 \$150,000.00 1 \$164,500.00 1 \$167,200.00 1 \$169,200.00 1 \$169,200.00 1 \$167,400.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$168,000.00 1 \$168,000.00 2 \$329,065.57 1 \$168,150.00 2 \$321,005.00	1 \$157,500.00 0.31% 1 \$156,900.00 0.31% 1 \$166,155.00 0.33% 1 \$172,900.00 0.34% 2 \$325,534.00 0.64% 1 \$150,000.00 0.3% 1 \$164,500.00 0.33% 1 \$167,200.00 0.33% 1 \$150,000.00 0.33% 1 \$150,000.00 0.34% 1 \$150,100.00 0.33% 1 \$167,200.00 0.33% 1 \$167,400.00 0.33% 1 \$165,000.00 0.33% 1 \$165,000.00 0.33% 1 \$160,075.00 0.32% 1 \$162,000.00 0.32% 1 \$168,000.00 0.33% 2 \$329,065.57 0.65% 1 \$168,150.00 0.33% 1 \$156,170.00 0.31% 2 \$321,005.00 0.64%	1 \$157,500.00 0.31% 0 1 \$156,900.00 0.31% 0 1 \$166,155.00 0.33% 0 1 \$172,900.00 0.34% 0 2 \$325,534.00 0.64% 0 1 \$150,000.00 0.34% 0 1 \$164,500.00 0.33% 0 1 \$160,000.00 0.33% 0 1 \$167,200.00 0.33% 0 1 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GUILD MORTGAGE COMPANY								
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY.	1	\$174,800.00	0.35%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$159,600.00	0.32%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	. 1	\$160,000.00	0.32%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$170,905.00	0.34%	0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$168,000.00	0.33%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$496,500.00	0.98%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$165,338.00	0.33%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$152,803.06	0.3%	0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$156,000.00	0.31%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$337,155.00	0.67%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$317,450.00	0.63%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$161,771.79	0.32%	0	\$0.00	NA	0	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$163,718.98	0.32%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$167,500.00	0.33%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$155,550.00	0.31%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC.	1	\$173,850.00	0.34%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	2	\$312,733.20	0.62%	0	\$0.00	NA	0	
JOHNSON BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$156,444.28	0.31%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$162,450.00	0.32%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$154,000.00	0.31%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	1	\$168,083.36	0.33%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,000.00			\$0.00			
METCALF BANK	1	\$151,050.00	0.3%	0	\$0.00	NA	0	
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METRO MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$161,600.00	0.32%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.31%	0	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	1	\$156,000.00	0.31%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$163,300.00	0.32%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$151,920.00	0.3%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,100.00	0.33%	0	\$0.00	NA	0	
MOUNT VERNON BANK AND TRUST CO	1	\$152,800.00	0.3%	0	\$0.00	NA	0	
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$162,336.00	0.32%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,944.20	0.3%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	4	\$625,170.00	1.24%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$153,750.00	0.3%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
NCB, FSB	1	\$150,750.00	0.3%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	3	\$472,002.47	0.94%	0				
NETWORK FUNDING, L.P.	1	\$170,520.00	0.34%	0	\$0.00	NA	0	
NEW MEXICO BANK & TRUST	1	\$166,095.96	0.33%	0	\$0.00			
NEW MEXICO BANK AND TRUST	1	\$167,773.70	0.33%	0	\$0.00	NA	0	
NORCOM MORTGAGE	1	\$164,900.00	0.33%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT CO.	1	\$164,000.00	0.32%	0			П	
NORTHWESTERN BANK, N.A.	1	\$153,600.00	0.3%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$155,405.00	0.31%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	
ONPOINT COMMUNITY CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	
		\$169,000.00	0.33%		\$0.00	NA	너	

PACIFIC UNION			Ī				
FINANCIAL, LLC DBA CL PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$161,037.66	0.32%	0	\$0.00	NA 0	<u> </u>
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$164,800.00	0.33%	0	\$0.00	NA 0	,
PARKSIDE LENDING LLC	2	\$324,220.00	0.64%	0	\$0.00	NA 0	,
PEOPLES HOME EQUITY*	1	\$161,785.00	0.32%	0		NA 0	
PEOPLES HOME EQUITY, INC.	2	\$333,282.45	0.66%	0	\$0.00	NA 0)
PEOPLES NATIONAL BANK	2	\$329,600.00	0.65%	0	\$0.00	NA 0)
PERFECT CIRCLE CREDIT UNION	1	\$161,562.77	0.32%	0	\$0.00	NA 0)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$658,995.00	1.31%	0	\$0.00	NA 0)
PLAZA HOME MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA 0)
PLAZA HOME MORTGAGE, INC.	1	\$153,000.00	0.3%	0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	1	\$158,000.00	0.31%	0	\$0.00	NA 0)
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,567.23	0.34%	0	\$0.00	NA 0)
PRAIRIE STATE BANK & TRUST	1	\$151,690.37	0.3%	0	\$0.00	NA 0)
PRIORITY HOME MORTGAGE, L.P.	1	\$162,780.00	0.32%	0	\$0.00	NA 0)
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPAN	1	\$172,846.00	0.34%	0	\$0.00	NA 0)
PROSPERITY HOME MORTGAGE, LLC	1	\$172,500.00	0.34%	0	\$0.00	NA 0)
PROVIDENT SAVINGS BANK, FSB	2	\$331,552.78	0.66%	0	\$0.00	NA 0)
PULASKI BANK HOME LENDING	1	\$150,286.30	0.3%	0	\$0.00	NA 0)
RED RIVER BANK	1	\$156,538.85	0.31%	0	\$0.00	NA 0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$323,000.00	0.64%	0	\$0.00	NA 0	,
 REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$170,020.32	0.34%	0	\$0.00	NA 0)
ROCKY MOUNTAIN BANK	1	\$163,875.00	0.32%	0	\$0.00	NA 0)
	2	\$306,436.68	0.61%	0	\$0.00	NA 0	

ROSS MORTGAGE CORPORATION						
ROYAL UNITED MORTGAGE LLC	1	\$157,000.00	0.31%	0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$161,840.00	0.32%	0	\$0.00	NA 0
SAN JOAQUIN VALLEY MORTGAGE	1	\$166,250.00	0.33%	0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$154,000.00	0.31%	0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$156,000.00	0.31%	0	\$0.00	NA 0
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$163,179.90	0.32%	0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$314,850.00	0.62%	0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	
SFMC, LP	1	\$166,250.00	0.33%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$835,350.00	1.65%	0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$171,000.00	0.34%	0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$166,500.00	0.33%	0	\$0.00	NA 0
SOUTH STATE BANK	1	\$153,900.00	0.3%	0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$158,080.00	0.31%	0	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$166,180.88	0.33%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$159,000.00	0.31%	0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$156,189.33	0.31%	0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$159,000.00	0.31%	0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	3	\$479,050.00	0.95%	0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA 0
STATE STREET BANK	1	\$168,500.00	0.33%	0	\$0.00	NA 0
STEARNS LENDING INC.	14	\$2,276,577.55	4.51%	0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$157,000.00	0.31%	0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$155,000.00	0.31%	0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$646,956.36	1.28%	0	\$0.00	NA 0
TEXAS DOW EMPLOYEES	1	\$154,850.00	0.31%	0	\$0.00	NA 0

CREDIT UNION							L
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$157,500.00	0.31%	0	\$0.00	NA	.0
THE COLUMBIA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$170,905.00	0.34%	0			
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
TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$162,450.00	0.32%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$345,400.00	0.68%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$159,684.61	0.32%	0	\$0.00	NA	. 0
UNITED WHOLESALE MORTGAGE	6	\$979,421.25	1.94%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$167,400.00	0.33%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$979,489.00	1.94%	0	\$0.00	NA	.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,613.00	0.31%	0	\$0.00	NA	. 0
VICTORIAN FINANCE LLC	1	\$161,187.59	0.32%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$154,850.00	0.31%	0	\$0.00	NA	.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$159,000.00	0.31%	0	\$0.00	NA	0

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	GROUP							L
	VYSTAR CREDIT UNION	1	\$173,850.00	0.34%	0	\$0.00	NA 0	1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,787.17	0.65%	0	\$0.00	NA 0	ı
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$316,640.40	0.65%	0	\$0.00	NA 0	
Total		313	\$50,479,497.90	100%	0	\$0.00	0	_
3138WDDS7	360 MORTGAGE GROUP, LLC	2	\$273,750.00	0.9%	0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	2	\$265,450.00	0.88%	0	\$0.00	NA 0	1
	ACOPIA HOME LOANS	1	\$132,687.03	0.44%	0	\$0.00	NA 0	4
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$127,838.96	0.42%	0	\$0.00	NA 0	1
	AMARILLO NATIONAL BANK	1	\$148,200.00	0.49%	0	\$0.00	NA 0	1
	AMCAP MORTGAGE LTD	1	\$147,818.02	0.49%	0	\$0.00	NA 0	(
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$141,600.00	0.47%	0	\$0.00	NA 0	1
	AMERICAN PACIFIC MTG CORP	3	\$430,800.00	1.42%	0	\$0.00	NA 0	1
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$146,380.00	0.48%	0	\$0.00	NA 0	1
	AMERIPRO FUNDING, INC	1	\$143,750.00	0.47%	0	\$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$278,500.00	0.92%	0	\$0.00	NA 0	ļ
	AURORA FINANCIAL GROUP, INC	1	\$147,200.00	0.49%	0	\$0.00	NA 0	↓
	AXIA FINANCIAL, LLC	2	\$295,700.00	0.98%	0	\$0.00	NA 0	L
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$144,000.00	0.48%	0	\$0.00	NA 0	
	BANK OF UTAH	1	\$128,862.02	0.43%	0	\$0.00	NA 0	
	BANKERS TRUST COMPANY	1	\$135,150.00	0.45%	0	\$0.00	NA 0	
	BELLCO CREDIT UNION	1	\$127,343.23	0.42%	0	\$0.00	NA 0	L
	BMO HARRIS BANK N.A. BROADVIEW MORTGAGE	1	\$138,225.00	0.46%		\$0.00	NA 0	
	CORPORATION	2	\$270,459.28	0.89%	0	\$0.00	NA 0	

2	\$265,305.00	0.88%	0	\$0.00	NA	0	
1	\$149,250.00	0.49%	0	\$0.00	NA	0	
1	\$144,000.00	0.48%	0	\$0.00	NA	0	
1	\$147,826.24	0.49%	0	\$0.00	NA	0	
1	\$138,225.00	0.46%	0	\$0.00	NA	0	
1	\$148,000.00	0.49%	0	\$0.00	NA	0	
3	\$406,114.49	1.34%	0	\$0.00	NA	0	
1	\$136,203.00	0.45%	0	\$0.00	NA	О	
3	\$434,310.84	1.43%	0	\$0.00	NA	0	
5	\$687,855.00	2.27%	0	\$0.00	NA	0	
1	\$128,413.91	0.42%	0	\$0.00	NA	0	
1	\$148,000.00	0.49%	0	\$0.00	NA	0	
1	\$144,171.00	0.48%	0	\$0.00	NA	0	
1	\$142,500.00	0.47%	0	\$0.00	NA	0	
1	\$133,300.00	0.44%	0	\$0.00	NA	0	
1	\$132,000.00	0.44%	0	\$0.00	NA	0	
1	\$137,200.00	0.45%	0	\$0.00	NA	0	
, 1	\$131,250.00	0.43%	0	\$0.00	NA	0	
, 1	\$133,000.00	0.44%	0	\$0.00	NA	0	
1	\$132,000.00	0.44%	0	\$0.00	NA	0	
1	\$140,600.00	0.46%	0	\$0.00	NA	0	
3	\$404,705.00	1.34%	0	\$0.00	NA	0	
1	\$127,500.00	0.42%	0	\$0.00	NA	0	
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\$687,855.00 2.27% 0 1 \$128,413.91 0.42% 0 1 \$148,000.00 0.49% 0 1 \$144,171.00 0.48% 0 1 \$133,300.00 0.44% 0 1 \$132,000.00 0.44% 0 1 \$137,200.00 0.44% 0 1 \$133,000.00 0.44% 0 1 \$132,000.00 0.44% 0 1 \$140,600.00 0.44% 0 1 \$140,600.00 0.46% 0 3 \$404,705.00 1.34% 0 <td>1 \$149,250.00 0.49% 0 \$0.00 1 \$144,000.00 0.48% 0 \$0.00 1 \$147,826.24 0.49% 0 \$0.00 1 \$138,225.00 0.46% 0 \$0.00 1 \$148,000.00 0.49% 0 \$0.00 3 \$406,114.49 1.34% 0 \$0.00 3 \$434,310.84 1.43% 0 \$0.00 3 \$434,310.84 1.43% 0 \$0.00 4 \$128,413.91 0.42% 0 \$0.00 1 \$148,000.00 0.49% 0 \$0.00 1 \$144,171.00 0.48% 0 \$0.00 1 \$142,500.00 0.44% 0 \$0.00 1 \$133,300.00 0.44% 0 \$0.00 1 \$137,200.00 0.44% 0 \$0.00 1 \$133,000.00 0.44% 0 \$0.00 1 \$133,000.00 0.44% 0 \$0.00 1 \$130,000.00 0.44% <t< td=""><td>1 \$149,250.00 0.49% 0 \$0.00 NA 1 \$144,000.00 0.48% 0 \$0.00 NA 1 \$147,826.24 0.49% 0 \$0.00 NA 1 \$138,225.00 0.46% 0 \$0.00 NA 1 \$148,000.00 0.49% 0 \$0.00 NA 3 \$406,114.49 1.34% 0 \$0.00 NA 1 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FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$133,450.00	0.44%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$128,250.00	0.42%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$149,150.00	0.49%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$144,000.00	0.48%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$142,400.00	0.47%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$148,200.00	0.49%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,790.00	0.43%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$269,537.10	0.89%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.44%	0	\$0.00	NA	0	
FIRSTBANK	2	\$268,707.62	0.89%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$144,000.00	0.48%	0	\$0.00	NA	0	
GEO-CORP, INC	1	\$140,000.00	0.46%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$265,250.00	0.88%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$127,700.00	0.42%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$137,500.00	0.45%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$142,195.87	0.47%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,081,658.66	3.57%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$547,850.92	1.81%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$146,642.22	0.48%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$126,400.00	0.42%	0	\$0.00	NA	0	
HORIZON CREDIT UNION CORPORATION	1	\$126,000.00	0.42%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$136,000.00	0.45%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$144,900.00	0.48%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	2	\$268,108.00	0.89%	0	·		0	
	1	\$129,600.00	0.43%	0	\$0.00	NA	0	

LHM FINANCIAL CORPORATION								
MANN MORTGAGE, LLC	1	\$135,750.00	0.45%	0	\$0.00	NA	0	
MCM HOLDINGS INC	1	\$136,328.26	0.45%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$272,100.00	0.9%	0	\$0.00	NA	0	
MENLO PARK FUNDING	1	\$137,800.00	0.46%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, INC	1	\$137,740.00	0.45%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$144,000.00	0.48%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$137,159.54	0.45%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$130,410.00	0.43%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$138,750.00	0.46%	0	\$0.00	NA	0	
MORTGAGE NOW INC	1	\$146,000.00	0.48%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$279,750.00	0.92%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	2	\$268,600.00	0.89%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$262,856.00	0.87%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	4	\$548,195.00	1.81%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,750.00	0.46%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$148,000.00	0.49%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$141,800.00	0.47%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$135,200.00	0.45%	0	\$0.00	NA	0	
OZARK MOUNTAIN BANK	1	\$132,748.34	0.44%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$133,000.00	0.44%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$134,795.00	0.45%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$412,960.00	1.36%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$147,632.57	0.49%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	2	\$263,627.30	0.87%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	4	\$540,568.00	1.79%	0	\$0.00	NA	0	

CORPORATION								
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$126,400.00	0.42%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$135,850.00	0.45%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	4	\$536,150.00	1.77%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$140,600.00	0.46%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,334.74	0.45%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	2	\$283,835.63	0.94%	0	\$0.00	NA	0	
R P FUNDING, INC	1	\$138,550.00	0.46%	0	\$0.00	NA	0	
RANLIFE, INC.	1	\$126,000.00	0.42%		· ·	NA	0	
RENEW LENDING INC.	1	\$125,342.10	0.41%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,300.00	0.48%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.48%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	1	\$126,500.00	0.42%	0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC,.	1	\$140,000.00	0.46%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	6	\$840,475.00	2.78%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	
SFMC, LP	3	\$402,750.00	1.33%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$260,924.79	0.86%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$134,200.00	0.44%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$140,000.00	0.46%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$132,000.00	0.44%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$293,139.12	0.97%	0	\$0.00	NA	0	

SOUTHERN STAR CAPITAL LLC, DBA RELIANCE 1 \$125,600.00 0.41% 0 \$0.00 NA0 NA0 MORTGAGE COMPANY 1 \$129,048.31 0.43% 0 \$0.00 NA0 NA0 SOUTHWEST FUNDING, LP 1 \$129,048.31 0.43% 0 \$0.00 NA0 NA0 SOUTHWEST MISSOURI 1 \$127,360.00 0.42% 0 \$0.00 NA0 NA0 ST. FIN CORP., A CALIFORNIA CORPORA 1 \$126,500.00 0.42% 0 \$0.00 NA0 NA0 STEARNS LENDING INC. 1 \$130,150.00 0.43% 0 \$0.00 NA0 STIFIEL BANK AND TRUST 1 \$129,200.00 0.43% 0 \$0.00 NA0 STIFIEL BANK AND TRUST 1 \$129,200.00 0.43% 0 \$0.00 NA0 STIFIEL BANK AND TRUST 1 \$129,200.00 0.43% 0 \$0.00 NA0 STIFIEL BANK AND TRUST 1 \$135,000.00 0.45% 0 \$0.00 NA0 SUMMIT FUNDING INC. 1 \$133,000.00 0.44% 0 \$0.00 NA0 SUMMIT FUNDING, INC. 1 \$133,000.00 0.44% 0 \$0.00 NA0 SUMMIT FUNDING, INC. 1 \$134,000.00 0.44% 0 \$0.00 NA0 SUMMIT FUNDING, INC. 2 \$257,200.00 0.85% 0 \$0.00 NA0 SUM WEST MORTGAGE 2 \$227,700.00 0.95% 0 \$0.00 NA0 NA0 SUM ST MORTGAGE 2 \$287,700.00 0.95% 0 \$0.00 NA0 NA0 TRUST TEXAS BANK FINANCIAL DBA TEXAS BANK 1 \$131,920.00 0.44% 0 \$0.00 NA0 NA0 TRUST TEXAS BANK FINANCIAL DBA TEXAS BANK 1 \$132,000.00 0.44% 0 \$0.00 NA0 NA0 THE FIDERAL SAVINGS BANK 1 \$144,000.00 0.44% 0 \$0.00 NA0 NA0 THE FIDERAL SAVINGS 1 \$148,000.00 0.44% 0 \$0.00 NA0 NA0 THE MORTGAGE 1 \$148,000.00 0.44% 0 \$0.00 NA0 NA0 TRUSTONE FINANCIAL 1 \$149,600.00 0.44% 0 \$0.00 NA0 TRUSTONE FINANCIAL 1 \$149,600.00 0.44% 0 \$0.00 NA0 TRUSTONE FINANCIAL 1 \$133,7446.47 0.45% 0 \$0.00 NA0 NA0 TRUSTONE FINANCIAL 1 \$139,875.00 0.46% 0 \$0.00 NA0 TRUSTONE FINANCIAL 1 \$13							
SOUTHWEST FUNDING, LP	LLC, DBA RELIANCE	1	\$125,600.00	0.41%	0	\$0.00	NA 0
SOUTHWEST MISSOURI 1 \$127,360.00 0.42% 0 \$0.00 NA 0		1	\$129,048.31	0.43%	0	\$0.00	NA 0
CALIFORNIA CORPORA 1 \$125,000.00		1	\$127,360.00		0	\$0.00	
STIFEL BANK AND TRUST 1 \$129,200.00 0.43% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST COMPANY 1 \$142,400.00 0.47% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$135,000.00 0.45% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 1 \$133,000.00 0.44% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 2 \$257,200.00 0.85% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 2 \$257,200.00 0.85% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 2 \$257,200.00 0.44% 0 \$0.00 NA 0 SUM WEST MORTGAGE COMPANY, INC. 1 \$142,500.00 0.47% 0 \$0.00 NA 0 SUBC MORTGAGE CORPORATION 2 \$287,700.00 0.95% 0 \$0.00 NA 0 SUBC MORTGAGE CORPORATION 1 \$131,920.00 0.44% 0 \$0.00 NA 0 SUBC MORTGAGE CO. THE FEDERAL SAVINGS BANK 1 \$129,200.00 0.43% 0 \$0.00 NA 0 SUBC MORTGAGE CO. THE FEDERAL SAVINGS BANK 1 \$132,000.00 0.44% 0 \$0.00 NA 0 SUBC MARY SUBC MA	· ·	1	\$126,500.00	0.42%	0	\$0.00	NA 0
STOCK YARDS BANK & 1 S142,400.00 0.47% 0 S0.00 NA 0 SUMMIT FUNDING INC. 1 S135,000.00 0.45% 0 S0.00 NA 0 SUMMIT FUNDING, INC. 1 S133,000.00 0.44% 0 S0.00 NA 0 SUMMIT FUNDING, INC. 2 S257,200.00 0.85% 0 S0.00 NA 0 SUMMIT FUNDING, INC. 2 S257,200.00 0.85% 0 S0.00 NA 0 SUM WEST MORTGAGE 1 S142,500.00 0.47% 0 S0.00 NA 0 CORPORATION 2 S287,700.00 0.95% 0 S0.00 NA 0 SWBC MORTGAGE 2 S287,700.00 0.95% 0 S0.00 NA 0 SWBC MORTGAGE CORPORATION 1 S131,920.00 0.44% 0 S0.00 NA 0 TRUST TEXAS BANK 1 S129,200.00 0.44% 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S	STEARNS LENDING INC.	1	\$130,150.00	0.43%	0	\$0.00	NA 0
TRUST COMPANY	STIFEL BANK AND TRUST	1	\$129,200.00	0.43%	0	\$0.00	NA 0
SUMMIT FUNDING, INC. 1 \$133,000.00 0.44% 0 \$0.00 NA 0		1	\$142,400.00	0.47%	0	\$0.00	NA 0
SUMMIT FUNDING, INC 2 \$257,200.00 0.85% 0 \$0.00 NA 0	SUMMIT FUNDING INC.	1	\$135,000.00	0.45%	0	\$0.00	NA 0
SUN WEST MORTGAGE	SUMMIT FUNDING, INC.	1	\$133,000.00	0.44%	0	\$0.00	NA 0
COMPANY, INC. 1 S142,500.00 0.47% 0 S0.00 NA 0	SUMMIT FUNDING, INC	2	\$257,200.00	0.85%	0	\$0.00	NA 0
CORPORATION 2 \$287,700.00 0.95% 0 \$0.00 NA 0 TALMER BANK AND 1 \$131,920.00 0.44% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA TEXAS BANK 1 \$129,200.00 0.43% 0 \$0.00 NA 0 MORTGAGE CO. THE FEDERAL SAVINGS BANK 1 \$132,000.00 0.44% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF CARMI 1 \$141,000.00 0.47% 0 \$0.00 NA 0 THE MORTGAGE 1 \$148,000.00 0.49% 0 \$0.00 NA 0 THE MORTGAGE 1 \$133,365.00 0.44% 0 \$0.00 NA 0 TOWNEBANK MORTGAGE 1 \$149,600.00 0.49% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$138,700.00 0.46% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$139,875.00 0.46% 0 \$0.00 NA 0 UNITED WHOLESALE 1 \$137,446.47 0.45% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY VAN DYK MORTGAGE CORPORATION 1 \$148,000.00 0.49% 0 \$0.00 NA 0 CORPORATION 1 \$137,446.47 0.45% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY VAN DYK MORTGAGE CORPORATION 1 \$148,000.00 0.49% 0 \$0.00 NA 0 CORPORATION 1		1	\$142,500.00	0.47%	0	\$0.00	NA 0
TRUST		2	\$287,700.00	0.95%	0	\$0.00	NA 0
DBA TEXAS BANK 1 \$129,200.00 0.43% 0 \$0.00 NA 0		1	\$131,920.00	0.44%	0	\$0.00	NA 0
BANK	DBA TEXAS BANK	1	\$129,200.00	0.43%	0	\$0.00	NA 0
BANK OF CARMI		1	\$132,000.00	0.44%	0	\$0.00	NA 0
COMPANY		1	\$141,000.00	0.47%	0	\$0.00	NA 0
INC		1	\$148,000.00	0.49%	0	\$0.00	NA 0
A CORPORATION 1 \$149,600.00 0.49% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$138,700.00 0.46% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$139,875.00 0.46% 0 \$0.00 NA 0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$126,000.00 0.42% 0 \$0.00 NA 0 UNITED WHOLESALE 1 \$137,446.47 0.45% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY \$710,408.00 2.35% 0 \$0.00 NA 0 VAN DYK MORTGAGE CORPORATION 1 \$148,000.00 0.49% 0 \$0.00 NA 0 CORPORATION 1 \$148,000.00 0.49% 0 \$0.00 NA 0 CORPORATION 1 \$148,000.00 0.49% 0 \$0.00 NA 0 CORPORATION 1 \$148,000.00 0.49% 0 \$0.00 NA 0 CORPORATION 1 \$148,000.00 0.49% 0 \$0.00 NA 0 CORPORATION 1 \$148,000.00 0.49% 0 \$0.00 NA 0 CORPORATION 1 \$148,000.00 0.49% 0 \$0.00 NA 0 CORPORATION 1 \$148,000.00 0.49% 0 \$0.00 NA 0 CORPORATION 1 \$148,000.00 0.49% 0 \$0.00 NA 0 CORPORATION 1 \$148,000.00 0.49% 0 \$0.00 NA 0 CORPORATION 1 \$148,000.00 0.49% 0 \$0.00 NA 0 CORPORATION 1 \$148,000.00 0.49% 0 \$0.00 NA 0 CORPORATION 1 \$148,000.00 0.49% 0 \$0.00 NA 0 CORPORATION 1 \$148,000.00 0.49% 0 \$0.00 NA 0 CORPORATION 1 \$148,000.00 0.49% 0 \$0.00 NA 0 CORPORATION 1 \$148,000.00 0.49% 0 \$0.00 NA 0 CORPORATION 1 \$148,000.00 0.49% 0 \$0.00 NA 0 CORPORATION 1 \$148,000.00 0.49% 0 \$0.00 NA 0 CORPORATION 1 \$148,000.00 0.49% 0 \$0.00 NA 0 CORPORATION 1 \$148,000.00 0.49% 0 \$0.00 NA 0 CORPORATION 1 \$148,000.00 0.49% 0 \$0.00 NA 0 CORPORATION 1 \$148,000.00 0.49% 0 \$0.00 NA 0 CORPORATION 1 \$148,000.00 0.49% 0 \$0.00 0.49% 0 CORPORATION 1 \$148,000.00 0.49% 0 \$0.00 0.49% 0 \$0.00 0.49% 0	*	1	\$133,365.00	0.44%	0	\$0.00	NA 0
TRUSTONE FINANCIAL 1 \$139,875.00 0.46% 0 \$0.00 NA 0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$126,000.00 0.42% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 1 \$137,446.47 0.45% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 5 \$710,408.00 2.35% 0 \$0.00 NA 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$148,000.00 0.49% 0 \$0.00 NA 0		1	\$149,600.00	0.49%	0	\$0.00	NA 0
UNION HOME MORTGAGE 1 \$126,000.00 0.42% 0 \$0.00 NA 0	TRAVIS CREDIT UNION	1	\$138,700.00	0.46%	0	\$0.00	NA 0
CORP., A CORPORATION 1 \$126,000.00 0.42% 0 \$0.00 NA 0	TRUSTONE FINANCIAL	1	\$139,875.00	0.46%	0	\$0.00	NA 0
MORTGAGE		1	\$126,000.00	0.42%	0	\$0.00	NA 0
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VAN DYK MORTGAGE CORPORATION, A 1 \$148,000.00 0.49% 0 \$0.00 NA 0 CORPORATION		1	\$137,446.47	0.45%	0	\$0.00	NA 0
CORPORATION, A 1 \$148,000.00 0.49% 0 \$0.00 NA 0 CORPORATION	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$710,408.00	2.35%	0	\$0.00	NA 0
I VANGUARD FUNDING LLCI 1I \$142,220.84I 0.47%I 0I \$0.00I NA 0I	CORPORATION, A CORPORATION	1	·				
7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	VANGUARD FUNDING LLC	1	\$142,220.84	0.47%	0	\$0.00	NA 0

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	VENTA FINANCIAL GROUP, INC A NEVADA CORPO	1	\$138,329.71	0.46%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$136,050.00	0.45%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$142,500.00	0.47%	0	\$0.00	NA	0	
	WATERSIDE MORTGAGE INC	1	\$129,017.00	0.43%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	1	\$128,250.00	0.42%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	3	\$403,757.00	1.33%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$127,639.21	0.42%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$132,358.27	0.44%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	4	\$557,870.24	1.84%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,900.00	0.45%	0	\$0.00	NA	0	
	Unavailable	1	\$127,500.00	0.33%	0	\$0.00	NA	0	
Total		221	\$30,273,169.85	100%	0	\$0.00		0	
								Ш	
3138WDDT5	360 MORTGAGE GROUP, LLC	1	\$342,200.00	0.68%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	4	\$1,113,692.00	2.22%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$207,500.00	0.41%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$255,200.00	0.51%		·	NA	0	
	AMERIPRO FUNDING, INC	1	\$222,400.00	0.44%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$587,135.00	1.17%	0	\$0.00	NA	0	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$265,500.00	0.53%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$275,625.35	0.55%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	1	\$291,624.13	0.58%	0	\$0.00	NA	0	

NATIO	C OF CALIFORNIA, ONAL ASSOCIATION, BANC HOME LOANS	2	\$540,660.64	1.08%	0	\$0.00	NA	0	
BLOC BANK	MFIELD STATE	1	\$392,000.00	0.78%	0	\$0.00	NA	0	
	ER SOLUTIONS INC. NEW AMERICAN DING	4	\$1,552,600.00	3.1%	0	\$0.00	NA	0	
	ER SOLUTIONS INC., NEW AMERICAN DING	3	\$876,869.83	1.75%	0	\$0.00	NA	0	
COMI	DINAL FINANCIAL PANY, L.P. DBA NIC FINANCIAL	2	\$637,500.00	1.27%	0	\$0.00	NA	0	
	LE & COOKE [GAGE, LLC	1	\$270,000.00	0.54%	0	\$0.00	NA	0	
CEND	ERA FUNDING, INC.	1	\$232,500.00	0.46%	0	\$0.00	NA	0	
CENT COMI	URY LENDING PANY	2	\$525,593.24	1.05%	0	\$0.00	NA	0	
	RY CREEK FGAGE CO., INC.	1	\$270,237.00	0.54%	0	\$0.00	NA	0	
	ENS FIRST LESALE MORTGAGE	1	\$244,958.00	0.49%	0	\$0.00	NA	0	
	WIDE HOME LOANS, AH CORPORA	1	\$215,721.96	0.43%	0	\$0.00	NA	0	
	MORTGAGE, INC. CMG FINANCIA	2	\$506,250.00	1.01%	0	\$0.00	NA	0	
COBA	LT MORTGAGE, INC.	3	\$728,300.00	1.45%	0	\$0.00	NA	0	
COM	MERCE MORTGAGE	1	\$348,925.00	0.7%	0	\$0.00	NA	0	
MORT	SCOUNTRY IGAGE, INC., A ORATION	1	\$296,483.27	0.59%	0	\$0.00	NA	0	
	OTA COMMUNITY C & TRUST, N.A.	1	\$226,000.00	0.45%	0	\$0.00	NA	0	
EMBF INC.	RACE HOME LOANS,	1	\$219,000.00	0.44%	0	\$0.00	NA	0	
EQUI' MORT	ΓΥ LOANS LLC DBA ΓΥ PRIME ΓGAGE, A LIMITED LITY COMPANY	1	\$331,200.00	0.66%	0	\$0.00	NA	0	
	ETT FINANCIAL INC, SUPREME LENDING	1	\$264,000.00	0.53%	0	\$0.00	NA	0	
	ETT FINANCIAL INC., SUPREME LENDING	1	\$268,405.88	0.54%	0	\$0.00	NA	0	
MORT	WAY INDEPENDENT IGAGE ORATION	1	\$389,850.00	0.78%	0	\$0.00	NA	0	

FARMERS & MERCHA SAVINGS BANK	ANTS 1	\$364,000.00	0.73%	0	\$0.00	NA 0	
FARMERS BANK & THE NA, A CORPORATION	· /	\$692,000.00	1.38%	0	\$0.00	NA 0	
FBC MORTGAGE, LLC		\$276,900.00	0.55%	0	\$0.00	NA 0	_
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$396,660.00		0	\$0.00	NA 0	
FIRST CHOICE LENDI GROUP, LP	ING 1	\$340,000.00	0.68%	0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	1	\$304,000.00	0.61%	0	\$0.00	NA 0	
FIRST FEDERAL BAN	K 1	\$385,000.00	0.77%	0	\$0.00	NA 0	_
FIRST HOME MORTG. CORPORATION	AGE 1	\$384,000.00	0.77%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$316,000.00	0.63%	0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,445.00	0.61%	0	\$0.00	NA 0	
FIRST UNITED BANK TRUST COMPANY	AND 2	\$591,257.13	1.18%	0	\$0.00	NA 0	
FULL SERVICE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA 0	
GATEWAY MORTGAO GROUP, LLC	GE 2	\$604,934.00	1.21%	0	\$0.00	NA 0	
GMFS, LLC	2	\$481,500.00	0.96%	0	\$0.00	NA 0	_
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFOR CORPORATION	1	\$355,031.85	0.71%	0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC	1	\$258,267.13	0.52%	0	\$0.00	NA 0	
GOTMORTGAGE.COM	<i>M</i> 1	\$246,189.87	0.49%	0	\$0.00	NA 0	_
GREAT LAKES CREDI UNION	IT 1	\$258,400.00	0.52%	0	\$0.00	NA 0	_
HEARTLAND BANK	1	\$416,450.87	0.83%	0	\$0.00	NA 0	_
HERITAGEBANK OF T SOUTH	ГНЕ 1	\$359,050.08	0.72%	0	\$0.00	NA 0	
HOMEBRIDGE FINAN SERVICES, INC.	ICIAL 1	\$469,600.00	0.94%	0	\$0.00	NA 0	_
HOMEBRIDGE FINAN SERVICES, INC. DBA ESTATE MORTGAGE NETWORK		\$378,750.00	0.76%	0	\$0.00	NA 0	
HEARTLAND BANK HERITAGEBANK OF T SOUTH HOMEBRIDGE FINAN SERVICES, INC. HOMEBRIDGE FINAN SERVICES, INC. DBATE	THE 1 ICIAL 1 ICIAL REAL	\$416,450.87 \$359,050.08 \$469,600.00	0.83% 0.72% 0.94%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0

IBERIABAN COMPANY	K MORTGAGE	1	\$224,716.92	0.45%	0	\$0.00	NA	0
IH MISSISSI CREDIT UNI CORPORATI	•	1	\$316,000.00	0.63%	0	\$0.00	NA	0
INTERSTAT CENTER, IN	E HOME LOAN C A CORPO	1	\$285,600.00	0.57%	0	\$0.00	NA	0
JEANNE D'A UNION	ARC CREDIT	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	E FINANCIAL A CALIFORNIA ION	2	\$643,750.00	1.28%	0	\$0.00	NA	0
LOANDEPO	T.COM, LLC	3	\$1,041,527.03	2.08%	0	\$0.00	NA	0
	TGAGE, LLC GAGE CHOICES A	1	\$211,227.75	0.42%	0	\$0.00	NA	0
MEGASTAR CORP	FINANCIAL	2	\$539,100.00	1.08%	0	\$0.00	NA	0
METROPOL MORTGAGE	ITAN HOME E, INC.	1	\$257,780.00	0.51%	0	\$0.00	NA	0
MORTGAGE INC.	E FINANCIAL,	1	\$318,779.66	0.64%	0	\$0.00	NA	0
MORTGAGE LLC	E UNLIMITED,	1	\$225,000.00	0.45%	0	\$0.00	NA	0
MOUNTAIN FINANCIAL		1	\$210,000.00	0.42%	0	\$0.00	NA	0
MOVEMENT	Г MORTGAGE	1	\$203,132.15	0.41%	0	\$0.00	NA	0
MOVEMENT LLC	Γ MORTGAGE,	1	\$279,200.00	0.56%	0	\$0.00	NA	0
NATIONAL KANSAS CI		1	\$364,800.00	0.73%	0	\$0.00	NA	0
NETWORK (FUNDING C	CAPITAL ORPORATION	1	\$202,333.21	0.4%	0	\$0.00	NA	0
NETWORK I	FUNDING, L.P.	1	\$265,393.00	0.53%	0	\$0.00	NA	0
NORTHWES CREDIT UNI	T FEDERAL ION	1	\$208,000.00	0.42%	0	\$0.00	NA	0
PACIFIC UN FINANCIAL	ION , LLC DBA CL	1	\$309,231.51	0.62%	0	\$0.00	NA	0
PARAMOUN MORTGAGE	T EQUITY	1	\$371,000.00	0.74%	0	\$0.00	NA	0
PARAMOUN	T AL MORTGAGE	1	\$225,000.00	0.45%	0	\$0.00	NA	0
PARKSIDE I	LENDING LLC	1	\$400,500.00	0.8%	0	\$0.00	NA	0
PEOPLES BA KANSAS CC	ANK, A PRPORATION	1	\$273,750.00	0.55%	0	\$0.00	NA	0
PINNACLE (MORTGAGE	CAPITAL	6	\$1,590,200.00	3.17%	0	\$0.00	NA	0

CORPORATION, A CALIFORNIA CORPORATION							
PLATINUM MORTGAGE, INC.	1	\$208,000.00	0.42%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$218,318.61	0.44%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$1,850,500.00	3.69%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$220,707.91	0.44%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORP.	1	\$480,000.00	0.96%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$229,697.12	0.46%	0	\$0.00	NA	0
RMK	1	\$279,200.00	0.56%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,074,724.57	2.14%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$224,710.38	0.45%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$303,500.00	0.61%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$307,200.00	0.61%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$233,000.00	0.46%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,722,300.00	3.44%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$390,023.30	0.78%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$209,458.33	0.42%	0	\$0.00	NA	0
STEARNS LENDING INC.	10	\$3,714,331.66	7.41%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$232,000.00	0.46%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$303,963.00	0.61%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$518,911.17	1.04%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$256,290.00	0.51%	0	\$0.00	NA	0
TOTALBANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$591,986.00	1.18%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$854,480.00	1.71%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,284,571.63	2.56%	0	\$0.00	NA	0

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	LIABILITY COMPANY								
	UNIVEST BANK AND TRUST CO	1	\$199,636.63	0.4%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$365,000.00	0.73%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$591,007.69	1.18%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$219,300.00	0.44%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$216,920.42	0.43%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$585,565.25	1.17%	0	\$0.00	NA	0	
	Unavailable	1	\$417,000.00	0.78%	-	·	NA	0	
Total		167	\$50,108,692.13	100%	0	\$0.00		0	
	ACADEMY MORTGAGE							H	
3138WDDU2	CORPORATION	5	, , ,			,		H	
	ACHIEVA CREDIT UNION	1	\$248,000.00	0.5%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$194,243.88	0.39%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$299,250.00	0.6%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$258,400.00	0.52%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,750.00	0.43%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$226,201.73	0.45%	0	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$308,655.00	0.62%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$264,450.00	0.53%	0	\$0.00	NA	0	
	BOULDER VALLEY CU	1	\$256,162.23	0.51%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.	1	\$303,599.68	0.61%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$974,985.31	1.95%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$199,237.29	0.4%	0	\$0.00	NA	0	
		3	\$937,650.00	1.87%	0	\$0.00	NA	0	

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
CENTURY LENDING COMPANY	1	\$290,890.00	0.58%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,392,720.81	2.78%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$751,884.58	1.5%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$342,950.00	0.68%	0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	2	\$446,500.00	0.89%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$231,800.00	0.46%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$899,433.27	1.8%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$333,792.00	0.67%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$304,000.00	0.61%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$391,314.72	0.78%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$629,375.00	1.26%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	0.43%	0	\$0.00		
FAMILY FIRST MORTGAGE, INC	1	\$369,218.00	0.74%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$180,262.30	0.36%	0	\$0.00	NA	0
FIRST BANK	1	\$300,200.00	0.6%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$242,250.00	0.48%	0	\$0.00		
FIRST CHOICE LOAN SERVICES INC.	2	\$493,050.00	0.98%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$189,676.83	0.38%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$203,972.98	0.41%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$877,944.66	1.75%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$1,026,950.00	2.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$266,000.00	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$263,625.00	0.53%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,765.79	0.52%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$215,846.80	0.43%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$759,585.00	1.52%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$274,550.00	0.55%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$260,989.96	0.52%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$209,000.00	0.42%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$186,193.49	0.37%	0	\$0.00	NA	0	
HIGHTECHLENDING INC	1	\$285,000.00	0.57%	0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$206,625.00			\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,104,331.97						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$337,250.00	0.67%	0	\$0.00	NA	0	
HOMEBUYERS RESOURCE GROUP, LLC	1	\$252,700.00	0.5%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$202,039.00	0.4%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$343,940.07	0.69%	0	\$0.00	NA	0	
INLAND BANK AND TRUST	1	\$316,893.35	0.63%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$253,315.98	0.51%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$389,500.00	0.78%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$318,779.66	0.64%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$194,750.00	0.39%	0	\$0.00	NA	0	
METRO BANK	1	\$237,500.00	0.47%	0	\$0.00	NA	0	
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$317,830.91	0.63%	0	\$0.00	NA	0	
MONARCH BANK	1	\$308,343.42	0.62%	0	\$0.00	NA	0	
MONARCH BANK.	1	\$317,410.25						
MORTGAGE INVESTORS GROUP	4	\$1,103,805.00						

MORTGAGE TEAM 1, INC.	1	\$181,925.00	0.36%	0	\$0.00	NA	0	
MOUNTAIN WEST	1	\$189,660.55	0.38%	0	\$0.00	NA	n	
FINANCIAL, INC.	1	•						
MOVEMENT MORTGAGE	1	\$230,850.00	0.46%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$227,699.76	0.45%	0	\$0.00	NA	0	
LLC	1	Ψ227,099.70	0.1576	_	ψο.σσ	1171	Ŭ	
MOVEMENT MORTGAGE,	2	\$377,539.00	0.75%	0	\$0.00	NA	0	
LLC NATIONS DIRECT							H	
MORTGAGE, LLC.	1	\$280,093.00	0.56%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$237,187.24	0.47%	0	\$0.00	NA	Λ	
NORTH AMERICAN	1	Ψ237,107.24	0.4770	U	ψ0.00	INA	U	
SAVINGS BANK, FSB	2	\$473,513.57	0.95%	0	\$0.00	NA	0	
NUMERICA CREDIT								
UNION	1	\$195,741.90	0.39%	0	\$0.00	NA	0	
NVR MORTGAGE	_	*	4 70 ~	_	40.00	37.		
FINANCE, INC.	3	\$767,040.29	1.53%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	2	\$375,698.66	0.75%	0	\$0.00	NA	0	
ONETRUST HOME LOANS	1	\$265,900.00	0.53%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	2	\$410,109.77	0.82%	0	\$0.00	NA	0	
OVM FINANCIAL, INC., A	1	¢195,006,06	0.270/	Λ	\$0.00	NI A		
CORPORATION	1	\$185,006.06	0.37%	0	\$0.00	NA	U	
PACIFIC UNION	1	\$183,957.31	0.37%	0	\$0.00	NA	n	
 FINANCIAL, LLC	1	·			·		Ш	
PARKSIDE LENDING LLC	1	\$327,750.00	0.65%	0	\$0.00	NA	0	
PEOPLES BANK, A	1	\$325,375.00	0.65%	0	\$0.00	NA	0	
KANSAS CORPORATION	1	Ψ323,373.00	0.05 70	_	Ψ0.00	1171	Ĺ	
PEOPLES BANK, A WA	1	\$275,599.00	0.55%	0	\$0.00	NA	0	
CORPORATION		,,			, , , ,			
PEOPLES HOME EQUITY	1	¢102.062.42	0.276	^	ф <u>о</u> 00	TAT A		
INC A TENNESSEE CORPORATION	1	\$183,962.43	0.37%	0	\$0.00	NA	U	
PEOPLES HOME EQUITY,							H	
INC.	2	\$371,450.00	0.74%	0	\$0.00	NA	0	
PEOPLES NATIONAL							H	
BANK	1	\$319,305.24	0.64%	0	\$0.00	NA	0	
PINNACLE CAPITAL							П	
MORTGAGE							$ \ $	
CORPORATION, A	3	\$858,750.00	1.71%	0	\$0.00	NA	0	
CALIFORNIA								
CORPORATION							Ц	
PLAZA HOME MORTGAGE	1	\$240,941.45	0.48%		·		1	
PRIMEWEST MORTGAGE	1	\$327,750.00	0.65%	0	\$0.00	NA	0	
PROPELS HOME EQUITY								
INC A TENNESSEE	1	\$265,554.84	0.53%	0	\$0.00	NA	0	
CORPORATION							H	
PROSPERITY HOME	6	\$1,826,777.66	3.65%	0	\$0.00	NA	0	
MORTGAGE, LLC							Ш	

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$297,110.23	0.59%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$332,500.00	0.66%	0	\$0.00	NA	0	_
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$318,250.00	0.64%					
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$334,400.00	0.67%	0	\$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	\$232,750.00	0.46%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,076,630.67	2.15%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	2	\$600,313.00	1.2%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	11	\$2,922,363.20	5.83%	0	\$0.00	NA	0	
	SUMMIT FUNDING INC	1	\$223,250.00	0.45%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC	1	\$226,100.00	0.45%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	3	\$844,088.14	1.68%	0	\$0.00	NA	0	
	TRUHOME SOLUTIONS, LLC	1	\$197,125.00	0.39%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL	1	\$351,500.00	0.7%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$832,593.30	1.66%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	7	\$1,724,008.75	3.44%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,547,380.74	3.09%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	2	\$624,595.85	1.25%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$237,500.00	0.47%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$592,963.50	1.18%	0	\$0.00	NA	0	
	MORTGAGE, INC. STEARNS LENDING INC. SUMMIT FUNDING INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SWBC MORTGAGE CORPORATION TRUHOME SOLUTIONS, LLC TRUSTONE FINANCIAL UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VERITAS FUNDING, LLC VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. Unavailable 1 189	\$762,985.57	1.52%	0	\$0.00	NA	0		
	Unavailable	1	\$246,525.00	0.49%	0			0	
Total		189	\$50,097,335.60	100%	0	\$0.00		0	
3138WDDV0	ACADEMY MORTGAGE CORPORATION	2	\$259,383.00	0.86%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$137,200.00	0.45%	0	\$0.00	NA	0	_
		1	\$149,100.00	0.49%	0	\$0.00	NA	0	

AFFINITY PLUS FEDERAL CREDIT UNION								
AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.47%	0	\$0.00	NA	0	
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$146,689.11	0.48%	0	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$134,500.00	0.44%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$133,000.00	0.44%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,900.00	0.49%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$402,831.75	1.33%	0	\$0.00	NA	0	
ANCHORBANK, FSB	2	\$258,900.00	0.85%	0	\$0.00	NA	0	
ANDREWS FEDERAL CREDIT UNION	1	\$140,800.00	0.46%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$129,600.00	0.43%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$823,796.29	2.72%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$397,000.00	1.31%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$147,231.00	0.49%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$134,900.00	0.45%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$132,145.00	0.44%	0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	1	\$147,900.00	0.49%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$125,000.00	0.41%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$125,400.00	0.41%	0	\$0.00	NA	0	
BANK OF DEERFIELD	1	\$144,000.00	0.48%	0	\$0.00	NA	0	
BANK OF SULLIVAN	1	\$135,600.00	0.45%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$131,500.00	0.43%	0	\$0.00	NA	0	
BANNER BANK	1	\$137,000.00	0.45%	0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$145,100.00	0.48%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$142,100.00	0.47%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$142,473.68	0.47%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$133,600.00	0.44%	0	\$0.00	NA	0	
	1	\$129,215.00	0.43%	0	\$0.00	NA	0	

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

ELEVATIONS CREDIT UNION							
ENVOY MORTGAGE, LTD.	3	\$424,702.99	1.4%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$144,000.00	0.48%	0	·	NA	
EVERETT FINANCIAL	1	\$140,000.00	0.46%	0		NA	
EVERGREEN CREDIT UNION	1	\$135,325.00	0.45%	0		NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	0.44%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$425,046.00	1.4%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$149,150.00	0.49%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$276,000.00	0.91%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$140,262.00	0.46%	0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$135,750.00	0.45%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,500.00	0.47%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$147,500.00	0.49%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$273,250.00	0.9%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$146,250.00	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$141,000.00	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,800.00	0.46%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$125,000.00	0.41%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$265,000.00	0.87%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$138,700.00	0.46%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$263,900.00	0.87%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$672,200.00	2.22%	0	\$0.00	NA	0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$130,000.00	0.43%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$129,936.45	0.43%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$418,000.00	1.38%	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY	2	\$252,625.00	0.83%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$265,500.00	0.88%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAI SERVICES, INC.		\$125,000.00						
HOMETRUST MORTGAGE COMPANY	1	\$143,390.57	0.47%	0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00	NA	0	
I3 LENDING INC	1	\$144,000.00	0.48%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$404,017.65	1.33%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$134,500.00	0.44%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$139,000.00	0.46%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$138,152.69	0.46%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$126,500.00	0.42%	0	\$0.00	NA	0	
LISBON COMMUNITY FCU	J 1	\$140,400.00	0.46%	0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	0.46%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	2	\$289,223.38	0.95%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.44%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREIDT UNION	1	\$123,918.94	0.41%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$127,000.00	0.42%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$141,000.00	0.47%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$127,125.00	0.42%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$125,000.00	0.41%		,		-	
MORTGAGE CENTER, LLC	1	\$131,750.00	0.44%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$136,000.00	0.45%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$262,202.65	0.87%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$129,600.00	0.43%	0	\$0.00	NA	0	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	7 1	\$143,500.00	0.47%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$141,700.00	0.47%	0	\$0.00	NA	0	
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ORIENTAL BANK	1	\$126,860.82	0.42%	0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$141,512.99	0.47%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$277,000.00	0.91%	0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$129,000.00	0.43%	0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$132,500.00	0.44%	0	\$0.00	NA 0
PROVINCIAL BANK	1	\$140,000.00	0.46%	0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA 0
R P FUNDING, INC	3	\$395,904.04	1.31%	0	\$0.00	NA 0
RCSBANK	1	\$138,000.00	0.46%	0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$132,000.00	0.44%	0	\$0.00	NA 0
RIVER CITIES BANK	1	\$131,200.00	0.43%	0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$127,100.00	0.42%	0	\$0.00	NA 0
ROCKWOOD BANK	1	\$131,933.55	0.44%	0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$146,000.00	0.48%	0	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$394,702.08	1.3%	0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$137,000.00	0.45%	0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$139,407.49	0.46%	0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$130,000.00	0.43%	0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$529,611.90	1.75%	0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$137,608.95	0.45%	0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,000.00	0.45%	0	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,000.00	0.44%	0	\$0.00	NA 0
SHORE MORTGAGE	1	\$127,000.00	0.42%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$412,000.00	1.36%	0	\$0.00	NA 0
SOUTH STATE BANK	2	\$269,000.00	0.89%	0	\$0.00	NA 0
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$145,350.00	0.48%	0	\$0.00	NA 0
ST.MARY'S BANK	1	\$136,000.00	0.45%	0	\$0.00	NA 0

STATE BANK OF	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	4	\$528,816.03	1.75%	0	\$0.00	NA	0
STRATEGIC LENDING	1	·					
	1				·		
`	1	\$140,000.00	0.46%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$131,250.00	0.43%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,800.00	0.47%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$125,000.00	0.41%	0	\$0.00	NA	0
THE MORTGAGE	1	\$142,500.00	0.47%	0	\$0.00	NA	0
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COMPANY, A	1	\$148,000.00	0.49%	0	\$0.00	NA	0
AND LOAN ASSOCIATION	1	\$134,500.00	0.44%	0	\$0.00	NA	0
OF CLEVELAND							$oldsymbol{\perp}$
TJC MORTGAGE, INC.	1	\$141,900.00	0.47%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$127,000.00	0.42%	0	\$0.00	NA	0
TWO RIVERS BANK	1	\$129,248.08	0.43%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$430,200.00	1.42%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,500.00	0.49%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$545,435.50	1.8%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$133,000.00	0.44%	0	\$0.00	NA	0
UNITED HEALTH SERVICES CREDIT UNION	2	\$286,778.36	0.95%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$575,150.00	1.9%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.44%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$279,020.06	0.92%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$147,200.00	0.49%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$146,000.00	0.48%	0	\$0.00	NA	0
WOLF RIVER COMMUNITY BANK - NEW LON	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	SOUTHERN UTAH STEARNS LENDING INC. STRATEGIC LENDING GROUP, INCORPORATED SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION THE BANK OF MAINE THE MORTGAGE CONNECTION, LLC THE OLD FORT BANKING COMPANY, A CORPORATION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TJC MORTGAGE, INC. TOTAL MORTGAGE SERVICES, LLC TWO RIVERS BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED COMMUNITY BANK UNITED HEALTH SERVICES CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION WESTCONSIN CREDIT UNION WOLF RIVER COMMUNITY	SOUTHERN UTAH STEARNS LENDING INC. STRATEGIC LENDING GROUP, INCORPORATED SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION THE BANK OF MAINE THE MORTGAGE CONNECTION, LLC THE OLD FORT BANKING COMPANY, A CORPORATION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TJC MORTGAGE, INC. TOTAL MORTGAGE SERVICES, LLC TWO RIVERS BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED COMMUNITY BANK UNITED HEALTH SERVICES CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION WESTCONSIN CREDIT UNION WOLF RIVER COMMUNITY 1	SOUTHERN UTAH ST25,000.00	SOUTHERN UTAH STEARNS LENDING INC. STEARNS LENDING INC. STEARNS LENDING INC. STRATEGIC LENDING GROUP, INCORPORATED S145,176.44 0.48% SUSQUEHANNA BANK S140,000.00 0.46% SWBC MORTGAGE CORPORATION S131,250.00 0.43% CORPORATION S143,800.00 0.47% TEXAS DOW EMPLOYEES CREDIT UNION THE BANK OF MAINE S125,000.00 0.41% THE MORTGAGE CONNECTION, LLC S142,500.00 0.47% CORPORATION S148,000.00 0.47% CORPORATION S148,000.00 0.49% CORPORATION S148,000.00 0.49% CORPORATION S144,000.00 0.49% CORPORATION S134,500.00 0.44% CORPORATION S127,000.00 0.42% CORPORATION S129,248.08 0.43% UMPQUA BANK, AN OREGON STATE S127,000.00 0.42% CHARTERED BANK S129,248.08 0.43% UNION HOME MORTGAGE CORP., A CORPORATION S147,500.00 0.49% UNION SAVINGS BANK, AN OHIO CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED COMMUNITY S133,000.00 0.44% UNITED HEALTH SERVICES CREDIT UNION S286,778.36 0.95% UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY CREDIT UNION S147,200.00 0.49% UNIVERSITY CREDIT UNION S147,200.00 0.49% UNIVERSITY FIRST FEDERAL CREDIT UNION S147,200.00 0.49% UNIVERSITY FIRST S127,000.00 0.44% UNIVERSITY FIRST S127,000.00 0.44% UNIVERSITY CREDIT UNION S147,200.00 0.49% UNIVERSITY FIRST S147,200.00 0.49% UNIVERSITY FIRST S147,200.00 0.49% UNIVERSITY CREDIT UNION S147,200.00 0.49% UNIVERSITY FIRST S147,200.00 0.49% UNIVERSITY CREDIT UNION S147,200.00 0.49% UNIVERSITY FIRST S147,200.00 0.	SOUTHERN UTAH S125,000.00 0.41% 0	SOUTHERN UTAH S125,000.00	SOUTHERN UTAH

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	Unavailable	1	\$144,000.00	0.44%	0	\$0.00	NA	0
Total		222	\$30,286,575.06	100%	0	\$0.00		0
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3138WDDW8	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	. 0
	ALLIED MORTGAGE GROUP INC	1	\$155,985.28	0.52%	0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	2	\$326,000.00	1.08%	0	\$0.00	NA	. 0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$153,037.67	0.51%	0	\$0.00	NA	. 0
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$153,037.67	0.51%	0	\$0.00	NA	0
Fotal 3138WDDW8	AMERICAN FEDERAL SAVINGS BANK	1	\$170,525.00	0.56%	0	\$0.00	NA	0 ،
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,100.00	0.54%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$171,500.00	0.57%	0	\$0.00	NA	. 0
	AMERICANWEST BANK	1	\$149,365.18	0.49%	0	\$0.00	NA	(
	AMERIS BANK	1	\$164,350.00	0.54%	0	\$0.00	NA	. (
	ANDERSON BROTHERS BANK	1	\$159,000.00	0.52%	0	\$0.00	NA	' C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.5%	0	\$0.00	NA	. C
	AURORA FINANCIAL GROUP, INC	1	\$160,134.88	0.53%	0	\$0.00	NA	. (
	BANK OF SULLIVAN	1	\$157,000.00	0.52%	0	\$0.00	NA	. (
	BANK OF WHITTIER, N.A.	2	\$318,500.00	1.05%	0	\$0.00	NA	.[
	BAY EQUITY LLC	2	\$331,159.80	1.09%	0	\$0.00	NA	.[
	BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.55%	0	\$0.00		I
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$338,400.00	1.12%	0	\$0.00	NA	. (
	C.U. MORTGAGE SERVICES, INC.	1	\$150,000.00	0.5%	0	\$0.00	NA	. (
	CENTRAL BANK	2	\$328,500.00	1.08%	0	\$0.00	NA	. (
	CHERRY CREEK MORTGAGE CO., INC.	1	\$168,400.00	0.56%	0	\$0.00	NA	. (
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$170,000.00	0.56%	0	\$0.00	NA	. (
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,100.00	0.56%	0	\$0.00	NA	, C
		1	\$164,000.00	0.54%	0	\$0.00	NA	

CMG MORTGAGE, INC. DBA CMG FINANCIAL								
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,802.44	0.55%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$157,300.00	0.52%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$330,300.00	1.09%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$162,000.00	0.53%	0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$161,972.00	0.53%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	2	\$330,800.00	1.09%	0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$157,000.00	0.52%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,600.00	1.09%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,097,050.00	3.62%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	1	\$163,342.69	0.54%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$173,600.00	0.57%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	1	\$165,750.00	0.55%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$159,827.58	0.53%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$149,377.92	0.49%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$168,000.00	0.55%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$480,000.00	1.58%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,000.00	0.51%	0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$150,100.00	0.5%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$333,650.00	1.1%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK (15551)	1	\$171,286.68	0.57%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$509,300.00	1.68%	1	\$152,679.89	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$158,325.00	0.52%	0	\$0.00	NA	0	

FIRST INTERSTATE BANK	1	\$155,000.00	0.51%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$165,000.00	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$163,500.00	0.54%	0	\$0.00	NA	0
FIRST NIAGARA BANK	1	\$170,000.00	0.56%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$150,000.00	0.5%	0		NA	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$163,298.88	0.54%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.57%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$466,120.00	1.54%	0	\$0.00	NA	0
FIRSTAR BANK N.A., A CORPORATION	1	\$153,900.00	0.51%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$163,150.00	0.54%	0	\$0.00	NA	0
FIVE POINTS BANK	1	\$163,000.00	0.54%	0	\$0.00	NA	0
FREMONT BANK	2	\$314,000.00	1.04%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$171,472.46	0.57%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$168,000.00	0.55%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.5%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$323,800.00	1.07%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$172,459.55	0.57%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$174,500.00	0.58%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$154,848.53	0.51%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$159,329.67	0.53%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$160,500.00	0.53%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$329,500.00	1.09%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,760.00	0.5%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,000.00	0.56%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.5%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$164,308.73	0.54%	0	\$0.00	NA	0
	1	\$153,084.87	0.51%	0	\$0.00	NA	0
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JPMORGAN CHASE BANK, N.A.							
LEADER BANK N.A.	1	\$170,000.00	0.56%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$162,150.00	0.54%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$168,000.00	0.55%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$170,500.00	0.56%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,983.02	0.48%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$150,000.00	0.5%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$168,000.00	0.55%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$332,000.00	1.1%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$166,286.06	0.55%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$160,500.00	0.53%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,000.00	0.56%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$165,500.00	0.55%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$155,150.00	0.51%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$158,000.00	0.52%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$154,000.00	0.51%	0	\$0.00	NA	0
OAK CREEK VALLEY BANK	1	\$165,000.00	0.54%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$160,311.71	0.53%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$156,000.00					
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$158,078.14	0.52%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$160,000.00	0.53%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$165,000.00	0.54%	0	\$0.00	NA	0
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$167,800.00		0			
PEOPLES BANK, A KANSAS CORPORATION	3	\$483,100.00	1.6%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	4	\$656,750.00	2.17%	0	\$0.00	NA	0	
CORPORATION	1	¢1.62.000.15	0.5407	0	Φ0.00	NIA		
PIONEER BANK	1	\$163,899.15	0.54%	0	\$0.00	NA	U	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$153,700.00	0.51%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	2	\$317,000.00	1.05%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	2	\$337,932.88	1.12%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.5%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$173,500.00	0.57%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$165,000.00	0.54%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$150,000.00	0.5%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC	1	\$149,384.22	0.49%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$325,975.00	1.08%	0	\$0.00	NA	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY .	1	\$151,277.05	0.5%	0	\$0.00	NA	O	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$150,000.00	0.5%	0	\$0.00	NA	0	
SHORE MORTGAGE	6	\$946,880.95	3.13%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$152,800.00	0.5%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$306,000.00	1.01%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$160,000.00	0.53%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$172,500.00	0.57%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	3	\$471,195.46	1.56%	0	\$0.00	NA	0	
STEARNS LENDING INC.	3	\$484,545.04	1.6%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$163,000.00	0.54%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$172,400.00	0.57%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	
	2	\$319,500.00	1.05%	0	\$0.00	NA	0	

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TALMER BANK AND TRUST							Ī	
THE BANK OF FAYETTE COUNTY	1	\$149,365.18	0.49%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$162,000.00	0.53%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CARMI	1	\$158,000.00	0.52%	0	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$170,268.96	0.56%	0	\$0.00	NA	0	
THE LENDING PARTNERS, LLC.	1	\$171,200.00	0.57%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE ACORPORATION	1	\$165,300.00	0.55%	0	\$0.00	NA	0	,
UNITED WHOLESALE MORTGAGE	7	\$1,137,757.94	3.76%	0	\$0.00	NA	0	,
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$640,000.00	2.11%	0	\$0.00	NA	0	1
UNIVEST BANK AND TRUST CO	1	\$155,850.00	0.51%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,500.00	0.56%	0	\$0.00	NA	0	1
WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$160,000.00	0.53%	0	\$0.00	NA	0	
WR STARKEY MORTGAGE, LLP.	1	·			·	NA	0	
Unavailable	1	\$155,200.00	0.47%	0	\$0.00	NA	0	
	188	\$30,287,053.24	100%	1	\$152,679.89		0	
ABERDEEN PROVING GROUND FCU	1	\$68,500.00	3.43%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$170,000.00	8.5%	0	\$0.00	NA	0	
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$49,653.67	2.48%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$93,400.00	4.67%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	·						
	TRUST THE BANK OF FAYETTE COUNTY THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK OF CARMI THE HONESDALE NATIONAL BANK ISAOA THE LENDING PARTNERS, LLC. TOWNEBANK MORTGAGE ACORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVEST BANK AND TRUST CO W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, LLP. Unavailable ABERDEEN PROVING GROUND FCU BANK OF ENGLAND BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE CREDIT UNION FARMERS BANK & TRUST,	TRUST THE BANK OF FAYETTE COUNTY THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK OF CARMI THE HONESDALE NATIONAL BANK ISAOA THE LENDING PARTNERS, LLC. TOWNEBANK MORTGAGE ACORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVEST BANK AND TRUST CO W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. WR STARKEY MORTGAGE, LLP. Unavailable 1 BARRINGTON BANK AND TRUST CO, N.A. WR STARKEY MORTGAGE, LLP. Unavailable 1 BIV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE CREDIT UNION 1 BIV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP DUPAGE CREDIT UNION 1 FARMERS BANK & TRUST, 1	TRUST	TRUST THE BANK OF FAYETTE COUNTY THE FEDERAL SAVINGS BANK 1 \$162,000.00 0.53% THE FIRST NATIONAL BANK OF CARMI THE HONESDALE NATIONAL BANK ISAOA THE LENDING PARTNERS, LLC. TOWNEBANK MORTGAGE ACORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVEST BANK AND TRUST CO W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, ADIVISION OF BARRINGTON BANK AND TRUST CO. WISTARKEY MORTGAGE, LP. Unavailable 1 \$160,000.00 1.53% 1.137,757.94 1.168,500.00 1.56% 1.168,500.00 1.56% 1.168,500.00 1.56% 1.160,000.00 1.160,000.00 1.160,000.00 1.160,000.00 1.160	TRUST THE BANK OF FAYETTE COUNTY THE FEDERAL SAVINGS BANK I \$162,000.00 0.53% 0 THE FIRST NATIONAL BANK OF CARMI THE HONESDALE NATIONAL BANK ISAOA THE LENDING PARTNERS, LLC. TOWNEBANK MORTGAGE ACORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVEST BANK AND TRUST CO W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, ADIVISION OF BARRINGTON BANK AND TRUST CO, N.A. WR STARKEY MORTGAGE, LLP. Unavailable 1 \$155,000.00 0.55% 0 0.56% 0 188 \$30,287,053.24 100% 1 ABERDEEN PROVING GROUND FCU BANK OF ENGLAND DUPAGE CREDIT UNION BAY BAY BAY BAY BAY BAY BAY BAY BAY BA	TRUST THE BANK OF FAYETTE COUNTY THE FEDERAL SAVINGS BANK I \$162,000.00 0.53% 0 \$0.00 THE FIRST NATIONAL BANK OF CARMI THE HONESDALE NATIONAL BANK ISAOA THE LENDING PARTNERS, LLC. TOWNEBANK MORTGAGE ACORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVEST BANK AND TRUST CO W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, LP. Unavailable 1 \$168,500.00 1 \$155,000.00 0.53% 0 \$0.00 0.50% 0 \$	TRUST THE BANK OF FAYETTE COUNTY THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK OF CARMI THE HONESDALE NATIONAL BANK ISAOA THE LENDING PARTNERS, LLC. TOWNEBANK MORTGAGE ACORPORATION UNITED WHOLESALE MORTGAGE UNIVESTAL AMERICAN MORTGAGE CAMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVEST BANK AND TRUST CO WJ. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. WR STARKEY MORTGAGE, LLP, Unavailable 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$150,000.00 1 \$150,000 1 \$150,000 1 \$150,000 1 \$150,000 1 \$150,000 1 \$150,000.00 1 \$150,00	TRUST THE BANK OF FAYETTE COUNTY THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK OF CARMI THE HONESDALE NATIONAL BANK ISAOA THE LENDING PARTNERS, LLC. TOWNEBANK MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVEST BANK AND TRUST CO WJ. BRADLEY MORTGAGE CAPITAL. LLC., A DELAWARE LIMITED LIABILITY COMPANY WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. WR STARKEY MORTGAGE, LLP. Unavailable 1 \$155,200.00 1 \$168,500.00 3,43% 0 \$0.00 NA 0

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	FIRST NIAGARA BANK, N.A.	3	\$308,000.00	15.4%	0	\$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	1	\$76,500.00	3.83%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$139,395.43	6.97%	0	\$0.00			
	MARQUETTE BANK	2	\$250,000.00	12.5%	0	\$0.00	NA	0	
	PACOR MORTGAGE CORP. - COR	1	\$195,895.00	9.8%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC.	1	\$122,295.88	6.12%	0	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	\$180,000.00	9%	0	\$0.00	NA	0	
	REPUBLIC BANK OF CHICAGO	1	\$100,100.00	5.01%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	4.79%	0	\$0.00	NA	0	
Total		17	\$1,999,739.98	100%	0	\$0.00		0	
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3138WDDY4	AURORA FINANCIAL GROUP INC	1	\$128,200.00	8.32%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$131,700.00	8.54%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	1	\$84,000.00	5.45%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	2	\$303,200.00	19.67%	0	\$0.00	NA	0	
	MORTGAGENETWORK	1	\$140,000.00	9.08%		·	NA	0	
	PARKSIDE LENDING LLC	1	\$141,000.00	9.15%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	1	\$238,000.00			·		Ш	
	SUSQUEHANNA BANK	1	\$62,500.00	4.05%	0	\$0.00	NA	0	ļ
	TOTAL MORTGAGE SERVICES, LLC	1	\$143,800.00	9.33%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$169,273.23	10.97%	0	\$0.00	NA	0	
Total		11	\$1,541,673.23	100%	0	\$0.00		0	
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3138WDDZ1	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$207,200.00	19.31%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC.	1	\$85,808.14	8%	0	\$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,867.00	16.95%	0	\$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	1	\$90,625.00	8.45%	0	\$0.00	NA	0	
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	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$156,275.00	14.56%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,000.00	14.54%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$195,225.00	18.19%	0	\$0.00	NA	0
Total		7	\$1,073,000.14	100%	0	\$0.00		0_
3138WDE23	1ST COLONIAL COMMUNITY BANK	1	\$273,836.15	1.97%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$407,546.00	2.94%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$802,000.00	5.78%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$248,200.00	1.79%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$579,150.00	4.18%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$187,500.00	1.35%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$704,577.75	5.08%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$943,750.00	6.81%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$539,900.00	3.89%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$212,000.00	1.53%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$446,750.00	3.22%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$248,952.62	1.8%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$232,000.00	1.67%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$417,152.00	3.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$212,076.00	1.53%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$846,000.00	6.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$805,400.00	5.81%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	4	\$955,000.00	6.89%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,401,650.00	10.11%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$188,936.99	1.36%	0	\$0.00	NA	0

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	MONARCH BANK	1	\$302,500.00	2.18%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	8	\$1,959,528.83	14.13%	0	\$0.00	NA	.0
	PARK STERLING BANK	1	\$179,238.21	1.29%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$448,500.00	3.23%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$323,345.73	2.35%	0	\$0.00	NA	0
Total		56	\$13,865,490.28	100%	0	\$0.00		0
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3138WDE31	ACADEMY MORTGAGE CORPORATION	1	\$99,000.00	0.55%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,850.00	0.59%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$105,000.00	0.59%	0	\$0.00	NA	. 0
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$104,544.05	0.59%	0	\$0.00	NA	.0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$87,414.79	0.49%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$88,964.51	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$190,450.00	1.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$89,700.00	0.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,846.94	0.57%	0	\$0.00		Ш
	AMERIHOME PLATINUM	1	\$98,000.00	0.55%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$176,250.00	0.99%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$95,200.00	0.53%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,125.00	0.48%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$100,500.00	0.56%	0	\$0.00	NA	.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$99,593.64	0.56%	0	\$0.00	NA	0
	BANNER BANK	1	\$87,000.00	0.49%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$99,593.64	0.56%				1 1

BREMER BANK NATIONAL ASSOCIATION	1	\$103,900.00	0.58%	0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$88,000.00	0.49%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$386,100.00	2.16%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$106,500.00	0.6%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$95,000.00	0.53%	0	\$0.00	NA	0	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$91,626.16	0.51%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$104,000.00	0.58%	0	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES LLC	1	\$106,680.20	0.6%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$275,500.00	1.54%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,600.00	0.57%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$88,000.00	0.49%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD.	1	\$98,700.00	0.55%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$100,225.00	0.56%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$88,154.86	0.49%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,600.00	0.5%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	1	\$95,686.00	0.54%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$96,000.00	0.54%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	3	\$268,195.68	1.5%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$106,128.94	0.59%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$301,625.00	1.69%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$201,569.04	1.13%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$87,750.00	0.49%	0	\$0.00	NA	0	

FAA CREDIT UNION	1	\$88,000.00	0.49%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$381,950.00	2.14%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$93,000.00	0.52%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$196,320.59	1.1%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$88,000.00	0.49%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$213,684.00	1.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BASTROP	1	\$94,400.00	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$93,603.54	0.52%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$103,200.00	0.58%	0	\$0.00	NA	0	
FIRST NATIONAL MORTGAGE SERVICES, LLC.	1	\$107,556.64	0.6%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$92,000.00	0.52%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$185,925.00	1.04%	0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$85,000.00	0.48%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$84,463.83	0.47%	0	\$0.00	NA	0	
FREMONT BANK	5	\$500,200.00	2.8%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$86,000.00	0.48%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$108,275.00	0.61%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.5%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$94,900.00	0.53%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
HOME PLACE MORTGAGE LOANS INC.	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$966,750.00	5.42%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$103,200.00	0.58%	0	\$0.00	NA	0	1
HOMETOWN LENDERS LLC	1	\$100,000.00	0.56%	0	\$0.00	NA	0	1
HOMETOWN RESIDENTIAL	1	\$92,820.00	0.52%	0	\$0.00	NA	0	[

MORTGAGE, LLC								
HOUSTONIAN MORTGAGE GROUP	1	\$92,400.00	0.52%	0	\$0.00	NA	0	
HR MORTGAGE CORPORATION	1	\$84,418.94	0.47%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$86,625.00	0.49%	0	\$0.00	NA	0	
INFINITE MORTGAGE SERVICES	1	\$85,600.00	0.48%	0	\$0.00	NA	0	
IXONIA BANK	1	\$90,000.00	0.5%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	2	\$186,337.27	1.04%	0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$91,000.00	0.51%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$204,000.00	1.14%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$101,250.00	0.57%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$99,900.00	0.56%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$92,000.00	0.52%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	5	\$492,515.00	2.76%	0	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	1	\$96,000.00	0.54%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$86,200.14	0.48%	0	\$0.00	NA	0	
MORTGAGE ONE SOLUTIONS, INC	1	\$89,641.70	0.5%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$96,833.48	0.54%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$95,000.00	0.53%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$214,345.00	1.2%	0	\$0.00	NA	0	
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$85,700.00	0.48%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$94,700.00	0.53%	0	\$0.00	NA	0	
ONE REPUBLIC MORTGAGE	1	\$86,250.00	0.48%	0	\$0.00	NA	0	
PALM LENDING, LLC	1	\$87,408.36	0.49%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$101,250.00	0.57%	0	\$0.00	NA	0	
PARADISE BANK	1	\$89,633.98	0.5%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	1	\$92,250.00	0.52%	0	\$0.00	NA	0	

	PLAZA HOME MORTGAGE	1	\$88,000.00	0.49%	0	\$0.00	NA	0
	PRIMELENDING, A							
	PLAINSCAPITAL	1	\$98,012.27	0.55%	0	\$0.00	NA	0
	COMPANY							
	R P FUNDING, INC	4	\$387,000.00	2.17%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$91,875.14	0.51%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$104,145.24	0.58%	0	\$0.00	NA	0
	ROYAL UNITED	2	¢207.500.00	1 (70)	0	ΦΩ ΩΩ	NT A	
	MORTGAGE LLC	3	\$297,500.00	1.67%	0	\$0.00	NA	U
	RUOFF MORTGAGE							
	COMPANY, INC. D/B/A	1	\$102,000.00	0.57%	0	\$0.00	NA	0
	RUOFF HOME MORTGAGE							
	RUSHMORE LOAN							
	MANAGEMENT SERVICES	1	\$85,152.57	0.48%	0	\$0.00	NA	0
	LLC							
	SANTANDER BANK, N.A.	1	\$90,269.68	0.51%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO	1	\$105,000.00	0.59%	0	\$0.00	NA	0
	RICO	1	\$10 2 ;000.00	0.57 70		Ψ0.00	1111	
	SECURITYNATIONAL							
	MORTGAGE COMPANY,A	1	\$93,750.00	0.53%	0	\$0.00	NA	0
	UTAH CORPORATION		+0.5==0.00	0.744	_	***		
	SFMC, LP	1	\$96,750.00	0.54%	0	\$0.00	NA	_
	SHORE MORTGAGE	2	\$201,250.00	1.13%	0	\$0.00	NA	0
	SIERRA PACIFIC							
	MORTGAGE COMPANY,	2	\$187,369.04	1.05%	0	\$0.00	NA	0
	INC.							
	SKYLINE FINANCIAL	3	\$288,000.00	1.61%	0	\$0.00	NA	0
	CORP.	-	, ,					
	SOMERSET TRUST	1	\$90,000.00	0.5%	0	\$0.00	NA	0
	COMPANY	-	. ,					
	STATE BANK OF	1	\$90,000.00	0.5%	1	\$87,010.56	NA	0
	FLORENCE	4						
	STATEWIDE MORTGAGE	1	\$101,259.00	0.57%		+ 0.00		
	STEARNS LENDING INC.	3	\$276,903.51	1.55%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE	1	\$100,350.00	0.56%	0	\$0.00	NA	0
	SERVICES, LLC		, ,					-
	SWBC MORTGAGE	1	\$96,500.00	0.54%	0	\$0.00	NA	0
	CORPORATION		, ,					-
	TENNESSEE TRUST	1	\$85,500.00	0.48%	0	\$0.00	NA	0
	MORTGAGE, INC	4		0 7 4 ~		40.00	37.1	
	TEXAS BANK	1	\$96,000.00	0.54%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES	1	\$87,349.60	0.49%	0	\$0.00	NA	0
	CREDIT UNION							
	THE BANK OF MAINE	1	\$86,000.00	0.48%	0	\$0.00	NA	U
	THE FEDERAL SAVINGS	1	\$106,773.23	0.6%	0	\$0.00	NA	0
	BANK							
	THE NORTHERN OHIO	1	\$94,500.00	0.53%	0	\$0.00	NA	U
I	INVESTMENT COMPANY							

	DBA CONCORD MORTGAGE GROUP								
	TRUSTONE FINANCIAL	1	\$100,000.00	0.56%	0	\$0.00	NA	0	_
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$196,860.00	1.1%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$191,900.00	1.08%	0	\$0.00	NA	0	_
	UNITED FIDELITY FUNDING, CORP	1	\$95,000.00	0.53%	0	\$0.00	NA	0	_
	UNITED WHOLESALE MORTGAGE	5	\$493,350.00	2.76%	0	\$0.00	NA	0	- -
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,000.00	0.54%	0	\$0.00	NA	0	-
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$101,000.00	0.57%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC	1	\$89,550.00	0.5%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$103,600.00	0.58%	0			0	
	WELLS FARGO BANK, N.A.	1	\$101,135.21	0.57%	0	\$0.00	NA	0	_
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$98,400.00	0.55%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$90,132.25	0.54%	0	\$0.00	NA	0	
Total		186	\$17,848,217.66	100%	1	\$87,010.56		0	_
					$\tilde{\Box}$			1	_
3138WDE49	ACADEMY MORTGAGE CORPORATION	1	\$114,000.00	1.41%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$110,000.00	1.36%	0	\$0.00	NA	0	
<u> </u>	BANK OF THE CASCADES	1	\$123,700.00	1.53%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$232,100.00	2.87%	0	\$0.00	NA	0	_
[BAY EQUITY LLC	1	\$120,513.32	1.49%	0	\$0.00	NA	0	_
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	·	1.52%	Ì				_
Γ	COBALT MORTGAGE, INC.	2	\$244,775.00	3.02%	0	\$0.00	NA	0	
	COMMUNITY TRUST BANK	1		1.37%					
		1	\$120,000.00	1.48%	0	\$0.00	NA	0	

COUNTRY CLUB MORTGAGE, INC., A CORP							
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$237,750.00	2.94%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$117,600.00	1.45%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$120,000.00	1.48%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$112,500.00	1.39%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$110,000.00	1.36%				
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$227,000.00	2.8%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$110,840.00	1.37%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	1.36%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$120,000.00	1.48%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$124,000.00	1.53%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$118,820.00	1.47%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,250.00	1.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK.	1	\$112,200.00	1.39%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$114,471.40	1.41%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$112,000.00	1.38%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$230,189.02	2.84%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$120,000.00	1.48%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$124,000.00	1.53%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$119,033.02	1.47%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$118,000.00	1.46%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$123,993.67	1.53%	0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY	1	\$122,500.18	1.51%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	1	\$119,317.23	1.47%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$120,000.00	1.48%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$121,120.00	1.5%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$124,500.00	1.54%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$110,000.00	1.36%	0	\$0.00	NA	0	
NCB, FSB	1	\$123,750.00	1.53%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$114,850.00	1.42%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$112,500.00	1.39%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$110,000.00	1.36%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$119,033.02	1.47%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$120,000.00	1.48%	0	\$0.00	NA	0	
R P FUNDING, INC	1	\$120,000.00	1.48%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC	1	\$119,000.00	1.47%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	1.48%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$112,200.00	1.39%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00	1.36%	0	\$0.00	NA	0	
SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$123,496.12	1.53%	0	\$0.00	NA	0	
SOUTHWEST FUNDING LP	1	\$117,000.00	1.45%	0	\$0.00	NA	0	
ST. FIN CORP.	1	\$113,890.07	1.41%	0	\$0.00	NA	0	
STEARNS LENDING INC.	4	\$473,028.63	5.84%			NA	0	
TJC MORTGAGE, INC.	1	\$115,000.00	1.42%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$113,250.00	1.4%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,000.00	1.47%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	4	\$469,150.00	5.79%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$120,300.00	1.49%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	1.47%	0	\$0.00	NA	0	

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	1.47%	0	\$0.00	NA	0
Total		69	\$8,096,620.68	100%	0	\$0.00		0
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3138WDE56	360 MORTGAGE GROUP, LLC	1	\$134,500.00	1.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$146,500.00	1.21%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$147,400.00	1.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$144,416.79	1.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$416,250.00	3.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$273,400.00	2.25%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$415,000.00	3.42%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$131,463.61	1.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$140,000.00	1.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$127,500.00	1.05%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$133,875.00	1.1%	0	\$0.00	NA	0
	CHARTERBANK	1	\$126,400.00	1.04%		\$0.00	NA	
	COBALT MORTGAGE, INC.	1	\$146,250.00	1.21%		\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,950.00	1.11%		\$0.00	NA	
	EMBRACE HOME LOANS, INC.	1	\$134,300.00	1.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$129,532.25	1.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$127,500.00	1.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$136,875.00	1.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$148,400.00	1.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$279,500.00	2.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$288,000.00	2.37%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,000.00	1.12%	0	\$0.00	NA	Ш
		1	\$143,500.00	1.18%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION								
FIDELITY COOPERATIVE BANK	1	\$128,000.00	1.06%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$140,250.00	1.16%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	1.03%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$136,400.00	1.12%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$143,200.00	1.18%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC	1	\$137,070.00	1.13%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$132,900.00	1.1%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$137,000.00	1.13%	0	\$0.00	NA	0	
HOME MORTGAGE ALLIANCE CORPORATION	1	\$128,500.00	1.06%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$129,104.00	1.06%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$127,579.46	1.05%	0	\$0.00	NA	0	
INFINITE MORTGAGE SERVICES	1	\$129,000.00	1.06%	0	\$0.00	NA	0	
JET DIRECT FUNDING CORP	1	\$140,000.00	1.15%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$134,500.00	1.11%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,671.61	1.03%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$125,000.00	1.03%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$142,500.00	1.17%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$127,311.00						
MUFG UNION BANK, N.A.	1	\$141,440.47	1.17%	0	\$0.00	NA	0	
MUSA FINANCIAL LLC DBA MORTGAGES USA-MERCHANTS BANK OF INDIANA	1	\$137,040.86						
NATIONS RELIABLE LENDING, LLC	1	\$145,412.31	1.2%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE	1	\$135,967.65	1.12%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$140,000.00	1.15%	0	\$0.00	NA	0	

PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$131,750.00	1.09%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY	1	\$133,000.00	1.1%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$126,090.80	1.04%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$140,000.00	1.15%	0	\$0.00	NA	0	_
PMAC LENDING SERVICES, INC.	2	\$287,250.00		0	\$0.00			
PORTAGE COMMUNITY BANK	1	\$129,000.00	1.06%	0	\$0.00	NA	0	
RENASANT BANK	1	\$136,000.00	1.12%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	1.15%	0	\$0.00	NA	0	
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$145,000.00	1.2%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$130,473.09	1.08%	0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF OMAHA	1	\$131,200.00	1.08%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$410,000.00	3.38%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$133,000.00	1.1%	0	\$0.00	NA	0	
STEARNS LENDING INC.	3	\$383,800.00	3.16%	1	\$121,234.09	NA	0	
STIFEL BANK AND TRUST	1	\$137,500.00	1.13%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$128,000.00	1.06%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$144,000.00	1.19%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$132,794.69	1.09%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CARMI	1	\$134,400.00	1.11%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	6	\$830,137.81	6.84%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORAION, A CORPORATION	1	\$146,000.00	1.2%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,750.00	1.09%	0	\$0.00			
WALLICK & VOLK, INC	1	\$139,600.00	1.15%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE	1	\$141,000.00	1.16%	0	\$0.00	NA	0	

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	CORPORATION		I					
	WELLS FARGO BANK, N.A.	1	\$138,281.82	1.14%	0	\$0.00	NA	0
	Unavailable	1	\$142,500.00	1.2%	0	\$0.00	NA	0
Гotal		89	\$12,131,888.22	100%	1	\$121,234.09		0
3138WDE64	ACADEMY MORTGAGE CORPORATION	1	\$156,600.00	2.64%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$172,800.00	2.91%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$158,500.00	2.67%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$155,200.00	2.62%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$154,500.00	2.6%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$149,390.47	2.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,337.64	2.74%	0	\$0.00	NA	0
	FIRSTBANK	1	\$163,000.00	2.75%	0	\$0.00	NA	0
	FREMONT BANK	1	\$160,000.00	2.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$304,770.15	5.14%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$151,000.00	2.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$172,000.00	2.9%	0	\$0.00	NA	
	METRO CREDIT UNION	1	\$152,000.00	2.56%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$159,157.25	2.68%			NA	
	NETWORK FUNDING, L.P.	1	\$157,200.00	2.65%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$169,200.00	2.85%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$172,500.00	2.91%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,000.00	2.73%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$173,000.00	2.92%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,800.00	2.71%	0	\$0.00	NA	0
	RMK	1	\$151,000.00	2.54%			NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES	1	\$161,771.70	2.73%	0	\$0.00	NA	0

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	LLC							
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,000.00	2.83%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$160,843.20	2.71%	0	\$0.00	NA	0
	SPRINGWATER CAPITAL LLC	1	\$150,000.00	2.53%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$638,147.79	10.75%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$490,128.54	8.26%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,050.00	2.85%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION.	1	\$168,000.00	2.83%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$160,800.00				NA	
	Unavailable	1	\$150,600.00				NA	0
Total		37	\$5,934,296.74	100%	0	\$0.00		0
3138WDE72	BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,950.00	7%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$245,398.74	14.81%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,000.00	7.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$228,420.00	13.78%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$118,000.00	7.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$114,565.00	6.91%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$109,548.43	6.61%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$242,350.00	14.62%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$123,496.12	7.45%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$124,000.00	7.48%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$116,519.69	7.04%	0	\$0.00	NA	0
Total		14	\$1,657,247.98	100%	0	\$0.00		0
3138WDE80	ACCESS NATIONAL MORTGAGE	1	\$56,800.00	1.83%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$109,850.00	3.55%	0	\$0.00	NA	0
	BANKERS BANK	1	\$47,965.29	1.55%	0	\$0.00	NA	0

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	DOELEEDED VI DVMA	1	\$50,000,00	1 6 1 07	0	¢ስ ስስ	NA	$\overline{\Box}$	
-	BOFI FEDERAL BANK	1	\$50,000.00	1.61%	U	\$0.00	INA	Ψ	
	BOKF, NA DBA BANK OF	2	\$105,250.00	3.4%	0	\$0.00	NA	0	
	ALBUQUERQUE		. ,					\vdash	
	BOKF, NA DBA BANK OF	1	\$44,234.00	1.43%	0	\$0.00	NA	0	
	KANSAS CITY		÷,2500	11.570	Ľ	\$0.00	1171	Ŭ	
	BOKF, NA DBA BANK OF	11	\$604,258.09	19.51%	0	\$0.00	NA	0	
	OKLAHOMA		Ψ00 1,250.07	17.5170	Ŭ	Ψ0.00	1171	Ĺ	
	BOKF, NA DBA BANK OF	4	\$264,294.81	8.53%	0	\$0.00	NA	O	
	TEXAS		Ψ201,251.01			ψ0.00		Ц	
	CITIBANK,N.A.	1	\$65,908.45	2.13%	0	\$0.00	NA	0	
	CMC FUNDING, INC.	1	\$82,500.00	2.66%	0	\$0.00	NA	0	
	COMMONWEALTH BANK	1	\$83,000.00	2.68%	0	\$0.00	NA	Λ	
	& TRUST COMPANY	1	\$65,000.00	2.06%	U	\$0.00	INA	U	
	CRESCENT MORTGAGE	2	\$122,000.00	3.94%	0	\$0.00	NA	Λ	
	COMPANY	2	\$122,000.00	3.94%	U	\$0.00	INA	U	
	ENVOY MORTGAGE,	1	\$62.500.00	2.020	_	\$0.00	NT A		
	LIMITED PARTNERSHIP	1	\$62,500.00	2.02%	0	\$0.00	NA	V	
	ENVOY MORTGAGE, LTD.	1	\$50,001.00	1.61%	0	\$0.00	NA	0	
	F & M BANK	2	\$146,406.94	4.73%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$28,015.89	0.9%	0	\$0.00	NA		
	FIRST UNITED BANK	1	\$63,175.00	2.04%	0	\$0.00	NA	0	
	GATEWAY FUNDING		. ,			·			
	DIVERSIFIED MORTGAGE	5	\$323,200.00	10.43%	0	\$0.00	NA	0	
	SERVICES L.P.		. ,						
	GUARANTY BANK, A	4	ф т о 2 00 00	0.566	_	ф0.00	27.4		
	CORPORATION	1	\$79,200.00	2.56%	0	\$0.00	NA	U	
	GULF COAST BANK &								
	TRUST COMPANY	1	Φ 7 5 000 00	0.400	١	ΦΩ ΩΩ	NT A	_	
	MORTGAGE BANKING	1	\$75,000.00	2.42%	0	\$0.00	NA	U	
	DIVISION								
	HOMETOWN MORTGAGE	1	Φ 7 5 000 00	0.400	_	¢0.00	NT A		
	COMPANY, INC.	1	\$75,000.00	2.42%	U	\$0.00	NA	U	
	HOMEWARD	4	φεο εοο ε c	1.000	^	#0.00	3.7.4		
	RESIDENTIAL INC		\$59,589.56	1.92%	0	\$0.00	NA	U	
	KLEIN BANK	1	\$74,300.00	2.4%	0	\$0.00	NA	0	
	KNOXVILLE TVA								
	EMPLOYEES CREDIT	1	\$56,250.00	1.82%	0	\$0.00	NA	0	
	UNION							Ц	
	MINNWEST BANK, M.V.,	1	\$47,900,02	1.54%	0	\$0.00	NT A	$^{\circ}$	
	CORPORATION	1	\$47,800.93	1.34%	U	\$0.00	NA	V	
	MUTUAL OF OMAHA		¢210 521 05	7.05%	_	\$0.00	NT A		
	BANK	4	\$218,521.85	7.03%	0	\$0.00	NA	U	
	PRIMEWEST MORTGAGE	1	\$20.747.64	0.99%	0	\$0.00	NT A		
	CORPORATION	1	\$30,747.64	0.99%	U	\$0.00	NA	U	
	RIVER COMMUNITY	1	\$72,000,00	2 2201	_	¢0.00	NT A		
	BANK, N.A.	I	\$72,000.00	2.33%	0	\$0.00	NA	V	
		52	\$3,097,769.45	100%	0	\$0.00		0	
					_			_	

Total

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3138WDE98	BOKF, NA DBA BANK OF OKLAHOMA	1	\$202,523.67	8.15%	0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY LTD	1	\$199,855.00	8.04%	0	\$0.00	NA 0	
	ENVOY MORTGAGE, LTD.	4	\$1,014,287.31	40.82%	0	\$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$878,900.00	35.37%	0	\$0.00	NA 0	
	HOMEWARD RESIDENTIAL INC.	1	\$189,036.14	7.62%	0	\$0.00	NA 0	
Total		10	\$2,484,602.12	100%	0	\$0.00	0	
3138WDEA5	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$222,300.00	7.58%	0	\$0.00	NA 0	
	CBC NATIONAL BANK	1	\$220,000.00	7.5%	0	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$466,250.00	15.89%	0	\$0.00	NA 0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	6.82%	0	\$0.00	NA 0	
	GLADEWATER NATIONAL BANK	1	\$255,000.00	8.69%	0	\$0.00	NA 0	
	RADIUS FINANCIAL GROUP INC	1	\$404,808.00	13.8%	0	\$0.00	NA 0	
	STEARNS LENDING INC.	3	\$698,000.00	23.79%	0	\$0.00	NA 0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$230,000.00	7.84%	0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	1	\$238,000.00	8.09%	0	\$0.00	NA 0	
Total		12	\$2,934,358.00	100%	0	\$0.00	0	
3138WDEB3	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.44%	0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	8	\$924,709.74	3.68%	0	\$0.00	NA 0	
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$114,748.70	0.46%	0	\$0.00	NA 0	
	AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA 0	
	AMERICAN FEDERAL BANK	1	\$116,000.00	0.46%	0	\$0.00	NA 0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,133.91	0.49%	0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD	1	\$110,400.00	0.44%	0	\$0.00	NA 0	

MORTGAGE ACCEPTANCE COMPANY LLC								
AMERICAN PACIFIC MTG CORP	3	\$351,600.00	1.4%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$232,890.00	0.93%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$120,650.00	0.48%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$113,250.00	0.45%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$116,000.00	0.46%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$224,000.00	0.89%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$232,550.00	0.93%	0	\$0.00	NA	0	
CENTRAL BANK OF AUDRAIN COUNTY	1	\$123,829.16	0.49%	0	\$0.00	NA	0	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$113,600.00	0.45%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$112,800.00	0.45%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$118,750.00	0.47%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$117,600.00	0.47%	0	\$0.00	NA	0	
CF BANK	1	\$112,100.00	0.45%	0	\$0.00	NA		
CHERRY CREEK MORTGAGE CO., INC.	1	\$113,400.00	0.45%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,000.00	0.44%	0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$123,500.00	0.49%	0	\$0.00	NA	0	
CIVIS MORTGAGE	1	\$124,355.00	0.5%	0	\$0.00	NA	0	
 CLEVELAND STATE BANK - HOWARDS GROV	1	\$116,000.00	0.46%	0	\$0.00	NA		
COASTAL FEDERAL CREDIT UNION	1	\$121,500.00	0.48%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$116,000.00	0.46%	0	\$0.00	NA	0	
,	1	\$118,000.00	0.47%	0			-	

COLUMBIA CREDIT UNION								Ī
COMMUNITY BANK, NA	1	\$117,325.00	0.47%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$124,200.00	0.49%	0	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$114,000.00	0.45%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$123,500.00	0.49%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$470,200.00	1.87%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$118,800.00	0.47%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$952,520.00	3.8%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$116,800.00	0.47%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$123,500.00	0.49%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$119,850.00	0.48%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$114,000.00	0.45%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$234,900.00	0.94%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$110,200.00	0.44%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$115,600.00	0.46%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$228,175.00	0.91%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$123,500.00	0.49%		,			
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$113,000.00	0.45%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$110,200.00	0.44%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN GEORGETOWN	1	\$121,500.00	0.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$112,000.00	0.45%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	4	\$461,300.00	1.84%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,000.00	0.49%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$117,600.00	0.47%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$116,000.00		0				

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FNB BANK, N.A.	1	\$123,500.00	0.49%	0	\$0.00	NA	0	
FOUNTAIN CITY	1	\$124,000.00	0.49%	0	\$0.00	NA	0	
FUNDING, INC.	2	·					-	
FULTON BANK, N.A.	2	\$347,200.00 \$235,410.00			·		1	
GMFS, LLC GREAT MIDWEST BANK		\$233,410.00	0.94%	U	\$0.00	NA	U	
SSB	1	\$123,190.00	0.49%	0	\$0.00	NA	0	
GREAT SOUTHERN BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$119,600.00	0.48%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$121,500.00	0.48%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$119,834.67	0.48%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$347,940.00	1.39%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$121,500.00	0.48%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$120,510.00	0.48%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$112,045.41	0.45%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$117,338.12	0.47%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$120,117.98	0.48%	0	\$0.00	NA	0	
IDAHO CNETRAL CREDIT UNION	1	\$123,333.64	0.49%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	
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	
JACKSBORO NATIONAL BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	5	\$589,545.00	2.35%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$114,000.00	0.45%	0	\$0.00	NA	0	
LAND OF LINCOLN CREDIT UNION	1	\$117,600.00	0.47%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,500.00	0.46%	0	\$0.00	NA	0	

LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	
LEADER MORTGAGE CORP.	2	\$240,400.00	0.96%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$119,792.01	0.48%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$121,315.00	0.48%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$116,000.00	0.46%	0	\$0.00	NA	0	
MAGNA BANK	1	\$122,400.00	0.49%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.46%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$110,000.00	0.44%	0	\$0.00	NA	0	
MIDFIRST BANK	1	\$122,550.00	0.49%	0	\$0.00	NA	0	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$121,500.00	0.48%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$121,230.00	0.48%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$117,000.00	0.47%	1	\$115,778.80	NA	0	
MOVEMENT MORTGAGE LLC	1	\$110,500.00	0.44%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC.	1	\$110,000.00	0.44%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	7	\$846,103.00	3.37%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	
NANTAHALA BANK &TRUST COMPANY	1	\$111,200.00	0.44%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$114,000.00	0.45%	0	\$0.00	NA	0	
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$113,975.00	0.45%	0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	1	\$110,950.00	0.44%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$120,650.00	0.48%	0	\$0.00	NA	0	
NUVISION FCU	1	\$114,300.00	0.46%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,500.00	0.49%	0	\$0.00	NA	0	
ONE MORTGAGE INC	1	\$123,250.00	0.49%	0	\$0.00	NA	0	
ORIENTAL BANK	1	\$115,840.18	0.46%		\$0.00			
	1	\$121,600.00	0.48%	0				

P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION								
PARAGON HOME LOANS	1	\$123,200.00	0.49%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$114,848.56	0.46%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$237,950.00	0.95%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$117,500.00	0.47%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	
RELIANCE BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$233,200.00	0.93%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$116,400.00	0.46%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,525.00	0.45%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$121,100.00	0.48%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$356,120.00	1.42%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$116,800.00	0.47%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$122,000.00	0.49%	0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$119,110.00	0.47%	0	\$0.00	NA	0	
STEARNS LENDING INC.	6	\$687,837.87	2.74%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$115,000.00	0.46%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$112,500.00	0.45%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$119,250.00	0.48%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$117,000.00	0.47%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	5	\$587,881.22	2.34%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$110,250.00	0.44%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CARMI	1	\$118,655.00	0.47%	0	\$0.00	NA	0	

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	THE NORTHUMBERLAND NATIONAL BANK	1	\$123,405.00	0.49%	0	\$0.00	NA	0	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$114,000.00	0.45%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$241,600.00	0.96%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	
	TUCKER MORTGAGE, LLC	1	\$122,800.00	0.49%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$358,530.00	1.43%	0	\$0.00	NA		
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,586.39	0.47%	0	\$0.00	NA	0	
	UNITED BAY COMMUNITY CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	2	\$238,400.00	0.95%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$357,650.00	1.43%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.45%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$221,775.00	0.88%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$115,000.00	0.46%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,000.00		0	\$0.00	NA		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,600.00	0.49%	0	\$0.00	NA	0	
	WEST MICHIGAN COMMUNITY BANK	1	\$117,800.00	0.47%	0	\$0.00	NA	0	
	YADKIN BANK	1	\$121,600.00	0.48%	0	\$0.00	NA	0	
	Unavailable	2	\$232,655.00	0.94%	0	\$0.00	NA	0	
Total		214	\$25,094,485.56	100%	1	\$115,778.80		0	
3138WDEC1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$149,000.00	0.23%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	9	\$1,238,200.00	1.9%	0	\$0.00	NA	0	
	ACCUTRUST MORTGAGE INC.	1	\$131,500.00	0.2%	0	\$0.00	NA	0	

ADVANTAGE COMMUNITY BA	ANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	
ADVANTAGE PI FEDERAL CRED	LUS	1	\$147,250.00	0.23%	0	\$0.00	NA	0	
AFFILIATED BA		1	\$126,400.00	0.19%	0	\$0.00	NA	0	_
ALASKA USA M COMPANY, LLC		3	\$402,764.04	0.62%	0	\$0.00	NA	0	
ALLEN TATE MO SERVICES, INC., CORPORATION		1	\$133,200.00	0.2%	0	\$0.00	NA	0	
ALLIANT BANK		1	\$126,225.00	0.19%	0	\$0.00	NA	0	
ALPINE BANK & CO.	z TRUST	2	\$271,044.61	0.42%	0	\$0.00	NA	0	
AMARILLO NAT BANK	TIONAL	4	\$532,300.00	0.82%	0	\$0.00	NA	0	
AMARILLO NAT BANK DBA AME NATIONAL BAN	ERICAN	1	\$125,600.00	0.19%	0	\$0.00	NA	0	
AMERICAN FED SAVINGS BANK		1	\$147,920.00	0.23%	0	\$0.00	NA	0	
AMERICAN FINA NETWORK INC	ANCIAL	1	\$136,272.00	0.21%	0	\$0.00	NA	0	
AMERICAN FINA RESOURCES, IN		1	\$125,000.00	0.19%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOO MORTGAGE AC COMPANY LLC		1	\$134,900.00	0.21%	0	\$0.00	NA	0	
AMERICAN PAC CORP	CIFIC MTG	3	\$406,500.00	0.63%	0	\$0.00	NA	0	
AMERICAN SOU MORTGAGE CO		1	\$130,000.00	0.2%	0	\$0.00	NA	0	
AMERIFIRST FIN CORPORATION	NANCIAL	2	\$266,500.00	0.41%	0	\$0.00	NA	0	
APPROVED MOI SOURCE, LLC	RTGAGE	1	\$131,400.00	0.2%	0	\$0.00	NA	0	
ARK-LA-TEX FII SERVICES, LLC BENCHMARK M	DBA	2	\$263,050.00	0.4%	0	\$0.00	NA	0	
ASSEMBLIES OF CREDIT UNION	FGOD	1	\$145,599.13	0.22%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GR		2	\$266,105.00	0.41%	0	\$0.00	NA	0	
AUBURNBANK		1	\$127,900.00	0.2%	0	\$0.00	NA	0	
AURORA FINAN GROUP, INC	CIAL	1	\$130,000.00	0.2%	0	\$0.00	NA	0	
AXIA FINANCIA	L, LLC	1	\$142,400.00	0.22%	0	\$0.00	NA	0	
		3	\$387,901.78	0.6%	0	\$0.00	NA	0	

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS								
BANK OF AMERICAN FORK	1	\$138,000.00	0.21%	0	\$0.00	NA	0	
BANK OF TRAVELERS REST	1	\$129,000.00	0.2%	0	\$0.00	NA	0	
BANNER BANK	2	\$264,500.00	0.41%	0	\$0.00	NA	0	
BELLWETHER COMMUNITY CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$125,850.00	0.19%	0	\$0.00	NA	0	
BESSER CREDIT UNION	1	\$126,755.00	0.2%	0	\$0.00	NA	0	
BEVERLY BANK	1	\$143,500.00	0.22%	0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$142,140.00	0.22%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	2	\$281,266.13	0.43%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$134,223.01	0.21%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$126,000.00	0.19%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$138,680.00	0.21%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	2	\$265,200.00	0.41%	0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$139,300.00	0.21%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$137,750.00	0.21%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$425,650.00	0.65%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.22%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$148,000.00	0.23%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$126,750.00	0.19%	0	\$0.00	NA	0	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$146,300.00	0.23%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$139,150.00	0.21%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$289,560.00	0.45%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$420,368.89	0.65%	0	\$0.00	NA	0	
	9	\$1,216,069.41	1.87%	0	\$0.00	NA	0	

CITIZENS FIRST WHOLESALE MORTGAGE CO.	ĺ							
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,453.47	0.22%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,373.00	0.22%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$281,400.00	0.43%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	8	\$1,122,350.00	1.73%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$265,891.36	0.41%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	4	\$546,000.00	0.84%	0	\$0.00	NA	0	
COMMUNITY 1ST CREDIT UNION	1	\$147,047.13	0.23%	0	\$0.00			
COMMUNITY BANK, NA	3	\$414,800.00	0.64%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE CORPORATION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$136,000.00	0.21%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$135,000.00	0.21%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,250.00	0.23%		\$0.00			
DAS ACQUISITION COMPANY LLC	2	\$276,500.00	0.43%	0	\$0.00	NA	0	
DEMOTTE STATE BANK IN	1	\$131,000.00	0.2%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,130.00	0.22%	0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$289,250.00	0.44%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$148,500.00	0.23%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$816,097.14	1.26%	1	\$129,652.17	NA	0	
DORAL MORTGAGE LLC	2	\$296,409.49	0.46%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$142,100.00	0.22%	0	\$0.00	NA	0	
ECCHANBE BANK & TRUST	1	\$127,823.65	0.2%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	2	\$289,775.00	0.45%	0	\$0.00	NA	0	

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EMPIRE BANK	1	\$137,200.00	0.21%	0	\$0.00	NA	0	
ESB FINANCIAL, A	1	\$142,000,00	0.22%	0	\$0.00	NA		
BANKING CORPROATION	1	\$142,000.00	0.22%	U	\$0.00	NA	U	
EVERETT FINANCIAL INC								
D/B/A SUPREME LENDING	1	\$144,970.00	0.22%	0	\$0.00	NA	0	
A TEXAS CORPORATION							Ш	
EXCHANGE BANK &								
TRUST CO., A	1	\$133,000.00	0.2%	0	\$0.00	NA	0	
CORPORATION							Ц	
FAIRWAY INDEPENDENT								
MORTGAGE	14	\$1,915,537.00	2.95%	0	\$0.00	NA	0	
CORPORATION							Н	
FARMERS & MERCHANTS	1	\$125,000.00	0.19%	0	\$0.00	NA	0	
BANK	_	Ψ1 20 ,000.00	0.17 /0	_	40.00	- 1,1.2	Ă	
FARMERS BANK & TRUST,	1	\$132,905.00	0.2%	0	\$0.00	NA	0	
NA, A CORPORATION		. ==,, ==.		_	+ 0.00		Н	
FARMERS NATIONAL	1	\$142,000.00	0.22%	0	\$0.00	NA	0	
BANK		·			,		Н	
FBC MORTGAGE, LLC	3	\$410,500.00	0.63%	0	\$0.00	NA	0	
FIDELITY BANK DBA	5	\$699,300.00	1.08%	0	\$0.00	NA	0	
FIDELITY BANK MOR					·		Н	
FIRST BANK & TRUST	3	\$399,881.97	0.62%	0			\vdash	
FIRST BANK PUERTO RICO	1	\$147,900.00	0.23%	0	\$0.00	NA	0	
FIRST CENTENNIAL								
MORTGAGE	1	\$132,500.00	0.2%	0	\$0.00	NA	0	
CORPORATION, A		,,	J		7 0 1 0 0			
CORPORATION							Н	
FIRST CHOICE LOAN	1	\$139,500.00	0.21%	0	\$0.00	NA	0	
SERVICES INC.		•					H	
FIRST CITIZENS BANK	4	Φ5.65.04.6.25	0.070	0	фо. О О	NTA		
AND TRUST COMPANY,	4	\$565,046.35	0.87%	0	\$0.00	NA	U	
INC.	1	¢125 000 00	0.210		ቀለ ለለ	TA T A	H	
FIRST COMMUNITY BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	U	
FIRST COMMUNITY	1	\$145,000.00	0.22%	0	\$0.00	NA	0	
CREDIT UNION							Н	
FIRST CONTINENTAL	1	\$130,000.00	0.2%	0	\$0.00	NA	0	
MORTGAGE, LTD.							H	
FIRST GUARANTY	1	¢100 155 00	0.207	0	ቀለ ለላ	N.T.A		
MORTGAGE	1	\$128,155.00	0.2%	0	\$0.00	NA	U	
CORPORATION EIRST HOME MORTCAGE							H	
FIRST HOME MORTGAGE	1	\$129,600.00	0.2%	0	\$0.00	NA	0	
CORPORATION EIGHT INTERSTATE DANK	4	¢550 400 00	0.050		<u></u>	N.T.A	\vdash	
FIRST INTERSTATE BANK	4	\$552,400.00	0.85%		\$0.00	NA	-	
FIRST MIDWEST BANK	1	\$138,000.00	0.21%	0	\$0.00	NA	U	
FIRST MORTGAGE	1	\$147,750.00	0.23%	0	\$0.00	NA	0	
COMPANY, LLC		. ,		-	,		Н	
FIRST MORTGAGE	3	\$416,950.00	0.64%	0	\$0.00	NA	0	
COMPANY, L.L.C.		, ,			•		Ц	

FIRST MORTGAGE COMPANY, LLC	3	\$425,129.00	0.65%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$130,320.21	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$140,000.00	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$139,000.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$272,300.00	0.42%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	6	\$810,000.00	1.25%	0	\$0.00	NA	0	
FIRST SAVINGS BANK OF DANVILLE	1	\$133,200.00	0.2%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,200.00	0.2%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$138,750.00	0.21%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$140,000.00	0.22%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$578,956.00	0.89%	0	\$0.00	NA	0	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$142,405.00		0	·			
FIRSTBANK	1	\$125,000.00	0.19%	0			0	
FIRSTMERIT BANK, N.A.	2	\$259,000.00	0.4%	0		NA	0	
FIRSTRUST BANK	2	\$290,350.00	0.45%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$275,400.00	0.42%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$146,000.00	0.22%	0	\$0.00	NA	0	
FREMONT BANK	2	\$257,500.00	0.4%	0	\$0.00	NA	0	
FULTON BANK, N.A.	4	\$536,035.00	0.82%	0	\$0.00	NA	0	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$132,400.00	0.2%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$131,200.00	0.2%	0	\$0.00	NA	0	
GENEQUITY MORTGAGE, INC	1	\$139,807.11	0.22%	0	·		H	
GIBSLAND BANK & TRUST	1	\$142,727.11	0.22%	0	\$0.00	NA	0	
GMFS, LLC	3	\$423,700.00	0.65%	0	\$0.00	NA	0	
GREEN BELT BANK & TRUST, ORGANIZED	1	\$127,000.00	0.2%	0	\$0.00	NA	0	
GREENLEAF WAYSIDE BANK - GREENLEAF	1	\$147,600.00			·			
	1	\$138,700.00	0.21%	0	\$0.00	NA	0	

GROUP ONE MORTGAGE INC								
GTE FEDERAL CREDIT UNION	1	\$143,200.00	0.22%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$262,105.00	0.4%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$260,200.00	0.4%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	2	\$285,505.00	0.44%	0	\$0.00	NA	0	
HELENA COMMUNITY CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	
HERITAGE BANK, NA, A CORPORATION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$268,375.00	0.41%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,197,150.00	1.84%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$277,250.00	0.43%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$147,700.00	0.23%	0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$132,800.00	0.2%	0	\$0.00	NA	0	
HORIZON CREDIT UNION CORPORATION	1	\$142,500.00	0.22%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$143,302.30	0.22%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$147,992.00	0.23%	0	\$0.00	NA	0	
IDEAL CREDIT UNION	1	\$147,716.20	0.23%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.2%	0	\$0.00	NA	0	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$125,000.00	0.19%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$259,400.00	0.4%	0	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION	1	\$137,500.00	0.21%	0	\$0.00	NA	0	
LENDER	1	\$125,000.00	0.19%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	2	\$272,814.01	0.42%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$140,000.00	0.22%	0	\$0.00	NA	0	
MACON BANK, INC	1	\$138,213.57	0.21%	0	\$0.00	NA	0	
MAGNA BANK	2	\$287,277.89	0.44%				0	
	1	\$144,400.00	0.22%	0	\$0.00	NA	0	

MAIN STREET BANK, A MICHIGAN CHARTERED BANK								
MARINE BANK	1	\$141,600.00	0.22%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$143,450.00	0.22%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$279,695.00	0.43%	0	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$262,047.00	0.4%	0	\$0.00	NA	0	
MINNCO CREDIT UNION	1	\$142,500.00	0.22%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$136,000.00	0.21%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	2	\$274,800.00	0.42%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$130,000.00	0.2%	0	\$0.00	NA	0	
MORTGAGE OPTIONS, INC.	1	\$143,992.00	0.22%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$133,000.00	0.2%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$138,600.00	0.21%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$124,709.47	0.19%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$144,000.00	0.22%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$144,875.00	0.22%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC.	1	\$144,400.00	0.22%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	8	\$1,090,484.00	1.68%		,		H	
MUFG UNION BANK, N.A.	1	\$138,000.00	0.21%	0	\$0.00	NA	0	
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$135,000.00	0.21%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA. A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$143,200.00	0.22%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$262,200.00	0.4%	0	\$0.00			
NETWORK FUNDING, LP	1	\$148,500.00	0.23%		\$0.00		1	
NEXBANK SSB	1	\$130,150.00	0.2%	0	\$0.00			
NFLP LENDING, LP	1	\$144,000.00	0.22%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$141,600.00	0.22%	0	\$0.00	NA	0	

NORTH AMERICAN SAVINGS BANK, FSB	1	\$141,200.00	0.22%	0	\$0.00	NA	0	
NORTHWAY BANK	1	\$135,800.00	0.21%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$129,609.00	0.2%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$137,750.00	0.21%	0	\$0.00	NA	0	
NUVISION FCU	1	\$125,000.00	0.19%	0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$137,300.00	0.21%	0	\$0.00	NA	0	
OPES ADVISORS INC	1	\$133,000.00	0.2%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$131,818.14	0.2%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$146,000.00	0.22%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$130,000.00	0.2%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP	1	\$129,329.47	0.2%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$138,500.00	0.21%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$140,250.00	0.22%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$148,000.00	0.23%	0			Ħ	
PEOPLES HOME EQUITY, INC.	2	\$274,700.00	0.42%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$147,854.00	0.23%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$133,600.00	0.21%	0	·			
PINNACLE BANK OF SC	1	\$146,400.00	0.23%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$399,650.00						
PIONEER BANK	2	\$265,273.31	0.41%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	2	\$272,500.00	0.42%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	4	\$546,400.00	0.84%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$134,425.00	0.21%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$126,000.00	0.19%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$127,500.00	0.2%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	2	\$276,418.64	0.43%	0	\$0.00	NA	0	
	1	\$140,030.00	0.22%	0	\$0.00	NA	0	

RELIANT COMMUNITY FEDERAL CREDIT UNION								
RENASANT BANK	1	\$126,800.00	0.2%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$139,700.00	0.21%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$127,805.55	0.2%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	2	\$284,500.00	0.44%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$138,225.00	0.21%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$130,150.00	0.2%	0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO INC.	1	\$129,300.00	0.2%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC	1	\$142,316.57	0.22%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,500.00	0.2%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$279,800.00	0.43%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$138,508.91	0.21%	0	\$0.00	NA	0	
SETTLERS BANK	1	\$147,500.00	0.23%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$147,900.00	0.23%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$657,750.00	1.01%	0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$138,400.00	0.21%	0	\$0.00	NA	0	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$125,500.00	0.19%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$147,200.00	0.23%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$131,250.00	0.2%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$133,324.21	0.21%	0	\$0.00	NA	0	
STATEWIDE MORTGAGE	1	\$127,000.00	0.2%	0	\$0.00	NA	0	
STEARNS LENDING INC.	20	\$2,739,164.96	4.21%	0	\$0.00	NA		
STIFEL BANK AND TRUST	2	\$266,700.00	0.41%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$132,000.00	0.2%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$262,960.00	0.4%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	

SUMMIT FUNDING INC	1	\$127,608.00	0.2%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$140,206.57	0.22%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$284,500.00	0.44%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	6	\$814,000.00	1.25%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	4	\$533,900.00	0.82%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,120.00	0.22%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$133,200.00	0.2%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$147,250.00	0.23%	0	\$0.00	NA	0	
THE FAIRFIELD BANKING COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$131,250.00	0.2%	0	\$0.00	NA	0	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$144,637.00	0.22%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$261,850.00	0.4%	0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$145,255.00	0.22%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$133,569.84	0.21%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$143,910.00	0.22%	0	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	
THIRD NATIONAL BANK OF SEDALIA	1	\$147,000.00	0.23%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,237,716.00	1.9%	0	\$0.00	NA	0	
UNITED FEDERAL CREDIT UNION	1	\$132,820.85	0.2%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	6	\$819,050.00	1.26%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	2	\$270,750.00	0.42%	0	\$0.00	NA	0	

	CORPORATION]			Ш		 '	Щ
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$410,590.00	0.63%	0	\$0.00	NA	. 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$135,200.00	0.21%	0	\$0.00	NA	.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$129,200.00	0.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$148,000.00	0.23%		7 3 1 3 3		-
<u></u>	US BANK	1	\$133,860.00	0.21%		\$0.00	NA	0
	VALLEY STATEA BANK	1	\$138,800.00	0.21%	0	\$0.00	NA	. 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$276,800.00	0.43%	0	\$0.00		
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$278,800.00	0.43%				
	VERITAS FUNDING, LLC	3	\$413,040.00	0.64%	0	\$0.00	NA	.0
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.19%	0	\$0.00	NA	.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,210.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$140,650.00	0.22%	0	\$0.00	NA	.0
	WELLS FARGO HOME MORTGAGE	1	\$143,370.95	0.22%	0	\$0.00	NA	.0
	WESTCONSIN CREDIT UNION	2	\$260,600.00	0.4%	0	\$0.00	NA	.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$142,403.53	0.22%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$145,798.85	0.22%	0	\$0.00	NA	.0
	WR STARKEY MORTGAGE, LLP.	3	\$421,381.00	0.65%	0	\$0.00	NA	.0
	YADKIN BANK	1	\$132,346.48	0.22%	0	70.00	1	.0
Total		475	\$65,001,279.26	100%	1	\$129,652.17	<u> </u>	0
					لَـــَ		<u> </u>	\prod
3138WDED9	ACADEMY MORTGAGE CORPORATION	1	\$267,397.41	0.53%	0	\$0.00	NA	0
		1	\$364,000.00	0.73%	0	\$0.00	NA	.0

AMERICAN FINANCIAL RESOURCES, INC								
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$204,000.00	0.41%	0	\$0.00	NA	.0	1
AMERICAN PACIFIC MTG CORP	3	\$903,655.00	1.81%	0	\$0.00	NA	0)
AMERIFIRST FINANCIAL	1	\$350,000.00	0.7%	0	\$0.00	NA	0)
AMERIFIRST FINANCIAL CORPORATION	1	\$285,950.00	0.57%	0	\$0.00	NA	0	1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$340,119.00	0.68%	0	\$0.00	NA	. 0	,
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$279,261.18	0.56%	0	\$0.00	NA	0	1
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$801,999.83	1.6%	0	\$0.00	NA	0	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$308,003.02	0.62%	0	\$0.00	NA	0)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,482,954.68	2.97%	0	\$0.00	NA	0)
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$208,250.00	0.42%	0	\$0.00	NA	0)
CASTLE & COOKE MORTGAGE, LLC	2	\$484,436.26	0.97%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$468,500.00	0.94%	0	\$0.00	NA	0	1
COBALT MORTGAGE, INC.	4	\$1,110,918.99	2.22%	0	\$0.00	NA	0	1
COMMUNITY TRUST BANK	1	\$263,185.22	0.53%	0	\$0.00	NA	0	1
CREDIT UNION OF COLORADO	1	\$253,600.00	0.51%	0	\$0.00	NA	0	1
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$416,415.00	0.83%	0	\$0.00	NA	0	1
DAS ACQUISITION COMPANY LLC	1	\$289,750.00	0.58%	0	\$0.00	NA	0)
E MORTGAGE MANAGEMENT LLC	1	\$325,000.00	0.65%	0	\$0.00	NA	0	'
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$689,140.06	1.38%	0	\$0.00	NA	0	1
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$256,000.00	0.51%	0	\$0.00	NA	0)

EVO	OLVE BANK & TRUST	2	\$527,025.00	1.05%	0	\$0.00	NA	0	
FAI	RWAY INDEPENDENT								
МО	RTGAGE	5	\$1,301,470.76	2.6%	0	\$0.00	NA	0	
COI	RPORATION								
FAI	RMERS BANK & TRUST,	1	\$244,000,00	0.49%		\$0.00	NI A		
NA.	, A CORPORATION	1	\$244,000.00	0.49%	0	\$0.00	NA	U	
FBC	C MORTGAGE, LLC	3	\$1,183,242.00	2.37%	1	\$466,237.70	NA	0	
FID	ELITY COOPERATIVE	1	\$285,018.00	0.57%	1	\$281,840.44	NA	Λ	
BA	NK	1	\$203,010.00	0.57%	1	\$201,040.44	INA	U	
FIR	ST CALIFORNIA	1	\$399,485.11	0.8%	0	\$0.00	NA	_	
МО	RTGAGE COMPANY	1	\$399,403.11	0.670	U	ψ0.00	INA	Ů	
	ST COMMUNITY	1	\$416,250.00	0.83%	0	\$0.00	NA	0	
MO	RTGAGE, INC.	1	ψ+10,230.00	0.03 /0	U	Ψ0.00	1171		
	ST EQUITY MORTGAGE	1	\$215,650.00	0.43%	0	\$0.00	NA	0	
	NKERS, INC.	1	Ψ213,030.00	0.4370	U	Ψ0.00	1171		
	ST NATIONAL BANK	1	\$207,732.26	0.42%	0	\$0.00	NA	0	
	D TRUST COMPANY	1	Ψ201,132.20	0.42/0	Ľ	Ψ0.00	1 17 1	Ľ	
	ST STATE BANK								
	RTGAGE COMPANY,	1	\$246,000.00	0.49%	0	\$0.00	NA	0	
LLC								Ł	
	ST UNITED BANK AND	3	\$906,860.87	1.81%	0	\$0.00	NA	0	
	UST COMPANY		4, 00,000.		Ŭ	+		Ľ	
	ANDSEN BANK &	1	\$274,138.53	0.55%	0	\$0.00	NA	0	
i i	UST					,			
	EMONT BANK	1	\$382,495.65					-	
	O-CORP, INC	1	\$313,031.00	0.63%	0	\$0.00	NA	0	
	ORGIA'S OWN CREDIT	1	\$256,400.00	0.51%	0	\$0.00	NA	0	
	ION	_				,			
	IFS, LLC	1	\$239,125.00	0.48%	0	\$0.00	NA	0	
	LDEN EMPIRE	1	\$451,456.90	0.9%	0	\$0.00	NA	0	
	RTGAGE INC.		,			,			
	EAT WESTERN BANK	1	\$207,732.26	0.42%	0	\$0.00	NA	0	
	EEN STREET								
	RTGAGE SERVICES,	1	\$292,000.00	0.58%	0	\$0.00	NA	0	
INC								Ļ	
	E FEDERAL CREDIT	1	\$312,147.68	0.62%	1	\$309,700.99	NA	1	\$30
	ION		4212,117.00	0.0270	Ĺ	+00,,,00,,,	1,71	Ļ	+50.
	ILD MORTGAGE	2	\$578,150.00	1.16%	0	\$0.00	NA	0	
	MPANY		+2 · 3,12 3.00	=71070	Ľ	40.00	1,71	Ľ	
_	MEBRIDGE FINANCIAL	1	\$201,875.00	0.4%	0	\$0.00	NA	0	
	RVICES, INC.		+201,072.00	3.170	Ľ	Ψ3.30	1,171	Ľ	
	MEBRIDGE FINANCIAL								
	RVICES, INC. DBA REAL	1	\$210,734.53	0.42%	0	\$0.00	NA	0	
	TATE MORTGAGE		, , , , , , , , ,			,			
	TWORK				\vdash			\vdash	
	USTON CAPITAL	1	\$254,000.00	0.51%	0	\$0.00	NA	0	
IMO	RTGAGE	4							
		1	\$232,000.00	0.46%	0	\$0.00	NA	U	

IBERIABANK MORTGAGE COMPANY								
INTERTRUST MORTGAGE, LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	
LADERA LENDING INC	1	\$221,250.00	0.44%	0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.83%	0	\$0.00			
LEGACY HOME LOANS LLC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$452,712.95	0.91%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$289,227.22	0.58%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	3	\$1,225,092.21	2.45%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$591,221.48	1.18%	0	\$0.00	NA	0	
MOUNTAINONE BANK	1	\$365,750.00	0.73%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC.	1	\$275,137.21	0.55%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$299,604.94	0.6%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$259,000.00	0.52%	0	\$0.00	NA	0	
NEVADA STATE BANK, A CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$322,175.18	0.64%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$363,850.00	0.73%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$218,500.00	0.44%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	2	\$552,785.64	1.11%	0	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$379,350.00	0.76%	0	\$0.00	NA	0	
OCMBC, INC	1	\$356,760.00	0.71%	0	\$0.00	NA	0	
ONY GLO INC	1	\$294,200.00	0.59%	0	\$0.00	NA	0	
 PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$299,000.00	0.6%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$274,274.38	0.55%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	2	\$641,000.00	1.28%	0	\$0.00	NA	0	

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$907,511.00	1.82%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	2	\$647,000.00	1.29%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	4	\$986,990.25		0	\$0.00			
PRIMARY CAPITAL MORTGAGE, LLC	1	\$237,500.00	0.47%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$475,151.44	0.95%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$281,250.00	0.56%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$342,059.12	0.68%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$231,708.11	0.46%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$547,110.80	1.09%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$234,400.00	0.47%	0	\$0.00	NA	0	
SFMC, LP	1	\$416,463.23	0.83%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$833,900.00	1.67%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00	NA	0	
STEARNS LENDING INC.	14	\$4,326,307.80	8.65%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	2	\$598,687.44	1.2%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$262,320.00	0.52%	0	\$0.00			
SWBC MORTGAGE CORPORATION	2	\$623,800.00	1.25%	0	\$0.00			
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$280,638.29	0.56%	0	\$0.00	NA	0	
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$237,452.00	0.47%		\$234,884.85	NA	0	
THE MONEY SOURCE, INC.	1	\$254,671.75	0.51%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$308,750.00	0.62%	0	\$0.00	NA	0	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$219,000.00	0.44%	0	\$0.00	NA	0	
	1	\$201,857.00	0.4%	0	\$0.00	NA	0	

UMPQUA BANK, A STATE CHARTERED BANK

UNITED FIDELITY

	UNITED FIDELITY FUNDING, CORP	1	\$390,000.00	0.78%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	2	\$619,191.39	1.24%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$718,721.00	1.44%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$399,485.11	0.8%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$372,000.00	0.74%	0	,		0	
	VERITAS FUNDING, LLC	1	\$238,000.00	0.48%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC	1	\$253,650.00	0.51%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,143,124.41	2.29%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$260,205.00	0.52%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$279,000.00	0.56%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$441,140.00	0.88%	0	\$0.00	NA	0	
	Unavailable	2	\$496,840.49	1.02%	0	\$0.00	NA	0	
Total		165	\$50,000,333.04	100%	4	\$1,292,663.98		1	\$309
3138WDEE7	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$193,500.00	3.94%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$246,050.00	5.01%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	3.99%	0	\$0.00	NA	0	
L	FIRSTMERIT BANK, N.A.	1	\$183,757.70	3.74%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$185,250.00	3.77%	0	\$0.00	NA	0	
	HARTFORD FINANCIAL SERVICES INC,AN ILLINOIS CORPOARTION	1	\$184,000.00	3.75%	0	\$0.00	NA	0	

HOMEBRIDGE FINANCIAL

	SERVICES, INC.	1	\$185,400.00	3.78%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$556,472.55	11.33%	0	\$0.00	NA	.0	
	MARINE BANK	1	\$195,700.00	3.99%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$208,000.00				NA		
	MOVEMENT MORTGAGE, LLC	1	\$208,800.00	4.25%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	2	\$406,908.97	8.29%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,746.42	4.01%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$193,500.00	3.94%	0	\$0.00	NA	. 0	
	STEARNS LENDING INC.	1	\$192,000.00	3.91%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	2	\$482,708.00	9.83%	0	\$0.00	NA		
	UNITED WHOLESALE MORTGAGE	1	\$236,250.00	4.81%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,400.00	3.96%	0	\$0.00	NA	.0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$255,513.09	5.2%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$209,000.00	4.26%	0	\$0.00	NA	0	
Total		24	\$4,909,956.73	100%	0	\$0.00		0	
3138WDEF4	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$164,900.00	14.51%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$158,924.80	13.98%	0	\$0.00	NA	0	
	GMFS, LLC	3	\$534,740.00	47.05%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	1	\$131,200.00		0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$146,775.00	12.92%	0	\$0.00	NA	0	
Total		7	\$1,136,539.80	100%	0	\$0.00		0	
2120WDEG2	ACC FUNDAG DIC	4	#074 000 00	0.55%		#0.00	XT 4	0	
3138WDEG2	ACG FUNDING INC	1	\$274,000.00	0.55%	0	\$0.00	NA	U	

AFFILIATED MO COMPANY	ORTGAGE	1	\$173,500.00	0.35%	0	\$0.00	NA	0	
AFFINITY PLUS CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	2	\$295,700.00	0.59%	0	\$0.00	NA	0	
ALABAMA ONE UNION	E CREDIT	1	\$106,000.00	0.21%	0	\$0.00	NA	0	
ALTRA FEDERA UNION	AL CREDIT	1	\$124,000.00	0.25%	0	\$0.00	NA	0	
AMEGY MORTO COMPANY L.L.		1	\$188,000.00	0.38%	0	\$0.00	NA	0	
AMERICA FIRS CREDIT UNION	· ·	2	\$612,171.00	1.22%	0	\$0.00	NA	0	
AMERICA'S FIR	RST FCU	1	\$112,500.00	0.23%	0		NA	0	
AMERICAN BA		1	\$160,800.00	0.32%	0	\$0.00	NA	0	
AMERICAN EA FEDERAL CREI	· · · · · · · · · · · · · · · · · · ·	3	\$446,135.57	0.89%	0	\$0.00	NA	0	
AMERICAN FIN RESOURCES, IN		1	\$175,800.00	0.35%	0	\$0.00	NA	0	
AMERICAN PAG CORP	CIFIC MTG	1	\$394,600.00	0.79%	0	\$0.00	NA	0	
AMERICASH, A CORPORATION		1	\$320,124.80	0.64%	0	\$0.00	NA	0	
AMERIPRO FUN	NDING, INC	1	\$344,000.00	0.69%	0	\$0.00	NA	0	
ANCHORBANK	, FSB	2	\$320,200.00	0.64%	0	\$0.00	NA	0	
ARIZONA STAT UNION	TE CREDIT	1	\$103,200.00	0.21%	0	\$0.00	NA	0	
ASSOCIATED B NATIONAL ASS		1	\$299,182.05	0.6%	0	\$0.00	NA	0	
ASSOCIATED C UNION	CREDIT	1	\$162,200.00	0.32%	0	\$0.00	NA	0	
ATLANTIC PAC MORTGAGE CORPORATION		1	\$223,000.00	0.45%	0	\$0.00	NA	0	
BADGER BANK		1	\$112,000.00	0.22%	0	\$0.00	NA	0	
BANCO POPUL. PUERTO RICO	AR DE	1	\$95,727.05	0.19%	0	\$0.00	NA	0	
BANK OF ABBE TRUST COMPA		1	\$132,000.00	0.26%	0	\$0.00	NA	0	
BANK OF KAM	PSVILLE	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
BANK SNB, NA ASSOCIATION	TIONAL	1	\$163,700.00	0.33%	0	\$0.00	NA	0	
BANKERS' BAN	IK	1	\$268,800.00	0.54%	0	\$0.00	NA	0	
BANKNEWPOR	T	1	\$170,000.00	0.34%	0	\$0.00	NA	0	
BAXTER CRED		1	\$124,000.00	0.25%	0	\$0.00	NA	0	
BETHPAGE FEI CREDIT UNION	4	4	\$1,156,060.00	2.31%	0	\$0.00	NA	0	
BLUELEAF LEN	NDING, LLC	1	\$311,000.00	0.62%	0	\$0.00	NA	0	

BOEING EMPLOYEES' CREDIT UNION	7	\$1,758,090.60	3.52%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	2	\$357,500.00	0.72%	0	\$0.00	NA	0	
C & R MORTGAGE CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
CENTRAL BANK OF AUDRAIN COUNTY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$366,500.00	0.73%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$254,000.00	0.51%	0	\$0.00	NA	0	
COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
COMMUNITY BANK CBD	1	\$194,750.00	0.39%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$168,000.00	0.34%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$198,000.00	0.4%	0	\$0.00	NA	0	
CREDIT UNION OF TEXAS	1	\$155,000.00	0.31%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$278,320.00	0.56%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$215,950.00	0.43%	0	\$0.00	NA	0	
DEERWOOD BANK	1	\$115,679.26	0.23%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$818,156.48	1.64%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	2	\$155,831.77	0.31%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$140,140.00	0.28%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME	1	\$241,045.00	0.48%	0	\$0.00	NA	0	
F&A FEDERAL CREDIT UNION	1	\$410,000.00	0.82%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$245,575.00	0.49%	0	\$0.00	NA	0	
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$334,000.00	0.67%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,000.00	0.42%				Ц	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION-DBA	1	\$383,800.00	0.77%	0	\$0.00	NA	0	

NORTHPOINT MORTGAGE							Ľ	
FARMERS AND MERCHANTS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
FARMINGTON BANK	2	\$328,000.00	0.66%	0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$630,000.00	1.26%	0	\$0.00	NA	0	
FIRST BANK & TRUST	2	\$398,000.00	0.8%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$55,000.00	0.11%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$406,000.00	0.81%	0	\$0.00	NA	0	
FIRST CHOICE LENDING GROUP	1	\$128,000.00	0.26%	0	\$0.00	NA	0	
FIRST CHOICE LENDING GROUP, LP	1	\$201,000.00	0.4%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$775,500.00	1.55%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$357,000.00	0.71%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$242,000.00	0.48%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,000.00	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$163,700.00	0.33%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$380,000.00	0.76%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$325,000.00	0.65%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,700.00	0.27%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$207,000.00	0.41%	0	\$0.00	NA	0	
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$470,000.00	0.94%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$467,510.00	0.94%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$410,500.00	0.82%	0	\$0.00	NA	0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$292,000.00	0.58%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$189,000.00	0.38%	0	\$0.00	NA	0	
FISHER NATIONAL BANK	1	\$386,000.00	0.77%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
FREMONT BANK	2	\$586,000.00	1.17%	0	\$0.00	NA	0	
GECU	1	\$188,000.00	0.38%	0	\$0.00	NA	0	
GREEN STREET MORTGAGE SERVICES, INC.	1	\$320,000.00	0.64%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	
HELENA COMMUNITY CREDIT UNION	1	\$201,600.00	0.4%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$242,250.00	0.48%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$536,000.00	1.07%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$158,500.00	0.32%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$238,400.00	0.48%		\$0.00			
IDAHO CENTRAL CREDIT UNION	2	\$380,800.00	0.76%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	1	\$161,059.67	0.32%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$259,800.00	0.52%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$321,300.00	0.64%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$687,000.00	1.37%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$173,800.00	0.35%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$328,653.04	0.66%	0	\$0.00	NA	0	
	1	\$243,000.00	0.49%	0	\$0.00	NA	0	

LANGLEY FEDERAL CREDIT UNION								
LIBERTY SAVINGS BANK, FSB	2	\$555,550.00	1.11%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	2	\$440,457.53	0.88%	0	\$0.00	NA	0	
MAGNA BANK	1	\$209,600.00	0.42%	0	\$0.00	NA	0	
MANSFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	
MARINE BANK	1	\$190,525.00	0.38%	0	\$0.00	NA	0	
MARINE BANK AND TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$256,000.00	0.51%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$713,291.21	1.43%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$353,323.34	0.71%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$340,000.00	0.68%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$276,000.00	0.55%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$185,600.00	0.37%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	
NASSAU EDUCATORS FCU	1	\$155,000.00	0.31%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	5	\$1,304,274.00	2.61%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$368,000.00	0.74%	0	\$0.00	NA	0	
OLD NATIONAL BANK	2	\$334,000.00	0.67%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	
ONB BANK AND TRUST COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP	1	\$158,500.00	0.32%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	2	\$650,000.00	1.3%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	4	\$763,129.59	1.53%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	4	\$783,740.90	1.57%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$154,500.00	0.31%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$104,335.29	0.21%	0	\$0.00	NA	0	
	1	\$130,000.00	0.26%	0	\$0.00	NA	0	

PROSPERITY HOME MORTGAGE, LLC							
PROVIDENT CREDIT UNION	1	\$362,400.00	0.72%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$177,500.00	0.36%	0	\$0.00	NA	0
REDSTONE	1	\$186,000.00	0.37%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$162,500.00	0.33%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$423,547.05	0.85%	0	\$0.00	NA	0
S&T BANK	1	\$187,500.00	0.38%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$197,500.00	0.4%	0	\$0.00	NA	0
SFMC, LP	1	\$380,900.00	0.76%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$669,000.00	1.34%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$165,000.00	0.33%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$404,300.00	0.81%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$259,291.12	0.52%	0	\$0.00	NA	0
STONEHAVEN MORTGAGE	1	\$315,000.00	0.63%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$624,500.00	1.25%	0	\$0.00	NA	0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$178,500.00	0.36%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$81,000.00	0.16%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$358,409.57	0.72%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$179,502.25	0.36%	0	\$0.00	NA	0
THE GARRETT STATE BANK	1	\$191,476.51	0.38%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$137,700.00	0.28%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$192,100.00	0.38%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$28,400.00	0.06%	0	\$0.00	NA	0
UNION SAVINGS BANK,	6	\$780,385.82	1.56%	0	\$0.00	NA	0

	AN OHIO CORPORATION							
	UNITED WHOLESALE MORTGAGE	2	\$375,000.00	0.75%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,400.00	0.38%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$280,900.00	0.56%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.61%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA (0
	WEBSTER BANK, N.A.	1	\$108,000.00	0.22%	0	\$0.00	NA (0
	WEST CENTRAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA (0
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$415,863.06	0.83%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - NEW LON	2	\$464,000.00	0.93%	0	\$0.00	NA	0
	Unavailable	2	\$374,300.00	0.71%	0	\$0.00	NA (0
Total		238	\$49,990,813.53	100%	0	\$0.00	(0
3138WDEH0	ABBEVILLE BUILDING & LOAN	1	\$186,207.39	0.74%	0	\$0.00	NA (0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$236,762.00	0.95%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$149,596.75	0.6%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,970.00	0.8%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$201,000.00	0.8%	0	\$0.00	NA	0
	ARLINGTON FUNDING GROUP, LLC	1	\$462,288.69	1.85%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$162,480.29	0.65%		\$0.00	NA	-
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	\$492,000.00	1.97%	0	\$0.00	NA	U

DBA BANC HOME LOANS							Ц	
BANCO POPULAR DE PUERTO RICO	1	\$208,860.48	0.84%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$154,000.00	0.62%	0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$415,878.95	1.66%	0	\$0.00	NA	t t	
BOEING EMPLOYEES'							Ħ	
CREDIT UNION		\$220,000.00	0.88%	0	\$0.00	NA	O	
BOONE COUNTY	1	¢177.050.00	0.710	0	¢0.00	NIA		
NATIONAL BANK	1	\$177,850.00	0.71%	0	\$0.00	NA	U	
BROKAW CREDIT UNION	1	\$195,000.00	0.78%	0	\$0.00	NA	0	
CASHCALL INC	1	\$215,000.00	0.86%	0	\$0.00	NA	0	
CITIZENS 1ST	1 1	\$277,600.00	1.11%	0	\$0.00	NA	٥	
BANK-TYLER,TX	1	\$277,000.00	1.11 /0	U	ψ0.00	1 17 1	Ů	
CLEARVIEW FEDERAL	1	\$186,000.00	0.74%	0	\$0.00	NA	0	
CREDIT UNION		+		Ů	7 0100		Ĥ	
DESERT SCHOOLS	5	\$933,006.00	3.73%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		. ,					H	
DISCOVER HOME LOANS, INC., A DELAWARE	1	\$232,000.00	0.93%	0	\$0.00	NA		
CORPORATION		\$232,000.00	0.95%	U	\$0.00	NA	U	
EVERETT FINANCIAL INC.							Ħ	
D/B/A SUPREME LENDING	1	\$180,863.04	0.72%	0	\$0.00	NA	0	
A TEXAS CORPORATION		, , , , , , , , , , , , , , , , , , , ,			,			
EVERETT FINANCIAL INC.								
D/B/A SUPREME LENDING	1	\$173,599.13	0.69%	0	\$0.00	NA	0	
A TEXAS CORPORATION							Ш	
EVOLVE BANK & TRUST	1	\$339,000.00	1.36%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT								
MORTGAGE	1	\$150,300.00	0.6%	0	\$0.00	NA	0	
CORPORATION		4447 045 50			+			
FAMILY MORTGAGE, INC.	1	\$225,816.68	0.9%	0	\$0.00	NA		
FBC MORTGAGE, LLC	1	\$391,875.00	1.57%	0	\$0.00	NA	O	
FIRST CHOICE LOAN	1	\$225,000.00	0.9%	0	\$0.00	NA	0	
SERVICES INC. FIRST CITIZENS BANK							H	
AND TRUST COMPANY,	2	\$523,822.66	2.1%	0	\$0.00	NA	۸	
INC.		\$323,822.00	2.170	U	\$0.00	INA	U	
FIRST MORTGAGE							Ħ	
COMPANY, LLC	1	\$230,500.00	0.92%	0	\$0.00	NA	0	
FIRSTBANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$210,000.00	0.84%	0	\$0.00	NA	$\boldsymbol{\vdash}$	
FREMONT BANK	2	\$710,000.00	2.84%	0	\$0.00	NA	H	
GATEWAY MORTGAGE	1	·						
CORPORATION	1	\$152,619.00	0.61%	0	\$0.00	NA	U	
GREAT LAKES CREDIT	1	\$107,000,00	0.79%	0	\$0.00	NT A		
UNION	1	\$197,000.00	0.79%	0	\$0.00	NA	U	
GREATER NEVADA	1	\$232,500.00	0.93%	0	\$0.00	NA	0	
MORTGAGE	1	Ψ232,300.00	0.75/0	U	ψ0.00	11/1		

GREENBOX LOANS INC	1	\$208,132.49	0.83%	0	\$0.00	NA	0	
GUARANTY TRUST	1	\$184,200.00	0.74%	0	\$0.00	NA	0	
COMPANY	1	\$104,200.00	0.7470	U	\$0.00	IVA	U	
HARBOR NATIONAL	1	\$150,100.00	0.6%	0	\$0.00	NA	0	
BANK	_	Ψ10 0,1 0 0 0 0 0	0.070	Ŭ	Ψ0.00	1,11	Ľ	
HARTFORD FINANCIAL		425 6 000 00	1.02	_	фо оо	27.4		
SERVICES INC,AN	1	\$256,800.00	1.03%	0	\$0.00	NA	U	
ILLINOIS CORPORATION HOMEBRIDGE FINANCIAL								
SERVICES, INC.	1	\$352,000.00	1.41%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$191,658.23	0.77%	0	\$0.00	NA	0	
INTERBANK MORTGAGE	1	·			·			
COMPANY	1	\$246,335.97	0.99%	0	\$0.00	NA	0	
IPAVA STATE BANK	1	\$171,000.00	0.68%	0	\$0.00	NA	0	
LADERA LENDING INC	1	\$168,500.00					_	
 LAND/HOME FINANCIAL		+			+ 0.00		Ť	
SERVICES, A CALIFORNIA	1	\$262,500.00	1.05%	0	\$0.00	NA	0	
CORPORATION		,			·			
LANDINGS CREDIT UNION	1	\$165,750.00	0.66%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK,	2	\$269,000,00	1.47%	0	\$0.00	NIA	0	
FSB	2	\$368,000.00	1.4/%	U	\$0.00	NA	U	
M&T BANK	1	\$153,193.61	0.61%	0	\$0.00	NA	0	
MAGNA BANK	1	\$251,092.08	1%	0	\$0.00	NA	0	
MARK 1 MORTGAGE	1	\$204,456.60	0.82%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL	1	\$397,500.00	1.59%	0	\$0.00	NA	Λ	
CORP	1	Ψ377,300.00	1.3770	U	Ψ0.00	11/1	U	
MID AMERICA	1	\$209,100.00	0.84%	0	\$0.00	NA	0	
MORTGAGE		Ψ200,100.00	0.0170	Ŭ	Ψ0.00	1111	Ŭ	
MINNESOTA VALLEY	1	\$232,000.00	0.93%	0	\$0.00	NA	0	
FEDERAL CREDIT UNI		·						
MLD MORTGAGE, INC.	1	\$292,000.00						
MUFG UNION BANK, N.A.	1	\$263,290.27	1.05%	0	\$0.00	NA	0	
NATIONAL BANK OF	1	\$188,150.00	0.75%	0	\$0.00	NA	0	
KANSAS CITY		•			-		H	-
NEW LEAF WHOLESALE A	1	¢272 000 00	1 4007	٨	¢0.00	NI A	^	
DIVISION OF SKYLINE FINANCIAL CORP.	1	\$373,000.00	1.49%	0	\$0.00	NA	U	
	1	\$156,000,00	0.6201	0	\$0.00	NIA	0	
NEXBANK SSB	1	\$156,000.00	0.62%	U	\$0.00	NA	U	
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$150,400.00	0.6%	0	\$0.00	NA	0	
PARAMOUNT EQUITY								
MORTGAGE, LLC.	1	\$265,500.00	1.06%	0	\$0.00	NA	0	
PAY NOTE TO ONE			<u> </u>				H	
NEVADA CREDIT UNION	1	\$188,850.00	0.76%	0	\$0.00	NA	0	
PEOPLES BANK, A			<u> </u>				H	
μ LOI LLO DAINIX, A		L #252 000 00	1.01%	0	\$0.00	NA	0	
KANSAS CORPORATION	1	\$253,000.00	1.01%	U	Ψ0.00		1	
KANSAS CORPORATION PEOPLES BANK, A WA	1	\$253,000.00 \$178,026.86					L	

CORPORATION								
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$421,500.00	1.69%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$460,000.00	1.84%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$177,300.00	0.71%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.8%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$398,000.00	1.59%	0	\$0.00	NA	0	
RENASANT BANK	1	\$259,301.02	1.04%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$194,500.00	0.78%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	
S&T BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$252,000.00	1.01%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$312,000.00	1.25%	0	\$0.00	NA	0	
SPIRE CREDIT UNION	1	\$302,000.00	1.21%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$197,250.00	0.79%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	0.75%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	2	\$525,496.00	2.1%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$169,100.00	0.68%	0	\$0.00			
TRAVIS CREDIT UNION	1	\$212,800.00	0.85%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	9	\$2,828,335.08	11.31%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$315,390.00	1.26%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$159,900.00	0.64%	0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES, INC	1	\$150,000.00	0.6%	0	\$0.00	NA	0	
	1	\$371,700.00	1.49%	0	\$0.00	NA	0	

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$299,215.98	1.19%	0	\$0.00	NA	0	
Total		105	\$25,002,720.25	100%	0	\$0.00		0	
3138WDEJ6	AMERICAN PACIFIC MTG CORP	1	\$255,000.00	4.87%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	\$814,608.23	15.54%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	\$290,816.53	5.55%	0	\$0.00	NA	0	
	ON Q FINANCIAL	2	\$519,895.18	9.92%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$245,778.76	4.69%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$767,772.91	14.65%	0	\$0.00	NA	0	
	RENEW LENDING, INC.	1	\$220,509.24	4.21%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$490,225.00	9.35%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	2	\$458,563.85	8.75%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC	1	\$242,694.27	4.63%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$249,500.00	4.76%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$448,588.88	8.56%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,827.99	4.52%	0	\$0.00	NA	0	
Total		21	\$5,240,780.84	100%	0	\$0.00		0	
								Ц	
3138WDEK3	ACADEMY MORTGAGE CORPORATION	1	\$174,958.62	5.28%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$356,491.89	10.75%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$239,120.44	7.21%	0	\$0.00	NA	0	l

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,000.00	5.67%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$288,000.00	8.68%	1	\$185,983.75	NA	0	
	ICON CREDIT UNION	1	\$180,000.00	5.43%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	1	\$128,000.00	3.86%	1	\$126,317.90	NA	0	
	INTERBANK MORTGAGE COMPANY.	1	\$128,900.00	3.89%	0	\$0.00	NA	0	_
	NATIONAL BANK OF KANSAS CITY	1	\$156,000.00	4.7%	0	\$0.00	NA	0	_
	OPES ADVISORS, INC.	2	\$312,500.00	9.42%	0	\$0.00	NA	0	'
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,000.00	5.04%	0	\$0.00	NA	0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	5.43%	0	\$0.00	NA	0	
	RANLIFE, INC.	1	\$179,000.00	5.4%	0	\$0.00	NA		_
	STEARNS LENDING INC.	1	\$125,000.00			\$0.00	NA	0	
<u> </u>	SUMMIT FUNDING, INC	1	\$190,600.00	5.75%	0	\$0.00	NA	0	!
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,000.00	6.72%	0	\$0.00	NA	0	
	Unavailable	1	\$100,000.00		0		NA	0	'
Total		20	\$3,316,570.95	100%	2	\$312,301.65		0	
		<u> </u>			Ш			Ш	
3138WDEL1	AMERICAN INTERNET MORTGAGE, INC.	2	\$106,650.00			,		Ш	
<u> </u>	ARVEST BANK	3	\$156,320.00	3.71%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	16	\$1,011,450.00	23.98%	2	\$121,688.63	NA	1	\$7
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$70,000.00	1.66%	0	\$0.00	NA	0	
	BANK OF COMMERCE, A CORPORATION	1	\$67,916.39	1.61%	0	\$0.00	NA	0	<u></u>
	BANK OF NEBRASKA	1	\$55,200.00					11	_
<u> </u>	BANK OF THE OZARKS	1	\$72,000.00		-	,		_	
<u> </u>	BOFI FEDERAL BANK	4	\$285,500.00	6.77%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$76,158.38	1.81%	0	\$0.00	NA	0	<u> </u>
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$243,946.31	5.78%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF	1	\$53,200.00	1.26%	0	\$0.00	NA		

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	CMC FUNDING, INC.	1	\$64,000.00	1.52%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	3	\$198,250.00	4.7%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$54,000.00	1.28%	0	\$0.00	NA	0	
	F & M BANK	1	\$67,533.18	1.6%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$65,595.06	1.56%	0	\$0.00	NA	.0	二
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$80,000.00	1.9%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$70,300.00	1.67%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$217,050.00	5.15%	0	\$0.00	NA	0	
	GUARANTY BANK, A CORPORATION	1	\$43,070.74	1.02%	0	\$0.00	NA	0	
	KLEINBANK DBA KLEINMORTGAGE	1	\$76,500.00	1.81%	0	\$0.00	NA	0	<u> </u>
	MONARCH BANK	2	\$93,143.90	2.21%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	4	\$259,300.00	6.15%	0	\$0.00	NA	0	<u> </u>
	NORTHEAST BANK	1	\$81,499.67	1.93%	0	\$0.00	NA	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	4	\$176,028.25	4.17%	0	\$0.00	NA	0	<u> </u>
	PARK STERLING BANK	1	\$51,135.59	1.21%	0	\$0.00	NA	0	
	RIVER COMMUNITY BANK, N.A.	1	\$84,443.63	2%	0	\$0.00	NA	0	_ <u>L</u>
	SECURITY STATE MORTGAGE COMPANY	1	\$47,900.00	1.14%	0	\$0.00	NA	0	<u> </u>
	SMARTBANK	1	\$66,000.00	1.57%	0	\$0.00	NA	0	_
	SOUTHERN HOME MORTGAGE CORP	1	\$46,720.00	1.11%	0	\$0.00	NA	0	<u>L</u>
	THE BANK OF SOUTH CAROLINA	1	\$60,000.00	1.42%	0	\$0.00	NA	0	L
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$68,000.00	1.61%	0	\$0.00		Ш	
	WHITNEY BANK	1	\$48,300.00	1.14%	0	'	1	0	Щ
Total		69	\$4,217,111.10	100%	2	\$121,688.63	 '	1	\$7
					\sqcup		<u> </u>	μ	<u> </u>
3138WDEM9	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$496,500.00	4.03%	0	\$0.00	NA	0	<u></u>
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.73%	0	\$0.00	NA	0	<u>_</u>
	ALPINE BANK & TRUST CO.	2	\$192,000.00	1.56%	0	\$0.00	NA	0	L

AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.88%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$85,273.34	0.69%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$204,973.05	1.66%	0	\$0.00	NA	0	
ANCHORBANK, FSB	3	\$294,000.00	2.39%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,000.00	0.85%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$192,950.00	1.57%	0	\$0.00	NA	0	
BANK OF DEERFIELD	1	\$90,000.00	0.73%	0	\$0.00	NA	0	
BANK OF FRANKLIN COUNTY	1	\$100,000.00	0.81%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$95,935.93	0.78%	0	\$0.00	NA	0	
BANK SNB, NATIONAL ASSOCIATION	1	\$95,300.00	0.77%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$107,000.00	0.87%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$212,500.00	1.72%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,500.00	0.76%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$103,000.00	0.84%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,750.00	0.88%	0	\$0.00	NA	0	
CENTRAL BANK	2	\$190,581.26	1.55%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$102,500.00	0.83%	0	\$0.00	NA	0	
DAKOTA WEST CREDIT UNION	1	\$95,000.00	0.77%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	9	\$863,165.83	7.01%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	6	\$594,250.00	4.82%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$98,000.00	0.8%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$193,800.00	1.57%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$106,000.00	0.86%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$101,450.00	0.82%	0	\$0.00	NA	0	
FNB BANK	1	\$99,645.00	0.81%	0	\$0.00	NA	0	
GOODFIELD STATE BANK	1	\$99,000.00	0.8%	0	\$0.00	NA	0	

HICKORY POINT BANK & TRUST, FSB	1	\$108,725.00	0.88%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$107,000.00	0.87%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$250,740.03	2.03%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$290,100.00	2.35%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$372,500.00	3.02%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$106,800.00	0.87%	0	\$0.00	NA	0	
MARINE BANK	2	\$202,600.00	1.64%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,747.40	0.76%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.81%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$206,900.00	1.68%	0	\$0.00	NA	0	
NEXBANK SSB	3	\$307,200.00	2.49%	0	\$0.00	NA	0	
ORIENTAL BANK	1	\$95,800.00	0.78%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$104,500.00	0.85%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$90,100.00	0.73%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	9	\$869,347.18	7.06%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,500.00	0.75%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$98,000.00	0.8%	0	\$0.00	NA	0	
PRIMEBANK	1	\$90,000.00	0.73%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$100,000.00	0.81%	0	\$0.00	NA	0	
REDSTONE	1	\$98,400.00	0.8%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$91,000.00	0.74%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	2	\$205,848.17	1.67%	0	\$0.00	NA	0	
S&T BANK	1	\$104,000.00	0.84%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$94,800.00	0.77%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$101,144.00	0.82%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	7	\$680,850.00	5.53%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$95,132.71	0.77%	0				
TEACHERS FEDERAL	1	\$103,000.00	0.84%	0	\$0.00	NA	0	
CREDIT UNION								

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE FIRST NATIONAL BANK OF HENNING	1	\$87,616.15	0.71%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$91,200.00	0.74%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$567,050.00	4.6%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$102,000.00	0.83%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$88,000.00	0.71%	0	\$0.00	NA	0
	UNITY BANK	1	\$106,700.00	0.87%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$387,085.62	3.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.81%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$108,000.00	0.89%	0	\$0.00	NA	0
Total		126	\$12,321,460.67	100%	0	\$0.00		0
3138WDEN7	ABBEVILLE BUILDING & LOAN	1	\$121,000.00	1.21%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$246,000.00	2.46%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$111,511.47	1.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$241,500.00	2.41%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	1.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$226,400.00	2.26%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,493.33	1.14%	0	\$0.00	NA	0
	AMERIS BANK	1	\$116,721.42	1.17%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$120,000.00	1.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$110,000.00	1.1%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$124,500.00	1.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$122,500.00	1.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,493.33	1.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$123,046.00	1.23%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CENTRAL BANK 1 S114,000.00 1.14% 0 \$0.00 NA 0 COMMUNITY BANK COMMUNITY BANK MANKATO 1 S112,640.00 1.12% 0 \$0.00 NA 0 CORTRUST MORTGAGE, INC DORAL MORTGAGE, INC DORAL MORTGAGE LLC 3 S335,728.16 3.35% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST DUPAGE CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE 1 S110,000.00 1.11% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE 1 S110,000.00 1.11% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND TRUST COMPANY, INC FIRST FEDERAL S & L ASSOC OF LAKEWOOD, ISAOA FIRST FEDERAL S & L ASSOC OF LAKEWOOD, ISAOA FIRST STATE BANK OF ILLINOIS GTE FEDERAL CREDIT UNION HOLYOKE CREDIT UNION 1 S115,000.00 1.24% 0 \$0.00 NA 0 FIRST STATE BANK OF UNION HOLYOKE CREDIT UNION 1 S115,000.00 1.15% 0 \$0.00 NA 0 HOUSE OF FINANCE, INC. INC DAHO CREDIT UNION 1 S115,000.00 1.19% 0 \$0.00 NA 0 HOUSE OF FINANCE, INC. I S115,000.00 1.19% 0 \$0.00 NA 0 HOUSE OF FINANCE, INC. I S117,000.00 1.19% 0 \$0.00 NA 0 HOUSE OF FINANCE, INC. I S117,000.00 1.19% 0 \$0.00 NA 0 HOUSE OF FINANCE, INC. I S117,000.00 1.19% 0 \$0.00 NA 0 HMISSISSIPPI VALLEY CREDIT UNION, A 1 S117,000.00 1.19% 0 \$0.00 NA 0 HMISSISSIPPI VALLEY CREDIT UNION, A 1 S117,000.00 1.17% 0 \$0.00 NA 0 LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION MARINE BANK 2 \$232,000.00 2.32% 0 \$0.00 NA 0 MARINE BANK NATIONAL ASSOCIATION 2 \$218,408.64 2.18% 0 \$0.00 NA 0	 						
CENTRAL BANK	COMPANY, L.P. DBA	1	\$115,600.00	1.15%	0	\$0.00	NA 0
COMMUNITY BANK		1	\$114,000,00	1.14%	0	\$0.00	NA 0
COMMUNITY BANK 1 \$112,640.00 1.12% 0 \$0.00 NA 0					-		
MANKATO CORTRUST MORTGAGE 1 \$118,750.00							
INC	MANKATO	1	\$112,640.00	1.12%	0	\$0.00	NA ₀
DUBUQUE BANK AND TRUST 1 \$117,000.00 1.17% 0 \$0.00 NA 0	•	1	\$118,750.00	1.19%	0	\$0.00	NA 0
TRUST	DORAL MORTGAGE LLC	3	\$335,728.16	3.35%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT	-	1	\$117,000.00	1.17%	0	\$0.00	NA 0
MORTGAGE 1 \$110,000.00 1.1% 0 \$0.00 NA 0	DUPAGE CREDIT UNION	1	\$111,200.00	1.11%	0	\$0.00	NA 0
AND TRUST COMPANY, 1 \$110,000.00 1.1% 0 \$0.00 NA 0 INC. FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 3 \$360,350.00 3.6% 0 \$0.00 NA 0 ISAOA FIRST REPUBLIC BANK 1 \$120,000.00 1.2% 0 \$0.00 NA 0 ILLINOIS FIRST STATE BANK OF 1 \$124,000.00 1.24% 0 \$0.00 NA 0 ILLINOIS GTE FEDERAL CREDIT 1 \$115,000.00 1.15% 0 \$0.00 NA 0 ILLINOIS GTE FEDERAL CREDIT 1 \$110,000.00 1.1% 0 \$0.00 NA 0 ILLINOIS IDAHO CENTRAL CREDIT 3 \$357,300.00 3.57% 0 \$0.00 NA 0 ILLINOIS ILLINOI	MORTGAGE	1	\$110,000.00	1.1%	0	\$0.00	NA 0
ASSOC. OF LAKEWOOD, ISAOA 3 \$360,350.00 3.6% 0 \$0.00 NA 0	AND TRUST COMPANY,	1	\$110,000.00	1.1%	0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS GTE FEDERAL CREDIT UNION 1 \$115,000.00 1.15% 0 \$0.00 NA 0 HOLYOKE CREDIT UNION 1 \$110,000.00 1.15% 0 \$0.00 NA 0 HOUSE OF FINANCE, INC. 1 \$119,000.00 1.19% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 3 \$357,300.00 3.57% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$117,000.00 1.19% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$117,000.00 1.19% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$117,000.00 1.19% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$117,000.00 1.17% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$117,500.00 1.17% 0 \$0.00 NA 0 IDAHO CORPORATION 1 \$117,500.00 1.17% 0 \$0.00 NA 0 IDAHO CORPORATION 1 \$116,870.00 1.17% 0 \$0.00 NA 0 IDAHO CORPORATION 1 \$116,870.00 1.17% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$116,870.00 1.17% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$474,000.00 4.73% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$474,000.00 2.32% 0 \$0.00 NA 0 IDAHO CENTRAL C	ASSOC. OF LAKEWOOD,	3	\$360,350.00	3.6%	0	\$0.00	NA 0
ILLINOIS	FIRST REPUBLIC BANK	1	\$120,000.00	1.2%	0	\$0.00	NA 0
UNION		1	\$124,000.00	1.24%	0	\$0.00	NA 0
HOUSE OF FINANCE, INC. 1 \$119,000.00 1.19% 0 \$0.00 NA 0		1	\$115,000.00	1.15%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT	HOLYOKE CREDIT UNION	1	\$110,000.00	1.1%	0	\$0.00	NA 0
UNION UNION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION IOWA BANKERS MORTGAGE CORPORATION LAKE MICHIGAN CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION MARINE BANK 2 \$232,000.00 3.57% 0 \$0.00 NA 0 \$0.00 NA 0	HOUSE OF FINANCE, INC.	1	\$119,000.00	1.19%	0	\$0.00	NA 0
CREDIT UNION, A 1 \$117,000.00 1.17% 0 \$0.00 NA 0 CORPORATION IOWA BANKERS MORTGAGE 1 \$117,500.00 1.17% 0 \$0.00 NA 0 CORPORATION LAKE MICHIGAN CREDIT UNION 1 \$116,870.00 1.17% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 4 \$474,000.00 4.73% 0 \$0.00 NA 0 MARINE BANK 2 \$232,000.00 2.32% 0 \$0.00 NA 0 MERCHANTS BANK, 2 \$218,408,64 2.18% 0 \$0.00 NA 0		3	\$357,300.00	3.57%	0	\$0.00	NA 0
MORTGAGE CORPORATION 1 \$117,500.00 1.17% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT UNION 1 \$116,870.00 1.17% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 4 \$474,000.00 4.73% 0 \$0.00 NA 0 MARINE BANK 2 \$232,000.00 2.32% 0 \$0.00 NA 0 MERCHANTS BANK, 2 \$218,408,64 2.18% 0 \$0.00 NA 0	CREDIT UNION, A	1	\$117,000.00	1.17%	0	\$0.00	NA 0
UNION	MORTGAGE	1	\$117,500.00	1.17%	0	\$0.00	NA 0
UNION 4 \$4/4,000.00 4.73% 0 \$0.00 NA 0 MARINE BANK 2 \$232,000.00 2.32% 0 \$0.00 NA 0 MERCHANTS BANK, 2 \$218.408.64 2.18% 0 \$0.00 NA 0		1	\$116,870.00	1.17%	0	\$0.00	NA 0
MERCHANTS BANK, 2 \$218 408 64 2 18% 0 \$0.00 NA 0		4	\$474,000.00	4.73%	0	\$0.00	NA 0
1 21 \$218.408.641 2.18%1.01 \$0.001 N.A.101	MARINE BANK	2	\$232,000.00	2.32%	0	\$0.00	NA 0
MATIONAL ASSOCIATION	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$218,408.64	2.18%	0	\$0.00	NA 0
MISSOURI CREDIT UNION 1 \$110,000.00 1.1% 0 \$0.00 NA 0	MISSOURI CREDIT UNION	1	\$110,000.00	1.1%	0	\$0.00	NA 0
NW PLUS CU 1 \$109,520.19 1.09% 0 \$0.00 NA 0	NW PLUS CU	1	\$109,520.19	1.09%	0	\$0.00	NA 0
ORIENTAL BANK 1 \$110,000.00 1.1% 0 \$0.00 NA 0	ORIENTAL BANK	1	\$110,000.00	1.1%	0	\$0.00	NA 0
PENTAGON FEDERAL C. U. 3 \$339,682.22 3.39% 0 \$0.00 NA 0					_		

2

\$236,000.00

2.36%

POTLATCH #1 FEDERAL

CREDIT UNION

	CREDIT UNION		,			·			l
	PROVIDENT CREDIT UNION	1	\$118,000.00	1.18%	0	\$0.00	NA	0	
	REDSTONE	1	\$119,700.00	1.2%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$121,500.00	1.21%	0	\$0.00	NA	0	
	SCOTIABANK DE PUERTO RICO	1	\$117,092.00	1.17%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORP	2	\$240,100.00	2.4%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	2	\$229,476.57	2.29%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	5	\$589,400.00	5.88%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	1.2%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,872.61	1.13%	0	\$0.00	NA	0	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$121,600.00	1.21%	0	\$0.00	NA	0	
	THE ADIRONDACK TRUST COMPANY	1	\$115,000.00	1.15%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$348,750.00	3.48%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$113,901.00	1.14%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	2	\$230,850.00	2.3%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,000.00	1.22%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$351,300.00	3.48%	0	\$0.00	NA	0	
Total		86	\$10,016,606.94	100%	0	\$0.00		0	
								Ш	
3138WDEP2	ABBEVILLE BUILDING & LOAN	2	\$267,000.00	1.52%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$277,100.00	1.58%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$530,050.00	3.02%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,489.00	0.77%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$531,026.99	3.03%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$140,000.00	0.8%	0	\$0.00	NA	0	
							555		

NA 0

\$0.00

BANK MUTUAL	2	\$282,400.00	1.61%	0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$268,915.26	1.53%	0	\$0.00	NA 0
BANK SNB	2	\$270,750.00	1.54%	0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$259,385.00	1.48%	0	\$0.00	NA 0
BETHPAGE FEDERAL	1	\$133,125.00	0.76%	0	\$0.00	NA 0
CREDIT UNION	1	\$155,125.00	0.70%	U	\$0.00	NAU
CAPITAL INTERNATIONAL	1	\$137,500.00	0.78%	0	\$0.00	NA 0
FINANCIAL, INC.	-	Ψ137,300.00	0.7070	U	Ψ0.00	11110
CARDINAL FINANCIAL					40.00	
COMPANY, L.P. DBA	2	\$271,800.00	1.55%	0	\$0.00	NA 0
SEBONIC FINANCIAL						
CARDINAL FINANCIAL	1	\$120,600,00	0.740/	0	\$0.00	NAO
COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$129,600.00	0.74%	0	\$0.00	NA 0
CARROLL COUNTY STATE						
BANK	1	\$128,000.00	0.73%	0	\$0.00	NA 0
CENTRAL BANK	1	\$130,327.70	0.74%	0	\$0.00	NA 0
CITIZENS STATE BANK OF		·			·	
ROSEAU	1	\$149,400.00	0.85%	0	\$0.00	NA 0
COASTAL FEDERAL	2	ф 2 0 7 000 00	1 (40)	_	Φ0.00	N IA 0
CREDIT UNION	2	\$287,000.00	1.64%	0	\$0.00	NA 0
DANE COUNTY CREDIT	1	¢125 406 79	0.77%	0	\$0.00	NAO
UNION	1	\$135,406.78	0.77%	U	\$0.00	NA 0
DOMINION CAPITAL	1	\$148,000.00	0.84%	0	\$0.00	NA 0
MORTGAGE INC		Ψ140,000.00	0.0476		Ψ0.00	11110
DUPACO COMMUNITY	4	\$542,700.00	3.09%	0	\$0.00	NA 0
CREDIT UNION		·				
DUPAGE CREDIT UNION	1	\$137,700.00	0.78%	0	\$0.00	NA 0
EASTWOOD BANK	1	\$141,144.00	0.8%	0	\$0.00	NA 0
FARMINGTON BANK	1	\$145,000.00	0.83%	0	\$0.00	NA 0
FIDELITY BANK	1	\$137,773.65	0.78%	0	\$0.00	NA 0
FIDELITY HOMESTEAD	1	\$149,625.00	0.85%	0	\$0.00	NA 0
SAVINGS BANK						
FIRST BANK OF TENNESSEE	1	\$136,000.00	0.77%	0	\$0.00	NA 0
FIRST CITIZENS' FEDERAL						
CREDIT UNION	2	\$255,000.00	1.45%	0	\$0.00	NA 0
FIRST FEDERAL S & L						
ASSOC. OF LAKEWOOD,	2	\$280,400.00	1.6%	0	\$0.00	NA 0
ISAOA		ΨΞ00,.00.00	1.076	Ů	φο.σσ	
FIRST GUARANTY						
MORTGAGE	1	\$125,000.00	0.71%	0	\$0.00	NA 0
CORPORATION						
FIRST SECURITY BANK	1	\$145,065.00	0.83%	0	\$0.00	NA 0
FORT WORTH						
COMMUNITY CREDIT	1	\$126,446.04	0.72%	0	\$0.00	NA 0
UNION						
GREAT WESTERN BANK	1	\$144,000.00	0.82%	0	\$0.00	NA 0

GUILD MORTGAGE COMPANY	1	\$145,363.16	0.83%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$126,800.00	0.72%	0	\$0.00	NA	0	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$149,600.00	0.85%	0	\$0.00	NA	o	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$142,000.00	0.81%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$133,807.86	0.76%	0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$139,000.00	0.79%	0	\$0.00	NA	0	
I3 LENDING, INC.	1	\$144,000.00	0.82%	0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	1	\$143,500.00	0.82%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	4	\$557,465.00	3.18%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$264,800.00	1.51%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$135,000.00	0.77%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.81%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$270,826.63	1.54%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$145,000.00	0.83%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.82%	0	\$0.00		Ш	
MISSOURI CREDIT UNION	2	\$288,000.00	1.64%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$125,000.00	0.71%	0	\$0.00	NA	0	
NW PLUS CU	1	\$130,000.00	0.74%	0	\$0.00	NA	0	
OLMSTED NATIONAL BANK	1	\$137,000.00	0.78%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	7	\$948,940.43	5.41%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$130,000.00	0.74%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,500.00	0.85%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	2	\$273,900.00	1.56%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$149,000.00	0.85%	0	\$0.00	NA	0	
		\$145,000.00	0.83%	0	\$0.00	NA	$\overline{}$	

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	PROVIDENT CREDIT UNION								
	REDSTONE	3	\$398,200.00	2.27%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC	1	\$125,000.00	0.71%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$148,085.00	0.84%	0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	1	\$123,908.08	0.71%	0	\$0.00	NA	0	
	SCITUATE FEDERAL SAVINGS BANK	1	\$140,000.00	0.8%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,144.93	0.77%	0	\$0.00	NA	0	
	SIRVA MORTGAGE, INC.	1	\$130,000.00	0.74%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$142,500.00	0.81%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$148,000.00	0.84%	0	\$0.00	NA	0	
	STRATEGIC LENDING GROUP INCORPORATED	1	\$129,831.20	0.74%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	7	\$978,000.00	5.57%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$425,212.19	2.42%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$144,200.00	0.82%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.8%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$147,500.00	0.84%	0	\$0.00	NA	0	
	TRUSTAR FEDERAL CREDIT UNION	1	\$136,000.00	0.77%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$279,608.56	1.59%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	5	\$674,605.00	3.84%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$417,250.00	2.38%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$128,500.00	0.73%	0	\$0.00	NA	0	
	Unavailable	1	\$125,000.00	0.73%	0	\$0.00	NA	0	
Total		128	\$17,552,177.46	100%	0	\$0.00		0	<u> </u>
3138WDEQ0	AMERICAN EAGLE FEDERAL CREDIT UNION	20	\$3,577,687.03	58.28%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$351,834.18	5.73%	0	\$0.00	NA	0	
	METRO CREDIT UNION	7	\$1,315,374.77	21.43%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE	1	\$321,980.47			\$0.00			

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	SOLIDARITY COMMUNITY FCU	1	\$245,948.54	4.01%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$230,479.52	3.75%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$95,854.79	1.56%	0	\$0.00	NA	0
Total		33	\$6,139,159.30	100%	0	\$0.00		0
3138WDER8	1ST MIDAMERICA CREDIT UNION	2	\$135,800.00	1.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$85,500.00	0.74%	0	\$0.00	NA	0
	ADVENTAS, INC.	1	\$74,669.56	0.64%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$379,967.68	3.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$38,000.00	0.33%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$205,900.00	1.77%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$65,500.00	0.56%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$146,661.13	1.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$49,900.00	0.43%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$49,400.00	0.43%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.6%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$38,400.00	0.33%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$244,528.76	2.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$125,200.00	1.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$84,500.00	0.73%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00	0.72%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.69%	0	\$0.00	NA	0
	CASHCALL INC	2	\$146,672.86	1.26%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$56,000.00	0.48%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$154,200.00	1.33%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$49,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$34,612.00	0.3%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$112,500.00	0.97%	0	\$0.00	NA	0

X, 1	\$45,400.00	0.39%	0	\$0.00	NA 0
1	\$75,000.00	0.65%	0	\$0.00	NA 0
7	\$426,423.74	3.67%	0	\$0.00	NA 0
6	\$407,200.00	3.5%	0	\$0.00	NA 0
, 2	\$139,651.04	1.2%	0	\$0.00	NA 0
1	\$70,000.00	0.6%	0	\$0.00	NA 0
CO 4	\$232,368.00	2%	0	\$0.00	NA 0
), ₁	\$51,500.00	0.44%	0	\$0.00	NA 0
1	\$42,400.00	0.36%	0	\$0.00	NA 0
, 2	\$142,000.00	1.22%	0	\$0.00	NA 0
GS 1	\$52,000.00	0.45%	0	\$0.00	NA 0
AL 1	\$72,000.00	0.62%	0	\$0.00	NA 0
1	\$61,000.00	0.52%	0	\$0.00	NA 0
1	\$75,000.00	0.65%	0	\$0.00	NA 0
T ON	\$81,435.00	0.7%	0	\$0.00	NA 0
GS 1	\$56,900.00	0.49%	0	\$0.00	NA 0
TT 3	\$240,000.00	2.07%	0	\$0.00	NA 0
2	\$155,750.00	1.34%	0	\$0.00	NA 0
1	\$55,000.00	0.47%	0	\$0.00	NA 0
2	\$97,871.35	0.84%	0	\$0.00	NA 0
ГҮ 1	\$70,000.00	0.6%	0	\$0.00	NA 0
6	\$415,350.00	3.57%	0	\$0.00	NA 0
	1 1 2 7 6 6 7 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$45,400.00 1 \$75,000.00 2 7 \$426,423.74 6 \$407,200.00 7 2 \$139,651.04 1 \$70,000.00 CO 4 \$232,368.00 0 \$51,500.00 1 \$42,400.00 2 \$142,000.00 GS 1 \$52,000.00 AL 1 \$72,000.00 T 0 \$81,435.00 GS 1 \$56,900.00 T 3 \$240,000.00 T 3 \$70,000.00 T 3 \$70,000.00	1 \$45,400.00 0.39% 1 \$75,000.00 0.65% 2 \$139,651.04 1.2% 1 \$70,000.00 0.6% CO 4 \$232,368.00 2% 0, 1 \$51,500.00 0.44% 1 \$42,400.00 0.36% 2 \$142,000.00 1.22% GS 1 \$52,000.00 0.65% 1 \$75,000.00 0.65% T \$1 \$81,435.00 0.7% GS 1 \$56,900.00 0.49% TT 3 \$240,000.00 0.49% TT 3 \$240,000.00 0.47% 2 \$97,871.35 0.84% TY 1 \$70,000.00 0.66%	1 \$45,400.00 0.39% 0 1 \$75,000.00 0.65% 0 2 \$139,651.04 3.67% 0 2 \$139,651.04 1.2% 0 2 \$139,651.04 1.2% 0 2 \$139,651.04 1.2% 0 2 \$142,000.00 0.44% 0 1 \$42,400.00 0.36% 0 2 \$142,000.00 1.22% 0 3S 1 \$52,000.00 0.45% 0 4L 1 \$72,000.00 0.65% 0 1 \$61,000.00 0.52% 0 1 \$75,000.00 0.65% 0 1 \$81,435.00 0.7% 0 3S 1 \$56,900.00 0.49% 0 4T 3 \$240,000.00 2.07% 0 4T 3 \$240,000.00 2.07% 0 4T 3 \$240,000.00 0.49% 0 4T 3 \$55,000.00 0.49% 0 4T 3 \$240,000.00 0.49% 0 4T 3 \$255,000.00 0.49% 0 4T 3 \$240,000.00 0.49% 0 4T 3 \$70,000.00 0.47% 0 4T 3 \$70,000.00 0.47% 0 4T 3 \$70,000.00 0.66% 0	1 \$45,400.00 0.39% 0 \$0.00 1 \$75,000.00 0.65% 0 \$0.00 6 \$407,200.00 3.5% 0 \$0.00 1 \$70,000.00 0.6% 0 \$0.00 1 \$70,000.00 0.6% 0 \$0.00 1 \$51,500.00 0.44% 0 \$0.00 1 \$42,400.00 0.36% 0 \$0.00 2 \$142,000.00 1.22% 0 \$0.00 3 \$1 \$52,000.00 0.45% 0 \$0.00 AL 1 \$72,000.00 0.65% 0 \$0.00 1 \$61,000.00 0.52% 0 \$0.00 1 \$81,435.00 0.7% 0 \$0.00 T \$1 \$81,435.00 0.7% 0 \$0.00 T \$3 \$240,000.00 0.49% 0 \$0.00 T \$3 \$240,000.00 0.47% 0 \$0.00 2 \$155,750.00 1.34% 0 \$0.00 2 \$155,750.00 1.34% 0 \$0.00 1 \$55,000.00 0.47% 0 \$0.00 2 \$97,871.35 0.84% 0 \$0.00 TY 1 \$70,000.00 0.66% 0 \$0.00 TY 1 \$70,000.00 0.66% 0 \$0.00

	ANDMARK CREDIT NION								
M	//I FINANCIAL, LLC	1	\$83,000.00	0.71%	0	\$0.00	NA	0	
M	AGNOLIA BANK, INC	1	\$61,500.00	0.53%	0	\$0.00	NA	0	
	ARINE BANK	4	\$246,100.00		0	\$0.00		1	
	ERCHANTS BANK, ATIONAL ASSOCIATION	1	\$67,202.61	0.58%	0	\$0.00	NA	0	
	ETRO CREDIT UNION	1	\$80,000.00	0.69%	0	\$0.00	NA	0	
	ONSON SAVINGS BANK	1	\$83,200.00		-			1	
t	UFG UNION BANK, N.A.	1	\$64,716.47	0.56%				1	
N	ORWOOD COOPERATIVE ANK	1	\$53,500.00		0				
	VR MORTGAGE NANCE, INC.	1	\$30,000.00	0.26%	0	\$0.00	NA	0	
N	W PLUS CU	1	\$77,900.00	0.67%	0	\$0.00	NA	0	
O	RIENTAL BANK	3	\$206,940.49	1.78%	0	\$0.00	NA	0	
P.	ARK BANK	2	\$125,915.00	1.08%	0	\$0.00	NA	0	
Pl	ENTAGON FEDERAL C. U.	10	\$686,153.45	5.9%	0	\$0.00	NA	0	
	EOPLES BANK, ATIONAL ASSOCIATION	1	\$53,500.00	0.46%	0	\$0.00	NA	0	
Pl	EOPLES STATE BANK	1	\$29,760.00	0.26%	0	\$0.00	NA	0	
	ROVIDENT CREDIT NION	1	\$83,500.00	0.72%	0	\$0.00	NA	0	
	URDUE FEDERAL CREDIT NION	5	\$281,600.00	2.42%	0	\$0.00	NA	0	
R	EDSTONE	4	\$238,650.00	2.05%	0	\$0.00	NA	0	
	EDSTONE FEDERAL REDIT UNION	1	\$59,000.00	0.51%	0	\$0.00	NA	0	
	OCKLAND FEDERAL REDIT UNION	1	\$49,000.00	0.42%	0	\$0.00	NA	0	
	OCKY MOUNTAIN ORTGAGE COMPANY	2	\$131,600.00	1.13%	0	\$0.00	NA	0	
	COTIABANK DE PUERTO ICO	4	\$228,500.00	1.97%	0	\$0.00	NA	0	
S	RVA MORTGAGE, INC.	1	\$45,000.00	0.39%	0	\$0.00	NA	0	
	Γ CLAIR COUNTY STATE ANK	1	\$58,160.00	0.5%	0	\$0.00	NA	0	
	ГАТЕ BANK OF OUTHWEST MISSOURI	1	\$54,051.73	0.47%	0	\$0.00	NA	0	
S	ΓEARNS LENDING INC.	1	\$76,800.00	0.66%	0	\$0.00	NA	0	
Sì	UMMIT CREDIT UNION	8	\$560,700.00	4.83%	0	\$0.00	NA	0	
Sì	UNCOAST CREDIT UNION	1	\$46,405.24	0.4%	0	\$0.00	NA	0	
	EXAS DOW EMPLOYEES REDIT UNION	1	\$70,000.00	0.6%	0	\$0.00	NA	0	
В	HE FARMERS STATE ANK AND TRUST OMPANY	1	\$55,000.00	0.47%	0	\$0.00	NA	0	

\$53,000.00

0.46% 0

\$0.00

NA0

TOWN AND COUNTRY BANC MORTGAGE

							562	
	DHI MORTGAGE COMPANY LTD., LIMITED	1	\$55,000.00	2.77%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$140,800.00	7.09%		\$0.00	NA	Н-
	BOFI FEDERAL BANK	2	\$250,843.00	12.64%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$90,500.00	4.56%		\$0.00	NA	Ш
	AMERICAN INTERNET MORTGAGE, INC.	2	\$293,000.00	14.76%	0	\$0.00	NA	0
	AMERICAN INTERENT MORTGAGE, INC.	1	\$142,500.00	7.18%	0	\$0.00	NA	0
3138WDES6	ACCESS NATIONAL MORTGAGE	1	\$75,000.00	3.78%	0	\$0.00	NA	0
Total		182	\$11,620,560.42	100%	0	\$0.00		0
h	WHATCOM EDUCATIONAL CREDIT UNION	1	\$60,000.00	0.53%		\$0.00	NA	
	WESTBY CO-OP CREDIT UNION	1	\$62,000.00	0.53%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$75,500.00	0.65%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$139,720.84	1.2%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$75,000.00	0.65%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$260,850.00	2.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$50,000.00	0.43%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$153,673.35	1.32%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THW LAWS OF THE STATE OF MINNESOTA	1	\$56,751.37	0.49%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$156,800.00	1.35%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$914,748.75	7.87%	0	\$0.00	NA	0
	SERVICES, INC.	1	\$53,000.00	0.46%	U	\$0.00	NA	

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	PARTNERSHIP							1	Ī
	DHI MORTGAGE COMPANY, LTD.	1	\$135,000.00	6.8%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC	1	\$108,000.00	5.44%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	1	\$113,765.91	5.73%	0	\$0.00	NA	0	
	NEW YORK COMMUNITY BANK	1	\$128,171.47	6.46%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	1	\$118,000.00	5.94%	0	\$0.00	NA	0	
	STAR FINANCIAL BANK	4	\$334,400.00	16.85%	0	\$0.00	NA	0	
Total		19	\$1,984,980.38	100%	0	\$0.00		0	
3138WDET4	AMERICAN INTERNET MORTGAGE, INC.	1	\$155,000.00	8.16%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	2	\$320,000.00	16.85%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$172,000.00	9.06%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$149,345.71	7.86%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$156,300.00	8.23%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	\$161,818.00	8.52%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	7.9%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,776.00	8.41%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$153,387.00	8.08%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC	1	\$150,000.00	7.9%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	1	\$171,690.00	9.03%	0	\$0.00	NA	0	
Total		12	\$1,899,316.71	100%	0	\$0.00		0	
3138WDEU1	ACCESS NATIONAL MORTGAGE	1	\$247,200.00	0.63%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTAGAGE, INC.	1	\$250,000.00	0.64%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	21	\$6,592,825.00	16.82%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$562,150.00	1.43%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$274,000.00	0.7%	0	\$0.00	NA	0	

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$289,325.00	0.74%	0	\$0.00	NA	0	
BANK OF COMMERCE, A CORPORATION	1	\$190,000.00	0.48%	0	\$0.00	NA	0	
BANK OF THE OZARKS	1	\$299,011.00	0.76%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	13	\$3,683,549.00	9.4%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$413,000.00	1.05%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF KANSAS CITY	2	\$674,201.00	1.72%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF OKLAHOMA	6	\$2,040,000.00	5.2%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF TEXAS	5	\$1,268,362.78	3.24%	0	\$0.00	NA	0	
CENTURY BANK AND TRUST	1	\$197,600.00	0.5%	0	\$0.00	NA	0	
CITIBANK,N.A.	1	\$396,470.93	1.01%	0	\$0.00	NA	0	
CITIZENS BANK OF LAS CRUCES	1	\$178,000.00	0.45%	0	\$0.00	NA	0	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$337,500.00	0.86%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	1	\$344,300.00	0.88%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	8	\$1,684,305.00	4.3%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LP.	1	\$287,272.00	0.73%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	1	\$178,200.00	0.45%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	5	\$1,286,310.00	3.28%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$234,544.00	0.6%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$760,586.00	1.94%	0	\$0.00	NA	0	
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$240,000.00	0.61%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC	15	\$3,986,000.00	10.17%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,163,600.00	5.52%	0	\$0.00	NA	0	
MIDSOUTH BANK, NA	1	\$287,200.00	0.73%	0	\$0.00	NA	0	
MINNWEST BANK, M.V., CORPORATION	3	\$842,178.43	2.15%	0	\$0.00	NA	0	

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	MUTUAL OF OMAHA BANK	3	\$717,900.00	1.83%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	23	\$6,825,128.00	17.41%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$1,202,450.00	3.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$264,000.00	0.7%	0	\$0.00	NA	0
Total		139	\$39,197,168.14	100%	0	\$0.00		0
3138WDEV9	AMERICAN INTERNET MORTGAGE, INC.	1	\$85,250.00	1.83%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$190,800.00	4.09%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$93,000.00	1.99%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$85,000.00	1.82%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$310,500.00	6.65%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$99,979.37	2.14%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$584,061.76	12.51%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$90,300.00	1.93%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$108,290.34	2.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$90,500.00	1.94%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$190,000.00	4.07%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$211,200.00	4.52%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$284,500.00	6.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$88,000.00	1.88%	0	\$0.00	NA	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$105,978.13	2.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$203,306.00	4.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$199,572.49	4.27%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	2	\$192,000.00	4.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$193,000.00	4.13%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$187,128.41	4.01%	0	\$0.00	NA	0
		1	\$90,000.00	1.93%	0	\$0.00	NA	0

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	GUARANTY BANK, A CORPORATION								
	HOCKING VALLEY BANK	1	\$109,200.00	2.34%	0	\$0.00	NA	0	
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$98,178.47	2.1%	0	\$0.00	NA	0	
	MIDSOUTH BANK, NA	1	\$102,000.00	2.18%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	2	\$193,500.00	4.14%	0	\$0.00	NA	0	
	PARK STERLING BANK	1	\$87,000.00	1.86%	0	\$0.00	NA	0	
	PEOPLES BANK OF THE SOUTH	1	\$104,000.00	2.23%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	1	\$107,311.00	2.3%	0	\$0.00	NA	0	
	STAR FINANCIAL BANK	1	\$85,000.00	1.82%	0	\$0.00	NA	0	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$100,800.00	2.18%	0	\$0.00	NA		
Total		48	\$4,669,355.97	100%	0	\$0.00		0	
3138WDEW7	AMERICAN INTERNET MORTGAGE, INC.	2	\$227,000.00	5.95%	0	\$0.00	NA	0	
	ARVEST BANK	1	\$118,600.00	3.11%	0	\$0.00	NA	0	
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$119,486.99	3.13%	0	\$0.00	NA	0	
	BANK OF COMMERCE, A CORPORATION	1	\$110,000.00	2.89%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	1	\$120,000.00	3.15%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	4	\$441,750.00	11.59%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$244,000.00	6.4%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	2	\$237,110.00	6.22%	0	\$0.00	NA	0	
	CALUSA BANK	1	\$120,000.00	3.15%	0	\$0.00	NA	0	
	CITIZENS BANK OF BLOUNT COUNTY	1	\$115,000.00	3.02%	0	\$0.00	NA	0	
	COVENANT BANK	1	\$110,000.00	2.89%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	2	\$226,686.00	5.95%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	3	\$331,526.00	8.7%	0	\$0.00	NA	0	
	F & M BANK	1	\$120,000.00	3.15%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC	1	\$120,150.00	3.15%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$353,100.00	9.26%	0	\$0.00	NA	0	
	GUARANTY BANK, A CORPORATION	1	\$116,750.00	3.06%	0	\$0.00	NA	0	
	HAPPY STATE BANK	1	\$110,800.00	2.91%	0	\$0.00	NA	0	
	MIDSOUTH BANK, NA	1	\$112,000.00	2.94%	0	\$0.00	NA	0	

	MINNWEST BANK, M.V., CORPORATION	1	\$117,000.00	3.07%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$121,000.00	3.17%	0	\$0.00	NA	
	STAR FINANCIAL BANK	1	\$120,000.00	3.14%	0	\$0.00	NA	0
Total		33	\$3,811,958.99	100%	0	\$0.00		0
3138WDEX5	ACCESS NATIONAL MORTGAGE	2	\$292,600.00	4.24%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,440.20	1.8%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$268,000.00	3.88%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$127,900.00	1.85%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$135,000.00	1.96%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	7	\$923,200.00	13.37%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$428,858.73	6.21%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$253,100.00	3.67%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$686,200.00	9.94%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$387,600.00	5.62%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$135,000.00	1.96%	0	\$0.00	NA	0
	CITY BANK	1	\$126,225.00	1.83%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$283,800.00	4.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$524,964.00	7.61%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$281,238.00	4.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$125,000.00	1.81%	0	\$0.00	NA	0
	F & M BANK	1	\$145,000.00	2.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$148,600.00	2.15%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$132,800.00	1.92%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$286,000.00	4.14%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE	1	\$144,000.00	2.09%	0	\$0.00	NA	0
	MINNWEST BANK, M.V., CORPORATION	2	\$259,439.96	3.76%	0	\$0.00	NA	0

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	MUTUAL OF OMAHA BANK	2	\$283,816.41	4.11%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$399,969.00	5.8%	0	\$0.00	NA	0
Total		51	\$6,902,751.30	100%	0	\$0.00		0
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3138WDEY3	ACCESS NATIONAL MORTGAGE	3	\$475,750.00	5.44%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$315,277.00	3.61%	0	\$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION	2	\$303,000.00	3.47%	0	\$0.00	NA	0
	ARVEST BANK	1	\$151,077.23	1.73%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$155,000.00	1.77%	0	\$0.00	NA	
	BANK OF COMMERCE, A CORPORATION	1	\$160,000.00	1.83%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$320,000.00	3.66%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	7	\$1,106,869.00	12.66%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$308,274.62	3.53%	0	\$0.00	NA	.0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$150,100.00	1.72%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$326,400.00	3.73%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$170,250.00	1.95%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$170,268.96	1.95%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$161,000.00	1.84%	0	\$0.00	NA	.0
	CRESCENT MORTGAGE COMPANY	2	\$333,000.00	3.81%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$172,950.00	1.98%	0	\$0.00	NA	.0
	DHI MORTGAGE COMPANY, LTD.	5	\$788,081.00	9.01%	0	\$0.00	NA	.0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$306,336.00	3.5%	0	\$0.00	NA	.0
	ENVOY MORTGAGE, LTD.	1	\$166,500.00	1.9%	0	\$0.00	NA	0
<u> </u>	FIRST AMERICAN BANK	1	\$168,000.00	1.92%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	5	\$781,600.00	8.94%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$316,400.00	3.62%	0	\$0.00	NA	0

	HAPPY STATE BANK	1	\$159,336.44	1.82%	0	\$0.00	NA	n
	HOMEWARD RESIDENTIAL INC.	1	\$163,738.06				NA	
	MUTUAL OF OMAHA BANK	2	\$312,787.32	3.58%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$330,491.00	3.78%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$154,690.89	1.77%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$150,000.00	1.72%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$165,000.00	1.89%	0	\$0.00	NA	0
Total		55	\$8,742,177.52	100%	0	\$0.00		0
3138WDEZ0	AIMBANK	1	\$71,250.00	1.82%	0	\$0.00	NA	0
	ARVEST BANK	1	\$57,000.00	1.45%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$132,500.00	3.38%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$81,500.00	2.08%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$52,700.00	1.34%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$133,450.00	3.4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$206,250.00	5.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$112,500.00	2.87%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$516,977.00	13.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$201,800.00	5.14%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$72,900.00	1.86%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$143,000.00	3.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$243,585.00	6.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$199,000.00	5.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$61,475.00	1.57%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$66,925.00	1.71%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$64,000.00			\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$56,000.00	1.43%	0	\$0.00	NA	0

2

\$163,700.00

4.17%

FIRST FINANCIAL

SERVICES, INC

	SER TEES, IT TE								
	FIRST NATIONAL BANK	1	\$73,208.85	1.87%	0	\$0.00	NA	.0	
	FIRST NATIONAL BANK II DERIDDER	1	\$82,500.00	2.1%	0	\$0.00	NA	. 0	1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$68,000.00	1.73%	0	\$0.00	NA	. 0	
	GREENEVILLE FEDERAL BANK, FSB	1	\$61,834.52	1.58%	0	\$0.00	NA	. 0	
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$45,610.07	1.16%	0	\$0.00	NA	. 0	1
	HIGHLANDS INDEPENDENT BANK	1	\$32,000.00	0.82%	0	\$0.00	NA	. 0	
	HIGHMARK FEDERAL CREDIT UNION	1	\$51,000.00	1.3%	0	\$0.00	NA	. 0	
	MINNWEST BANK, M.V., CORPORATION	1	\$54,000.00	1.38%	0	\$0.00	NA	. 0	
	MUTUAL OF OMAHA BANK	3	\$222,586.74	5.67%	0	\$0.00	NA	. 0	
	SECURITY STATE MORTGAGE COMPANY	1	\$80,900.00	2.06%	0	\$0.00	NA	. 0	
	STAR FINANCIAL BANK	6	\$377,244.28	9.61%	0	\$0.00	NA	.0	
	TENNESSEE STATE BANK	. 1	\$73,000.00	1.86%	0	\$0.00	NA	. 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$66,000.00	1.66%	0	\$0.00	NA	. 0	1
Total		60	\$3,924,396.46	100%	0	\$0.00		0	
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3138WDF22	AMERISAVE MORTGAGE CORPORATION	1	\$135,200.00	4.33%	0	\$0.00	NA	. 0	
	ARVEST MORTGAGE COMPANY	3	\$414,550.00	13.29%	0	\$0.00	NA	. 0	,
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$271,175.62	8.69%	1	\$136,009.64	NA	. 1	\$13
	BANK OF COMMERCE, A CORPORATION	1	\$131,674.74	4.22%	0	\$0.00	NA	.0	ļ
	BANK OF THE OZARKS	2	\$293,884.06	9.42%	0	\$0.00	NA	.0	
	CITIZENS BANK AND TRUST	1	\$125,625.00	4.03%	0	\$0.00	NA	. 0	ı
	CRESCENT MORTGAGE COMPANY	2	\$259,200.00	8.31%	0	\$0.00	NA	. 0	1
	CRESCOM BANK	1	\$140,800.00	4.51%	0	\$0.00	NA	.0	1
	DHI MORTGAGE COMPANY LTD	2	\$281,355.00	9.02%	0	\$0.00	NA	.0	

NA 0

\$0.00

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	DHI MORTGAGE COMPANY, LTD.	3	\$404,245.00	12.96%	0	\$0.00	NA	0	
	F & M BANK	1	\$145,416.81	4.66%	0	\$0.00	NA	0	匚
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$130,000.00	4.17%	0	\$0.00	NA	0	
	MONARCH BANK	1	\$132,000.00	4.23%	0	\$0.00	NA	0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2							
Total		23	\$3,119,866.22	100%	_1	\$136,009.64		1	\$13
3138WDF30	AMERICAN INTERNET MORTGAGE, INC.	2	\$178,500.00	4.62%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$88,391.18	2.29%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$278,670.00	7.21%	0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$89,137.71	2.31%	0	\$0.00	NA	0	
	BANK OF NEBRASKA	1	\$89,886.76	2.33%	0	\$0.00		-	_
<u> </u>	BOFI FEDERAL BANK	4	\$386,000.00	9.99%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$105,600.00	2.73%	0	\$0.00			
<u> </u>	CITIBANK,N.A.	1	\$89,002.24	2.3%	0	\$0.00	NA	0	Ĺ
<u> </u>	CMC FUNDING, INC.	1	\$99,600.00	2.58%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	3	\$300,000.00	7.76%	0	\$0.00	NA	0	
	COMMUNITY FIRST BANK	1	\$105,400.00	2.73%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	\$210,670.00	5.45%	0	\$0.00			
	F & M BANK	1	\$99,877.04	2.59%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$93,200.00	2.41%	0	\$0.00	NA	0	Ĺ
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$696,000.00	18.01%	0	\$0.00	NA	0	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$101,369.30	2.62%	0	\$0.00	NA	0	
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$101,250.00	2.62%	0	\$0.00	NA	0	
	HAPPY STATE BANK	1	\$87,384.14	2.26%	0	\$0.00	NA	0	Γ
	HOMEWARD RESIDENTIAL INC.	1				·			
	INWOOD NATIONAL BANK	1	\$97,579.87	2.53%	0	\$0.00	NA	0	

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	KLEIN BANK	1	\$105,367.26	2.73%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	2	\$191,475.70	4.96%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$175,269.70	4.54%	0	\$0.00	NA	0	
Total		40	\$3,863,690.14	100%	0	\$0.00		0	
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3138WDF48	AMERICAN BANK AND TRUST COMPANY, INC.	1	\$114,355.94	4.28%	0	\$0.00	NA	.0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$123,000.00	4.61%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$353,450.00	13.24%	0	\$0.00	NA	.0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$244,691.76	9.16%	0	\$0.00	NA	.0	
	BOFI FEDERAL BANK	1	\$114,375.00	4.28%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,000.00	4.34%	0	\$0.00	NA	.0	
	DHI MORTGAGE COMPANY, LTD.	1	\$115,900.00	4.34%	0	\$0.00	NA	.0	
	FIRST NATIONAL BANK & TRUST CO.	1	\$123,344.62	4.62%	0	\$0.00	NA	.0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$911,700.00	34.14%	0	\$0.00	NA	.0	
	KLEIN BANK	1	\$110,800.00	4.15%	0	\$0.00	NA	0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,700.00	4.26%	0	\$0.00	NA	.0	
	UNION BANK & TRUST COMPANY	1	\$111,865.43	4.19%	0	\$0.00	NA	.0	
	WHITNEY BANK	1	\$117,300.00	4.39%	0	\$0.00	NA	0	
Total		23	\$2,670,482.75	100%	0	\$0.00		0	
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3138WDF55	AMERICAN INTERNET MORTGAGE, INC.	2	\$333,000.00	9.01%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$156,750.00	4.24%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$167,485.00	4.53%	0	\$0.00	NA	0	
<u></u>	BANK OF THE OZARKS	1	\$170,800.00	4.62%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$159,558.05	4.32%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$158,000.00			·		\bot	
	CRESCOM BANK	1	\$150,000.00	4.06%	0	\$0.00	NA	0	

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	DHI MORTGAGE COMPANY LTD	2	\$324,726.00	8.78%	0	\$0.00	N/	A 0	
	DHI MORTGAGE COMPANY, LTD.	4	\$647,962.00	17.53%	0	\$0.00	N.A	A 0	
	ENVOY MORTGAGE, LTD.	2	\$336,250.00	9.1%	0	\$0.00	N.A	A 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$162,000.00	4.38%	0	\$0.00	N/	A 0	
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$153,306.87	4.15%	0	\$0.00	N.	A 0	
	LOANDEPOT.COM LLC	1	\$157,012.15	4.25%	0	\$0.00	NA	A 0	
	NORTHSTAR BANK OF TEXAS	1	\$156,607.20	4.24%	0	\$0.00	NA	A 0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,813.10	4.11%	0	\$0.00	NA	A 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$158,205.23	4.28%	0	\$0.00	NA	A 0	
	WHITNEY BANK	1	\$153,556.56	4.13%	0	\$0.00	NA	A 0	
Total		23	\$3,697,032.16	100%	0	\$0.00		0	
3138WDF63	COMMONWEALTH BANK & TRUST COMPANY	1	\$185,250.00	9.08%	0	\$0.00	NA	A 0	
	DHI MORTGAGE COMPANY, LTD.	1	\$183,920.00	9.02%	0	\$0.00	NA	A 0	
	DIRECT MORTGAGE, CORP.	1	\$190,400.00	9.34%	0	\$0.00	NA	A 0	
	F & M BANK	1	\$189,307.61	9.28%	0	\$0.00	N.A	A 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$558,799.98	27.4%	0	\$0.00	N/	A 0	
	LOANDEPOT.COM LLC	1	\$175,956.76	8.63%	0	\$0.00	N/	A 0	
	MUTUAL OF OMAHA BANK	2	\$366,003.12	17.95%	0	\$0.00	NA	A 0	
	SIRVA MORTGAGE	1	\$189,500.08	9.3%	0	\$0.00	N/	A 0	
Total		11	\$2,039,137.55	100%	0	\$0.00		0	
3138WDF71	ACCESS NATIONAL MORTGAGE	1	\$351,500.00	3.38%	0	\$0.00	NA	A 0	
	AMERISAVE MORTGAGE CORPORATION	1	\$290,700.00	2.79%	0	\$0.00	NA	A 0	
	ANGEL OAK FUNDING LLC	1	\$254,256.27	2.44%	0	\$0.00	N.	A 0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$448,970.91	4.31%	0	\$0.00	N.	A 0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$251,750.00	2.42%	0	\$0.00	NA	A 0	

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$349,410.00	3.36%	0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY LTD	1	\$212,624.00	2.04%	0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY, LTD.	15	\$4,490,705.00	43.16%	0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$488,062.00	4.69%	0	\$0.00	NA 0	
	ENVOY MORTGAGE, LTD.	2	\$498,750.00	4.79%	0	\$0.00	NA 0	
	F & M BANK	1	\$213,750.00	2.05%	0	\$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,814,700.00	17.44%	0	\$0.00	NA 0	
	HAPPY STATE BANK	1	\$250,498.65	2.41%	0	\$0.00	NA 0	
	LOANDEPOT.COM LLC	1	\$237,466.73		-		1 1	
	MONARCH BANK	1	\$251,750.00		-			
Total		37	\$10,404,893.56	100%	0	\$0.00	0	
		\longrightarrow			Ш	<u> </u>		
3138WDF89	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$334,347.78	13.09%	0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$221,250.00	8.66%	0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF TEXAS	1	\$404,000.00	15.82%	0	\$0.00	NA 0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$400,000.00	15.66%	0	\$0.00	NA 0	
	ENVOY MORTGAGE, LTD.	2	\$724,000.00	28.34%	0	\$0.00	NA 0	
	FIRST FINANCIAL SERVICES, INC	2	·		0	\$0.00		
Total		8	\$2,554,272.78	100%	0	\$0.00	0	
		igwdap			Ш	<u> </u> '		
3138WDF97	MORTGAGE ENTERPRISE, LTD. (13845)	2	·	52.85%		,		_
	QUONTIC BANK	2	,				1	
Total		4	\$1,466,551.61	100%	0	\$0.00	0	
					Н			—
3138WDFA4	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$777,014.37	16.55%	0	\$0.00	NA 0	
	ASSEMBLIES OF GOD CREDIT UNION	1	. ,			·		
	CENTRAL BANK	1	\$150,560.00	3.21%	0	\$0.00	NA 0	
	DOMINION CAPITAL MORTGAGE INC	1	\$167,551.00	3.57%	0	\$0.00	NA 0	
	FARMERS SECURITY BANK	1	\$173,000.00	3.69%	0	\$0.00	NA 0	

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	HIWAY FEDERAL CREDIT UNION	1	\$115,256.14	2.46%	0	\$0.00	NA	.0	
	HOMESTAR FINANCIAL CORP.,A CORPORAT	1	\$111,654.58	2.38%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$464,000.00	9.88%	0	\$0.00	NA	. 0	
	MERIT BANK	1	\$169,600.00	3.61%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	2	\$200,892.93	4.28%	0	\$0.00	NA	. 0	
	NVR MORTGAGE FINANCE, INC.	1	\$156,196.00	3.33%	0	\$0.00	NA	. 0	
	PROSPERITY HOME MORTGAGE, LLC	1	\$155,000.00	3.3%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	5	\$694,147.95	14.79%	0	\$0.00	NA	. 0	
	SCOTIABANK DE PUERTO RICO	1	\$95,200.00	2.03%	0	\$0.00	NA	. 0	
	SOLIDARITY COMMUNITY FCU	1	\$112,648.73	2.4%	0	\$0.00	NA	. 0	
	SOLVAY BANK	1	\$218,601.49	4.66%	0	\$0.00	NA	.0	
	UNITED AMERICAN MORTGAGE CORP	1	\$388,613.70	8.28%	0	\$0.00	NA	. 0	
	UNITED FEDERAL CREDIT UNION	1	\$166,004.75	3.54%	0	\$0.00	NA	. 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,846.02	2.13%	0	\$0.00	NA	. 0	
	WINGS FINANCIAL CREDIT UNION	1	\$106,359.04	2.24%	0	\$0.00	NA	.0	
Total		28	\$4,694,372.32	100%	0	\$0.00		0	
								L	
3138WDFB2	1ST UNITED BANK	1	\$181,200.00	1.4%	0	\$0.00	NA	.0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$348,000.00	2.69%	0	\$0.00	NA	. 0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$292,450.42	2.26%	0	\$0.00	NA	. 0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$352,800.00	2.73%	0	\$0.00	NA	. 0	
	BAXTER CREDIT UNION	2	\$472,900.00	3.66%	0	\$0.00	NA	.0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$175,000.00	1.35%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$166,500.00	1.29%	0	\$0.00	NA	. 0	

CASHCALL INC	2	\$465,000.00	3.6%	0	\$0.00	NA	0	
CEDAR RAPIDS BANK &	1	\$184,000.00	1.42%	0	\$0.00	NA	0	
TRUST COMPANY CENTRAL TRUST BANK	1	\$168,931.35						
CUSO MORTGAGE	1	\$100,931.33				INA	U	
CORPORATION	1	\$229,600.00	1.78%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	1	\$140,000.00	1.08%	0	\$0.00	NA	0	
EMPOWER FEDERAL	2	\$300,000.00	2.32%	0	\$0.00	NA	Λ	
CREDIT UNION		\$300,000.00	2.32%	U	\$0.00	INA	U	
FARMERS BANK & TRUST,	3	\$809,850.00	6.27%	0	\$0.00	NA	0	
NA, A CORPORATION		. ,			· ·		Н	
FIRSTMERIT BANK, N.A.	1	\$284,500.00			·		1	
FULTON BANK, N.A.	1	\$136,000.00	1.05%	0	\$0.00	NA	U	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$299,000.00	2.31%	0	\$0.00	NA	0	
INTERBANK MORTGAGE							H	
COMPANY	3	\$1,058,260.10	8.19%	0	\$0.00	NA	0	
IOWA BANKERS							П	
MORTGAGE	2	\$309,169.80	2.39%	0	\$0.00	NA	0	
CORPORATION								
MARQUETTE BANK	1	\$153,500.00	1.19%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$525,000.00	4.06%			NA	0	
MORTGAGENETWORK	1	\$260,000.00	2.01%	0	\$0.00	NA	0	
NEW LEAF WHOLESALE A								
DIVISION OF SKYLINE	1	\$275,850.00	2.14%	0	\$0.00	NA	0	
FINANCIAL CORP.							H	
PARAMOUNT EQUITY MORTGAGE LLC A								
LIMITED LIABILITY	1	\$300,800.00	2.33%	0	\$0.00	NA	0	
CORPORATION								
PARKSIDE LENDING LLC	1	\$366,000.00	2.83%	0	\$0.00	NA	0	
PEOPLES BANK, A	1	\$269,280.00	2.08%	0	\$0.00	NA		
KANSAS CORPORATION	1	\$409,480.00	2.08%	U	\$0.00	NA	U	
PMAC LENDING	1	\$119,000.00	0.92%	0	\$0.00	NA	ი	
SERVICES, INC.	1	4117,000.00	3.7270	Ľ	Ψ0.00	1111	Ĭ	
PROSPERITY HOME	1	\$226,740.00	1.76%	0	\$0.00	NA	0	
MORTGAGE, LLC		, -					Н	
REVOLUTIONARY MORTGAGE COMPANY	1	\$326,500.00	2.53%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE							H	
COMPANY, LLC	1	\$343,354.75	2.66%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO		ф 211 4 2 0 00	1 6 4 64	_	Φ0.00	3. T. A		
RICO	2	\$211,420.00	1.64%	0	\$0.00	NA	U	
SIERRA PACIFIC								
MORTGAGE COMPANY,	1	\$196,000.00	1.52%	0	\$0.00	NA	0	
INC.							Н	
STANDARD MORTGAGE	1	\$165,100.00	1.28%	0	\$0.00	NA	0	
CORP							Ш	

	STEARNS LENDING INC.	1	\$156,500.00	1.21%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$267,000.00	2.07%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,300.00	1.43%	0	\$0.00	NA	0	
	SUPERIOR LENDING ASSOCIATES LC	1	\$280,200.00	2.17%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	\$143,000.00	1.11%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$290,100.00	2.25%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	4	\$1,135,000.00	8.79%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$168,400.00	1.3%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,200.00	1.42%	0	\$0.00	NA	0	
Total		56	\$12,917,406.42	100%	0	\$0.00		0	
								Ш	
3138WDFC0	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,955,870.86	25.33%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$179,197.33	2.32%	0	\$0.00	NA	0	
	FARMINGTON BANK	1	\$184,913.16	2.4%	0	\$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	3	\$937,945.31	12.15%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$221,377.15	2.87%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$176,235.35	2.28%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$460,552.48	5.97%	0	\$0.00	NA	0	
	METRO CREDIT UNION	3	\$706,107.81	9.15%	0	\$0.00	NA	0	
	PYRAMAX BANK	1	\$217,837.54	2.82%	0	\$0.00	NA	0	
	PYRAMAX BANK FSB	2	\$473,829.43	6.14%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FCU	1	\$281,349.15	3.64%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$319,344.55	4.14%	0	\$0.00	NA	0	
	THE BANK OF MAINE	1	\$409,481.33	5.3%	0	\$0.00	NA	0	
	THREE RIVERS FCU	2	\$566,447.68	7.34%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$231,782.07	3%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT	1	\$199,166.15	2.58%	0	\$0.00	NA	0	

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	UNION				Ш			
	Unavailable	1	\$199,335.56		+			
Total		30	\$7,720,772.91	100%	0	\$0.00	0	i
3138WDFD8	ARVEST BANK	3	\$279,400.00	7.12%	0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	7	\$652,757.00	16.63%	0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$86,000.00	2.19%	0	\$0.00	NA 0	_
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$379,925.00	9.68%	0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	2.55%	0	\$0.00	NA 0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	2.55%	0	\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	2	\$192,000.00	4.89%	0	\$0.00	NA 0	
	CRESCOM BANK	1	\$98,000.00	2.5%	0	\$0.00	NA 0	_
	DHI MORTGAGE COMPANY LTD	2	\$190,822.00	4.86%	0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY, LTD.	2	\$204,476.00	5.21%	0	\$0.00	NA 0	_
	F & M BANK	1	\$104,500.00	2.66%	0	\$0.00	NA 0	_
	FIRST FINANCIAL SERVICES, INC	1	\$100,000.00	2.55%	0	\$0.00	NA 0	
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$95,465.29	2.43%	0	\$0.00	NA 0	_
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$95,583.66			·		
<u> </u>	PULTE MORTGAGE LLC	6						
	STAR FINANCIAL BANK	2	\$188,000.00	4.79%	0	\$0.00	NA 0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,750.00	2.54%	0	\$0.00	NA 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$374,775.00	9.52%	0	\$0.00	NA 0	
Total		41	\$3,926,283.95	100%	0	\$0.00	0	-
3138WDFE6	AMERICAN INTERNET MORTGAGE, INC.	5	\$694,500.00	6.78%	0	\$0.00	NA 0	
	ANDERSON BROTHERS BANK	1	\$130,000.00	1.27%	0	\$0.00	NA 0	-
	ARVEST BANK	4	\$529,950.00	5.17%	0	\$0.00	NA 0	_
	ARVEST MORTGAGE COMPANY	10	\$1,320,580.00	12.88%	0	\$0.00	NA 0	

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BANK OF CANTON	1	\$129,633.05	1.26%	_			
BANK OF THE OZARKS	1	\$147,250.00	1.44%	0			_
BOFI FEDERAL BANK	1	\$146,000.00	1.42%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$232,000.00	2.26%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARKANSAS	2	\$260,585.00	2.54%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	5	\$588,889.00	5.74%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	1	\$137,000.00	1.34%	0	\$0.00	NA	0
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$124,000.00	1.21%	0	\$0.00	NA	0
COMMUNITY SOUTH CREDIT UNION	1	\$114,000.00	1.11%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$133,150.00	1.3%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	5	\$662,871.00	6.47%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$413,440.00	4.03%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	7	\$895,199.00	8.73%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$116,000.00	1.13%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$122,577.04	1.2%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$127,025.77	1.24%	0	\$0.00	NA	0
HOMETRUST BANK	4	\$513,303.32	5.01%	0	\$0.00	NA	0
MUTUAL OF OMAHA BANK	1	\$140,307.03	1.37%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	15	\$2,009,336.00	19.6%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$134,800.00	1.32%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,400.00	1.27%	0	\$0.00	NA	0
VERIDIAN CREDIT UNION	2	\$297,900.00	2.91%	0			0
	78	\$10,250,696.21	100%	0	\$0.00		0
AMERICAN INTERNET MORTGAGE, INC.		. ,	9.02%	0	\$0.00	NA	0
	5	\$811,420.00	7.53%	0	\$0.00	NA	0
	BANK OF THE OZARKS BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS COLUMBIA STATE BANK, A WASHINGTON CORPORATION COMMUNITY SOUTH CREDIT UNION CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD 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. LIMITED PARTNERSHIP EXCHANGE BANK & TRUST CO., A CORPORATION GEORGIA BANK & TRUST COMPANY OF AUGUSTA HOMETRUST BANK MUTUAL OF OMAHA BANK PULTE MORTGAGE LLC UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION VERIDIAN CREDIT UNION	BANK OF THE OZARKS BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS COLUMBIA STATE BANK, A WASHINGTON CORPORATION COMMUNITY SOUTH CREDIT UNION CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LIMITED DHI MORTGAGE COMPANY, LIMITED DHI MORTGAGE COMPANY, LID. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY OF AUGUSTA HOMETRUST BANK 4 MUTUAL OF OMAHA BANK PULTE MORTGAGE LLC UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION VERIDIAN CREDIT UNION 2 78 AMERICAN INTERNET MORTGAGE, INC.	BANK OF THE OZARKS	BANK OF THE OZARKS	BANK OF THE OZARKS 1 \$147,250.00 1.44% 0	BANK OF THE OZARKS	BANK OF THE OZARKS

	ARVEST MORTGAGE COMPANY								
[BOFI FEDERAL BANK	1	\$150,000.00	1.39%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$170,400.00			\$0.00			
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$312,528.36	2.9%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	3	\$476,667.52	4.42%	0	\$0.00		Ш	
Ļ	CITIBANK,N.A.	2	\$245,671.40	2.28%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$308,900.00	2.86%	0	\$0.00	NA	0	_
	COMMUNITY SOUTH CREDIT UNION	1	\$167,832.55	1.56%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	1.48%	0	\$0.00	NA	0	_
	DHI MORTGAGE COMPANY LTD	9	\$1,484,428.00	13.77%	0	\$0.00	NA	0	_
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$172,000.00	1.6%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	13	\$2,133,548.62	19.79%	0	\$0.00	NA	0	<u></u>
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$167,171.00	1.55%	0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	1	\$166,677.00	1.55%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC	1	\$161,250.00	1.5%	0	\$0.00	NA	0	
Ļ	FLORIDA CITIZENS BANK	1	\$150,000.00	1.39%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$329,000.00	3.05%	0	\$0.00	NA	0	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$171,752.18	1.59%	0	\$0.00	NA	0	_
<u> </u>	HOMETRUST BANK	2	\$311,560.40	2.89%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,788.65	1.39%	0	\$0.00	NA	0	<u></u>
	PRIORITY MORTGAGE FUNDING	1	\$167,500.00			·		Н	
	PULTE MORTGAGE LLC	7	\$1,122,799.85	10.41%	0	\$0.00	NA	0	<u> </u>
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$319,162.03	2.95%	0	\$0.00	NA	0	
Total		67	\$10,782,371.56	100%	0	\$0.00		0	_
		لِب		- 50.07	لِل	***		Ц	
3138WDFG1	ARVEST BANK	4	\$255,350.00	12.68%	0	\$0.00	NA	0	

4

\$258,900.00

12.86%

\$0.00

NA 0

ARVEST MORTGAGE

COMPANY

	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$82,600.00	4.1%	0	\$0.00	NA 0)
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$75,000.00	3.72%	0	\$0.00	NA 0)
	BOKF, NA DBA BANK OF TEXAS	1	\$76,475.00	3.8%	0	\$0.00	NA 0)
	CITIBANK,N.A.	1	\$71,711.82	3.56%	0	\$0.00	NA 0)
	CRESCENT MORTGAGE COMPANY	1	\$68,000.00	3.38%	0	\$0.00	NA 0)
	DHI MORTGAGE COMPANY, LTD.	4	\$256,885.00	12.76%	0	\$0.00	NA 0)
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$60,962.00	3.03%	0	\$0.00	NA 0)
	FIRST NATIONAL BANK IN DERIDDER	1	\$70,000.00	3.48%	0	\$0.00	NA 0)
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$82,800.00	4.11%	0	\$0.00	NA 0)
	PULTE MORTGAGE LLC	5	\$282,895.00	14.05%	0	\$0.00	NA 0)
	STAR FINANCIAL BANK	1	\$74,800.00	3.71%	0	\$0.00	NA 0)
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,682.14	4.06%	0	\$0.00	NA 0)
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$150,885.87	7.49%	0	\$0.00	NA 0)
	VERIDIAN CREDIT UNION	1	\$65,000.00	3.21%	0	\$0.00	NA 0)
Total		30	\$2,013,946.83	100%	0	\$0.00	0	<u> </u>
3138WDFH9	FIRST UNITED BANK & TRUST	1	\$172,000.00	16.46%	0	\$0.00	NA 0)
	FIRSTRUST BANK	1	\$175,000.00	16.74%	0	\$0.00	NA 0)
	FULTON BANK, N.A.	4	\$487,250.00	46.62%	0	\$0.00	NA 0)
	PROSPERITY HOME MORTGAGE, LLC	1	\$115,000.00	11%		\$0.00	NA 0	
	THE COLUMBIA BANK	1	\$96,000.00	9.18%	0	\$0.00	NA 0)
Total		8	\$1,045,250.00	100%	0	\$0.00	0)
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3138WDFJ5	AMERICAN INTERNET MORTGAGE, INC.	1	\$365,000.00	3.49%	0	\$0.00	NA 0)
	ARVEST MORTGAGE COMPANY	4	\$1,117,007.00	10.67%	0	\$0.00	NA 0)
	BANK OF COMMERCE, A CORPORATION	1	\$177,500.00	1.69%	0	\$0.00	NA 0)
	BOFI FEDERAL BANK	1	\$356,000.00	3.4%	0	\$0.00	NA 0)
		1	\$300,000.00	2.86%	0	\$0.00	NA 0)
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	BOKF, NA DBA BANK OF ARKANSAS								
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$468,637.65	4.48%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$316,453.15	3.02%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	\$190,350.00	1.82%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	\$400,000.00	3.82%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	5	\$1,667,435.00	15.92%	1	\$332,667.27	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$738,483.25	7.05%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$335,647.00	3.21%	0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	2	\$572,402.00	5.47%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$217,000.00	2.07%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	1	\$345,000.00	3.29%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC	2	\$588,250.00	5.62%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$305,800.00	2.92%	0	\$0.00	NA	0	
	HAPPY STATE BANK	1	\$206,121.98	1.97%	0	\$0.00	NA	0	
	PARK STERLING BANK	1	\$265,000.00	2.53%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	1	\$278,991.00	2.66%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$199,711.84	1.91%	0	\$0.00	NA		
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$286,604.59	2.74%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$774,811.30	7.39%	0	\$0.00	NA	0	
Total		36	\$10,472,205.76	100%	1	\$332,667.27		0	
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3138WDFK2	A1 MORTGAGE GROUP LLC	1	\$194,750.00	0.82%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$480,250.00	2.01%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC.	1	\$394,285.71	1.65%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD	1	\$337,331.00	1.41%	0	\$0.00	NA	0	
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MORTGAGE ACCEPTANCE COMPANY LLC							
AMERICAN PACIFIC MTG CORP	2	\$603,000.00	2.53%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$591,400.00	2.48%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.95%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$193,000.00	0.81%	0	\$0.00	NA	0
AUBURNBANK	1	\$202,000.00	0.85%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$265,518.99	1.11%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$285,000.00	1.19%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$842,000.00	3.53%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$252,500.00	1.06%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$184,022.72	0.77%	0	\$0.00	NA	0
CASHCALL INC	1	\$415,000.00	1.74%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$178,000.00	0.75%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$275,000.00	1.15%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES LLC	2	\$819,728.79	3.43%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$268,750.00	1.13%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$430,350.00	1.8%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$180,000.00	0.75%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,818.00	1.1%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$388,600.00	1.63%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$474,000.00	1.99%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$253,650.00	1.06%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,500.00	0.81%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$187,200.00	0.78%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$180,750.00	0.76%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$632,632.00	2.65%	0	\$0.00	NA	0

NETWORK						
INTERBANK MORTGAGE COMPANY	2	\$530,193.67	2.22%	0	\$0.00	NA 0
LEADER BANK N.A.	1	\$309,000.00	1.29%	0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$350,000.00	1.47%	0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$294,000.00	1.23%	0	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$184,904.00	0.77%	0	\$0.00	NA 0
MUFG UNION BANK, N.A.	2	\$358,000.00	1.5%	0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$392,276.00	1.64%	0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$298,000.00	1.25%	0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP INC .DBA NORCOM MORTGAGE A CORPORATION	1	\$178,779.12	0.75%	0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$176,400.00	0.74%	0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$374,309.34	1.57%	0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$264,800.00	1.11%	0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$459,000.00	1.92%	0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$210,000.00	0.88%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$483,000.00	2.02%	0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$417,000.00	1.75%	0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$565,000.00	2.37%	0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$324,000.00	1.36%	0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$814,000.00	3.41%	0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$271,700.00	1.14%	0	\$0.00	NA 0
SCOTIABANK DE PR	1	\$193,000.00	0.81%	0	\$0.00	NA 0
SHORE MORTGAGE	1	\$302,000.00	1.26%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$280,500.00	1.17%	0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	5	\$1,240,725.58	5.2%	0	\$0.00	NA 0
STEARNS LENDING INC.	6	\$1,605,350.00	6.72%	0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$553,000.00	2.32%	0	\$0.00	NA 0

	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$199,624.85	0.84%	0	\$0.00	NA	. 0	1
	UNITED WHOLESALE MORTGAGE	4	\$1,212,700.00	5.08%	0	\$0.00	NA	0	,
	UNIVERSAL LENDING CORPORATION	1	\$208,600.00	0.87%	0	\$0.00	NA	0	'
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$216,580.27	0.89%	0	\$0.00	NA	0	1
Total		87	\$23,876,480.04	100%	0	\$0.00		0	
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3138WDFL0	ACADEMY MORTGAGE CORPORATION	1	\$179,000.00	0.76%	0	\$0.00	NA	0	·
	AFFILIATED MORTGAGE COMPANY	1	\$225,500.00	0.96%	0	\$0.00	NA	0	1
	ALLIED MORTGAGE GROUP INC	2	\$469,249.84	2%	0	\$0.00	NA	0	1
	AMERICAN PACIFIC MTG CORP	1	\$296,599.93	1.26%	0	\$0.00	NA	0	1
	AMERIS BANK	1	\$178,750.00	0.76%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$192,762.69	0.82%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$179,000.00	0.76%	0	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$374,200.00	1.59%	0	\$0.00	NA	0	1
	BOEING EMPLOYEES' CREDIT UNION	1	\$209,750.00	0.89%	0	\$0.00	NA	0	1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$304,000.00	1.29%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$352,100.00	1.5%	0	\$0.00	NA	. 0	ŗ
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$224,696.92	0.96%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$246,500.00	1.05%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$199,750.00	0.85%	0	\$0.00	NA	0	1
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$582,900.00	2.48%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$335,000.00	1.42%	0	\$0.00	NA	0	ľ
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$658,950.00	2.8%	0	\$0.00	NA	0	ł

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$538,600.00	2.29%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	3	\$746,210.65	3.17%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$457,881.94	1.95%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$584,834.02	2.49%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$254,800.00			·			
FIRST COMMAND BANK	1	\$179,511.77	0.76%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$254,000.00	1.08%	0	\$0.00	NA	0	
FORTREN FUNDING, LLC.	1	\$257,924.10	1.1%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$179,215.01	0.76%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$245,336.03	1.04%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$255,000.00	1.08%	0	\$0.00	NA	0	
JMAC LENDING, INC.	1	\$256,000.00	1.09%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$292,400.00	1.24%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$194,500.00	0.83%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$177,000.00	0.75%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$205,900.00	0.88%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	4	\$950,092.10	4.04%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.85%	0	\$0.00	NA	0	
NCB, FSB	1	\$231,030.45	0.98%	0	\$0.00	NA	0	
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$202,844.47	0.86%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$195,500.00	0.83%	0	\$0.00	NA	0	
NORTH VALLEY BANK	1	\$232,096.00	0.99%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$175,000.00	0.74%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$613,809.36	2.61%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$592,400.00	2.52%	0	\$0.00	NA	0	
 PEOPLES HOME EQUITY, INC., A TENNES	1	\$265,767.45	1.13%	0	\$0.00	NA	0	

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$338,300.00	1.44%	0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$672,519.64	2.86%	0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$653,568.67	2.78%	0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	2	\$395,537.56	1.68%	0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$412,443.68	1.75%	0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$238,551.15	1.01%	0	\$0.00	NA 0
REVOLUTIONARY MORTGAGE COMPANY	1	\$266,100.00	1.13%	0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$207,426.48	0.88%	0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$259,400.00	1.1%	0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$468,000.00	1.99%	0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$204,979.72	0.87%	0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$820,000.00	3.49%	0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION	1	\$188,862.08	0.8%	0	\$0.00	NA 0
SHORE MORTGAGE	1	\$238,702.02	1.01%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$282,000.00	1.2%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$188,500.00	0.8%	0	\$0.00	NA 0
STEARNS LENDING INC.	9	\$2,218,137.81	9.43%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$211,200.00	0.9%	0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$208,975.57	0.89%	0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$336,692.08	1.43%	0	\$0.00	NA 0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$201,200.00	0.86%	0	\$0.00	NA 0
WESTERN BANCORP	1	\$260,656.30	1.11%	0	\$0.00	NA 0
Unavailable	1	\$303,000.00	1.3%	0	\$0.00	NA 0

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Total		92	\$23,521,115.49	100%	0	\$0.00		0
	1CT 2ND MODTC A CE CO							
3138WDFM8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$262,000.00	1.82%	0	\$0.00	NA	0
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$249,678.19	1.74%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$175,074.35	1.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$245,683.35	1.71%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$175,174.22	1.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$342,950.00	2.39%	0	\$0.00	NA	0
	AXCELL FINANCIAL MORTGAGE CORP.	1	\$323,500.00	2.25%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$363,900.00	2.53%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$189,760.95	1.32%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$517,852.73	3.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$316,009.59	2.2%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC.	1	\$192,300.00	1.34%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$813,881.47	5.66%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$354,842.65	2.47%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$299,000.00	2.08%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$183,962.56	1.28%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$251,776.91	1.75%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$223,271.65	1.55%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$304,848.03	2.12%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$608,216.90	4.23%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$397,487.68	2.77%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$227,000.00	1.58%	0	\$0.00	NA	0

MAVERICK FUNDING CORP.	1	\$222,250.00	1.55%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$316,500.00	2.2%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$486,600.00	3.39%	0	\$0.00			
NATIONS LENDING CORPORATION	1	\$177,380.00	1.23%	0	\$0.00	NA	0	
NORTHPOINT MORTGAGE INC	1	\$198,244.48	1.38%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$207,257.99	1.44%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$193,828.00	1.35%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$519,808.05	3.62%	0	\$0.00	NA	0	
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$233,800.00	1.63%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$384,993.81	2.68%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	2	\$474,282.68	3.3%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$341,000.00	2.37%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC	2	\$544,867.90	3.79%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	1	\$293,721.43	2.04%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$239,352.26	1.67%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$216,664.31	1.51%	0	\$0.00	NA	0	
SECURE ONE CAPITAL CORPORATION, A C	1	\$188,057.62	1.31%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$181,500.00	1.26%	0	\$0.00	NA	0	
STEARNS LENDING INC.	2	\$490,518.47	3.41%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$215,000.00	1.5%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$216,000.00	1.5%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	1	\$200,442.00	1.39%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A	1	\$260,600.00	1.81%	0	\$0.00	NA	0	

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	CORPORATION						
	VIRGINIA CREDIT UNION, INC.	1	\$203,100.00	1.41%	0	\$0.00	NA 0
	Unavailable	1	\$346,760.00	2.43%	0	\$0.00	NA 0
Total		56	\$14,370,700.23	100%	0	\$0.00	0
3138WDFN6	1ST MARINER BANK	2	\$389,100.00	4.28%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$206,900.00	2.28%		\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$181,800.00	2%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$179,300.00	1.97%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$168,200.00	1.85%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$151,000.00	1.66%	0	\$0.00	NA 0
	CASHCALL INC	1	\$318,800.00	3.51%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$209,110.00	2.3%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$275,000.00	3.03%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	3	\$638,899.18	7.03%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$186,348.64	2.05%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$218,889.04	2.41%	0	\$0.00	NA 0
	FULTON BANK OF NEW JERSEY	1	\$181,000.00	1.99%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$273,300.00	3.01%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL	1	\$185,735.61	2.04%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$195,800.00	2.16%	0	\$0.00	NA 0
	MORTGAGENETWORK	1	\$238,178.74	2.62%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	2	\$775,220.00	8.53%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,100.00	2.61%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$258,700.00	2.85%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$221,100.00	2.43%	0	\$0.00	NA 0

	PEOPLES BANK, A KANSAS CORPORATION	1	\$239,824.00	2.64%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$234,900.00	2.59%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$214,410.00				NA	
	RESIDENTIAL HOME FUNDING CORP	1	\$207,200.00	2.28%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$178,500.00	1.97%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$205,500.00	2.26%	0	\$0.00	NA	0
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$245,473.61	2.7%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$426,000.00	4.69%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$686,000.00	7.55%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,000.00	4.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$356,150.00	3.95%	0	\$0.00	NA	0
Total		38	\$9,083,438.82	100%	0	\$0.00		0
3138WDFP1	BANCO POPULAR DE PUERTO RICO	4	\$675,010.80	11.41%	0	\$0.00	NA	0
						*		
	BANCO SANTANDER PR	2	\$597,916.00	10.1%	0	\$0.00	NA	0
	BANCO SANTANDER PR BAXTER CREDIT UNION	2	\$597,916.00 \$237,641.00	10.1% 4.02%		· ·	NA NA	
		1 5	\$237,641.00 \$1,076,551.53	4.02% 18.19%	0	\$0.00 \$0.00	NA NA	0
	BAXTER CREDIT UNION	1	\$237,641.00	4.02% 18.19% 10.98%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	BAXTER CREDIT UNION DORAL MORTGAGE LLC	1 5	\$237,641.00 \$1,076,551.53 \$650,125.00 \$1,080,422.01	4.02% 18.19%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	BAXTER CREDIT UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE FIRST BANK PUERTO RICO ORIENTAL BANK	1 5 2	\$237,641.00 \$1,076,551.53 \$650,125.00 \$1,080,422.01 \$203,974.87	4.02% 18.19% 10.98% 18.26% 3.45%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0
	BAXTER CREDIT UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE FIRST BANK PUERTO RICO ORIENTAL BANK RF MORTGAGE	1 5 2	\$237,641.00 \$1,076,551.53 \$650,125.00 \$1,080,422.01	4.02% 18.19% 10.98% 18.26% 3.45%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
	BAXTER CREDIT UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE FIRST BANK PUERTO RICO ORIENTAL BANK	1 5 2	\$237,641.00 \$1,076,551.53 \$650,125.00 \$1,080,422.01 \$203,974.87	4.02% 18.19% 10.98% 18.26% 3.45% 4.98%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
	BAXTER CREDIT UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE FIRST BANK PUERTO RICO ORIENTAL BANK RF MORTGAGE SCOTIABANK DE PUERTO	1 5 2 4 1	\$237,641.00 \$1,076,551.53 \$650,125.00 \$1,080,422.01 \$203,974.87 \$294,500.00	4.02% 18.19% 10.98% 18.26% 3.45% 4.98% 11.36%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0
	BAXTER CREDIT UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE FIRST BANK PUERTO RICO ORIENTAL BANK RF MORTGAGE SCOTIABANK DE PUERTO RICO SUN WEST MORTGAGE	1 5 2 4 1	\$237,641.00 \$1,076,551.53 \$650,125.00 \$1,080,422.01 \$203,974.87 \$294,500.00 \$672,510.00	4.02% 18.19% 10.98% 18.26% 3.45% 4.98% 11.36%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0
Total	BAXTER CREDIT UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE FIRST BANK PUERTO RICO ORIENTAL BANK RF MORTGAGE SCOTIABANK DE PUERTO RICO SUN WEST MORTGAGE COMPANY, INC.	1 5 2 4 1	\$237,641.00 \$1,076,551.53 \$650,125.00 \$1,080,422.01 \$203,974.87 \$294,500.00 \$672,510.00	4.02% 18.19% 10.98% 18.26% 3.45% 4.98% 11.36%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0
Total 3138WDFQ9	BAXTER CREDIT UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE FIRST BANK PUERTO RICO ORIENTAL BANK RF MORTGAGE SCOTIABANK DE PUERTO RICO SUN WEST MORTGAGE COMPANY, INC.	1 5 2 4 1 1 3	\$237,641.00 \$1,076,551.53 \$650,125.00 \$1,080,422.01 \$203,974.87 \$294,500.00 \$672,510.00 \$207,000.00 \$222,674.80	4.02% 18.19% 10.98% 18.26% 3.45% 4.98% 11.36% 3.75% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0
	BAXTER CREDIT UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE FIRST BANK PUERTO RICO ORIENTAL BANK RF MORTGAGE SCOTIABANK DE PUERTO RICO SUN WEST MORTGAGE COMPANY, INC. THE MONEY HOUSE ACCESS NATIONAL	1 5 2 4 1 1 3	\$237,641.00 \$1,076,551.53 \$650,125.00 \$1,080,422.01 \$203,974.87 \$294,500.00 \$672,510.00 \$207,000.00 \$222,674.80 \$5,918,326.01	4.02% 18.19% 10.98% 18.26% 3.45% 4.98% 11.36% 3.5% 3.75% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0

	20	\$2,340,450.00	21.09%	0	\$0.00	NA	0
ORADO BANKING	3	\$338,150.00	3.05%	0	\$0.00	NA	0
·-	2	\$229,500.00	2.07%	0	\$0.00	NA	0
IK OF NEBRASKA	3	\$346,730.00	3.13%	0	\$0.00	NA	0
I FEDERAL BANK	3	\$349,400.00	3.15%	0	\$0.00	NA	0
•	1	\$116,000.00	1.05%	0	\$0.00	NA	0
-	6	\$703,310.00	6.34%	0	\$0.00	NA	0
-	7	\$811,062.00	7.31%	0	\$0.00	NA	0
	1	\$109,716.27	0.99%	0	\$0.00	NA	0
C FUNDING, INC.	3	\$350,735.00	3.16%	0	\$0.00	NA	0
	5	\$587,550.00	5.3%	0	\$0.00	NA	0
	6	\$716,156.50	6.45%	0	\$0.00	NA	0
	3	\$343,347.09	3.09%	1	\$116,515.93	NA	0
MPANY, LTD. LIMITED	2	\$234,300.00	2.11%	0	\$0.00	NA	0
OY MORTGAGE, LTD.	2	\$236,834.67	2.13%	0	\$0.00	NA	0
	1	\$122,550.00	1.1%	0	\$0.00	NA	0
IVISION OF FIRST	1	\$111,949.00	1.01%	0	\$0.00	NA	0
	1	\$115,000.00	1.04%	0	\$0.00	NA	0
	1	\$118,000.00	1.06%	0	\$0.00	NA	0
ERSIFIED MORTGAGE	3	\$346,000.00	3.12%	0	\$0.00	NA	0
PPY STATE BANK	1	\$114,300.00	1.03%	0	\$0.00		
	1	\$112,000.00			\$0.00		
	1	\$118,400.00	1.07%	0	\$0.00	NA	0
	2	\$236,485.00	2.13%	0	\$0.00	NA	0
	1	\$113,849.88			\$0.00		
	1	\$124,773.00	1.12%	0	\$0.00	NA	0
	1	\$114,300.00	1.03%	0	\$0.00	NA	0
	VEST MORTGAGE MPANY NK OF COLORADO, A LORADO BANKING RPORATION NK OF COMMERCE, A RPORATION NK OF NEBRASKA THEDERAL BANK THEDERAL BANK THEDERAL BANK THEDERAL BANK THEDERAL BANK THE NA DBA BANK OF THE NA THE BANK THE NATIONAL BANK THE STATE BANK THE STATE BANK THE NA THE BANK THE NATIONAL BANK THE MORTGAGE LLC THE NATIONAL BANK THE NATIONAL BANK THE STATE BANK THE STATE BANK THE NATIONAL BANK THE MORTGAGE LLC THE NATIONAL BANK THE STATE BANK THE STATE BANK THE MORTGAGE LLC THE THE THE THE THE THE THE THE THE THE	MPANY NK OF COLORADO, A ORADO BANKING PORATION NK OF COMMERCE, A PORATION NK OF NEBRASKA TI FEDERAL BANK TI FEDERAL BANK TI FANA DBA BANK OF NAS CITY TI THE STATE BANK TO T	### APANY ### AP	### APANY K OF COLORADO, A ORADO BANKING 3 \$338,150.00 3.05% APORATION 3 \$338,150.00 3.05% APORATION 3 \$346,730.00 3.13% 3.15% 3.1	### APANY 20	### APANY	### APANY

Eugai Filling. F	EDERAL NATIONAL WORTGAGE	ASSI	OCIATION FAIN	NIC IVIAC	- г	-01111 ADS-130	J/A	
	STAR FINANCIAL BANK	1	\$122,550.00	1.1%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$231,000.00	2.08%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$121,750.00	1.1%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$118,800.00	1.08%	0	\$0.00	NA	0
Total		95	\$11,095,090.08	100%	1	\$116,515.93		0
3138WDFR7	ACCESS NATIONAL MORTGAGE	1	\$164,000.00	0.82%	0	\$0.00	NA	0
	AIMBANK	1	\$172,050.00	0.86%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,000.00					
	AMERISAVE MORTGAGE CORPORATION	4	\$637,650.00	3.17%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	28	\$4,539,460.00	22.59%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$331,400.00	1.65%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$169,000.00	0.84%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$815,000.00	4.06%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$165,000.00	0.82%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$340,200.00	1.69%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$648,000.00	3.22%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	9	\$1,421,143.00	7.07%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$321,415.00	1.6%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$343,400.00	1.71%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$173,000.00	0.86%	0	\$0.00	NA	0
	CMC FUNDING, INC.	3	\$510,675.00	2.54%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$154,287.14	0.77%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$161,756.01	0.8%	0	\$0.00	NA	0
		2	\$300,000.00	1.49%	0	\$0.00	NA	0

COMMONWEALTH BANK & TRUST COMPANY							
CRESCENT MORTGAGE COMPANY	4	\$617,500.00	3.07%	0	\$0.00	NA 0	
CTBC BANK CORP., (USA)	1	\$173,000.00	0.86%	0	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	3	\$490,470.00	2.44%	0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$174,132.00	0.87%	0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	13	\$2,087,205.91	10.39%	2	\$309,498.49	NA 1	\$15
DIRECT MORTGAGE, CORP.	1	\$160,000.00	0.8%	0	\$0.00	NA 0	
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$161,500.00	0.8%	0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD.	4	\$645,600.00	3.21%	0	\$0.00	NA 0	
F & M BANK	1	\$155,000.00	0.77%	0	\$0.00	NA 0	
FIRST COMMUNITY BANK	1	\$166,500.00	0.83%	0	\$0.00	NA 0	
FIRST FINANCIAL SERVICES, INC	1	\$160,000.00	0.8%	0	\$0.00	NA 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$172,000.00	0.86%	0	\$0.00	NA 0	
HAPPY STATE BANK	2	\$319,793.81	1.59%	0	\$0.00	NA 0	
HNB FIRST BANK	1	\$165,000.00	0.82%	0	\$0.00	NA 0	
HOMETRUST BANK	1	\$168,800.00	0.84%	0	\$0.00	NA 0	
HOMEWARD RESIDENTIAL INC.	1	\$171,074.43	0.85%	0	\$0.00	NA 0	
INTERBANK MORTGAGE COMPANY	1	\$169,276.80	0.84%	0	\$0.00	NA 0	
MINNWEST BANK, M.V., CORPORATION	1	\$163,547.30	0.81%	0	\$0.00	NA 0	
MUTUAL OF OMAHA BANK	1	\$154,337.32	0.77%	0	\$0.00	NA 0	
PEOPLES BANK & TRUST COMPANY	1	\$161,405.00	0.8%	0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	4	\$651,305.53	3.24%	0	\$0.00	NA 0	
PRIORITY MORTGAGE FUNDING, INC.	1	\$172,000.00	0.86%	0	\$0.00	NA 0	
PROSPERITY BANK	1	\$158,889.64	0.79%	0	\$0.00	NA 0	
PULTE MORTGAGE LLC	1	\$155,353.00	0.77%	0	\$0.00	NA 0	
STAR FINANCIAL BANK	1	\$156,000.00	0.78%	0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$152,160.07	0.76%	0	\$0.00	NA 0	

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$480,670.74	2.4%	0	\$0.00	NA	0
Total		124	\$20,094,957.70	100%	2	\$309,498.49		1 \$1
3138WDFS5	ACCESS NATIONAL MORTGAGE	7	\$1,278,155.00	6.32%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$552,750.00	2.73%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$178,100.00	0.88%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$1,872,690.00	9.26%	1	\$170,480.72	NA	0
	BANK OF THE OZARKS	1	\$187,264.10	0.93%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$540,000.00	2.67%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$186,000.00	0.92%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$542,590.00	2.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$191,250.00	0.95%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$564,754.07	2.79%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$179,762.97	0.89%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$355,500.00	1.76%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$191,920.00	0.95%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$542,106.64	2.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	9	\$1,641,414.61	8.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	12	\$2,265,033.55	11.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$542,987.34	2.69%	1	\$172,484.92	NA	0
	DIRECT MORTGAGE, CORP.	4	\$762,950.00	3.77%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$563,307.00	2.79%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	5	\$913,100.00	4.52%	0	\$0.00	NA	0
	FIRST BANK	1	\$189,744.07	0.94%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$175,750.00	0.87%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	2	\$368,000.00	1.82%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$383,500.00	1.9%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$940,955.00	4.65%	0	\$0.00	NA	0	
	MONARCH BANK	2	\$371,860.26	1.84%	0	\$0.00	NA	0	_
	MUTUAL OF OMAHA BANK	3	\$550,437.22	2.72%	0	\$0.00	NA	0	
	NORTHSTAR BANK OF TEXAS	1	\$196,402.59	0.97%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	\$747,054.70	3.69%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	3	\$579,145.37	2.86%	0	\$0.00	NA	0	
	RIVER COMMUNITY BANK, N.A.	1	\$174,558.79	0.86%	0	\$0.00	NA	0	
	STAR FINANCIAL BANK	2	\$363,752.15	1.8%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$371,008.17	1.83%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$374,400.00	1.85%	0	\$0.00	NA	0	
	VERIDIAN CREDIT UNION	1	\$189,125.00	0.94%	0	\$0.00	NA	0	
	WHITNEY BANK	1	\$193,800.00		_	,	NA	0	
Total		109	\$20,221,128.60	100%	2	\$342,965.64		0	
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3138WDFT3	AMERICAN INTERNET MORTGAGE, INC.	2	\$146,625.00	1.5%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$65,750.00			·		Н	
	ARVEST BANK	6	, ,	4.4%			NA		
	ARVEST MORTGAGE	1	\$84,800.00	0.87%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	38	\$2,333,631.28	23.93%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$69,716.09	0.71%	0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$82,000.00	0.84%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	1	\$80,000.00	0.82%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$50,000.00	0.51%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$353,141.99	3.62%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARIZONA	2	\$145,905.71	1.5%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	3	\$196,475.00	2.01%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$415,570.00	4.26%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF	10	\$678,932.83	6.96%	0	\$0.00	NA	0	

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

	OAKSTAR BANK, A MISSOURI CORPORATION								
	PRIMEWEST MORTGAGE CORPORATION	2	\$141,619.18	1.45%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	1	\$66,000.00	0.68%	0	\$0.00	NA	0	
	SENTRY BANK	1	\$72,000.00	0.74%	0	\$0.00	NA	0	
	STAR FINANCIAL BANK	6	\$310,905.00	3.19%	0	\$0.00	NA	0	
	TENNESSEE STATE BANK	1	\$69,600.00	0.71%	0	\$0.00	NA	0	
	UNITED BANK	1	\$40,000.00	0.41%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$69,964.00	0.72%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$299,496.39	3.07%	0	\$0.00	NA	0	
	VERIDIAN CREDIT UNION	1	\$80,000.00	0.82%	0	\$0.00	NA	0	
	WHITAKER BANK, INC.	1	\$75,000.00	0.78%	0	\$0.00	NA	0	
Total		147	\$9,753,385.80	100%	0	\$0.00		0	
3138WDFU0	ACCESS NATIONAL MORTGAGE	2	\$467,875.00	4.86%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$256,162.23	2.66%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$215,650.00	2.24%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	1	\$210,558.00	2.19%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$256,500.00	2.66%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$209,000.00	2.17%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$500,555.00	5.2%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	2	\$538,031.00	5.59%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	2	\$749,278.55	7.78%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	11	\$3,280,081.78	34.05%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,139,207.00	11.83%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$211,291.01	2.19%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	2	\$642,175.00	6.67%	0	\$0.00	NA	0	
	F & M BANK	1	\$261,250.00	2.71%	0	\$0.00	NA	0	
	FIRST BANK	1	\$413,185.18	4.29%	0	\$0.00	NA	0	
		1	\$282,668.68	2.91%	0	\$0.00	NA	0	

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	TOWNEBANK MORTGAGE, A CORPORATION								
Total		34	\$9,633,468.43	100%	0	\$0.00		0	
3138WDFV8	DHI MORTGAGE COMPANY, LTD.	6	\$1,424,821.69	65.98%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$351,000.00	16.26%	0	\$0.00	NA	0	
	J. VIRGIL, INC. (17348)	1	\$383,494.33	17.76%	0	\$0.00	NA	0	
Total		8	\$2,159,316.02	100%	0	\$0.00		0	
3138WDFW6	1ST COLONIAL COMMUNITY BANK	1	\$288,000.00	1.03%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE	2	\$583,200.00	2.08%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$650,750.00	2.32%	0	\$0.00	NA	0	
	ARVEST BANK	1	\$236,000.00	0.84%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$417,000.00	1.49%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	1	\$239,704.90	0.86%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$418,100.00	1.49%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$299,930.76	1.07%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$247,000.00	0.88%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$968,340.62	3.46%	0	\$0.00	NA	0	
	CORNERSTONE COMMUNITY BANK	1	\$260,905.97	0.93%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$386,730.00	1.38%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	4	\$1,139,361.00	4.07%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	20	\$5,732,183.00	20.47%	1	\$279,152.46	NA	1	\$27
DHI COM	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$791,914.00	2.83%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD., L.P.	5	\$1,736,095.00	6.2%	1	\$322,673.62	NA	0	
	DIRECT MORTGAGE, CORP.	2	\$568,000.00	2.03%	1	\$229,270.50	NA	0	
	ENVOY MORTGAGE, LTD.	14	\$4,578,380.17	16.35%	0	\$0.00	NA	0	

	F & M BANK	1	\$213,300.00	0.76%	0	\$0.00	NA	0	
	FIRST BANK	3	\$1,035,356.22	3.7%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC	1	\$403,750.00	1.44%	0	\$0.00	NA	0	
	FIRST HOPE MORTGAGES, INC.	1	\$247,500.00	0.88%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$254,454.00	0.91%	0	\$0.00	NA	0	
	FMS BANK	2	\$528,750.00	1.89%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$690,500.00	2.47%	0	\$0.00	NA	0	
	HAPPY STATE BANK	1	\$237,000.00	0.85%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$305,000.00	1.09%	0	\$0.00	NA	0	
	JAMS-01, INC (11258)	1	\$244,000.00	0.87%	0	\$0.00	NA	0	
	MONARCH BANK	7	\$2,081,920.88	7.44%	1	\$403,199.77	NA	0	
	MUTUAL OF OMAHA BANK	1	\$256,000.00	0.91%	0	\$0.00	NA	0	
	NORTHERN BANK & TRUST COMPANY	1	\$330,000.00	1.18%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	5	\$1,399,232.81	5%	0	\$0.00	NA	0	
	SIMON TOWNE MORGAGE, LLC	1	\$232,450.40	0.83%	0	\$0.00	NA	0	
Total		96	\$28,000,809.73	100%	4	\$1,234,296.35		1	\$27
3138WDFX4	BOFI FEDERAL BANK	1	\$375,000.00	8.87%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$269,087.00	6.37%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	8	\$2,887,306.17	68.3%	0	\$0.00	NA	0	
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$249,670.79	5.91%	0	\$0.00	NA	0	
	QUONTIC BANK	1	\$446,250.00	10.55%	0	\$0.00	NA	0	
Total		12	\$4,227,313.96	100%	0	\$0.00		0	
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3138WDFY2	BANK OF THE OZARKS	1	\$220,000.00	6.13%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	6	\$1,747,650.00	48.71%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	\$385,000.00	10.73%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	2	\$438,500.00	12.22%	0	\$0.00	NA	0	
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$357,341.00	9.96%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$235,696.21	6.57%	0	\$0.00	NA	0	
									1
	WHITNEY BANK	1	\$203,743.34	5.68%	0	\$0.00	NA	0	

3138WDFZ9	360 MORTGAGE GROUP, LLC	1	\$307,500.00	8.45%	0	\$0.00	NA	0	
	AFFILIATED FINANCIAL GROUP - GOLDWATER BANK	1	\$196,692.22	5.4%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$391,700.00	10.76%	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$285,700.00	7.85%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$151,000.00	4.15%	0	\$0.00	NA	0	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$176,680.00	4.85%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$382,400.00	10.5%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$220,500.00	6.06%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$225,000.00	6.18%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	2	\$424,155.04	11.65%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	1	\$198,711.00	5.46%	0	\$0.00	NA	0	
	RMK	1	\$172,300.00	4.73%	0	\$0.00	NA	0	
	SHORE MORTGAGE	1	\$155,700.00	4.28%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$353,000.00				NA		
Total		15	\$3,641,038.26	100%	0	\$0.00		0	
3138WDG21	ABERDEEN PROVING GROUND FCU	1	\$123,000.00	1.21%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,500.00	1.19%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$120,000.00	1.18%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$112,775.00	1.11%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,000.00	1.18%	0	\$0.00	NA	0	
		1	\$118,500.00	1.17%	0	\$0.00	NA	0	

AMERICAN HERITAGE FEDERAL CREDIT UNION								
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$248,461.91	2.45%	0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	1	\$116,694.23	1.15%	0	\$0.00	NA	0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$123,000.00	1.21%	0	\$0.00	NA	0	
BAYCOAST BANK	1	\$114,000.00	1.12%	0	\$0.00	NA	0	
BENCHMARK FEDERAL CREDIT UNION	1	\$123,118.12	1.21%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,500.00	1.09%	0	\$0.00	NA	o	
BOEING EMPLOYEES' CREDIT UNION	2	\$236,470.64	2.33%	0	\$0.00	NA	o	
BREMER BANK NATIONAL ASSOCIATION	1	\$118,500.00	1.17%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$115,100.00	1.13%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,500.00	1.15%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$117,200.00	1.15%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$113,000.00	1.11%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	1.18%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$114,950.00	1.13%	0	\$0.00	NA	o	
CREDIT UNION OF AMERICA	1	\$112,800.00	1.11%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	1.18%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,600.00	2.4%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$226,750.00	2.23%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$110,598.00	1.09%	0	\$0.00	NA	0	
FARMERS TRUST & SAVINGS BANK - EARLING	1	\$118,000.00	1.16%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$114,000.00	1.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$112,200.00	1.11%	0	\$0.00	NA	0	
	1	\$110,400.00	1.09%	0	\$0.00	NA	0	_

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

PINNACLE CAPITAL]
MORTGAGE								
CORPORATION, A								
CALIFORNIA CORPORATION								
CORPORATION DIONIEED DANK & TRUCT							H	
PIONEER BANK & TRUST, A CORPORATION	1	\$117,877.73	1.16%	0	\$0.00	NA	0	
PLATINUM MORTGAGE,							H	
INC.	1	\$122,650.00	1.21%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL		\$11 5 6 5 0 00	4.4604	_	40.00	37.		
CREDIT UNION	1	\$117,650.00	1.16%	0	\$0.00	NA	U	
PRAIRIE STATE BANK &	1	\$111,920.00	1.1%	0	\$0.00	NA	$^{\circ}$	
TRUST	1	\$111,920.00	1.1%	U	\$0.00	INA	U	
PRIMEWEST MORTGAGE	1	\$117,000.00	1.15%				-	
R P FUNDING, INC	1	\$110,650.00	1.09%	0	\$0.00	NA	0	
RANLIFE, INC.	1	\$120,175.00	1.18%	0	\$0.00	NA	0	
RF MORTGAGE	1	\$114,750.00	1.13%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$112,800.00	1.11%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO							Ħ	
RICO	1	\$122,400.00	1.21%	0	\$0.00	NA	0	
SECURITY SERVICE	1	ф115 150 00	1 120	_	Φ0.00	NTA		
FEDERAL CREDIT UNION	1	\$115,150.00	1.13%	0	\$0.00	NA	U	
SIERRA PACIFIC								
MORTGAGE COMPANY,	1	\$113,800.00	1.12%	0	\$0.00	NA	0	
INC.							Ш	
SUMMIT FUNDING, INC	1	\$112,000.00	1.1%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$116,000.00	1.14%	0	\$0.00	NA	0	
UNION HOME MORTGAGE	1	\$117,800.00	1.16%	0	\$0.00	NA	0	
CORP., A CORPORATION	•	Ψ117,000.00	1.1076		Ψ0.00	1 17 1	Ľ	-
UNION SAVINGS BANK,	4	\$453,703.81	4.47%	0	\$0.00	NA	0	
AN OHIO CORPORATION		,					Н	
UNITED COMMUNITY BANK	1	\$115,150.00	1.13%	0	\$0.00	NA	0	
UNITED WHOLESALE							Н	
MORTGAGE	2	\$220,712.52	2.17%	0	\$0.00	NA	0	
UNIVEST BANK AND							Ħ	
TRUST CO	1	\$116,800.00	1.15%	0	\$0.00	NA	0	
VAN DYK MORTGAGE							П	
CORPORATION, A	1	\$115,000.00	1.13%	0	\$0.00	NA	0	
CORPORATION								
WASHINGTON STATE								
EMPLOYEES CREDIT	1	\$121,600.00	1.2%	0	\$0.00	NA	0	
UNION							Ц	_
WHITE EAGLE CREDIT	1	\$120,500.00	1.19%	0	\$0.00	NA	0	
UNION		·			,		Н	
WOOD & HUSTON BANK	1	\$123,750.00	1.22%					
Unavailable		\$117,000.00	1.23%	0	\$0.00	NA	U	

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Total		87	\$10,149,731.96	100%	0	\$0.00		0
3138WDG39	ABBEVILLE BUILDING & LOAN	1	\$132,000.00	0.89%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$137,600.00	0.93%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	0.97%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$135,969.28	0.92%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,000.00	0.94%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$146,500.00	0.99%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$148,000.00	1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$285,900.00	1.93%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$132,000.00	0.89%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$135,000.00	0.91%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$127,800.00	0.86%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$279,729.02	1.88%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$280,500.00	1.89%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.91%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$143,253.83	0.96%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$134,000.00	0.9%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$136,000.00	0.92%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$278,500.00	1.88%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.84%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$400,037.38	2.69%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$132,100.00	0.89%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$129,246.65	0.87%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$139,836.00	0.94%	0	\$0.00	NA	0
		1	\$131,750.00	0.89%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$140,000.00	0.94%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$280,500.00	1.89%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$141,500.00	0.95%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$139,600.00	0.94%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$144,000.00	0.97%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.94%	0	\$0.00	NA	0	
FIRST NEW YORK FEDERAL CREDIT UNION	1	\$148,000.00	1%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$143,700.00	0.97%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,548.09	0.88%					
FREMONT BANK	1	\$129,000.00	0.87%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$146,250.00	0.98%	0	\$0.00	NA	0	
GLACIER HILLS CREDIT UNION	1	\$127,200.00	0.86%	0	\$0.00	NA	0	
GMFS, LLC	1	\$134,700.00	0.91%	0	\$0.00	NA	0	
GRAND RAPIDS FAMILY CREDIT UNION	1	\$133,800.00	0.9%	0	\$0.00	NA	0	
GREATER NEW ORLEANS FCU	1	\$127,660.71	0.86%	1	\$124,902.80	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$137,500.00	0.93%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$126,488.83	0.85%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$148,000.00	1%	0	\$0.00	NA	0	
HOMELAND FINANCIAL NETWORK, INC.	1	\$136,500.00	0.92%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$130,000.00	0.88%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$137,000.00	0.92%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$141,911.00	0.96%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$130,500.00	0.88%	0	\$0.00	NA	0	
IDEAL CREDIT UNION	1	\$143,607.39	0.97%	0	\$0.00	NA	0	

IPAVA STATE BANK	1	\$139,900.00	0.94%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CU	1	\$131,200.00	0.88%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$126,653.73	0.85%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$288,250.00	1.94%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$284,450.00	1.92%	0	\$0.00	NA	0	
LENDER	1	\$142,500.00	0.96%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$140,800.00	0.95%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$140,000.00	0.94%		\$0.00	NA	0	
MACON BANK, INC.	1	\$138,400.00	0.93%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$142,000.00	0.96%	0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$130,154.09	0.88%	0	\$0.00	NA	0	
MORTGAGE NOW INC	1	\$148,000.00	1%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$144,000.00	0.97%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$127,200.00	0.86%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$142,300.00	0.96%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$148,000.00	1%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$142,000.00	0.96%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$143,800.00	0.97%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$274,950.00	1.85%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$281,400.00	1.89%	0	\$0.00	NA	0	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$133,200.00	0.9%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$138,000.00	0.93%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$128,800.00	0.87%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$137,240.00	0.92%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$130,968.00	0.88%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$134,200.00	0.9%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY,	1	\$132,000.00	0.89%	0	\$0.00	NA	0	

	INC.	!			\Box	<u>'</u>	<u> </u>	
	SIUSLAW BANK	1	\$128,950.00	0.87%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$250,400.00	1.69%	0	\$0.00	NA	. 0
	STATE SAVINGS BANK	1	\$132,000.00		0	\$0.00	1	
	STATE STREET BANK	1	\$139,000.00	0.94%	0	\$0.00		
	SUSQUEHANNA BANK	1	\$133,000.00	0.9%	0	\$0.00	NA	. 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,250.00	0.73%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$143,200.00	0.96%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$126,500.00	0.85%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$130,300.00	0.88%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.84%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$400,027.00	2.69%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,000.00	0.98%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$249,280.68	1.68%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$275,861.59	1.86%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.88%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.88%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,000.00	0.94%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$128,000.00		1 1			0
Total		109	\$14,851,823.27	100%	1	\$124,902.80	 '	0
<u> </u>					Ш	<u> </u>	 '	4
3138WDG47	1ST MIDAMERICA CREDIT UNION	2	\$120,905.00	1.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$74,000.00	0.67%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$64,129.56	0.58%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$64,300.00		Ш	·		
		1	\$60,000.00	0.54%	0	\$0.00	NA	0

ALPENA ALCONA AREA C. U.								
ALPINE BANK & TRUST CO.	2	\$138,000.00	1.25%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	3	\$190,450.00	1.72%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$71,500.00	0.65%	0	\$0.00	NA	0	
ANDREWS FEDERAL CREDIT UNION	1	\$78,369.55	0.71%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$77,925.00	0.71%	0	\$0.00	NA	0	
ARCOLA FIRST BANK	1	\$66,258.00	0.6%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$290,502.52	2.63%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$72,700.00	0.66%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,000.00	0.5%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$131,000.00	1.19%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$48,866.40	0.44%	0	\$0.00	NA	0	
BANCFIRST	1	\$70,000.00	0.63%	0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	2	\$152,710.52	1.38%	0	\$0.00	NA	0	
 BANK MUTUAL	1	\$59,759.93	0.54%	0		NA	0	<u></u>
BANK OF THE CASCADES	1	\$77,000.00	0.7%	0	\$0.00	NA	0	
 BANKFINANCIAL,F.S.B.	1	\$49,600.00	0.45%	1	\$48,643.82	NA	0	
 BANKWEST OF KANSAS	1	\$80,000.00	0.72%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$74,549.04	0.67%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$156,650.00	1.42%	0	\$0.00	NA	0	
BAYCOAST BANK	1	\$53,000.00	0.48%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$119,657.52	1.08%	0	\$0.00	NA	0	,
BLUCURRENT CREDIT UNION	1	\$65,000.00	0.59%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	2	\$130,000.00	1.18%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$80,557.84	0.73%	0	\$0.00	NA	0	
 BREMER BANK NATIONAL ASSOCIATION	1	\$80,750.00	0.73%	0	\$0.00	NA	0	
 	1	\$82,650.00	0.75%	0	\$0.00	NA	0	

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

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FIRST NATIONAL BANK OF GILMER	1	\$72,000.00	0.65%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$80,825.00	0.73%	0	\$0.00	NA 0
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$70,000.00	0.63%	0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$60,000.00	0.54%	0	\$0.00	NA 0
FIRST STATE BANK OF ST ROBERT	1	\$80,000.00	0.72%	0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	6	\$392,359.12	3.55%	0	\$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$67,000.00	0.61%	0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$68,000.00	0.62%	0	\$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.72%	0	\$0.00	NA 0
HAWTHORN BANK	1	\$76,000.00	0.69%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$80,000.00	0.72%	0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	2	\$93,900.00	0.85%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$51,700.00	0.47%	0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$74,844.71	0.68%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$49,400.00	0.45%	0	\$0.00	NA 0
IOWA STATE BANK	1	\$82,000.00	0.74%	0	\$0.00	
ISU CREDIT UNION	1	\$75,000.00	0.68%	0	\$0.00	NA 0
IUKA STATE BANK	1	\$75,200.00	0.68%	0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$65,350.00	0.59%	0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$162,135.00	1.47%	0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$70,000.00	0.63%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$66,500.00	0.6%	0	\$0.00	NA 0
MAQUOKETA STATE BANK	1	\$47,000.00	0.43%	0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$133,700.00	1.21%	0	\$0.00	NA 0
MORRIS BUILDING AND LOAN	1	\$76,000.00	0.69%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$84,150.00	0.76%	0	\$0.00	NA 0

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MOUND CITY BANK	1	\$70,482.42	0.64%	0	\$0.00	NA 0
MOVEMENT MORTGAGE,	1	\$73,150.00	0.66%	0	\$0.00	NA 0
LLC	1	Ψ72,120.00	0.0070	_	Ψ0.00	11110
NORTHWESTERN	2	\$149,400.00	1.35%	0	\$0.00	NA 0
MORTGAGE COMPANY		+ - 12,10000			+	
OKLAHOMA CENTRAL	1	\$50,000.00	0.45%	0	\$0.00	NA 0
CREDIT		, ,			,	
PACIFIC NW FEDERAL						
CREDIT UNION, 12106 NE	1	\$72,000.00	0.65%	0	\$0.00	NA 0
MARX STREET, PORTLAND, OR 97220						
PEOPLES BANK OF						
ALABAMA	1	\$80,535.96	0.73%	0	\$0.00	NA 0
PMAC LENDING						
SERVICES, INC.	1	\$50,000.00	0.45%	0	\$0.00	NA 0
POTLATCH #1 FEDERAL						
CREDIT UNION	1	\$70,000.00	0.63%	0	\$0.00	NA 0
PRAIRIE STATE BANK &						
TRUST CO, ISAOA	1	\$62,000.00	0.56%	0	\$0.00	NA 0
PRIMARY CAPITAL		+=	0 (= 1)		40.00	
MORTGAGE, LLC	1	\$74,400.00	0.67%	0	\$0.00	NA 0
PROGRESSIVE SAVINGS		*** *** ** ** ** ** ** *	0.50	_	40.00	77.4
BANK	1	\$77,684.61	0.7%	0	\$0.00	NA 0
PROSPERITY HOME	1	¢65,000,00	0.500	0	ቀለ ለላ	NAO
MORTGAGE, LLC	1	\$65,000.00	0.59%	0	\$0.00	NA 0
PS BANK	1	\$70,000.00	0.63%	0	\$0.00	NA 0
PURDUE FEDERAL CREDIT	1	\$70,200,00	0.6407	^	\$0.00	NAO
UNION	1	\$70,200.00	0.64%	0	\$0.00	NA 0
RED CANOE CREDIT	1	\$67,410,00	0.61%	0	00.00	NAO
UNION	1	\$67,410.00	0.01%	U	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$69,000.00	0.62%	0	\$0.00	NA 0
RIDDELL NATIONAL	1	\$75,000.00	0.68%	0	\$0.00	NA 0
BANK, A NATIONAL BANK	1	φ13,000.00	0.00%	U		
ROYAL BANK	1	\$61,500.00	0.56%	0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$107,700.00	0.98%	0	\$0.00	NA 0
ROYAL UNITED	2	\$151,200.00	1.37%	0	\$0.00	NA 0
MORTGAGE LLC				U	·	
S&T BANK	2	\$126,000.00	1.14%	0	\$0.00	NA 0
SECURITY SERVICE	5	\$388,937.67	3.52%	0	\$0.00	NA 0
FEDERAL CREDIT UNION	3				·	
SOLARITY CREDIT UNION	1	\$73,118.00	0.66%	0	\$0.00	NA 0
SOLIDARITY COMMUNITY	1	\$75,800.00	0.69%	0	\$0.00	NA 0
FCU	1	Ψ12,000.00	0.07/0	J	ψ0.00	11710
STANDARD BANK AND	1	\$59,000.00	0.53%	0	\$0.00	NA 0
TRUST COMPANY	1	. ,			·	
STATE BANK OF LINCOLN	1	\$75,500.00	0.68%	0	\$0.00	NA 0
SUPERIOR NATIONAL	1	\$48,800.00	0.44%	0	\$0.00	NA 0
BANK & TRUST COMPANY	•	+ 13,000.00	2,0	Ŭ	¥3.30	

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	SUSQUEHANNA BANK	1	\$80,500.00	0.73%	0	\$0.00	NA	0	
	TALMER BANK AND TRUST	1	\$36,762.78	0.33%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$47,000.00	0.43%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,500.00	0.67%	0	\$0.00	NA	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,800.00	0.75%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$55,000.00	0.5%	0	\$0.00	NA	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,500.00	0.49%	0	\$0.00	NA	0	
	TOBYHANNA FEDERAL CREDIT UNION	1	\$74,000.00	0.67%	0	\$0.00	NA	o	
	TOMPKINS STATE BANK	1	\$43,450.00	0.39%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,050.00	0.63%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.75%	0	\$0.00	NA	o	
	TRUSTMARK NATIONAL BANK	1	\$53,915.00	0.49%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$183,530.89	1.66%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$57,000.00	0.52%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$74,801.20	0.68%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,200.00	0.71%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$83,125.00	0.75%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,400.00	0.76%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$74,049.03	0.67%	0	\$0.00	NA	0	
	YOUR COMMUNITY BANK	1	\$65,600.00	0.64%	0	\$0.00	NA	0	
otal		165	\$11,045,955.82	100%	1	\$48,643.82		0	
1201115 574	1.0000000000000000000000000000000000000		ф отт 0 = 0 = 0		_	* ^ ^ -			
138WDG54	ADAMS MORTGAGE LLC ALABAMA TELCO CREDIT UNION	1	\$277,950.00 \$249,600.00	0.99%		\$0.00 \$0.00	NA NA		

ALASKA USA MORTGAGE COMPANY, LLC	1	\$293,550.00	1.16%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$211,500.00	0.84%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$368,000.00	1.46%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,972.97	0.65%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,500.00	0.92%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,990.55	0.75%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$276,400.00	1.1%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC	1	\$343,253.23	1.36%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$152,600.15	0.6%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$153,425.00	0.61%	0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$311,161.23	1.23%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$411,950.00	1.63%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$243,750.00	0.97%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$545,254.00	2.16%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$386,250.00	1.53%	0	\$0.00	NA	0	
COORS CREDIT UNION	1	\$164,150.00	0.65%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.68%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.87%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$245,000.00	0.97%	0	\$0.00	NA	0	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$187,920.00	0.74%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$300,000.00	1.19%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	\$380,000.00	1.51%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.75%	0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$153,500.00	0.61%	0	\$0.00	NA	0	
						· ·		

FIRST BANK PUERTO RICC) 1	\$208,178.00	0.82%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$294,100.00	1.17%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$708,800.00	2.81%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$207,440.82	0.82%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$396,000.00	1.57%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$198,400.00	0.79%	0	\$0.00	NA	0	
FIRST MERIDIAN MORTGAGE	1	\$400,000.00	1.58%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$184,000.00	0.73%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$337,500.00	1.34%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.82%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$215,500.00	0.85%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$229,398.92	0.91%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$156,750.00	0.62%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$491,000.00	1.95%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK		\$671,165.83	2.66%	0	\$0.00	NA	0	
INFINITE MORTGAGE SERVICES	1	\$400,800.00	1.59%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$210,000.00	0.83%	0	\$0.00	NA	0	
KARPE MORTGAGE, INC.	1	\$307,000.00	1.22%	0	\$0.00	NA	0	
KAYE FINANCIAL CORPORATION	1	\$209,000.00	0.83%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$201,500.00	0.8%	0	\$0.00	NA	o	
METROPOLITAN BANK	1	\$206,131.00	0.82%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$161,200.00	0.64%	0	\$0.00	NA	0	
	1	\$270,000.00	1.07%	0	\$0.00	NA	0	

MORTGAGE INVESTORS GROUP								
MORTGAGE MASTER, INC	1	\$238,000.00	0.94%	0	\$0.00	NA	0	
NATIONAL BANK OF	1	\$174.700.00	0.600	0	\$0.00	NIA	Λ	
KANSAS CITY	1	\$174,700.00	0.69%	0	\$0.00	NA	U	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE	1	\$174,542.66	0.69%	0	\$0.00	NA	Λ	
FINANCIAL CORP.	1	\$174,342.00	0.09%	U	\$0.00	INA	U	
NJ LENDERS CORP.	2	\$581,556.42	2.3%	0	\$0.00	NA	0	
NORTH AMERICAN		ψ301,330.42	2.3 70	0	ψ0.00	1 17 1	Ü	
FINANCIAL	1	\$356,000.00	1.41%	0	\$0.00	NA	0	
CORPORATION		ψ330,000.00	1.1170		ψ0.00	1171		
NUVISION FCU	1	\$160,000.00	0.63%	0	\$0.00	NA	0	
OMNI-FUND, INC.	1	\$268,496.47	1.06%	0	·			
PINNACLE CAPITAL		,,			,			
MORTGAGE								
CORPORATION, A	2	\$498,500.00	1.98%	0	\$0.00	NA	0	
CALIFORNIA								
CORPORATION								
PLAZA HOME MORTGAGE,	1	\$356,000.00	1.41%	0	\$0.00	NA	Λ	
INC.	1	Ψ330,000.00	1.71 /0	U	ψ0.00	1 17 1	Ü	
PMAC LENDING	2	\$373,750.00	1.48%	0	\$0.00	NA	0	
SERVICES, INC.		ψ373,730.00	1.1070		Ψ0.00	1 17 1	Ü	
QUALSTAR CREDIT	1	\$200,000.00	0.79%	0	\$0.00	NA	0	
UNION		. ,						
REPUBLIC MORTGAGE	2	\$593,000.00	2.35%	0	\$0.00	NA	0	
HOME LOANS, LLC		·	1.20	_	φο οο	D.T.A.	0	
RESIDENTIAL BANCORP	1	\$302,500.00	1.2%		·		-	
SANTANDER BANK, N.A.	1	\$229,000.00	0.91%		·			
SHORE MORTGAGE	1	\$256,000.00	1.01%	0	\$0.00	NA	U	
SIERRA PACIFIC		¢022 222 21	2 (00	0	ф <u>о</u> 00	TAT A		
MORTGAGE COMPANY, INC.	4	\$932,233.31	3.69%	U	\$0.00	NA	U	
SILVER STATE SCHOOLS							H	
MORTGAGE COMPANY	1	\$190,000.00	0.75%	0	\$0.00	NA	0	
SKYLINE FINANCIAL							H	
CORP.	1	\$337,091.30	1.34%	0	\$0.00	NA	0	
STANDARD BANK AND	 						H	
TRUST COMPANY	1	\$184,000.00	0.73%	0	\$0.00	NA	0	
STOCKMAN BANK OF		***					Ħ	
MONTANA	1	\$160,876.00	0.64%	0	\$0.00	NA	0	
SWBC MORTGAGE		4.7.1.7. 2.5.5	0.505		**			
CORPORATION	1	\$174,250.00	0.69%	0	\$0.00	NA	O	
TEXAS BANK FINANCIAL								
DBA TEXAS BANK	1	\$166,250.00	0.66%	0	\$0.00	NA	0	
MORTGAGE CO.								
TEXAS DOW EMPLOYEES	2	\$357,426.32	1.42%	0	\$0.00	NA	\cap	
CREDIT UNION		Ψ331,π20.32	1.72/0	U	ψ0.00	11/1	U	

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$174,000.00	0.69%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$291,000.00	1.15%	0	\$0.00	NA	0
	UNICO BANK	1	\$231,325.00	0.92%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$255,920.00	1.01%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,430,196.57	5.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$716,800.00	2.84%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$371,000.00	1.47%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$386,000.00	1.53%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$247,000.00	0.97%	0	\$0.00	NA	0
Total		101	\$25,239,955.75	100%	0	\$0.00		0
3138WDG62	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,850.00	3.2%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$167,473.53	4.26%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$274,700.00	6.99%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$120,650.00	3.07%	0	\$0.00	NA	0
	BOSSIER FEDERAL CREDIT UNION	1	\$71,063.80	1.81%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,930.00	3.79%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$139,750.00	3.56%	0	\$0.00	NA	0
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$120,568.73	3.07%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$182,724.69	4.65%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$138,500.00	3.52%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,000.00	4.58%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$191,371.00	4.87%	0	\$0.00	NA	0
	MAGNA BANK	1	\$127,100.00	3.23%	0	\$0.00	NA	0
		3	\$663,267.00	16.88%	0	\$0.00	NA	0

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	NATIONS LENDING CORPORATION					1			<u>'</u>
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,000.00	3.74%	0	\$0.00) NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$210,095.00	5.35%	0	\$0.00) NA	0	[_!
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$206,700.00	5.26%	0	\$0.00) NA	0	<u></u> '
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$97,000.00	2.47%	0	\$0.00) NA	0	<u>_</u> '
	SHORE MORTGAGE	1	\$139,000.00	3.54%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$104,000.00				1 1	_	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$151,122.00						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	3.21%	0	\$0.00) NA	0	,
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$97,200.00			·		0	
Total		25	\$3,930,065.75	100%	0	\$0.00	'	0	<u>√</u> '
					Ш	<u> </u>	<u> </u>	4	<u> </u> '
3138WDG70	AMERICAN INTERNET MORTGAGE, INC.	1	\$116,500.00	5.83%	0	\$0.00) NA	0	
	ARVEST MORTGAGE COMPANY	3	\$311,150.00	15.56%	0	\$0.00) NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$131,640.11	6.58%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$116,000.00	5.8%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$120,800.00	6.04%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$122,750.00	6.14%		·) NA	0	
	FIRST NATIONAL BANK	1	\$120,373.00	6.02%	0	\$0.00	NA	0	厂_
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$92,000.00	4.6%	0	\$0.00) NA	0)
	HOCKING VALLEY BANK	1	\$85,000.00	4.25%	0	\$0.00	NA	0	厂_
<u> </u>	LOANDEPOT.COM LLC	1	\$97,416.33			1	1	_	
	MINNWEST BANK, M.V., CORPORATION	1	\$60,634.23						
	MUTUAL OF OMAHA BANK	1	\$89,500.00	4.48%	0	\$0.00	NA	0	<u></u>

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	PULTE MORTGAGE LLC	1	\$135,000.00	6.75%	0	\$0.00	NA	0	
	STAR FINANCIAL BANK	2	\$129,900.00	6.5%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$132,000.00	6.6%	0	\$0.00	NA	0	
	WHITAKER BANK, INC.	1	\$139,200.00	6.95%	0	\$0.00	NA	0	
Total		19	\$1,999,863.67	100%	0	\$0.00		0	
3138WDG88	AMERICAN INTERNET MORTGAGE, INC.	2	\$500,000.00	11.99%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	4	\$942,800.00	22.6%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$203,000.00	4.87%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$697,000.00	16.71%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC	1	\$180,000.00	4.31%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$570,000.00	13.66%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC	1	\$280,053.79	6.71%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	1	\$350,000.00	8.39%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	1	\$218,900.00	5.25%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	1	\$229,804.00	5.51%	0	\$0.00	NA	0	
Total		16	\$4,171,557.79	100%	0	\$0.00		0	
3138WDG96	BANCO POPULAR DE PUERTO RICO	1	\$104,000.00			·	NA		
	DEERWOOD BANK	1	\$96,000.00	8.84%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,000.00	8.29%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$99,375.00	9.15%	0	\$0.00	NA	0	
	FIRST BANK PUERTO RICO	1	\$88,000.00	8.1%	0	\$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	1	\$108,000.00	9.94%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$108,100.00	9.95%	0	\$0.00	NA	0	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$89,757.88	8.26%	0	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$107,000.00	9.85%	0	\$0.00	NA	0	
	PROFED FEDERAL CREDIT	1	\$106,000.00	9.76%	0	\$0.00	NA	0	_

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	UNION/ESCROW							Ц
	PUTNAM COUNTY STATE BANK	1	\$90,000.00	8.29%	0	\$0.00	NA	0
Total		11	\$1,086,232.88	100%	0	\$0.00		0
3138WDGA3	360 MORTGAGE GROUP, LLC	1	\$92,225.00	1.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$310,842.95	3.52%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$87,200.00	0.99%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$108,750.00	1.23%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$99,200.00	1.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$106,875.00	1.21%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$99,770.10	1.13%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$95,000.00	1.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$92,300.00	1.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$192,500.00	2.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,423.00	1.02%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$189,152.51	2.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$488,112.00	5.52%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$85,405.00	0.97%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	3	\$285,440.00	3.23%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$89,591.50	1.01%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$109,175.07	1.23%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$107,876.12	1.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$185,000.00	2.09%	0	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$86,300.90	0.98%	0	\$0.00	NA	0

FIRST BANK PUERTO RICO	1	\$99,000.00	1.12%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$183,250.00	2.07%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$104,000.00	1.18%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	1.11%	0	\$0.00	NA	0	
FOX VALLEY SAVINGS BANK	1	\$104,760.00	1.18%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$90,400.00	1.02%	0	\$0.00	NA	0	
HNB NATIONAL BANK	1	\$97,500.00	1.1%	0	\$0.00	NA	0	
HOME LOAN INVESTMENT BANK F.S.B.	1	\$90,042.49	1.02%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	2	\$181,290.00	2.05%	0	\$0.00	NA	0	ļ
INSIGHT CREDIT UNION	1	\$94,261.17	1.07%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	17	\$1,655,633.00	18.73%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$98,289.74			,		Ш	
MANN MORTGAGE LLC	1	\$96,852.00	1.1%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$90,000.00	1.02%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$85,377.00	0.97%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$108,000.00	1.22%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$99,780.58	1.13%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$97,200.00	1.1%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$104,250.00	1.18%	0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	1	\$100,800.00			,	NA	0	
OLD FLORIDA BANK	1	\$100,000.00	1.13%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$94,400.00	1.07%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$99,920.00	1.13%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC	1	\$97,200.00	1.1%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL	1	\$99,421.96	1.12%	0	\$0.00	NA	0	
MORTGAGE	1	\$99,421.90	1.12/0	U	Ψ0.00	1 11 1	Ŭ	

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\$102,282.54

1.16%

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SALTER MORTGAGE

GROUP

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,000.00	1.22%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$108,264.75	1.22%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,800.00	1.14%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC	1	\$93,840.00	1.06%	0	\$0.00	NA	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$106,400.00	1.2%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,348.00	1.21%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$92,460.00	1.05%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,500.00	0.97%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$86,400.00	0.98%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$106,875.00	1.21%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$88,500.00	1%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$187,954.56					H	
	YADKIN BANK	1	\$104,500.00				NA	0	
Total		91	\$8,841,647.99	100%	0	\$0.00		0	
3138WDGB1	360 MORTGAGE GROUP, LLC	1	\$120,000.00	2.42%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	4	\$489,438.00	9.85%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$113,250.00	2.28%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$116,800.00	2.35%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,312.00	2.44%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC	2	\$244,500.00	4.92%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,500.00	2.45%	0	\$0.00	NA	0	
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COUNTRYPLACE MORTGAGE, LTD.	1	\$120,198.00	2.42%	0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,258.90	2.26%	0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	1	\$112,000.00	2.25%	0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$113,000.00	2.27%	0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,244.00	2.48%	0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,639.67	2.33%	0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$116,436.00	2.34%	0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$115,430.00	2.32%	0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	5	\$584,425.00	11.76%	0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$122,800.00	2.47%	0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$111,200.00	2.24%	0	\$0.00	NA 0
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$123,263.45	2.48%	0	\$0.00	NA 0
NATIONS LENDING CORPORATION	3	\$349,400.00	7.03%	0	\$0.00	NA 0
NCB, FSB	1	\$120,000.00	2.42%	0	\$0.00	NA 0
PEOPLES BANK	1	\$110,074.19	2.22%	0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$123,350.00	2.48%	0	\$0.00	NA 0
PRIMEBANK, A CORPORATION	1	\$112,000.00	2.25%	0	\$0.00	NA 0
RHF MORTGAGE CO	1	\$124,781.71	2.51%	0	\$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$121,352.64		0	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$113,200.00	2.28%	0	\$0.00	NA 0
SPIRITBANK	1	\$118,621.24	2.39%	0	\$0.00	NA 0
STEARNS LENDING INC.	1	\$114,285.00	2.3%	0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,568.00		0		NA 0
	1	\$124,800.00	2.51%	0	\$0.00	NA 0

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	VENTA FINANCIAL GROUP, INC							
	WATERSTONE MORTGAGE CORPORATION	1	\$122,400.00	2.49%	0	\$0.00	NA	0
Total		42	\$4,967,527.80	100%	0	\$0.00		0
3138WDGC9	ACADEMY MORTGAGE CORPORATION	5	\$662,300.00	9.52%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$127,213.62	1.83%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,750.00	1.89%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$270,528.32	3.89%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,200.00	2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$142,792.00	2.05%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$135,844.00	1.95%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$147,081.10	2.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$126,500.00	1.82%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$138,750.00	1.99%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$546,450.00	7.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$140,000.00	2.01%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$148,366.00	2.13%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$137,600.00	1.98%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$137,750.00	1.98%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$136,000.00	1.95%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	4	\$548,050.00	7.87%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$129,600.00	1.86%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$129,500.00	1.86%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$146,775.00	2.11%	0	\$0.00	NA	0

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	MIE FINANCIAL, INC., AN ILLINOIS CO	1	\$137,000.00	1.97%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$131,250.00	1.89%	0	\$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$145,350.00	2.09%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,250.00	2.02%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE	1	\$125,310.00	1.8%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$130,152.00	1.87%	0	\$0.00	NA	0	
	NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK, NATIONAL BANKING ASSOCIATION, A CORPORATION	1	\$126,400.00	1.82%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,600.00	2.02%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$137,000.00	1.97%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,250.00	2.02%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	\$138,700.00	1.99%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,175.00	2%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$140,000.00	2.01%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$132,600.00	1.91%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$140,000.00	2.01%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC	1	\$138,750.00	1.99%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,000.00	2.07%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	2	\$263,032.13	3.78%	0	\$0.00	NA	0	
	Unavailable	1	\$148,000.00	2.12%	0	\$0.00	NA	0	
tal		51	\$6,959,869.17	100%	0	\$0.00		0	
38WDGD7	ACADEMY MORTGAGE CORPORATION	5	\$818,700.00	8.57%	0	\$0.00	NA	0	
		1	\$152,800.00	1.6%	0	\$0.00	NA	0	_

AMERICAN FINANCIAL RESOURCES, INC								
AMERICAN PACIFIC MTG CORP	1	\$157,600.00	1.65%	1	\$88,076.31	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,765.87	1.67%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$169,725.00	1.78%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$161,250.00	1.69%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$151,300.00	1.58%	0	\$0.00	NA	0	
CASHCALL INC	1	\$156,000.00	1.63%	0	\$0.00	NA	0	
CASTLE AND COOKE MORTGAGE, LLC	1	\$165,385.00	1.73%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$170,000.00	1.78%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$331,802.71	3.47%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,141.26	1.82%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$316,000.00	3.31%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$154,500.00	1.62%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$156,974.00	1.64%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$155,500.00	1.63%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,275.00	1.65%		\$0.00			
FIRST UNITED BANK AND TRUST COMPANY	1	\$169,100.00	1.77%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$166,053.99	1.74%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$161,500.00	1.69%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$161,500.00	1.69%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	7	\$1,122,702.00	11.76%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	1	\$159,616.70	1.67%	0	\$0.00	NA	0	
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$161,750.00	1.69%	0	\$0.00			
	1	\$165,000.00	1.73%	0	\$0.00	NA	0	

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	MID-ISLAND MORTGAGE CORP.								I
	MLB RESIDENTIAL LENDING, LLC	1	\$161,000.00	1.69%	0	\$0.00	NA	0	
<u> </u>	MOVEMENT MORTGAGE	1	\$160,000.00	1.68%	0	\$0.00	NA	0	
	NORTH AMERICAN FINANCIAL CORP.	1	\$150,000.00	1.57%	0	\$0.00	NA	0	<u>-</u>
	ON Q FINANCIAL, INC.	1	\$169,451.32	1.77%	0	\$0.00	NA	0	_
	ONE MORTGAGE, INC	1	\$164,000.00	1.72%	-	·	1 1	\mathbf{r}	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$156,000.00			Ì		П	
	PMAC LENDING SERVICES, INC.	1	\$169,600.00	1.78%	0	\$0.00	NA (0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,900.00	1.81%	1	\$171,083.53	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,421.17	1.67%	0	\$0.00	NA	0	_
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$169,653.00	1.78%	0	\$0.00	NA	0	_
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$159,682.02	1.67%	0	\$0.00) NA	0	-
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,483.00	1.76%	0	\$0.00	NA	0	<u> </u>
	SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$151,000.00	1.58%	0	\$0.00	NA	0	<u> </u>
	STEARNS LENDING INC.	4	\$634,950.00	6.65%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	2	\$328,074.74	3.44%					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$159,920.00	1.67%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,805.00	1.78%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$170,810.00	1.79%	0	\$0.00	NA	0	- !
Гotal		59	\$9,550,691.78	100%	2	\$259,159.84	,	0	_
						<u> </u>		J	
3138WDGE5	1ST CAPITAL MORTGAGE LLC	1	\$82,314.69	1.06%	0	\$0.00	NA	0	_

360 MORTGAGE GROUP, LLC	1	\$75,600.00	0.97%	0	\$0.00	NA 0	
ACADEMY MORTGAGE CORPORATION	2	\$117,600.00	1.51%	0	\$0.00	NA 0	
AFFILIATED BANK	1	\$54,400.00	0.7%	0	\$0.00	NA 0	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$46,447.89	0.6%	0		NA 0	
AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$44,948.39	0.58%	0	\$0.00	NA 0	
AMERICAN EQUITY MORTGAGE INC	1	\$75,513.28	0.97%	0	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$24,800.00	0.32%	0	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$62,400.00	0.8%	0	\$0.00	NA 0	
AMERICAN PACIFIC MTG CORP	1	\$75,195.00	0.97%	0	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$57,533.93	0.74%	0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	5	\$295,600.00	3.79%	0	\$0.00	NA 0	
CENDERA FUNDING, INC.	1	\$84,000.00	1.08%	0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$129,000.00	1.66%	0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$73,150.00	0.94%	0	\$0.00	NA 0	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$68,000.00	0.87%	0	\$0.00	NA 0	
COMMUNITY FIRST NATIONAL BANK	3	\$228,300.00	2.93%	0	\$0.00	NA 0	
COUNTRYPLACE MORTGAGE, LTD.	1	\$60,720.00	0.78%	0	\$0.00	NA 0	
DAS ACQUISITION COMPANY, LLC	1	\$39,600.00	0.51%	0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,200.00	1.03%	0	\$0.00	NA 0	
EECU	1	\$78,400.00	1.01%	0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$52,000.00	0.67%	0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$236,982.00	3.04%	0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$64,000.00	0.82%	0	\$0.00	NA 0	
FIRST CHOICE BANK	1	\$71,200.00	0.91%	0	\$0.00	NA 0	

FIRST CHOICE LOAN Services INC. 1		1	I				
MORTGAGE 3 \$189,075.00 2.43% 0 \$0.00 NA 0	FIRST CHOICE LOAN SERVICES INC.	1	\$49,942.65	0.64%	0	\$0.00	NA 0
CHARLES, MISSOURI	MORTGAGE	3	\$189,075.00	2.43%	0	\$0.00	NA 0
TRUST COMPANY 2 \$138,730.00 1.78% 0 \$0.00 NA 0		1	\$79,034.24	1.01%	0	\$0.00	NA 0
UNION		2	\$138,750.00	1.78%	0	\$0.00	NA 0
MORTGAGE, INC 1 \$72,000.00 0.92% 0 \$0.00 NA 0		1	\$80,000.00	1.03%	0	\$0.00	NA 0
UNION 1 \$68,000.00 0.87% 0 \$0.00 NA 0 GREENBOX LOANS INC, A CALIFORNIA 1 \$54,993.28 0.71% 0 \$0.00 NA 0 CORPORATION 1 \$55,920.00 0.72% 0 \$0.00 NA 0 FLORIDA CORPORATION 1 \$46,877.18 0.6% 0 \$0.00 NA 0 HERITAGEBANK OF THE 1 \$46,877.18 0.6% 0 \$0.00 NA 0 HIGHLANDS RESIDENTIAL 1 \$65,125.21 0.84% 0 \$0.00 NA 0 HIGHLANDS RESIDENTIAL 3 \$212,615.12 2.73% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 5ERVICES, INC. 1 \$102,772.53 1.32% 0 \$0.00 NA 0 CORP 1 \$102,772.53 1.32% 0 \$0.00 NA 0 IMPAC MORTGAGE CORP. 1 \$71,250.00 0.91% 0 \$0.00 NA 0 IMPAC MORTGAGE CORP. 1 \$71,250.00 0.91% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, 3 \$175,084.54 2.25% 0 \$0.00 NA 0 KENTUCKY HOUSING 7 \$484,437.00 6.22% 0 \$0.00 NA 0 LANDMARK MORTGAGE 1 \$70,300.00 0.9% 0 \$0.00 NA 0 LANDMARK MORTGAGE 1 \$70,300.00 0.9% 0 \$0.00 NA 0 LANDMARK MORTGAGE 1 \$70,300.00 0.9% 0 \$0.00 NA 0 LANDMARK MORTGAGE 1 \$70,300.00 0.9% 0 \$0.00 NA 0 LANDMARK MORTGAGE 1 \$70,300.00 0.9% 0 \$0.00 NA 0 LADDMARK MORTGAG		1	\$72,000.00	0.92%	0	\$0.00	NA 0
CALIFORNIA 1 \$54,993.28 0.71% 0 \$0.00 NA 0 CORPORATION	GREAT LAKES CREDIT	1	\$68,000.00	0.87%	0	\$0.00	NA 0
FUNDING, INC., A 1 \$55,920.00 0.72% 0 \$0.00 NA 0 HERITAGEBANK OF THE 1 \$46,877.18 0.6% 0 \$0.00 NA 0 HIGHLANDS RESIDENTIAL MORTGAGE LTD 1 \$65,125.21 0.84% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 3 \$212,615.12 2.73% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 2 \$102,772.53 1.32% 0 \$0.00 NA 0 ICON CREDIT UNION 2 \$141,000.00 1.81% 0 \$0.00 NA 0 IMPAC MORTGAGE CORP. 1 \$71,250.00 0.91% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, N.A. 3 \$175,084.54 2.25% 0 \$0.00 NA 0 IR MORTGAGE HOME INC 1 \$46,696.37 0.6% 1 \$46,154.95 NA 0 KENTUCKY HOUSING 7 \$484,437.00 6.22% 0 \$0.00 NA 0 LANDMARK CREDIT 1 \$45,530.89 0.58% 0 \$0.00 NA 0 LANDMARK MORTGAGE 4 \$70,300.00 0.9% 0 \$0.00 NA 0 LANDMARK MORTGAGE 4 \$70,300.00 0.9% 0 \$0.00 NA 0 LEADERONE FINANCIAL 1 \$61,200.00 0.79% 0 \$0.00 NA 0 LEADERONE FINANCIAL 1 \$44,702.61 0.57% 0 \$0.00 NA 0 CORPORATION 1 \$44,702.61 0.57% 0 \$0.00 NA 0 CORPORATION 1 \$44,702.61 0.57% 0 \$0.00 NA 0 LHM FINANCIAL 1 \$63,400.00 0.81% 0 \$0.00 NA 0 CORPORATION 1 \$60,400.00 0.81% 0 \$0.0	CALIFORNIA	1	\$54,993.28	0.71%	0	\$0.00	NA 0
SOUTH	FUNDING, INC., A	1	\$55,920.00	0.72%	0	\$0.00	NA 0
MORTGAGE LTD		1	\$46,877.18	0.6%	0	\$0.00	NA 0
SERVICES, INC. 3 \$212,615.12 2.73% 0 \$0.00 NA 0		1	\$65,125.21	0.84%	0	\$0.00	NA 0
CORP 2 \$102,772.33 1.32% 0 \$0.00 NA 0 ICON CREDIT UNION 2 \$141,000.00 1.81% 0 \$0.00 NA 0 IMPAC MORTGAGE CORP. 1 \$71,250.00 0.91% 0 \$0.00 NA 0 IJPMORGAN CHASE BANK, N.A. 3 \$175,084.54 2.25% 0 \$0.00 NA 0 IJR MORTGAGE HOME INC 1 \$46,696.37 0.6% 1 \$46,154.95 NA 0 KENTUCKY HOUSING 7 \$484,437.00 6.22% 0 \$0.00 NA 0 LANDMARK CREDIT 1 \$45,530.89 0.58% 0 \$0.00 NA 0 LANDMARK MORTGAGE 4 \$70,300.00 0.9% 0 \$0.00 NA 0 LEADERONE FINANCIAL 1 \$61,200.00 0.79% 0 \$0.00 NA 0 LEADERONE FINANCIAL 1 \$44,702.61 0.57% 0 \$0.00 NA 0 CORPORATION 1 \$44,702.61 0.57% 0 \$0.00 NA 0 LHM FINANCIAL 1 \$63,400.00 0.81% 0 \$0.00 NA 0 CORPORATION 1 \$63,400.00 0.81% 0 \$0.00		3	\$212,615.12	2.73%	0	\$0.00	NA 0
IMPAC MORTGAGE CORP. 1 \$71,250.00 0.91% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 3 \$175,084.54 2.25% 0 \$0.00 NA 0 JR MORTGAGE HOME INC 1 \$46,696.37 0.6% 1 \$46,154.95 NA 0 KENTUCKY HOUSING CORPORATION 7 \$484,437.00 6.22% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 1 \$45,530.89 0.58% 0 \$0.00 NA 0 LANDMARK MORTGAGE & ASSOCIATES, INC. 1 \$70,300.00 0.9% 0 \$0.00 NA 0 LEADERONE FINANCIAL CORPORATION 1 \$61,200.00 0.79% 0 \$0.00 NA 0 LEADERONE FINANCIAL CORPORATION 1 \$44,702.61 0.57% 0 \$0.00 NA 0 CORPORATION 1 \$44,702.61 0.57% 0 \$0.00 NA 0 LHM FINANCIAL CORPORATION 1 \$63,400.00 0.81% 0 \$0.00 NA 0 CORPORATION 1 \$63,400.00 0.81% 0		2	\$102,772.53	1.32%	0	\$0.00	NA 0
IMPAC MORTGAGE CORP. 1 \$71,250.00 0.91% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 3 \$175,084.54 2.25% 0 \$0.00 NA 0 JR MORTGAGE HOME INC 1 \$46,696.37 0.6% 1 \$46,154.95 NA 0 KENTUCKY HOUSING CORPORATION 7 \$484,437.00 6.22% 0 \$0.00 NA 0 LANDMARK CREDIT	ICON CREDIT UNION	2	\$141,000.00	1.81%	0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A. 3 \$175,084.54 2.25% 0 \$0.00 NA 0 JR MORTGAGE HOME INC 1 \$46,696.37 0.6% 1 \$46,154.95 NA 0 KENTUCKY HOUSING CORPORATION 7 \$484,437.00 6.22% 0 \$0.00 NA 0 LANDMARK CREDIT		1			0		
JR MORTGAGE HOME INC 1 \$46,696.37 0.6% 1 \$46,154.95 NA 0 KENTUCKY HOUSING CORPORATION 7 \$484,437.00 6.22% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 1 \$45,530.89 0.58% 0 \$0.00 NA 0 LANDMARK MORTGAGE & 1 \$70,300.00 0.9% 0 \$0.00 NA 0 LEADERONE FINANCIAL CORPORATION 1 \$61,200.00 0.79% 0 \$0.00 NA 0 LEADERONE FINANCIAL CORPORATION 1 \$44,702.61 0.57% 0 \$0.00 NA 0 LHM FINANCIAL CORPORATION 1 \$63,400.00 0.81% 0 \$0.00 NA 0 LHM FINANCIAL CORPORATION 1 \$63,400.00 0.81% 0 \$0.00 NA 0 CORPORAT	JPMORGAN CHASE BANK,	3	\$175,084.54		0	\$0.00	
KENTUCKY HOUSING CORPORATION 7 \$484,437.00 6.22% 0 \$0.00 NA 0		1	\$46,696.37	0.6%	1	\$46,154.95	NA 0
LANDMARK CREDIT 1 \$45,530.89 0.58% 0 \$0.00 NA 0	KENTUCKY HOUSING	7	·		0	·	
& ASSOCIATES, INC. 1 \$70,300.00 0.9% 0 \$0.00 NA 0 LEADERONE FINANCIAL CORPORATION 1 \$61,200.00 0.79% 0 \$0.00 NA 0 LEADERONE FINANCIAL CORPORATION 1 \$44,702.61 0.57% 0 \$0.00 NA 0 LHM FINANCIAL CORPORATION 1 \$63,400.00 0.81% 0 \$0.00 NA 0		1	\$45,530.89	0.58%	0	\$0.00	NA 0
LEADERONE FINANCIAL 1 \$61,200.00 0.79% 0 \$0.00 NA 0		1	\$70,300.00	0.9%	0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A 1 \$44,702.61 0.57% 0 \$0.00 NA 0 CORPORATION 1 \$63,400.00 0.81% 0 \$0.00 CORPORATION 0 \$0.00 CORPORATION 1 \$	LEADERONE FINANCIAL	1	\$61,200.00	0.79%	0	\$0.00	NA 0
CORPORATION 1 \$63,400.00 0.81% 0 \$0.00 NA 0	LEADERONE FINANCIAL CORPORATION, A	1	\$44,702.61	0.57%	0	\$0.00	NA 0
MOVEMENT MORTGAGE 1 \$30,400.00 0.39% 0 \$0.00 NA 0		1	\$63,400.00	0.81%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE	1	\$30,400.00	0.39%	0	\$0.00	NA 0

MOVEMENT LLC	Γ MORTGAGE,	5	\$315,667.00	4.05%	0	\$0.00	NA	0	
NATIONS DE MORTGAGE		1	\$62,328.42	0.8%	0	\$0.00	NA	0	
NATIONS DE MORTGAGE MOTIVE LE	IRECT E, LLC DBA	1	\$77,000.00	0.99%	0	\$0.00	NA	0	
NATIONS LI CORPORATI		2	\$163,800.00	2.1%	0	\$0.00	NA	0	
NATIONS RI LENDING, L LIABILITY (LC A LIMITED	1	\$75,120.00	0.96%	0	\$0.00	NA	0	
NAVY FEDE UNION	ERAL CREDIT	1	\$77,850.00	1%	0	\$0.00	NA	0	
ON Q FINAN	ICIAL, INC.	2	\$126,200.00	1.62%	0	\$0.00	NA	0	
OPEN MORT	ΓGAGE, LLC	1	\$73,950.00	0.95%	0	\$0.00	NA	0	
PARAMOUN MORTGAGE	_	1	\$73,100.00	0.94%	0	\$0.00	NA	0	
PEOPLES BA KANSAS CC	ANK, A PRPORATION	1	\$48,025.00	0.62%	0	\$0.00	NA	0	
PEOPLES HO INC.	OME EQUITY,	1	\$71,168.27	0.91%	0	\$0.00	NA	0	
PREMIER HO MORTGAGE		1	\$32,000.00	0.41%	0	\$0.00	NA	0	
PULASKI B <i>A</i>	ANK	1	\$21,750.00	0.28%	0	\$0.00	NA	0	
R P FUNDIN	G, INC	2	\$136,000.00	1.75%	0	\$0.00	NA	0	
RESIDENTIA ACCEPTANO CORPORATI	CE	1	\$70,000.00	0.9%	0	\$0.00	NA	0	
ROSS MORT CORPORATI		1	\$45,750.00	0.59%	0	\$0.00	NA	0	
SECURITYN MORTGAGE	ATIONAL E COMPANY	5	\$265,725.00	3.41%	0	\$0.00	NA	0	
SOUTHEAST ALLIANCE,		1	\$75,952.00	0.98%	0	\$0.00	NA	0	
STEARNS LI	ENDING INC.	3	\$195,000.00	2.5%	0	\$0.00	NA	0	
TENNESSEE MORTGAGE		1	\$70,000.00	0.9%	0	\$0.00	NA	0	
THE FEDER. BANK	AL SAVINGS	1	\$82,500.00	1.06%	0	\$0.00	NA	0	
THE FIDELI' AND DISCO	TY DEPOSIT UNT BANK	1	\$75,600.00	0.97%	0	\$0.00	NA	0	
	ME MORTGAGE ORPORATION	3	\$179,320.00	2.3%	0	\$0.00	NA	0	
MORTGAGE	AMERICAN ECOMPANY, RIDA LIMITED COMPANY	3	\$185,425.00	2.38%	0	\$0.00	NA	0	

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$35,958.71	0.46%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP INC	3	\$146,032.31	1.87%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$157,500.00	2.02%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$59,652.83	0.77%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$64,326.13	0.82%	0	\$0.00	NA	0	
Total		124	\$7,789,712.47	100%	1	\$46,154.95		0	
3138WDGF2	ACADEMY MORTGAGE CORPORATION	6	\$1,581,592.00	9.84%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$346,655.00	2.16%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$223,200.00	1.39%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$410,400.00	2.55%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,550.00	1.12%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	\$223,155.00	1.39%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$219,705.00	1.37%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$299,820.00	1.87%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$383,800.00	2.39%	0	\$0.00	NA	0	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$287,577.63	1.79%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$395,239.23	2.46%	0	\$0.00	NA	0	
		1	\$206,762.57	1.29%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$194,312.58	1.21%			NA	0	
	FAIRWAY INDEPENDENT MORTGAGE	3	\$660,155.00	4.11%	0	\$0.00	NA	0	

CORPORATION							
FIRST CHOICE LOAN SERVICES INC.	2	\$570,950.00	3.55%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$606,796.50	3.77%	0	\$0.00	NA	0
GMFS, LLC	1	\$228,475.00	1.42%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$252,200.00	1.57%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$204,725.00	1.27%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$375,361.78	2.33%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$545,723.70	3.39%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$229,338.00	1.43%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	7	\$1,361,865.00	8.47%	0	\$0.00		4
LOANDEPOT.COM, LLC	1	\$308,394.04	1.92%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$206,150.00	1.28%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$493,525.00	3.07%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$222,300.00	1.38%	0	\$0.00		
NATIONS LENDING CORPORATION	1	\$181,640.00	1.13%	1	\$179,625.08	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,925.00	1.84%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$396,150.00	2.46%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$414,200.00	2.58%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$588,724.60	3.66%				
SECURITYNATIONAL MORTGAGE COMPANY	1	\$364,723.00	2.27%	0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$1,342,350.00	8.35%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$189,476.00	1.18%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,750.00	1.33%	0			
VINSON MORTGAGE SERVICES, INC	1	\$175,548.41	1.09%	0	\$0.00	NA	0

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$405,839.00	2.52%	0	\$0.00	NA	0	
	Unavailable	1	\$289,750.00	1.8%	0	\$0.00	NA	0	
Total		62	i i	100%	1	\$179,625.08		0	
			Ψ10,010,001001	20070		\$117,020,00		Ť	
3138WDGG0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$316,886.10	6.49%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$501,980.00	10.28%	0	\$0.00	NA	0	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$330,070.96	6.76%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$345,986.61	7.09%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC.	1	\$208,000.00	4.26%	0	\$0.00	NA	0	
	OCMBC, INC	1	\$334,615.75	6.86%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,500.00	5.87%	0	\$0.00	NA	0	
	ROYAL PACIFIC FUNDING CORP	1	\$249,600.00	5.11%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$225,250.00	4.61%	0	\$0.00	NA	0	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$455,000.00	9.32%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$246,400.00	5.05%	0	\$0.00	NA	.0	
	THE FEDERAL SAVINGS BANK	1	\$310,000.00	6.35%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$199,770.59	4.09%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP INC	1	\$337,612.30	6.92%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$533,251.79	10.94%	0	\$0.00	NA	.0	
Total		16	\$4,880,924.10	100%	0	\$0.00		0	
3138WDGH8		4	\$1,139,060.12	4.13%	0	\$0.00	NA	0	

ACADEMY MORTGAGE CORPORATION							
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$207,761.41	0.75%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$238,400.00	0.86%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$209,500.00	0.76%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	2	\$687,700.00	2.49%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$793,000.00	2.87%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$568,000.00	2.06%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$395,250.00	1.43%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$243,000.00	0.88%	0	\$0.00	NA	0
ARCSTONE FINANCIAL INC	1	\$248,500.00	0.9%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.8%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.87%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$225,000.00	0.82%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$243,750.00	0.88%	0	\$0.00	NA	0
CASHCALL INC	1	\$269,600.00	0.98%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$212,000.00	0.77%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$536,350.00	1.94%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$184,000.00	0.67%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$272,250.00	0.99%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,574.67	0.67%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.65%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$427,900.00	1.55%	1	\$214,689.98	NA	0

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.87%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$478,293.53	1.73%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$212,000.00						
FIRST COMMUNITY MORTGAGE, INC.	1	\$270,016.00	0.98%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$318,842.32	1.16%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,000.00	0.67%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$324,900.00	1.18%	0	\$0.00	NA	0	
GMFS, LLC	2	\$631,400.00	2.29%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$260,000.00	0.94%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$212,500.00	0.77%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$200,000.00	0.72%	0	\$0.00	NA	0	
HOWARD BANK	1	\$302,400.00	1.1%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$412,018.85	1.49%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	1.51%	0	\$0.00	NA	0	
KAYE FINANCIAL CORPORATION	1	\$416,521.68	1.51%	0	\$0.00	NA	0	
LOAN ONE MORTGAGE CO., INC	1	\$328,000.00	1.19%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	1	\$351,605.57	1.27%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$240,000.00	0.87%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$604,475.00	2.19%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$254,000.00	0.92%	0	\$0.00	NA	0	
NCB, FSB	1	\$203,771.41	0.74%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$315,000.00	1.14%	0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$312,000.00	1.13%	0	\$0.00	NA	0	
ONE REPUBLIC MORTGAGE	1	\$234,000.00	0.85%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$260,000.00	0.94%	0	\$0.00	NA	0	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$383,200.00	1.39%	0	\$0.00	NA	0	
PATTERSON STATE BANK	1	\$273,700.00	0.99%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY*	1	\$417,000.00			\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$216,999.95	0.79%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$457,253.96	1.66%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	5	\$1,519,500.00	5.51%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,799.27	0.63%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	2	\$696,000.00	2.52%	0	\$0.00	NA	0	
RMK	1	\$175,500.00		0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$268,000.00	0.97%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,009,000.00	3.66%	0	\$0.00	NA	0	
SFMC, LP	1	\$179,793.53	0.65%	0	\$0.00	NA	0	
STEARNS LENDING INC.	5	\$1,657,573.30	6.01%	1	\$411,614.55	NA	0	
THE FEDERAL SAVINGS BANK	1	\$287,100.00	1.04%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$301,600.00	1.09%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	0.65%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$184,000.00	0.67%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,014,392.00	3.68%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$176,000.00	0.64%	-	\$0.00	NA	0	
VILLAGE MORTGAGE	1	\$315,000.00	1.14%	0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES, INC	1	\$302,000.00	1.09%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.51%	0	\$0.00	NA	0	
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	WESTERN OHIO MORTGAGE CORPORATION	1	\$225,900.00	0.82%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$221,900.00	0.8%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	1.51%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$215,400.00	0.78%	0	\$0.00	NA	0
Total		101	\$27,593,952.57	100%	2	\$626,304.53		0
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3138WDGJ4	BANK OF ENGLAND	1	\$484,500.00	21.08%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$186,650.00	8.12%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$175,178.25	7.62%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$296,816.01	12.92%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$192,000.00	8.35%	1	\$188,984.69	NA	0
	US MORTGAGE CORPORATION	1	\$280,927.40	12.22%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$682,000.00	29.69%	0	\$0.00	NA	0
Total		8	\$2,298,071.66	100%	1	\$188,984.69		0
21207775 6771		-	\$72.211. 00		_	.		
3138WDGK1	A PLUS MORTGAGE LLC	1	\$72,311.00	1.11%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$106,100.00	1.62%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,762,398.00	26.96%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE							
	CORPORATION	3	\$562,200.00	8.6%	0	\$0.00	NA	O
		3	\$562,200.00 \$132,000.00				NA NA	
	CORPORATION			2.02%	0	\$0.00	NA	0
	CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF	1	\$132,000.00	2.02% 4.86%	0	\$0.00 \$0.00	NA NA	0
	CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF	2	\$132,000.00 \$317,500.00 \$50,001.00	2.02% 4.86% 0.76%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
	CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF	1 2	\$132,000.00 \$317,500.00 \$50,001.00	2.02% 4.86% 0.76% 5.48%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITIZENS BANK OF	1 2 3	\$132,000.00 \$317,500.00 \$50,001.00 \$358,550.00	2.02% 4.86% 0.76% 5.48% 0.92%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
	CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS	1 2 3	\$132,000.00 \$317,500.00 \$50,001.00 \$358,550.00 \$60,000.00	2.02% 4.86% 0.76% 5.48% 0.92% 2.81%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0

	COMMONWEALTH MORTGAGE LLC	3	\$550,752.17	8.43%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$38,000.00	0.58%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC	5	\$988,500.00	15.12%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$250,000.00	3.82%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	2	\$220,597.04	3.37%	0	\$0.00	NA	0	
	JMAC LENDING INC	1	\$124,111.28	1.9%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	2	\$196,244.00	3%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$29,789.48	0.47%	0	\$0.00	NA	0	
Total		41	\$6,536,953.97	100%	0	\$0.00		0	
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3138WDGL9	ACADEMY MORTGAGE CORPORATION	3	\$408,400.00	1.62%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$273,275.00	1.08%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,460.20	0.49%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$135,000.00	0.53%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,430.85	0.5%	0	\$0.00	NA	0	
	AMERICAS CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	\$146,689.11	0.58%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$282,600.00	1.12%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$134,900.00	0.53%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$569,717.29	2.26%	0	\$0.00	NA	0	
	BANCO SANTANDER PR	1	\$125,200.00	0.5%	0	\$0.00	NA	0	
	BANK OF BRODHEAD	1	\$125,000.00	0.5%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$413,919.64	1.64%	0	\$0.00	NA	0	
	BANNER BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$142,500.00	0.56%	0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.55%		\$0.00	NA		
	BROADWAY BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0	

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,000.00	0.5%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$130,500.00	0.52%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,000.00	0.51%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$130,150.00	0.52%	0	\$0.00	NA	0
CIS DIRECT LENDING BRANCH	1	\$132,783.00	0.53%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$132,500.00	0.52%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$137,600.00	0.55%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$422,000.00	1.67%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$132,408.00	0.52%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$269,200.00	1.07%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$277,600.00	1.1%	0	\$0.00	NA	0
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$145,000.00	0.57%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$140,000.00	0.55%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$148,750.00	0.59%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$545,331.48	2.16%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$272,940.00	1.08%	0	\$0.00	NA	0
EMPIRE BANK	1	\$133,600.00	0.53%	0	\$0.00		
EMPOWER FEDERAL CREDIT UNION	1	\$139,900.00	0.55%	0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$135,000.00	0.53%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$146,589.53	0.58%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$126,000.00	0.5%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE	4	\$538,000.00	2.13%	0	\$0.00	NA	0

CORPORATION							L	
FARMERS STATE BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	.0	
FARMERS STATE BANK OF HARTLAND	1	\$130,800.00	0.52%	0	\$0.00	NA	0	
FIDELITY MORTGAGE SERVICES	1	\$135,592.47	0.54%	0	\$0.00	NA	0	
FIRST BANK	1	\$135,000.00	0.53%	0	\$0.00	NA	0	
FIRST BANK OF TENNESSEE	1	\$125,000.00	0.5%					
FIRST BANK PUERTO RICO	1	\$139,413.47	0.55%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,100.00	0.55%	0				
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$260,460.20	1.03%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$267,000.00	1.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$130,633.43	0.52%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$272,750.00	1.08%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	
FIRST LENDING	1	\$147,000.00	0.58%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.5%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$294,000.00	1.16%	0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$139,200.00	0.55%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$138,600.00	0.55%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$144,000.00	0.57%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$137,500.00	0.54%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$126,500.00	0.5%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$263,900.00	1.05%	0	\$0.00	NA	0	
FREMONT BANK	1	\$139,333.84	0.55%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	0.52%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORPORATION - C	1	\$139,900.00	0.55%	0	\$0.00	NA	0	
GMFS, LLC	2	\$265,500.00	1.05%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$131,192.41	0.52%	0	·			

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GREAT WESTERN BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$127,800.00	0.51%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$132,000.00	0.52%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.55%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$269,440.13	1.07%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,180.40	0.55%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$265,563.00	1.05%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,500.00	0.51%	0	\$0.00	NA	0	
MID-ILLINI CREDIT UNION	1	\$149,200.00	0.59%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,000.00	0.52%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$130,400.00	0.52%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$125,000.00	0.5%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$129,200.00	0.51%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$140,000.00	0.55%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$137,600.00	0.55%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$128,619.81	0.51%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$140,000.00	0.55%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$146,910.00	0.58%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$144,383.00	0.57%	0	\$0.00	NA	0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$128,775.00	0.51%	0	\$0.00	NA	0	
 PARKSIDE LENDING LLC	1	\$131,250.00	0.52%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	3	\$408,675.00	1.62%	0	\$0.00	NA	0	

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PLAZA HOME MORTGAGE	1	\$133,200.00	0.53%	0	\$0.00	NA	0	
PRAIRIE NATIONAL BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$132,000.00	0.52%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.51%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	NA	0	
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$141,000.00	0.56%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$266,000.00	1.05%	0	\$0.00	NA	0	
RENASANT BANK	1	\$125,680.00	0.5%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$149,500.00	0.59%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$279,270.00	1.11%	0	\$0.00	NA	0	
S&T BANK	1	\$140,400.00	0.56%	0	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$128,000.00	0.51%	0	\$0.00	NA	0	
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$132,000.00	0.52%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$145,000.00	0.57%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$273,995.15	1.09%	0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$141,000.00	0.56%	0	\$0.00	NA	0	
SECURITY STATE BANK OF FERGUS FALLS	1	\$145,600.00	0.58%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,500.00	0.53%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$139,000.00	0.55%	0	\$0.00	NA	0	
SFMC, LP	1	\$129,960.00	0.51%	0	\$0.00	NA	0	
SHARPE MORTGAGE LENDING SERVICES, INC	1	\$148,000.00	0.59%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,000.00	0.52%	0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$136,800.00	0.54%	0	\$0.00	NA	0	
SOUTHWEST FNDING LP	1	\$146,400.00	0.58%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$143,120.00	0.57%	0	\$0.00	NA	0	
STEARNS LENDING INC.	5	\$688,690.63	2.73%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$130,000.00	0.51%	0	\$0.00	NA	0	

\$147,000.00

0.58% 0

\$0.00

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SUSQUEHANNA BANK

TEXAS DOW EMPLOYEES

	CREDIT UNION	3	\$412,864.65	1.64%	0	\$0.00	NA	0	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0	
	THE CITIZENS BANK OF PHILADELPHIA	1	\$145,000.00	0.57%	0	\$0.00	NA	0	
	THIRD NATIONAL BANK OF SEDALIA	1	\$132,000.00	0.52%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$124,470.98	0.49%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$133,475.00	0.53%	0	\$0.00	NA	0	
	TRUECOMPASS LENDING CORPORATION	1	\$132,000.00	0.52%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$141,000.00	0.56%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$291,960.00	1.16%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$279,686.98	1.11%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	7	\$939,145.00	3.72%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.5%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST CO.	1	\$143,000.00	0.57%	0	\$0.00	NA	0	
	VALLEY WEST MORTGAGE	1	\$128,500.00	0.51%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$127,000.00	0.5%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$144,000.00	0.57%	0	\$0.00	NA	0	
	Unavailable	1	\$132,000.00	0.53%		,	NA	0	
Total		186	\$25,247,034.65	100%	0	\$0.00		0	
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3138WDGM7	AMERISAVE MORTGAGE CORPORATION	1	\$415,000.00			,	NA	H	
	ARVEST BANK	1	\$107,600.00	5.87%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$78,500.00	4.28%	0	\$0.00	NA	0	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$88,350.00	4.82%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	2.73%	0	\$0.00	NA	0	
		2	\$365,613.28	19.94%	0	\$0.00	NA	0	
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	DHI MORTGAGE COMPANY, LTD., L.P.						
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$177,000.00	9.65%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	3	\$441,424.26	24.08%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$110,000.00	6%	0	\$0.00	NA 0
Total		12	\$1,833,487.54	100%	0	\$0.00	0
3138WDGN5	BANK OF ENGLAND	1	\$138,000.00	6.53%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$148,500.00	7.03%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$189,400.00	8.96%	0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$253,326.72	11.99%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$92,950.00	4.4%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	2	\$402,266.68	19.04%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$285,740.58	13.52%	0	\$0.00	NA 0
	ORIENTAL BANK	1	\$186,000.00	8.8%	0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$240,687.09	11.39%	0	\$0.00	NA 0
	THE HOME LENDING GROUP LLC	1	\$176,400.00	8.34%	0	\$0.00	NA 0
Total		11	\$2,113,271.07	100%	0	\$0.00	0
3138WDGP0	360 MORTGAGE GROUP, LLC	1	\$324,250.00	3.36%	0	\$0.00	NA 0
	ADVIA CREDIT UNION	1	\$67,735.28	0.7%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$298,100.00	3.09%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$289,400.00	3%	0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$102,074.84	1.06%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$500,000.00	5.17%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$176,500.00	1.83%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,200.00	2.18%	0	\$0.00	NA 0

C.U. MORTGAGE SERVICES, INC.	1	\$182,250.00	1.89%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,900.00	1.1%	0	\$0.00	NA	0
CASHCALL INC	1	\$274,000.00	2.84%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$143,194.00	1.48%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$218,527.67	2.26%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$349,517.79	3.62%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$116,800.00	1.21%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$189,200.00	1.96%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$645,800.00			\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$233,651.00	2.42%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$254,592.84	2.64%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE	1	\$116,700.00	1.21%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$222,630.00	2.3%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$258,589.00	2.68%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$242,872.41	2.51%	0	\$0.00	NA	0
FIRSTBANK PUERTO RCIO	1	\$170,200.00	1.76%	0	\$0.00	NA	0
FREMONT BANK	1	\$202,000.00	2.09%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$84,799.02	0.88%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$83,830.00	0.87%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$253,400.00	2.62%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$75,500.00	0.78%	0	\$0.00	NA	0
MONTAGE MORTGAGE, LLC, A TEXAS LIMI	1	\$171,900.00	1.78%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$143,700.00	1.49%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$265,184.14	2.74%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,700.00	1.74%	0	\$0.00		

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	SAFE CREDIT UNION	1	\$161,400.00	1.67%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$197,800.00	2.05%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$135,000.00	1.4%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$144,000.00	1.49%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$282,000.00	2.92%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$478,260.63	4.95%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$141,000.00	1.46%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,200.00	1.66%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORAITON	1	\$365,660.50	3.78%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$150,900.00	1.56%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$305,030.79	3.12%	0	\$0.00	NA	0
Total		50	\$9,661,949.91	100%	0	\$0.00		0
3138WDGQ8	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$182,619.95	1.27%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$155,000.00	1.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$171,279.24	1.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$453,800.00	3.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.00	0.87%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$184,900.00	1.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,800.00	0.98%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$311,000.00	2.16%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$335,100.00	2.33%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$98,000.00	0.68%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$188,400.00	1.31%	0	\$0.00	NA	0

CATALYST LENDING INC	1	\$216,400.00	1.5%	0	\$0.00	NA	0	
CENTENNIAL LENDING,	1	\$138,450.00	0.96%	0	\$0.00	NI A	0	
LLC	1	\$138,430.00	0.96%	U	\$0.00	NA	U	
CIS FINANCIAL SERVICES	1	\$194,595.00	1.35%	0	\$0.00	NA	\cap	
INC.	1	\$194,393.00	1.33%	U	\$0.00	INA	U	
CMG MORTGAGE, INC.	2	\$242,750.00	1.68%	0	\$0.00	NA	\cap	
DBA CMG FINANCIA	2	\$242,730.00	1.06%	U	\$0.00	INA	U	
COBALT MORTGAGE, INC.	1	\$308,000.00	2.14%	0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$281,078.77	1.95%	0	\$0.00	NA	0	
CROSSCOUNTRY								
MORTGAGE, INC., A	3	\$700,900.00	4.86%	0	\$0.00	NA	0	
CORPORATION							Ш	
CROSSOCUNTRY								
MORTGAGE INC, A	1	\$245,000.00	1.7%	0	\$0.00	NA	0	
CORPORATI								
DAY AIR CREDIT UNION	1	\$82,124.60	0.57%	0	\$0.00	NA	0	
INC	1	\$3 2,12 1.00	0.5770		\$5.00	1,171	Ĭ	
DISCOVER HOME LOANS,								
INC., A DELAWARE	1	\$124,000.00	0.86%	0	\$0.00	NA	0	
CORPORATION		* * * * * * * * * *	0.05~	_	40.00	37.		
DORAL MORTGAGE LLC	1	\$139,707.93	0.97%	0	\$0.00	NA	O	
E MORTGAGE	3	\$427,270.00	2.97%	0	\$0.00	NA	0	
MANAGEMENT LLC		·			40.00		Ш	
ENVOY MORTGAGE, LTD.	1	\$296,960.00	2.06%	0	\$0.00	NA	O	
FINANCIAL FREEDOM	1	\$288,500.00	2%	0	\$0.00	NA	0	
MORTGAGE LLC		. ,					Н	
FIRST CHOICE LOAN	1	\$77,600.00	0.54%	0	\$0.00	NA	0	
SERVICES INC.							Н	
FIRST WORLD MORTGAGE	1	¢124.600.00	0.020	0	\$0.00	NT A	$^{\circ}$	
CORPORATION, A CORPORATION	1	\$134,600.00	0.93%	U	\$0.00	NA	U	
							H	
FRANKLIN FIRST FINANCIAL, LTD.	2	\$497,300.00	3.45%	0	\$0.00	NA	0	
GATEWAY FUNDING							H	
DIVERSIFIED MORTGAGE	1	\$161,816.00	1.12%	0	\$0.00	NA	0	
SERVICES L.P.	1	ψ101,010.00	1.12/0	J	φυ.υυ	INA	J	
GENCOR MORTGAGE INC	1	\$170,350.00	1.18%	0	\$0.00	NA	0	
GSF MORTGAGE INC	1	·						
CORPORATION	1	\$142,000.00	0.99%	0	\$0.00	NA	0	
GUILD MORTGAGE							Ħ	
COMPANY	1	\$152,900.00	1.06%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC	1	\$103,000.00	0.71%	0	\$0.00	NA	0	
INLANTA MORTGAGE,		·			·			
INC.	1	\$95,779.34	0.66%	0	\$0.00	NA	0	
LENOX FINANCIAL							Ħ	
MORTGAGE CORPORATIO	1	\$362,000.00	2.51%	0	\$0.00	NA	0	
MAVERICK FUNDING		***						
CORP.	2	\$277,000.00	1.92%	0	\$0.00	NA	0	
1		1						

MLD MORTGAGE, INC.	1	\$151,700.00	1.05%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$109,000.00	0.76%	0	\$0.00	NA	0	
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$368,525.02	2.56%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$145,200.00	1.01%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$285,000.00	1.98%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$282,400.00	1.96%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$119,944.11	0.83%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$174,500.00	1.21%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$564,500.00	3.92%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,400.00	1.04%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC	4	\$681,647.93	4.73%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$244,691.75	1.7%	0	\$0.00	NA	0	
R P FUNDING, INC	1	\$214,950.00	1.49%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC	1	\$376,550.00	2.61%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$601,001.49	4.17%	0	\$0.00	NA	0	
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$87,500.00	0.61%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$179,500.00	1.25%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$137,220.00	0.95%	0	\$0.00	NA	0	
STEARNS LENDING INC.	1	\$161,995.93	1.12%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$176,400.00	1.22%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$842,750.00	5.85%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE	1	\$149,000.00	1.04%	0	\$0.00	NA	0	

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	CORPORATION							
Total		75	\$14,410,357.06	100%	0	\$0.00	0	
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3138WDGR6	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,300.00	7.32%	0	\$0.00	NA 0	
	CORNERSTONE MORTGAGE, INC.	1	\$68,500.00	3.15%	0	\$0.00	NA 0	
	CROSSCOUNTRY MORTGAGE,INC,A CORPORATION	1	\$167,098.98	7.68%	0	\$0.00	NA 0	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$232,370.00	10.68%	0	\$0.00	NA 0	
	MAVERICK FUNDING CORP.	1	\$136,000.00	6.25%	0	\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$187,100.00	8.6%	0	\$0.00	NA 0	
	PEOPLES BANK	1	\$278,230.38	12.79%	0	\$0.00	NA 0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$226,500.00	10.41%	0	\$0.00	NA 0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$721,100.00	33.12%	0	\$0.00	NA 0	
Total		10	\$2,176,199.36	100%	0	\$0.00	0	
3138WDGS4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,873.45	14.13%	0	\$0.00	NA 0	
	FOUNDATIONM MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$160,380.48	14.63%	0	\$0.00	NA 0	
	IMPAC MORTGAGE CORP.	1	\$345,000.00	31.47%	0	\$0.00	NA 0	
	NORTHERN OHIO INVESTMENT CO.	1	\$50,500.00	4.61%	0	\$0.00	NA 0	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$112,904.16	10.3%	0	\$0.00	NA 0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	8.76%	0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	1	\$176,700.00	16.1%	0	\$0.00	NA 0	
Total		7	\$1,096,358.09	100%	0	\$0.00	0	L
3138WDGT2	CMG MORTGAGE, INC.	1	\$177,500.00	12.39%	0	\$0.00	NA 0	
	DBA CMG FINANCIA FIRST BANK PUERTO RICO	1	\$137,913.98			,	NA 0	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,000.00	11.45%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$100,000.00	6.98%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$124,930.00	8.72%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$372,000.00	25.97%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	\$231,680.37	16.17%	0	\$0.00	NA	0	
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$50,200.00	3.5%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,299.78			\$0.00	NA	0	
Total		10	\$1,432,524.13	100%	0	\$0.00		0	
3138WDGU9	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,865.98	20.06%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$92,900.00	8.29%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	3	\$430,010.34	38.36%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$45,140.00	4.03%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$119,899.40	10.7%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,200.00	18.56%	0	\$0.00	NA	0	
Total		9	\$1,121,015.72	100%	0	\$0.00		0	
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3138WDGV7	AMERICAN FINANCIAL NETWORK, INC.	1	\$175,777.97	1.71%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$384,825.00	3.74%	0	\$0.00	NA	0	
	AMERICAN LENDING SOLUTIONS, LLC	1	\$226,227.02	2.2%	0	\$0.00	NA	0	
	AMERICAN NEIGHBERHOOD MORTGAGE ACCE	1	\$311,516.49	3.02%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$287,200.00	2.79%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY,	1	\$119,349.65	1.16%	0	\$0.00	NA	0	

LLC, A LIMITED LIABILITY COMPANY								
BROKER SOLUTIONS INC.	1	\$233,900.00	2.27%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$248,000.00	2.41%	0	\$0.00			
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$238,800.00	2.32%	0	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	1	\$251,750.00	2.44%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	1	\$134,479.00	1.31%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$156,797.90	1.52%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	7	\$907,700.00	8.81%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$261,021.55	2.53%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$187,450.00	1.82%	0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$170,800.00	1.66%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$150,971.14	1.47%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$139,600.00	1.36%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$377,392.47	3.66%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	1	\$310,000.00	3.01%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$59,700.00	0.58%	0	\$0.00	NA	0	
INTERCONTINENTAL CAPITAL GROUP	1	\$268,100.00	2.6%	0	\$0.00	NA	0	
MBS CAPITAL GROUP INC	1	\$210,150.00	2.04%	0	\$0.00	NA	0	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$142,700.00	1.39%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$234,900.00	2.28%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$260,000.00	2.52%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$307,200.00	2.98%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,000.00	2.53%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$267,000.00	2.59%	0	\$0.00	NA	0	

1

\$81,445.73

0.79%

\$0.00

NA0

PROFICIO MORTGAGE

VENTURES LLC

	PROVIDENT SAVINGS BANK, FSB	1	\$398,973.92	3.87%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$145,000.00	1.41%	0	\$0.00	NA	0	
	ROGUE FEDERAL CREDIT UNION	1	\$147,904.98						
	SAGAMORE HOME MORTGAGE, LLC	1	\$173,000.00	1.68%	0	\$0.00	NA	0	
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$180,677.57	1.75%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$290,000.00	2.82%	0	\$0.00	NA	0	
	TALMER BANK AND TRUST	1	\$110,900.00	1.08%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,400.00	0.77%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$168,900.00	1.64%	0	\$0.00	NA	0	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$302,134.86	2.93%	0	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$213,909.56	2.08%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$136,830.00	1.33%	0	\$0.00	NA	0	
	US MORTGAGE CORPORATION SE, A NEW Y	1	\$211,300.00	2.05%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,942.09	1.81%	0	\$0.00	NA	0	
	Unavailable	1	\$189,000.00	1.83%	0	\$0.00	NA	0	
Total		56	\$10,299,626.90	100%	0	\$0.00		0	
3138WDGW5	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$165,925.00	10.1%	0	\$0.00	NA	0	
	C F FUNDING CORPORATION	1	\$205,858.88	12.52%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$110,000.00	6.69%	0	\$0.00	NA	0	
	M&T BANK	1	\$76,937.49	4.68%	0	\$0.00	NA	0	
		1	\$73,979.40	4.5%	0	\$0.00	NA	0	
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Lagar r ming. r	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	AGG	SOLATIONTAIN			OIII ABO 130			
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$107,000.00	6.51%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$125,500.00	7.64%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES LLC	3	\$572,815.40	34.85%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$152,600.00	9.28%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$53,000.00	3.23%	0	\$0.00	NA	0	
Total		13	\$1,643,616.17	100%	0	\$0.00		0	
3138WDGX3	1ST MIDAMERICA CREDIT UNION	1	\$47,550.00	1.09%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$285,700.00	6.58%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,200.00	2.17%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,142.68	6.98%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$138,129.32	3.18%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$335,850.00	7.73%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,400.00	4.52%	0	\$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,000.00	2.79%	0	\$0.00	NA	0	
	FINANCIAL PLUS CREDIT UNION	1	\$79,200.00	1.82%	0	\$0.00	NA	0	
	FIRST BANK PUERTO RICO	2	\$464,437.70	10.69%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	\$44,700.00	1.03%	0	\$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	4	\$346,071.49	7.97%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$63,200.00	1.45%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$232,550.00	5.35%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$161,000.00	3.71%	0	\$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	\$175,000.00	4.03%	0	\$0.00	NA	0	
	ORIENTAL BANK	1	\$78,588.15	1.81%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$173,500.00	3.99%	0	\$0.00	NA	0	_

	PURDUE FEDERAL CREDIT UNION	1	\$82,350.00	1.9%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$248,000.00	5.71%	0	\$0.00	NA	0	
	SHAREPOINT CREDIT UNION	1	\$150,000.00	3.45%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$174,700.00	4.02%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$349,325.66	8.03%	0	\$0.00	NA	0	
Total		29	\$4,344,595.00	100%	0	\$0.00		0	
3138WDGY1	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,098,593.00	27.14%	0	\$0.00	NA	0	
	ARVEST BANK	2	\$410,400.00	5.31%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$726,150.00	9.39%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$299,800.00	3.88%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	2	\$250,000.00	3.23%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$211,500.00	2.73%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE LLC	2	\$625,156.49	8.08%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	1	\$148,200.00	1.92%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC	6	\$1,583,400.00	20.48%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$190,305.00	2.46%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$307,000.00	3.97%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	3	\$882,793.00					0	
Total		33	\$7,733,297.49	100%	0	\$0.00		0	
3138WDGZ8	1ST FARM CREDIT SERVICES, FLCA	1	\$85,000.00	0.82%	0	\$0.00	NA	0	
	1ST MIDAMERICA CREDIT UNION	1	\$98,000.00	0.95%	0	\$0.00	NA	0	
	3 RIVERS FEDERAL CU	1	\$85,000.00	0.82%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$90,000.00	0.87%	0	\$0.00	NA	0	
	ALAMO FEDERAL CREDIT UNION	1	\$91,971.96	0.89%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$105,450.00	1.02%	0	\$0.00	NA	0	

ARIZONA STA' UNION	TE CREDIT	1	\$109,900.00	1.07%	0	\$0.00	NA	0	
ARKANSAS FE CREDIT UNION		1	\$92,000.00	0.89%	0	\$0.00	NA	0	
ASSOCIATED I NATIONAL AS		1	\$93,600.00	0.91%	0	\$0.00	NA	0	
ATLANTIC BA MORTGAGE G		1	\$104,900.00	1.02%	0	\$0.00	NA	0	
ATLANTIC PAG MORTGAGE CORPORATION		1	\$88,800.00	0.86%	0	\$0.00	NA	0	
BANKFINANCI	AL,F.S.B.	1	\$93,700.00	0.91%	0	\$0.00	NA	0	
BAXTER CRED	OIT UNION	1	\$88,995.99	0.86%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY (UNION	CREDIT	1	\$85,045.92	0.82%	0	\$0.00	NA	0	
BLOOMFIELD BANK	STATE	1	\$91,000.00	0.88%	0	\$0.00	NA	0	
BOEING EMPL CREDIT UNION		1	\$100,000.00	0.97%	0	\$0.00	NA	0	
BUENA VISTA BANK	NATIONAL	1	\$85,600.00	0.83%	0	\$0.00	NA	0	
CENTRAL TRU	ST BANK	3	\$301,055.24	2.92%	0	\$0.00	NA	0	
CENTRIS FEDE CREDIT UNION		1	\$105,300.00	1.02%	0	\$0.00	NA	0	
CENTURY LEN COMPANY	DING	1	\$95,000.00	0.92%	0	\$0.00	NA	0	
CINCINNATI O FEDERAL CRE		1	\$104,000.00	1.01%	0	\$0.00	NA	0	
CITIZENS STAT ROSEAU	ΓΕ BANK OF	1	\$104,000.00	1.01%	0	\$0.00	NA	0	
CITIZENSFIRST UNION		1	\$94,142.62	0.91%	0	\$0.00	NA	0	
COASTAL FED CREDIT UNION		1	\$92,000.00	0.89%	0	\$0.00	NA	0	
COMMERCIAL TEXAS, N.A.		1	\$108,650.00	1.05%	0	\$0.00	NA	0	
COMMUNITY I NORTHERN W		1	\$87,200.00	0.85%	0	\$0.00	NA	0	
COMMUNITY S BANK	SAVINGS	1	\$90,500.00	0.88%	0	\$0.00	NA	0	
CONSUMER LO SERVICES, LLO		1	\$86,000.00	0.83%	0	\$0.00	NA	0	
CREDIT UNION AMERICA	N OF	1	\$109,400.91	1.06%	0	\$0.00	NA	0	
DEERWOOD B.	ANK	1	\$100,000.00	0.97%	0	\$0.00	NA	0	
DFCU FINANCI	IAL	1	\$100,000.00	0.97%	0	\$0.00	NA	0	
DORAL MORTO	GAGE LLC	1	\$99,727.35	0.97%	0	\$0.00	NA	0	

DUPACO COMMUNITY CREDIT UNION	1	\$94,500.00	0.92%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$101,200.00	0.98%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	1	\$85,000.00	0.82%	0	\$0.00	NA	0	
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$104,000.00	1.01%	0	\$0.00	NA	0	
EXCHANGE BANK OF MISSOURI	1	\$94,664.34	0.92%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$91,300.00	0.88%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$107,000.00	1.04%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,000.00	0.84%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$188,000.00	1.82%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.96%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN PAXTON	1	\$91,267.31	0.88%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.97%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$94,357.00	0.91%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$85,000.00	0.82%	0	\$0.00	NA	0	
FNB BANK, N.A.	1	\$94,000.00	0.91%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$109,500.00	1.06%	0	\$0.00	NA	0	
GOLDEN BELT BANK FSA	1	\$96,000.00	0.93%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$92,100.00	0.89%	0	\$0.00	NA	0	
IDEAL CREDIT UNION	1	\$85,000.00	0.82%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$101,000.00	0.98%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$179,500.00	1.74%	0	\$0.00	NA	0	
LAND OF LINCOLN CREDIT UNION	1	\$89,362.50	0.87%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	1.02%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$89,900.00	0.87%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$100,350.00	0.97%	0	\$0.00	NA	0	

MAIN STREET BANK	1		\$88,000.00		-	·			
MARINE BANK	1		\$95,750.00	0.93%	0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1		\$100,000.00	0.97%	0	\$0.00	NA	0	
MEMBERS ADVANTAGE CREDIT UNION	1		\$100,000.00	0.97%	0	\$0.00	NA	0	
MERCANTILE BANK	1		\$107,000.00	1.04%	0	\$0.00	NA	0	
METCALF BANK	1		\$90,000.00	0.87%	0	\$0.00	NA	0	
MORTGAGENETWORK	1		\$85,000.00	0.82%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1		\$107,000.00	1.04%	0	\$0.00	NA	0	
NEXBANK SSB	1		\$102,400.00	0.99%	0	\$0.00	NA	0	
NODAWAY VALLEY BANK	X 1		\$95,000.00	0.92%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1		\$108,400.00	1.05%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1		\$100,890.00	0.98%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1		\$93,750.00	0.91%	0	\$0.00	NA	0	
RENASANT BANK	1		\$101,000.00	0.98%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1		\$100,000.00	0.97%	0	\$0.00	NA	0	
SAGINAW MEDICAL FEDERAL CU	1		\$109,300.00	1.06%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	3	,	\$289,899.98	2.81%	0	\$0.00	NA	0	
SERVICE 1ST FEDERAL CREDIT UNION	1		\$98,000.00	0.95%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1		\$105,000.00	1.02%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1		\$107,100.00	1.04%	0	\$0.00	NA	0	
STATE BANK OF SOUTHWEST MISSOURI	1		\$104,717.72	1.01%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1		\$106,000.00	1.03%	0	\$0.00	NA	0	
THE FARMERS BANK OF LIBERTY	1		\$108,000.00	1.05%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF SONORA, TEXAS	3 1		\$89,754.62	0.87%	0	\$0.00	NA	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1		\$88,000.00	0.85%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1		\$102,330.00	0.99%	0	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	1		\$107,705.54	1.04%	0	\$0.00	NA	0	

	TRAVERSE CITY STATE BANK	1	\$99,835.00	0.97%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$104,000.00	1.01%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$204,000.00	1.98%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$193,234.17	1.87%	0	\$0.00	NA	0	
	UNITED BANK	1	\$97,000.00	0.94%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$93,000.00	0.9%	0	\$0.00	NA	0	
	UNITED PRAIRIE BANK	1	\$100,433.08	0.97%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$105,000.00	1.02%	0	\$0.00	NA	0	
	VALLIANCE BANK	1	\$89,000.00	0.86%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$212,100.00	2.06%	0	\$0.00	NA	0	
	WAUMANDEE STATE BANK	1	\$103,000.00	1%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$96,735.53	0.96%		,	NA	0	
Total		106	\$10,317,276.78	100%	0	\$0.00		0	
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3138WDH20	AMERICAN MORTGAGE AND EQUITY	1	\$295,043.77	5.97%	0	\$0.00	NA	0	
	AMERICANWEST BANK	1	\$356,403.18	7.21%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$174,328.67	3.53%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$480,673.77	9.72%	0	\$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$189,294.75	3.83%	0	\$0.00	NA	0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$177,684.95	3.59%	0	\$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION	1	\$218,503.13	4.42%	0	\$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$222,023.68	4.49%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$218,177.60	4.41%	0	\$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK	1	\$197,453.28	3.99%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$612,927.43	12.39%	0	\$0.00	NA	0	
	TEBERGIE CREEDIT CIVICIV							$\boldsymbol{\vdash}$	_

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	PEOPLES NATIONAL BANK	1	\$355,415.92	7.19%	0	\$0.00	NA	Э
	ST. MARY'S CREDIT UNION	1	\$185,092.02	3.74%	0	\$0.00	NA	Э
	STEARNS LENDING INC.	1	\$237,004.67	4.79%	0	\$0.00	NA ()
	WATERSTONE MORTGAGE CORPORATION	1	\$410,119.25	8.29%	0	\$0.00	NA)
	WHOLESALE CAPITAL CORPORATION	1	\$349,856.57	7.07%		, , , , ,	NA	
Total		18	\$4,945,402.29	100%	0	\$0.00	(0
3138WDH38	1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPANY	1	\$81,673.55	0.23%	0	\$0.00	NA))
	ACADEMY MORTGAGE CORPORATION	10	\$578,070.00	1.66%	0	\$0.00	NA	Э
	AFFILIATED MORTGAGE COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	Э
	ALPINE BANK & TRUST CO.	1	\$39,200.00	0.11%	0	\$0.00	NA	Э
	AMARILLO NATIONAL BANK	6	\$327,000.00	0.94%	0	\$0.00	NA	Э
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$69,500.00	0.2%	0	\$0.00	NA	Э
	AMERICAN BANK & TRUST CO., INC.	1	\$74,000.00	0.21%	0	\$0.00	NA	Э
	AMERICAN EQUITY MORTGAGE INC	1	\$50,794.87	0.15%	0	\$0.00	NA	Э
	AMERICAN FINANCIAL RESOURCES, INC	3	\$226,500.00	0.65%	0	\$0.00	NA	Э
	AMERICAN FINANCIAL RESOURCES, INC.	16	\$967,250.00	2.78%	0	\$0.00	NA	Э
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$64,800.00	0.19%	0	\$0.00	NA	Э
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$266,850.66	0.77%	0	\$0.00	NA	Э
	AMERIFIRST FINANCIAL CORPORATION	4	\$190,900.00	0.55%	0	\$0.00	NA	Э
	AMERIHOME FINANCIAL, LLC	1	\$60,000.00	0.17%	0	\$0.00	NA	Э
	AMERIPRO FUNDING, INC	1	\$51,000.00	0.15%	0	\$0.00	NA ()
	AMERIS BANK	1	\$40,500.00	0.12%	0	\$0.00	NA ()
	ARCOLA FIRST BANK	1	\$42,747.00	0.12%	0	\$0.00	NA ()
	ARIZONA STATE CREDIT UNION	3	\$219,850.00	0.63%	0	\$0.00	NA	Э

ARMSTRONG BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	
ASSEMBLIES OF GOD	2	\$157,500.00	0.45%	0	\$0.00	NA	n	
CREDIT UNION		Ψ137,300.00	0.4370	U	Ψ0.00	1 1/2 1	Ů	
ASSOCIATED BANK	5	\$282,468.22	0.81%	0	\$0.00	NA	0	
NATIONAL ASSOCIATION		7-0-,1000-		_	7 3 3 3		Ĭ	
ASSURANCE FINANCIAL	1	\$55,000.00	0.16%	0	\$0.00	NA	0	
GROUP, LLC		·						
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$152,800.00	0.44%	0	\$0.00	NA	0	
ATLANTIC COAST							Н	
FINANCIAL SERVICES,	1	\$54,150.00	0.16%	0	\$0.00	NA	0	
AUBURNBANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	
AURORA FINANCIAL	1	·						
GROUP, INC	2	\$92,743.00	0.27%	0	\$0.00	NA	0	
BAILEY & WOOD		4=0.000.00			40.00			
FINANCIAL GROUP	1	\$78,000.00	0.22%	0	\$0.00	NA	0	
BANC OF CALIFORNIA,							П	
NATIONAL ASSOCIATION,	1	\$70,000.00	0.2%	0	\$0.00	NA	0	
DBA BANC HOME LOANS							Ц	
BANCO POPULAR DE	8	\$366,952.33	1.06%	0	\$0.00	NA	n	
PUERTO RICO	0						Н	
BANCROFT STATE BANK	1	\$55,000.00			·		H	
BANK MUTUAL	3	\$205,200.00						
BANK OF HERRIN, ISAOA	1	\$50,000.00	0.14%	0	\$0.00	NA	0	
BANK OF THE WEST, A							ااا	
CALIFORNIA STATE	5	\$296,743.84	0.85%	0	\$0.00	NA	0	
BANKING CORP.	4	\$57.75 0.00	0.150	0	Φ0.00	27.4		
BANK SNB	1	\$57,750.00						
BANKFINANCIAL,F.S.B.	1	\$51,700.00					1 1	
 BANNER BANK	5	\$360,750.00						
BAXTER CREDIT UNION	2	\$130,000.00		_				
 BLACKHAWK BANK	2	\$95,600.00	0.27%	0	\$0.00	NA	U	
BRAND MORTGAGE	1	\$81,281.77	0.23%	0	\$0.00	NA	0	
GROUP, LLC	\vdash	•					Н	
BREMER BANK NATIONAL	1	\$45,000.00	0.13%	0	\$0.00	NA	0	
ASSOCIATION BRIDGEWATER CREDIT							Н	
UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.							H	
DBA NEW AMERICAN	5	\$312,250.00	0.9%	0	\$0.00	NA	0	
FUNDING		\$51 2,2 50.00	0.770		ψ0.00	""		
C.U. MORTGAGE		Φ 7.5 000 00	0.222	^	***			
SERVICES, INC.	1	\$75,000.00	0.22%	0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	3	\$170,000.00					H	
CENTENNIAL LENDING,		,						
LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	U	

CENTRAL BAN AUDRAIN COU		2	\$55,096.55	0.16%	0	\$0.00	NA	0	
CENTRIS FEDI CREDIT UNIO	ERAL	2	\$115,625.00	0.33%	0	\$0.00	NA	0	
CENTURY LEN		1	\$60,000.00	0.17%	0	\$0.00	NA	0	
CHEMICAL DA	NIV	1	\$50,000,00	0.1407	0	\$0.00	NI A	^	
CHEMICAL BA		1	\$50,000.00	0.14%	U	\$0.00	NA	U	
INC.	L SERVICES	1	\$42,550.00	0.12%	0	\$0.00	NA	0	
CITIZENS BAN COMPANY, A CORPORATION		1	\$63,750.00	0.18%	0	\$0.00	NA	0	
COASTLINE FI CREDIT UNIO		1	\$57,771.46	0.17%	0	\$0.00	NA	0	
COBALT MOR	TGAGE, INC.	3	\$183,000.00	0.53%	0	\$0.00	NA	0	
CODEMARK F LLC	INANCIAL,	1	\$64,900.00	0.19%	0	\$0.00	NA	0	
COMMERCE M	IORTGAGE	1	\$59,000.00	0.17%	0	\$0.00	NA	0	
COMMUNITY MARSHALL	BANK OF	1	\$64,000.00	0.18%	0	\$0.00	NA	0	
COMMUNITY MISSISSIPPI	BANK OF	1	\$75,400.00	0.22%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNIO		1	\$47,404.59	0.14%	0	\$0.00	NA	0	
COMMUNITY BANK	TRUST	2	\$91,070.00	0.26%	0	\$0.00	NA	0	
CONSUMER LO SERVICES, LLO		1	\$33,600.00	0.1%	0	\$0.00	NA	0	
CORNERSTON	E BANK	1	\$31,000.00	0.09%	0	\$0.00	NA	0	
COUNTRYPLA MORTGAGE, I		3	\$205,694.28	0.59%	0	\$0.00	NA	0	
COVANTAGE (UNION	CREDIT	1	\$55,250.00	0.16%	0	\$0.00	NA	0	
CRAWFORD C TRUST AND SA BANK		2	\$78,500.00	0.23%	0	\$0.00	NA	0	
CREDIT UNION	N OF	1	\$50,898.65	0.15%	0	\$0.00	NA	0	
CREDIT UNION EMPORIA	N OF	1	\$58,200.00	0.17%	0	\$0.00	NA	0	
CROGHAN CO BANK	LONIAL	1	\$48,080.00	0.14%	0	\$0.00	NA	0	
CROSS KEYS I	BANK	1	\$35,000.00	0.1%	0	\$0.00	NA	0	
CU COMMUNI	TY, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0	
DAS ACQUISIT COMPANY	ΓΙΟΝ	1	\$76,500.00	0.22%	0	\$0.00	NA	0	
DAS ACQUISIT COMPANY LL		2	\$132,750.00	0.38%	0	\$0.00	NA	0	

DELMAR FINANCIAL COMPANY	2	\$142,800.00	0.41%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$634,935.31	1.83%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$69,600.00	0.2%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$139,526.29	0.4%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	1	\$60,000.00	0.17%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$106,000.00	0.3%	0	\$0.00	NA	0	
DSB	1	\$63,750.00	0.18%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	2	\$118,450.00	0.34%	0	\$0.00	NA	0	
EECU	3	\$182,750.00	0.53%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	6	\$332,542.33	0.96%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$45,000.00	0.13%	1	\$43,174.34	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$301,000.00	0.87%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$128,751.00	0.37%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$612,945.00	1.76%	0	\$0.00	NA	0	
FAMILY SAVINGS CREDIT UNION	2	\$114,025.00	0.33%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$131,050.00	0.38%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$71,250.00	0.2%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$52,250.00	0.15%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	2	\$153,000.00	0.44%	0	\$0.00	NA	0	
FIRST BANK	1	\$50,000.00	0.14%			NA	0	
 FIRST BANK PUERTO RICO	2	\$162,500.00	0.47%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$100,000.00					0	
FIRST CENTURY BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$60,000.00	0.17%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$78,000.00	0.22%	0	\$0.00	NA	0	

FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$50,000.00	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$42,000.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$62,400.00	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$45,000.00	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$43,425.00	0.12%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	2	\$79,550.69	0.23%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	6	\$356,400.00	1.02%	0	\$0.00	NA	0	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,576.28	0.12%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC	1	\$69,750.00	0.2%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	5	\$270,162.00	0.78%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$54,750.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$63,864.43	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$78,000.00	0.22%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	3	\$166,457.24	0.48%	1	\$72,581.00	NA	0	
FIRST NORTHERN CREDIT UNION	2	\$99,750.00	0.29%	0	\$0.00	NA	0	
FIRST STATE BANK & TRUST COMPANY	1	\$54,375.00	0.16%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	2	\$88,750.00	0.26%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$45,000.00	0.13%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST COMPANY	1	\$59,200.00	0.17%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$188,200.00	0.54%	0	\$0.00	NA	0	
FIRST UNITED FEDERAL CREDIT UNION	1	\$51,000.00	0.15%	0	\$0.00	NA	0	
FIRSTBANK	1	\$42,500.00	0.12%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	5	\$149,056.00	0.43%	0	\$0.00	NA	0	
FNB BANK, N.A.	1	\$63,000.00	0.18%			NA	0	
FORUM CREDIT UNION	1	\$53,704.68	0.15%		·			
G V C MORTGAGE, INC	1	\$70,970.43	0.2%	0	\$0.00	NA	0	

GATEWAY MORTGAGE GROUP, LLC	2	\$113,600.00	0.33%	0	\$0.00	NA	0	
GECU	1	\$53,550.00	0.15%	0	\$0.00	NA	0	
GREAT SOUTHERN BANK	1	\$61,500.00					т	
GREAT WESTERN BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	
GREATER NEVADA	1	\$50,000,00	0.140/	0	\$0.00	NIA	Λ	
MORTGAGE	1	\$50,000.00	0.14%	0	\$0.00	NA	U	
GREATER NEW ORLEANS FCU	1	\$62,744.00	0.18%	0	\$0.00	NA	0	<u> </u>
GSF MORTGAGE CORPORATION	2	\$71,400.00	0.21%	0	\$0.00	NA	0	<u></u>
GTE FEDERAL CREDIT UNION	1	\$77,300.00	0.22%	0	\$0.00	NA	0	
GUARANTY BOND BANK, N.A.	1	\$83,658.38	0.24%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	15	\$920,616.31	2.65%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$57,200.00	0.16%	0	\$0.00	NA	0	
HARPETH MORTGAGE, LLC	1	\$65,852.70	0.19%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$62,400.00	0.18%	0	\$0.00	NA	0	
HEARTLAND NATIONAL BANK	1	\$38,000.00	0.11%	0	\$0.00	NA	0	
HEARTLAND PREMIER MORTGAGE	1	\$78,750.00	0.23%	0	\$0.00	NA	0	1
HIGHLANDS RESIDENTIA MORTGAGE, LTD.	L 1	\$64,760.00	0.19%	0	\$0.00	NA	0	
HOME LOANS TODAY	1	\$40,000.00	0.12%	0	\$0.00	NA	0	
HOME PLACE MORTGAGE LOANS INC.	1	\$84,000.00	0.24%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$606,432.82	1.74%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAI SERVICES, INC. DBA REAI ESTATE MORTGAGE NETWORK		\$213,071.91	0.61%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$48,000.00	0.14%	0	\$0.00	NA	0	1
HORIZON BANK, N.A.	2	\$76,700.00	0.22%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGI GROUP, INC	E 1	\$82,400.00	0.24%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	5	\$378,472.66	1.09%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$72,275.00	0.21%	0	\$0.00	NA	0	_

IMPAC MORTGAGE CORP.	1	\$80,000.00	0.23%	0	\$0.00	NA	0	
IPAVA STATE BANK	1	\$34,500.00	0.1%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$57,200.00	0.16%	0	\$0.00	NA	0	
JMAC LENDING, INC.	1	\$82,500.00	0.24%	0	\$0.00	NA	0	
KEYSTONE BANK	1	\$69,650.00	0.2%	-	\$0.00	NA	_	
LAFAYETTE AMBASSADOR BANK	1	\$45,000.00	0.13%		\$0.00		Ħ	
LAKE MICHIGAN CREDIT UNION	1	\$51,784.34	0.15%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$73,150.00	0.21%	0	\$0.00	NA	0	
LEADER MORTGAGE CORP.	1	\$35,000.00	0.1%	0	\$0.00	NA	0	
LENDLINK FINANCIAL INC.	1	\$72,000.00	0.21%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$75,000.00	0.22%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	2	\$93,650.00	0.27%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$28,000.00	0.08%	0	\$0.00	NA	0	
LONE STAR NATIONAL BANK	1	\$69,983.40	0.2%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$41,200.00	0.12%	0	\$0.00	NA	0	
LUANA SAVINGS BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$57,144.23	0.16%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,200.00	0.16%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$52,500.00	0.15%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$111,600.00	0.32%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	4	\$268,600.00	0.77%	0	\$0.00	NA	0	
MEMBERS ADVANTAGE CREDIT UNION	1	\$73,950.00	0.21%	0	\$0.00	NA	0	
MERCHANTS AND PLANTERS BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,199.32	0.21%	0	\$0.00	NA	0	
		\$70,337.15	0.2%		\$57,009.25	NA	ıΤ	

MERRIMACK VALLEY FEDERAL CREDIT UNION						
METCALF BANK	1	\$50,000.00	0.14%	0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$148,500.00	0.43%	0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$72,000.00	0.21%	1	\$69,859.65	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$74,000.00	0.21%	0	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$71,000.00	0.2%	0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,400.00	0.19%	0	\$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$66,000.00	0.19%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$72,300.00	0.21%	0	\$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$61,600.00	0.18%	0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$59,000.00	0.17%	0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$62,000.00	0.18%	0	\$0.00	NA 0
MORTON COMMUNITY BANK	1	\$84,000.00	0.24%	0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	2	\$85,000.00	0.24%	0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$68,776.60	0.2%	0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$68,776.60	0.2%	0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$121,000.00	0.35%	0	\$0.00	NA 0
MUFG UNION BANK, N.A.	6	\$407,784.37	1.17%	0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$40,000.00	0.12%	0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$66,500.00	0.19%	0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$53,000.00	0.15%	0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$84,000.00	0.24%	0	\$0.00	NA 0
NATIONS LENDING CORPORATION	3	\$180,800.00	0.52%	0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	2	\$127,800.00	0.37%	0	\$0.00	NA 0
NBC OKLAHOMA, A CORPORATION	1	\$77,000.00	0.22%	0	\$0.00	NA 0
	2	\$159,147.19	0.46%	0	\$0.00	NA 0

NETWORK CAPITA FUNDING CORPOR									
NEW ERA BANK		1	\$68,000.00	0.2%	0	\$0.00	NA	0	
NEW PENN FINAN LLC	ICIAL,	1	\$40,283.84	0.12%	0	\$0.00	NA	0	
NEXBANK SSB		1	\$78,750.00	0.23%	0	\$0.00	NA	0	
NFM, INC. DBA NF LENDING	FM	1	\$58,000.00	0.17%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT CO.		1	\$31,171.00	0.09%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COM	PANY	1	\$65,250.00	0.19%	0	\$0.00	NA	0	
NOTRE DAME FEI CREDIT UNION	DERAL	1	\$63,000.00	0.18%	0	\$0.00	NA	0	
O A MORTGAGE S	ERVICES	1	\$64,738.56	0.19%	0	\$0.00	NA	0	
OLD NATIONAL B		1	\$48,000.00	0.14%		·			
ON Q FINANCIAL		1	\$74,100.00	0.21%	0	\$0.00	NA	0	
ONE WASHINGTO FINANCIAL	N	1	\$80,000.00	0.23%	0	\$0.00	NA	0	
OZARK MOUNTAI	N BANK	1	\$47,000.00	0.14%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPOR		1	\$77,100.00	0.22%	0	\$0.00	NA	0	
PEOPLES BANK, A CORPORATION	A WA	1	\$79,000.00	0.23%	0	\$0.00	NA	0	
PEOPLES HOME E INC.	QUITY,	1	\$49,191.41	0.14%	0	\$0.00	NA	0	
PEOPLES MORTGA COMPANY	AGE	1	\$69,375.00	0.2%	0	\$0.00	NA	0	
PINNACLE BANK WYOMING, A WYO CORPORATION	OMING	1	\$73,000.00	0.21%	0	\$0.00	NA	0	
PLATINUM FINAN FUNDING LLC	ICIAL	2	\$145,715.05	0.42%	0	\$0.00	NA	0	
PLAZA HOME MO	RTGAGE	2	\$114,312.00	0.33%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.		7	\$442,670.00	1.27%	0	\$0.00	NA	0	
PREFERRED CRED UNION	DIT	1	\$64,000.00	0.18%	0	\$0.00	NA	0	
PRIMARY CAPITA MORTGAGE, LLC	L	1	\$75,000.00	0.22%	0	\$0.00	NA	0	
PRIMEWEST MOR	TGAGE	4	\$261,600.00	0.75%	0	\$0.00	NA	0	
PROFED FEDERAI UNION/ESCROW	_ CREDIT	1	\$47,000.00	0.14%	0	\$0.00	NA	0	
PROFICIO MORTO VENTURES LLC	AGE	1	\$79,200.00	0.23%	0	\$0.00	NA	0	
PROVIDENT SAVI BANK, FSB	NGS	1	\$71,000.00	0.2%	0	\$0.00	NA	0	

QUALSTAR CREDIT 1 \$74,103.80 0.21% 0 \$0	.00 NA		
	11A	0	
R P FUNDING, INC 4 \$265,500.00 0.76% 1 \$34,099	.12 NA	0	
	.00 NA	1	
	.00 NA	1	
RENASANT BANK 1 \$33,000.00 0.09% 0 \$0	.00 NA	0	
RENDON MORTGAGE BANKERS CORPORATION 1 \$77,200.00 0.22% 0 \$0	.00 NA	0	
REPUBLIC MORTGAGE 2 \$123,000.00 0.35% 0 \$0	.00 NA	0	
RESIDENTIAL MORTGAGE 1 \$63,750.00 0.18% 0 \$0	.00 NA	0	
RESMAC INC 2 \$137,950.97 0.4% 0 \$0	.00 NA	0	
RIVER VALLEY BANK 1 \$66,000.00 0.19% 0 \$0	.00 NA	0	
ROYAL UNITED 18 \$1,135,850.00 3.27% 1 \$72,135	.11 NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 2 \$116,700.00 0.34% 0 \$0	.00 NA	0	
SACRAMENTO 1ST 1 \$76,300.00 0.22% 0 \$0	.00 NA	0	
SCOTIABANK DE PUERTO 1 \$72,000.00 0.21% 0 \$0	.00 NA	0	
SECURITYNATIONAL MORTGAGE COMPANY 3 \$245,750.00 0.71% 0 \$0	.00 NA	0	
SHELL FEDERAL CREDIT 1 \$63,920.00 0.18% 0 \$0	.00 NA	0	
SHORE MORTGAGE 4 \$281,650.00 0.81% 1 \$50,272	.80 NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, 3 \$200,250.00 0.58% 0 \$0 INC.	0.00 NA	0	
SOUTH STATE BANK 1 \$71,250.00 0.2% 0 \$0	.00 NA	0	
STATE BANK OF LIZTON - 1 \$48,100.00 0.14% 0 \$0	.00 NA	0	
STATEWIDE MORTGAGE 2 \$100,380.00 0.29% 0 \$0	.00 NA	0	
STEARNS LENDING INC. 13 \$855,983.82 2.46% 0 \$0	.00 NA	0	
STOCK YARDS BANK & 1 \$71,704.42 0.21% 0 \$0	.00 NA	0	
STRATEGIC LENDING 1 \$67,895.98 0.2% 0 \$0	.00 NA	0	
SUMMIT FUNDING, INC 2 \$111,200.00 0.32% 0 \$0	.00 NA	0	
SUN WEST MORTGAGE 2 \$120,000.00 0.35% 0 \$0	.00 NA	0	
SUSQUEHANNA BANK 1 \$50,000.00 0.14% 0 \$0	.00 NA	0	
SWBC MORTGAGE CORPORATION 1 \$62,250.00 0.18% 0 \$0	.00 NA	0	
TALMER BANK & TRUST 1 \$39,000.00 0.11% 0 \$0	.00 NA	0	

TALMER BANK AND TRUST	5	\$250,294.86	0.72%	0	\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$122,756.19	0.35%	0	\$0.00	NA 0
THE BANK OF MAINE	2	\$127,800.00	0.37%	0	\$0.00	NA 0
THE FAIRFIELD BANKING COMPANY	1	\$68,000.00	0.2%	0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$50,770.00	0.15%	0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$50,800.00	0.15%	0	\$0.00	NA 0
THE MONEY HOUSE, INC.	1	\$49,660.44	0.14%	0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$80,400.00	0.23%	0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$112,000.00	0.32%	0	\$0.00	NA 0
TOP FLIGHT FINANCIAL, INC	1	\$74,401.76	0.21%	0	\$0.00	NA 0
TOWN & COUNTRY BANK	1	\$53,000.00	0.15%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$31,850.00	0.09%	0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$52,500.00	0.15%	0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$136,360.00	0.39%	0	\$0.00	NA 0
TRISTAR BANK	1	\$68,000.00	0.2%	0	\$0.00	NA 0
TRUPOINT BANK	2	\$96,779.64	0.28%	0	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$81,000.00	0.23%	0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$270,250.00	0.78%	0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$389,460.00	1.12%	0	\$0.00	NA 0
UNITED EDUCATIONAL CREDIT UNION	1	\$51,000.00	0.15%	0	\$0.00	NA 0
UNITED FIDLEITY FUNDING, CORP	1	\$75,000.00	0.22%	0	\$0.00	NA 0
	1	\$50,000.00	0.14%	0	\$0.00	NA 0

	UNITED STATES SENATE FEDERAL CREDIT UNION						· · · · · · · · · · · · · · · · · · ·		
	UNITED WHOLESALE MORTGAGE	11	\$729,927.59	2.1%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$102,300.00	0.29%	0	\$0.00	NA	0	
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$57,035.00	0.16%	0	\$0.00	NA	0	
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$47,424.70	0.14%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$68,250.00	0.2%	0	\$0.00	NA	0	
	VIG MORTGAGE CORP	1	\$37,194.73	0.11%	0	\$0.00	NA	0	\prod
	VIRGINIA CREDIT UNION, INC.	1	\$62,500.00	0.18%	0	\$0.00			
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$68,500.00	0.2%	0	\$0.00	NA	0	\vdash
	WATERSTONE MORTGAGE CORPORATION	2		0.3%					
	WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$58,725.00			·			
<u> </u>	WELLS FARGO BANK, N.A.	2	\$75,570.35	0.22%	0	\$0.00	NA	0	igspace
	WHITE EAGLE CREDIT UNION	1	\$65,427.52	0.19%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$125,762.22	0.36%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	4	\$226,694.91	0.65%		7 3 1 3 3			-
	Unavailable	1	\$84,000.00	0.16%	1			0	1
Total		579	\$34,780,849.19	100%	7	\$399,131.27	 '	0	igspace
<u> </u>					\dashv		 '	+	
3138WDH46	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$180,000.00	0.59%	0	\$0.00	NA	0	
		1	\$188,000.00	0.61%	0	\$0.00	NA	0	

ACADEMY MORTGAGE CORPORATION								
AMERICAN EQUITY MORTGAGE, INC	1	\$376,000.00	1.22%	0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	1	\$178,350.00	0.58%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$178,750.00	0.58%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$197,500.00	0.64%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$193,219.70	0.63%	0	\$0.00	NA	0	,
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.59%	0	\$0.00	NA	0	,
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,142,313.34	3.72%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$200,000.00	0.65%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$790,196.00	2.57%	0	\$0.00	NA	0	
CASHCALL INC	1	\$216,500.00	0.7%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$526,000.00	1.71%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$193,000.00	0.63%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$762,850.00	2.48%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,835.74	0.67%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	1	\$216,000.00	0.7%	0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGA	1	\$126,000.00	0.41%	0	\$0.00	NA	0	
EVERETT FINANCIAL	1	\$200,964.00	0.65%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC.,	1	\$188,900.00	0.61%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$207,600.00	0.68%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$394,000.00	1.28%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC	1	\$359,687.32	1.17%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$176,000.00	0.57%	0	\$0.00			
FAIRWAY INDEPENDENT MORTGAGE	1	\$417,000.00	1.36%	0	\$0.00	NA	0	

CORPORATION								
FIRST CHOICE LOAN SERVICES INC.	2	\$695,500.00	2.26%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$442,500.00	1.44%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$225,000.00	0.73%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$472,900.00	1.54%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE	1	\$185,500.00	0.6%	0	\$0.00	NA	0	
FIRST SECURITY BANK OF MISSOULA, DI	1	\$269,500.00	0.88%	0	\$0.00	NA	0	
GEO CORP INC,	1	\$250,000.00	0.81%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$297,500.00	0.97%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$188,250.00	0.61%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$574,000.00	1.87%	0	\$0.00	NA	0	
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$177,782.04	0.58%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$392,000.00	1.27%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$533,000.00	1.73%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	1	\$176,000.00	0.57%	0	\$0.00	NA	0	
LADERA LENDING INC	1	\$271,890.65	0.88%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$454,300.00	1.48%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$185,300.00	0.6%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING INC	1	\$385,000.00	1.25%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$191,000.00	0.62%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$212,000.00	0.69%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$200,000.00	0.65%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$219,124.15	0.71%	0				
MORTGAGE INVESTORS GROUP	1	\$194,172.33	0.63%	0	\$0.00	NA	0	
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$219,115.12	0.71%	0	\$0.00	NA	0	

MOUNTAIN AMERICA CREDIT UNION	1	\$202,000.00	0.66%	0	\$0.00	NA	0	
MOUNTAINONE BANK	1	\$353,950.00	1.15%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$198,500.00	0.65%					
NATIONS DIRECT MORTGAGE, LLC.	1	\$240,548.40	0.78%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$436,500.00	1.42%	0	\$0.00	NA	0	
NCB, FSB	1	\$184,500.00	0.6%	0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$190,400.00	0.62%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$437,000.00	1.42%	0	\$0.00	NA	0	
NUVISION FCU	1	\$200,000.00	0.65%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE	1	\$225,918.22	0.73%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	1	\$225,918.22	0.73%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	2	\$367,100.00	1.19%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE INC	1	\$456,200.16	1.48%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$264,000.00	0.86%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$386,423.21	1.26%	0	\$0.00	NA	0	
RANLIFE, INC.	1	\$199,385.00	0.65%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$254,000.00	0.83%	0	\$0.00	NA	0	
RMK	1	\$188,000.00	0.61%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$208,159.37	0.68%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$320,000.00	1.04%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$292,000.00	0.95%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,429,000.00	4.65%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$225,806.72	0.73%	0	\$0.00	NA	0	
STEARNS LENDING INC.	9	\$2,089,201.19	6.79%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$332,908.32	1.08%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	2	\$406,250.00	1.32%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$193,000.00	0.63%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$232,500.00	0.76%	0	\$0.00	NA	0	
	1	\$248,500.00	0.81%	0	\$0.00	NA	0	

TOTAL MORTGAGE

	SERVICES, LLC DOING BUSINESS AS TOTAL GROUP								
	UNITED WHOLESALE MORTGAGE	8	\$2,047,909.93	6.66%	0	\$0.00	NA	0	
	VENTURE BANK	2	\$416,500.00	1.35%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$210,000.00	0.68%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$504,200.00	1.64%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$221,000.00	0.72%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$247,500.00	0.8%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$175,199.72	0.57%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$346,683.66	1.13%	0	\$0.00	NA	0	
	Unavailable	1	\$184,174.08	0.64%	0	\$0.00	NA	0	
Total		122	\$30,747,836.59	100%	0	\$0.00		0	
								Ц	
3138WDH53	AMERICAN PACIFIC MTG CORP	1	\$286,100.00	2.87%	0	\$0.00	NA	0	
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$269,593.34	2.71%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$334,000.00	3.36%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$213,050.00	2.14%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$117,000.00	1.18%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$993,000.00	9.98%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	\$519,615.00	5.22%	0	\$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$213,000.00	2.14%	0	\$0.00	NA	0	
		1	\$352,000.00	3.54%	0	\$0.00	NA	0	

	FIIRST GUARANTY MORTGAGE CORPORATION							
	FIRST CITIZENS' FEDERAL CREDIT UNION	9	\$2,250,927.34	22.61%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$239,282.17	2.4%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$417,000.00	4.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$117,000.00	1.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	4.19%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$196,250.00	1.97%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$352,000.00	3.54%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$192,417.73	1.93%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$296,000.00	2.97%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$214,900.00	2.16%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$803,263.89	8.07%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$223,500.00	2.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$721,590.00	7.25%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$216,000.00	2.15%	0	\$0.00	NA	0
Total	,	36	\$9,954,489.47	100%	-			0
			, ,					
3138WDH61	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,918,865.00	72.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$727,992.00	27.5%	0	\$0.00	NA	
Total		7	\$2,646,857.00	100%	0	\$0.00	(0
3138WDH79	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,655,844.00	42.66%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$227,999.05	3.66%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$607,882.65	9.76%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$184,800.00	2.97%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$190,883.00	3.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$231,336.00	3.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$176,000.00	2.83%	0	\$0.00	NA	0
		1	\$228,038.62	3.66%	0	\$0.00	NA	0

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	GREENEVILLE FEDERAL BANK, FSB							
	PULTE MORTGAGE LLC	6	\$1,723,096.96	27.67%	1	\$271,377.17	NA	0
Total	I CETE WORTONGE EEC	25	\$6,225,880.28	100%		\$271,377.17	11/1	0
Total		23	φ0,225,000.20	100 /0	_	φ2/1,5//.1/		
3138WDH87	1ST UNITED BANK	1	\$97,850.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$198,800.00		0	\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	1	\$101,700.00	0.2%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$99,859.10	0.19%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$105,400.00		0	\$0.00	NA	
	ALPINE BANK & TRUST CO.	2	\$187,000.00	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$305,500.00	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$393,614.92	0.77%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$86,800.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$109,725.00	0.21%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$201,471.37	0.39%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,200.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$107,200.00	0.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$98,860.51	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$106,456.13	0.21%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$108,873.75	0.21%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$516,600.00	1.01%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$108,800.00	0.21%	0	\$0.00	NA	0
		2	\$202,000.00	0.39%	0	\$0.00	NA	0

ASSOCIATED CREDIT UNION								
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
ATLANTIC NATIONAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	1	\$97,036.21	0.19%	0	\$0.00	NA	0	
BANK MUTUAL	4	\$400,065.44	0.78%	0	\$0.00	NA	0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	3	\$292,000.00	0.57%	0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$106,011.29	0.21%	0	\$0.00	NA	0	
BANKERS' BANK	1	\$108,775.00	0.21%	0	\$0.00	NA	0	
BANNER BANK	1	\$93,750.00	0.18%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$280,589.10	0.55%	0	\$0.00	NA	0	
BAYCOAST BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	3	\$295,600.00	0.58%	0	\$0.00	NA	0	
BELMONT SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$209,451.21	0.41%	0	\$0.00	NA	0	
BLACKHAWK BANK	2	\$188,800.00	0.37%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	5	\$498,055.76	0.97%	0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$103,200.00	0.2%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	2	\$185,500.00	0.36%	0	\$0.00	NA	0	
BOONE BANK & TRUST CO	1	\$90,400.00	0.18%	0	\$0.00	NA	0	
BOONE BANK AND TRUST COMPANY	1	\$90,250.00	0.18%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	2	\$196,300.00	0.38%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$207,500.00	0.4%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$104,500.00	0.2%	0	\$0.00	NA	0	
CAPE COD COOPERATIVE BANK	1	\$97,710.00	0.19%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$315,027.84	0.61%	0	\$0.00	NA	0	
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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.								
CARROLL COUNTY STATE BANK	1	\$87,750.00	0.17%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.18%	0				
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$184,875.00	0.36%	0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$106,200.00	0.21%	0	\$0.00	NA	0	
CITYWIDE BANKS ND	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
CLASSIC FEDERAL CREDIT UNION	1	\$109,500.00	0.21%	0	\$0.00	NA	0	
CNB BANK & TRUST N.A.	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$104,257.89	0.2%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$100,200.00	0.19%	0	\$0.00	NA	0	
COMMERCIAL SAVINGS BANK - CARROLL	1	\$108,000.00	0.21%	0	\$0.00	NA	0	
COMMUNITY BANK	1	\$109,500.00	0.21%	0	\$0.00	NA	0	
COMMUNITY BANK, NA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$98,872.60	0.19%	0	\$0.00	NA	0	
COMMUNITY STATE BANK, N.A.	1	\$101,000.00	0.2%	0	\$0.00	NA	0	
COUNTY BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	
CREDIT UNION OF NEW JERSEY	1	\$105,064.00	0.2%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$203,500.00	0.4%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	1	\$90,514.44	0.18%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	5	\$473,050.00	0.92%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	1	\$101,700.00	0.2%	0	\$0.00	NA	0	
EMPORIA STATE FEDERAL CREDIT UNION	2	\$203,717.62	0.4%	0	\$0.00	NA	0	
EMPOWER CREDIT UNION	1	\$89,600.00	0.17%	0	\$0.00	NA	0	
	4	\$396,250.00						

EMPOWER FEDERAL CREDIT UNION								
ENT FEDERAL CREDIT UNION	2	\$189,000.00	0.37%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$105,750.00	0.21%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$100,843.00	0.2%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$299,900.00	0.58%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,200.00	0.21%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$109,600.00	0.21%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$271,275.00	0.53%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	
FINANCIAL PLUS CREDIT UNION	2	\$189,400.00	0.37%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$89,000.00	0.17%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$206,400.00	0.4%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	3	\$301,000.00	0.59%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, N.A.	1	\$105,750.00	0.21%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$99,859.10	0.19%	0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$185,500.00	0.36%	0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$189,698.29	0.37%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$298,909.10	0.58%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$201,600.00	0.39%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,500.00	0.36%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$98,639.22	0.19%	0	\$0.00	NA	0	

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,059,425.00	2.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$208,750.00	0.41%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$93,000.00	0.18%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE	1	\$88,825.00	0.17%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$304,817.00	0.59%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	2	\$199,200.00	0.39%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE CPMPANY OF IDAHO LLC	1	\$86,165.09	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$106,250.08	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DENNISON	1	\$94,800.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF STEELEVILLE	1	\$88,000.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$86,500.00	0.17%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	8	\$814,076.37	1.58%	0	\$0.00	NA	0	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$98,800.00	0.19%	0	\$0.00	NA	0	
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$85,200.00	0.17%	0	\$0.00	NA	0	
FIRST STATE BANK	2	\$183,875.00	0.36%	0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$109,250.00	0.21%	0	\$0.00	NA	0	
FIRSTBANK	5	\$480,000.00	0.93%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$108,800.00	0.21%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$204,000.00	0.4%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
FREMONT BANK	1	\$100,000.00				i e	1	
FULTON BANK, N.A.	5	\$478,649.00	0.93%	0	\$0.00	NA	0	
GECU	6	\$556,645.74	1.08%	0	\$0.00			

GEORGIA UNITED CREDIT UNION	1	\$104,500.00	0.2%	0	\$0.00	NA	0	
GOLDEN BELT BANK FSA	2	\$190,000.00	0.37%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$90,500.00	0.18%	0	\$0.00	NA	0	
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$106,200.00	0.21%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$189,830.82	0.37%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$99,275.00	0.19%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	2	\$173,000.00	0.34%	0	\$0.00	NA	0	
HARBORONE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	
HARVARD SAVINGS BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$210,230.00	0.41%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$197,960.00	0.39%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$100,400.00	0.2%	0	\$0.00	NA	0	
HONOR CREDIT UNION	2	\$187,450.00	0.36%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$85,500.00	0.17%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,859.10	0.19%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	8	\$767,884.45	1.49%	0	\$0.00	NA	0	
IDEAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$602,800.00	1.17%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	

IMPAC MORTGAGE CORP.	1	\$102,500.00	0.2%	1	\$101,474.70	NA	0	
INVESTORS HOME	1	\$106,000.00	0.21%	0	\$0.00	NA	0	
MORTGAGE		Ψ100,000.00	0.2170	_	40.00	1111	Ă	
IOWA BANKERS MORTGAGE	1	\$05,000,00	0.190	Λ	¢0.00	NI A	Λ	
CORPORATION	1	\$95,000.00	0.18%	0	\$0.00	NA	U	
IROQUOIS FEDERAL							Ħ	
SAVINGS & LOAN ASS	2	\$182,500.00	0.36%	0	\$0.00	NA	0	
JACKSON COUNTY BANK	1	\$105,200.00	0.2%	0	\$0.00	NA	0	
LAFAYETTE	1	\$100,700.00	0.2%	0	\$0.00	NA		
AMBASSADOR BANK	1	\$100,700.00	0.270	U	φ 0.00	INA	U	
LAKE MICHIGAN CREDIT	20	\$1,959,799.51	3.81%	0	\$0.00	NA	0	
UNION		, , , ,			, , , ,		H	
LANDMARK CREDIT UNION	9	\$844,400.00	1.64%	0	\$0.00	NA	0	
LEADER MORTGAGE	1	\$91,200.00	0.18%	0	\$0.00	NA	Λ	
LISTERHILL CREDIT	1	·						
UNION	1	\$103,920.00	0.2%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT	1	ФОО ООО ОО	0.100	0	Φ0.00	NT A		
UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	U	
MAQUOKETA STATE	1	\$100,000.00	0.19%	0	\$0.00	NA	Λ	
BANK	1	·					Ш	
MARINE BANK	1	\$99,999.00		0			1 1	-
MARINE BANKE	1	\$91,000.00		0			1 1	-
MARQUETTE BANK	1	\$91,870.37	0.18%	1	\$90,133.93	NA	0	
MASSMUTUAL FEDERAL	1	\$89,250.00	0.17%	1	\$88,231.79	NA	0	
CREDIT UNION MEMBER ADVANTAGE							H	
MORTGAGE	2	\$200,000.00	0.39%	0	\$0.00	NA	0	
MEMBER FIRST		*****		_	40.00			
MORTGAGE, LLC	1	\$101,456.85	0.2%	0	\$0.00	NA	O	
MEMBERS MORTGAGE	1	\$101,000.00	0.2%	0	\$0.00	NA		
COMPANY, INC.	1	\$101,000.00	0.2%	U	\$0.00	ΝA	U	
MERCANTILE BANK	2	\$204,000.00	0.4%	0	\$0.00	NA	0	
MID AMERICA BANK, A	1	\$94,200.00	0.18%	0	\$0.00	NA	0	
MISSOURI CORPORATION	1	. ,					Н	
MIDWESTONE BANK	1	\$103,500.00	0.2%	0	\$0.00	NA NA	1 1	
MISSOURI CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	U	
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
MORTGAGE CLEARING			_				H	
CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
MORTGAGE INVESTORS	1	¢100 000 00	0.100	0	φ 0 .00	TA A		
GROUP	1	\$100,000.00	0.19%	0	\$0.00	NA	U	
MORTGAGE								
MANAGEMENT	1	\$95,000.00	0.18%	0	\$0.00	NA	0	
CONSULTANTS, INC.							Ш	

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MORTGAGE MASTER, INC	1	\$108,000.00	0.21%	0	\$0.00	NA 0
MORTGAGE SOLUTIONS	1	\$101,650.00	0.2%	0	\$0.00	NA 0
OF COLORADO, LLC		. ,			,	
MOUNTAIN AMERICA CREDIT UNION	1	\$94,905.00	0.18%	0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$100,050.00	0.19%	0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$199,201.00	0.39%	0	\$0.00	NA 0
MUFG UNION BANK, N.A.	4	\$380,794.99	0.74%	0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$94,400.00	0.18%	0		NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,700.00	0.21%	0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	1	\$91,064.75	0.18%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$109,250.00	0.21%	0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$100,400.00	0.2%	0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.19%	0	\$0.00	NA 0
NORTH BROOKFIELD SAVINGS BANK	1	\$85,197.00	0.17%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$189,750.00	0.37%	0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$87,900.00	0.17%	0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	3	\$298,300.00	0.58%	0	\$0.00	NA 0
OCEANFIRST BANK	2	\$201,000.00	0.39%	0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$103,312.00	0.2%	0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$99,600.00	0.19%	0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$97,945.00	0.19%	0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	3	\$279,449.21	0.54%	0	\$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0		NA 0
PEOPLES STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA 0

PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$93,867.55	0.18%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	2	\$204,025.00	0.4%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,868.96	0.38%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.18%	0	\$0.00	NA	0	
PRIMEBANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	6	\$607,900.00	1.18%	0	\$0.00	NA	0	
PS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
PULASKI BANK HOME LENDING	1	\$99,859.10	0.19%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	3	\$299,400.00	0.58%		·		Щ	
PUTNAM BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	2	\$193,292.72	0.38%	0	\$0.00	NA	0	
REDSTONE	3	\$276,000.00	0.54%		·		1	
RENASANT BANK	2	\$190,000.00	0.37%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,250.00	0.18%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$93,500.00	0.18%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,450.00	0.4%				Щ	
ROYAL CREDIT UNION	4	\$421,200.00	0.82%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$105,850.65	0.21%	0	\$0.00	NA	0	
S&T BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	2	\$179,614.68	0.35%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$45,585.27	0.09%	0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$306,140.00	0.6%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	6	\$586,111.76	1.14%	0	\$0.00	NA	0	

SOMERSET TRUST COMPANY	2	\$199,700.00	0.39%	0	\$0.00	NA 0	_
SOUTH STATE BANK	2	\$200,000.00	0.39%	0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$93,700.00	0.18%	0	\$0.00	NA 0	
SPC CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA 0	
SPIRE CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA 0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$100,000.00	0.19%	0	\$0.00	NA 0	
ST CLOUD FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA 0	
ST. MARY'S CREDIT UNION	3	\$294,119.70	0.57%	0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$102,000.00	0.2%	0	\$0.00	NA 0	
STATE BANK OF WATERLOO	1	\$104,000.00	0.2%	0	\$0.00	NA 0	
STATE SAVINGS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA 0	
STEARNS LENDING INC.	3	\$300,420.00	0.58%	0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$95,000.00	0.18%	0	\$0.00	NA 0	
STOCKTON MORTGAGE CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA 0	
SUMMIT CREDIT UNION	10	\$1,002,050.00	1.95%	0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	9	\$922,350.59	1.79%	0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$505,013.99	0.98%	0	\$0.00	NA 0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$91,000.00	0.18%	0	\$0.00	NA 0	
THE HOME NATIONAL BANK OF THORNTOWN	1	\$93,443.15	0.18%	0	\$0.00	NA 0	
THE PARK BANK	1	\$105,600.00	0.21%	0	\$0.00	NA 0	
THINK MUTUAL BANK	2	\$199,410.00	0.39%	0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$98,000.00	0.19%	0	\$0.00	NA 0	
THRIVENT FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA 0	
TLC COMMUNITY CREDIT UNION	1	\$87,900.00	0.17%	0	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA 0	
	3	\$277,728.33	0.54%	0	\$0.00	NA 0	

TOWN AND COUNTRY BANC MORTGAGE								
 SERVICES, INC.								
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$97,200.00	0.19%	0	\$0.00	NA	0	
TRUWEST CREDIT UNION	2	\$199,000.00	0.39%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$189,000.00			\$0.00			
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$511,059.68	0.99%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$285,743.07	0.56%	0	\$0.00	NA	0	
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$91,242.72	0.18%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	2	\$205,351.00	0.4%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,584.33	0.21%	0	\$0.00	NA	0	
UNIVERSAL LENDING SERVICES, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	9	\$884,517.83	1.72%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST	1	\$99,900.00	0.19%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	
UWHARRIE BANK	5	\$505,750.00	0.98%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,200.00	0.18%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$105,300.00	0.2%	0	\$0.00	NA	0	
VILLAGE MORTGAGE	1	\$95,000.00	0.18%	0	\$0.00		1	
VINSON MORTGAGE SERVICES INC	1	\$102,600.00	0.2%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	5	\$483,000.00	0.94%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$90,000.00					•	
WEBSTER BANK, N.A.	3	\$294,845.31	0.57%				1	
WESCOM CENTRAL CREDIT UNION	1	\$88,000.00						
WEST GATE BANK	1	\$109,000.00	0.21%	0	\$0.00	NA	0	
WESTBY CO-OP CREDI T UNION	1	\$104,500.00						

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	WESTCONSIN CREDIT UNION	3	\$303,340.37	0.59%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$107,350.00	0.21%	0	\$0.00	NA	0
	YNB	1	\$102,400.00	0.2%	-	\$0.00	NA	
	Unavailable	4	\$376,271.75	0.84%	0	\$0.00	NA	0
Total		523	\$51,389,797.73	100%	3	\$279,840.42		0
3138WDH95	3RD FED BANK	1	\$130,400.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$928,282.88	1.12%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	2	\$253,600.00	0.31%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$115,000.00	0.14%		\$0.00	NA	0
	ALTERRA BANK	1	\$110,400.00	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$631,800.00	0.76%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,327,097.00	1.6%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$677,712.18	0.82%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$139,702.89	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,000.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$126,821.05	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$625,820.00	0.76%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	BADGER BANK	1	\$140,250.00	0.17%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$118,750.00	0.14%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$250,175.00	0.3%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$651,091.47	0.79%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4 1	\$526,700.00 \$125,000.00	0.64% 0.15%		\$0.00 \$0.00	NA NA	
			Ψ123,000.00	0.13/0	J	φυ.υυ	11/1	

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.								
BANK SNB	2	\$265,650.00	0.32%	0	\$0.00	NA	0	
BANK SNB, NATIONAL ASSOCIATION	1	\$123,000.00		0	\$0.00			
BANKERS TRUST COMPANY	1	\$120,000.00	0.15%	0	\$0.00	NA	0	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$140,000.00	0.17%	0	\$0.00	NA	0	
BANKWEST OF KANSAS	1	\$149,500.00	0.18%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$590,474.69	0.71%	0	\$0.00	NA	0	
BAYCOAST BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	6	\$775,020.00	0.94%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	5	\$641,000.00	0.78%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	7	\$921,336.12	1.11%	0	\$0.00	NA	0	
BLUCURRENT CREDIT UNION	1	\$120,800.00	0.15%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	3	\$399,800.00	0.48%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$124,900.00	0.15%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,140,220.00	1.38%	0	\$0.00	NA	0	
CASHCALL INC	1	\$140,000.00	0.17%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$139,000.00	0.17%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$121,600.00	0.15%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$121,500.00	0.15%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$139,200.00	0.17%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	
COM OMITION	1	\$145,600.00	0.18%	0	\$0.00	NA	0	

CITIZENS COMMUNITY BANK								
CITIZENS COMMUNITY BANK,DIVISION OF GLACIER BANK	1	\$114,791.63	0.14%	0	\$0.00	NA	0	
CITIZENS FIRST BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.14%					
CITIZENS STATE BANK	3	\$417,300.00	0.5%	0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$268,450.00	0.32%					
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$144,900.00	0.18%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$136,806.97	0.17%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$233,000.00	0.28%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$132,300.00	0.16%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,837.96	0.14%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$143,920.00	0.17%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,250.00	0.16%	0	\$0.00	NA	0	
COMMUNITY 1ST CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	
COMMUNITY BANK OF NORTHERN WI	2	\$277,000.00	0.33%	0	\$0.00	NA	0	
COMMUNITY CHOICE CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$283,200.00	0.34%	1	\$143,142.28	NA	1	\$14
COMMUNITY STATE BANK	2	\$249,496.41	0.3%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	3	\$423,200.00	0.51%	0	\$0.00	NA	0	
CORRIDOR MORTGAGE GROUP, INC.	1	\$129,816.84	0.16%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	2	\$249,000.00	0.3%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$110,000.00	0.13%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$138,750.00	0.17%	0	\$0.00	NA	0	
	1	\$135,000.00	0.16%	0	\$0.00	NA	0	

DAS ACQUISITION COMPANY LLC								
DEAN COOPERATIVE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION	1	\$144,595.98	0.17%	0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$255,000.00	0.31%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$550,700.00	0.67%		\$0.00	NA	0	
DORAL MORTGAGE LLC	1	\$130,440.95	0.16%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	6	\$761,150.00	0.92%	0	\$0.00			
EASTWOOD BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	2	\$275,500.00	0.33%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	4	\$511,805.00	0.62%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$116,100.00	0.14%	0	\$0.00	NA	0	
EQUITY LOANS LLC	1	\$143,200.00	0.17%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$136,800.00	0.17%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$871,624.00	1.05%	0	\$0.00	NA	0	
FARMERS NATIONAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$125,400.00	0.15%	0	\$0.00	NA	0	
FARMERS TRUST AND SAVINGS BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0	
FEDERAL HOME LOAN BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$135,920.00	0.16%	0			0	
FIRST AMERICAN BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$234,837.95	0.28%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$285,700.00	0.35%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	2	\$264,809.78	0.32%	0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$144,000.00	0.17%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.15%	0	\$0.00	NA	0	

FIRST CENTRAL STATE BANK	1	\$126,171.98	0.15%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$133,500.00	0.16%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$109,681.15	0.13%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$631,050.97	0.76%	0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$387,500.00	0.47%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$126,221.90	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$130,765.79	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,167,382.00	1.41%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$111,150.00	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$132,000.00	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$117,208.30	0.14%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$247,632.12	0.3%	0	\$0.00	NA	0	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$125,400.00	0.15%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$396,150.00	0.48%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, INC	1	\$139,350.00	0.17%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C CORPORATE	1	\$134,900.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$359,276.37	0.43%	0	\$0.00	NA	0	
						NA	0	

FIRST NATIONAL BANK AND TRUST COMPANY								
FIRST NATIONAL BANK OF TENNESSEE	1	\$132,600.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$133,025.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$149,150.00	0.18%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	9	\$1,185,341.13	1.43%	0	\$0.00	NA	0	
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$260,775.00	0.32%	0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	3	\$383,452.12	0.46%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	2	\$220,845.02	0.27%	0	\$0.00	NA	0	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$118,500.00	0.14%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,000.00	0.29%	0	\$0.00	NA	0	
FIRST TRUST BANK OF ILLINOIS	1	\$131,000.00	0.16%	0	\$0.00	NA	0	
FIRSTBANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	3	\$389,900.00	0.47%	0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	
FIVE POINTS BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	
FIVE STAR CREDIT UNION	1	\$113,905.00	0.14%	0	\$0.00		_	
FLANAGAN STATE BANK	1	\$130,400.00	0.16%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$270,960.00	0.33%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$133,000.00	0.16%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$255,325.00	0.31%	0	\$0.00	NA	0	
FREMONT BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0	
FULTON BANK, N.A.	6	\$790,660.00	0.96%	0	\$0.00	NA	0	
GECU	2	\$261,149.00	0.32%	0	\$0.00	NA	0	
GEORGIA UNITED CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	
GMFS, LLC	2	\$277,875.00	0.34%	0	\$0.00	NA	0	
GOLDEN BELT BANK FSA	2	\$254,500.00	0.31%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC. DBA PA	1	\$143,797.10	0.17%	0	\$0.00	NA	0	

GREAT WESTERN BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$148,590.34	0.18%	0	\$0.00	NA	0	
GUM TREE MORTGAGE, LLC	1	\$123,500.00	0.15%	0	\$0.00	NA	0	
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$137,199.00	0.17%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.15%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$135,179.95	0.16%	0	\$0.00	NA	0	
HOME FEDERAL BANK	3	\$386,070.00	0.47%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$139,200.00	0.17%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE CORPORATION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$142,000.00	0.17%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$271,000.00	0.33%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$397,750.00	0.48%	0	\$0.00	NA	0	
IAHO CENTRAL CREDIT UNION	1	\$130,769.58	0.16%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	6	\$768,901.00	0.93%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,250.00	0.15%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$247,450.00	0.3%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$246,000.00	0.3%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	2	\$286,550.28	0.35%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$136,000.00	0.16%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$142,500.00	0.17%	0	\$0.00	NA	0	

JONAH BANK OF WYOMING	1	\$127,000.00	0.15%	0	\$0.00	NA	0	
KILGORE NATIONAL BANK	1	\$139,600.00	0.17%	0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	2	\$287,200.00	0.35%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	25	\$3,206,588.81	3.88%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$273,000.00	0.33%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	7	\$891,408.29	1.08%	0	\$0.00	NA	0	
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$149,000.00	0.18%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$114,750.00	0.14%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$119,830.92	0.14%	0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$121,428.67	0.15%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$135,920.00	0.16%	0	\$0.00	NA	0	
MARBLEHEAD BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	
MARINE BANK	4	\$552,795.00	0.67%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$136,800.00	0.17%	0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$136,700.00	0.17%	0	\$0.00	NA	0	
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$126,350.00	0.15%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$662,664.65	0.8%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK	2	\$280,155.00	0.34%	0	\$0.00	NA	0	
METRO CREDIT UNION	2	\$269,919.84	0.33%	0	\$0.00	NA	0	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$266,100.00	0.32%	0	\$0.00	NA	0	
MIDDLETON COMMUNITY BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$117,500.00	0.14%	0	\$0.00	NA	0	
MIDLAND MORTGAGE CORPORATION	1	\$138,005.27	0.17%	0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, FSB, A FEDERAL	2	\$239,235.36	0.29%	0	\$0.00	NA	0	

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SAVINGS BANK								
MIFFLINBURG BANK AND TRUST	1	\$130,400.00	0.16%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$149,600.00	0.18%	0	\$0.00	NA	0	
MORRIS BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$139,500.00	0.17%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$252,000.00	0.3%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$125,100.00	0.15%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$144,995.42	0.18%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$148,675.00	0.18%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	4	\$504,420.00	0.61%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,200.00	0.13%	0	\$0.00	NA	0	
NATIONWIDE BANK	1	\$129,807.83	0.16%	0	\$0.00	NA	0	
NEBRASKA STATE BANK AND TRUST CO	2	\$264,000.00	0.32%	0	\$0.00	NA	0	
NEW ENGLAND TEAMSTERS FCU	1	\$145,000.00	0.18%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	
NEXBANK SSB	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$135,000.00	0.16%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$270,825.00	0.33%	0	\$0.00	NA	0	
NORTH BROOKFIELD SAVINGS BANK	1	\$148,750.00	0.18%	0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$113,050.00	0.14%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$351,000.00	0.42%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$234,000.00	0.28%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$249,200.00	0.3%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	4	\$506,777.00	0.61%	0	\$0.00	NA	0	
OAK BANK	1	\$126,825.00	0.15%	0	\$0.00	NA	0	
OKLAHOMA CENTRAL CREDIT UNION	2	\$245,700.00	0.3%	0	\$0.00	NA	0	

OKLAHOMA CENTRAL CU	1	\$112,100.00	0.14%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	
ORIENTAL BANK	2	\$260,150.00	0.31%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT		·			·			
UNION	1	\$149,000.00	0.18%	0	\$0.00	NA	0	
PARK BANK	1	\$127,175.00	0.15%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$123,649.96	0.15%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	7	\$891,403.09	1.08%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$142,405.00	0.17%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$261,600.00	0.32%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$286,450.00	0.35%	0	\$0.00	NA	0	
PIONEER BANK	1	\$116,800.00	0.14%	0	\$0.00	NA	0	
PIONEER BANK & TRUST, A CORPORATION	1	\$138,354.79			·			
PLATINUM MORTGAGE, INC.	3	\$407,420.00	0.49%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$145,000.00	0.18%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$144,400.00	0.17%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES, INC.	1	\$147,200.00	0.18%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$136,811.24	0.17%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$134,910.00	0.16%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	3	\$416,000.00	0.5%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$137,250.00	0.17%	0	\$0.00	NA	0	

PYRAMAX BANK	1	\$146,818.40	0.18%	0	\$0.00	NA	0	
PYRAMAX BANK FSB	2	\$254,668.14	0.31%	0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	1	\$116,800.00	0.14%	0	\$0.00	NA	0	
REALTY CENTER MORTGAGE, LLC	1	\$125,600.00	0.15%	0	\$0.00	NA	0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$239,900.00	0.29%	0	\$0.00	NA	0	
RENASANT BANK	1	\$119,700.00	0.14%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	2	\$241,250.00	0.29%	0	\$0.00	NA	0	
RIVER VALLEY BANK	2	\$252,000.00	0.3%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$147,250.00	0.18%	0	\$0.00	NA	0	
ROCKY MOUNTAIN CREDIT UNION	1	\$143,298.00	0.17%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,000.00	0.14%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	4	\$503,954.50	0.61%	0	\$0.00	NA	0	
S&T BANK	1	\$134,080.00	0.16%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$140,400.00	0.17%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$144,000.00	0.17%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,900.00	0.16%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$522,634.71	0.63%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$270,769.00	0.33%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$147,900.00	0.18%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$135,000.00	0.16%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$126,106.52	0.15%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$114,000.00	0.14%	0	\$0.00	NA	0	
SOUTH STATE BANK	2	\$254,000.00	0.31%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	
 SOUTHPOINT FEDERAL CREDIT UNION	1	\$137,600.00	0.17%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$119,200.00	0.14%	0	\$0.00	NA	0	

SPIRE CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION	2	\$284,000.00	0.34%	0	\$0.00	NA	Λ	
OF FALL RIVER MASS		Ψ204,000.00	0.5470	U	ψ0.00	11/1	U	
ST. MARY'S CREDIT	2	\$278,958.27	0.34%	0	\$0.00	NA	0	
UNION		<i>\$270,750.27</i>	0.5 176	Ŭ	ψο.σσ	1111		
STANDARD BANK AND	1	\$132,500.00	0.16%	0	\$0.00	NA	0	
TRUST COMPANY		, ,					H	
STANDARD MORTGAGE	1	\$120,500.00	0.15%	0	\$0.00	NA	0	
CORP							H	
STATE BANK OF CROSS PLAINS	1	\$148,800.00	0.18%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	T 1	\$128,000.00	0.15%	0	\$0.00	NA	Λ	
STATE BANK OF EINCOLN	1	\$120,000.00	0.13 /0	U	ψ0.00	INA	U	
SOUTHERN UTAH	1	\$128,000.00	0.15%	0	\$0.00	NA	0	
STATE EMPLOYEES								
CREDIT UNION OF MD,	4	\$499,600.00	0.6%	0	\$0.00	NA	0	
INC.		,,			, , , ,			
STEARNS LENDING INC.	10	\$1,294,743.80	1.57%	0	\$0.00	NA	0	
STOCKMAN BANK OF	2	\$2.47.050.00	0.42%	0	\$0.00	NIA	Λ	
MONTANA	3	\$347,950.00	0.42%	0	\$0.00	NA	U	
SUMMIT CREDIT UNION	5	\$679,500.00	0.82%	0	\$0.00	NA	0	
SUPERIOR FEDERAL	3	\$393,700.00	0.48%	0	\$0.00	NA	Λ	
CREDIT UNION	3	\$393,700.00	0.40%	U	\$0.00	INA	U	
SWBC MORTGAGE	2	\$290,000.00	0.35%	0	\$0.00	NA	0	
CORPORATION		Ψ270,000.00	0.55 70	U	Ψ0.00	1171	Ü	
TABLE ROCK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	
COMMUNITY BANK		•			,		Ш	
TALMER BANK & TRUST	1	\$121,280.00	0.15%	0	\$0.00	NA	0	
TALMER BANK AND	1	\$130,910.00	0.16%	0	\$0.00	NA	0	
TRUST	г							
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$139,798.29	0.17%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES							H	
CREDIT UNION	4	\$514,597.00	0.62%	0	\$0.00	NA	0	
THE FIDELITY DEPOSIT			_				H	
AND DISCOUNT BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	
THE FIRST NATIONAL		ф1 33 000 00	0.150	,	* 0.00	• • •		
BANK IN AMBOY	1	\$132,000.00	0.16%	0	\$0.00	NA	0	
THE MILFORD BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0	
THE NATIONAL BANK								
AND TRUST COMPANY OF	1	\$120,000.00	0.15%	0	\$0.00	NA	0	
SYCAMORE							Ц	
THINK MUTUAL BANK	1	\$118,000.00	0.14%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS								
AND LOAN ASSOCIATION	2	\$255,400.00	0.31%	0	\$0.00	NA	0	
OF CLEVELAND							Н	
TLC COMMUNITY CREDIT	1	\$120,000.00	0.15%	0	\$0.00	NA	0	
UNION		, ,						

TOPLINE FEDERAL CREDIT UNION	1	\$136,300.00	0.16%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$395,537.04	0.48%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$387,633.05	0.47%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$274,705.00	0.33%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$135,100.00	0.16%	0	\$0.00	NA	0	
UMPQUA BANK, A STATE CHARTERED BANK	1	\$135,325.42	0.16%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$283,000.00	0.34%	1	\$146,311.54	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$923,996.26	1.12%	0	\$0.00	NA	0	
UNION STATE BANK OF FARGO, A CORPORATION	1	\$117,000.00	0.14%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$113,250.00	0.14%	0	\$0.00	NA	0	
UNITED CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	3	\$389,750.00	0.47%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$419,506.20	0.51%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,347.53	0.15%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$897,579.23	1.09%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$244,000.00	0.3%	0	\$0.00	NA	0	
UWHARRIE BANK	1	\$121,600.00	0.15%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$110,000.00	0.13%		\$0.00			
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$282,250.00	0.34%	0			0	
VYSTAR CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	_
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,500.00	0.14%					
	1	\$131,814.01	0.16%	0	\$0.00	NA	0	
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	WASHINGTON STATE BANK, A CORPORATION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,785.32	0.18%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$280,500.00	0.34%	0	\$0.00	NA	0	
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$249,375.00	0.3%	0	\$0.00	NA	. 0	
	WEICHERT FINANCIAL SERVICES	1	\$132,000.00	0.16%	0	\$0.00	NA	. 0	
	WEST GATE BANK	1	\$142,097.73	0.17%	0	\$0.00	NA	.0	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$125,000.00	0.15%	0	\$0.00	NA	. 0	
	WESTBY CO-OP CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	. 0	
	WESTCONSIN CREDIT UNION	5	\$644,120.00	0.78%	0	\$0.00	NA	. 0	
	WESTERN COOPERATIVE CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	. 0	
	WESTERRA CREDIT UNION	1	\$138,750.00	0.17%	0	\$0.00	NA	. 0	
	WICHITA FEDERAL CREDIT UNION	1	\$136,500.00	0.17%	0	\$0.00	NA	.0	
	WISCONSIN BANK & TRUST	1	\$129,000.00	0.16%	0	\$0.00	NA	. 0	
	WR STARKEY MORTGAGE, LLP.	1	\$138,807.07	0.17%	0	\$0.00	NA	. 0	
	Unavailable	3	\$402,597.78	0.48%	0	\$0.00	NA	—	
Total		636	\$82,687,416.26	100%	2	\$289,453.82		1	\$14
3138WDHA2	AMERIFIRST FINANCIAL CORPORATION	1	\$118,530.00	9.18%	0	\$0.00	NA	. 0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$118,000.00	9.14%	0	\$0.00	NA	. 0	
	CORNERSTONE MORTGAGE, INC.	1	\$119,600.00	9.26%	0	\$0.00	NA	.0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,000.00	9.6%	0	\$0.00	NA	. 0	
	FULTON BANK, N.A.	1	\$114,000.00	8.83%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE CORP	1	\$112,210.15	8.69%	0	\$0.00	NA	. 0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	9.29%	0	\$0.00	NA	.0	
		1	\$112,800.00	8.74%	0	\$0.00	NA	0	

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	NORTHERN OHIO INVESTMENT CO.								
	PRIMEWEST MORTGAGE	1	\$115,500.00	8.95%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$117,500.00	9.1%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$118,892.88	9.22%	0	\$0.00	NA	0	
Total		11	\$1,291,033.03	100%	0	\$0.00		0	
									<u> </u>
3138WDHB0	CHERRY CREEK MORTGAGE CO., INC.	1	\$136,000.00	4.96%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	1	\$141,355.87	5.15%	0	\$0.00	NA	0	
	E MORTGAGE MANAGMENT LLC	1	\$128,000.00	4.67%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$449,000.00	16.37%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$144,400.00	5.26%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	4.74%	0	\$0.00	NA	0	
	MUFG UNION BANK, N.A.	2	\$265,324.36	9.67%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,400.00	4.57%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$148,366.74	5.41%	0	\$0.00	NA	0	
	SHORE MORTGAGE	2	\$278,000.00	10.14%	0	\$0.00	NA	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$142,400.00	5.19%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$125,000.00	4.56%	0	\$0.00	NA	0	
	THE HOME LENDING GROUP	1	\$135,011.20	4.92%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,800.00	4.84%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$126,677.42	4.62%	0	\$0.00	NA	0	
	Unavailable	1	\$134,909.83	4.93%	0	\$0.00	NA	0	
Total		20	\$2,742,645.42	100%	0	\$0.00		0	
								Ц	
3138WDHC8	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	13.43%	0	\$0.00	NA	0	
	F & M BANK	1	\$212,000.00	14.98%	0	\$0.00	NA	0	
	HAPPY STATE BANK	1	\$227,437.25	16.07%	0	\$0.00	NA	0	

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	HOMEWARD RESIDENTIAL INC.	2	\$785,453.80	55.52%	0	\$0.00	NA	.0	
Total		5	\$1,414,891.05	100%	0	\$0.00		0	
3138WDHD6	BANCO SANTANDER PR	1	\$282,559.76	19.78%	0	\$0.00	NA	L	
5138WDHD0	BFG FEDERAL CREDIT	1	\$63,629.57	4.45%					
	UNION FIFTH THIRD MORTGAGE COMPANY	2	\$144,255.65	10.1%	0	\$0.00	NA	. 0	
	FINANCIAL PLUS CREDIT UNION	1	\$64,400.00	4.51%	0	\$0.00	NA	. 0	
	RBS CITIZENS, NA	1	\$67,706.35	4.74%	0	\$0.00	NA	. 0	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$167,288.99	11.71%	0	\$0.00	NA	. 0	
	SUNCOAST CREDIT UNION	2	\$236,363.06	16.55%	0	\$0.00	NA	. 0	
	SUTTON BANK	1	\$63,500.00	4.45%	0	\$0.00	NA	. 0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$338,726.47	23.71%	0	\$0.00	NA	. 0	
Total		12	\$1,428,429.85	100%	0	\$0.00		0	
3138WDHE4	BLUELEAF LENDING, LLC	1	\$58,290.02	1.36%	0	\$0.00	NA	.0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$120,100.00	2.8%	0	\$0.00	NA	. 0	
	CLEVELAND STATE BANK	1	\$86,000.00	2.01%	0	\$0.00	NA	.0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	2.62%	0	\$0.00	NA	. 0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$78,000.00	1.82%	0	\$0.00	NA	. 0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$218,400.00	5.1%	0	\$0.00	NA	. 0	
	GREAT LAKES CREDIT UNION	1	\$115,085.00	2.69%	0	\$0.00	NA	. 0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$138,222.00	3.23%	0	\$0.00	NA	. 0	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$190,705.80	4.45%	0	\$0.00	NA	. 0	
	INDEPENDENT BANK	1	\$143,550.00	3.35%	0	\$0.00	NA	. 0	
	INTERNATIONAL BANK OF COMMERCE	1	\$206,500.00						
	MIDWEST LOAN SERVICES, INC.	1	\$170,404.90	3.98%	0	\$0.00	NA	. 0	
	MLD MORTGAGE, INC.	1	\$146,000.00	3.41%	0	\$0.00	NA	0	

	MORTGAGE CENTER, LLC	2	\$179,750.00	4.2%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL,	2	\$309,406.55	7.23%	0	\$0.00	NA	0	
	LLC		φεον, ισοιεε	7,126 76	Ŭ	Ψ0.00		Ĭ	
	PLAZA HOME MORTGAGE, INC.	1	\$275,900.00	6.44%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$71,530.26	1.67%	0	\$0.00	NA	0	
	REGIONS BANK DBA	2				·			
	REGIONS MORTGAGE	3	\$394,526.71	9.21%	0	\$0.00	NA	U	
	SOUTHERN MORTGAGE GROUP, INC.	1	\$92,676.54	2.16%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$182,350.00	4.26%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$257,637.98	6.02%	0	\$0.00	NA	0	
	TALMER BANK AND TRUST	1	\$92,855.38	2.17%	0	\$0.00	NA	0	
	UNIOTED NORTHERN MORTGAGE BANKERS, LTD	1	\$500,871.22	11.7%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$141,211.93	3.3%	0	\$0.00	NA	0	
Total		28	\$4,281,974.29	100%	0	\$0.00		0	
3138WDHF1	BANK OF THE PACIFIC	1	\$162,100.00	11.96%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$131,500.00	9.7%	0	\$0.00	NA	0	
	C F FUNDING CORPORATION	1	\$143,200.00	10.57%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,000.00	9.74%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	1	\$73,705.11	5.44%	0	\$0.00	NA	0	
	MORTGAGE LENDING MASTERS, LLC	1	\$178,479.23	13.17%	0	\$0.00	NA	0	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$277,925.00	20.51%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$168,225.00	12.41%			NA	0	
	RBS CITIZENS, NA	1	\$87,967.03	6.5%		·	NA	m	
Total		9	\$1,355,101.37	100%	0	\$0.00		0	
3138WDHG9	AMERICAN FINANCIAL RESOURCES, INC	1	\$219,000.00	10.74%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$72,200.00	3.54%	0	\$0.00	NA	0	
		2	\$286,456.46	14.05%	0	\$0.00	NA	0	

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	CONSUMER LOAN SERVICES, LLC	1	\$98,316.00	4.82%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$97,674.35	4.79%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$148,207.61	7.27%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$75,800.79	3.72%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$200,662.39	9.84%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$151,900.00	7.45%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$76,413.91	3.75%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$41,829.33	2.05%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$77,500.00	3.8%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$227,354.08	11.15%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$58,437.71	2.87%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$92,175.00	4.52%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	1	\$115,065.26	5.64%	0	\$0.00	NA	0
Total		18	\$2,038,992.89	100%	0	\$0.00		0
3138WDHH7	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	24	\$5,826,846.87	28.83%	0	\$0.00	NA	0
	LENDER	1	\$324,000.00	1.6%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	50	\$14,058,888.00	69.57%	0	\$0.00	NA	
Total		75	\$20,209,734.87	100%	0	\$0.00		0
3138WDHJ3	"STARWEST MORTGAGE"	1	\$264,000.00	0.15%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$388,000.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$2,123,610.00	1.21%	0	\$0.00	NA	0
	ACRE MORTGAGE FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$259,000.00	0.15%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$244,000.00	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$320,000.00	0.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$473,650.00	0.27%	0	\$0.00	NA	0
		1	\$230,000.00	0.13%	0	\$0.00	NA	0

ALLIED MORTGAGE GROUP INC								
ALLIED MORTGAGE GROUP, INC.	1	\$205,000.00	0.12%	0	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE INC	1	\$506,000.00	0.29%	0	\$0.00	NA	0	
AMERICAN FEDERAL BANK	1	\$275,000.00	0.16%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$292,000.00	0.17%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$226,500.00	0.13%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$228,000.00	0.13%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	6	\$1,851,200.00	1.06%	1	\$388,277.58	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$320,000.00	0.18%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$260,000.00	0.15%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$291,550.00	0.17%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$247,200.00	0.14%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$225,674.00	0.13%	0	\$0.00	NA	0	
AMERIS BANK	1	\$200,000.00	0.11%				1	
ARIZONA BANK AND TRUST	1	\$249,000.00	0.14%		·			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,000.00	0.15%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$708,167.61	0.4%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$277,900.00	0.16%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$246,000.00	0.14%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$766,000.00	0.44%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$225,000.00	0.13%	0	\$0.00	NA	0	

BANK OF ENGLAND BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF THE WEST, A	1	\$643,700.00 \$350,000.00	0.37%				0
N.A. A NATIONAL ASSOCIATION BANK OF THE WEST, A	1	\$350,000.00	0.2%	0			
ASSOCIATION BANK OF THE WEST, A	1	\$350,000.00	0.2%	_		1	
BANK OF THE WEST, A			0.270	0	\$0.00	NA	0
· ·							Ш
CALIFORNIA STATE	9	\$2,209,369.28	1.26%	0	\$0.00	NA	0
BANKING CORP.							Ш
BANK OF WHITTIER,N.A.	1	\$417,000.00	0.24%	0	\$0.00	NA	0
BANKERS TRUST	1	\$309,000.00	0.18%	0	\$0.00	NA	٥
COMPANY	1	\$309,000.00	0.16%	U	\$0.00	INA	Щ
BANNER BANK	2	\$463,677.17	0.27%	0	\$0.00	NA	0
BARR GROUP, INC.	1	\$243,610.00	0.14%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$1,074,975.81	0.61%	0	\$0.00	NA	0
BELL STATE BANK &	1	\$396,700.00	0.23%	0	\$0.00	NA	
TRUST	1	\$390,700.00	0.23%	U	\$0.00	INA	٧
BM REAL ESTATE	1	\$250,000.00	0.14%	0	\$0.00	NA	٥
SERVICES	1	\$230,000.00	0.1470	U	ψ0.00	IVA	Щ
BOONE COUNTY	1	\$226,000.00	0.13%	0	\$0.00	NA	0
NATIONAL BANK	_ 1	Ψ220,000.00	0.13 /6	Ů	Ψ0.00	1111	Ľ
BRIDGEWATER CREDIT	1	\$216,000.00	0.12%	0	\$0.00	NA	0
 UNION		Ψ210,000.00	0.1270	_	Ψ0.00	1111	Ľ
BROKER SOLUTIONS INC.							
DBA NEW AMERICAN	4	\$1,150,950.00	0.66%	0	\$0.00	NA	0
FUNDING							\vdash
BROKER SOLUTIONS	1	¢250,000,00	0.1407	0		NIA	
INC.DBA NEW AMERICAN	1	\$250,000.00	0.14%	0	\$0.00	NA	U
FUNDING CO FINANCIAL							\vdash
C2 FINANCIAL CORPORATION	1	\$314,215.00	0.18%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS							H
BANK	1	\$269,500.00	0.15%	0	\$0.00	NA	0
CARDINAL FINANCIAL							H
COMPANY, L.P. DBA	2	\$470,400.00	0.27%	0	\$0.00	NA	٥
SEBONIC FINANCIAL	2	φ+70,+00.00	0.2770	O	ψ0.00	11/1	
CARROLLTON BANK	1	\$244,000.00	0.14%	0	\$0.00	NA	0
CASHCALL INC	1	\$200,000.00	0.11%	0			
CASTLE & COOKE	-	·			·		
MORTGAGE, LLC	2	\$533,000.00	0.3%	0	\$0.00	NA	0
CENTRAL BANK	1	\$231,639.70	0.13%	0	\$0.00	NA	0
CENTRAL COAST		,					
LENDING INC	1	\$339,000.00	0.19%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$251,528.75	0.14%	0	\$0.00	NA	0
CENTURY LENDING		·			·		
COMPANY	5	\$1,368,481.00	0.78%	0	\$0.00	NA	0
CHERRY CREEK	_	ф д 5 7 000 00	0.445	_	* 0 0 -		
MORTGAGE CO., INC.	3	\$765,000.00	0.44%	0	\$0.00	NA	O
CITIZENS FIRST	3	\$952,333.00	0.54%	0	\$0.00	NA	0
WHOLESALE MORTGAGE		<i>*</i>			•	1	1

co.							Ľ	
CITIZENS NATL HENDERSON	1	\$213,085.13	0.12%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,000.00	0.13%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	5	\$1,610,600.00	0.92%	0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	1	\$234,000.00	0.13%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	2	\$612,000.00	0.35%	0	\$0.00	NA	0	
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$229,026.60	0.13%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$320,000.00	0.18%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$593,200.00	0.34%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	2	\$658,000.00	0.38%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$290,000.00	0.17%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$237,723.00	0.14%	0	\$0.00	NA	0	
CREDIT SUISSE LENDING, LLC	1	\$300,000.00	0.17%	0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$415,217.28	0.24%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.13%	0	\$0.00	NA	0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$210,400.00	0.12%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$449,300.00	0.26%	0	\$0.00	NA	0	
DFCU FINANCIAL	6	\$1,472,300.00	0.84%	0	\$0.00	NA	0	
DIRECT LENDERS LLC	1	\$223,250.00	0.13%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,143,675.58	1.23%	0	\$0.00	NA	0	
DMI FINANCIAL, INC.	1	\$214,500.00	0.12%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$214,800.00	0.12%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$246,500.00	0.14%	0	\$0.00	NA	0	
DUPONT COMMUNITY CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.14%	0	\$0.00	NA	0	

ELEVATIONS CREDIT UNION	4	\$1,395,500.00	0.8%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,014.74	0.14%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$250,346.75	0.14%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$207,500.00	0.12%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$481,500.00	0.28%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$500,000.00	0.29%	0	\$0.00	NA	0	
EXCEL REALTY INC.	1	\$575,000.00	0.33%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,295,100.00		0				
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,163,400.00	0.67%	0	\$0.00	NA	0	
FARMERS BANK OF NORTHERN MISSOURI	1	\$332,000.00	0.19%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$290,000.00	0.17%	0	\$0.00	NA	0	
FC LENDING, LTD.	1	\$314,000.00	0.18%	0	\$0.00	1		
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$226,527.41	0.13%	0	\$0.00	NA	0	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$272,000.00	0.16%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$587,503.03	0.34%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$247,200.00	0.14%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$783,600.00	0.45%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$662,000.00	0.38%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$298,717.47	0.17%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$315,500.00	0.18%	0	\$0.00	NA	0	
FIRST DAKOTA NATIONAL BANK	1	\$271,200.00	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$320,000.00	0.18%	0	\$0.00	NA	0	
	2	\$412,550.00	0.24%	0	\$0.00	NA	0	

FIRST GUARANTY MORTGAGE CORPORATION								Ī
FIRST HOME MORTGAGE CORPORATION	5	\$2,157,550.00	1.23%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$1,066,780.67	0.61%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	4	\$897,908.00	0.51%	0	·			
FIRST MORTGAGE COMPANY, L.L.C.	1	\$235,000.00	0.13%	0	\$0.00	NA	0	ı
FIRST MORTGAGE COMPANY, LLC	2	\$521,600.00	0.3%	0	\$0.00	NA	0	,
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,480.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP	1	\$302,000.00	0.17%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$495,000.00	0.28%	0	\$0.00	NA	0	
FIRST OKLAHOMA BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$217,000.00	0.12%	0	\$0.00	NA	0	,
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$231,750.00	0.13%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$514,000.00	0.29%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$760,450.00	0.43%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$678,050.00	0.39%	0	\$0.00	NA	0	
FIRSTBANK	1	\$346,750.00	0.2%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.16%	0	\$0.00	NA	0	
FIRSTRUST BANK	5	\$1,616,000.00	0.92%					
FREMONT BANK	5	\$1,590,390.08	0.91%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	4	\$1,060,200.00	0.61%	0	\$0.00	NA	0	
GLOBAL ONE LENDING, INC - COR	1	\$402,500.00	0.23%	0	\$0.00	NA	0	
GOTMORTGAGE.COM	1	\$393,750.00	0.23%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$279,100.00	0.16%	0	\$0.00	NA	0	
GREENBOX LOANS INC	1	\$328,645.28	0.19%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$205,000.00	0.12%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$724,000.00	0.41%	0	\$0.00	NA	0	

GUARANTY BANK AND TRUST COMPANY	1	\$213,750.00	0.12%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$256,000.00	0.15%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$1,174,653.03	0.67%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,000.00	0.12%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$253,300.00	0.14%	0	\$0.00	NA	0	
HOME BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIA SERVICES, INC.	AL 14	\$4,233,994.85	2.42%	1	\$336,173.15	NA	0	
HOMEBRIDGE FINANCIA SERVICES, INC. DBA REA ESTATE MORTGAGE NETWORK		\$827,400.00	0.47%	0	\$0.00	NA	0	
HOMEFIRST MORTGAGE	Ξ, 1	\$201,300.00	0.12%	0	\$0.00	NA	0	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$210,000.00	0.12%	0	\$0.00	NA	0	
HOMETRUST MORTGAG CORPORATION	SE 1	\$275,000.00	0.16%	0	\$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE	1	\$300,000.00	0.17%	0	\$0.00	NA	0	
HOUSTONIAN MORTGA GROUP, INC	GE 1	\$363,000.00	0.21%	0	\$0.00	NA	0	
I3 LENDING INC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	
IBERIABANK MORTGAC COMPANY	SE 2	\$505,000.00	0.29%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDI UNION	T 1	\$205,400.00	0.12%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$219,000.00	0.13%	0	\$0.00	NA	0	
IMPAC MORTGAGE COR	P. 2	\$521,000.00	0.3%	0	\$0.00	NA	0	
INTERCONTINENTAL CAPITAL GROUP	1	\$297,500.00	0.17%	0	\$0.00	NA	0	
JMAC LENDING, INC.	1	\$625,500.00	0.36%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$1,489,350.00	0.85%	0	\$0.00	NA	0	
LAKE STATE CU	1	\$228,522.69	0.13%	0	\$0.00	NA	0	
LAND/HOME FINANCIAI SERVICES, A CALIFORN CORPORATION		\$218,000.00	0.12%	0	\$0.00	NA	0	
LAZMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.C	1	\$263,000.00	0.15%	0	\$0.00	NA	0	

LIBERTY BANK, N.A.	1	\$240,000.00	0.14%	0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$239,488.66	0.14%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	2	\$458,000.00	0.26%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$904,900.00	0.52%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$288,300.00	0.16%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	0	
MAGNA BANK	1	\$330,225.00	0.19%	0	\$0.00	NA	0	
MEETINGHOUSE BANK	1	\$285,000.00	0.16%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING INC	2	\$758,799.28	0.43%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$202,000.00	0.12%	0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$239,500.00	0.14%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$235,887.00	0.13%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$351,643.54	0.2%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.12%	0	\$0.00	NA	0	
MIDDLETON COMMUNITY BANK	1	\$214,400.00	0.12%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$242,400.00	0.14%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	2	\$540,400.00	0.31%	0	\$0.00	NA	0	
MONARCH BANK	2	\$497,875.08	0.28%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$671,500.00	0.38%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$709,000.00	0.41%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	4	\$1,048,000.00	0.6%	0	\$0.00	NA	0	
MORTGAGE NOW INC	1	\$204,000.00	0.12%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,064,000.00	0.61%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$667,880.73	0.38%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$224,672.87	0.13%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	4	\$1,005,500.00	0.57%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	5	\$2,034,573.00	1.16%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$256,000.00						
	1	\$204,000.00	0.12%	0	\$0.00	NA	0	

NATIONS LENDING CORPORATION								
NCB, FSB	1	\$352,000.00	0.2%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$484,620.71	0.28%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$482,322.00	0.28%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$309,500.00	0.18%	0	\$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,800.00	0.13%	0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	1	\$417,000.00	0.24%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$466,350.40	0.27%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$211,600.00	0.12%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$206,000.00	0.12%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	6	\$1,458,191.71	0.83%	0	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$200,000.00	0.11%	0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	
OLD POINT MORTGAGE LLC	1	\$225,000.00	0.13%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$392,225.00	0.22%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$259,008.00	0.15%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$278,129.86	0.16%	0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	1	\$348,503.72	0.2%	0	\$0.00	NA	0	
OOSTBURG STATE BANK	1	\$204,000.00	0.12%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$238,973.98	0.14%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$252,750.00	0.14%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$417,000.00	0.24%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$290,000.00	0.17%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$223,000.00	0.13%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$283,596.00	0.16%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	2	\$754,200.00	0.43%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	1	\$509,854.96	0.29%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$1,099,490.00	0.63%	0	\$0.00	NA	0	
	1	\$340,000.00	0.19%	0	\$0.00	NA	0	

PEOPLES BANK, A KANSAS CORPORATION							
PEOPLES BANK, A WA CORPORATION	1	\$247,200.00	0.14%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC . A TENNESSEE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$231,200.00	0.13%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,976,400.00	1.13%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$252,750.00	0.14%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$705,650.00	0.4%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$385,000.00	0.22%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	E 6	\$1,553,117.25	0.89%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	8	\$2,226,348.70	1.27%	0	\$0.00	NA	0
POLONIA BANK	1	\$418,000.00	0.24%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$280,000.00	0.16%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$270,150.00	0.15%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	3	\$735,387.00	0.42%	0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING, INC.	1	\$288,760.22	0.17%	0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$260,000.00	0.15%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$260,000.00	0.15%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$350,000.00	0.2%	0	\$0.00	NA	0
R P FUNDING, INC	3	\$621,887.00	0.36%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$255,200.00	0.15%	0	\$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$228,000.00	0.13%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0
RENASANT BANK	7	\$1,689,550.00	0.97%	0	\$0.00	NA	0
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RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION								
RIVER CITIES BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	
RMK	2	\$464,500.00	0.27%	0	\$0.00	NA		
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.17%		\$0.00	NA		
ROCKY MOUNTAIN BANK	1	\$252,500.00	0.14%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$299,000.00	0.17%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$465,000.00	0.27%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$413,000.00	0.24%	0	\$0.00	NA	0	
SANTA CRUZ HOME LOAN FINANCE	1	\$475,800.00	0.27%	0	\$0.00	NA	0	
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$354,408.36	0.2%	0	\$0.00	NA	0	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$695,875.00	0.4%	0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$219,124.00	0.13%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$690,000.00	0.39%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$220,000.00	0.13%	0	\$0.00	NA	0	
SFMC, LP	1	\$235,200.00	0.13%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	2	\$628,329.00	0.36%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$257,000.00	0.15%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,723,000.00	0.99%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	2	\$749,640.14	0.43%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$217,500.00	0.12%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$435,000.00	0.25%	0	\$0.00	NA	0	
SOUTH STATE BANK	2	\$460,500.00	0.26%	0	\$0.00	NA	0	
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$330,700.00	0.19%	0	\$0.00	NA	0	
	1	\$281,250.00	0.16%	0	\$0.00	NA	0	

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SOUTHPOINTE CREDIT UNION								
ST. JAMES MORTGAGE CORPORATION	2	\$434,400.00	0.25%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	9	\$2,100,080.06	1.2%	0	\$0.00	NA	0	
STC CAPITAL BANK	1	\$250,750.00		0	\$0.00			
STEARNS LENDING INC.	16	\$4,525,357.91	2.59%	0	\$0.00	NA	0	
STONE MORTGAGE CO	1	\$200,000.00	0.11%				1	
SUMMIT FUNDING INC	1	\$216,000.00	0.12%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$375,200.00	0.21%	0	\$0.00		1	
SUMMIT FUNDING, INC	1	\$232,360.00	0.13%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$229,000.00	0.13%	1	\$220,175.08			
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,572,469.00	0.9%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	3	\$650,300.00	0.37%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	3	\$811,000.00	0.46%	0	\$0.00	NA	0	
TANDEM MORTGAGE INC	1	\$469,000.00	0.27%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	
THE BANK OF MAINE	1	\$352,080.58	0.2%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$224,000.00	0.13%	0	\$0.00	NA	0	
THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$384,000.00	0.22%	0	\$0.00	NA	0	
THE LENDING PARTNERS, LLC.	1	\$240,000.00	0.14%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$358,460.96	0.2%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$572,000.00	0.33%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK	1	\$278,723.32	0.16%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE A CORPORATION	1	\$210,000.00	0.12%	0	\$0.00	NA	0	
TOWNWBANK MORTGAGE A CORPORATION	1	\$248,000.00	0.14%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	

TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	2	\$463,000.00	0.26%	0	\$0.00	NA	0	_
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,274,520.00						
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$568,642.00	0.33%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$268,845.72	0.15%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$271,000.00	0.15%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP.	1	\$286,781.14	0.16%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	48	\$14,346,988.61	8.2%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$225,000.00	0.13%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,466,688.00	0.84%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$297,375.00	0.17%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$252,000.00	0.14%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,000.00	0.15%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$675,000.00	0.39%	0	\$0.00	NA	О	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,385,850.00	0.79%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC	1	\$388,000.00	0.22%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.12%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	3	\$999,120.26	0.57%	0	\$0.00	NA	0	
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	WESTERRA CREDIT UNION	2	\$420,000.00	0.24%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	2	\$532,620.00	0.3%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$232,013.90	0.13%	0	\$0.00	NA	0	
	YADKIN BANK	1	\$201,600.00	0.12%	0	\$0.00	NA	0	
	Unavailable	2	\$432,700.00	0.27%	0	\$0.00	NA	0	
Total		622	\$174,914,757.54	100%	3	\$944,625.81		0	
3138WDHK0	1ST MIDAMERICA CREDIT UNION	1	\$173,000.00	0.41%	0	\$0.00	NA	0	
	3RD FED BANK	1	\$158,022.94	0.37%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE SERVICES	1	\$170,000.00	0.4%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$788,050.00	1.86%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,878.77	0.4%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,892.55	0.41%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$165,000.00	0.39%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD DBA GGOLD FINANCIAL SERVICES	1	\$164,946.46	0.39%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	2	\$333,055.82	0.79%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$834,642.75	1.97%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$311,879.92	0.74%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.36%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$156,700.00	0.37%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$152,000.00	0.36%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$151,500.00	0.36%	0	\$0.00		-	
	ANCHORBANK, FSB	3	\$484,200.00	1.14%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$658,469.01	1.55%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$334,000.00	0.79%	0	\$0.00	NA	0	

AUBURNBANK	1	\$163,800.00	0.39%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$157,000.00	0.37%	0	\$0.00			
BANK MUTUAL	3	\$490,000.00	1.16%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$155,000.00	0.37%	0	\$0.00	NA	0	
BANK OF FRANKLIN COUNTY	1	\$160,000.00	0.38%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$169,600.00	0.4%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	6	\$937,900.00	2.21%	0	\$0.00		1 1	
BELL STATE BANK & TRUST	1	\$119,600.00		0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	5	\$802,660.95	1.9%	0	\$0.00	NA	0	
BRYANT BANK	1	\$150,320.00	0.35%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$472,700.00	1.12%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$320,800.00	0.76%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$173,000.00	0.41%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$162,000.00	0.38%	1	\$156,490.79	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$168,270.20	0.4%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$454,400.00	1.07%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$150,000.00	0.35%	0	\$0.00	NA	0	
COMMERCE STATE BANK	2	\$337,520.00	0.8%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$162,900.00	0.38%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$150,000.00	0.35%	0	\$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$157,300.00	0.37%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$160,000.00	0.38%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	2	\$326,500.00	0.77%	0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$163,000.00	0.38%	0	\$0.00	NA	0	<u> </u>
CU MORTGAGE DIRECT	1	\$161,700.00	0.38%	0	\$0.00	NA	0	<u> </u>
CUSO MORTGAGE CORPORATION	2	\$315,400.00	0.74%	0	\$0.00	NA	0	
DAIRYLAND STATE BANK	1	\$166,670.00	0.39%	0	\$0.00	NA	0	
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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
DUPACO COMMUNITY CREDIT UNION	3	\$436,600.00	1.03%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$301,250.00	0.71%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$334,350.00	0.79%	0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$159,900.00	0.38%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.38%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$159,000.00	0.38%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$154,400.00	0.36%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$337,000.00	0.8%	0	+ 0.00		
FIRST BANK	1	\$174,000.00	0.41%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$168,500.00	0.4%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$322,304.23	0.76%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$162,000.00	0.38%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.37%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$164,000.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,000.00	0.39%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	5	\$810,800.00	1.91%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	0
FIRST MISSOURI BANK (10940)	1	\$168,131.80	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$171,500.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HEREFORD	1	\$150,000.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF RAYMOND	1	\$166,400.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$338,000.00	0.8%	0	\$0.00	NA	0

FIRST STATE BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$152,355.00	0.36%	0	\$0.00	NA	0
FIRST STATE BANK OF LE CENTER (12040)	1	\$170,460.70	0.4%	0	\$0.00	NA	0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$170,000.00	0.4%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,001,000.00	2.36%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$158,000.00	0.37%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$153,000.00	0.36%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$155,000.00	0.37%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$170,800.00	0.4%	0	\$0.00	NA	0
GREATWALL, INC.	1	\$151,200.00	0.36%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$160,800.00	0.38%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$159,000.00	0.38%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$149,352.25	0.35%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$172,000.00	0.41%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$154,700.00	0.37%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$154,850.00	0.37%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$315,800.00	0.75%	0	\$0.00	NA	0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$154,400.00	0.36%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$319,215.55	0.75%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,200.00	0.36%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$639,600.00	1.51%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$173,000.00	0.41%	0	\$0.00	NA	0
 MAGNOLIA BANK, INC	1	\$120,000.00	0.28%	0	\$0.00	NA	0
MARINE BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	1	\$170,100.00	0.4%	0	\$0.00	NA	0

MEMBER ADVANTAGE MORTGAGE								I
MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00	0.38%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,600.00	0.37%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$155,000.00	0.37%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$156,500.00	0.37%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$150,000.00	0.35%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$161,000.00	0.38%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$157,000.00	0.37%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$149,345.72	0.35%	0	\$0.00	NA	0	
NAT RES - WASHINGTON	1	\$150,000.00	0.35%	0	\$0.00	NA	0	
NCB, FSB	1	\$154,000.00	0.36%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$320,000.00	0.76%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,616.25	0.37%	0	\$0.00	NA	0	
NORTHVIEW BANK	2	\$315,000.00	0.74%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$157,600.00	0.37%	0	\$0.00	NA	0	
NSB BANK - MASON CITY II	1	\$160,000.00	0.38%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	1	\$166,250.00	0.39%	0	\$0.00	NA	0	
OLMSTED NATIONAL BANK	1	\$168,000.00	0.4%	0	\$0.00	NA	0	<u> </u>
PARK BANK	1	\$151,336.98	0.36%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	5	\$771,159.15	1.82%	0	\$0.00	NA	0	
PETEFISH, SKILES & CO. BANK	1	\$152,750.00	0.36%	0	\$0.00	NA	0	
PIONEER BANK	1	\$164,000.00	0.39%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$335,000.00	0.79%	0	\$0.00			
POTLATCH #1 FEDERAL CREDIT UNION	1	\$156,500.00	0.37%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$155,000.00	0.37%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK	1	\$172,539.45	0.41%	0	\$0.00	NA		
PURDUE FEDERAL CREDIT UNION	1	\$169,100.00	0.4%	0	\$0.00	NA	0	
REDSTONE	2	\$320,800.00	0.76%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.38%	0		NA		
	1	\$170,000.00	0.4%	0	\$0.00	NA	0	

ROCKLAND TRUST COMPANY								
SABINE STATE BANK & TRUST CO. INC.	1	\$163,000.00	0.38%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.38%	0	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$155,000.00	0.37%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$150,000.00	0.35%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$168,600.00	0.4%	0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$156,750.00	0.37%	0	\$0.00	NA	0	
SPIRE CREDIT UNION	2	\$320,280.28	0.76%	0	\$0.00	NA	0	
ST CLOUD FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	0	
ST. MARY'S CREDIT UNION	3	\$407,104.96	0.96%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$172,000.00	0.41%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$150,800.00	0.36%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	2	\$322,047.00	0.76%	0	\$0.00	NA	0	
STEARNS LENDING INC.	3	\$486,075.00	1.15%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	5	\$829,250.00	1.96%	0	\$0.00	NA	0	
SUNMARK COMMUNITY BANK	1	\$164,000.00	0.39%	0	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COL.	1	\$167,900.00	0.4%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$165,283.15	0.39%	0	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$158,800.00	0.37%	0	\$0.00	NA	0	
THE ADIRONDACK TRUST COMPANY	1	\$168,900.00	0.4%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$305,200.00	0.72%	0	\$0.00	NA	0	
THE FARMERS BANK OF LIBERTY	1	\$157,300.00	0.37%	0	\$0.00	NA	0	
THE LENDING PARTNERS, LLC.	1	\$152,915.00	0.36%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$956,242.08	2.26%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	3	\$466,000.00	1.1%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	6	\$985,063.27	2.33%					
UNION CAPITAL MORTGAGE	1	\$149,352.25	0.35%	0	\$0.00	NA	0	

	UNION SAVINGS BANK,	4	\$623,330.10	1.47%	0	\$0.00	NA	0
	AN OHIO CORPORATION UNITED BANK	1	\$154,650.86	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY	1						
	BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	0
	UNITED CONSUMERS	1	\$148,702.75	0.35%	0	\$0.00	NA	0
	CREDIT UNION	1	\$140,702.73	0.55%	U	\$0.00	INA	0
	UNITED FEDERAL CREDIT	2	\$301,390.58	0.71%	0	\$0.00	NA	0
	UNION		, ,			, , , , ,		
	UNITED WHOLESALE MORTGAGE	3	\$480,000.00	1.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY							-
	CREDIT UNION, AN	1	\$167,500.00	0.4%	0	\$0.00	NA	0
	OREGON CREDIT UNION		,			·		
	UNIVERSAL AMERICAN							
	MORTGAGE COMPANY,	1	\$157,812.00	0.37%	0	\$0.00	NA	0
	LLC, A FLORIDA LIMITED	1	\$157,012.00	0.5770		ψο.σσ	1 11 1	
	LIABILITY COMPANY							-
	UNIVERSITY OF WISCONSIN CREDIT	6	\$973,451.01	2.3%	0	\$0.00	NA	0
	UNION	O	Ψ273,431.01	2.3 70	U	ψ0.00	11/1	
	VALLEY NATIONAL BANK	1	\$153,940.00	0.36%	0	\$0.00	NA	0
	VERMONT STATE							
	EMPLOYEES CREDIT	1	\$168,000.00	0.4%	0	\$0.00	NA	0
	UNION							
	W.J. BRADLEY							
	MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$171,200.00	0.4%	0	\$0.00	NA	0
	LIMITED LIABILITY	1	\$171,200.00	0.4%	U	\$0.00	INA	U .
	COMPANY							
	WEST GATE BANK	1	\$161,000.00	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT	1	\$164,000.00	0.41%	0	\$0.00	NA	0
Total	UNION	265	·	100%	1	\$156,490.79		0
1 Otal		205	\$42,353,952.02	100%	1	\$150,490.79		<u> </u>
3138WDHL8	"STARWEST MORTGAGE"	2	\$561,000.00	0.28%	0	\$0.00	NA	0
5136 WDIIL0	3 RIVERS FEDERAL CU	1	\$188,900.00	0.09%		\$0.00	NA	i i
	3RD FED BANK	1	\$415,000.00	0.21%		\$0.00	NA	
	ABBEVILLE BUILDING &		·					
	LOAN	2	\$439,000.00	0.22%	0	\$0.00	NA	O
	ACADEMY MORTGAGE	7	\$2,089,641.45	1.04%	0	\$0.00	NIA	0
	CORPORATION	/	\$2,089,041.43	1.04%	U	\$0.00	NA	<u> </u>
	ADVANCE MORTGAGE &							
	INVESTMENT COMPANY,	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	INC.							-
	ADVANCIAL FEDERAL CREDIT UNION	1	\$243,500.00	0.12%	0	\$0.00	NA	0
	CKEDII ONON							

AFFILIATED MORTGAGE COMPANY	1	\$259,282.00	0.13%	0	\$0.00	NA	0	
AFFINITY PLUS FEDERAL CREDIT UNION	4	\$812,625.00	0.41%	0	\$0.00	NA	0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$311,634.71	0.16%	0	\$0.00	NA	0	
ALIGN CREDIT UNION	1	\$217,000.00	0.11%	0	\$0.00	NA	0	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$331,578.06	0.17%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP INC	1	\$381,428.95	0.19%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	5	\$1,327,250.00	0.66%	0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C.	2	\$834,000.00	0.42%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$627,000.00	0.31%	0	\$0.00	NA	0	_
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$841,881.35	0.42%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$442,780.00	0.22%	0	\$0.00	NA	0	_
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,023,000.00	0.51%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$766,537.96	0.38%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$293,250.00	0.15%	0	\$0.00	NA	0	
AMERICASH, A CORORATION.	1	\$317,600.00	0.16%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$252,600.00	0.13%	0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$208,800.00	0.1%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,663,496.88	1.33%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$590,000.00	0.29%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$339,500.00	0.17%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$255,000.00	0.13%	0	\$0.00	NA	0	
BANCFIRST	1	\$391,290.00	0.2%	0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	2	\$467,607.27	0.23%	0	\$0.00			
BANK MIDWEST, AN IOWA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	

BANK MUTUAL	5	\$1,380,448.43	0.69%	0	\$0.00	NA	0	
BANK OF DEERFIELD	1	\$300,000.00	0.15%	0	\$0.00	NA	0	
BANK OF QUINCY	1	\$204,500.00	0.1%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$332,500.00	0.17%	0	\$0.00	NA	0	
BANK OF ST ELIZABETH	1	\$296,000.00	0.15%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$198,853.50	0.1%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$214,320.00	0.11%	0	\$0.00	NA	0	
BANK SNB	2	\$547,600.00	0.27%	0	\$0.00		Н	
BANK SNB, NATIONAL ASSOCIATION	2	\$415,400.00	0.21%	0	\$0.00			
BAXTER CREDIT UNION	3	\$925,900.00	0.46%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	5	\$1,124,000.00	0.56%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	20	\$5,761,157.55	2.88%	0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$320,000.00	0.16%	1	\$310,152.61	NA	0	
BLUELEAF LENDING, LLC	1	\$337,000.00	0.17%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$341,568.50	0.17%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	3	\$843,500.00	0.42%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$192,500.00	0.1%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,185,000.00	0.59%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$302,400.00	0.15%	0	\$0.00	NA	0	
CASHCALL INC	4	\$1,203,972.84	0.6%	0	\$0.00	NA	0	
CENTRAL BANK	4	\$1,355,000.00	0.68%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$557,000.00	0.28%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$299,750.00	0.15%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$796,000.00	0.4%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	9	\$2,442,605.00	1.22%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$726,558.09	0.36%	0	\$0.00		Н	

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COMMERCE STATE BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	
COMMUNITY BANK	1	\$233,500.00	0.12%	0	\$0.00	NA	0	
COMMUNITY NATIONAL BANK	1	\$310,400.00	0.16%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$321,000.00	0.16%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	2	\$465,693.15	0.23%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$192,500.00	0.1%	0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$293,894.00	0.15%	0	\$0.00	NA	0	
CROSS KEYS BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$371,150.00	0.19%	0	\$0.00	NA	0	
CU MORTGAGE DIRECT	1	\$296,000.00	0.15%	0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$469,100.00	0.23%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$415,162.77	0.21%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$302,300.00	0.15%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,549,000.00	0.77%	0	\$0.00	NA	0	
DIVERSIFIED MORTGAGE CORPORATION	1	\$195,500.00	0.1%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	1	\$251,100.00	0.13%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$248,920.41	0.12%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	6	\$1,455,600.00	0.73%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$363,123.00	0.18%	0	\$0.00	NA	0	
EQUITY RESOURCES OF OHIO, INC.	1	\$216,000.00	0.11%	0	\$0.00	NA	0	
EVERETT FINANCIAL	1	\$196,000.00	0.1%	0	\$0.00	NA	0	
EXCHANGE BANK AND TRUST	1	\$235,000.00	0.12%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$500,000.00	0.25%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,636,500.00	1.32%	1	\$290,343.12	NA	0	

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FARMERS EXCHANGE BANK	1	\$296,000.00	0.15%	0	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA 0
FARMINGTON BANK	4	\$931,000.00	0.47%	0	\$0.00	NA 0
FC LENDING, LTD.	1	\$287,394.00	0.14%	0	\$0.00	NA 0
FIDELITY MORTGAGE SERVICES	1	\$370,000.00	0.18%	0		NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA 0
FIRST BANK & TRUST	2	\$460,320.00	0.23%	0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$298,704.49	0.15%	0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$248,909.52	0.12%	0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,560.00	0.18%	0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$245,000.00	0.12%	0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$233,974.95	0.12%	0	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$238,963.59	0.12%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$356,000.00	0.18%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$197,520.00	0.1%	0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$250,000.00	0.12%	0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$2,188,215.00	1.09%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$350,000.00	0.17%	0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	7	\$2,115,200.00	1.06%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$427,500.00	0.21%	0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$549,819.79	0.27%	0		NA 0
FIRST INTERNET BANK OF INDIANA	1	\$278,400.00	0.14%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$819,120.00	0.41%	0	\$0.00	NA 0

	FIRST NATIONAL BANK	1	\$193,600.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$503,000.00	0.25%	0	\$0.00	NA	\cap	
	ALASKA	1	\$303,000.00	0.23%	U	\$0.00	INA	U	
	FIRST NATIONAL BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	
	OF ELK RIVER	1	Ψ+00,000.00	0.270	Ů	Ψ0.00	1171	Ľ	
	FIRST NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
	OF FORT SMITH	_	Ψ 2 00,000.00	0,17,6	Ů	Ψ0.00	- 11.1	Ŭ	
	FIRST OKLAHOMA	1	\$350,000.00	0.17%	0	\$0.00	NA	0	
	MORTGAGE	2	·	0.446	_				<u> </u>
	FIRST REPUBLIC BANK	3	\$890,000.00	0.44%	0	\$0.00	NA	U	
	FIRST STANDARD	1	\$215,000,00	0.160/	Λ	\$0.00	NI A		
	FINANCIAL CORP., DBA NEXCAP HOME LOANS	1	\$315,000.00	0.16%	0	\$0.00	NA	U	
	FIRST STATE BANK OF ST.							H	
	CHARLES, MISSOURI	1	\$404,264.31	0.2%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST.							H	
	CHARLES, MO	1	\$206,100.00	0.1%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY	_	44. F 00. 7 00. 5	0.00	_	# A A =		Ţ	
	FEDERAL CREDIT UNION	5	\$1,590,200.00	0.8%	0	\$0.00	NA	0	
	FIRST UNITED BANK AND	2	#1 000 000 00	0.50	0	¢0.00	NT A		
	TRUST COMPANY	3	\$1,008,000.00	0.5%	0	\$0.00	NA	U	
	FIRST-CITIZENS BANK &	2	\$466,200.00	0.23%	0	\$0.00	NA	\cap	
	TRUST COMPANY	2	\$400,200.00	0.25%	U	\$0.00	INA	U	
	FIRSTBANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	1	\$376,000.00	0.19%	0	\$0.00	NA	0	
	FIRSTRUST BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0	
	FLAT BRANCH								
	MORTGAGE, INC., A	1	\$190,000.00	0.09%	0	\$0.00	NA	0	
	MISSOURI CORPORATION							Н	
	FRANKENMUTH CREDIT	1	\$192,900.00	0.1%	0	\$0.00	NA	0	
	UNION		. ,						
	FREMONT BANK	3	\$829,000.00	0.41%	0	\$0.00	NA	U	
	GALENA STATE BANK	1	\$272,800.00	0.14%	0	\$0.00	NA	0	
	AND TRUST COMPANY							Н	
	GATEWAY MORTGAGE GROUP, LLC	2	\$666,400.00	0.33%	0	\$0.00	NA	0	
	GMFS, LLC	3	\$890,638.00	0.45%	0	\$0.00	NA	0	
-	GRANITE STATE CREDIT	3	φοσυ,υσο.υυ	0.43%	U	\$0.00	INA	U	
	UNION	1	\$241,000.00	0.12%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	4	\$1,027,040.00	0.51%	0	\$0.00	NA	n	
	GREATWALL, INC.	3	\$954,400.00	0.48%				т	
	GTE FEDERAL CREDIT		·						
	UNION	2	\$572,500.00	0.29%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY							П	
1		1 .	***	0.110		\$0.00	NA	0	
	EMPLOYEES CREDIT	11	\$229,900.00	0.11%	0	\$0.00	INA		
	EMPLOYEES CREDIT UNION	1	\$229,900.00	0.11%	U	\$0.00	INA		
		1	\$229,900.00 \$240,000.00						

\$679,600.00 0.34% 0 \$0.00	NA 0
\$437,900.00 0.22% 0 \$0.00	NA 0
\$201,600.00 0.1% 0 \$0.00	NA 0
\$647,175.64 0.32% 0 \$0.00	NA 0
61,757,899.25 0.88% 0 \$0.00	NA 0
\$218,800.00 0.11% 0 \$0.00	NA 0
\$698,005.00 0.35% 0 \$0.00	NA 0
\$812,015.00 0.41% 0 \$0.00	NA 0
\$314,635.40 0.16% 0 \$0.00	NA 0
\$477,336.00 0.24% 0 \$0.00	NA 0
\$384,000.00 0.19% 0 \$0.00	NA 0
61,302,490.39 0.65% 0 \$0.00	NA 0
51,212,315.00 0.61% 0 \$0.00	NA 0
\$228,000.00 0.11% 0 \$0.00	NA 0
\$185,000.00 0.09% 0 \$0.00	NA 0
\$196,105.60 0.1% 0 \$0.00	NA 0
\$278,790.86 0.14% 0 \$0.00	NA 0
\$628,150.00 0.31% 0 \$0.00	NA 0
\$208,500.00 0.1% 0 \$0.00	NA 0
\$275,000.00 0.14% 0 \$0.00	NA 0
\$675,860.69 0.34% 0 \$0.00	NA 0
\$200,000.00 0.1% 0 \$0.00	NA 0
51,622,600.00 0.81% 0 \$0.00	NA 0
\$454,100.00 0.23% 0 \$0.00	NA 0
\$675,860.69	0

HOMEWITHLOAN.CO								
LBS FINANCIAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY, INC.	1	\$356,000.00	0.18%	0	\$0.00	NA	0	
LENDIA INC.	1	\$410,000.00	0.2%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$205,000.00	0.1%	0	\$0.00	NA	0	
LIBERTY BANK	2	\$477,549.96	0.24%	0	\$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$301,000.00	0.15%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$224,376.00	0.11%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	8	\$2,107,275.14	1.05%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	2	\$491,050.00	0.25%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$222,000.00	0.11%	0	\$0.00	NA	0	
MANHATTAN FINANCIAL GROUP, INC.	1	\$195,136.46	0.1%	0	\$0.00	NA	0	
MANSFIELD CO-OPERATIVE BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$249,600.00	0.12%	0	\$0.00	NA	0	
MARINE BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$827,328.45	0.41%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$403,900.00	0.2%	0	\$0.00	NA	0	
MCGLONE MORTGAGE COMPANY, INC.	1	\$288,000.00	0.14%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$332,900.00	0.17%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$538,591.24	0.27%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$245,700.00	0.12%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	3	\$1,058,500.00	0.53%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$408,000.00	0.2%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	2	\$695,000.00	0.35%	0	\$0.00	NA	0	
MORRIS BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$193,600.00	0.1%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$312,250.00	0.16%	0	\$0.00	NA	0	
	1	\$336,000.00	0.17%	0	\$0.00	NA	$\overline{}$	

MOVEMENT MORTGAGE, LLC]
MUFG UNION BANK, N.A.	2	\$684,250.00	0.34%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	11	\$2,979,150.00	1.49%	0	\$0.00	NA	0	
NEEDHAM BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	3	\$882,112.20	0.44%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$466,100.00	0.23%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$824,000.00	0.41%	0	\$0.00	NA	0	
NEXBANK SSB	1	\$225,000.00	0.11%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$232,000.00	0.12%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	6	\$2,216,515.49	1.11%	0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$192,500.00	0.1%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE	1	\$338,516.95	0.17%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	2	\$715,495.81	0.36%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	11	\$2,943,942.00	1.47%	0	\$0.00	NA	0	
OAK BANK	1	\$188,400.00	0.09%	0	\$0.00	NA	0	
OLD NATIONAL BANK	2	\$685,600.00	0.34%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	
ORIENTAL BANK	1	\$193,000.00	0.1%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$220,000.00	0.11%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$265,000.00	0.13%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	2	\$629,000.00	0.31%	0	\$0.00		1	
PATELCO CREDIT UNION	5	\$1,202,778.03			·			
PENTAGON FEDERAL C. U.	14	\$3,952,300.59	1.98%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$294,000.00	0.15%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$271,000.00	0.14%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY*	1	\$280,000.00	0.14%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$232,000.00	0.12%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$332,131.65	0.17%	0	\$0.00	NA	0	
PIB MORTGAGE	1	\$220,000.00	0.11%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	5	\$1,251,500.00	0.63%	0	\$0.00	NA	0	

DOTE A TOLL #1 FEDERAL						П	
POTLATCH #1 FEDERAL CREDIT UNION	\$211,750.00	0.11%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & 1	\$200,000.00	0.1%	0	\$0.00	NA	0	
TRUST	Ψ200,000.00	0.1 /0	Ů	Ψ0.00	1171	Ŭ	
PRIMARY CAPITAL MORTGAGE, LLC	\$224,000.00	0.11%	0	\$0.00	NA	0	
PRIME BANK, AN						H	
OKLAHOMA BANKING 1	\$417,000.00	0.21%	0	\$0.00	NA	0	
CORPORATION	Ψ117,000.00	0.21 /6		ψο.σσ	1111		
DDOSDEDITY HOME						I	
MORTGAGE, LLC 5	\$1,233,920.00	0.62%	0	\$0.00	NA	O	
PROVIDENT CREDIT .	#2 00 000 00	0.146	^	Φ0.00	NT A		
UNION	\$280,000.00	0.14%	0	\$0.00	NA	O	
PURDUE FEDERAL CREDIT .	#205 000 00	0.10	0	Φ0.00	D.T.A		
UNION	\$205,000.00	0.1%	0	\$0.00	NA	O	
RCB BANK 1	\$249,000.00	0.12%	0	\$0.00	NA	0	
RCB BANK, A	ф.c.1.2, 200, 00	0.216	0	Φ0.00	NIA		
CORPORATION 2	\$612,300.00	0.31%	0	\$0.00	NA	O	
RED CANOE CREDIT	¢200.700.00	0.150	0	¢0.00	NT A		
UNION	\$290,700.00	0.15%	0	\$0.00	NA	U	
RED RIVER BANK 1	\$256,000.00	0.13%	0	\$0.00	NA	0	
RENASANT BANK 1	\$270,000.00	0.13%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE	\$205,000,00	0.1%	0	\$0.00	NT A		
CORPORATION	\$205,000.00	0.1%	U	\$0.00	NA	V	
RESIDENTIAL 1	\$420,000.00	0.21%	0	\$0.00	NA		
MORTGAGE, LLC	\$420,000.00	0.21%	U	\$0.00	INA	U	
RIVER VALLEY BANK 1	\$289,000.00	0.14%	0	\$0.00	NA	0	
RMC MORTGAGE	\$227,119.00	0.11%	0	\$0.00	NA	Λ	
CORPORATION	\$227,119.00	0.1170	U	\$0.00	INA	V	
ROYAL CREDIT UNION 1	\$207,063.33	0.1%	0	\$0.00	NA	0	
S&T BANK 1	\$380,000.00	0.19%	0	\$0.00	NA	0	
SALAL CREDIT UNION 1	\$417,000.00	0.21%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE 4	\$1,106,000.00	0.55%	0	\$0.00	NA	Λ	
COMPANY, LLC	\$1,100,000.00	0.55%	U	\$0.00	INA	V	
SAVINGS BANK OF							
DANBURY, MUTUAL 2	\$538,000.00	0.27%	0	\$0.00	NA	0	
SAVINGS						Ц	
SEASIDE NATIONAL BANK	\$262,200.00	0.13%	0	\$0.00	NA	0	
& TRUST	\$20 2 ,200.00	0.15 /6		Ψ0.00	1171	Ŭ	
SECURITY NATIONAL 1	\$268,000.00	0.13%	0	\$0.00	NA	0	
BANK OF OMAHA	7_00,00000	0.120,1	_	7 3 3 3	_ ,-,-	Ĺ	
SECURITYNATIONAL 1	\$275,000.00	0.14%	0	\$0.00	NA	0	
MORTGAGE COMPANY	·			·		Н	
SENTE MORTGAGE, INC. 2			-			-	
SHELL LAKE STATE BANK 1	. ,						
SHORE MORTGAGE 1	, ,					-	
SIERRA PACIFIC 2	\$458,000.00	0.23%	0	\$0.00	NA	0	
	l					ıl	

MORTGAGE COMPANY, INC.								
SIRVA MORTGAGE, INC.	2	\$673,000.00	0.34%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0	
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$196,000.00	0.1%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$217,300.00	0.11%	0	\$0.00	NA	0	
SPIRE CREDIT UNION	1	\$284,500.00	0.14%	0	\$0.00	NA	0	
ST. MARY'S CREDIT UNION	4	\$1,056,647.25	0.53%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	2	\$423,287.00	0.21%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,367,444.47	0.68%	0	\$0.00	NA	0	ı
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
STATE BANK OF SOUTHWEST MISSOURI	1	\$350,400.29	0.18%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$304,000.00	0.15%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	16	\$4,683,896.59	2.34%	0	\$0.00	NA	0	
STATEWIDE MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00	NA	0	
STEARNS LENDING INC.	19	\$6,313,281.47	3.16%	1	\$291,707.40	NA	0	
STOCKMAN BANK OF MONTANA	1	\$253,000.00	0.13%	0	\$0.00	NA	0	
STRATEGIC LENDING GROUP, INCORPORATED	1	\$231,550.00	0.12%	0	\$0.00	NA	0	ı
SUMMIT CREDIT UNION	6	\$1,490,300.00	0.75%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$385,718.10	0.19%	0	\$0.00	NA	0	,
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,264,500.00	0.63%	0	\$0.00	NA	0	ı
SUPERIOR FEDERAL CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$413,000.00	0.21%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	2	\$788,289.00	0.39%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$225,600.00	0.11%	0	\$0.00	NA	0	
THE ADIRONDACK TRUST COMPANY	1	\$259,000.00	0.13%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,709,197.67	0.85%	0	\$0.00	NA	0	

THE COWBOY BANK OF TEXAS	1	\$251,500.00	0.13%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF HENNING	1	\$307,264.99	0.15%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$250,000.00	0.12%	0	\$0.00	NA	0	
THE LENDING PARTNERS, LLC.	1	\$192,400.00	0.1%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$205,000.00	0.1%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
THE PARK BANK	2	\$471,400.00	0.24%	0	\$0.00	NA	0	
THE SUFFOLK COUNTY NATIONAL BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	
THIRD NATIONAL BANK OF SEDALIA	1	\$284,100.00	0.14%	0	\$0.00	NA	0	
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	o	
TJC MORTGAGE, INC.	2	\$601,070.00	0.3%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	2	\$487,103.00	0.24%	0	\$0.00	NA	0	
TOPONE MORTGAGE, INC.	1	\$338,000.00	0.17%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$268,822.28	0.13%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$324,592.22	0.16%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$415,850.00	0.21%	0	\$0.00	NA	0	
TRISTAR BANK	1	\$249,900.00	0.12%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$392,000.00	0.2%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	6	\$1,719,260.00	0.86%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$5,777,758.23	2.89%	0	\$0.00	NA	0	
UNION STATE BANK OF FARGO, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
UNITED BANK	1	\$264,072.93	0.13%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$832,854.84	0.42%	0	\$0.00	NA	0	_
	1	\$198,287.56	0.1%	0	\$0.00	NA	0	

	UNITED FEDERAL CREDIT UNION								
	UNITED MISSISSIPPI BANK	1	\$380,350.00	0.19%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	25	\$8,102,114.57	4.05%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,141,865.00	0.57%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,645,269.00	0.82%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$278,000.00	0.14%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$3,818,224.46	1.91%	1	\$322,982.73	NA	1	\$32
	US MORTGAGE CORPORATION NE, A NEW Y	1	\$205,010.00	0.1%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$395,000.00	0.2%	0	\$0.00	NA	0	
	UWHARRIE BANK	1	\$204,800.00	0.1%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$355,200.00	0.18%	0	\$0.00	NA	0	
	WASHINGTON COUNTY BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$190,400.00	0.1%	0	\$0.00	NA	0	
	WEST GATE BANK	2	\$640,169.49	0.32%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	2	\$434,450.00	0.22%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC- CONV	1	\$253,787.00	0.13%	0	\$0.00	NA	0	
	WOLF RIVER COMMUNITY BANK - NEW LON	2	\$427,000.00	0.21%	0	\$0.00	NA	0	
	Unavailable	2	\$407,182.90	0.26%	0	\$0.00	NA	0	
Total		718	\$200,016,130.96	100%	4	\$1,215,185.86		1	\$32
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3138WDHM6	ACADEMY MORTGAGE CORPORATION	1	\$288,400.00	0.28%	0	\$0.00	NA	0	
		1	\$194,800.00	0.19%	0	\$0.00	NA	0	

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CREDIT UNION								
C2 FINANCIAL	1	\$320,000.00	0.31%	0	\$0.00	NA	0	
CORPORATION	1	Ψ320,000.00	0.5170	Ů	Ψ0.00	1111	Ŭ	
CARDINAL FINANCIAL								
COMPANY, L.P. DBA	4	\$1,206,350.00	1.19%	0	\$0.00	NA	0	
SEBONIC FINANCIAL								
CARDINAL FINANCIAL		****	0.404		40.00			
COMPANY, L.P. DBA	1	\$187,650.00	0.18%	0	\$0.00	NA	0	
SEBONIC FINANCIAL L.P.			0.554	_	***			
CENTRAL BANK	1	\$220,000.00	0.22%	0			1	
CENTRAL STATE BANK	1	\$217,700.00	0.21%	0	\$0.00	NA	0	
CENTURY LENDING	2	\$809,000.00	0.79%	0	\$0.00	NA	0	
COMPANY								
CHARLES RIVER BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	
CMG MORTGAGE, INC.	1	\$268,834.04	0.26%	0	\$0.00	NA	0	
DBA CMG FINANCIAL		Ψ200,00	0.2076	Ŭ	Ψ0.00	- 11-	Ŭ	
COASTAL FEDERAL	2	\$616,000.00	0.61%	0	\$0.00	NA	0	
CREDIT UNION					,			
COBALT MORTGAGE, INC.	5	\$1,636,366.00	1.61%	0	\$0.00	NA	0	
COLONIAL NATIONAL								
MORTGAGE, A DIVISION	1	\$374,819.00	0.37%	0	\$0.00	NA	0	
OF COLONIAL SAVINGS,		·						
F.A.	1	¢257,007,00	0.250		¢0.00	NT A	^	
COMMERCE MORTGAGE	1	\$256,897.02	0.25%	0	\$0.00	NA	U	
COMMUNITY TRUST BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
CORNERSTONE HOME								
LENDING, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
DEERWOOD BANK	2	\$530,372.43	0.52%	0	\$0.00	NA	\cap	
DISCOVER HOME LOANS,		\$330,372.43	0.3270	U	\$0.00	INA	U	
INC., A DELAWARE	1	\$264,500.00	0.26%	Λ	\$0.00	NA	۸	
CORPORATION	1	\$204,300.00	0.20%	U	\$0.00	INA	U	
DORAL MORTGAGE LLC	2	\$421,293.07	0.41%	0	\$0.00	NA	Λ	
DUPAGE CREDIT UNION	1	\$310,000.00	0.41 %	0	\$0.00			
EMPOWER CREDIT UNION	1	·		0	\$0.00			
	1	\$265,000.00	0.26%	U	\$0.00	NA	U	
EMPOWER FEDERAL	1	\$204,250.00	0.2%	0	\$0.00	NA	0	
CREDIT UNION								
ENT FEDERAL CREDIT UNION	1	\$220,500.00	0.22%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC	1	\$272,500.00	0.27%	0	\$0.00	NA	0	
DBA SUPREME LENDING							H	
FAIRWAY INDEPENDENT MORTGAGE	1	\$295,000.00	0.29%	0	\$0.00	NA	^	
WIONTOAGE	1	\$49J,000.00	0.29%	U	Φ 0.00	INA	U	
			l l					
CORPORATION FARMERS BANK & TRUST,								-

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FBC MORTGAGE, LLC	1	\$300,000.00	0.29%		\$0.00		
FIDELITY BANK	1	\$227,500.00	0.22%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$225,000.00	0.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$575,789.19	0.57%	0	\$0.00	NA	0
FIRST FARMERS STATE BANK	1	\$198,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$465,750.00	0.46%	1	\$214,182.18	NA	0
FIRST FEDERAL OF BUCKS COUNTY	1	\$284,000.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$426,900.00	0.42%	0	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,397,700.00	1.37%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$350,000.00	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$841,800.00	0.83%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$224,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$393,200.00	0.39%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$1,467,155.41	1.44%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$199,136.33	0.2%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$378,000.00	0.37%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,833,000.00	2.78%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$268,000.00	0.26%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$213,894.00	0.21%	0	\$0.00	NA	0
FIRSTBANK	2	\$623,985.19	0.61%	0	\$0.00	NA	0
FREMONT BANK	2	\$528,000.00	0.52%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$272,000.00	0.27%	0	\$0.00	NA	0
GMFS, LLC	1	\$202,500.00	0.2%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$1,138,200.00	1.12%	0	\$0.00	NA	
GREATWALL, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0

HEARTLAND CREDIT UNION	1	\$332,000.00	0.33%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$221,000.00	0.22%	0	\$0.00	NA	0	
HICKORY POINT BANK & TRUST, FSB	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORP.	1	\$190,277.00	0.19%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAI SERVICES, INC. DBA REAI ESTATE MORTGAGE NETWORK		\$548,691.42	0.54%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$227,000.00	0.22%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$190,000.00	0.19%	0	\$0.00	NA	0	
HUDSON HERITAGE FCU	1	\$233,547.32	0.23%	0	\$0.00	NA	0	
I3 LENDING, INC.	1	\$375,500.00	0.37%	0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$573,100.00	0.56%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	. 1	\$300,000.00	0.29%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	2	\$774,000.00	0.76%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$785,000.00	0.77%	0	\$0.00	NA	0	
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM	1	\$253,000.00	0.25%	0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$267,000.00	0.26%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$274,500.00	0.27%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK FSB	, 1	\$289,000.00	0.28%	0	\$0.00			
LOGIX FEDERAL CREDIT UNION	5	\$1,167,100.00	1.15%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$350,000.00	0.34%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	5	\$1,550,000.00	1.52%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$396,000.00	0.39%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$200,000.00	0.2%	0			1	
MARBLEHEAD BANK	2	\$413,000.00	0.41%	0	\$0.00			
MEMBER HOME LOAN, LLC	1	\$417,000.00		0	·			
220				-			М	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,105.80	0.2%	0	\$0.00	NA	0	

MERRIMACK VALLEY FEDERAL CREDIT UNION								
METROPOLITAN BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
MIDWEST BANK N.A.	1	\$208,088.36			\$0.00		+	
MLD MORTGAGE, INC.	2	\$609,000.00		0	\$0.00		1	
MONSON SAVINGS BANK	1	\$214,400.00		0	\$0.00		+	
MORTGAGE MASTER, INC	1	\$412,800.00		_	\$0.00		+	
MOUNTAIN WEST		·						
FINANCIAL, INC.	2	\$646,789.89	0.64%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	4	\$1,188,246.02	1.17%	0	\$0.00	NA	0	
MURPHY-WALL STATE		·		0			_	
BANK AND TRUST CO	1	\$240,000.00	0.24%	0	\$0.00	NA	0	İ
NATIONAL BANK OF	2	ф 721 257 0 0	0.710	0	¢0.00	NIA	_	
KANSAS CITY	3	\$721,257.00	0.71%	0	\$0.00	NA	U	
NATIONS DIRECT	2	\$510,000.00	0.5%	0	\$0.00	NIA	_	
MORTGAGE, LLC	2	\$310,000.00	0.5%	U	\$0.00	NA	U	
NETWORK FUNDING, L.P.	1	\$203,383.00	0.2%	0	\$0.00	NA	0	
NORTH AMERICAN	2	\$639,400.00	0.63%	0	\$0.00	NA	٨	
SAVINGS BANK, FSB		Ψ032,+00.00	0.03 /0	U	ψ0.00	IVA		
NVR MORTGAGE	8	\$1,880,100.58	1.85%	0	\$0.00	NA	٥	
FINANCE, INC.	0	φ1,000,100.30	1.05 /0		ψ0.00	11/1		
O A MORTGAGE SERVICES	1	\$291,000.00	0.29%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT	1	\$239,200.00	0.23%	0	\$0.00	NA	0	
UNION	1	·						
OLD FLORIDA BANK	1	\$200,000.00		0	\$0.00		1	
OLD NATIONAL BANK	1	\$246,000.00	0.24%	0	\$0.00	NA	0	<u> </u>
PACIFIC COMMUNITY	1	\$229,800.00	0.23%	0	\$0.00	NA	0	
CREDIT UNION	1	·						
PARKSIDE LENDING LLC	2	\$717,750.00			\$0.00		1	
PATELCO CREDIT UNION	1	\$380,000.00		0	\$0.00			
PENTAGON FEDERAL C. U.	10	\$2,378,969.93		1	\$228,078.66		_	_
PEOPLES STATE BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0	L
PLATINUM MORTGAGE, INC.	1	\$403,750.00	0.4%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$380,000.00	0.37%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$487,000.00	0.48%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$970,045.90	0.95%	0	\$0.00	NA	0	
PREMIER LENDING LLC	1	\$203,500.00	0.2%	0	\$0.00	NA	0	
PRIME MERIDIAN BANK	1	\$308,750.00	0.3%	0	\$0.00		1	
PROSPERITY HOME	-	·						
MORTGAGE, LLC	2	\$455,000.00	0.45%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$197,600.00	0.19%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP, INC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	

RAYMOND JAMES BANK, N.A.	1	\$415,000.00	0.41%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$339,000.00	0.33%	0	\$0.00	NA	0	
RENASANT BANK	1	\$325,000.00	0.32%	0	\$0.00			
RIVERHILLS BANK	1	\$255,200.00	0.25%	0	\$0.00			
RMA MORTGAGE CORP	1	\$285,527.00	0.28%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$229,600.00	0.23%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	2	\$549,486.54	0.54%	0	\$0.00	NA	0	
S&T BANK	1	\$356,250.00	0.35%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$594,000.00	0.58%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$237,500.00	0.23%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$370,000.00	0.36%	0	\$0.00	NA	0	
SOUTHERN COMMUNITY BANK	1	\$333,600.00	0.33%	0	\$0.00	NA	0	
SPIRE CREDIT UNION	1	\$186,617.42	0.18%	0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$243,000.00	0.24%	0	\$0.00	NA	0	
ST. MARY'S CREDIT UNION	2	\$496,648.72	0.49%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$266,250.00	0.26%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,208,091.09	1.19%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$275,000.00	0.27%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	5	\$1,363,250.61	1.34%	0	\$0.00	NA	0	
STEARNS LENDING INC.	8	\$2,544,526.15	2.5%	0	\$0.00	NA	0	
STONEHAVEN MORTGAGE	1	\$365,000.00	0.36%	0	\$0.00	NA	0	
STRATEGIC LENDING GROUP INCORPORATED	1	\$226,617.14	0.22%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	6	\$1,661,450.00	1.63%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$246,000.00	0.24%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$496,000.00	0.49%	0	\$0.00	NA	0	
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THE ADIRONDACK TRUST COMPANY	1	\$255,000.00	0.25%	0	\$0.00	NA	U	

THE BRYN MAWR TRUST COMPANY								
THE CLEVELAND STATE BANK	1	\$325,000.00	0.32%	0	\$0.00	NA	0	1
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$246,500.00	0.24%	0	\$0.00	NA	0	'
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$216,500.00	0.21%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$289,444.65	0.28%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	3	\$801,768.00	0.79%	0	\$0.00	NA	0	
TRUSTAR FEDERAL CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$244,937.68	0.24%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,163,916.44	2.13%	0	\$0.00	NA	0	
UNITED FEDERAL CREDIT UNION	1	\$330,551.84	0.32%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	16	\$4,574,493.59	4.49%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$379,000.00	0.37%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,181,168.00	1.16%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,369,848.54	1.35%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$398,000.00	0.39%	0	\$0.00	NA	0	
UWHARRIE BANK	1	\$220,800.00	0.22%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$250,650.00	0.25%	0	\$0.00	NA	0	
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	VERMONT FEDERAL CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
	WASHINGTON COUNTY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$370,800.00	0.36%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC- CONV	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$279,000.00	0.22%	0	\$0.00	NA	0	
Total		367	\$101,793,020.26	100%	3	\$666,202.08		1	\$2 2
3138WDHN4	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.7%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$357,600.00	1.35%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$681,010.15	2.57%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$175,500.00	0.66%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	1	\$184,800.00	0.7%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,350.00	0.69%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$2,582,428.79	9.73%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,000.00	0.69%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$176,888.00	0.67%	0	\$0.00	NA	0	
	AMPLIFY FEDERAL CREDIT UNION	1	\$184,209.10				NA	0	
	ANCHORBANK, FSB	1	\$175,000.00	0.66%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.66%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$389,015.61	1.47%	0	\$0.00	NA	0	
	BANKPLUS	1	\$181,600.00	0.68%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$352,600.00	1.33%	0	\$0.00	NA	0	
	BOONE COUNTY NATIONAL BANK	1	\$178,000.00	0.67%	0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,000.00	0.67%	0	\$0.00	NA	0	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$359,500.00	1.35%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$180,000.00	0.68%	0	\$0.00	NA	0	
CHEMCEL FEDERAL CREDIT UNION	1	\$179,143.03	0.67%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$362,000.00	1.36%	0	\$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$178,400.00	0.67%	1	\$172,178.12	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.68%	0	\$0.00	NA	0	
ELI LILLY FEDERAL CREDIT UNION	1	\$179,500.00	0.68%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$176,800.00	0.67%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$180,000.00	0.68%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,750.00	0.68%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$176,800.00	0.67%	0	\$0.00	NA	0	
FEDERAL HOME LOAN BANK	1	\$178,000.00	0.67%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$212,376.61	0.8%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,500.00	0.69%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$364,200.00	1.37%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$183,000.00	0.69%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$179,500.00	0.68%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$280,309.73	1.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$179,000.00	0.67%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$342,689.79	1.29%	0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$174,477.88	0.66%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$182,500.00	0.69%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$177,100.00	0.67%	0	\$0.00	NA	0	
GMFS, LLC	2	\$361,505.00	1.36%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$184,000.00			·		H	
	1	\$175,000.00						

GREENLEAF WAYSIDE BANK - WRIGHTSTOW								
HALLMARK HOME MORTGAGE, LLC	1	\$298,258.43	1.12%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	2	\$355,000.00	1.34%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$446,808.52	1.68%	0	\$0.00	NA	0	
INTERCITY STATE BANK	1	\$183,200.00	0.69%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,500.00	0.67%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$176,000.00	0.66%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$183,000.00	0.69%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$341,875.40	1.29%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$384,218.59	1.45%	-		NA	0	
NETWORK FUNDING, L.P.	1	\$174,443.42	0.66%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	3	\$853,551.00	3.22%	0	·	NA	0	
O A MORTGAGE SERVICES	1	\$625,500.00	2.36%		· ·	NA	0	
PENTAGON FEDERAL C. U.	2	\$355,355.49	1.34%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$218,078.33	0.82%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$175,000.00	0.66%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$178,600.00	0.67%	0	\$0.00	NA	0	
PRIORITYONE BANK	1	\$175,600.00	0.66%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$513,749.24	1.94%	0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	1	\$176,000.00	0.66%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$183,680.00	0.69%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$180,000.00	0.68%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,000.00	0.68%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$175,000.00	0.66%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK	1	\$177,000.00	0.67%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.66%	0	\$0.00	NA	0	
ST. MARY'S CREDIT UNION	11	\$2,750,807.75	10.36%	0	\$0.00	NA	0	

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\$184,500.00

\$811,251.29

\$176,000.00

STATE FARM BANK, F.S.B.

STEARNS LENDING INC.

SUMMIT CREDIT UNION

0.7% 0

3.06% 0

0.66% 0

\$0.00

\$0.00

\$0.00

NA 0

NA 0

NA 0

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	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,000.00	0.69%	0	\$0.00	NA	0	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$182,056.40	0.69%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$184,000.00	0.69%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$279,286.36	1.05%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$363,290.00	1.37%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$352,391.51	1.33%	0	\$0.00	NA	0	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$175,000.00	0.66%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	2	\$732,239.97	2.76%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$179,950.00	0.68%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$180,000.00	0.68%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,300.00	0.67%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$175,000.00	0.66%	0	\$0.00	NA	0	_
	WESTCONSIN CREDIT UNION	1	\$179,600.00	0.64%	0	\$0.00	NA	0	
Total		124	\$26,543,145.39	100%	1	\$172,178.12	 	0	Ь—
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3138WDHP9	360 MORTGAGE GROUP, LLC	1	\$103,200.00			·		Н	
	4TRUST MORTGAGE, INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	0	<u> </u>
	ACADEMY MORTGAGE CORPORATION	5	\$472,150.00	0.78%	0	\$0.00		Ш	
i i	ACHIEVA CREDIT UNION		\$90,000.00	0.15%	0	\$0.00	NA		1

1	\$105,750.00	0.17%	0	\$0.00	NA	0	
1	\$100,500.00	0.17%	0	\$0.00	NA	0	
1	\$98,000.00	0.16%	0	\$0.00	NA	0	
1	\$98,000.00	0.16%	0	\$0.00	NA	0	
1	\$85,141.79	0.14%	0	\$0.00	NA	0	
3	\$302,806.84	0.5%	0	\$0.00	NA	0	
1	\$105,550.00	0.17%	0	\$0.00	NA	0	
4	\$388,000.00	0.64%	0	\$0.00	NA	0	
3	\$285,157.00	0.47%	0	\$0.00	NA	0	
1	\$99,152.34	0.16%	0	\$0.00	NA	0	
1	\$99,000.00	0.16%	0	\$0.00	NA	0	
5	\$493,739.00	0.81%	0	\$0.00	NA	0	
2	\$174,000.00	0.29%	0	\$0.00	NA	0	
4	\$373,200.00	0.61%	0	\$0.00	NA	0	
1	\$88,500.00	0.15%	0	\$0.00	NA	0	
1	\$106,900.00	0.18%	0	\$0.00	NA	0	
1	\$106,000.00	0.17%	0	\$0.00	NA	0	
3	\$304,537.98	0.5%	0	\$0.00	NA	0	
1	\$108,600.00	0.18%			NA	0	
1	\$86,200.00	0.14%	0	\$0.00	NA	0	
1	\$100,800.00	0.17%	0	\$0.00	NA	0	
1	\$101,900.00	0.17%	0	\$0.00	NA	0	
13	\$1,297,220.00	2.14%	0	\$0.00	NA	0	
1	\$108,500.00	0.18%	0	\$0.00	NA	0	
	1 1 1 1 3 1 4 3 1 1 5 2 4 1 1 1 1	1 \$100,500.00 1 \$98,000.00 1 \$98,000.00 1 \$85,141.79 3 \$302,806.84 1 \$105,550.00 4 \$388,000.00 3 \$285,157.00 1 \$99,152.34 1 \$99,000.00 5 \$493,739.00 2 \$174,000.00 4 \$373,200.00 1 \$88,500.00 1 \$106,900.00 1 \$106,900.00 1 \$106,900.00 1 \$108,600.00 1 \$86,200.00 1 \$100,800.00 1 \$101,900.00	1 \$100,500.00 0.17% 1 \$98,000.00 0.16% 1 \$98,000.00 0.16% 1 \$85,141.79 0.14% 3 \$302,806.84 0.5% 1 \$105,550.00 0.17% 4 \$388,000.00 0.64% 3 \$285,157.00 0.47% 1 \$99,000.00 0.16% 5 \$493,739.00 0.81% 2 \$174,000.00 0.29% 4 \$373,200.00 0.61% 1 \$88,500.00 0.15% 1 \$106,900.00 0.18% 1 \$108,600.00 0.18% 1 \$86,200.00 0.14% 1 \$100,800.00 0.17% 1 \$101,900.00 0.17% 1 \$101,900.00 0.17% 1 \$107,900.00 0.17% 1 \$107,900.00 0.17% 1 \$107,900.00 0.17% 1 \$107,900.00 0.17%	1 \$100,500.00 0.17% 0 1 \$98,000.00 0.16% 0 1 \$98,000.00 0.16% 0 1 \$85,141.79 0.14% 0 3 \$302,806.84 0.5% 0 1 \$105,550.00 0.17% 0 4 \$388,000.00 0.64% 0 3 \$285,157.00 0.47% 0 1 \$99,000.00 0.16% 0 1 \$99,000.00 0.16% 0 2 \$174,000.00 0.29% 0 4 \$373,200.00 0.61% 0 1 \$88,500.00 0.15% 0 1 \$106,900.00 0.18% 0 1 \$106,000.00 0.18% 0 1 \$108,600.00 0.18% 0 1 \$100,800.00 0.17% 0 1 \$101,900.00 0.17% 0 1 \$107,900.00 0.17% 0	1 \$100,500.00 0.17% 0 \$0.00 1 \$98,000.00 0.16% 0 \$0.00 1 \$98,000.00 0.16% 0 \$0.00 1 \$85,141.79 0.14% 0 \$0.00 3 \$302,806.84 0.5% 0 \$0.00 4 \$388,000.00 0.64% 0 \$0.00 3 \$285,157.00 0.47% 0 \$0.00 1 \$99,152.34 0.16% 0 \$0.00 1 \$99,000.00 0.16% 0 \$0.00 2 \$174,000.00 0.29% 0 \$0.00 4 \$373,200.00 0.61% 0 \$0.00 1 \$88,500.00 0.15% 0 \$0.00 1 \$106,900.00 0.18% 0 \$0.00 1 \$106,000.00 0.17% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$100,800.00 0.14% 0 \$0.00 1 \$100,800.00 0.17% 0 <td>1 \$100,500.00 0.17% 0 \$0.00 NA 1 \$98,000.00 0.16% 0 \$0.00 NA 1 \$98,000.00 0.16% 0 \$0.00 NA 1 \$85,141.79 0.14% 0 \$0.00 NA 3 \$302,806.84 0.5% 0 \$0.00 NA 1 \$105,550.00 0.17% 0 \$0.00 NA 4 \$388,000.00 0.64% 0 \$0.00 NA 3 \$285,157.00 0.47% 0 \$0.00 NA 1 \$99,000.00 0.16% 0 \$0.00 NA 1 \$99,000.00 0.16% 0 \$0.00 NA 2 \$174,000.00 0.29% 0 \$0.00 NA 4 \$373,200.00 0.61% 0 \$0.00 NA 1 \$106,900.00 0.15% 0 \$0.00 NA 1 \$106,900.00 0.17% 0 \$0.00 NA 1 \$108,000.00 0.14%</td> <td>1 \$100,500.00 0.17% 0 \$0.00 NA 0 1 \$98,000.00 0.16% 0 \$0.00 NA 0 1 \$98,000.00 0.16% 0 \$0.00 NA 0 1 \$85,141.79 0.14% 0 \$0.00 NA 0 3 \$302,806.84 0.5% 0 \$0.00 NA 0 4 \$388,000.00 0.64% 0 \$0.00 NA 0 4 \$388,000.00 0.64% 0 \$0.00 NA 0 1 \$99,152.34 0.16% 0 \$0.00 NA 0 1 \$99,000.00 0.16% 0 \$0.00 NA 0 2 \$174,000.00 0.29% 0 \$0.00 NA 0 4 \$373,200.00 0.61% 0 \$0.00 NA 0 1 \$106,900.00 0.18% 0 \$0.00 NA 0 1 \$106,000.00 0.18% 0 \$0.00 NA 0 1 \$108,600</td>	1 \$100,500.00 0.17% 0 \$0.00 NA 1 \$98,000.00 0.16% 0 \$0.00 NA 1 \$98,000.00 0.16% 0 \$0.00 NA 1 \$85,141.79 0.14% 0 \$0.00 NA 3 \$302,806.84 0.5% 0 \$0.00 NA 1 \$105,550.00 0.17% 0 \$0.00 NA 4 \$388,000.00 0.64% 0 \$0.00 NA 3 \$285,157.00 0.47% 0 \$0.00 NA 1 \$99,000.00 0.16% 0 \$0.00 NA 1 \$99,000.00 0.16% 0 \$0.00 NA 2 \$174,000.00 0.29% 0 \$0.00 NA 4 \$373,200.00 0.61% 0 \$0.00 NA 1 \$106,900.00 0.15% 0 \$0.00 NA 1 \$106,900.00 0.17% 0 \$0.00 NA 1 \$108,000.00 0.14%	1 \$100,500.00 0.17% 0 \$0.00 NA 0 1 \$98,000.00 0.16% 0 \$0.00 NA 0 1 \$98,000.00 0.16% 0 \$0.00 NA 0 1 \$85,141.79 0.14% 0 \$0.00 NA 0 3 \$302,806.84 0.5% 0 \$0.00 NA 0 4 \$388,000.00 0.64% 0 \$0.00 NA 0 4 \$388,000.00 0.64% 0 \$0.00 NA 0 1 \$99,152.34 0.16% 0 \$0.00 NA 0 1 \$99,000.00 0.16% 0 \$0.00 NA 0 2 \$174,000.00 0.29% 0 \$0.00 NA 0 4 \$373,200.00 0.61% 0 \$0.00 NA 0 1 \$106,900.00 0.18% 0 \$0.00 NA 0 1 \$106,000.00 0.18% 0 \$0.00 NA 0 1 \$108,600

ASSURANCE FINANCIAL GROUP, LLC								
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$195,000.00	0.32%	0	\$0.00	NA	0	
AUBURNBANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$104,800.00	0.17%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
BANCFIRST	1	\$100,400.00	0.17%	0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	1	\$90,400.00	0.15%	0	\$0.00	NA	0	
BANCROFT STATE BANK	1	\$109,500.00	0.18%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$93,700.00	0.15%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$93,000.00	0.15%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$393,835.80	0.65%	0	\$0.00	NA	0	
BANK OF TRAVELERS REST	1	\$95,099.90	0.16%	0	\$0.00	NA	0	
BANK OF WHITTIER, N.A.	1	\$98,960.00	0.16%	0	\$0.00	NA	0	
BANK SNB, NATIONAL ASSOCIATION	1	\$102,000.00	0.17%	0	\$0.00	NA	0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$87,750.00	0.14%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$97,080.00	0.16%	0	\$0.00	NA	0	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$191,600.00	0.32%	0	\$0.00	NA	0	
BANNER BANK	1	\$99,750.00	0.16%	0	\$0.00	NA	0	
BARRE SAVINGS BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	
BENCHMARK COMMUNITY BANK	1	\$94,108.08	0.15%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$88,100.00	0.15%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$95,490.00	0.16%	0	\$0.00	NA	0	
BORDER STATE BANK	1	\$93,500.00	0.15%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	1	\$108,000.00	0.18%	0	\$0.00	NA	0	

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
C.U. MORTGAGE SERVICES, INC.	3	\$299,450.00	0.49%	0	\$0.00	NA	0	
CAPAHA BANK	1	\$94,905.00	0.16%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$609,570.00	1%	0	\$0.00			
CASTLE & COOKE MORTGAGE, LLC	1	\$99,600.00	0.16%	0	\$0.00	NA	0	
CAVALIER MORTGAGE GROUP, INC.	1	\$87,600.00	0.14%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
CENTRAL BANK	5	\$455,371.80	0.75%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	2	\$180,500.00	0.3%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$193,000.00	0.32%	0	\$0.00	NA	0	
CHAMPION CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$84,636.61	0.14%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
CITY NATIONAL BANK	3	\$286,383.43	0.47%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$201,200.00	0.33%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$287,875.00	0.47%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	1	\$98,078.90	0.16%	0	\$0.00	NA	0	
COLUMBUS METRO FED CR UNION	1	\$92,800.00	0.15%	0	\$0.00	NA	0	
COMMERCE BANK	1	\$103,400.00	0.17%	0	\$0.00	NA	0	
COMMERCIAL BANKING COMPANY	1	\$86,600.00	0.14%	0	\$0.00	NA	0	
COMMUNITY CHOICE CREDIT UNION	1	\$109,600.00	0.18%	0	\$0.00	NA	0	

COMMUNITY SERVICE CREDIT UNION	1	\$107,538.29	0.18%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$97,500.00	0.16%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	4	\$392,450.00	0.65%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC	1	\$86,000.00	0.14%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$101,000.00	0.17%	0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	1	\$89,200.00	0.15%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$193,563.94	0.32%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$102,200.00	0.17%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$90,725.00	0.15%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$175,800.00	0.29%	0	\$0.00	NA	0	
DFCU FINANCIAL	8	\$770,700.00	1.27%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL	1	\$105,000.00	0.17%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	3	\$260,836.34	0.43%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,500.00	0.17%	0	\$0.00	NA	0	
DSB	1	\$96,000.00	0.16%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$99,568.16	0.16%	0	\$0.00	NA	0	
EAST DUBUQUE SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
EMPIRE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
EMPOWER CREDIT UNION	1	\$92,351.00	0.15%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	7	\$692,155.00	1.14%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,576.79	0.16%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$278,150.00	0.46%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$208,981.00	0.34%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$197,200.00	0.32%	0	\$0.00	NA	0	_

ISAOA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$485,000.00	0.8%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$301,250.00	0.5%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$93,750.00	0.15%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,500.00	0.14%	0	\$0.00	NA	0	
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$92,800.00	0.15%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	2	\$176,125.00	0.29%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$92,000.00	0.15%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$87,627.57	0.14%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$102,000.00	0.17%	0	\$0.00	NA	0	
FIRST BANK NA	1	\$99,000.00	0.16%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	3	\$285,292.50	0.47%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,380.00	0.17%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0	
FIRST CHOICE LENDING GROUP, LP	1	\$90,000.00	0.15%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$94,800.00	0.16%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$183,950.00	0.3%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$98,400.00	0.16%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE	1	\$90,000.00	0.15%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$97,637.00	0.16%	0	\$0.00	NA	0	
FIRST DAKOTA NATIONAL BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$108,564.00	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$190,000.00	0.31%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$280,100.00	0.46%	0	\$0.00	NA	0	
	1	\$105,000.00	0.17%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK OF BOSTON							
FIRST FINANCIAL BANK, N.A.	1	\$85,000.00	0.14%	0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	6	\$595,100.00	0.98%	0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	1	\$104,500.00	0.17%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	4	\$395,250.00	0.65%	0	\$0.00	NA 0	
FIRST MIDWEST BANK	1	\$96,200.00	0.16%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.17%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,000.00	0.16%	0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	1	\$106,400.00	0.18%	0	\$0.00	NA 0	_
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$189,500.00	0.31%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	1	\$91,200.00	0.15%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$92,400.00	0.15%	0	\$0.00	NA 0	
FIRST NEBRASKA BANK	1	\$85,000.00	0.14%	0	\$0.00	NA 0	
FIRST NIAGARA BANK	1	\$93,000.00	0.15%	0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	6	\$599,670.00	0.99%	0	\$0.00	NA 0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$102,300.00	0.17%	0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,500.00	0.14%	0	\$0.00	NA 0	
FIRST STATE BANK NEBRASKA	2	\$191,200.00	0.31%	0	\$0.00	NA 0	
FIRST UNITED BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$205,300.00	0.34%	1	\$102,153.06	NA 0	
FIRSTBANK	1	\$92,000.00	0.15%	0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	7	\$645,800.00	1.06%	0	\$0.00	NA 0	
FIRSTRUST BANK	2	\$206,920.00	0.34%	0	\$0.00	NA 0	
FIVE STAR CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$86,000.00	0.14%	0	\$0.00	NA 0	
FORUM CREDIT UNION	3	\$280,840.75	0.46%	0	\$0.00	NA 0	

FRANDSEN BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	
FREMONT BANK	2	\$200,000.00	0.33%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$97,000.00	0.16%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$196,000.00	0.32%	0	\$0.00	NA	0	
GECU	1	\$91,437.00	0.15%	0	\$0.00	NA	0	
GERMANTOWN TRUST & SAVINGS BANK	2	\$211,768.54	0.35%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	
GMFS, LLC	1	\$104,500.00	0.17%	0	\$0.00	NA	0	
GRAND BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$196,600.00	0.32%	0	\$0.00	NA	0	
GREATWALL, INC.	1	\$106,000.00	0.17%	0	\$0.00	NA	0	
GROUP MORTGAGE, LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$106,700.00	0.18%	0	\$0.00	NA	0	
GUARANTY BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$283,943.34	0.47%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$402,600.00	0.66%	0	\$0.00	NA	0	
GULF SOUTH MORTGAGE	1	\$94,000.00	0.15%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,600.00	0.16%	0	\$0.00	NA	0	
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$103,500.00	0.17%	0	\$0.00	NA	0	
HERITAGE CREDIT UNION	1	\$93,992.35	0.15%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$104,500.00	0.17%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$101,600.00	0.17%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$185,500.00	0.31%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$100,001.00	0.16%					
HOME FINANCING CENTER, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	8	\$779,948.00	1.28%	0	\$0.00	NA	0	
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HOMEBRIDGE FINANCIAL SERVICES, INC.								
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$109,600.00	0.18%	0	\$0.00	NA	0	
HOMESITE MORTGAGE,LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$88,451.47	0.15%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$89,200.00	0.15%	0	\$0.00	NA	0	
HONOLULU HOMELOANS, INC.	1	\$84,636.61	0.14%	0	\$0.00	NA	0	
HONOR BANK	1	\$97,200.00	0.16%	0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$191,000.00	0.31%	0	\$0.00	NA	0	
HUDSON HERITAGE FCU	1	\$107,533.62	0.18%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$105,940.53	0.17%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$90,369.80	0.15%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$88,900.00	0.15%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	
INDEPENDENT BANK	2	\$180,000.00	0.3%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$98,100.00	0.16%	0	\$0.00	NA	0	
IPAVA STATE BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	2	\$196,550.00	0.32%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$86,800.00	0.14%	0	\$0.00	NA	0	
JEFFERSON FINANCIAL CREDIT UNION	1	\$86,631.80	0.14%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$108,490.00	0.18%	0	\$0.00	NA	0	
JSC FCU	1	\$102,000.00	0.17%	0	\$0.00	NA	0	
KENT CREDIT UNION	1	\$101,655.81	0.17%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	5	\$458,929.75	0.76%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$196,000.00	0.32%	0	\$0.00	NA	0	

CORPORATION								
LEADERONE FINANCIAL CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$87,000.00	0.14%	0	\$0.00	NA	0	
LES BOIS CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
LIBERTY BANK	2	\$185,068.16	0.3%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$86,250.00	0.14%	0	\$0.00	NA	0	
LINN AREA CREDIT UNION	1	\$90,800.00	0.15%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$100,300.00	0.17%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$102,000.00	0.17%	0	\$0.00	NA	0	
MARINE BANK AND TRUST COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA	0	
MARION COMMUNITY CREDIT UNION	1	\$84,867.17	0.14%	0	\$0.00	NA	0	
MARION COUNTY SAVINGS BANK	1	\$87,600.00	0.14%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
MEDICAL COMMUNITY CREDIT UNION	1	\$105,100.00	0.17%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	4	\$399,050.00	0.66%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$85,200.00	0.14%	0	\$0.00	NA	0	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$186,000.00	0.31%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	4	\$401,372.00	0.66%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,000.00	0.16%	0	\$0.00	NA	0	
MIDDLETON COMMUNITY BANK	1	\$105,500.00	0.17%	0	\$0.00	NA	0	
MIDFIRST BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$187,050.00	0.31%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	3	\$301,400.00	0.5%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
MIDWEST BANK N.A.	1	\$104,750.00	0.17%	0	\$0.00	NA	0	

MIDWEST I WESTERN I		1	\$85,000.00	0.14%	0	\$0.00	NA	0	
MISSOULA CREDIT UN	FEDERAL	1	\$97,800.00	0.16%	0	\$0.00	NA	0	
MJ MORTG		1	\$105,600.00	0.17%	0	\$0.00	NA	0	
MORRIS BA	<i>'</i>	1	\$91,000.00	0.15%	0	\$0.00		1 1	
	E CENTER, LLC	2	\$205,400.00	0.34%	0	\$0.00		H	
	E CLEARING								
CORP	L CLL MING	1	\$103,000.00	0.17%	0	\$0.00	NA	0	
MORTGAG GROUP	E INVESTORS	2	\$199,375.00	0.33%	0	\$0.00	NA	0	
MORTGAG	ENETWORK	1	\$99,000.00	0.16%	0	\$0.00	NA	0	
MOVEMEN LLC	T MORTGAGE,	1	\$89,500.00	0.15%	0	\$0.00	NA	0	
MUFG UNI	ON BANK, N.A.	3	\$298,178.45	0.49%	0	\$0.00	NA	0	
MURPHY-V BANK AND	VALL STATE TRUST CO	1	\$85,630.00	0.14%	0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·	BANK OF A NATIONAL ASSOCIATION	2	\$174,000.00	0.29%	0	\$0.00	NA	0	
NATIONAL BANK AND	EXCHANGE TRUST	1	\$96,000.00	0.16%	0	\$0.00	NA	0	
NBC OKLA CORPORAT	·	1	\$108,000.00	0.18%	0	\$0.00	NA	0	
NEIGHBOR INC.	HOOD LOANS,	1	\$88,000.00	0.14%	0	\$0.00	NA	0	
NETWORK FUNDING (CAPITAL CORPORATION	1	\$101,600.00	0.17%	0	\$0.00	NA	0	
NETWORK	FUNDING, L.P.	2	\$193,500.00	0.32%	0	\$0.00	NA	0	
NEW MEXI TRUST	CO BANK AND	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
NEXBANK	SSB	2	\$207,250.00	0.34%	0	\$0.00	NA	0	
NFM, INC I LENDING		1	\$103,875.00	0.17%	0				
NICOLET N BANK	ATIONAL	2	\$199,100.00	0.33%	0	\$0.00	NA	0	
NORTH AM SAVINGS B		2	\$213,775.00	0.35%	0	\$0.00	NA	0	
NORTHVIE		2	\$202,600.00	0.33%	0	\$0.00	NA	0	
NORTHWE									
	E COMPANY	2	\$205,049.00	0.34%	0	\$0.00	NA	0	
NOTRE DA	ME FEDERAL	1	\$88,000.00	0.14%	0	\$0.00	NA	0	
CREDIT UN			•					Н	
ATT ID A CODE	GAGE	2	\$205,292.00	0.34%	0	\$0.00	NA	0	
NVR MORT FINANCE, I		4	Ψ203,272.00						1
	NC.	1	\$99,311.89	0.16%	0	\$0.00	NA	0	

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

PROVIDENT SAVINGS BANK, FSB	1	\$92,000.00	0.15%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
 R P FUNDING, INC	1	\$101,200.00	0.17%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$100,000.00	0.16%			1	_	
RAYMOND JAMES BANK, N.A.	2	\$196,000.00	0.32%	1	\$85,364.22	NA	0	
REDWOOD CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
RENASANT BANK	2	\$200,000.00	0.33%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$180,017.00	0.3%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$101,000.00	0.17%	0	\$0.00	NA	О	
RIVERSIDE COMMUNITY BANK	1	\$98,700.51	0.16%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$101,074.76	0.17%	0	\$0.00	NA	0	
ROYAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$90,113.10	0.15%	0	\$0.00	NA	0	
S&T BANK	2	\$178,250.00	0.29%	0	\$0.00	NA	0	
SABINE BANK & TRUST CO. INC.	1	\$85,500.00	0.14%	0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC.	1	\$105,000.00	0.17%	0	\$0.00	NA	0	
SAINT CLOUD FEDERAL CREDIT UNION	1	\$99,576.79	0.16%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$105,000.00	0.17%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$689,342.56	1.14%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$109,600.00	0.18%	0	\$0.00	NA	0	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	О	
SFMC, LP	2	\$204,755.00	0.34%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$90,000.00	0.15%	0	\$0.00	NA	O	
SHORE MORTGAGE	4	\$425,920.00	0.7%	0	\$0.00	NA	O	
 SIERRA PACIFIC MORTGAGE COMPANY,	4	\$410,000.00	0.68%	0	\$0.00	NA	0	
INC.		+ 120,000.00	3.5570	,	¥0.00			
SIRVA MORTGAGE, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
		·						
SOMERSET TRUST COMPANY	1	\$109,343.28	0.18%	0	\$0.00	NA	U	
 SOMERSET TRUST COMPANY SOUTH STATE BANK	2	\$109,343.28 \$195,000.00	0.18%				4	

SOUTHBRIDGE CREDIT UNION							
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$96,500.00	0.16%	0	\$0.00	NA	0
SPIRE CREDIT UNION	2	\$196,500.00	0.32%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.16%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$105,600.00	0.17%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$90,000.00	0.15%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$99,500.00	0.16%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$204,000.00	0.34%	0	\$0.00	NA	0
STEARNS LENDING INC.	7	\$702,301.53	1.16%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$85,141.79	0.14%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$88,800.00	0.15%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$91,200.00	0.15%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$103,000.00	0.17%	0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$102,557.80	0.17%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$103,057.52	0.17%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$288,395.11	0.47%	0	\$0.00	NA	0
THE BANK OF CARBONDALE	1	\$108,000.00	0.18%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$104,050.00	0.17%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$98,909.00	0.16%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BASTROP	1	\$105,000.00	0.17%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,306.00	0.15%	0	\$0.00	NA	0

THE NORTHUMBERLAND NATIONAL BANK 1 \$85,000.00							
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$202,200.00 0.33% 0 \$0.00 NA0 OF CLEVELAND TINKER FEDERAL CREDIT 1 \$105,000.00 0.17% 0 \$0.00 NA0 OF CLEVELAND TINKER FEDERAL CREDIT 1 \$105,000.00 0.17% 0 \$0.00 NA0 OF CLEVELAND TINKER FEDERAL CREDIT 1 \$105,000.00 0.31% 0 \$0.00 NA0 OF CLEVELAND TO COMMENT TO		1	\$85,000.00	0.14%	0	\$0.00	NA 0
UNION	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$202,200.00	0.33%	0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC MORTGAGE 2 \$190,000.00 0.31% 0 \$0.00 NA 0		1	\$105,000.00	0.17%	0	\$0.00	NA 0
SERVICES, LLC	TJC MORTGAGE, INC.	2	\$186,500.00	0.31%	0	\$0.00	NA 0
BANC MORTGAGE SI90,000.00 0.31% 0 \$0.00 NA 0		1	\$108,750.00	0.18%	0	\$0.00	NA 0
BANK	BANC MORTGAGE	2	\$190,000.00	0.31%	0	\$0.00	NA 0
TRUSTAR FEDERAL 1 \$105,520.00 0.17% 0 \$0.00 NA 0		1	\$92,100.00	0.15%	0	\$0.00	NA 0
CREDIT UNION	TRUPOINT BANK	1	\$100,000.00	0.16%	0	\$0.00	NA 0
TWIN LAKES COMMUNITY 1		1	\$105,520.00	0.17%	0	\$0.00	NA 0
BANK	TRUSTONE FINANCIAL	1	\$90,000.00	0.15%	0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE		1	\$104,000.00	0.17%	0	\$0.00	NA 0
OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK 1 \$98,771.62 0.16% 0 \$0.00 NA 0 UNION SAVINGS BANK, 16 \$1,560,677.33 2.57% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$101,500.00 0.17% 0 \$0.00 NA 0 UNITED CONSUMERS CREDIT UNION 1 \$105,600.00 0.17% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE S781,750.00 1.29% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 8 \$781,750.00 1.29% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY CREDIT UNION 1 \$103,636.52 0.17% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$103,636.52 0.17% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO \$100,000 0.15% 0 \$0.00 NA 0	UMB BANK, N.A.	2	\$187,000.00	0.31%	0	\$0.00	NA 0
CORP., A CORPORATION 2 \$207,000.00 0.34% 0 \$0.00 NA 0	OREGON STATE	4	\$403,750.00	0.66%	0	\$0.00	NA 0
UNION SAVINGS BANK 1 \$98,771.62 0.16% 0 \$0.00 NA 0		2	\$207,000.00	0.34%	0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION 16 \$1,560,677.33 2.57% 0 \$0.00 NA 0		1	\$98,771.62	0.16%	0	\$0.00	NA 0
UNITED CONSUMERS 1 \$105,600.00 0.17% 0 \$0.00 NA 0	,	16	\$1,560,677.33		0		
CREDIT UNION	UNITED BANK OF UNION	1	\$101,500.00	0.17%	0	\$0.00	NA 0
UNION 5 \$506,396.15 0.83% 0 \$0.00 NA 0		1	\$105,600.00	0.17%	0	\$0.00	NA 0
MORTGAGE 8 \$781,750.00 1.29% 0 \$0.00 NA 0		5	\$506,396.15	0.83%	0	\$0.00	NA 0
MORTGAGE COMPANY, 1 \$94,350.00 0.16% 0 \$0.00 NA 0		8	\$781,750.00	1.29%	0	\$0.00	NA 0
UNION 2 \$186,581.62 0.31% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$103,636.52 0.17% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 1 \$90,000.00 0.15% 0 \$0.00 NA 0	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$94,350.00	0.16%	0	\$0.00	NA 0
FEDERAL CREDIT UNION 1 \$103,636.52 0.17% 0 \$0.00 NA 0		2	\$186,581.62	0.31%	0	\$0.00	NA 0
TRUST CO 1 \$90,000.00 0.15% 0 \$0.00 NA 0		1	\$103,636.52	0.17%	0	\$0.00	NA 0
, , , , , , , , , , , , , , , , , , ,		1	\$90,000.00	0.15%	0	\$0.00	NA 0
VALLEY STATE BANK 1 \$109,600.00 0.18% 0 \$0.00 NA 0	VALLEY STATE BANK	1	\$109,600.00	0.18%	0	\$0.00	NA 0

VERITAS FUNDING, LLC 3 \$291,929.00 0.48% 0 VERMONT FEDERAL CREDIT UNION 1 \$85,795.77 0.14% 0 WALLICK AND VOLK, INC 1 \$100,000.00 0.16% 0 WAUKESHA STATE BANK 1 \$86,500.00 0.14% 0 WEST GATE BANK 1 \$95,103.89 0.16% 0 WEST POINTE BANK 1 \$102,555.21 0.17% 0 WESTCONSIN CREDIT UNION 1 \$91,800.00 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
CREDIT UNION WALLICK AND VOLK, INC WAUKESHA STATE BANK Section 1 Section 1 Section 1 Section 2 CREDIT UNION WALLICK AND VOLK, INC Section 1 Section 2 Section 2 Section 2 Section 3 Section 2 Section 3 Sect	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
WALLICK AND VOLK, INC 1 \$100,000.00 0.16% 0 WAUKESHA STATE BANK 1 \$86,500.00 0.14% 0 WEST GATE BANK 1 \$95,103.89 0.16% 0 WEST POINTE BANK 1 \$102,555.21 0.17% 0 WESTCONSIN CREDIT 1 \$91,800.00 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
WAUKESHA STATE BANK 1 \$86,500.00 0.14% 0 WEST GATE BANK 1 \$95,103.89 0.16% 0 WEST POINTE BANK 1 \$102,555.21 0.17% 0 WESTCONSIN CREDIT 1 \$91,800.00 0.15% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
WEST GATE BANK 1 \$95,103.89 0.16% 0 WEST POINTE BANK 1 \$102,555.21 0.17% 0 WESTCONSIN CREDIT 1 \$91,800.00 0.15% 0	\$0.00 \$0.00	NA 0 NA 0	
WEST POINTE BANK 1 \$102,555.21 0.17% 0 WESTCONSIN CREDIT 1 \$91,800,00 0.15% 0	\$0.00	NA 0	
WESTCONSIN CREDIT 1 \$91,800,00 0,15% 0			
1 1 \$91.800.001 0.15%1.01	\$0.00	374	
		NA 0	
WESTERN VISTA 1 \$97,500.00 0.16% 0	\$0.00	NA 0	
WICHITA FEDERAL 1 \$107,859.06 0.18% 0	\$0.00	NA 0	
WR STARKEY MORTGAGE, 1 \$94,800.00 0.16% 0	\$0.00	NA 0	
WRIGHT-PATT CREDIT 1 \$104,053.26 0.17% 0	\$0.00	NA 0	
YADKIN BANK 2 \$202,000.00 0.33% 0	\$0.00	NA 0	-
Unavailable 2 \$200,000.00 0.55% 0	\$0.00	NA 0	
Total 624 \$60,720,395.80 100% 2	\$187,517.28	0	
ACADEMY MORTGAGE 3 \$359,176.00 1.03% 0	\$0.00	NA 0	
ADVANCE MORTGAGE & INVESTMENT COMPANY, 1 \$114,750.00 0.33% 0 INC.	\$0.00	NA 0	
AFFILIATED MORTGAGE 1 \$123,000.00 0.35% 0	\$0.00	NA 0	
AMEGY MORTGAGE 3 \$360,250.00 1.03% 0	\$0.00	NA 0	
AMEGY MORTGAGE 1 \$117,700.00 0.34% 0	\$0.00	NA 0	
AMERICAN EAGLE 1 \$120,000.00 0.34% 0	\$0.00	NA 0	
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION 1 \$114,500.00 0.33% 0	\$0.00	NA 0	
AMERICAN FINANCIAL NETWORK INC. A CAIFORNIA CORPORATION 1 \$118,000.00 0.34% 0	\$0.00	NA 0	
AMERICAN FINANCIAL 1 \$120,000.00 0.34% 0	\$0.00	NA 0	
AMERICAN HERITAGE 1 \$115,800.00 0.33% 0	\$0.00	NA 0	
AMERIPRO FUNDING, INC 1 \$113,993.00 0.33% 0	\$0.00	NA 0	
AMERIS BANK 1 \$122,000.00 0.35% 0	\$0.00	NA 0	

AMPLIFY FEDERAL CREDIT UNION	1	\$110,400.00	0.32%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,192.00	0.34%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$588,309.69	1.68%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$110,000.00	0.31%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$116,000.00	0.33%	0	\$0.00	NA	0	
BANK FORWARD	1	\$115,000.00	0.33%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$112,000.00	0.32%	0	\$0.00	NA	0	
BANK OF COMMERCE	1	\$119,731.13	0.34%		· ·	NA	0	
BANK OF QUINCY	1	\$110,000.00	0.31%	0	\$0.00	NA	0	
BANK OF RUSTON	1	\$114,269.25						
BANK OF THE CASCADES	1	\$114,000.00	0.33%	0	\$0.00	NA	0	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$227,350.00	0.65%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$110,000.00	0.31%	0	\$0.00	NA	0	
BANNER BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$120,149.00	0.34%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	2	\$229,000.00	0.65%	0	\$0.00	NA	0	
BENTON STATE BANK	1	\$114,400.00	0.33%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$110,800.00	0.32%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	2	\$238,700.00	0.68%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$240,000.00	0.69%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$110,000.00	0.31%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$235,920.00	0.67%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$123,500.00	0.35%			NA	0	
CASHCALL INC	1	\$115,000.00	0.33%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	
	CREDIT UNION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK FORWARD BANK OF ABBEVILLE AND TRUST COMPANY BANK OF COMMERCE BANK OF QUINCY BANK OF RUSTON BANK OF THE CASCADES BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANKEWPORT BANNER BANK BAXTER CREDIT UNION BELL STATE BANK & TRUST BENTON STATE BANK BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASHCALL INC CENTRAL BANK CENTRAL MINNESOTA	CREDIT UNION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK FORWARD BANK OF ABBEVILLE AND TRUST COMPANY BANK OF COMMERCE BANK OF QUINCY BANK OF RUSTON BANK OF THE CASCADES BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANKNEWPORT BANNER BANK BAXTER CREDIT UNION BELL STATE BANK TRUST BENTON STATE BANK BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK 1 CASHCALL INC CENTRAL BANK 1 CENTRAL MINNESOTA 1	CREDIT UNION 1 \$110,400.00 ARIZONA STATE CREDIT UNION 1 \$110,000.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$118,192.00 ASSOCIATED BANK NATIONAL ASSOCIATION 5 \$588,309.69 AXIA FINANCIAL, LLC 1 \$110,000.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 1 \$116,000.00 BANK FORWARD 1 \$112,000.00 BANK OF ABBEVILLE AND TRUST COMPANY 1 \$112,000.00 BANK OF COMMERCE 1 \$119,731.13 BANK OF QUINCY 1 \$110,000.00 BANK OF RUSTON 1 \$114,000.00 BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA \$227,350.00 BANKIEWPORT 1 \$110,000.00 BANKE BANK 1 \$110,000.00 BELL STATE BANK & TRUST 2 \$2229,000.00 BENTON STATE BANK & TRUST \$110,000.00 BOEING EMPLOYEES' CREDIT UNION 1 \$110,000.00 BREMER BANK NATIONAL ASSOCIATION \$238,700.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN	CREDIT UNION 1 \$110,400.00 0.32% ARIZONA STATE CREDIT UNION 1 \$110,000.00 0.31% ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$118,192.00 0.34% ASSOCIATED BANK NATIONAL ASSOCIATION 5 \$588,309.69 1.68% AXIA FINANCIAL, LLC 1 \$110,000.00 0.31% BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 1 \$116,000.00 0.33% BANK FORWARD 1 \$112,000.00 0.33% BANK OF ABBEVILLE AND TRUST COMPANY 1 \$112,000.00 0.32% BANK OF QUINCY 1 \$110,000.00 0.31% BANK OF RUSTON 1 \$114,269.25 0.33% BANK OF THE CASCADES 1 \$114,000.00 0.33% BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 2 \$227,350.00 0.65% BANKER BANK 1 \$110,000.00 0.31% BANKER CREDIT UNION 1 \$120,149.00 0.34% BELL STATE BANK 1 \$110,800.00 0.65% <	CREDIT UNION	CREDIT UNION	S110,400.00	CREDIT UNION

2	\$243,800.00	0.7%	0	\$0.00	NA	0	
1	\$120,000.00	0.34%	0	\$0.00	NA	0	
2	\$220,874.98	0.63%	0	\$0.00	NA	0	
1	\$110,000.00	0.31%	0	\$0.00	NA	0	
1	\$120,000.00	0.34%	0	\$0.00	NA	0	
1	\$119,257.00	0.34%	0	\$0.00	NA	0	
1	\$115,000.00	0.33%	0	\$0.00	NA	0	
2	\$229,920.00	0.66%	0	\$0.00	NA	0	
1	\$110,000.00	0.31%	0	\$0.00	NA	0	
2	\$239,400.00	0.68%	0	\$0.00	NA	0	
1	\$115,500.00	0.33%	0	\$0.00	NA	0	
1	\$115,000.00	0.33%	0	\$0.00	NA	0	
2	\$238,000.00	0.68%	0	\$0.00	NA	0	
1	\$110,525.47	0.32%	0	\$0.00	NA	0	
6	\$723,416.62	2.07%	0	\$0.00	NA	0	
1	\$115,000.00	0.33%	0	\$0.00	NA	0	
3	\$344,000.00	0.98%	0	\$0.00	NA	0	
1	\$114,400.00	0.33%	0	\$0.00	NA	0	
1	\$114,886.71	0.33%	0	\$0.00	NA	0	
, 2	\$233,884.97	0.67%	0	\$0.00	NA	0	
, 1	\$121,600.00	0.35%	0	\$0.00	NA	0	
4	\$478,600.00	1.37%	0	\$0.00	NA	0	
1	\$115,956.02	0.33%	0	\$0.00	NA	0	
1	\$121,900.00	0.35%	0	\$0.00	NA	0	
	1 2 1 1 1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1	1 \$120,000.00 2 \$220,874.98 1 \$110,000.00 1 \$120,000.00 1 \$119,257.00 1 \$115,000.00 2 \$229,920.00 1 \$110,000.00 2 \$239,400.00 1 \$115,500.00 1 \$115,500.00 1 \$115,000.00 2 \$238,000.00 1 \$110,525.47 6 \$723,416.62 1 \$115,000.00 3 \$344,000.00 1 \$114,400.00 1 \$114,400.00 1 \$114,886.71 7 2 \$233,884.97 7 1 \$121,600.00 1 \$115,956.02	1 \$120,000.00 0.34% 2 \$220,874.98 0.63% 1 \$110,000.00 0.31% 1 \$120,000.00 0.34% 1 \$119,257.00 0.34% 1 \$115,000.00 0.33% 2 \$229,920.00 0.66% 1 \$110,000.00 0.31% 2 \$239,400.00 0.68% 1 \$115,500.00 0.33% 2 \$238,000.00 0.68% 1 \$110,525.47 0.32% 6 \$723,416.62 2.07% 1 \$115,000.00 0.33% 3 \$344,000.00 0.98% 1 \$114,886.71 0.33% 2 \$233,884.97 0.67% 1 \$121,600.00 0.35% 4 \$478,600.00 1.37% 1 \$115,956.02 0.33%	1 \$120,000.00 0.34% 0 2 \$220,874.98 0.63% 0 1 \$110,000.00 0.31% 0 1 \$120,000.00 0.34% 0 1 \$119,257.00 0.34% 0 1 \$115,000.00 0.33% 0 2 \$229,920.00 0.66% 0 1 \$110,000.00 0.31% 0 2 \$239,400.00 0.68% 0 1 \$115,500.00 0.33% 0 1 \$115,500.00 0.33% 0 1 \$115,500.00 0.33% 0 1 \$115,000.00 0.33% 0 1 \$115,000.00 0.33% 0 1 \$1115,000.00 0.33% 0 1 \$114,400.00 0.33% 0 1 \$114,400.00 0.33% 0 1 \$114,400.00 0.33% 0 1 \$114,886.71 0.33% 0 1 \$114,886.71 0.33% 0 1 \$114,886.71 0.33% 0 1 \$114,886.71 0.33% 0 1 \$114,886.71 0.33% 0 1 \$114,886.71 0.33% 0 1 \$114,886.71 0.33% 0 1 \$114,886.71 0.33% 0	1 \$120,000.00 0.34% 0 \$0.00 2 \$220,874.98 0.63% 0 \$0.00 1 \$110,000.00 0.31% 0 \$0.00 1 \$120,000.00 0.34% 0 \$0.00 1 \$115,000.00 0.34% 0 \$0.00 1 \$115,000.00 0.33% 0 \$0.00 2 \$229,920.00 0.66% 0 \$0.00 1 \$110,000.00 0.31% 0 \$0.00 2 \$239,400.00 0.68% 0 \$0.00 1 \$115,500.00 0.33% 0 \$0.00 2 \$238,000.00 0.68% 0 \$0.00 1 \$110,525.47 0.32% 0 \$0.00 1 \$115,000.00 0.33% 0 \$0.00 1 \$114,400.00 0.33% 0 \$0.00 1 \$114,886.71 0.33% 0 \$0.00 1 \$121,600.00 0.35% 0 \$0.00 4 \$478,600.00 1.37% <t< td=""><td>1 \$120,000.00 0.34% 0 \$0.00 NA 2 \$220,874.98 0.63% 0 \$0.00 NA 1 \$110,000.00 0.31% 0 \$0.00 NA 1 \$120,000.00 0.34% 0 \$0.00 NA 1 \$119,257.00 0.34% 0 \$0.00 NA 1 \$115,000.00 0.33% 0 \$0.00 NA 2 \$229,920.00 0.66% 0 \$0.00 NA 2 \$239,400.00 0.31% 0 \$0.00 NA 1 \$115,500.00 0.33% 0 \$0.00 NA 2 \$239,400.00 0.68% 0 \$0.00 NA 1 \$115,500.00 0.33% 0 \$0.00 NA 1 \$115,500.00 0.33% 0 \$0.00 NA 1 \$115,500.00 0.33% 0 \$0.00 NA 1 \$115,500.00 0.33% 0 \$0.00 NA 1 \$115,000.00 0.33% 0 \$0.00 NA 1 \$115,000.00 0.33% 0 \$0.00 NA 1 \$114,500.00 0.33% 0 \$0.00 NA 1 \$114,886.71 0.32% 0 \$0.00 NA 1 \$114,400.00 0.33% 0 \$0.00 NA 1 \$114,886.71 0.33% 0 \$0.00 NA 1 \$114,886.71 0.33% 0 \$0.00 NA 1 \$114,886.71 0.33% 0 \$0.00 NA 1 \$114,886.71 0.33% 0 \$0.00 NA 1 \$114,886.71 0.33% 0 \$0.00 NA 1 \$115,956.02 0.33% 0 \$0.00 NA</td><td>1 \$120,000.00 0.34% 0 \$0.00 NA 0 2 \$220,874.98 0.63% 0 \$0.00 NA 0 1 \$110,000.00 0.31% 0 \$0.00 NA 0 1 \$120,000.00 0.34% 0 \$0.00 NA 0 1 \$119,257.00 0.34% 0 \$0.00 NA 0 1 \$115,000.00 0.33% 0 \$0.00 NA 0 2 \$229,920.00 0.66% 0 \$0.00 NA 0 1 \$110,000.00 0.31% 0 \$0.00 NA 0 2 \$239,400.00 0.66% 0 \$0.00 NA 0 1 \$115,500.00 0.33% 0 \$0.00 NA 0 2 \$238,000.00 0.68% 0 \$0.00 NA 0 1 \$115,500.00 0.33% 0 \$0.00 NA 0 2 \$238,000.00 0.68% 0 \$0.00 NA 0 1 \$115,000.00 0.33% 0 \$0.00 NA 0 1 \$114,486.7</td></t<>	1 \$120,000.00 0.34% 0 \$0.00 NA 2 \$220,874.98 0.63% 0 \$0.00 NA 1 \$110,000.00 0.31% 0 \$0.00 NA 1 \$120,000.00 0.34% 0 \$0.00 NA 1 \$119,257.00 0.34% 0 \$0.00 NA 1 \$115,000.00 0.33% 0 \$0.00 NA 2 \$229,920.00 0.66% 0 \$0.00 NA 2 \$239,400.00 0.31% 0 \$0.00 NA 1 \$115,500.00 0.33% 0 \$0.00 NA 2 \$239,400.00 0.68% 0 \$0.00 NA 1 \$115,500.00 0.33% 0 \$0.00 NA 1 \$115,500.00 0.33% 0 \$0.00 NA 1 \$115,500.00 0.33% 0 \$0.00 NA 1 \$115,500.00 0.33% 0 \$0.00 NA 1 \$115,000.00 0.33% 0 \$0.00 NA 1 \$115,000.00 0.33% 0 \$0.00 NA 1 \$114,500.00 0.33% 0 \$0.00 NA 1 \$114,886.71 0.32% 0 \$0.00 NA 1 \$114,400.00 0.33% 0 \$0.00 NA 1 \$114,886.71 0.33% 0 \$0.00 NA 1 \$114,886.71 0.33% 0 \$0.00 NA 1 \$114,886.71 0.33% 0 \$0.00 NA 1 \$114,886.71 0.33% 0 \$0.00 NA 1 \$114,886.71 0.33% 0 \$0.00 NA 1 \$115,956.02 0.33% 0 \$0.00 NA	1 \$120,000.00 0.34% 0 \$0.00 NA 0 2 \$220,874.98 0.63% 0 \$0.00 NA 0 1 \$110,000.00 0.31% 0 \$0.00 NA 0 1 \$120,000.00 0.34% 0 \$0.00 NA 0 1 \$119,257.00 0.34% 0 \$0.00 NA 0 1 \$115,000.00 0.33% 0 \$0.00 NA 0 2 \$229,920.00 0.66% 0 \$0.00 NA 0 1 \$110,000.00 0.31% 0 \$0.00 NA 0 2 \$239,400.00 0.66% 0 \$0.00 NA 0 1 \$115,500.00 0.33% 0 \$0.00 NA 0 2 \$238,000.00 0.68% 0 \$0.00 NA 0 1 \$115,500.00 0.33% 0 \$0.00 NA 0 2 \$238,000.00 0.68% 0 \$0.00 NA 0 1 \$115,000.00 0.33% 0 \$0.00 NA 0 1 \$114,486.7

FAMILY SAVINGS CR UNION	EDIT							
FARMERS AND MERCHANTS BANK	1	\$120,900.0	0 0.35%	0	\$0.00	NA	0	,
FARMERS BSNK & CAPITAL TRUST COMPANY	1	\$115,000.00	0.33%	0	\$0.00	NA	. 0	1
FIREFIGHTERS CRED UNION	IT 1	\$119,500.0	0.34%	0	\$0.00	NA	0	ı
FIRST BANK MORTG	AGE 1	\$110,918.9	4 0.32%	0	\$0.00	NA	0	,
FIRST BANK PUERTO	RICO 2	\$240,782.1	8 0.69%	0	\$0.00	NA	0	
FIRST CENTURY BAN	IK 1	\$112,000.0	0.32%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$118,000.0			\$0.00	NA	. 0)
FIRST CITIZENS BAN AND TRUST COMPAN INC.		\$226,771.5	4 0.65%	0	\$0.00	NA	. 0)
FIRST CONTINENTAL MORTGAGE, LTD.	, 1	\$111,200.0	0 0.32%	0	\$0.00	NA	0	
FIRST FEDERAL S & I ASSOC. OF LAKEWOO ISAOA		\$122,319.4	9 0.35%	0	\$0.00	NA	. 0	
FIRST FLIGHT FCU	1	\$112,200.0	0.32%	0	\$0.00	NA	0	Π
FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,001.0						
FIRST INTERSTATE B	ANK 1	\$110,000.0	0 0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BA		\$120,700.0			·			Ì
FIRST NATIONAL BA	NK 1	\$114,000.0	0 0.33%	0	\$0.00	NA	. 0	
FIRST NATIONAL BA AMES, IOWA	NK, 1	\$124,800.00	0.36%	0	\$0.00	NA	0	1
FIRST NIAGARA BAN N.A.	K, 1	\$114,600.0	0.33%	0	\$0.00	NA	0	1
FIRST STATE BANK NEBRASKA	1	\$112,800.0	0.32%	0	\$0.00	NA	0	,
FIRST STATE BANK O CHARLES, MISSOURI		\$117,000.0	0.33%	0	\$0.00	NA	0	į
FIRST STATE BANK SHANNON-POLO	1	\$120,000.0	0.34%	0	\$0.00	NA	. 0	,
FIRST TECHNOLOGY FEDERAL CREDIT UN	IION 5	\$587,000.00	0 1.68%	0	\$0.00	NA	0	,
FIRST TRUST BANK (ILLINOIS	1	\$114,400.00	0.33%	0	\$0.00	NA	. 0	,
FIRST UNITED BANK TRUST COMPANY	AND 2	\$228,350.00	0.65%	0	·		0	,
	2	\$220,000.0	0.63%	0	\$0.00	NA	0	1

FIRST-CITIZENS BANK & TRUST COMPANY								
FIRSTBANK	1	\$115,200.00	0.33%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	5	\$591,000.00	1.69%		\$0.00	NA	Н	
FIRSTRUST BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	т	
FORT COMMUNITY CREDIT UNION	1	\$113,000.00	0.32%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$117,600.00	0.34%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA	0	
GMFS, LLC	3	\$357,800.00	1.02%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$112,600.00	0.32%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$122,200.00	0.35%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$114,700.00	0.33%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$356,500.00	1.02%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$114,000.00	0.33%	0	\$0.00	NA	0	
HERRING BANK	1	\$123,270.75	0.35%	0	\$0.00	NA	0	
HICKORY POINT BANK & TRUST FSB	1	\$124,800.00	0.36%	0	\$0.00	NA	0	
HOME BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$121,200.00	0.35%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$460,200.00	1.32%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$124,800.00	0.36%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$120,000.00	0.34%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$239,000.00	0.68%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$123,200.00	0.35%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$123,000.00	0.35%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$208,559.36	0.6%	0	\$0.00	NA	0	

1	\$116,250.00	0.33%	0	\$0.00	NA	0	
2	\$236,000.00	0.67%	0	\$0.00	NA	0	
2	\$226,800.00	0.65%	0	\$0.00	NA	0	
2	\$228,400.00	0.65%	0	\$0.00	NA	0	
1	\$122,000.00	0.35%	0	\$0.00	NA	0	
1	\$122,000.00	0.35%	0	\$0.00	NA	0	
1	\$112,000.00	0.32%	0	\$0.00	NA	0	
1	\$113,500.00	0.32%	0	\$0.00	NA	0	
1	\$115,000.00	0.33%	0	\$0.00	NA	0	
1	\$113,600.00	0.32%	0	\$0.00	NA	0	
1	\$115,499.07	0.33%	0	\$0.00	NA	0	
1	\$112,900.00	0.32%	0	\$0.00	NA	0	
1	\$120,000.00	0.34%	0	\$0.00	NA	0	
1	\$112,720.92	0.32%	0	\$0.00	NA	0	
1	\$119,500.00	0.34%	0	\$0.00	NA	0	
1	\$117,000.00	0.33%	0	\$0.00	NA	0	
2	\$239,900.00	0.69%	0	\$0.00	NA	0	
1	\$120,000.00	0.34%	0	\$0.00	NA	0	
1	\$120,000.00	0.34%	0	\$0.00	NA	0	
1	\$122,504.34	0.35%	0	\$0.00	NA	0	
3	\$349,458.00	1%	0	\$0.00	NA	0	
1	\$116,800.00	0.33%	0	\$0.00	NA	0	
1	\$121,500.00	0.35%	0	\$0.00	NA	0	
1	\$123,750.00	0.35%	0	\$0.00	NA	0	
1	\$111,200.00	0.32%	0	\$0.00	NA	0	
1	\$112,000.00	0.32%	0	\$0.00	NA	0	
<u> </u>			_			-	
	2 2 2 1 1 1 1 1 1 1 1 1 2	2 \$236,000.00 2 \$226,800.00 1 \$122,000.00 1 \$122,000.00 1 \$112,000.00 1 \$113,500.00 1 \$115,499.07 1 \$112,900.00 1 \$112,720.92 1 \$119,500.00 1 \$117,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$121,500.00 1 \$122,504.34 3 \$349,458.00 1 \$123,750.00 1 \$123,750.00 1 \$123,750.00 1 \$111,200.00	2 \$236,000.00 0.67% 2 \$226,800.00 0.65% 1 \$122,000.00 0.35% 1 \$122,000.00 0.35% 1 \$112,000.00 0.32% 1 \$113,500.00 0.32% 1 \$115,000.00 0.33% 1 \$115,499.07 0.33% 1 \$112,900.00 0.32% 1 \$112,900.00 0.34% 1 \$112,720.92 0.32% 1 \$117,000.00 0.34% 1 \$120,000.00 0.34% 1 \$120,000.00 0.34% 1 \$120,000.00 0.34% 1 \$120,000.00 0.34% 1 \$120,000.00 0.34% 1 \$120,000.00 0.34% 1 \$120,000.00 0.34% 1 \$120,000.00 0.34% 1 \$120,000.00 0.34% 1 \$120,000.00 0.35% 3 \$349,458.00 1% 1 \$123,750.00 0.35% 1<	2 \$236,000.00 0.67% 0 2 \$226,800.00 0.65% 0 1 \$122,000.00 0.35% 0 1 \$122,000.00 0.35% 0 1 \$112,000.00 0.32% 0 1 \$113,500.00 0.32% 0 1 \$115,499.07 0.33% 0 1 \$112,900.00 0.32% 0 1 \$112,900.00 0.32% 0 1 \$112,720.92 0.32% 0 1 \$119,500.00 0.34% 0 1 \$117,000.00 0.34% 0 1 \$117,000.00 0.34% 0 1 \$112,720.92 0.32% 0 1 \$119,500.00 0.34% 0 1 \$112,720.92 0.32% 0 1 \$112,720.92 0.32% 0 1 \$112,720.92 0.32% 0 1 \$112,720.92 0.32% 0 1 \$112,720.92 0.32% 0 1 \$112,720.92 0.32% 0 1 \$112,720.92 0.32% 0 1 \$112,720.92 0.32% 0 1 \$112,720.92 0.32% 0 1 \$112,720.00 0.34% 0 1 \$122,504.34 0.35% 0 1 \$122,504.34 0.35% 0 1 \$121,500.00 0.35% 0 1 \$121,500.00 0.35% 0 1 \$121,500.00 0.35% 0 1 \$121,500.00 0.35% 0 1 \$121,500.00 0.35% 0 1 \$121,500.00 0.35% 0	2 \$236,000.00 0.67% 0 \$0.00 2 \$226,800.00 0.65% 0 \$0.00 1 \$122,000.00 0.35% 0 \$0.00 1 \$112,000.00 0.35% 0 \$0.00 1 \$112,000.00 0.32% 0 \$0.00 1 \$113,500.00 0.32% 0 \$0.00 1 \$115,000.00 0.32% 0 \$0.00 1 \$115,499.07 0.33% 0 \$0.00 1 \$112,900.00 0.32% 0 \$0.00 1 \$112,900.00 0.34% 0 \$0.00 1 \$112,720.92 0.32% 0 \$0.00 1 \$117,000.00 0.34% 0 \$0.00 1 \$120,000.00 0.34% 0 \$0.00 2 \$239,900.00 0.69% 0 \$0.00 1 \$120,000.00 0.34% 0 \$0.00 1 \$120,000.00 0.34% 0 \$0.00 1 \$120,000.00 0.34% <t< td=""><td>2 \$236,000.00 0.67% 0 \$0.00 NA 2 \$226,800.00 0.65% 0 \$0.00 NA 2 \$2228,400.00 0.65% 0 \$0.00 NA 1 \$122,000.00 0.35% 0 \$0.00 NA 1 \$122,000.00 0.35% 0 \$0.00 NA 1 \$112,000.00 0.32% 0 \$0.00 NA 1 \$113,500.00 0.32% 0 \$0.00 NA 1 \$113,600.00 0.32% 0 \$0.00 NA 1 \$115,499.07 0.33% 0 \$0.00 NA 1 \$112,000.00 0.32% 0 \$0.00 NA 1 \$112,000.00 0.32% 0 \$0.00 NA 1 \$112,000.00 0.32% 0 \$0.00 NA 1 \$112,000.00 0.32% 0 \$0.00 NA 1 \$112,000.00 0.32% 0 \$0.00 NA 1 \$112,000.00 0.32% 0 \$0.00 NA 1 \$112,000.00 0.32% 0 \$0.00 NA 1 \$112,000.00 0.34% 0 \$0.00 NA 1 \$112,720.92 0.32% 0 \$0.00 NA 1 \$119,500.00 0.34% 0 \$0.00 NA 1 \$119,500.00 0.34% 0 \$0.00 NA 1 \$1120,000.00 0.34% 0 \$0.00 NA 1 \$120,000.00 0.34% 0 \$0.00 NA 1 \$121,000.00 0.34% 0 \$0.00 NA 1 \$122,504.34 0.35% 0 \$0.00 NA 1 \$122,504.34 0.35% 0 \$0.00 NA 1 \$116,800.00 0.33% 0 \$0.00 NA 1 \$121,500.00 0.35% 0 \$0.00 NA 1 \$121,500.00 0.35% 0 \$0.00 NA</td><td>2 \$236,000.00</td></t<>	2 \$236,000.00 0.67% 0 \$0.00 NA 2 \$226,800.00 0.65% 0 \$0.00 NA 2 \$2228,400.00 0.65% 0 \$0.00 NA 1 \$122,000.00 0.35% 0 \$0.00 NA 1 \$122,000.00 0.35% 0 \$0.00 NA 1 \$112,000.00 0.32% 0 \$0.00 NA 1 \$113,500.00 0.32% 0 \$0.00 NA 1 \$113,600.00 0.32% 0 \$0.00 NA 1 \$115,499.07 0.33% 0 \$0.00 NA 1 \$112,000.00 0.32% 0 \$0.00 NA 1 \$112,000.00 0.32% 0 \$0.00 NA 1 \$112,000.00 0.32% 0 \$0.00 NA 1 \$112,000.00 0.32% 0 \$0.00 NA 1 \$112,000.00 0.32% 0 \$0.00 NA 1 \$112,000.00 0.32% 0 \$0.00 NA 1 \$112,000.00 0.32% 0 \$0.00 NA 1 \$112,000.00 0.34% 0 \$0.00 NA 1 \$112,720.92 0.32% 0 \$0.00 NA 1 \$119,500.00 0.34% 0 \$0.00 NA 1 \$119,500.00 0.34% 0 \$0.00 NA 1 \$1120,000.00 0.34% 0 \$0.00 NA 1 \$120,000.00 0.34% 0 \$0.00 NA 1 \$121,000.00 0.34% 0 \$0.00 NA 1 \$122,504.34 0.35% 0 \$0.00 NA 1 \$122,504.34 0.35% 0 \$0.00 NA 1 \$116,800.00 0.33% 0 \$0.00 NA 1 \$121,500.00 0.35% 0 \$0.00 NA 1 \$121,500.00 0.35% 0 \$0.00 NA	2 \$236,000.00

PARTNERS FEDERAL CREDIT UNION	1	\$122,817.33	0.35%	0	\$0.00	NA	0	
PBI BANK INC	1	\$115,000.00	0.33%	0	\$0.00	NA	0	
PEOPLES NATIONAL	1	\$117 396 36	0.34%	0	\$0.00			
BANK		·			·		4	
	1	\$118,750.00	0.34%	0	\$0.00	NA	<u>)</u>	
PMAC LENDING SERVICES, INC.	3	\$347,600.00	0.99%	0	\$0.00	NA	Э	
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.33%	0	\$0.00	NA	О	
PREMIER BANK OF JACKSONVILLE	1	\$112,000.00	0.32%	0	\$0.00	NA	0	
PROGRESSIVE BANK	1	\$117,000.00	0.33%	0	\$0.00	NA	0	
PROGROWTH BANK	1	\$114,503.39	0.33%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$119,950.00	0.34%	0	\$0.00	NA	0	
RANLIFE, INC.	1	\$115,000.00	0.33%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$111,625.00	0.32%	0	\$0.00	NA	О	
REDWOOD CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$113,600.00	0.32%	0	\$0.00	NA	0	
ROYAL BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	4	\$458,686.51	1.31%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$240,000.00	0.69%	0	\$0.00	NA	Э	
SANTANDER BANK, N.A.	1	\$118,300.00	0.34%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$124,000.00	0.35%	0	\$0.00	NA	О	
SCOTIABANK OF PR	1	\$120,350.08	0.34%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$464,809.89	1.33%	0	\$0.00	NA	о	
SHELL FEDERAL CREDIT UNION	1	\$122,500.00	0.35%	0	\$0.00	NA	О	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$110,000.00	0.31%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$117,000.00	0.33%	0	\$0.00	NA	O_	
SOMERSET TRUST COMPANY	1	\$124,800.00	0.36%	0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$121,500.00	0.35%	0	\$0.00	NA	0	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$112,800.00	0.32%	0	\$0.00	NA	0	
SOUTHWEST FUNDING LP.	1	\$115,000.00	0.33%	0	\$0.00	NA	O	
STANDARD BANK AND TRUST COMPANY	1	\$112,500.00	0.32%	0	\$0.00	NA	0	
				_			$\overline{}$	
	CREDIT UNION PBI BANK INC PEOPLES NATIONAL BANK PIONEER BANK PMAC LENDING SERVICES, INC. PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PROGRESSIVE BANK PROSPERITY HOME MORTGAGE, LLC RANLIFE, INC. RED CANOE CREDIT UNION REDWOOD CREDIT UNION RIVER VALLEY BANK ROYAL BANK ROYAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A. SCOTIABANK OF PR SECURITY SERVICE FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE, INC. SIRVA MORTGAGE, INC. SOMERSET TRUST COMPANY SOUTH STATE BANK SOUTHPOINT FEDERAL CREDIT UNION SOUTHWEST FUNDING LP. STANDARD BANK AND	CREDIT UNION PBI BANK INC PEOPLES NATIONAL BANK PIONEER BANK PMAC LENDING SERVICES, INC. PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PROGRESSIVE BANK PROSPERITY HOME MORTGAGE, LLC RANLIFE, INC. RED CANOE CREDIT UNION REDWOOD CREDIT UNION RIVER VALLEY BANK ROYAL BANK ROYAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A. SCOTIABANK DE PUERTO RICO SCOTIABANK OF PR SECURITY SERVICE FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SIRVA MORTGAGE, INC. SOMERSET TRUST COMPANY SOUTH STATE BANK 1 SOUTHPOINT FEDERAL CREDIT UNION SOUTHWEST FUNDING LP. 1 STANDARD BANK AND	CREDIT UNION 1 \$122,817.33 PBI BANK INC 1 \$115,000.00 PEOPLES NATIONAL BANK 1 \$117,396.36 PIONEER BANK 1 \$118,750.00 PMAC LENDING SERVICES, INC. 3 \$347,600.00 PRAIRIE STATE BANK & TRUST 1 \$116,000.00 PREMIER BANK OF JACKSONVILLE 1 \$112,000.00 PROGROWTH BANK 1 \$117,000.00 PROSPERITY HOME MORTGAGE, LLC 1 \$119,950.00 RANLIFE, INC. 1 \$115,000.00 RED CANOE CREDIT UNION 1 \$122,000.00 RIVER VALLEY BANK 1 \$113,600.00 ROYAL BANK 1 \$115,000.00 ROYAL CREDIT UNION 4 \$458,686.51 SALEM FIVE MORTGAGE COMPANY, LLC 2 \$240,000.00 SALEM FIVE MORTGAGE COMPANY, LLC 2 \$240,000.00 SCOTIABANK DE PUERTO RICO 1 \$1124,000.00 SCOTIABANK OF PR 1 \$120,350.08 SECURITY SERVICE FEDERAL CREDIT UNION 4 \$464,809.89 SHEL	S122,817.33 0.35%	CREDIT UNION PBI BANK INC PBI BANK INC PEOPLES NATIONAL BANK PIONEER BANK PIONEER BANK PMAC LENDING SERVICES, INC. PRAIRIE STATE BANK & 1 \$118,750.00 0.34% 0 PROGRESSIVE BANK PROGRESSIVE BANK PROSPERITY HOME MORTGAGE, LLC RANLIFE, INC. RED CANOE CREDIT UNION REDWOOD CREDIT UNION ROYAL BANK ROYAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A. SCOTIABANK OF PR SECURITY SERVICE FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE, INC. SIRVA MORTGAGE, INC. SILVA MORTGAGE, INC. SOMERSET TRUST COMPANY SOUTH PSTATE BANK SUTHYONO SOUTHWEST FUNDING LP \$112,000.00 0.35% 0 RIVER VALLEY BANK SOUTHY SERVICE FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE, INC. SIRVA MORTGAGE, INC. SOMERSET TRUST COMPANY SOUTH STATE BANK SUTHYONO SOUTHWEST FUNDING LP \$111,000.00 0.35% 0 SUTHY STATE BANK SOUTHY SERVICE FEDERAL CREDIT UNION SOUTHWEST FUNDING LP \$112,500.00 0.35% 0 SUTHY STATE BANK SOUTHY SERVICE SOMERSET TRUST COMPANY SOUTHY STATE BANK S	CREDIT UNION	CREDIT UNION PBI BANK INC I \$115,000.00 O.33% 0 \$0.00 NAI PEOPLES NATIONAL BANK I \$117,396.36 O.34% 0 \$0.00 NAI PIONEER BANK I \$118,750.00 O.34% 0 \$0.00 NAI PMAC LENDING SERVICES, INC. 3 \$347,600.00 O.99% 0 \$0.00 NAI PRAIRIE STATE BANK & I \$116,000.00 O.33% 0 \$0.00 NAI PREMIER BANK OF I \$112,000.00 O.33% 0 \$0.00 NAI PREMIER BANK OF I \$112,000.00 O.33% 0 \$0.00 NAI PROGRESSIVE BANK I \$117,000.00 O.33% 0 \$0.00 NAI PROGRESSIVE BANK I \$117,000.00 O.33% 0 \$0.00 NAI PROGRESSIVE BANK I \$111,000.00 O.33% 0 \$0.00 NAI PROSPERITY HOME MORTGAGE, LLC RANLIFE, INC. I \$111,000.00 O.33% 0 \$0.00 NAI RED CANOE CREDIT UNION RED WOOD CREDIT UNION I \$122,000.00 RAY ROYAL BANK I \$113,600.00 O.32% 0 \$0.00 NAI ROYAL GREDIT UNION 4 \$458,686.51 SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A. I \$118,300.00 SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A. I \$123,500.00 SCOTIABANK OF PR I \$120,350.08 SECURITY SERVICE FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE, INC. I \$111,000.00 O.35% 0 \$0.00 NAI SCOTIABANK OF PR I \$122,500.00 O.35% 0 \$0.00 NAI SURVA MORTGAGE, INC. I \$111,000.00 O.35% 0 \$0.00 NAI SURVA MORTGAGE, INC. I \$111,000.00 O.35% 0 \$0.00 NAI SURVA MORTGAGE, INC. I \$112,800.00 O.35% 0 \$0.00 NAI SURVA MORTGAGE, INC. I \$112,800.00 O.35% 0 \$0.00 NAI SOUTH STATE BANK I \$112,800.00 O.35% 0 \$0.00 NAI SOUTH STATE BANK I \$112,800.00 O.35% 0 \$0.00 NAI SOUTH STATE BANK I \$112,800.00 O.35% 0 \$0.00 NAI SOUTH STATE BANK I \$112,800.00 O.35% 0 \$0.00 NAI SOUTH WEST FUNDING LP. I \$112,800.00 O.35% 0 \$0.00 NAI SOUTH WEST FUNDING LP. I \$111,800.00 O.35% 0 \$0.00 NAI SOUTH WEST FUNDING LP. I \$111,800.00 O.35% 0 \$0.00 NAI SOUTH WEST FUNDING LP. I \$112,800.00 O.35% 0 \$0.00 NAI SOUTH WEST FUNDING LP. I \$111,800.00 O.35% 0 \$0.00 NAI SOUTH WEST FUNDING LP. I \$111,800.00 O.35% 0 \$0.00 NAI SOUTH WEST FUNDING LP. I \$111,800.00 O.35% 0 \$0.00 NAI SOUTH WEST FUNDING LP. I \$111,800.00 O.35% 0 \$0.00 NAI SOUTH WEST FUNDIN	SIZZ,RI7.33 0.55% 0 \$0.00 NAO

STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.34%	0	\$0.00	NA	0	
STATEWIDE MORTGAGE	1	\$113,000.00	0.32%	0	\$0.00	NA	0	
STEARNS LENDING INC.	1	\$119,492.14		0		1	1	
SUSQUEHANNA BANK	1	\$114,000.00		0	'	1		
TALMER BANK AND		·			·			
TRUST	1	\$117,400.00	0.34%	0	\$0.00	NA	0	
TEXAS BANK	1	\$118,441.19	0.34%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES		форд 7 01 5 0	0.600		Φ0.00	NT A		
CREDIT UNION	2	\$237,701.52	0.68%	0	\$0.00	NA	U	
THE BANK OF BEAVER	1	¢122.500.00	0.250		ΦΩ ΩΩ	NT A		
CITY	1	\$122,500.00	0.35%	0	\$0.00	NA	U	
THE FIDELITY DEPOSIT	1	¢121 (00 00	0.250	0	ΦΩ ΩΩ	NT A		
AND DISCOUNT BANK	1	\$121,600.00	0.35%	0	\$0.00	NA	U	
 THE FIRST NATIONAL	1	¢111 500 00	0.220		ΦΩ ΩΩ	NT A		
 BANK OF ARENZVIL	1	\$111,500.00	0.32%	0	\$0.00	NA	U	
THE HOME SAVINGS &							П	
LOAN COMPANY OF	1	\$111,000.00	0.32%	0	\$0.00	NA	0	
YOUNGSTOWN, OHIO							Ш	
THIRD FEDERAL SAVINGS								
AND LOAN ASSOCIATION	4	\$491,106.02	1.4%	0	\$0.00	NA	0	
OF CLEVELAND								
TJC MORTGAGE, INC.	1	\$122,400.00	0.35%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT	1	¢121 000 00	0.250	Λ	\$0.00	NI A	$^{\circ}$	
UNION	1	\$121,000.00	0.35%	0	\$0.00	NA	U	
TOWN AND COUNTRY								
BANC MORTGAGE	1	\$113,300.00	0.32%	0	\$0.00	NA	0	
SERVICES, INC.							Ш	
TOWNE MORTGAGE OF	, [$ \ $	
THE CAROLINAS A	1	\$110,000.00	0.31%	0	\$0.00	NA	$^{\circ}$	
LIMITED LIABILITY	1	ψ110,000.00	0.5170	U	φυ.υυ	INA	٧	
COMPANY				Щ		<u> </u>	Ц	
TRUSTMARK NATIONAL	1	\$123,500.00	0.35%	0	\$0.00	NA	n	
BANK	1	Ψ123,300.00	0.33 /0		·	INA	Ľ	
TRUSTONE FINANCIAL	2	\$245,925.00			·	1	1 1	
UMB BANK, N.A.	1	\$113,800.00	0.33%	0	\$0.00	NA	0	
UNION SAVINGS BANK,	10	\$1,163,709.65	3.33%	0	\$0.00	NA	0	
AN OHIO CORPORATION	10	Ψ1,103,707.03			·		Н	
UNITED BANK	1	\$114,000.00	0.33%	0	\$0.00	NA	0	
UNITED COMMUNITY	1	\$120,605.00	0.34%	0	\$0.00	NA	0	
BANK	1	Ψ120,003.00	0.57/0		ψ0.00	INA	Ľ	
UNITED FEDERAL CREDIT	4	\$470,589.84	1.35%	0	\$0.00	NA	0	
UNION		Ψ τ / Ο, 5 Ο 7. Ο 4	1.33/0		Ψ0.00	11/7	Ľ	
UNITED NATION FEDERAL	1	\$122,000.00	0.35%	0	\$0.00	NA	0	
CREDIT UNION	1	·					Н	
UNITED PRAIRIE BANK,	1	\$120,000.00	0.34%	0	\$0.00	NA	0	
						•		
ORGANIZED AND EXISTING UNDER THE								

	LAWS OF THE STATE OF MINNESOTA							
	UNITED WHOLESALE MORTGAGE	7	\$806,909.06	2.31%	0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$121,000.00	0.35%	0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$230,818.00	0.66%	0	\$0.00	NA 0	
	UNIVERSITY LENDING GROUP, LLC	1	\$112,575.00	0.32%	0	\$0.00	NA 0	
	VOYAGE FEDERAL CU	1	\$120,700.00	0.35%	0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,000.00	0.34%	0	\$0.00	NA 0	
	WAUKESHA STATE BANK	1	\$112,000.00	0.32%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	3	\$347,650.00	0.99%		\$0.00	NA 0	
	WHITE EAGLE CREDIT UNION	1	\$118,300.00	0.34%	0	\$0.00	NA 0	
	WHOLESALE CAPITAL CORPORATION	1	\$113,000.00	0.32%	0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$115,255.16	0.33%	0	\$0.00	NA 0	
	WISCONSIN BANK AND TRUST	1	\$112,946.73	0.32%	0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	1	\$111,600.00	0.4%	0	\$0.00	NA 0	
Total		299	\$34,964,830.30	100%	0	\$0.00	0	
3138WDHR5	1ST MIDAMERICA CREDIT UNION	1	\$136,650.00	0.34%	0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	2	\$268,300.00	0.66%	0	\$0.00	NA 0	
	AFFILIATED BANK	1	\$128,000.00	0.32%	0	\$0.00	NA 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,900.00	0.32%	0	\$0.00	NA 0	
	ALLIANCE BANK	1	\$137,600.00	0.34%	0	\$0.00	NA 0	
								_
	ALLIANCE FINANCIAL	1	\$135,920.00	0.34%	0	\$0.00	NA 0	

ALLIANCE FINANCIAL RESOURCES								
ALPENA ALCONA AREA C. U.	1	\$148,600.00	0.37%	0	\$0.00	NA	0	,
ALTRA FEDERAL CREDIT UNION	1	\$139,000.00	0.34%	0	\$0.00	NA	0	į
AMARILLO NATIONAL BANK	2	\$288,263.00	0.71%	0	\$0.00	NA	0	,
AMEGY MORTGAGE COMPANY L.L.C.	2	\$279,100.00	0.69%	0	\$0.00	NA	0)
AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,408.38	0.34%	0	,		1	1
AMERICAN BANK	1	\$137,750.00	0.34%	0	\$0.00	NA	0)
AMERICAN FINANCIAL RESOURCES, INC	1	\$135,583.00	0.33%	0	\$0.00	NA	0	,
AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,000.00	0.35%	0	\$0.00	NA	0	,
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.33%	0	\$0.00	NA	0	,
AMERIFIRST FINANCIAL CORPORATION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	1
AMERIPRO FUNDING, INC	1	\$140,500.00	0.35%	0	\$0.00	NA	0	,
AMERIS BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0	,
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,200.00	0.36%	0	\$0.00	NA	. 0	1
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$689,057.06	1.7%	0	\$0.00	NA	0	1
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$128,450.00	0.32%	0	\$0.00	NA	0	,
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	,
AXIA FINANCIAL, LLC	1	\$125,650.00	0.31%	0	\$0.00	NA	0	,
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$143,500.00	0.35%	0	\$0.00	NA	0	1
BANK FIRST NATIONAL	2	\$270,000.00	0.67%	0	\$0.00	NA	0	
BANK OF ENGLAND	2	\$292,910.00	0.72%	0			1	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$402,130.83	0.99%					
BETHPAGE FEDERAL CREDIT UNION	2	\$270,000.00	0.67%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	2	\$261,250.00	0.65%	0	\$0.00	NA	0	,
		\$139,900.00	0.35%	0	\$0.00	NA	Ī.	

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$257,500.00	0.64%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$148,800.00	0.37%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,500.00	0.37%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$277,000.00	0.68%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$132,600.00	0.33%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	4	\$554,858.00	1.37%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$141,600.00	0.35%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$283,491.00	0.7%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$126,700.00	0.31%	0	\$0.00	NA	0
COUNTYBANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$136,800.00	0.34%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$268,150.00	0.66%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$138,000.00	0.34%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$137,000.00	0.34%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,600.00	0.32%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$148,000.00	0.37%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$948,153.72	2.34%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$288,130.00	0.71%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$258,000.00	0.64%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$134,836.98	0.33%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$139,805.00	0.35%	0	\$0.00	NA	0
EVERENCE FEDERAL CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$130,462.21	0.32%	0	\$0.00	NA	0

A TEXAS CORPORATION								
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$276,679.36	0.68%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,500.00	0.35%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$531,689.81	1.31%	0	\$0.00	NA	0	
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$146,000.00	0.36%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$145,000.00	0.36%	0				
FIRST BANK & TRUST	1	\$125,862.04	0.31%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$139,000.00	0.34%	0	\$0.00			
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$255,452.79	0.63%	0	\$0.00	NA	0	
FIRST COLLINSVILLE BANK	1	\$126,400.00	0.31%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$140,000.00	0.35%	0	\$0.00	NA	0	
FIRST DAKOTA NATIONAL BANK	1	\$147,600.00	0.36%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$145,000.00	0.36%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$146,599.69	0.36%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,600.00	0.36%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$275,050.00	0.68%	0	\$0.00	NA	0	
FIRST LENDING	1	\$126,585.00	0.31%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$127,000.00	0.31%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,000.00	0.31%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$139,650.00	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AVA	1	\$127,000.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DENNISON	1	\$146,500.00	0.36%	0	\$0.00	NA	0	

1	\$125,000.00	0.31%	0	\$0.00	NA	0	
1	\$125,000.00	0.31%	0	\$0.00	NA	0	
3	\$420,000.00	1.04%	0	\$0.00	NA	0	
1	\$144,000.00	0.36%	0	\$0.00	NA	0	
1	\$134,400.00	0.33%	0	\$0.00	NA	0	
1	\$127,560.00	0.32%	0	\$0.00	NA	0	
2	\$259,000.00	0.64%	0	\$0.00	NA	0	
1	\$146,250.00	0.36%	0	\$0.00	NA	0	
2	\$276,790.00	0.68%	0	\$0.00	NA	0	
1	\$146,000.00	0.36%	0	\$0.00	NA	0	
2	\$289,250.00	0.71%	0	\$0.00	NA	0	
1	\$146,400.00	0.36%	0	\$0.00	NA	0	
1	\$127,000.00	0.31%	0	\$0.00	NA	0	
1	\$140,000.00	0.35%	0	\$0.00	NA	0	
1	\$143,000.00	0.35%	0	\$0.00	NA	0	
2	\$277,550.00	0.69%	0	\$0.00	NA	0	
1	\$143,750.00	0.36%	0	\$0.00	NA	0	
1	\$134,000.00	0.33%	0	\$0.00	NA	0	
3	\$410,000.00	1.01%	0	\$0.00	NA	0	
2	\$284,000.00	0.7%	0	\$0.00	NA	0	
2	\$281,500.00	0.7%	0	\$0.00	NA	0	
1	\$136,000.00	0.34%	0	\$0.00	NA	0	
5	\$669,686.23	1.65%	0	\$0.00	NA	0	
1	\$141,808.39	0.35%	0	\$0.00	NA	0	
2	\$281,250.00	0.69%	0	\$0.00	NA	0	
1	\$136,000.00	0.34%	0	\$0.00	NA	0	
1	\$148,000.00	0.37%	0	\$0.00	NA	0	
	1 1 2 1 2 1 1 1 3 2 2 1 1 5 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$125,000.00 3 \$420,000.00 1 \$144,000.00 1 \$134,400.00 1 \$127,560.00 2 \$259,000.00 1 \$146,250.00 2 \$276,790.00 1 \$146,000.00 2 \$289,250.00 1 \$146,400.00 1 \$127,000.00 1 \$143,000.00 2 \$277,550.00 1 \$143,750.00 1 \$134,000.00 2 \$277,550.00 1 \$134,000.00 2 \$281,500.00 1 \$136,000.00 2 \$281,500.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00	1 \$125,000.00 0.31% 3 \$420,000.00 1.04% 1 \$144,000.00 0.36% 1 \$134,400.00 0.33% 1 \$127,560.00 0.32% 2 \$259,000.00 0.64% 1 \$146,250.00 0.36% 2 \$276,790.00 0.68% 1 \$146,000.00 0.36% 2 \$289,250.00 0.71% 1 \$146,400.00 0.36% 1 \$143,000.00 0.35% 2 \$277,550.00 0.69% 1 \$143,750.00 0.36% 1 \$134,000.00 0.33% 3 \$410,000.00 0.33% 3 \$410,000.00 0.7% 2 \$281,500.00 0.7% 1 \$136,000.00 0.34% 5 \$669,686.23 1.65% 1 \$136,000.00 0.34% 2 \$281,250.00 0.69% 1 \$136,000.00 0.34%	1 \$125,000.00 0.31% 0 3 \$420,000.00 1.04% 0 1 \$144,000.00 0.36% 0 1 \$134,400.00 0.33% 0 1 \$127,560.00 0.32% 0 2 \$259,000.00 0.64% 0 1 \$146,250.00 0.36% 0 2 \$276,790.00 0.68% 0 1 \$146,000.00 0.36% 0 2 \$289,250.00 0.71% 0 1 \$146,400.00 0.36% 0 1 \$143,000.00 0.35% 0 1 \$143,000.00 0.35% 0 2 \$277,550.00 0.69% 0 1 \$143,750.00 0.36% 0 1 \$134,000.00 0.33% 0 2 \$284,000.00 0.7% 0 2 \$281,500.00 0.7% 0 1 \$136,000.00 0.34% 0 5 \$669,686.23 1.65% 0 <	1 \$125,000.00 0.31% 0 \$0.00 3 \$420,000.00 1.04% 0 \$0.00 1 \$1344,000.00 0.36% 0 \$0.00 1 \$134,400.00 0.33% 0 \$0.00 2 \$259,000.00 0.64% 0 \$0.00 2 \$259,000.00 0.64% 0 \$0.00 2 \$276,790.00 0.68% 0 \$0.00 2 \$289,250.00 0.71% 0 \$0.00 1 \$146,000.00 0.36% 0 \$0.00 1 \$140,000.00 0.36% 0 \$0.00 1 \$143,000.00 0.35% 0 \$0.00 1 \$143,000.00 0.35% 0 \$0.00 1 \$143,750.00 0.36% 0 \$0.00 1 \$134,000.00 0.33% 0 \$0.00 2 \$284,000.00 0.7% 0 \$0.00 2 \$284,000.00 0.7% 0 \$0.00 1 \$136,000.00 0.34% <td< td=""><td>1 \$125,000.00 0.31% 0 \$0.00 NA 3 \$420,000.00 1.04% 0 \$0.00 NA 1 \$134,400.00 0.36% 0 \$0.00 NA 1 \$134,400.00 0.32% 0 \$0.00 NA 1 \$127,560.00 0.32% 0 \$0.00 NA 2 \$259,000.00 0.64% 0 \$0.00 NA 1 \$146,250.00 0.36% 0 \$0.00 NA 2 \$276,790.00 0.68% 0 \$0.00 NA 1 \$146,000.00 0.36% 0 \$0.00 NA 2 \$289,250.00 0.71% 0 \$0.00 NA 1 \$146,400.00 0.36% 0 \$0.00 NA 1 \$140,000.00 0.35% 0 \$0.00 NA 1 \$143,000.00 0.35% 0 \$0.00 NA 1 \$143,750.00 0.36% 0 \$0.00 NA 2 \$284,000.00 0.7%</td><td>1 \$125,000.00 0.31% 0 \$0.00 NA 0 3 \$420,000.00 1.04% 0 \$0.00 NA 0 1 \$134,400.00 0.36% 0 \$0.00 NA 0 1 \$127,560.00 0.32% 0 \$0.00 NA 0 2 \$259,000.00 0.64% 0 \$0.00 NA 0 1 \$146,250.00 0.36% 0 \$0.00 NA 0 2 \$276,790.00 0.68% 0 \$0.00 NA 0 1 \$146,000.00 0.36% 0 \$0.00 NA 0 2 \$289,250.00 0.71% 0 \$0.00 NA 0 1 \$146,400.00 0.36% 0 \$0.00 NA 0 1 \$1440,000.00 0.35% 0 \$0.00 NA 0 1 \$143,000.00 0.35% 0 \$0.00 NA 0 1 \$143,750.00 0.36% 0 \$0.00 NA 0 1 \$134,000.00 0.33% 0 \$0.00 NA 0 2 \$284,000.</td></td<>	1 \$125,000.00 0.31% 0 \$0.00 NA 3 \$420,000.00 1.04% 0 \$0.00 NA 1 \$134,400.00 0.36% 0 \$0.00 NA 1 \$134,400.00 0.32% 0 \$0.00 NA 1 \$127,560.00 0.32% 0 \$0.00 NA 2 \$259,000.00 0.64% 0 \$0.00 NA 1 \$146,250.00 0.36% 0 \$0.00 NA 2 \$276,790.00 0.68% 0 \$0.00 NA 1 \$146,000.00 0.36% 0 \$0.00 NA 2 \$289,250.00 0.71% 0 \$0.00 NA 1 \$146,400.00 0.36% 0 \$0.00 NA 1 \$140,000.00 0.35% 0 \$0.00 NA 1 \$143,000.00 0.35% 0 \$0.00 NA 1 \$143,750.00 0.36% 0 \$0.00 NA 2 \$284,000.00 0.7%	1 \$125,000.00 0.31% 0 \$0.00 NA 0 3 \$420,000.00 1.04% 0 \$0.00 NA 0 1 \$134,400.00 0.36% 0 \$0.00 NA 0 1 \$127,560.00 0.32% 0 \$0.00 NA 0 2 \$259,000.00 0.64% 0 \$0.00 NA 0 1 \$146,250.00 0.36% 0 \$0.00 NA 0 2 \$276,790.00 0.68% 0 \$0.00 NA 0 1 \$146,000.00 0.36% 0 \$0.00 NA 0 2 \$289,250.00 0.71% 0 \$0.00 NA 0 1 \$146,400.00 0.36% 0 \$0.00 NA 0 1 \$1440,000.00 0.35% 0 \$0.00 NA 0 1 \$143,000.00 0.35% 0 \$0.00 NA 0 1 \$143,750.00 0.36% 0 \$0.00 NA 0 1 \$134,000.00 0.33% 0 \$0.00 NA 0 2 \$284,000.

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,000.00	0.35%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	1	\$136,500.00	0.34%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$289,784.64	0.72%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$128,400.00	0.32%	0	\$0.00	NA	0	
LAYTON STATE BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$127,700.00	0.32%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$137,575.00	0.34%	0	\$0.00	NA	0	
LINN AREA CREDIT UNION	1	\$124,470.98	0.31%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$137,000.00	0.34%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.35%	0	\$0.00	NA	0	
MAGNA BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	
MALVERN FEDERAL SAVINGS	1	\$141,075.00	0.35%	0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$139,200.00	0.34%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.33%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$131,250.00	0.32%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$128,000.00	0.32%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$267,200.00	0.66%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	
MOUND CITY BANK	1	\$139,000.00	0.34%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$281,404.74	0.7%	0	\$0.00	NA	0	
MOUNTAINONE BANK	1	\$133,450.00	0.33%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$140,000.00	0.35%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$125,000.00	0.31%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$122,624.10	0.3%	0	\$0.00	NA	0	

NETWORK CAPITAL FUNDING CORPORATION 2 \$260,454.07 0.64% 0 \$0.00 NA0 NA0 NEW MEXICO BANK AND 1 \$140,000.00 0.35% 0 \$0.00 NA0									
TRUST			2	\$260,454.07	0.64%	0	\$0.00	NA	0
NEWTOWN SAVINGS 1 \$138,750.00 0.34% 0 \$0.00 NA 0	NE	EW MEXICO BANK AND	1	\$140,000.00	0.35%	0	\$0.00	NA	0
LENDING	NE	EWTOWN SAVINGS	1	\$138,750.00	0.34%	0	\$0.00	NA	0
SAVINGS BANK, FSB		*	1	\$135,000.00	0.33%	0	\$0.00	NA	0
NUVISION FCU			1	\$146,564.34	0.36%	0	\$0.00	NA	0
NVR MORTGAGE	NU	JMARK CREDIT UNION	1	\$149,625.00	0.37%	0	\$0.00	NA	0
FINANCE, INC. 2 \$2/9,/36.00 0.69% 0 \$0.00 NA 0	NU	JVISION FCU	1	\$125,000.00	0.31%	0	\$0.00	NA	0
BANK, A NATIONAL 1 \$142,730.00 0.35% 0 \$0.00 NA 0			2	\$279,736.00	0.69%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	BA	NK, A NATIONAL	1	\$142,730.00	0.35%	0	\$0.00	NA	0
ORIENTAL BANK	ON	MNIAMERICAN BANK	2	\$283,385.00	0.7%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	Ol	N Q FINANCIAL INC.	1	\$143,396.71	0.35%	0	\$0.00	NA	0
PARTNER COLORADO CREDIT UNION 1 \$128,000.00 0.32% 0 \$0.00 NA 0	OF	RIENTAL BANK	1	\$128,047.32	0.32%	0	\$0.00	NA	0
CREDIT UNION	PA	RKSIDE LENDING LLC	1	\$127,000.00	0.31%	0	\$0.00	NA	0
RESOURCES, INC. 1 \$128,000.00 0.32% 0 \$0.00 NA 0			1	\$128,000.00	0.32%	0	\$0.00	NA	0
BANK		-	1	\$128,000.00	0.32%	0	\$0.00	NA	0
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$399,000.00 0.99% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 1 \$135,000.00 0.33% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 1 \$132,250.00 0.33% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 1 \$148,000.00 0.37% 0 \$0.00 NA 0 PRIORITY HOME MORTGAGE, L.P. 1 \$125,000.00 0.31% 0 \$0.00 NA 0 PROFED FEDERAL CREDIT UNION/ESCROW 1 \$129,800.00 0.32% 0 \$0.00 NA 0 PROSPERITY HOME MORTGAGE, LLC 1 \$134,100.00 0.33% 0 \$0.00 NA 0 PROVIDENT SAVINGS BANK, FSB 1 \$129,800.00 0.32% 0 \$0.00 NA 0 R P FUNDING, INC 3 \$409,000.00 1.01% 0 \$0.00 NA 0			1	\$138,034.47	0.34%	0	\$0.00	NA	0
PORT WASHINGTON 1 \$132,250.00 0.33% 0 \$0.00 NA 0	MO CC CA	ORTGAGE ORPORATION, A ALIFORNIA	3	\$399,000.00	0.99%	0	\$0.00	NA	0
STATE BANK 1 \$132,250.00 0.33% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 1 \$148,000.00 0.37% 0 \$0.00 NA 0 PRIORITY HOME MORTGAGE, L.P. 1 \$125,000.00 0.31% 0 \$0.00 NA 0 PROFED FEDERAL CREDIT UNION/ESCROW 1 \$129,800.00 0.32% 0 \$0.00 NA 0 PROSPERITY HOME MORTGAGE, LLC 1 \$134,100.00 0.33% 0 \$0.00 NA 0 PROVIDENT SAVINGS BANK, FSB 1 \$129,800.00 0.32% 0 \$0.00 NA 0 R P FUNDING, INC 3 \$409,000.00 1.01% 0 \$0.00 NA 0	PL	AZA HOME MORTGAGE	1	\$135,000.00	0.33%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P. 1 \$125,000.00 0.31% 0 \$0.00 NA 0 PROFED FEDERAL CREDIT UNION/ESCROW 1 \$129,800.00 0.32% 0 \$0.00 NA 0 PROSPERITY HOME MORTGAGE, LLC 1 \$134,100.00 0.33% 0 \$0.00 NA 0 PROVIDENT SAVINGS BANK, FSB 1 \$129,800.00 0.32% 0 \$0.00 NA 0 R P FUNDING, INC 3 \$409,000.00 1.01% 0 \$0.00 NA 0			1	\$132,250.00	0.33%	0	\$0.00	NA	0
MORTGAGE, L.P. 1 \$125,000.00 0.31% 0 \$0.00 NA 0	PR	IMEWEST MORTGAGE	1	\$148,000.00	0.37%	0	\$0.00	NA	0
UNION/ESCROW 1 \$129,800.00 0.32% 0 \$0.00 NAIO PROSPERITY HOME MORTGAGE, LLC 1 \$134,100.00 0.33% 0 \$0.00 NAIO PROVIDENT SAVINGS BANK, FSB 1 \$129,800.00 0.32% 0 \$0.00 NAIO R P FUNDING, INC 3 \$409,000.00 1.01% 0 \$0.00 NAIO			1	\$125,000.00	0.31%	0	\$0.00	NA	0
MORTGAGE, LLC PROVIDENT SAVINGS BANK, FSB R P FUNDING, INC 1 \$134,100.00 0.33% 0 \$0.00 NA0 \$129,800.00 0.32% 0 \$0.00 NA0			1	\$129,800.00	0.32%	0	\$0.00	NA	0
BANK, FSB 1 \$129,800.00 0.32% 0 \$0.00 NA 0 R P FUNDING, INC 3 \$409,000.00 1.01% 0 \$0.00 NA 0			1	\$134,100.00	0.33%	0	\$0.00	NA	0
			1	\$129,800.00	0.32%	0	\$0.00	NA	0
	R I	P FUNDING, INC	3	\$409,000.00	1.01%	0	\$0.00	NA	0
REDSTONE 1 \$127,500.00 0.31% 0 \$0.00 NA 0	RE	EDSTONE	1	\$127,500.00	0.31%	0	\$0.00	NA	0
REDWOOD CREDIT UNION 1 \$131,000.00 0.32% 0 \$0.00 NA 0	RE	EDWOOD CREDIT UNION	1	\$131,000.00	0.32%	0	\$0.00	NA	0

RENASANT BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$147,200.00	0.36%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$147,000.00	0.36%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$140,524.00	0.35%					
ROCKY MOUNTAIN	1				ψ0.00	1171	U	
CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE							T	
COMPANY, LLC	2	\$295,200.00	0.73%	0	\$0.00	NA	0	
SAN MATEO CREDIT							Ī	
UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	
SAUK VALLEY BANK &		#120 000 00	0.226		φο οο	27.4	_	
TRUST COMPANY	1	\$128,000.00	0.32%	0	\$0.00	NA	O	
SCOTIABANK DE PUERTO	1	ф1 22 5 00 00	0.22%		Φ0.00	NIA		
RICO	1	\$132,500.00	0.33%	0	\$0.00	NA	U	
 SEASONS FEDERAL	1	¢127,400,00	0.216	0	ф <u>л</u> до	B.T.A.	۸	
 CREDIT UNION	I	\$127,400.00	0.31%	0	\$0.00	NA	U	
SECURITY SERVICE	3	\$390,672.61	0.97%	0	\$0.00	NIA	Λ	
FEDERAL CREDIT UNION	3	\$390,072.01	0.97%	U	\$0.00	NA	U	
SECURITY STATE BANK	1	\$148,500.00	0.37%	0	\$0.00	NA	Λ	
OF FERGUS FALLS	1	\$148,300.00	0.37%	U	\$0.00	NA	U	
SECURITYNATIONAL								
MORTGAGE COMPANY, A	1	\$133,200.00	0.33%	0	\$0.00	NA	0	
UTAH CORORATION								
SECURITYNATIONAL								
MORTGAGE COMPANY, A	1	\$146,000.00	0.36%	0	\$0.00	NA	0	
UTAH CORPORATION							4	
SFMC, LP	1	\$134,422.86	0.33%		· ·	NA	_	
SHEA MORTGAGE INC.	1	\$134,245.00	0.33%	0	\$0.00	NA		
SHORE MORTGAGE	1	\$144,250.00	0.36%	0	\$0.00	NA	0	
SIERRA PACIFIC								
MORTGAGE COMPANY,	1	\$141,515.54	0.35%	0	\$0.00	NA	0	
INC.							_	
SOLIDARITY COMMUNITY	1	\$130,400.00	0.32%	0	\$0.00	NA	0	
FCU	-	7-2-3,100.00	5.5270	dash	40.00	- 1,1	+	
SOMERSET TRUST	1	\$142,000.00	0.35%	0	\$0.00	NA	0	
COMPANY		. ,			·		4	
SOUTH STATE BANK	2	\$268,800.00	0.66%		\$0.00	NA	_	
SPIRE CREDIT UNION	1	\$136,806.53	0.34%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE	1	\$144,700.00	0.36%	0	\$0.00	NA	0	
CORPORATION	1	ŢŢ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3.5070	Ľ	Ψ0.00	1,12,1	<u> </u>	
ST. MARY'S CREDIT	1	\$124,839.57	0.31%	0	\$0.00	NA	0	
UNION		·			·		4	
ST.MARY'S BANK	1	\$127,500.00	0.31%	0	\$0.00	NA	0	
STANDARD MORTGAGE	1	\$145,350.00	0.36%	0	\$0.00	NA	0	
 CORP		, 12,220.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ĕ	+ 3.30	1,11	-	
STATE BANK OF CROSS	1	\$127,350.00	0.31%	0	\$0.00	NA	0	
PLAINS	_	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	70		+ 5.50	- 1		

STATE BANK OF SOUTHERN UTAH	2	\$277,000.00	0.68%	0	\$0.00	NA	0	
STEARNS LENDING INC.	4	\$539,455.08	1.33%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$148,000.00			·			
SUSQUEHANNA BANK	5	\$661,407.49	1.63%	0	\$0.00	NA	0	
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$134,700.00	0.33%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$142,500.00	0.35%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF HENNING	1	\$130,000.00	0.32%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$131,100.00	0.32%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$146,000.00	0.36%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANK MIDWEST	1	\$128,800.00	0.32%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$147,000.00	0.36%	0	\$0.00	NA	0	
TRI-EMERALD FINANCIAL GROUP INC	1	\$136,000.00	0.34%	0	\$0.00	NA	0	
TRUSTAR FEDERAL CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$280,500.00	0.69%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$406,735.95	1%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	4	\$533,916.41	1.32%	0	\$0.00	NA	0	
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	2	\$278,908.48	0.69%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$126,600.00	0.31%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	0.36%	0	\$0.00	NA	o	
WELLS FARGO BANK, N.A.	1	\$131,689.25	0.33%	0	\$0.00	NA	0	
WESTERN NATIONAL BANK	1	\$127,000.00	0.31%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$149,000.00	0.37%	0	\$0.00	NA	0	

0 0								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA 0	
	WICHITA FEDERAL CREDIT UNION	1	\$124,758.91	0.31%	0	\$0.00	NA 0	
	WINTER HILL BANK, FSB	1	\$147,175.00	0.36%	0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$137,682.45	0.34%	0	\$0.00	NA 0	
	WORTHINGTON FEDERAL BANK	1	\$127,670.05	0.32%	0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	1	\$133,263.70	0.33%	0	\$0.00	NA 0	
	Unavailable	2	\$266,500.00	0.63%	0	\$0.00	NA 0	
Total		297	\$40,478,518.74	100%	0	\$0.00	0	
3138WDHS3	ABERDEEN PROVING GROUND FCU	1	\$156,000.00	0.31%	0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	6	\$975,813.00	1.94%	0	\$0.00	NA 0	
	ALLIANCE FINANCIAL RESOURCES	1	\$170,556.63	0.34%	0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	2	\$322,304.52	0.64%	0	\$0.00	NA 0	
	AMERICAN BANK CENTER	1	\$167,500.00	0.33%	0	\$0.00	NA 0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,000.00	0.32%	0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$164,000.00	0.33%	0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$335,000.00	0.67%	0	\$0.00	NA 0	
	AMERIHOME FINANCIAL, LLC	1	\$172,106.00	0.34%	0	\$0.00	NA 0	
	AMPLIFY FEDERAL CREDIT UNION	1	\$160,570.15	0.32%	0	\$0.00	NA 0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$173,600.00	0.35%	0	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$816,323.23	1.62%	0	\$0.00	NA 0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA 0	

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$168,200.00	0.33%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$164,800.00	0.33%					
BANCFIRST	1	\$164,000.00	0.33%	0	\$0.00	NA	0	
BANK OF BELLEVILLE	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$658,724.69	1.31%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$153,750.00	0.31%		\$149,016.16	NA	0	
BLACKHAWK BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$172,500.00	0.34%	0	\$0.00	NA	0	<u> </u>
BREMER BANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.33%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$170,525.00	0.34%	0	\$0.00	NA	0	
CASHCALL INC	1	\$154,500.00	0.31%	0	\$0.00	NA	0	
CAVALIER MORTGAGE GROUP, INC	1	\$158,824.97	0.32%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
CHEYENNE STATE BANK	1	\$159,322.86	0.32%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$158,400.00	0.32%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$153,400.00	0.31%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	4	\$655,446.00	1.3%	-	\$0.00	NA	-	
COMMUNITY BANK, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	2	\$307,000.00	0.61%	0	\$0.00	NA	0	
CU COMMUNITY CREDIT UNION	1	\$154,000.00	0.31%	0			Н	
CU COMMUNITY, LLC	1	\$170,600.00	0.34%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$153,000.00	0.3%	0	\$0.00	NA	0	
	2	\$305,950.00	0.61%	0	\$0.00	NA	\circ	

DESERT SCHOOLS FEDERAL CREDIT UNION								
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$2,557,898.25	5.09%	0	\$0.00	NA	0	
DSB	1	\$164,800.00	0.33%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTAIL MORTGAGE	1	\$152,750.00	0.3%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$162,700.00	0.32%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	2	\$323,500.00	0.64%	0	\$0.00	NA	0	
EQUITY LOANS LLC	1	\$173,850.00	0.35%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$154,570.00	0.31%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$164,859.41	0.33%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$168,800.00	0.34%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$166,000.00	0.33%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$479,855.00	0.95%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$158,519.40	0.32%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$787,300.00	1.57%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$468,000.00	0.93%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$149,371.57	0.3%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$152,800.00	0.3%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$315,500.00	0.63%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$324,400.00		0				
FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,500.00	0.33%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$337,500.00	0.67%	0	\$0.00	NA	0	

FIRST MORTGA COMPANY, LL		2	\$322,800.00	0.64%	0	\$0.00	NA	0	
FIRST NIAGAR N.A.		1	\$160,000.00	0.32%	0	\$0.00	NA	0	
FIRST STATE C BANK	COMMUNITY	1	\$173,000.00	0.34%	0	\$0.00	NA	0	
FIRST UNITED TRUST COMPA		1	\$151,620.00	0.3%	0	\$0.00	NA	0	
FIRST-CITIZEN TRUST COMPA		2	\$314,000.00	0.62%	0	\$0.00	NA	0	
FIRSTRUST BA	NK	1	\$150,100.00	0.3%	0	\$0.00	NA	0	
FREEDOM HOM MORTGAGE CORPORATION		1	\$168,107.03	0.33%	0	\$0.00	NA	O	
FREMONT BAN	NK	3	\$483,500.00	0.96%	0	\$0.00	NA	0	
GATEWAY MO GROUP, LLC	RTGAGE	4	\$642,600.00	1.28%	0	\$0.00	NA	0	
GMFS, LLC		1	\$165,000.00	0.33%	0	\$0.00	NA	0	
GOLDEN EMPI MORTGAGE IN CALIFORNIA CORPORATION	IC. A	1	\$158,000.00	0.31%	0	\$0.00	NA	0	
GREATER NEV MORTGAGE	ADA	1	\$165,100.00	0.33%	0	\$0.00	NA	0	
GREATWALL,	INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	
GTE FEDERAL UNION	CREDIT	3	\$496,800.00	0.99%	0	\$0.00	NA	0	
GUARANTY BO N.A.	OND BANK,	1	\$172,000.00	0.34%	0	\$0.00	NA	0	
GUARDIAN MO COMPANY, ING		1	\$158,650.00	0.32%	0	\$0.00	NA	0	
GUILD MORTO COMPANY	SAGE	2	\$338,023.24	0.67%	0	\$0.00	NA	0	
HERITAGEBAN SOUTH	IK OF THE	1	\$150,400.00	0.3%	0	\$0.00	NA	0	
HOME BANK		1	\$165,000.00	0.33%	0	\$0.00	NA	0	
HOMEBRIDGE SERVICES, INC		6	\$976,800.00	1.94%	0	\$0.00	NA	0	
HOMEBRIDGE SERVICES, INC ESTATE MORT NETWORK	DBA REAL	1	\$170,000.00	0.34%	0	\$0.00	NA	0	
HOMESTEAD F CORP.	FUNDING	1	\$154,800.00	0.31%	0	\$0.00	NA	0	
HOMETRUST N	MORTGAGE	1	\$164,250.00	0.33%	0	\$0.00	NA	0	
COMPANY									
COMPANY HORIZON BAN	K, N.A.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	

HOUSTONIAN MORTGAGE GROUP, INC								
IAPPROVE LENDING	1	\$163,200.00	0.32%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$173,200.00	0.34%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$168,600.00	0.34%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$173,500.00	0.35%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$161,840.00	0.32%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$162,000.00	0.32%	0	\$0.00	NA	0	
LIFESTORE BANK, A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$168,768.77	0.34%	0	\$0.00	NA	0	
MARINE BANK AND TRUST	1	\$169,600.00	0.34%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$146,620.73	0.29%	0	\$0.00	NA	0	
METROPOLITAN BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$150,017.47	0.3%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	3	\$469,815.00	0.93%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$152,000.00	0.3%	0	,	NA	0	
MORTGAGE MASTER, INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,155.32	0.3%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$168,750.00	0.34%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$167,000.00	0.33%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$155,500.00	0.31%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$166,500.00	0.33%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	

NETWORK FUNDING, L.P.	2	\$310,000.00	0.62%	0	\$0.00	NA	0	
NEW ENGLAND REGIONAL MORTGAGE CORPORATION (15846)	1	\$168,291.97	0.33%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$496,280.13	0.99%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT CO.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	2	\$300,597.00	0.6%	0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$150,342.00	0.3%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$165,116.80	0.33%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$174,400.00	0.35%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$164,301.69	0.33%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$174,400.00	0.35%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY IN . A TENNESSEE CORPORATION	1	\$159,123.70	0.32%	0	\$0.00	NA	0	
PHENIX GIRARD BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$987,250.00	1.96%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	2	\$331,100.00	0.66%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	2	\$323,200.00	0.64%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$170,490.00	0.34%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$174,000.00	0.35%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	2	\$309,365.44	0.62%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	2	\$325,000.00	0.65%	0	\$0.00	NA	0	

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SWBC MORTGAGE CORPORATION								Ī
TABLE ROCK COMMUNITY BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0	
TEXAS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$155,920.00	0.31%	0	\$0.00	NA	0	
THRIVENT FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$159,315.98	0.32%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$171,264.68	0.34%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	
UMB BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$326,000.00	0.65%					
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$324,108.45	0.64%	0	\$0.00	NA	0	
UNITED FEDERAL CREDIT UNION	3	\$487,111.43	0.97%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	10	\$1,589,675.00	3.16%	0	\$0.00	NA	0	
UNITY BANK, A NJ BANKING CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$318,500.00	0.63%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$154,217.63	0.31%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.34%	0	\$0.00	NA	0	
	1	\$150,000.00	0.3%	0	\$0.00	NA	0	

UTAH COMMUNITY

	FEDERAL CREDIT UNION								
	VANGUARD FUNDING LLC	2	\$305,250.00	0.61%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	2	\$318,400.00	0.63%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$166,516.12	0.33%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$149,415.58	0.3%	0	\$0.00	NA	0	
	WEST POINTE BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$335,400.00	0.67%	0	\$0.00	NA	0	
	WESTFIELD BANK FSB	1	\$164,799.00	0.33%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	
	WHITE EAGLE CREDIT UNION	1	\$159,250.00	0.32%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$314,662.64	0.63%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$313,629.43	0.54%	0	\$0.00	NA	0	
Total		312	\$50,260,076.70	100%	1	\$149,016.16		0	
3138WDHT1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$177,000.00	0.23%	0	\$0.00	NA	0	
	4TRUST MORTGAGE INC.	1	\$191,502.55	0.25%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	14	\$2,637,243.00	3.46%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$391,000.00	0.51%	0	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD.	2	\$381,992.00	0.5%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC	1	\$184,500.00	0.24%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$190,350.00	0.25%	0	\$0.00	NA	0	

AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI.	1	\$176,000.00	0.23%	0	\$0.00	NA	0	
AMERICAN BANK OF OKLAHOMA	1	\$180,000.00	0.24%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$193,500.00	0.25%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$182,000.00	0.24%	0	\$0.00	NA	0	
AMERIS BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,334,000.00	1.75%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	2	\$392,200.00	0.51%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$191,000.00	0.25%	0	\$0.00	NA	0	
BANCFIRST	1	\$176,000.00	0.23%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$367,775.48	0.48%	0	\$0.00	NA	0	
BANKUNITED, N.A.	1	\$175,000.00	0.23%	0	\$0.00	NA	0	
BANNER BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	0	
BAY EQUITY LLC	5	\$932,595.20	1.22%	0	\$0.00	NA	0	
BAY MORTGAGE CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	2	\$371,750.00	0.49%	0	\$0.00	NA	0	
BETTER BANKS	1	\$180,000.00	0.24%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$190,000.00	0.25%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$197,000.00	0.26%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$189,500.00	0.25%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$185,959.65	0.24%	0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$198,750.00	0.26%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$737,500.00	0.97%	0	\$0.00	NA	0	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$177,600.00	0.23%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$196,800.00	0.26%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$369,000.00	0.48%	0	\$0.00	NA	0	
	3	\$566,050.00	0.74%	0	\$0.00	NA	\circ	

CHERRY CREEK MORTGAGE CO., INC.								
CHOICE ONE FEDERAL CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	
COBALT MORTGAGE, I		\$355,200.00					+	
COLONIAL NATIONAL MORTGAGE, A DIVISIO OF COLONIAL SAVINGS F.A.	N 1	\$194,124.94			\$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$180,000.00	0.24%	0	\$0.00	NA	0	
COMMUNITY NATIONA BANK & TRUST OF TEX	1 11	\$185,000.00	0.24%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$395,250.00	0.52%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$176,106.00	0.23%	0	\$0.00	NA	0	
COUNTY BANK	1	\$176,500.00	0.23%	0	\$0.00	NA	0	
CU MORTGAGE DIRECT	Γ 1	\$177,500.00	0.23%	0	\$0.00			1
DEERE EMPLOYEES CREDIT UNION	1	\$189,187.73	0.25%	0	\$0.00	NA	0	
DEMOTTE STATE BANK	ζ 1	\$189,998.50	0.25%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNIO	on 2	\$367,788.90	0.48%	0	\$0.00	NA	0	
DFCU FINANCIAL	3	\$546,825.00	0.72%	0	\$0.00	NA	0	
DISCOVER HOME LOAN INC., A DELAWARE CORPORATION	NS, 10	\$1,842,462.40	2.42%	0	\$0.00	NA	0	
DSB	1	\$178,250.00	0.23%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$192,000.00	0.25%	0	\$0.00	NA	0	
EQUITY RESOURCES, II	NC. 1	\$199,000.00	0.26%	0	\$0.00	NA	0	
EVERENCE FEDERAL CREDIT UNION	1	\$178,500.00	0.23%	0	\$0.00	NA	0	
EVERETT FINANCIAL II DBA SUPREME LENDIN TEXAS CORPORATION		\$179,759.00	0.24%	0	\$0.00	NA	0	
EVERETT FINANCIAL II D/B/A SUPREME LENDI A TEXAS CORPORATIO	NG 1	\$190,457.28	0.25%	0	\$0.00	NA	0	
EVERETT FINANCIAL II	NC 1	\$196,650.00	0.26%	0	\$0.00	NA	0	
EVERETT FINANCIAL II DBA SUPREME LENDIN	´ I ` ` ` ` ` \	\$933,345.00	1.22%	0	\$0.00	NA	0	
EVERETT FINANCIAL II DBA SUPREME LENDIN	´ I I I I	\$198,218.00	0.26%	0	\$0.00	NA	0	
EVERETT FINANCIAL, I DBA SUPREME LENDIN	1 11	\$176,000.00	0.23%	0	\$0.00	NA	0	

EXCHANGE BANK & TRUST	1	\$189,905.00	0.25%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,292,200.00	1.69%	0	\$0.00	NA	0	
FAMILY MORTGAGE, INC.	1	\$188,000.00	0.25%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$189,187.74	0.25%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$546,700.00	0.72%	0	\$0.00	NA	0	
FC LENDING, LTD.	1	\$175,000.00	0.23%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$194,400.00	0.25%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$386,900.00	0.51%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$189,525.00	0.25%	0	\$0.00	NA	0	
FIRST EQUITY HOME LOAN, INC.	1	\$198,500.00	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$195,450.00	0.26%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$197,000.00	0.26%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$190,190.00	0.25%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$371,447.00	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$192,500.00	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$180,500.00	0.24%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$721,200.00	0.95%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$183,000.00	0.24%	0	\$0.00	NA	0	
FIRSTBANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$358,000.00	0.47%	0	\$0.00	NA	0	
FIVE STAR MORTGAGE	1	\$187,500.00	0.25%	0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$197,800.00	0.26%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A	2	\$356,000.00	0.47%	0	\$0.00	NA	0	
MISSOURI CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	

FORT COMMUNITY CREDIT UNION								
FRANDSEN BANK & TRUST	1	\$176,000.00	0.23%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	4	\$743,393.00	0.97%	0	\$0.00	NA	0	
GMFS, LLC	1	\$176,000.00	0.23%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$192,000.00	0.25%	0	\$0.00	NA	0	
GRAND BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$181,050.00	0.24%	0	\$0.00	NA	0	
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$180,500.00	0.24%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$367,850.00	0.48%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$539,546.21	0.71%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC.	1	\$192,000.00	0.25%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC COR	1	\$175,000.00	0.23%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$186,375.00	0.24%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$190,000.00	0.25%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,671,746.54	2.19%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$178,500.00	0.23%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$181,800.00	0.24%	0	\$0.00	NA	0	
HONOLULU HOMELOANS, INC.	1	\$175,000.00	0.23%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$183,900.00	0.24%	0	\$0.00	NA	0	
I3 LENDING, INC	1	\$193,000.00	0.25%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$372,790.00	0.49%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$179,550.00	0.24%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	2	\$378,500.00	0.5%	0	\$0.00	NA	0	

JSC FCU	1	\$188,000.00	0.25%	0	\$0.00	NA	0	
KARPE MORTGAGE, INC.	1	\$182,241.05	0.24%	0	\$0.00			
KINECTA FEDERAL	1	\$178,752.83	0.23%	0	\$0.00	NA	Λ	
CREDIT UNION	1	φ176,732.63	0.23 /0	U	ψ0.00	IVA	۷	
LAKE MICHIGAN CREDIT	1	\$183,221.29	0.24%	0	\$0.00	NA	0	
UNION	-1	ψ103 ,221.2)	0.2170	Ů	ψο.σσ	1111	Ĭ	
LAND/HOME FINANCIAL		¢101.500.00	0.050	0	Φ0.00	NT A		
SERVICES, A CALIFORNIA CORPORATION	1	\$191,500.00	0.25%	0	\$0.00	NA	U	
LANDMARK CREDIT							H	
UNION	1	\$197,050.00	0.26%	0	\$0.00	NA	0	
LANDMARK								
PROFESSIONAL	1	\$181,821.00	0.24%	0	\$0.00	NA	0	
MORTGAGE COMPANY		,			·			
LANGLEY FEDERAL	2	\$371,600.00	0.49%	0	\$0.00	NA	Λ	
CREDIT UNION	2	φ <i>5 /</i> 1,000.00	0.49%	U	φυ.υυ		Ш	
LAYTON STATE BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0	
LEADER BANK N.A. A	1	\$196,000.00	0.26%	0	\$0.00	NA	0	
CORPORATION	1	4170,000.00	0.2070		Ψ0.00	1,112	Ľ	
LHM FINANCIAL	1	\$177,000.00	0.23%	0	\$0.00	NA	0	
CORPORATION LIBERTY SAVINGS BANK							H	
LIBERTY SAVINGS BANK, FSB	1	\$178,383.17	0.23%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL							H	
BANK	2	\$377,500.00	0.49%	0	\$0.00	NA	0	
LUANA SAVINGS BANK	1	\$181,736.45	0.24%	0	\$0.00	NA	0	
MARINE BANK	2	\$382,461.00	0.5%	0				
MAVERICK FUNDING								
CORP.	3	\$549,325.00	0.72%	0	\$0.00	NA	U	
MEGASTAR FINANCIAL	1	\$184,000.00	0.24%	0	\$0.00	NA	٨	
CORP	1	\$184,000.00	0.2470	U	\$0.00	IVA	۷	
MEMBER ADVANTAGE	2	\$378,800.00	0.5%	0	\$0.00	NA	0	
MORTGAGE		Ψ5 / 0,000.00	0.5 /0	J	ψ0.00	11/1	Ĭ	
MEMBER HOME LOAN,	1	\$196,000.00	0.26%	0	\$0.00	NA	0	
LLC METRO CREDIT LINION	1	·					Н	
METRO CREDIT UNION	1	\$175,000.00	0.23%	0	· ·			
MICHIGAN MUTUAL, INC.	1	\$190,500.00	0.25%	0	\$0.00	NA	U	
MID AMERICA MORTGAGE	3	\$546,800.00	0.72%	0	\$0.00	NA	0	
MILEND, INC., A GEORGIA							H	
CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	
MISSION FEDERAL							H	
CREDIT UNION, A		#270 000 00	0.400	_	# 0.00	NT A		
FEDERALLY CHARTERED	2	\$370,000.00	0.48%	0	\$0.00	NA	U	
CREDIT UNION							Ц	
MLD MORTGAGE, INC.	1	\$176,250.00	0.23%	0	,		0	
MONUMENT BANK	1	\$195,000.00	0.26%		· ·		\boldsymbol{T}	
	1	\$175,000.00	0.23%	0	\$0.00	NA	0	

MORTGAGE 1 INCORPORATED						
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$190,000.00	0.25%	0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$190,000.00	0.25%	0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$544,600.00	0.71%	0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$375,300.00	0.49%	0	\$0.00	NA 0
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$190,400.00	0.25%	0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	3	\$571,874.73	0.75%	0	\$0.00	NA 0
MOVEMENT MORTGAEG LLC.	1	\$181,600.00	0.24%	0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$358,221.29	0.47%	0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$175,000.00	0.23%	0	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$188,216.18	0.25%	0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$179,500.00	0.24%	0	\$0.00	NA 0
NCB, FSB	1	\$175,000.00	0.23%	0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$180,500.00	0.24%	0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,226.20	0.24%	0	\$0.00	NA 0
NORTHLAND FINANCIAL	1	\$179,267.96	0.23%	0	\$0.00	NA 0
NORTHVIEW BANK	1	\$189,000.00	0.25%	0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$176,250.00	0.23%	0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$182,750.00	0.24%	0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	3	\$564,168.00	0.74%	0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,800.00	0.24%	0	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$191,211.80	0.25%	0	\$0.00	NA 0

OOSTBURG STATE BANK	1	\$181,000.00	0.24%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$178,441.60	0.23%	0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$193,500.00	0.25%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$188,000.00	0.25%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$190,000.00	0.25%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$175,262.65	0.23%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$177,600.00	0.23%	0	\$0.00	NA	0
PHELPS COUNTY BANK	2	\$374,121.68	0.49%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,309,142.43	1.72%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$365,000.00	0.48%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$196,000.00	0.26%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$564,900.00	0.74%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$740,600.00	0.97%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$376,000.00	0.49%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$196,950.00	0.26%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$174,998.65	0.23%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$184,000.00	0.24%	0	\$0.00	NA	0
RMC MORTGAGE CORP	1	\$196,218.00	0.26%	0	\$0.00	NA	0
ROCKFORD COMMUNITY FCU	1	\$181,000.00	0.24%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$190,000.00	0.25%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES	1	\$194,000.00	0.25%	0	\$0.00	NA	0

LLC								
SAIL MORTGAGE CORP	1	\$198,000.00	0.26%	0	\$0.00	NA	0	1
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$725,034.76	0.95%	0	\$0.00	NA	0	ļ
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$175,000.00	0.23%	0	\$0.00	NA	0	
SFMC, LP	1	\$194,635.00	0.26%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$187,582.00	0.25%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$538,200.00	0.71%	0	\$0.00	NA	0	
SIGNATURE BANK OF ARKANSAS	1	\$187,800.00	0.25%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	<u> </u>
SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$187,000.00	0.25%	0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	
SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$192,000.00	0.25%	0	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$181,200.00	0.24%	0	\$0.00		Ш	
STATE FARM BANK, F.S.B.	10	\$1,848,612.97	2.42%	0	\$0.00			
STEARNS LENDING INC.	12	\$2,233,351.34	2.93%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$180,000.00	0.24%	0	\$0.00			
STOCKMAN BANK OF MONTANA	1	\$192,850.00		0	\$0.00	NA	0	
SUMMIT FUNDING INC	2	\$359,000.00	0.47%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$174,266.84	0.23%	0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC.	2	\$388,727.92	0.51%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$378,000.00	0.5%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	3	\$593,350.00	0.78%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	2	\$388,000.00	0.51%	0	\$0.00	NA	0	1

TEXANS CREDIT UNION	1	\$188,200.12	0.25%	0	\$0.00	NA 0
TEXAS DOW EMPLOYEES	1	\$192,800.00	0.25%	0	\$0.00	NA 0
CREDIT UNION		Ψ172,000.00	0.23 70	_	Ψ0.00	1110
THE AMERICAN		*****			* 0 0 0	
NATIONAL BANK OF	1	\$196,700.00	0.26%	0	\$0.00	NA 0
TEXAS						
THE FEDERAL SAVINGS	1	\$179,000.00	0.23%	0	\$0.00	NA 0
BANK THE FIRST NATIONAL						
BANK OF BANGOR - WEST	1	\$190,000.00	0.25%	0	\$0.00	NA 0
THE GREENWOOD'S						
STATE BANK	1	\$186,000.00	0.24%	0	\$0.00	NA 0
THE WASHINGTON TRUST						
COMPANY	1	\$195,000.00	0.26%	1	\$188,261.04	NA 0
THRIVENT FEDERAL		4400 000 00	0.0.	_	40.00	37.1.0
CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA 0
TJC MORTGAGE, INC.	1	\$179,000.00	0.23%	0	\$0.00	NA 0
TOTAL MORTGAGE	1	\$182,000.00	0.24%	0	\$0.00	NAO
SERVICES, LLC	1	\$182,000.00	0.24%	U	\$0.00	NA 0
TOWN AND COUNTRY	1	\$194,000.00	0.25%	1	\$188,145.24	NA 0
BANK	1	Ψ174,000.00	0.23 /0	1	ψ100,1+3.2+	11110
TOWNE MORTGAGE OF						
THE CAROLINAS A	1	\$175,000.00	0.23%	0	\$0.00	NA 0
LIMITED LIABILITY		. ,				
COMPANY EDUCTONE FINANCIAL	1	¢176 000 00	0.220/		¢0.00	NIAO
TRUSTONE FINANCIAL	1	\$176,800.00	0.23%	0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$906,000.00	1.19%	0	\$0.00	NA 0
UNITED COMMUNITY						
BANK	1	\$180,000.00	0.24%	0	\$0.00	NA 0
UNITED FEDERAL CREDIT						
UNION	3	\$544,039.44	0.71%	0	\$0.00	NA 0
UNITED HEALTH		¢101.015.00	0.046	_	\$0.00	27.4
SERVICES CREDIT UNION	1	\$181,015.00	0.24%	0	\$0.00	NA 0
UNITED WHOLESALE	11	¢2 020 522 12	2.66%	0	\$0.00	NAO
MORTGAGE	11	\$2,030,523.12	2.00%	U	\$0.00	NA 0
UNIVERSAL AMERICAN						
MORTGAGE COMPANY OF						
CALIFORNIA, A	1	\$188,000.00	0.25%	0	\$0.00	NA 0
CALIFORNIA						
CORPORATION						
UNIVERSAL AMERICAN MORTGAGE COMPANY,						
LLC, A FLORIDA LIMITED	1	\$199,000.00	0.26%	0	\$0.00	NA 0
LIABILITY COMPANY						
UNIVERSITY LENDING						
GROUP, LLC	1	\$195,000.00	0.26%	0	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$180,000.00	0.24%	0	\$0.00	NA 0
TERRORIE TOTALITO ELEC	-	+ - 55,555.50	3.2 170	J	40.00	- 12 E O

VERITAS FUNDING, LLC

3

\$555,920.00

0.73% 0

\$0.00

NA 0

	VERTING I CHEING, EEC	J	Ψ333,720.00	0.7570	U	Ψ0.00	11/1	U
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$360,700.00	0.47%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$910,497.28	1.19%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$379,000.00	0.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$379,934.00	0.5%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$194,365.50	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$189,150.00	0.25%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$181,229.75	0.24%	0	\$0.00	NA	0
	Unavailable	1	\$185,000.00	0.1%	0	\$0.00	NA	0
Total		411	\$76,290,144.12	100%	2	\$376,406.28		0
3138WDHU8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$214,646.14	6.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$452,400.00	12.95%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$371,012.00	10.62%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$238,417.21	6.82%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$226,000.00	6.47%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$178,650.00	5.11%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$230,350.00	6.59%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$231,000.00	6.61%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$195,900.00			·		0
		1	\$283,100.00	8.1%	0	\$0.00	NA	0

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	PEOPLES BANK, A KANSAS CORPORATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,366.00	5.3%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$356,646.08	10.21%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$331,000.00	9.47%		\$0.00	NA		
Total		15	\$3,494,487.43	100%	0	\$0.00		0	
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3138WDHV6	1ST FARM CREDIT SERVICES, FLCA	1	\$81,000.00	0.19%	0	\$0.00	NA	0	
	1ST MIDAMERICA CREDIT UNION	1	\$71,800.00	0.17%	0	\$0.00	NA	0	
	3 RIVERS FEDERAL CU	1	\$72,000.00	0.17%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$73,100.00	0.17%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	7	\$433,275.00	1%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	2	\$124,000.00	0.29%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,000.00	0.17%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$54,520.00	0.13%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.18%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE SERVICES	1	\$30,000.00	0.07%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$137,700.00	0.32%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$72,200.00	0.17%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$80,000.00	0.18%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$44,150.00	0.1%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA C. U.	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$99,000.00	0.23%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$69,825.00	0.16%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$113,900.00	0.26%	0	\$0.00	NA	0	
		1	\$60,000.00	0.14%	0	\$0.00	NA	0	

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN FEDERAL BANK	1	\$56,000.00	0.13%	0	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$72,200.00	0.17%	0	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$63,000.00	0.14%	0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	2	\$123,420.00	0.28%	0	\$0.00	NA 0	<u> </u>
AMERIS BANK	1	\$50,000.00	0.12%	0	\$0.00	NA 0	ı
ANCHORBANK, FSB	1	\$54,000.00	0.12%	0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	2	\$161,450.00	0.37%	0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.18%	0	\$0.00	NA 0	
ARKANSAS FEDERAL CREDIT UNION	1	\$49,500.00	0.11%	1	\$47,590.38	NA 0	<u> </u>
ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,482,381.92	3.41%	0	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$158,800.00	0.37%	0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,900.00	0.18%	0	\$0.00	NA 0	
AUBURNBANK	1	\$76,216.00	0.18%	0	\$0.00	NA 0	
AXIA FINANCIAL, LLC	1	\$78,000.00	0.18%	0	\$0.00	NA 0	
BANCO POPULAR DE PUERTO RICO	5	\$284,383.25	0.65%	0	\$0.00	NA 0	<u> </u>
BANCO SANTANDER PR	1	\$75,000.00	0.17%	0	\$0.00	NA 0	
BANCROFT STATE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA 0	
BANK FORWARD	1	\$77,500.00	0.18%	0	\$0.00	NA 0	
BANK MIDWEST, AN IOWA CORPORATION	1	\$82,477.00	0.19%	0	\$0.00	NA 0	
BANK OF CHESTNUT	1	\$60,000.00	0.14%	0	\$0.00	NA 0	
BANK OF THE CASCADES	2	\$155,300.00	0.36%	0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$154,571.60	0.36%	0	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$47,640.00	0.11%	0	\$0.00	NA 0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$84,000.00	0.19%	0	\$0.00	NA 0	
BANKWEST OF KANSAS	1	\$70,100.00	0.16%	0	\$0.00	NA 0	
BANNER BANK	2	\$143,714.75	0.33%		\$0.00	NA 0	
BAXTER CREDIT UNION	3	\$149,550.00	0.34%		\$0.00	NA 0	
BAY EQUITY LLC	1	\$82,500.00	0.19%		\$0.00	NA 0	
	2	\$93,800.00	0.22%		\$0.00	NA 0	

BELL STATE BANK & TRUST								
BELVOIR FEDERAL CREDIT UNION	1	\$67,500.00	0.16%	0	\$0.00	NA	0	
BENTON STATE BANK	1	\$38,000.00	0.09%	0	\$0.00	NA	0	
BESSER CREDIT UNION	1	\$27,862.70	0.06%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	2	\$123,600.00	0.28%	0	\$0.00			
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$76,500.00	0.18%	0	\$0.00	NA	0	
BMO HARRIS BANK N.A.	1	\$83,893.44	0.19%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	3	\$181,750.00	0.42%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	6	\$361,300.00	0.83%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$70,000.00	0.16%	0	\$0.00	NA	0	
BROWN COUNTY STATE BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$81,130.00	0.19%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,600.00	0.19%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$76,000.00	0.17%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$62,500.00	0.14%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$69,250.00	0.16%	0	\$0.00	NA	0	
CENTRAL BANK	2	\$87,659.21	0.2%	0	\$0.00	NA	0	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$66,000.00	0.15%	0	\$0.00	NA	0	
CENTRAL ONE FCU	1	\$50,000.00	0.12%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$79,200.00	0.18%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$48,016.00	0.11%	0	\$0.00			
CENTRUE BANK	3	\$206,200.00	0.47%	0	\$0.00			
CHEMICAL BANK	2	\$107,200.00	0.25%	0	\$0.00		_	
CHIPPEWA VALLEY BANK	1	\$49,786.25	0.11%		\$0.00			
CITIZENS ALLIANCE	1	\$57,000.00	0.13%		\$0.00			
BANK	1	¢42 145 00	0.107	0	¢0.00	TA.T.A	0	<u> </u>
CITIZENS BANK	1	\$43,145.00	0.1%	0	\$0.00			
CITIZENS BANK & TRUST CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$36,500.00 \$100,000.00	0.08%		\$0.00			
	4	\$212,900.00	0.49%	0	\$0.00	NA	0	

CITIZENS STATE BANK OF ROSEAU								
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$81,000.00	0.19%	0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$183,750.00	0.42%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS	1	\$77,370.00	0.18%	0	\$0.00	NA	0	
CIVIS MORTGAGE	1	\$51,250.00	0.12%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$194,122.05	0.45%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$53,559.99	0.12%	0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	2	\$151,164.03	0.35%	0	\$0.00	NA	0	
COLUMBUS METRO FED CR UNION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,400.00	0.15%	0	\$0.00	NA	0	
COMMUNITY 1ST CREDIT UNION	1	\$76,471.67	0.18%	0	\$0.00	NA	0	
COMMUNITY BANK OF TRENTON	1	\$60,500.00	0.14%	0	\$0.00	NA	0	
COMMUNITY CHOICE CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$130,493.60	0.3%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$75,000.00	0.17%	0	\$0.00	NA	0	
COMMUNITY STATE BANK, N.A.	1	\$65,000.00	0.15%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$143,600.00	0.33%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$320,500.00	0.74%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$75,500.00	0.17%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	2	\$150,550.00	0.35%	1	\$80,219.83	NA	1	\$8
CORNERSTONE BANK	1	\$56,500.00	0.13%	0	\$0.00	NA	0	
	1	\$65,720.68	0.15%				1	

COUNCIL BLUFFS SAVINGS BANK A DIV.O								
CREDIT UNION OF AMERICA	1	\$53,871.04	0.12%	0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	2	\$140,000.00	0.32%	0	\$0.00	NA	0	1
CU COMMUNITY, LLC	1	\$68,000.00	0.16%	0	\$0.00	NA	0	1
CUMBERLAND SECURITY BANK	2	\$105,000.00	0.24%	0	\$0.00	NA	0	,
DAKOTALAND FEDERAL CREDIT UNION	1	\$46,550.00	0.11%	0	\$0.00	NA	0	,
DEERE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0)
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$436,525.00	1%		,		1	_
DFCU FINANCIAL	3	\$188,200.00	0.43%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	3	\$146,300.00	0.34%	0	\$0.00	NA	0	,
DORAL MORTGAGE LLC	16	\$1,021,005.92	2.35%	0	\$0.00	NA	0	1
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	į
EDGAR COUNTY BANK & TRUST	1	\$53,000.00	0.12%	0	\$0.00	NA	0)
ELEVATIONS CREDIT UNION	2	\$133,644.50	0.31%	0	\$0.00	NA	0)
EMPOWER FEDERAL CREDIT UNION	6	\$373,593.15	0.86%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$117,923.84	0.27%	0	·		<u> </u>	<u> </u>
ENVISION CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00	NA	0	4
EVERENCE FEDERAL CREDIT UNION	1	\$79,000.00	0.18%	0	\$0.00	NA	0)
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$82,000.00	0.19%	0	\$0.00	NA	0)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$197,510.00	0.45%	0	\$0.00	NA	0)
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$63,920.00	0.15%	0	\$0.00	NA	0	,
FARMERS AND MERCHANTS BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0	1
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$140,000.00	0.32%	0	\$0.00	NA	0	,
FARMERS BANK OF NORTHERN MISSOURI	1	\$46,000.00	0.11%	0	\$0.00	NA	0	,
FARMERS EXCHANGE BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	
	1	\$57,000.00	0.13%	0	\$0.00	NA	0	,

FARMERS NATIONAL BANK						
FARMERS STATE BANK	2	\$140,750.00	0.32%	0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA 0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$61,500.00	0.14%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$73,686.74	0.17%	0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$79,200.00	0.18%	0	\$0.00	NA 0
FIRST BANK	2	\$65,000.00	0.15%	0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$49,790.52	0.11%	0	\$0.00	NA 0
FIRST BANK PUERTO RICO	5	\$274,978.15	0.63%	0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$74,000.00	0.17%	0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$259,737.55	0.6%	1	\$52,151.06	NA 0
FIRST COMMUNITY BANK	1	\$60,000.00	0.14%	0	\$0.00	NA 0
FIRST FEDERAL BANK	4	\$329,375.00	0.76%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$100,000.00	0.23%	0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$351,830.00	0.81%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$55,000.00	0.13%	0	\$0.00	NA 0
FIRST FIDELITY BANK	1	\$53,500.00	0.12%	0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	3	\$138,000.00	0.32%	0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$177,841.00	0.41%	0	\$0.00	NA 0
FIRST MIDWEST BANK	2	\$102,000.00	0.23%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$127,835.00	0.29%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.17%	0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$75,000.00	0.17%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$35,000.00	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN PAXTON	1	\$57,001.59	0.13%	0	\$0.00	NA 0
	1	\$24,700.00	0.06%	0	\$0.00	NA 0

FIRST NATIONAL BANK OF RAYMOND								
FIRST NATIONAL BANK OF TENNESSEE	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$72,400.00	0.17%	0	\$0.00	NA	0	
FIRST NEBRASKA BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	12	\$774,450.00	1.78%	0	\$0.00	NA	0	
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$114,000.00	0.26%	0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	3	\$163,400.00	0.38%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	2	\$115,000.00	0.26%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$81,155.08	0.19%	0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	2	\$126,500.00	0.29%	0	\$0.00	NA	0	
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$48,000.00	0.11%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$224,750.00	0.52%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	0	
FIRSTBANK	2	\$164,900.00	0.38%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	23	\$1,335,815.26					_	
FIVE STAR CREDIT UNION	1	\$49,000.00						
FLANAGAN STATE BANK	1	\$55,000.00	0.13%	0	\$0.00			
FLORIDA CREDIT UNION	1	\$42,400.00	0.1%		\$0.00			
FNB BANK INC FORT COMMUNITY CREDIT UNION	1	\$50,000.00 \$42,650.00	0.12%	0				
FRIENDS AND FAMILY CREDIT UNION	1	\$79,657.99	0.18%	0	\$0.00	NA	0	
FRONTIER BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$123,000.00		0				
GATEWAY MORTGAGE GROUP, LLC	2	\$126,000.00	0.29%	0	\$0.00	NA	0	
GECU	3	\$176,858.03	0.41%	0	\$0.00	NA	0	
GOGEBIC RANGE BANK	1	\$27,000.00	0.06%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$126,100.00	0.29%	0	\$0.00	NA	0	

GREATER NEW ORLEANS FCU	1	\$56,605.20	0.13%	0	\$0.00	NA	0	
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$46,550.00	0.11%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$125,500.00	0.29%	0	\$0.00	NA	0	
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.18%	0	\$0.00	NA	О	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$173,150.00	0.4%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$188,000.00	0.43%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$77,600.00	0.18%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$75,600.00	0.17%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$123,700.00	0.28%	0	\$0.00	NA	0	
HERRING BANK	1	\$58,254.91	0.13%	0	\$0.00	NA	0	
HICKORY POINT BANK & TRUST, FSB	1	\$77,900.00	0.18%	0	\$0.00	NA	0	
HNB NATIONAL BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0	
HOME FEDERAL BANK	7	\$456,550.00	1.05%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$74,676.13	0.17%		\$0.00	NA	0	
HOMEBANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$78,750.00	0.18%		\$0.00		П	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	2	\$115,790.52	0.27%	0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$43,600.00	0.1%	0	\$0.00	NA	0	
HOPEWELL FEDERAL CREDIT UNION	1	\$31,783.53	0.07%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	3	\$163,000.00	0.37%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$73,700.00	0.17%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	6	\$370,245.56	0.85%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$51,750.00	0.12%	0	\$0.00	NA	0	
	2	\$121,500.00	0.28%	0	\$0.00	NA	0	
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IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION								
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	
INDEPENDENT BANK	2	\$94,156.00	0.22%	0	\$0.00	NA	0	
INSIGHT CREDIT UNION	2	\$132,450.00	0.3%		·	NA	H	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$62,400.00	0.14%			NA	0	
JAMES B. NUTTER & COMPANY	1	\$70,350.00	0.16%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	2	\$115,400.00	0.27%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$64,000.00	0.15%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	5	\$334,905.21	0.77%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	3	\$162,900.00	0.37%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$184,000.00	0.42%	0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$25,000.00	0.06%		\$0.00	NA	0	
LENDER	3	\$202,450.00	0.47%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	2	\$164,300.00	0.38%	0	\$0.00	NA	0	
LONE STAR NATIONAL BANK	1	\$46,660.00	0.11%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$84,563.00	0.19%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$55,500.00	0.13%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	
MAQUOKETA STATE BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0	
MARINE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	
MEDICAL COMMUNITY CREDIT UNION	1	\$44,142.12	0.1%	0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	2	\$95,000.00	0.22%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$56,000.00	0.13%	0	\$0.00	NA	0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$73,600.00	0.17%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$43,500.00	0.1%	0	\$0.00	NA	0	
	1	\$53,000.00	0.12%	0	\$0.00	NA	0	

MERRIMACK COUNTY SAVINGS BANK								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$66,420.55	0.15%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$126,845.00	0.29%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	
MIDFIRST BANK	1	\$74,900.00	0.17%	0	\$0.00	NA	0	
MIDLAND COMMUNITY BANK	2	\$115,000.00	0.26%	0	\$0.00	NA	0	
MIDLAND STATES BANK	4	\$278,203.62	0.64%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,500.00	0.14%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$58,500.00	0.13%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$35,400.00	0.08%	0	\$0.00	NA	0	
MORRIS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$71,200.00	0.16%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	4	\$242,400.00	0.56%	0	\$0.00	NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$58,254.91	0.13%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$61,000.00	0.14%	0	\$0.00	NA	0	
MT MCKINLEY BANK, MUTUAL BANK	2	\$147,600.00	0.34%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$157,370.21	0.36%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$79,315.02	0.18%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$80,181.00	0.18%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$151,000.00	0.35%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$34,200.00	0.08%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0	
NODAWAY VALLEY BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$48,220.91	0.11%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$57,600.00	0.13%	0	\$0.00	NA	0	

NOTRE DAME FEDERAL CREDIT UNION	1	\$35,000.00	0.08%	0	\$0.00	NA	0	
IVR MORTGAGE FINANCE, INC.	1	\$69,800.00	0.16%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	1	\$64,722.12	0.15%	0	\$0.00	NA	0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$77,750.00	0.18%	0	\$0.00	NA	0	
OLD NATIONAL BANK	3	\$153,800.00	0.35%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
ONE VISION FEDERAL CREDIT UNION	1	\$41,820.44	0.1%	0	\$0.00	NA	0	
ORIENTAL BANK	7	\$472,523.55	1.09%	1	\$80,161.01	NA	1	\$8
ORNL FEDERAL CREDIT JNION	5	\$308,750.00	0.71%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$52,200.00	0.12%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$73,270.00	0.17%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$64,600.00	0.15%	0	\$0.00	NA	0	
PEOPLE'S BANK & TRUST	1	\$62,250.00	0.14%	0	\$0.00	NA	0	
PEOPLE'S BANK AND TRUST	1	\$59,000.00	0.14%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	2	\$123,233.37	0.28%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$119,500.00	0.27%	0	\$0.00	NA	.0	
PIONEER BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0	
PLANTERS BANK, INC.	1	\$82,400.00	0.19%	0	\$0.00	NA	0	
PLATINUM FINANCIAL FUNDING LLC	1	\$70,699.51	0.16%	0	\$0.00	NA	0	
PLUS 4 CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & PRUST	1	\$72,000.00	0.17%	0	\$0.00	NA	0	
PREMIER COMMUNITY BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS		\$78,364.21	0.18%		İ	NA	0	
	CREDIT UNION WYR MORTGAGE FINANCE, INC. WYR MORTGAGE FINANCE, INC. WYR MORTGAGE FINANCE, INC. WYR MORTGAGE FINANCE, INC. WYR MORTGAGE FINANCE, INC. WYR MORTGAGE FINANCE, INC. WYR MORTGAGE FINANCE, INC. WYR MORTGAGE WHITE SAVINGS WYR MORTGAGE WYR MORTGAGE WYR MORTGAGE WYR MORTGAGE WYR MORTGAGE WYR MORTGAGE WYR MORTGAGE WYR MORTGAGE WYR MORTGAGE WYR MORTGAGE WYR WYR FINANCIAL WYR WYR FINANCIAL WYR WYR FINANCIAL WYR WYR WRANCIAL WYR WYR WRANCIAL WYR WRANCE WYR WRANCE WYR MORTGAGE WYR WRANCE WYR MORTGAGE WYR WRANCE WYR MORTGAGE WYR WRANCE WYR MORTGAGE WYR WRANCE WYR WRANCE WYR MORTGAGE WYR WRANCE WYR WRANCE WYR MORTGAGE WYR WRANCE WYR MORTGAGE WYR WRANCE WYR WRONCE CREDIT UNION IVR MORTGAGE FINANCE, INC. IVR MORTGAGE FINANCE, INC. IVR MORTGAGE FINANCE, INC. IVR MORTGAGE FINANCE, INC. IVR MORTGAGE FINANCE, INC. IVR MORTGAGE FINANCE, INC. IVR MORTGAGE FINANCE, INC. IVR MORTGAGE FINANCE, INC. IVR MORTGAGE FINANCE, INC. IVR MORTGAGE FINANCE, INC. IVR MORTGAGE FINANCE FIN	\$35,000.00 \$35,000.00 \$VR MORTGAGE \$69,800.00 \$VR MORTGAGE \$69,800.00 \$VR MORTGAGE \$64,722.12 \$64,722.12 \$64,722.12 \$64,722.12 \$77,750.00	S35,000.00 0.08% NVR MORTGAGE 1 \$69,800.00 0.16% NVR MORTGAGE 1 \$69,800.00 0.16% NVR MORTGAGE 1 \$64,722.12 0.15% NVR MORTGAGE 1 \$64,722.12 0.15% NVR MORTGAGE 1 \$64,722.12 0.15% NVR MORTGAGE 1 \$77,750.00 0.18% NVR MORTGAGE 1 \$77,750.00 0.18% NVR MORTGAGE 1 \$77,750.00 0.18% NVR MORTGAGE 1 \$77,750.00 0.18% NVR MORTGAGE 1 \$60,000.00 0.35% NVR MORTGAGE 1 \$41,820.44 0.1% NVR MORTGAGE 1 \$41,820.44 0.1% NVR MORTGAGE 1 \$41,820.44 0.1% NVR MORTGAGE 1 \$50,000.00 0.12% NVR MORTGAGE 1 \$50,000.00 0.12% NVR MORTGAGE 1 \$73,270.00 0.12% NVR MORTGAGE 1 \$50,000.00 0.12% NVR MORTGAGE 1 \$64,600.00 0.15% NVR MORTGAGE 1 \$64,600.00 0.15% NVR MORTGAGE 1 \$59,000.00 0.14% NVR MORTGAGE 1 \$59,000.00 0.14% NVR MORTGAGE 1 \$59,000.00 0.14% NVR MORTGAGE 1 \$59,000.00 0.17% NVR MORTGAGE 1 \$75,000.00 0.17% NVR MORTGAGE 1 \$75,000.00 0.17% NVR MORTGAGE 1 \$75,000.00 0.17% NVR MORTGAGE 1 \$70,699.51 0.16% NVR MORTGAGE 1 \$70,699.51 0.16% NVR MORTGAGE 1 \$70,699.51 0.16% NVR MORTGAGE 1 \$70,000.00 0.17% NVR MORTGAGE 1 \$70,000.00 0.19% NVR MORTGAGE 1 \$70,000.00 0.16% NVR MORTGAGE 1 \$70,000.00 0.16% NVR MORTGAGE 1 \$70,000.00 0.16% NVR MORTGAGE 1 \$70,000.00 0.16% NVR MORTGAGE 1 \$70,000.00 0.16% NVR MORTGAGE 1 \$70,000.00 0.16% NVR MORTGAGE 1 \$70,000.00 0.16% NVR MORTGAGE 1 \$70,000.00 0.16% NVR MORTGAGE 1 \$70,000.00 0.16% NVR MORTGAGE 1 \$70,000.00 0.16% NVR MORTGAGE 1 \$70,000.00 0.16% NVR MORTGAGE 1 \$70,000.00 0.16% NVR MORTGAGE 1 \$70,000.00 0.16% NVR MORTGAGE 1 \$70,000.00 0.16% NVR MORTGAGE 1 \$70,000.00 0.16% NVR MORTGAGE 1 \$70,000.00 0.16% NVR MORTGAGE 1 \$70,000.00 0.12% NVR MORTGAGE 1 \$70,000.00 0.12% NVR MORTGAGE 1 \$70,000.00 0.12% NVR MORTGAGE 1 \$70,000	STATE STATE BANK AWA STATE STATE BANK AWA STATE STATE BANK AWA STATE STATE BANK AWA STATE STATE BANK AWA STATE STATE BANK AWA STATE STATE BANK AWA STATE STATE BANK AWA STATE STATE BANK AWA STATE STATE BANK	Seedit Union 1 S33,000.00 0.08% 0 S0.00	SERBIT UNION	SEEDIT UNION	

RANDOLPH SAVINGS BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	
RELIANCE STATE BANK	1	\$34,000.00	0.08%	0	\$0.00	NA	0	
RENASANT BANK	3	\$195,000.00		0			_	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,000.00		0				
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	
RIVER CITIES BANK	1	\$73,600.00	0.17%	0	\$0.00	NA	0	
RIVER VALLEY BANK	2	\$77,300.00	0.18%	0	\$0.00	NA	0	
RIVER VALLEY CREDIT UNION	1	\$37,339.69	0.09%	0	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	1	\$81,158.56	0.19%	0	\$0.00	NA	0	
ROYAL BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	6	\$422,267.81	0.97%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	5	\$371,200.00	0.85%	0	\$0.00	NA	0	
S&T BANK	6	\$387,366.80	0.89%	0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC.	3	\$207,000.00	0.48%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.16%	0	\$0.00	NA	0	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$45,600.00	0.1%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$71,250.00	0.16%	0	\$0.00	NA	0	
SCOTIABANK OF PR	1	\$79,321.86	0.18%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$310,297.91	0.71%	0	\$0.00	NA	0	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$81,600.00	0.19%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$409,400.06	0.94%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$78,500.00	0.18%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$133,000.00	0.31%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
SOUTH STATE BANK	6	\$295,803.00	0.68%	0	\$0.00	NA	0	
ST. MARY'S CREDIT UNION	1	\$73,411.77	0.17%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$74,000.00	0.17%	0	\$0.00	NA	0	
STANDARD MORTGAGE	2	\$127,859.00	0.29%	0	\$0.00	NA	0	

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STATE BANK OF GRAYMONT	1	\$59,000.00	0.14%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$34,000.00	0.08%	0	\$0.00	NA	0	
STATE BANK OF SPEER	1	\$82,400.00	0.19%	0	\$0.00			
STATE STREET BANK & TRUST CO	2	\$150,500.00	0.35%	0	\$0.00	NA	0	
STEARNS LENDING INC.	2	\$137,685.87	0.32%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	2	\$142,000.00			\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$81,700.00	0.19%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$124,750.00	0.29%	0	\$0.00	NA	0	
SUNRISE FAMILY CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$90,325.68	0.21%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$101,250.00	0.23%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	5	\$348,179.37	0.8%	0	\$0.00	NA	0	
TEXAS BANK	1	\$41,473.73	0.1%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$286,485.16	0.66%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,000.00	0.11%	0	\$0.00	NA	0	
THE CITIZENS BANKING CO	1	\$55,000.00	0.13%	0	\$0.00	NA	0	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$72,000.00	0.17%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CATLIN	1	\$21,700.00	0.05%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$64,721.81	0.15%	0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$50,600.00	0.12%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
THE PEOPLES STATE BANK OF NEWTON	1	\$80,000.00	0.18%	0	\$0.00	NA	0	
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$74,400.00	0.17%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	0	

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$238,300.00	0.55%	0	\$0.00	NA	0
TIMBERWOOD BANK	1	\$78,000.00	0.18%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0
TOMPKINS STATE BANK	1	\$42,800.00	0.1%	0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$19,486.34	0.04%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$78,960.77	0.18%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$72,973.33	0.17%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$50,625.00	0.12%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$70,000.00	0.16%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	3	\$161,200.00	0.37%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$84,000.00	0.19%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$175,000.00	0.4%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$147,000.00	0.34%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$760,473.12	1.75%	0	\$0.00		
UNITED BANK OF UNION	1	\$73,000.00	0.17%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$61,000.00	0.14%	0	\$0.00	NA	0
UNITED FINANCIAL CREDIT UNION	2	\$76,100.00	0.18%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$55,500.00	0.13%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	8	\$543,200.00	1.25%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$55,000.00	0.13%	0	\$0.00	NA	0

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\$72,051.71

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UNIVERSITY CREDIT

UNIVERSITY FIRST

UNION

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.13%	0	\$0.00	NA	0	
	UWHARRIE BANK		\$45,000.00	0.1%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,000.00	0.12%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$57,400.00	0.13%	0	\$0.00	NA	.0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00						
	WASHINGTON TRUST BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$115,500.00	0.27%	0	\$0.00	NA	0	
<u> </u>	WAUKESHA STATE BANK	2	' '					+	_
<u> </u>	WEBSTER BANK, N.A.	1	\$40,000.00					o	
<u> </u>	WEST GATE BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	لـــا
	WESTCONSIN CREDIT UNION	5	\$336,807.74	0.77%	0	\$0.00	NA	0	
	WICHITA FEDERAL CREDIT UNION	1	\$29,651.86	0.07%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$155,411.42	0.36%	0	\$0.00	NA	0	
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$38,000.00	0.09%	0	\$0.00	NA	0	
<u> </u>	WOOD & HUSTON BANK	2	· · · · · · ·	0.27%				o	
<u> </u>	WOODFORD STATE BANK	1	\$69,600.00	0.16%	0	\$0.00	NA	0	Ш
	WR STARKEY MORTGAGE, LLP.	1	\$62,000.00	0.1%	0	\$0.00	NA	0	
Total		701	\$43,477,640.38	100%	4	\$260,122.28		2	\$16
<u> </u>			+	,	\vdash		,	\sqcup	
3138WDHW4	BANCO POPULAR DE PUERTO RICO	3	\$648,168.59	34.02%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$182,546.48	9.58%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	7-27,000.00		\sqcup	\$0.00		ш	
		1	\$201,640.00	10.58%	0	\$0.00	NA	0	
							811		

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	PROVIDENT SAVINGS BANK, FSB	1	\$184,730.69			,		₩	
<u> </u>	SHORE MORTGAGE	1	\$203,100.00		1 1	7 0 1 0 0	1	1 1	
	TRUSTONE FINANCIAL	1	\$190,000.00	1	1 1	,		.0	<u></u>
Total		9	\$1,905,185.76	100%	0	\$0.00	ــــــ	0	4_
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3138WDHX2	360 MORTGAGE GROUP, LLC	1	\$225,600.00			7 0 0 0		0	
	A-PLUS MORTGAGE, LLC	1	\$264,377.00	0.11%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$201,200.00	0.08%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	2	\$500,000.00	0.2%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	18	\$5,412,980.00	2.16%	1	\$277,589.15	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$332,250.00	0.13%	0	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$272,706.00	0.11%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	5	\$1,460,320.00	0.58%	0	\$0.00	NA	0	
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$240,800.00	0.1%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$298,780.94	0.12%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$972,250.00	0.39%	0	\$0.00		Ш	
<u> </u>	AMCAP MORTGAGE, LTD.	1	\$415,252.96	0.17%	0	\$0.00	NA	0	<u>,</u>
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$748,200.00	0.3%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,252.00	0.09%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$467,000.00	0.19%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$279,500.00	0.11%	0	\$0.00	NA	.0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$516,000.00	0.21%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	,
	AMERICAN NEIGHBORHOOD	2	\$474,256.00	0.19%	0	\$0.00	NA	0	

MORTGAGE ACCEPTANCE COMPANY LLC							
AMERICAN PACIFIC MTG CORP	5	\$1,717,570.00	0.69%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$415,217.28	0.17%	0	\$0.00	NA	0
AMERICASH	1	\$240,000.00	0.1%	0	\$0.00	NA	0
AMERIHOME FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	3	\$615,600.00	0.25%	0	\$0.00	NA	0
AMERIS BANK	1	\$275,364.00	0.11%	0	\$0.00	NA	0
APPROVED MORTGAGE GROUP, LLC	1	\$369,900.00	0.15%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	2	\$833,000.00	0.33%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$300,000.00	0.12%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$549,900.00	0.22%		,		0
AUBURNBANK	1	\$413,000.00	0.16%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,373,066.87	0.55%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$864,240.00	0.35%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$553,531.00	0.22%			NA	0
BANK OF THE CASCADES	2	\$730,000.00	0.29%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$3,238,401.21	1.29%	0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$388,349.46	0.16%	0	\$0.00	NA	0
BANK OF WHITTIER, N.A.	2	\$475,600.00	0.19%	0	\$0.00	NA	0
BANKERS' BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$212,000.00	0.08%	0	\$0.00	NA	0
BANKUNITED, N.A.	2	\$660,000.00	0.26%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$1,047,019.76			i		1 1
BENEFICIAL MUTUAL SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0

BOONE COUNTY NATIONAL BANK	2	2	\$449,283.89	0.18%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	C .	1	\$270,000.00	0.11%	0	\$0.00	NA	0	
BREMER BANK NAT ASSOCIATION	TIONAL	3	\$881,000.00	0.35%	0	\$0.00	NA	0	
BROADVIEW MORT CORPORATION	GAGE	1	\$321,500.00	0.13%	0	\$0.00	NA	0	
BROKER SOLUTION	S INC.	1	\$408,000.00	0.16%	0	\$0.00	NA	0	
BROKER SOLUTION DBA NEW AMERICA FUNDING		6	\$1,622,250.00	0.65%	0	\$0.00	NA	0	
BROKER SOLUTION DBA NEW AMERICA FUNDING		1	\$242,000.00	0.1%	0	\$0.00	NA	0	
BROKER SOLUTION INC.DBA NEW AME FUNDING		1	\$201,000.00	0.08%	0	\$0.00	NA	0	
BROKER SOLUTION DBA NEW AMERICA FUNDING	<i>'</i>	1	\$265,750.00	0.11%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.		2	\$653,720.00	0.26%	0	\$0.00	NA	0	
CALIFORNIA MORT ADVISORS INC.	GAGE	1	\$351,565.57	0.14%	0	\$0.00	NA	0	
CARDINAL FINANC COMPANY, L.P. DBA SEBONIC FINANCIA	1	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
CASHCALL INC	,	7	\$2,547,024.27	1.02%	0	\$0.00	NA	0	
CBC NATIONAL BA	NK	1	\$337,146.82	0.13%	0	\$0.00	NA	0	
CENTENNIAL BANK CORPORATION	., A	1	\$417,000.00	0.17%	0	\$0.00			
CENTRAL BANK ILI		1	\$216,000.00	0.09%			NA	0	
CENTRAL TRUST BA		2	\$499,600.00	0.2%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	3	3	\$774,000.00			·			
CHARTERBANK		1	\$300,000.00	0.12%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., IN	C.	5	\$1,810,300.00						
CITIZENS BANK & T	RUST	1	\$232,000.00	0.09%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORT CO.	GAGE :	5	\$1,110,076.00	0.44%	0	\$0.00	NA	0	
CITIZENS NATIONA BANK NA	L	1	\$248,000.00	0.1%	0	\$0.00	NA	0	
CITYWIDE HOME LO	DANS	1	\$375,000.00	0.15%	0	\$0.00	NA	0	
CLASSIC MORTGAC	E LLC	1	\$415,270.61	0.17%	0	\$0.00	NA	0	
CLINTON SAVINGS	BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	

CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$308,000.00	0.12%	0	\$0.00	NA	0	
COBALT MORTAGE, INC.	1	\$221,000.00	0.09%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	8	\$2,717,504.94	1.08%	0				
COMMERCE MORTGAGE	1	\$211,500.00	0.08%	0				
COMMERCE MORTGAGE	1	\$399,600.00	0.16%	0				
WHOLESALE		, ,					H	
COMMUNITY BANK OF CAMERON - GRANTSBURG	1	\$415,000.00	0.17%	0	\$0.00	NA	0	
COMMUNITY TRUST	1	\$231,800.00	0.09%	0	\$0.00	NA	0	
BANK	1	Ψ231,000.00	0.0770	U	ψ0.00	11/1	Ц	
COMMUNITY WEST CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	
COOK AREA CREDIT							П	
UNION, A NON-PROFIT CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
CORNERSTONE HOME				_			H	
LENDING, INC.	2	\$657,000.00	0.26%	0	\$0.00	NA	0	
CORNERSTONE								
MORTGAGE SERVICES,	1	\$400,500.00	0.16%	0	\$0.00	NA	0	
INC.							H	
CROSSCOUNTRY MORTGAGE, INC., A	2	\$762,875.00	0.3%	0	\$0.00	NA		
CORPORATION	2	\$702,873.00	0.5%	U	φυ.υυ	INA	ľ	
CUSTOMERS BANK,A		ф222 500 00	0.000	_	φο οο	27.4		
CORPORATION	1	\$233,500.00	0.09%	0	\$0.00	NA	U	
DE WITT BANK & TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
DEERE EMPLOYEES	1	\$310,000.00	0.12%	0	\$0.00	NA	0	
CREDIT UNION		ψ510,000.00	0.1270	_	Ψ0.00	1471	Ц	
DESERT SCHOOLS	2	\$584,200.00	0.23%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION	7	\$2,400,250,00	0.00%	0	00.02	NI A		
DFCU FINANCIAL DISCOVER HOME LOANS,		\$2,490,250.00	0.99%	U	\$0.00	NA		
INC., A DELAWARE	13	\$3,788,520.80	1.51%	0	\$0.00	NA	0	
CORPORATION								
E MORTGAGE	1	\$243,000.00	0.1%	0	\$0.00	NA	0	
MANAGEMENT LLC	1	φ ∠43, 000.00	0.1%	U	\$0.00	INA	Ц	
E MORTGAGE	1	\$255,000.00	0.1%	0	\$0.00	NA	0	
MANAGMENT LLC		Ţ,000.00	3.1,0		40.00	1,11	Ĥ	
EAGLEBANK A CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
ELEVATION CREDIT	$\overline{}$						H	
UNION UNION	7	\$2,428,267.28	0.97%	0	\$0.00	NA	0	
		\$276,250.00	0.11%	0	\$0.00	NI A		
EMBRACE HOME LOANS,	11		0.11%	U	\$0.00	NA	V	
INC.	1	\$270,230.00					+	_
	1	\$296,000.00	0.12%		\$0.00	NA	0	

MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY EVERENCE FEDERAL CREDIT UNION EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION 1 \$411,052.96 0.16% 0 \$0.00	NA NA NA	0
LIABILITY COMPANY EVERENCE FEDERAL 1 \$318,000.00 0.13% 0 \$0.00	NA NA	0
EVERENCE FEDERAL CREDIT UNION 1 \$318,000.00 0.13% 0 \$0.00 EVERETT FINANCIAL INC D/B/A SUPREME LENDING 1 \$416,000.00 0.17% 0 \$0.00 EVERETT FINANCIAL INC. D/B/A SUPREME LENDING 2 \$523,994.22 0.21% 0 \$0.00 EVERETT FINANCIAL INC. D/B/A SUPREME LENDING 1 \$411,052.96 0.16% 0 \$0.00	NA NA	0
CREDIT UNION	NA NA	0
D/B/A SUPREME LENDING A TEXAS CORPORATION 1 \$416,000.00 0.17% 0 \$0.00 EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION 2 \$523,994.22 0.21% 0 \$0.00 EVERETT FINANCIAL INC. D/B/A SUPREME LENDING 1 \$411,052.96 0.16% 0 \$0.00	NA	0
A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING 2 \$523,994.22 0.21% 0 \$0.00 A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING 1 \$411,052.96 0.16% 0 \$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING 1 \$411,052.96 0.16% 0 \$0.00		
D/B/A SUPREME LENDING 2 \$523,994.22 0.21% 0 \$0.00 A TEXAS CORPORATION EVERETT FINANCIAL INC. 0 0 \$0.00 0 \$0.00 D/B/A SUPREME LENDING 1 \$411,052.96 0.16% 0 \$0.00		
A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING 1 \$411,052.96 0.16% 0 \$0.00		
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING 1 \$411,052.96 0.16% 0 \$0.00	NA	
D/B/A SUPREME LENDING 1 \$411,052.96 0.16% 0 \$0.00	NA	
	NA	
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A TEXAS CORPORATION.		Н_
EVERETT FINANCIAL INC.		
DBA SUPREME LENDING A 1 \$238,914.85 0.1% 0 \$0.00	NA	O
TEXAS CORPORATION		$\vdash\vdash$
EVERETT FINANCIAL INC	NIA	
D/B/A SUPREME LENDING 1 \$293,750.00 0.12% 0 \$0.00 A TEXAS CORPORATION	NA	U
EVERETT FINANCIAL, INC 1 \$417,000.00 0.17% 0 \$0.00	NA	0
EVERETT FINANCIAL, INC 1 \$417,000.00 0.17% 0 \$0.00	INA	
DBA SUPREME LENDING 1 \$208,184.97 0.08% 0 \$0.00	NA	0
EVERGREEN		
MONEYSOURCE 1 \$278,815.00 0.11% 0 \$0.00	NA	0
MORTGAGE COMPANY	·	
EVOLVE BANK & TRUST 2 \$706,600.00 0.28% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT		
MORTGAGE 10 \$2,969,594.00 1.19% 0 \$0.00	NA	0
CORPORATION		Ш
FAMILY FIRST FUNDING 1 \$200,738.14 0.08% 0 \$0.00	NA	0
LLC	1171	Щ
FAMILY FIRST 1 \$299,000.00 0.12% 0 \$0.00	NA	0
MORTGAGE, INC		Ĥ-
FARMERS BANK & TRUST, 5 \$1,355,800.00 0.54% 0 \$0.00	NA	0
NA, A CORPORATION 9 1,355,000.00 0.5476 0 00.00	D.T.A	
FIDELITY BANK 2 \$413,700.00 0.17% 0 \$0.00	NA	0
FIDELITY COOPERATIVE 2 \$637,500.00 0.25% 0 \$0.00	NA	0
FIDELITY HOMESTEAD 2 0516 055 72 0 216 0 00		H
SAVINGS BANK 2 \$516,955.72 0.21% 0 \$0.00	NA	0
FINANCIAL CONCEPTS 1 222224124 2467 2 222		
MORTGAGE LLC 1 \$393,311.34 0.16% 0 \$0.00	NA	0
FIRST AMERICAN		+
INTERNATIONAL BANK 1 \$315,000.00 0.13% 0 \$0.00	NA	0
FIRST BANK D/B/A FIRST		
BANK MORTGAGE 1 \$353,482.34 0.14% 0 \$0.00	NA	O

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FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	4	\$1,253,620.00	0.5%	0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA 0
 FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$248,000.00	0.1%	0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$467,000.00	0.19%	0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$390,000.00	0.16%	0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$688,563.08	0.27%	0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$290,000.00	0.12%	0	\$0.00	NA 0
FIRST FIDELITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$652,500.00	0.26%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$1,956,042.13	0.78%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	6	\$1,768,750.00	0.71%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$425,000.00	0.17%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF RAYMOND	2	\$445,000.00	0.18%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$248,000.00	0.1%	0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP	1	\$217,600.00	0.09%	0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP.	1	\$388,500.00	0.16%	0	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$261,000.00	0.1%	0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$400,000.00	0.16%	0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$244,000.00	0.1%	0	\$0.00	NA 0

FIRST PRIORITY FINANCIAL INC.	1	\$391,651.71	0.16%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$385,000.00	0.15%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$223,280.00	0.09%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$270,000.00	0.11%	0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$415,217.28	0.17%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$810,000.00	0.32%	0	\$0.00	NA	0	
FIRST UNITED FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,178,000.00	0.47%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$602,750.00	0.24%	0	\$0.00	NA	0	
FIRSTRUST BANK	2	\$615,500.00	0.25%	0	\$0.00	NA	0	
FNB DURANGO	1	\$415,305.50	0.17%	0	\$0.00	NA	0	
FRANKLIN ADVANTAGE INC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	
FRANKLIN BANK & TRUST COMPANY	1	\$247,000.00	0.1%	0	\$0.00	NA	0	
FREMONT BANK	9	\$2,828,394.24	1.13%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$867,359.35	0.35%	0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
GEO CORP INC,	1	\$304,000.00	0.12%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
GMFS, LLC	1	\$290,000.00	0.12%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$296,910.00	0.12%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$315,000.00	0.13%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	9	\$2,503,350.00	1%	0	\$0.00	NA	0	

GUILD MORTGAGE COMPANY	6	\$1,846,250.00	0.74%	0	\$0.00	NA	0	
HAMILTON MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	2	\$573,500.00	0.23%	1	\$307,016.46	NA	0	
HARTFORD FINANCIAL SERVICE INC.,AN ILLINOIS CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$415,200.00	0.17%	0	\$0.00	NA	0	
HENRY STATE BANK	1	\$295,110.45	0.12%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$376,000.00	0.15%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$4,026,006.11	1.61%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,477,250.00	0.59%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE CORPORATION	1	\$224,038.10	0.09%	0	\$0.00	NA	0	
HONOLULU HOMELOANS, INC.	1	\$237,000.00	0.09%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$535,600.00	0.21%	0	\$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE	2	\$685,200.12	0.27%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$358,200.00	0.14%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$502,750.00	0.2%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	2	\$427,000.00	0.17%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$415,235.19	0.17%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$490,750.00	0.2%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	2	\$503,099.00	0.2%	0	\$0.00	NA	0	
IOWA STATE SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC	1	\$294,100.00	0.12%	0	\$0.00	NA	0	
JMAC LENDING	1	\$362,400.00	0.14%	0	\$0.00	NA	0	

JMAC LENDING, INC	1	\$205,000.00	0.08%	0	\$0.00	NA ()	
JMAC LENDING, INCORP	1	\$240,000.00	0.1%	0	\$0.00			
JONAH BANK OF WYOMING, A STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA)	
KINECTA FEDERAL CREDIT UNION	6	\$2,118,500.00	0.85%	0	\$0.00	NA)	
KIRKPATRICK BANK	1	\$366,400.00	0.15%	0	\$0.00	NA ()	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,335,000.00	0.53%	0	\$0.00	NA)	
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$228,950.00	0.09%	0	\$0.00	NA)	
LEADER BANK N.A. A CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA)	
LEADER BANK N.A. A CORPORATION.	1	\$310,000.00	0.12%	0	\$0.00	NA)	
LEADER BANK N.A.	3	\$1,632,000.00	0.65%	0	\$0.00	NA ()	
LEADERONE FINANCIAL CORPORATION	1	\$323,000.00	0.13%	0	\$0.00	NA)	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$232,500.00	0.09%	0	\$0.00	NA)	
LIBERTY SAVINGS BANK, FSB	2	\$584,250.00	0.23%	0	\$0.00	NA)	
LOGIX FEDERAL CREDIT UNION	1	\$273,750.00	0.11%	0	\$0.00	NA)	
LOS ALAMOS NATIONAL BANK	1	\$257,691.00	0.1%	0	\$0.00	NA)	
LUANA SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA ()	
M/I FINANCIAL, LLC	1	\$272,650.00	0.11%	0		NA (_	
MACHIAS SAVINGS BANK	1	\$221,000.00	0.09%	0			_	
MAGNA BANK	2	\$670,000.00	0.27%			NA (
MAGNOLIA STATE BANK	1	\$216,081.62	0.09%	0	\$0.00	NA ()	
MARLBOROUGH SAVINGS BANK	1	\$352,000.00	0.14%			NA)	
MAVERICK FUNDING CORP.	1	\$236,000.00	0.09%	0	\$0.00	NA)	
MEGASTAR FINANCIAL CORP	2	\$628,500.00	0.25%	0	\$0.00	NA)	
MEMBERS MORTGAGE COMPANY, INC.	1	\$236,000.00	0.09%	0	\$0.00	NA)	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$293,012.00	0.12%	0	\$0.00	NA)	
MERRIMACK MORTGAGE COMPANY INC. A	1	\$287,500.00	0.11%	0	\$0.00	NA)	
MASSACHUSETTS CO					1	1		

MERRIMACK VALLEY FEDERAL CREDIT UNION						
MID AMERICA MORTGAGE	1	\$369,939.00	0.15%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$311,000.00	0.12%	0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$250,000.00	0.1%	0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.17%	0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$359,600.00	0.14%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA 0
MONUMENT BANK	1	\$250,000.00	0.1%	0	\$0.00	NA 0
MORRIS BANK	1	\$296,000.00	0.12%	0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$579,800.00	0.23%	0	\$0.00	NA 0
MORTGAGE MASTER, INC	8	\$2,857,500.00	1.14%	1	\$352,854.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,040,000.00	0.42%	0	\$0.00	NA 0
MORTGAGENETWORK	6	\$1,760,593.00	0.7%	0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$796,579.93	0.32%	0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$398,289.96	0.16%	0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	6	\$2,043,450.00	0.82%	0	\$0.00	NA 0
MUFG UNION BANK, N.A.	6	\$1,774,641.30	0.71%	0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$337,500.00	0.13%	0	\$0.00	NA 0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$585,600.00	0.23%	0	\$0.00	NA 0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$338,604.23	0.14%	0	\$0.00	NA 0
NETWORK FUNDING, L.P.	6	\$1,793,440.00	0.72%	0	\$0.00	NA 0
NETWORK FUNDING, LP	2	\$434,175.00	0.17%	0	\$0.00	NA 0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,144.98	0.08%	0	\$0.00	NA 0
NFM, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$251,750.00	0.1%		\$0.00	NA 0
	2	\$523,750.00	0.21%	0	\$0.00	NA 0

NICOLET NATIONAL BANK						
NORTH AMERICAN SAVINGS BANK, FSB	2	\$625,400.00	0.25%	0	\$0.00	NA 0
NUVISION FCU	1	\$300,000.00	0.12%	0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	10	\$2,942,758.33	1.17%	0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$230,000.00	0.09%	0	\$0.00	NA 0
OLD NATIONAL BANK	3	\$813,300.00	0.32%	0	\$0.00	NA 0
OMNIAMERICAN BANK	2	\$631,400.00	0.25%	0	\$0.00	NA 0
ON Q FINANCIAL, INC COR	1	\$388,366.08	0.16%	0	\$0.00	NA 0
ONE REPUBLIC MORTGAGE	1	\$234,000.00	0.09%	0	\$0.00	NA 0
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$364,000.00	0.15%	0	\$0.00	NA 0
OPES ADVISORS INC	1	\$371,856.00	0.15%	0	\$0.00	NA 0
OPES ADVISORS INC	1	\$382,500.00	0.15%	0	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$903,000.00	0.36%	0	\$0.00	NA 0
ORRSTOWN BANK	2	\$486,000.00	0.19%	0	\$0.00	NA 0
PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$620,500.00	0.25%	0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE	1	\$216,579.51	0.09%	0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$251,500.00	0.1%	0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$252,500.00	0.1%	0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$391,000.00	0.16%	0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$236,000.00	0.09%	0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$463,500.00	0.19%	0	\$0.00	NA 0
PARKSIDE LENDING LLC	7	\$2,288,450.00	0.91%	0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$321,000.00	0.13%	0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$409,750.00	0.16%	0	\$0.00	NA 0
PATRIOT HOME MORTGAGE	1	\$303,000.00	0.12%	0	\$0.00	NA 0
PEOPLES BANK	2	\$399,112.50	0.16%	0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$219,000.00	0.09%	0	\$0.00	NA 0
PEOPLES BANK, A WA	1	\$374,000.00	0.15%	0	\$0.00	NA 0

CORPORATION								
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$361,500.00	0.14%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$298,730.35	0.12%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$208,500.00	0.08%	0	\$0.00	NA	0	
PEOPLES STATE BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0	
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$382,000.00	0.15%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,021,220.00	2.4%	0	\$0.00	NA	0	
PIONEER BANK OF WI	1	\$247,200.00	0.1%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$621,289.72	0.25%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	3	\$697,900.00	0.28%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	6	\$2,028,500.00	0.81%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	11	\$3,012,200.00	1.2%	0	\$0.00	NA	0	
POLI MORTGAGE GROUP INC.	1	\$465,935.26	0.19%	0	\$0.00	NA	0	
POLONIA BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	
PREMIER LENDING INC	1	\$384,000.00	0.15%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$600,000.00	0.24%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE INC	1	\$258,800.00	0.1%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$263,000.00	0.1%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$288,541.00	0.12%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	5	\$1,543,000.00	0.62%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$307,816.54	0.12%	0	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES INC	1	\$298,730.35	0.12%	0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
PULASKI BANK	1	\$218,405.00	0.09%	0	\$0.00			
	1	\$263,000.00	0.1%	0	\$0.00	NA	0	

QUALSTAR CREDIT UNION								
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	
R P FUNDING, INC	2	\$499,000.00	0.2%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$540,000.00	0.22%	0	\$0.00	NA	0	
RELIANT FINANCIAL SERVICES	1	\$276,000.00	0.11%	0	\$0.00	NA	0	
RENASANT BANK	2	\$600,000.00	0.24%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$945,000.00	0.38%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$244,591.00	0.1%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$367,650.00	0.15%	0	\$0.00	NA	0	
RIVER CITIES BANK	1	\$203,600.35	0.08%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$311,250.00	0.12%	0	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	1	\$294,734.57	0.12%	0	\$0.00	NA	0	
ROCKFORD COMMUNITY FCU	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	2	\$531,000.00	0.21%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	2	\$713,156.08	0.28%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$286,500.00	0.11%	0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC.	1	\$238,280.00	0.1%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$542,000.00	0.22%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$226,400.00	0.09%	0	\$0.00	NA	0	
SCOTIABANK OF PR	1	\$232,000.00	0.09%	0	\$0.00	NA	0	
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$413,500.66	0.17%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	1	\$270,837.17	0.11%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$785,000.00	0.31%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	2	\$776,150.00	0.31%	0	\$0.00	NA	0	
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$219,059.48		0			H	

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COMPANY							Ц	
SHAREPOINT CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	
SHEA MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$275,000.00		0	\$0.00		\boldsymbol{T}	
SHORE MORTGAGE	3	\$1,001,000.00	0.4%	0	\$0.00		-	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,356,011.34	1.34%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	3	\$913,250.00	0.36%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$590,446.01	0.24%	0	\$0.00	NA	0	
SOUTH STATE BANK	5	\$1,216,500.00	0.49%	0	\$0.00	NA	0	
SOUTHERN LENDING SERVICES, LTD.	1	\$376,000.00	0.15%	0	\$0.00	NA	0	
SOUTHWEST FUNDING LP	1	\$246,961.00	0.1%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$237,900.00	0.09%	0	\$0.00	NA	0	
STATE BANK OF SPEER	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	7	\$1,845,758.68	0.74%	0	\$0.00	NA	0	
STEARNS LENDING INC.	30	\$9,261,124.77	3.7%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$249,000.00	0.1%	0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$263,000.00	0.1%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$247,950.00	0.1%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$729,775.00	0.29%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	2	\$523,200.00	0.21%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$518,085.00	0.21%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	7	\$2,089,920.00	0.83%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$415,145.34	0.17%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$244,000.00	0.1%	0	\$0.00	NA	0	

THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$206,100.00	0.08%	0	\$0.00	NA	0	
THE LENDING PARTNERS, LLC.	2	\$668,750.00	0.27%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$343,539.91	0.14%	0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC	1	\$207,169.50	0.08%	0	\$0.00			
TOTAL MORTGAGE SERVICES, LLC	3	\$927,200.00	0.37%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$456,000.00	0.18%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,956,463.00	0.78%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$544,000.00	0.22%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$310,666.17	0.12%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA	0	
UNITED HERITAGE CREDIT UNION	1	\$223,080.43	0.09%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	38	\$10,601,914.55	4.23%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	<u> </u>
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,406,450.00	0.56%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0	<u> </u>
VALLEY NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$309,000.00	0.12%	0	\$0.00	NA	0	
VANGUARD FUNDING LLC	2	\$698,000.00	0.28%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$578,000.00	0.23%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$298,780.94	0.12%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	3	\$834,800.00	0.33%	0	\$0.00	NA	0	

	LIMITED LIABILITY					1	1	'	
	COMPANY WALLICK AND VOLK, INC	$\frac{1}{1}$	\$200,000.00	0.08%		\$0.00	NA	<u> </u>	
	WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION	2		0.08%					
	WESTSTAR MORTGAGE, INC	2	\$543,000.00	0.22%	0	\$0.00	NA	.0	,
	WESTSTAR MORTGAGE, INC- CONV	1	\$321,600.00	0.13%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	70-0,11100					Ш	
<u> </u>	WILSHIRE BANK	1	\$298,000.00	1		1	1	-	
	WINTER HILL BANK, FSB	1	\$300,000.00	0.12%	0	\$0.00	NA	0	Щ
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,092,556.47	0.44%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$328,597.73	0.13%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	7 - 10,000100			7 0 1 0 0		Н	
	YADKIN BANK	1	\$264,000.00	-		,		0	
Total		836	\$250,493,694.14	100%	3	\$937,459.61	<u> </u>	0	4
3138WDHY0	360 MORTGAGE GROUP, LLC	1	\$215,990.00	0.31%	0	\$0.00	NA	. 0	
	ACADEMY MORTGAGE CORPORATION	5	. , ,					Ш	
	ACHIEVA CREDIT UNION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	<u> </u>
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$264,500.00	0.37%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$474,400.00	0.67%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$337,500.00	0.48%	0	\$0.00	NA	0	Ĺ
	AMARILLO NATIONAL BANK	1	\$204,800.00	0.29%	0	\$0.00	NA	0	Ĺ
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$328,000.00	0.46%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$278,716.00	0.39%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	· ,			,		Ш	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$438,776.00	0.62%	0	\$0.00	NA	0	

COMPANY LLC								
AMERICAN PACIFIC MTG CORP	1	\$242,500.00	0.34%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$415,252.97	0.59%	0	\$0.00	NA	0	
AMERICASH A CORP	1	\$262,882.71	0.37%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$296,800.00	0.42%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$275,500.00	0.39%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$485,000.00	0.69%	0	\$0.00	NA	0	
BANK FIRST FINANCIAL SERVICES	1	\$337,000.00	0.48%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$207,200.00	0.29%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$207,146.12	0.29%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$364,000.00	0.52%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$215,000.00	0.3%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$492,000.00	0.7%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$714,800.00	1.01%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$871,400.00	1.23%	0	\$0.00	NA	0	
CASHCALL INC	4	\$1,270,852.60	1.8%	0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$210,000.00	0.3%	0	\$0.00	NA	0	
CHEMICAL BANK	2	\$550,500.00	0.78%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$275,000.00	0.39%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$281,000.00	0.4%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC	1	\$268,000.00	0.38%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$817,235.19	1.16%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$284,550.00	0.4%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$348,000.00	0.49%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$296,000.00	0.42%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE	3	\$956,736.53	1.35%	0	\$0.00	NA	0	

CORPORATION							4
ELEVATIONS CREDIT UNION	2	\$703,571.65	1%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$224,000.00	0.32%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$208,906.93	0.3%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.59%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$304,000.00	0.43%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$227,920.00	0.32%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$760,050.00	1.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,897,600.00	2.69%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$413,400.00	0.59%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$260,000.00	0.37%	0	\$0.00	NA	0
FIRST BANK, N.A.	1	\$240,000.00	0.34%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.3%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP	1	\$417,000.00	0.59%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$231,200.00	0.33%	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$259,198.37	0.37%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$390,000.00	0.55%	0	7 - 1 - 1	NA	
FIRST INTERSTATE BANK	2	\$474,450.00	0.67%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$350,000.00	0.5%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,500.00	0.32%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$205,000.00	0.29%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$309,400.00	0.44%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.59%	0	\$0.00	NA	
FORUM CREDIT UNION	1	\$214,298.40	0.3%	0	· ·	NA	0
	1	\$248,000.00	0.35%	0	\$0.00	NA	0

	RANDSEN BANK & RUST								
FR	REMONT BANK	2	\$586,224.25	0.83%	0	\$0.00	NA	0	
	ATEWAY MORTGAGE ROUP, LLC	3	\$794,400.00	1.12%	0	\$0.00	NA	0	
GI IN	LOBAL ONE LENDING,	1	\$280,000.00	0.4%	0	\$0.00	NA	0	
GO	OREFI, INC.	1	\$326,100.00	0.46%	0	\$0.00	NA	0	
GI	RANDE HOMES, INC	1	\$352,000.00	0.5%	0	\$0.00	NA	0	
_	REAT LAKES CREDIT NION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	
	REAT PLAINS NATIONAL ANK	1	\$212,098.55	0.3%	0	\$0.00	NA	0	
	TE FEDERAL CREDIT NION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	
	JARDIAN CREDIT NION	1	\$208,000.00	0.29%	0	\$0.00	NA	0	
	JARDIAN MORTGAGE OMPANY, INC.	2	\$483,500.00	0.68%	0	\$0.00	NA	0	
	UILD MORTGAGE OMPANY	1	\$276,000.00	0.39%	0	\$0.00	NA	0	
HA	ARTFORD FINANCIAL	1	\$231,200.00	0.33%	0	\$0.00	NA	0	
	OMEBRIDGE FINANCIAL ERVICES, INC.	4	\$1,349,920.00	1.91%	0	\$0.00	NA	0	
SE ES	OMEBRIDGE FINANCIAL ERVICES, INC. DBA REAL STATE MORTGAGE ETWORK	3	\$964,798.72	1.37%	0	\$0.00	NA	0	
	ERIABANK MORTGAGE DMPANY	2	\$670,288.12	0.95%	0	\$0.00	NA	0	
IM	IPAC MORTGAGE CORP.	3	\$1,033,000.00	1.46%	0	\$0.00	NA	0	
	ERVE RESIDENTIAL ENDING, LLC,	1	\$287,200.00	0.41%	0	\$0.00	NA	0	
	MES B. NUTTER & OMPANY	1	\$351,200.00	0.5%	0	\$0.00	NA	0	
	NECTA FEDERAL REDIT UNION	3	\$926,952.00	1.31%	0	\$0.00	NA	0	
EN	AXMI NARAYAN NTERPRISES, INC. DBA OMEWITHLOAN.COM	1	\$307,200.00	0.43%	0	\$0.00	NA	0	
	ENOX FINANCIAL ORTGAGE CORPORATIO	2	\$587,000.00	0.83%	0	\$0.00	NA	0	
	OS ALAMOS NATIONAL ANK	1	\$247,500.00	0.35%	0	\$0.00	NA	0	
	/I FINANCIAL, LLC	1	\$223,650.00	0.32%				1	
	ARQUETTE BANK	1	\$410,000.00					1	
	ERRIMACK MORTGAGE OMPANY INC. A	1	\$358,000.00	0.51%	0	\$0.00	NA	0	

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MASSACHUSETTS CORPORATION							
METRO CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA 0	_
MID AMERICA MORTGAGE	2	\$443,002.00	0.63%	0	\$0.00	NA 0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$316,000.00	0.45%	0	\$0.00	NA 0	
MOBILITY CREDIT UNION	1	\$326,000.00	0.46%	0	\$0.00	NA 0	
MORTGAGE MASTER, INC	2	\$719,500.00	1.02%	0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$439,500.00	0.62%	0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$520,805.75	0.74%	0	\$0.00	NA 0	
MOVEMENT MORTGAGE LLC	1	\$402,306.43	0.57%	0	\$0.00	NA 0	_
MOVEMENT MORTGAGE, LLC	1	\$211,200.00	0.3%	0	\$0.00	NA 0	
MUFG UNION BANK, N.A.	2	\$659,221.43	0.93%	0	\$0.00	NA 0	
NAT RES - NEVADA	1	\$230,000.00	0.33%	0	\$0.00	NA 0	_
NATIONS DIRECT MORTGAGE, LLC.	1	\$268,000.00	0.38%	0	\$0.00	NA 0	
NATIONS LENDING CORPORATION	2	\$548,000.00	0.78%	0	\$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$282,000.00	0.4%	0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	1	\$304,000.00	0.43%	0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$257,200.00	0.36%	0	\$0.00	NA 0	
NUVISION FCU	1	\$270,000.00	0.38%	0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	1	\$471,000.00	0.67%	0	\$0.00	NA 0	
O A MORTGAGE SERVICES	1	\$582,500.00	0.82%		1		
OA MORTGAGE SERVICES	1	\$498,750.00	0.71%		\$0.00	NA 0	
OPES ADVISORS, INC.	2	\$687,000.00	0.97%	0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$248,000.00	0.35%	0	\$0.00	NA 0	
PARKSIDE LENDING LLC	2	\$933,629.99	1.32%			NA 0	
PARKSIDE LENDING, LLC	1	\$514,000.00	0.73%	0	,	NA 0	
PATELCO CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$216,650.00	0.31%	0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	0.48%	0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	4	\$1,037,400.00	1.47%	0	\$0.00	NA 0	

	T T	T				
PMAC LENDING SERVICES, INC.	6	\$1,881,240.00	2.66%	0	\$0.00	NA 0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$417,000.00	0.59%	1	\$402,448.88	NA 0
PRIMEWEST MORTGAGE	1	\$210,000.00	0.3%	0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$684,108.36	0.97%	0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$250,750.00	0.35%	0	\$0.00	NA 0
RENASANT BANK	1	\$250,000.00	0.35%	0	\$0.00	NA 0
RMK	1	\$276,800.00	0.39%	0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,288.12	0.59%	0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$360,000.00	0.51%	0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$269,500.00	0.38%	0	\$0.00	NA 0
SENTE MORTGAGE, INC.	2	\$574,850.00	0.81%	0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$213,923.00	0.3%	0	\$0.00	NA 0
SIMPLE MORTGAGE	1	\$280,800.00	0.4%	0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$219,873.51	0.31%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$265,000.00	0.38%	0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$224,000.00	0.32%	0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$240,550.00	0.34%	0	\$0.00	NA 0
STEARNS LENDING INC.	9	\$2,410,783.84	3.41%	0	\$0.00	NA 0
STONE MORTGAGE CORPORATION	1	\$252,122.62	0.36%	0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$333,500.00	0.47%	0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$230,000.00	0.33%	0	\$0.00	NA 0
TALMER BANK AND TRUST	4	\$1,134,900.00	1.61%	0	\$0.00	NA 0
THE LENDING PARTNERS, LLC.	1	\$400,000.00	0.57%	0	\$0.00	NA 0
TJC MORTGAGE, INC.	1	\$417,000.00	0.59%	0	\$0.00	NA 0
TROPICAL FINANCIAL CREDIT UNION	1	\$320,000.00	0.45%	0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$352,000.00	0.5%	0	\$0.00	NA 0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION PRIMEWEST MORTGAGE PROVIDENT SAVINGS BANK, FSB RED CANOE CREDIT UNION RENASANT BANK RMK RUSHMORE LOAN MANAGEMENT SERVICES LLC SECURITY STATE BANK & TRUST SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SENTE MORTGAGE, INC. SHEA MORTGAGE INC. SIMPLE MORTGAGE SOUTHWEST FUNDING LP STANDARD BANK AND TRUST COMPANY STATE EMPLOYEES CREDIT UNION OF MD, INC. STATE FARM BANK, F.S.B. STEARNS LENDING INC. STONE MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE LENDING PARTNERS, LLC. TJC MORTGAGE, INC. TROPICAL FINANCIAL CREDIT UNION TRUMARK FINANCIAL	SERVICES, INC. PRIME BANK, AN OKLAHOMA BANKING CORPORATION PRIMEWEST MORTGAGE PROVIDENT SAVINGS BANK, FSB RED CANOE CREDIT UNION RENASANT BANK RUSHMORE LOAN MANAGEMENT SERVICES LLC SECURITY STATE BANK & 1 SECURITY STATE BANK & 1 TRUST SECURITYNATIONAL MORTGAGE COMPANY, A 1 UTAH CORPORATION SENTE MORTGAGE, INC. 2 SHEA MORTGAGE INC. 1 SIMPLE MORTGAGE 1 SOUTHWEST FUNDING LP 1 STANDARD BANK AND TRUST COMPANY STATE EMPLOYEES CREDIT UNION OF MD, INC. STATE FARM BANK, F.S.B. 1 STEARNS LENDING INC. 9 STONE MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION SUSQUEHANNA BANK TRUST THE LENDING PARTNERS, LLC. TJC MORTGAGE, INC. 1 TROPICAL FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL	SERVICES, INC. 6 \$1,881,240.00 PRIME BANK, AN 0KLAHOMA BANKING 1 \$417,000.00 CORPORATION 1 \$417,000.00 0 PROVIDENT SAVINGS BANK, FSB 2 \$684,108.36 2 RED CANOE CREDIT UNION 1 \$250,750.00 0 REMASANT BANK 1 \$250,000.00 0 RWK 1 \$276,800.00 0 RUSHMORE LOAN MANAGEMENT SERVICES 1 \$415,288.12 LLC SECURITY STATE BANK & TRUST 1 \$360,000.00 SECURITY STATE BANK & TRUST 1 \$360,000.00 SECURITY NATIONAL 1 \$269,500.00 MORTGAGE COMPANY, A UTAH CORPORATION 1 \$269,500.00 SENTE MORTGAGE, INC. 2 \$574,850.00 SHEA MORTGAGE INC. 1 \$213,923.00 SUMPLE MORTGAGE INC. 1 \$219,873.51 STANDARD BANK AND TRUST COMPANY 1 \$265,000.00 STATE EMPLOYEES CREDIT UNION OF MD, INC. 1 \$224,000.00 STEARNS LENDING INC. <t< td=""><td> SERVICES, INC. 6 \$1,881,240.00 2.66% </td><td> SERVICES, INC. 6 S1,881,240.00 2.66% 0 </td><td>SERVICES, INC. 6 \$1,881,240.00 2.66% 0 \$0.00 PRIME BANK, AN OKLAHOMA BANKING CORPORATION 1 \$417,000.00 0.59% 1 \$402,448.88 CORPORATION 2 \$684,108.36 0.97% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 2 \$684,108.36 0.97% 0 \$0.00 RED CANOE CREDIT UNION 1 \$250,000.00 0.35% 0 \$0.00 RENASANT BANK 1 \$250,000.00 0.35% 0 \$0.00 RUSHMORE LOAN MANAGEMENT SERVICES 1 \$415,288.12 0.59% 0 \$0.00 RUSHMORE LOAN MANAGEMENT SERVICES 1 \$360,000.00 0.51% 0 \$0.00 RUSHMORE LOAN MANAGEMENT SERVICES 1 \$415,288.12 0.59% 0 \$0.00 RULC SECURITY STATE BANK & 1 \$360,000.00 0.51% 0 \$0.00 SECURITY STATE BANK & 1 \$360,000.00 0.38% 0 \$0.00 SECURITY STATE BANK & 2 \$257,000.00</td></t<>	SERVICES, INC. 6 \$1,881,240.00 2.66%	SERVICES, INC. 6 S1,881,240.00 2.66% 0	SERVICES, INC. 6 \$1,881,240.00 2.66% 0 \$0.00 PRIME BANK, AN OKLAHOMA BANKING CORPORATION 1 \$417,000.00 0.59% 1 \$402,448.88 CORPORATION 2 \$684,108.36 0.97% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 2 \$684,108.36 0.97% 0 \$0.00 RED CANOE CREDIT UNION 1 \$250,000.00 0.35% 0 \$0.00 RENASANT BANK 1 \$250,000.00 0.35% 0 \$0.00 RUSHMORE LOAN MANAGEMENT SERVICES 1 \$415,288.12 0.59% 0 \$0.00 RUSHMORE LOAN MANAGEMENT SERVICES 1 \$360,000.00 0.51% 0 \$0.00 RUSHMORE LOAN MANAGEMENT SERVICES 1 \$415,288.12 0.59% 0 \$0.00 RULC SECURITY STATE BANK & 1 \$360,000.00 0.51% 0 \$0.00 SECURITY STATE BANK & 1 \$360,000.00 0.38% 0 \$0.00 SECURITY STATE BANK & 2 \$257,000.00

	TULARE COUNTY FEDERAL CREDIT UNION	1	\$223,051.99	0.32%	0	\$0.00	NA 0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$408,400.00	0.58%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$917,500.00	1.3%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,000.00	0.29%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	9	\$2,052,046.37	2.91%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$967,754.92	1.37%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$250,000.00	0.35%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$249,601.00	0.35%		\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,900.00	0.33%	0	\$0.00	NA 0
	VENTURE BANK	1	\$310,000.00	0.44%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,200.00	0.35%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$202,500.00	0.29%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1		0.33%		·	NA 0
	WASHINGTON TRUST BANK	1	\$204,000.00	0.29%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$212,500.00	0.3%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$223,051.99	0.32%	0	\$0.00	NA 0
	YADKIN BANK	1	\$300,000.00	0.4%	0	\$0.00	NA 0
otal	TI DIM (DIM ()	238		100%		\$402,448.88	11110
· viai	+	430	Ψ10,031,741.73	100 /0	1	Ψτυ2,ττυ.00	
138WDHZ7	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$193,585.55	1.54%	0	\$0.00	NA 0
		1	\$533,625.00	4.24%	0	\$0.00	NA 0

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	EMIGRANT MORTGAGE COMPANY, INC.						<u> </u>	Ш	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	1.51%	0	\$0.00) NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$860,000.00	6.84%	0	\$0.00) NA	0	_
	FIRST CHOICE LOAN SERVICES INC.	1	\$234,500.00	1.86%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	1.59%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	4	\$945,828.00	7.52%	0	\$0.00) NA	0	_
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,045,170.56	16.26%	1	\$324,839.60	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$180,000.00	1.43%	0	\$0.00			
	HUDSON HERITAGE FCU	1	\$317,876.21	2.53%	0	\$0.00	NA	0	_
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00						_
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$325,000.00	2.58%	0	\$0.00) NA	0	_
	MID-ISLAND MORTGAGE CORP.	4	\$857,040.00	6.81%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$305,739.69	2.43%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$308,673.70		0			Ш	
<u> </u>	PLAZA HOME MORTGAGE	3	\$976,141.15	7.76%	0	\$0.00	NA	0	_
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$225,000.00	1.79%	0	\$0.00) NA	0	
	THE FEDERAL SAVINGS BANK	2	\$530,000.00	4.21%	0	\$0.00	NA	0	_
	THE SUMMIT FEDERAL CREDIT UNION	1	\$178,488.55	1.42%	0	\$0.00	NA	0	_
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,064,000.00	8.46%	0	\$0.00	NA	0	_
	UNITED WHOLESALE MORTGAGE	3	\$1,059,500.00	8.42%	0	\$0.00	NA	0	_
	VANGUARD FUNDING LLC	2	\$633,000.00					0	
Total		43	\$12,580,168.41	100%	1	\$324,839.60	<u> </u>	0	
3138WDJ28	360 MORTGAGE GROUP, LLC	1	\$306,648.00	0.6%	0	\$0.00) NA	.0	

ACADEMY MORTGAGE CORPORATION	12	\$3,277,213.32	6.41%	0	\$0.00	NA	0	
ADVISA MORTGAGE SERVICES, LTD.	1	\$352,594.00	0.69%	0	\$0.00	NA	0	
AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$407,538.76	0.8%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC.	1	\$236,550.00	0.46%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	3	\$1,030,750.00	2.02%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$289,746.00	0.57%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$272,397.00	0.53%	0	\$0.00	NA	0	
AMERIS BANK, A CORPORATION	1	\$295,279.78	0.58%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$431,437.00	0.84%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$203,300.00	0.4%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC	1	\$234,740.00	0.46%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.47%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$635,500.00	1.24%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$389,500.00	0.76%	0	\$0.00	NA	0	
BANK OF UTAH	1	\$240,622.68	0.47%			NA	-	
BAY EQUITY LLC	1	\$351,500.00						
BROKER SOLUTIONS INC.	1	\$327,750.00	0.64%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$235,600.00	0.46%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$401,850.00	0.79%	0	\$0.00	NA	o	
C2 FINANCIAL CORPORATION	1	\$247,000.00	0.48%	0	\$0.00	NA	0	
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$356,250.00	0.7%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE	1	\$205,892.00	0.4%	0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$340,247.49	0.67%	0	\$0.00	NA	0	
	8	\$2,320,565.00	4.54%	0	\$0.00	NA	0	
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CHERRY CREEK MORTGAGE CO., INC.								
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$959,913.90	1.88%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$285,950.00	0.56%	0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$269,025.45	0.53%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$350,000.00	0.68%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,675.00	0.4%	0	\$0.00	NA	0	
EVERETT FINANCIAL	1	\$417,000.00	0.82%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$203,300.00	0.4%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$577,282.13	1.13%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$261,250.00	0.51%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,350.00	0.47%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$274,550.00	0.54%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$406,828.00	0.8%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$415,957.00	0.81%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$277,400.00	0.54%	0	\$0.00	NA	0	
FIRSTBANK	1	\$253,694.80	0.5%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$250,800.00	0.49%	0	\$0.00	NA	0	
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$205,167.22	0.4%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$242,300.00	0.47%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$356,250.00	0.7%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$1,271,242.00	2.49%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	2	\$698,547.53	1.37%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$279,575.14	0.55%	0	\$0.00	NA	0	
	1	\$249,460.00	0.49%	0	\$0.00	NA	0	_

HOMEBRIDGE FINANCIAL SERVICES, INC.							
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$764,387.43	1.49%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$215,400.00	0.42%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	2	\$460,750.00	0.9%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$269,325.00	0.53%	1	\$266,757.28	NA	0
KENTUCKY HOUSING CORPORATION	2	\$435,030.00	0.85%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$206,426.71	0.4%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$215,650.00	0.42%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	4	\$1,334,063.93	2.61%	0	\$0.00	NA	0
M&T BANK	1	\$206,373.01	0.4%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC	1	\$241,787.26	0.47%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$218,500.00	0.43%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0
MORTGAGE FINANCIAL. INC DBA MFS HOME MORTGAGE	1	\$302,672.23	0.59%	0	\$0.00	NA	0
MORTGAGE MASTER INC.	1	\$261,202.04	0.51%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$220,042.35	0.43%	0	\$0.00		
MOUNTAIN WEST FINANCIAL, INC.	1	\$313,500.00	0.61%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$256,500.00	0.5%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	2	\$654,550.00	1.28%	1	\$264,519.13	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$308,750.00		0	\$0.00	NA	0
OCMBC, INC	1	\$299,250.00	0.59%	0	\$0.00	NA	0
PACIFIC UNION	1	\$301,389.12	0.59%	0	\$0.00	NA	0
FINANCIAL, LLC DBA CL		\$301,303.11 2	0.57 76	_	Ψ0.00	1,111	-
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$338,200.00	0.66%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$450,138.32	0.88%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE	6	\$1,780,383.07	3.48%	0	\$0.00	NA	0

CORPORATION, A CALIFORNIA CORPORATION							
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$280,650.00	0.55%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$204,250.00	0.4%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$283,550.00	0.55%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$451,250.00	0.88%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,395,075.00	2.73%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	3	\$878,294.17	1.72%	0	\$0.00	NA	0
RENASANT BANK	1	\$244,150.00	0.48%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$561,867.40	1.1%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$299,155.00	0.59%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$257,140.66	0.5%	0	\$0.00	NA	0
SAI MORTGAGE, INC	1	\$254,600.00	0.5%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$227,905.00	0.45%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$675,546.70	1.32%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$225,150.00	0.44%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,828,475.00	3.58%	0	\$0.00		
SIRVA MORTGAGE, INC.	1	\$298,300.00	0.58%	0	\$0.00	NA	0
STEARNS LENDING INC.	7	\$2,096,918.53	4.1%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$589,000.00	1.15%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$220,400.00	0.43%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$207,575.00	0.41%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,750.00	0.42%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$1,794,739.62	3.51%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$261,250.00	0.51%	0	\$0.00	NA	0

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	LIABILITY COMPANY							Ш	
	UNIVERSAL LENDING CORPORATION	1	\$248,900.00	0.49%	0	\$0.00	NA	0	
	UTAH MORTGAGE LOAN CORPORATION	1	\$232,075.21	0.45%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$336,965.00	0.66%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$485,260.00	0.95%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	5	\$1,275,953.94	2.5%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$747,650.00	1.46%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$306,850.00	0.6%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$360,576.17	0.71%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$265,687.70	0.52%	0	\$0.00	NA	0	
	Unavailable	1	\$260,300.00	0.47%	0	\$0.00	NA	0	
Total		184	\$51,135,969.77	100%	2	\$531,276.41		0	
3138WDJ36	IST SECURITY BANK OF WASHINGTON	1	\$239,711.63	0.27%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.47%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	10	\$2,876,191.35	3.22%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL LENDING, INC.	1	\$336,000.00	0.38%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$299,148.38	0.34%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC.	1	\$253,388.34	0.28%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	5	\$1,704,750.00	1.91%	1	\$381,100.99	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$203,370.00	0.23%	0	\$0.00	NA	0	
	CORTORATION								
	AMERIPRO FUNDING, INC	1	\$234,900.00	0.26%	0	\$0.00	NA	0	

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,370,955.83	1.54%	0	\$0.00	NA	0	
BANC ONE MORTGAGE CORPORATION	1	\$210,000.00	0.24%	0	\$0.00	NA	0	
BAY EQUITY LLC	4	\$1,585,400.00	1.78%	1	\$203,045.53	NA	0	
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$296,735.00	0.33%	0	\$0.00	NA	0	
BJV FINANCIAL SERVICES, INC.	1	\$220,300.00	0.25%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$404,000.00	0.45%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$830,761.64	0.93%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$762,948.71	0.86%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$304,134.13	0.34%	0	\$0.00	NA	0	
CASHCALL INC	1	\$284,700.00	0.32%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$315,000.00	0.35%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,456.00	0.22%	0	\$0.00	NA	0	
CITYWORTH MORTGAGE LLC	1	\$275,668.37	0.31%	0	\$0.00	NA	0	
CMC HOME LENDING	1	\$288,562.45	0.32%	0	\$0.00	NA	0	
CMG FINANCIAL	1	\$229,500.00	0.26%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$552,600.00	0.62%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	4	\$1,361,299.02	1.53%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$344,800.00	0.39%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$917,000.00	1.03%	1	\$494,986.08	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$315,750.00	0.35%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$284,910.97	0.32%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$340,765.00	0.38%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$317,050.00	0.36%	0	\$0.00	NA	0	

EVESHAM MORTGAGE LLC	1	\$416,498.95	0.47%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,604,156.48	1.8%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$224,400.00	0.25%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$593,714.94	0.67%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$202,256.23	0.23%	0	\$0.00	NA	0	
FIRST ALLIANCE HOME MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	\$222,700.00	0.25%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,421,721.46	1.59%	1	\$208,394.07	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.47%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$310,826.08	0.35%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$480,200.00	0.54%	1	\$474,919.73	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$304,000.00	0.34%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$535,000.00	0.6%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,402.00	0.23%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$260,000.00	0.29%	0	\$0.00	NA	0	
FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	1	\$331,000.00	0.37%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$250,000.00	0.28%	0	\$0.00	NA	0	
FREMONT BANK	5	\$1,481,867.03	1.66%	0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$208,000.00	0.23%	0	\$0.00	NA	0	
GEO CORP INC,	2	\$491,000.00	0.55%	0	\$0.00	NA	0	
GLENDENNING MORTGAGE CORPORATION	1	\$219,735.66	0.25%	0	\$0.00	NA	0	
GOTMORTGAGE.COM	1	\$417,000.00	0.47%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$211,200.00	0.24%	0	\$0.00	NA	0	

GREENBOX LOANS INC	2	\$881,721.59	0.99%	0	\$0.00	NA	0	
GUILD MORTGAGE	7	¢2 221 029 65	2.5%	0	\$0.00	NA	\cap	
COMPANY	/	\$2,231,028.65	2.5%	U	\$0.00	NA	U	
HAMILTON GROUP	1	\$379,543.41	0.43%	0	\$0.00	NA	0	
FUNDING, INC COR	1	ψ377,543.41	0.4370	U	Ψ0.00	Т		
HERITAGEBANK OF THE	1	\$368,913.20	0.41%	0	\$0.00	NA	0	
SOUTH		Ψ300,713.20	0.1170	_	Ψ0.00	1 1/2 1	Ľ	
HOMEBRIDGE FINANCIAL	10	\$2,901,518.85	3.25%	0	\$0.00	NA	0	
SERVICES, INC.		+ -,> 0 -,0 - 0 100		_	+	_ ,- ,-	Ĥ	
HOMEBRIDGE FINANCIAL								
SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$2,205,430.93	2.47%	0	\$0.00	NA	0	
NETWORK								
HONOLULU HOMELOANS,							H	
INC.	1	\$277,000.00	0.31%	0	\$0.00	NA	0	
IAPPROVE LENDING, A							Ħ	
CALIFORNIA	1	\$414,000.00	0.46%	0	\$0.00	NA	0	
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			
INTERNATIONAL CITY	1	¢272 (71 00	0.210/	0	¢0.00	NIA		
MORTGAGE, INC.	1	\$272,671.98	0.31%	0	\$0.00	NA	U	
INTERNATIONAL CITY								
MORTGAGE, INC., A	2	\$508,388.00	0.57%	1	\$247,616.51	NA		
CALIFORNIA		ψ500,500.00	0.5770	1	Ψ2+7,010.31	IVA		
CORPORATION								
IRON FINANCIAL, INC.	1	\$215,746.40	0.24%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL								
SERVICES, A CALIFORNIA	1	\$281,000.00	0.31%	0	\$0.00	NA	0	
CORPORATION							H	
LEADERONE FINANCIAL	1	\$221,250.00	0.25%	0	\$0.00	NA	0	
CORPORATION							Н	
LEGACY HOME LOANS	1	\$311,490.28	0.35%	0	\$0.00	NA	0	
LLC							Н	<u> </u>
LEND SMART MORTGAGE,	1	\$224,006,50	0.25%	Λ	ቀለ ለሳ	NT A	Λ	
LLC, A LIMITED COMPANY		\$224,096.59	0.23%	0	\$0.00	NA	U	
LOANDEPOT.COM, LLC	3	\$919,259.32	1.03%	0	\$0.00	NA	0	
LOANSTARS LLC	1	\$298,890.44		0	\$0.00		1	
MAVERICK FUNDING	1	·						
CORP.	1	\$318,750.00	0.36%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	2	\$633,000.00	0.71%	0	\$0.00	NA	0	
MORIA DEVELOPMENT		·						
INC	1	\$200,700.00	0.22%	0	\$0.00	NA	0	
MORTGAGE INVESTORS		4.2.					Ħ	
GROUP	1	\$257,600.00	0.29%	0	\$0.00	NA	0	
	1						П	
MORTGAGE NETWORK		***		_			10.	1
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$284,000.00	0.32%	0	\$0.00	NA	0	
	3	\$284,000.00			\$0.00		Н	

MORTGAGE SOLUTIONS OF COLORADO,LLC	2	\$830,894.79	0.93%	0	\$0.00	NA 0
MORTGAGENETWORK	1	\$300,838.09	0.34%	0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$211,489.21	0.24%	0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$200,400.00	0.22%	0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,052,895.64	2.3%	0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL. INC.	1	\$416,498.95	0.47%	0	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$352,000.00	0.39%	0	\$0.00	NA 0
NAT RES - NEBRASKA	1	\$203,754.88	0.23%	0	\$0.00	NA 0
NAT RES - OREGON	1	\$260,686.40	0.29%	0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$475,677.77	0.53%	0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$754,185.29	0.85%	1	\$271,079.92	NA 0
NATIONS DIRECT MORTGAGE, LLC.	2	\$714,127.02	0.8%	0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$227,700.00	0.26%	0	\$0.00	NA 0
NCB, FSB	2	\$491,601.69	0.55%	0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$331,101.69	0.37%	0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$331,650.00	0.37%	0	\$0.00	NA 0
NETWORK FUNDING, LP.	1	\$220,000.00	0.25%	0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORATION	1	\$352,575.85	0.4%	0	\$0.00	NA 0
OCMBC, INC	2	\$611,500.00	0.69%	0	\$0.00	NA 0
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	6	\$1,985,059.94	2.22%	0	\$0.00	NA 0
ONETRUST HOME LOANS	1	\$250,000.00	0.28%	0	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$898,250.00	1.01%	0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$373,151.10	0.42%	0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$654,519.38	0.73%	0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC*.	2	\$723,750.00	0.81%	0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$239,200.00	0.27%	0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$822,000.00	0.92%	0	\$0.00	NA 0
			-			

PEOPLES HOME EQUITY									
NC. 2 S7/3,510.43 0.81% 0 \$0.00 NA	PEOPLES HOME EQUITY*	1	\$231,750.00	0.26%	0	\$0.00	NA	0	
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN BILLINOIS CORPORATION, AN BILLINOIS CORPORATION PLAZA HOME MORTGAGE CORPORATION CORPORATI	,	2	\$773,510.43	0.87%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION ILLINOIS CORPORATION	MORTGAGE CORPORATION, A CALIFORNIA	6	\$1,460,350.00	1.64%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC. \$272,000.00 0.3% 0 \$0.00 NA	PLATINUM HOME MORTGAGE CORPORATION, AN	3	\$919,144.34	1.03%	0	\$0.00	NA	0	
SERVICES, INC. 1 \$272,000.00 0.3% 0 \$0.00 NA	PLAZA HOME MORTGAGE	6	\$1,817,241.28	2.04%	0	\$0.00	NA	0	
CORP		1	\$272,000.00	0.3%	0	\$0.00	NA	0	
MORTGAGE, INC		1	\$355,800.00	0.4%	0	\$0.00	NA	0	
MORTGAGE, LLC		1	\$277,391.30	0.31%	0	\$0.00	NA	0	
BANK, FSB		1	\$362,364.08	0.41%	0	\$0.00	NA	0	
R P FUNDING, INC		2	\$549,247.63	0.62%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP 4 \$1,256,130.00 1.41% 0 \$0.00 NA	PROVINCIAL BANK	1	\$297,000.00	0.33%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	R P FUNDING, INC	1	\$292,500.00	0.33%	0	\$0.00	NA	0	
CORP	RESIDENTIAL BANCORP	4	\$1,256,130.00	1.41%	0	\$0.00	NA	0	
MORTGAGE COMPANY 4 \$1,129,748.02 1.27% 0 \$0.00 NA SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$320,000.00 0.36% 0 \$0.00 NA UTAH CORPORATION 7 \$2,152,050.00 2.41% 0 \$0.00 NA INC.		4	\$1,311,534.10	1.47%	0	\$0.00	NA	0	
MORTGAGE COMPANY, A UTAH CORPORATION 1 \$320,000.00 0.36% 0 \$0.00 NA SIERRA PACIFIC MORTGAGE COMPANY, INC. 7 \$2,152,050.00 2.41% 0 \$0.00 NA SKYLINE FINANCIAL CORP. 1 \$324,000.00 0.36% 0 \$0.00 NA SOUTH PACIFIC FINANCIAL SOUTH PACIFIC FINANCIAL CORPORATION 1 \$533,850.00 0.6% 0 \$0.00 NA SOUTHWEST FUNDING, LP. 1 \$203,760.50 0.23% 0 \$0.00 NA STATEWIDE MORTGAGE 1 \$292,000.00 0.33% 0 \$0.00 NA STEARNS LENDING INC. 4 \$1,198,594.88 1.34% 0 \$0.00 NA		4	\$1,129,748.02	1.27%	0	\$0.00	NA	0	
MORTGAGE COMPANY, INC. 7 \$2,152,050.00 2.41% 0 \$0.00 NA SKYLINE FINANCIAL CORP. 1 \$324,000.00 0.36% 0 \$0.00 NA SOUTH PACIFIC FINANCIAL 1 \$347,062.22 0.39% 0 \$0.00 NA SOUTH PACIFIC FINANCIAL CORPORATION 1 \$533,850.00 0.6% 0 \$0.00 NA SOUTHWEST FUNDING, LP. 1 \$203,760.50 0.23% 0 \$0.00 NA STATEWIDE MORTGAGE 1 \$292,000.00 0.33% 0 \$0.00 NA STEARNS LENDING INC. 4 \$1,198,594.88 1.34% 0 \$0.00 NA	MORTGAGE COMPANY, A	1	\$320,000.00	0.36%	0	\$0.00	NA	0	
CORP. 1 \$324,000.00 0.36% 0 \$0.00 NA SOUTH PACIFIC FINANCIAL 1 \$347,062.22 0.39% 0 \$0.00 NA SOUTH PACIFIC FINANCIAL 1 \$533,850.00 0.6% 0 \$0.00 NA CORPORATION 50UTHWEST FUNDING, LP. 1 \$203,760.50 0.23% 0 \$0.00 NA STATEWIDE MORTGAGE 1 \$292,000.00 0.33% 0 \$0.00 NA STEARNS LENDING INC. 4 \$1,198,594.88 1.34% 0 \$0.00 NA	MORTGAGE COMPANY,	7	\$2,152,050.00	2.41%	0	\$0.00	NA	0	
FINANCIAL SOUTH PACIFIC FINANCIAL I \$347,062.22 0.39% 0 \$0.00 NA CORPORATION SOUTHWEST FUNDING, LP. 1 \$203,760.50 0.23% 0 \$0.00 NA STATEWIDE MORTGAGE 1 \$292,000.00 0.33% 0 \$0.00 NA STEARNS LENDING INC. 4 \$1,198,594.88 1.34% 0 \$0.00 NA		1	\$324,000.00	0.36%	0	\$0.00	NA	0	
FINANCIAL 1 \$533,850.00 0.6% 0 \$0.00 NA CORPORATION SOUTHWEST FUNDING, 1 \$203,760.50 0.23% 0 \$0.00 NA LP. STATEWIDE MORTGAGE 1 \$292,000.00 0.33% 0 \$0.00 NA STEARNS LENDING INC. 4 \$1,198,594.88 1.34% 0 \$0.00 NA		1	\$347,062.22	0.39%	0	\$0.00	NA	0	
LP.	FINANCIAL	1	\$533,850.00	0.6%	0	\$0.00	NA	0	
STEARNS LENDING INC. 4 \$1,198,594.88 1.34% 0 \$0.00 NA	· ·	1	\$203,760.50	0.23%	0	\$0.00	NA	0	
	STATEWIDE MORTGAGE	1	\$292,000.00	0.33%	0	\$0.00	NA	0	
1 \$262.463.00 0.29% 0 \$0.00 NA	STEARNS LENDING INC.	4	\$1,198,594.88	1.34%	0	\$0.00	NA	0	
1		1	\$262,463.00	0.29%	0	\$0.00	NA	0	

SUBURBAN MORTGAGE COMPANY OF NEW								
MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.								;
SUMMIT FUNDING, INC.	1	\$422,500.00	0.47%	0	\$0.00	NA	n	
SUMMIT FUNDING, INC	8	\$2,186,147.59	2.45%	0			H	
SUN WEST MORTGAGE COMPANY, INC.	1	\$200,000.00		0	,			
SWBC MORTGAGE CORPORATION	1	\$246,800.00	0.28%	0	\$0.00	NA	0	
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$248,000.00	0.28%	0	\$0.00	NA	0	
TRUECOMPASS LENDING CORPORATION	1	\$255,000.00	0.29%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,750.00	0.24%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP	1	\$243,706.83	0.27%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	2	\$573,256.06	0.64%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,337,489.00	1.5%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$249,699.62	0.28%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE & FINANCE INC	1	\$383,982.21	0.43%	0	\$0.00	NA	0	
VALLEY WEST MORTGAGE	1	\$215,200.00	0.24%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC	1	\$208,907.25	0.23%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$244,705.62	0.27%	0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES INC	1	\$403,514.57	0.45%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,233,610.02	2.5%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC	2	\$596,400.00	0.67%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$239,711.63	0.27%					

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	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$263,000.00	0.29%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$204,000.00	0.23%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$363,622.26	0.38%	0	\$0.00	NA 0
Total		293	\$89,226,437.42	100%	7	\$2,281,142.83	0
3138WDJ44	ACADEMY MORTGAGE CORPORATION	3	\$697,080.00	2.2%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$417,000.00	1.32%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$367,500.00	1.16%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$259,694.75	0.82%	0	\$0.00	NA 0
	AMCAP MORTGAGE LTD-C2C	1	\$346,093.19	1.09%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$316,470.00	1%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$225,000.00	0.71%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$534,671.27	1.69%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$252,000.00	0.8%	0	\$0.00	NA 0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$306,400.00	0.97%	0	\$0.00	NA 0
	CASHCALL INC	4	\$1,181,612.01	3.73%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$286,324.66	0.91%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$290,000.00	0.92%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$339,600.82	1.07%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$280,000.00	0.89%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$242,000.00	0.76%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$308,000.00	0.97%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$272,000.00	0.86%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$629,050.00	1.99%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$869,000.00	2.75%	1	\$341,512.70	NA 0

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FIRST CHOICE LOAN SERVICES INC.	1	\$277,200.00	0.88%	0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$308,000.00	0.97%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,297,500.00	4.1%	0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.73%	0	\$0.00	NA 0
FREMONT BANK	1	\$320,000.00	1.01%	0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$323,200.00	1.02%	0	\$0.00	NA 0
GREENBOX LOANS INC	1	\$486,352.88	1.54%	0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION.	1	\$201,500.00	0.64%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$216,000.00	0.68%	0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$343,596.13	1.09%	0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$516,697.10	1.63%	0	\$0.00	NA 0
INDEPENDENT BANK	1	\$224,000.00	0.71%	0	\$0.00	NA 0
INTERBANK	1	\$206,400.00	0.65%	0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$260,000.00	0.82%	0	\$0.00	NA 0
LADERA LENDING INC	1	\$359,577.35	1.14%	0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$204,000.00	0.64%	0	\$0.00	NA 0
LOANDEPOT.COM, LLC	4	\$1,096,757.92	3.47%	0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$490,000.00	1.55%	0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$666,700.00	2.11%	0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$215,746.41	0.68%	0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$323,819.37	1.02%	0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$245,000.00	0.77%	0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$251,704.14	0.8%	0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$360,000.00	1.14%	0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$238,500.00	0.75%	0	\$0.00	NA 0

PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$254,225.00	0.8%	0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$541,000.00	1.71%	0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$383,096.41	1.21%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,653,000.00	5.22%	0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$340,000.00	1.07%	0	\$0.00	NA 0
PLAZA HOME MORTGAGE	E 1	\$367,500.00	1.16%	0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$580,500.00	1.83%	0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES,LLC,A LIMITED LIABILITY COM	1	\$268,983.84	0.85%	0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$251,704.14	0.8%	0	\$0.00	NA 0
RABOBANK, N.A.	1	\$378,000.00	1.19%	0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$417,000.00	1.32%	0	\$0.00	NA 0
RMK	1	\$261,300.00	0.83%	0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$252,000.00	0.8%	0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$273,600.00	0.86%	0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$662,950.00	2.1%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,417,850.00	4.48%	0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$404,100.00	1.28%	0	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$261,692.40	0.83%	0	\$0.00	NA 0
STEARNS LENDING INC.	1	\$273,350.00	0.86%	0	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$555,710.00	1.76%	0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP.	1	\$339,000.00	1.07%	0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,000.00	0.98%	0	\$0.00	NA 0

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	UNIVERSAL LENDING CORPORATION	1	\$239,250.00	0.76%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC	1	\$264,800.00	0.84%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$250,000.00	0.79%	0	\$0.00	NA	0	
	VENTURE BANK	1	\$412,500.00	1.3%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC	1	\$417,000.00	1.32%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,953.00	1.19%	0	\$0.00	NA	0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$313,200.00	0.99%	0	\$0.00	NA	O	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$204,000.00	0.64%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	1.32%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$212,500.00	0.69%	0	\$0.00	NA	0	
Total		109	\$31,636,512.79	100%	1	\$341,512.70		0	
3138WDJ51	AMERICAN FINANCIAL RESOURCES, INC.	1	\$301,275.00	0.69%	0	\$0.00	NA	0	
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAG	1	\$226,400.00	0.52%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	3	\$886,200.00	2.02%	0	\$0.00	NA	0	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$216,456.65	0.49%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$395,000.00	0.9%	0	\$0.00	NA	0	
	EAST COAST CAPITAL CORP	1	\$231,200.00	0.53%	0	\$0.00	NA	0	
 	EQUITY NOW INC	1	\$339,550.00	0.77%	0	\$0.00	NA	Λ	
	EQUITY NOW INC	1	\$339,330.00	0.7770	V	\$0.00	INA	V	

EVOLVE BANK & TRUST	1	\$493,560.44	1.13%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$279,647.72	0.64%	0	\$0.00	NA	Λ	
NATIONAL ASSOCIA	1	\$219,041.12	0.04%	U	\$0.00	INA	U	
FIRST CHOICE LOAN	1	\$417,000.00	0.95%	0	\$0.00	NA	0	
SERVICES INC.	1	Ψ117,000.00	0.75 70	Ŭ	Ψ0.00	1 17 1	Ŭ	
FIRST MERIDIAN	1	\$369,000.00	0.84%	0	\$0.00	NA	0	
MORTGAGE		7007,00000		_	+		Ă	
FRANKLIN FIRST	1	\$416,500.00	0.95%	0	\$0.00	NA	0	
FINANCIAL, LTD.							Н	
GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	¢502 625 00	1.15%	0	\$0.00	NA	Ω	
SERVICES L.P.	2	\$502,625.00	1.13%	U	\$0.00	INA	U	
HOMEBRIDGE FINANCIAL							H	<u> </u>
SERVICES, INC.	32	\$12,271,286.01	28%	1	\$370,268.36	NA	0	
HOMEBRIDGE FINANCIAL							Ħ	
SERVICES, INC. DBA REAL		Φ2 200 510 00	5 45 eg		φο οο	27.4		
ESTATE MORTGAGE	6	\$2,388,518.00	5.45%	0	\$0.00	NA	O	
NETWORK							Ш	
HOMESTEAD FUNDING	6	\$1,548,800.36	3.53%	0	\$0.00	NA	Ω	
CORP.	U	\$1,548,800.50	3.33%	U	\$0.00	INA	Ľ	<u> </u>
JET DIRECT FUNDING	1	\$302,700.00	0.69%	0	\$0.00	NA	0	
CORP	1	Ψ302,700.00	0.0770	Ŭ	Ψ0.00	1 17 1	Ŭ	
JPMORGAN CHASE BANK,	1	\$250,381.61	0.57%	0	\$0.00	NA	0	
N.A.		,		Ť	+ 0.00		Ă	
LAND/HOME FINANCIAL	1	Φ2.40.000.00	0.700		¢0.00	NT A		
SERVICES, A CALIFORNIA	1	\$348,000.00	0.79%	0	\$0.00	NA	O	
CORPORATION M&T BANK	1	\$170.217.90	0.41%	0	\$0.00	NA	$\overline{\Omega}$	
MCS MORTGAGE	1	\$179,317.89	0.41%	U	\$0.00	INA	U	
BANKERS, INC	1	\$187,763.47	0.43%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	6	\$1,739,000.00	3.97%	1	\$293,361.94	NA	Ω	
MORTGAGE MASTER, INC	2	\$616,000.00		_	·		1	
MORTGAGE UNLIMITED								
L.L.C.	1	\$417,000.00	0.95%	0	\$0.00	NA	0	
NCB, FSB	1	\$479,200.00	1.09%	0	\$0.00	NA	0	
NJ LENDERS CORP.	3	\$895,537.00	2.04%				\boldsymbol{T}	
PEOPLES BANK, A		·			·			
KANSAS CORPORATION	1	\$220,000.00	0.5%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	4	\$1,543,131.96	3.52%	0	\$0.00	NA	0	
POWERHOUSE								
SOLUTIONS, INC.	1	\$449,471.68	1.03%	0	\$0.00	NA	O	L
RESIDENTIAL HOME		¢£01,000,00	1 250	_	φο oo	ът▲		
FUNDING CORP	2	\$591,000.00	1.35%	0	\$0.00	NA	U	
DECIDENTIAL HOME			1.010		¢0.00	NT A		
RESIDENTIAL HOME	1	\$156 DOD DO	1 (1/4/)/					
FUNDING CORP.	1	\$456,000.00	1.04%	0	\$0.00	NA	Ů	
	1	\$456,000.00	1.04%	0	\$0.00	NA		
FUNDING CORP.	4	\$456,000.00 \$1,066,939.64			<u> </u>			

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1

1

\$196,000.00

\$213,493.17

0.45% 0

0.49% 0

\$0.00

\$0.00

NA 0

NA 0

STATE FARM BANK, F.S.B.

SUN WEST MORTGAGE

COMPANY, INC.

						1			
Total		8	\$2,086,501.32	100%	0	\$0.00		0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$518,000.00	24.82%	0	\$0.00	NA		
	ENVOY MORTGAGE, LTD.	2	\$604,000.00	28.95%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$210,256.00	10.08%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$208,000.00	9.97%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$205,600.00	9.85%	0	\$0.00	NA	0	
3138WDJ69	ACCESS NATIONAL MORTGAGE	1	\$340,645.32	16.33%	0	\$0.00	NA	0	
Total		131	\$43,831,020.11	100%	2	\$663,630.30		0	
	WEST TOWN BANK AND TRUST	4	\$1,288,042.80			,	NA	0	
	VANGUARD FUNDING LLC	14	\$4,181,853.00	9.54%	0	\$0.00	NA	0	
	UNITED NOTHERN MORTGAGE BANKERS,LTD A NEW YORK C	1	\$552,000.00	1.26%	0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$334,578.52	0.76%	0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS, LTD,	1	\$248,000.00	0.57%	0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$364,551.20	0.83%	0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS	1	\$310,433.15	0.71%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,465,355.84	3.34%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$262,500.00	0.6%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	7	\$2,324,500.00	5.3%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	2	\$672,250.00	1.53%	0	\$0.00	NA	0	

3138WDJ77	1ST 2ND MORTGAGE CO.	1	\$224,500.00	0.41%	0	\$0.00	NA	0
	OF N.J., INC. ABBEVILLE BUILDING & LOAN	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$168,500.00	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$390,000.00	0.71%	0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$115,323.39	0.21%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	2	\$156,668.34	0.29%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$49,000.00	0.09%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$63,550.87	0.12%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$212,500.00	0.39%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$161,300.00	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$202,588.70	0.37%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$87,370.27	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$446,000.00	0.81%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$208,500.00	0.38%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.76%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,000.00	0.31%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$190,600.00	0.35%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	3	\$329,966.62	0.6%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$685,740.25	1.25%	0	\$0.00	NA	0
	AUBURNBANK	1	\$360,000.00	0.66%	0	\$0.00	NA	0
		2	\$315,000.00	0.57%	0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS								
BANCO POPULAR DE PUERTO RICO	2	\$197,650.00	0.36%	0	\$0.00	NA	0	
BANK INDEPENDENT	1	\$110,000.00	0.2%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$115,950.00	0.21%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$77,318.00	0.14%	0	\$0.00	NA	0	
BANK SNB, NATIONAL ASSOCIATION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$235,000.00	0.43%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	6	\$696,272.00	1.27%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$193,000.00	0.35%	0	\$0.00	NA	0	
BLACKHAWK BANK & TRUST	1	\$88,000.00	0.16%	0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$57,000.00	0.1%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$222,417.76	0.4%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	4	\$410,000.00	0.75%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
BRONCO FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	3	\$390,000.00	0.71%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,224,167.00	2.23%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$300,000.00	0.55%	0	\$0.00	NA	0	
CASHCALL INC	3	\$535,000.00	0.97%	0	\$0.00	NA	0	
CBC NATIONAL BANK	5	\$800,343.82	1.46%	0	\$0.00	NA	0	
CENTRAL BANK	3	\$327,500.00					-	
CENTRAL BANK ILLINOIS	1	\$410,000.00						
CENTRUE BANK	1	\$39,100.00		-			т	
CHEMICAL BANK	1	\$48,500.00	0.09%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$232,000.00			·		H	
CITIZENS BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$243,996.00	0.44%	0	\$0.00	NA	0	

COASTAL FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$218,950.18	0.4%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,400.00	0.16%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$152,000.00	0.28%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$30,600.00	0.06%	0	\$0.00	NA	0	
CONCHO EDUCATORS FEDERAL CREDIT UNION	1	\$115,185.95	0.21%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$92,625.00	0.17%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$104,099.00	0.19%	0	\$0.00	NA	0	
CORTRIST MORTGAGE, INC	1	\$217,000.00	0.4%	0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	2	\$165,027.67	0.3%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,000.00	0.44%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,293.64	0.18%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$181,000.00	0.33%	0	\$0.00	NA	0	
DEERWOOD BANK	1	\$26,200.00	0.05%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$327,150.00	0.6%	0	\$0.00	NA	0	
DIME BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,101.74	0.23%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	1	\$36,250.00	0.07%	0	\$0.00	NA	0	
DSB	1	\$144,700.00	0.26%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$47,000.00	0.09%	0	\$0.00	NA	0	
DULUTH TEACHERS CREDIT UNION	1	\$81,122.91	0.15%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	3	\$335,000.00	0.61%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$97,799.69			·		0	
EASTWOOD BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	
	1	\$263,000.00	0.48%	0	\$0.00	NA	0	

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED							
LIABILITY COMPANY							
EVOLVE BANK & TRUST	1	\$286,000.00	0.52%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$508,000.00	0.92%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$192,100.00	0.35%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$357,965.00	0.65%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$115,700.00	0.21%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$115,000.00	0.21%	0	·	NA	0
FBC MORTGAGE, LLC	1	\$138,000.00	0.25%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$53,000.00	0.1%		,		
FIRST BANK PUERTO RICO	1	\$48,500.00	0.09%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$66,000.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$416,632.66	0.76%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$183,500.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$188,200.00	0.34%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$161,600.00	0.29%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$60,000.00	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$522,000.00	0.95%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP.	2	\$380,933.55	0.69%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$211,200.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$99,600.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$134,238.76	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$194,000.00	0.35%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF TRENTON	1	\$95,000.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK WAUPACA	1	\$119,125.00	0.22%	0	\$0.00	NA	0	
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	10	\$1,517,500.00	2.76%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$80,000.00	0.15%	0	\$0.00	NA	0	
FIRST STATE BANK OF LE CENTER (12040)	1	\$83,394.98	0.15%	0	\$0.00	NA	0	
FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777	1	\$84,000.00	0.15%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$502,000.00	0.91%	0	\$0.00	NA	0	
FIRSTBANK	2	\$334,900.00	0.61%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$123,751.00	0.23%	0	\$0.00	NA	0	
GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
GEORGETOWN BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$157,354.00	0.29%	0	\$0.00	NA	0	
GMFS, LLC	1	\$165,000.00	0.3%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$195,275.00	0.36%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$99,370.00	0.18%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$211,700.00	0.39%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	
HAPPY STATE BANK	1	\$99,298.24	0.18%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	2	\$185,000.00	0.34%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$163,000.00	0.3%	0	\$0.00	NA	0	
HOME BANK	1	\$320,000.00	0.58%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$106,934.28	0.19%	0	\$0.00	NA	0	

HOMEBRIDGE FINANCIAL S247,000.00 0.45% 0 \$0.00 NA0	_							
HORIZON BANK, N.A.		1	\$247,000.00	0.45%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY CFEDERAL CREDIT 1 S192,500.00 0.35% 0 S0.00 NA 0		1	\$221,500.00	0.4%	0	\$0.00	NA	0
UNION		5	\$694,000.00	1.26%	0	\$0.00	NA	0
UNION		1	\$192,500.00	0.35%	0	\$0.00	NA	0
CREDIT UNION, A 1 \$128,800.00 0.23% 0 \$0.00 NA 0		2	\$220,500.00	0.4%	0	\$0.00	NA	0
ILLINOIS NATIONAL 2 \$464,500.00 0.85% 0 \$0.00 NA 0 IMPAC MORTGAGE CORP. 2 \$300,000.00 0.55% 0 \$0.00 NA 0 IMDEPENDENT BANK 1 \$55,250.00 0.1% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$41,800.00 0.08% 0 \$0.00 NA 0 CORPORATION IROQUOIS FEDERAL \$40,000.00 0.11% 0 \$0.00 NA 0 JAMES B. NUTTER & 1 \$63,000.00 0.27% 0 \$0.00 NA 0 JEFFERSON BANK OF MISSOURI 2 \$145,000.00 0.26% 0 \$0.00 NA 0 JONAH BANK OF WYOMING, A STATE 1 \$61,000.00 0.11% 0 \$0.00 NA 0 JUSTICE FEDERAL CREDIT 1 \$100,252.24 0.18% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL 1 \$133,600.00 0.24% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 4 \$341,337.37 0.62% 0 \$0.00 NA 0 LAS COLINAS FEDERAL 1 \$151,750.00 0.28% 0 \$0.00 NA 0 LEA COUNTY STATE BANK 1 \$140,600.00 0.26% 0 \$0.00 NA 0 LEA COUNTY STATE BANK 1 \$140,600.00 0.26% 0 \$0.00 NA 0 LIFESTORE BANK 2 \$157,800.00 0.29% 0 \$0.00 NA 0 M/I FINANCIAL, LLC 1 \$90,000.00 0.16% 0 \$0.00 NA 0	CREDIT UNION, A	1	\$128,800.00	0.23%	0	\$0.00	NA	0
BANK, A CORPORATION 2 \$464,500.00 0.85% 0 \$0.00 NA 0 IMPAC MORTGAGE CORP. 2 \$300,000.00 0.55% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$55,250.00 0.1% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$41,800.00 0.08% 0 \$0.00 NA 0 IROQUOIS FEDERAL 1 \$63,000.00 0.11% 0 \$0.00 NA 0 JAMES B. NUTTER & 1 \$148,800.00 0.27% 0 \$0.00 NA 0 JEFFERSON BANK OF 2 \$145,000.00 0.26% 0 \$0.00 NA 0 JONAH BANK OF WYOMING, A STATE 1 \$61,000.00 0.11% 0 \$0.00 NA 0 JUSTICE FEDERAL CREDIT 1 \$100,252.24 0.18% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL 1 \$133,600.00 0.24% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 4 \$341,337.37 0.62% 0 \$0.00 NA 0 LAS COLINAS FEDERAL 1 \$151,750.00 0.28% 0 \$0.00 NA 0 LAS COLINAS FEDERAL 1 \$140,600.00 0.26% 0 \$0.00 NA 0 LAS COLINAS FEDERAL 1 \$140,600.00 0.26% 0 \$0.00 NA 0 LEGUIT UNION 1 \$140,600.00 0.26% 0 \$0.00 NA 0 LEGUIT UNION 2 \$157,800.00 0.29% 0 \$0.00 NA 0 LIFESTORE BANK, A 2 \$157,800.00 0.29% 0 \$0.00 NA 0 M// FINANCIAL, LLC 1 \$90,000.00 0.16% 0 \$0.00 NA 0	ILLINI BANK	1	\$61,965.48	0.11%	0	\$0.00	NA	0
INDEPENDENT BANK		2	\$464,500.00	0.85%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE 1 \$41,800.00 0.08% 0 \$0.00 NA 0	IMPAC MORTGAGE CORP.	2	\$300,000.00	0.55%		· ·	NA	0
MORTGAGE 1 \$41,800.00 0.08% 0 \$0.00 NA 0		1	\$55,250.00	0.1%	0	\$0.00	NA	0
SAVINGS & LOAN ASS 1 \$63,000.00 0.11% 0 \$0.00 NA 0	MORTGAGE	1	\$41,800.00	0.08%	0	\$0.00	NA	0
COMPANY	_	1	\$63,000.00	0.11%	0	\$0.00	NA	0
MISSOURI 2 \$145,000.00 0.26% 0 \$0.00 NA 0 JONAH BANK OF WYOMING, A STATE 1 \$61,000.00 0.11% 0 \$0.00 NA 0 BANK JUSTICE FEDERAL CREDIT 1 \$100,252.24 0.18% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL 1 \$133,600.00 0.24% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 4 \$341,337.37 0.62% 0 \$0.00 NA 0 LAS COLINAS FEDERAL 1 \$151,750.00 0.28% 0 \$0.00 NA 0 LEA COUNTY STATE 1 \$140,600.00 0.26% 0 \$0.00 NA 0 LIFESTORE BANK 2 \$157,800.00 0.29% 0 \$0.00 NA 0 MI FINANCIAL, LLC 1 \$90,000.00 0.16% 0 \$0.00 NA 0 MI FINANCIAL, LLC 1 \$90,000.00 0.16% 0 \$0.00 NA 0 MI FINANCIAL, LLC 1 \$90,000.00 0.16% 0 \$0.00 NA 0 MI FINANCIAL, LLC 1 \$90,000.00 0.16% 0 \$0.00 NA 0 MI FINANCIAL, LLC 1 \$90,000.00 0.16% 0 \$0.00 NA 0 MI FINANCIAL, LLC 1 \$90,000.00 0.16% 0 \$0.00 NA 0 MI FINANCIAL, LLC 1 \$90,000.00 0.16% 0 \$0.00 NA 0 MI FINANCIAL, LLC 1 \$90,000.00 0.16% 0 \$0.00 NA 0 MI FINANCIAL, LLC 1 \$90,000.00 0.16% 0 \$0.00 NA 0 MI FINANCIAL, LLC 1 \$90,000.00 0.16% 0 \$0.00 NA 0 MI FINANCIAL, LLC 1 \$90,000.00 0.16% 0 \$0.00 NA 0 MI FINANCIAL, LLC 1 \$90,000.00 0.16% 0 \$0.00 NA 0 MI FINANCIAL, LLC 1 \$90,000.00 0.16% 0 \$0.00 NA 0 MI FINANCIAL, LLC 1 \$90,000.00 0.16% 0 \$0.00 NA 0 MI FINANCIAL, LLC 1 \$90,000.00 0.16% 0 \$0.00 NA 0 MI FINANCIAL, LLC 1 \$90,000.00 0.16% 0 \$0.00 NA 0 MI FINANCIAL, LLC 1 \$90,000.00 0.16% 0 \$0.00 NA 0 MI FINANCIAL, LLC 1 \$90,000.00 0.16% 0 \$0.00 NA 0 MI FINANCIAL, LLC 1 \$90,000.00 0.16% 0 \$0.00 NA 0 MI FINANCIAL, LLC 1 \$90,000.00 0.16% 0 \$0.00 NA 0 MI FINANCIAL, LLC 1 \$90,000.00 0.16% 0 \$0.00 NA 0 MI FINANCIAL 1 1		1	\$148,800.00	0.27%	0	\$0.00	NA	0
WYOMING, A STATE 1 \$61,000.00 0.11% 0 \$0.00 NA 0		2	\$145,000.00	0.26%	0	\$0.00	NA	0
UNION KERN SCHOOLS FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAS COLINAS FEDERAL CREDIT UNION LEA COUNTY STATE BANK, A STATE BANK LIFESTORE BANK, A CORPORATION LINION LINION LINION LINION LEA COUNTY STATE BANK, A CORPORATION M/I FINANCIAL, LLC LINION	WYOMING, A STATE	1	\$61,000.00	0.11%	0	\$0.00	NA	0
CREDIT UNION 1 \$133,600.00 0.24% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT UNION 4 \$341,337.37 0.62% 0 \$0.00 NA 0 LAS COLINAS FEDERAL CREDIT UNION 1 \$151,750.00 0.28% 0 \$0.00 NA 0 LEA COUNTY STATE BANK, A STATE BANK 1 \$140,600.00 0.26% 0 \$0.00 NA 0 LIFESTORE BANK, A CORPORATION 2 \$157,800.00 0.29% 0 \$0.00 NA 0 M/I FINANCIAL, LLC 1 \$90,000.00 0.16% 0 \$0.00 NA 0		1	\$100,252.24	0.18%	0	\$0.00	NA	0
UNION 4 \$341,337.37 0.62% 0 \$0.00 NA 0 LAS COLINAS FEDERAL CREDIT UNION 1 \$151,750.00 0.28% 0 \$0.00 NA 0 LEA COUNTY STATE BANK 1 \$140,600.00 0.26% 0 \$0.00 NA 0 LIFESTORE BANK, A CORPORATION 2 \$157,800.00 0.29% 0 \$0.00 NA 0 M/I FINANCIAL, LLC 1 \$90,000.00 0.16% 0 \$0.00 NA 0		1	\$133,600.00	0.24%	0	\$0.00	NA	0
CREDIT UNION 1 \$151,750.00 0.28% 0 \$0.00 NA 0 LEA COUNTY STATE BANK, A STATE BANK 1 \$140,600.00 0.26% 0 \$0.00 NA 0 LIFESTORE BANK, A CORPORATION 2 \$157,800.00 0.29% 0 \$0.00 NA 0 M/I FINANCIAL, LLC 1 \$90,000.00 0.16% 0 \$0.00 NA 0		4	\$341,337.37	0.62%	0	\$0.00	NA	0
BANK, A STATE BANK LIFESTORE BANK, A CORPORATION M/I FINANCIAL, LLC 1 \$140,600.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$151,750.00	0.28%	0	\$0.00	NA	0
CORPORATION 2 \$157,800.00 0.29% 0 \$0.00 NA 0 M/I FINANCIAL, LLC 1 \$90,000.00 0.16% 0 \$0.00 NA 0		1	\$140,600.00	0.26%	0	\$0.00	NA	0
		2	\$157,800.00	0.29%	0	\$0.00	NA	0
MACKINIAC CANTINICC	M/I FINANCIAL, LLC	1	\$90,000.00	0.16%	0	\$0.00	NA	0
MACKINAC SAVINGS 1 \$288,000.00 0.52% 0 \$0.00 NA 0	MACKINAC SAVINGS BANK, FSB	1	\$288,000.00	0.52%	0	\$0.00	NA	0
MAGNOLIA BANK, INC 1 \$118,000.00 0.21% 0 \$0.00 NA 0	MAGNOLIA BANK, INC	1	\$118,000.00	0.21%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY 1 \$118,000.00 0.21% 0 \$0.00 NA 0		1	\$118,000.00	0.21%	0	\$0.00	NA	0
MARINE BANK 2 \$71,250.00 0.13% 0 \$0.00 NA 0	MARINE BANK	2	\$71,250.00	0.13%	0	\$0.00	NA	0

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MARQUETTE BANK						
	3	\$496,000.00	0.9%	0	\$0.00	NA 0
MEMBER ADVANTAGE	1	\$118,000.00	0.21%	0	\$0.00	NA 0
MORTGAGE	1	Ψ110,000.00	0.2176		ψο.σσ	1,110
MEMBER FIRST	4	\$343,350.00	0.63%	0	\$0.00	NA 0
MORTGAGE, LLC		, ,				· -
MEMBERS COOPERATIVE	1	\$34,000.00	0.06%	0	\$0.00	NA 0
CREDIT UNION						
MERCHANTS BANK,	1	\$156,876.67	0.29%	0	\$0.00	NA 0
NATIONAL ASSOCIATION	2	¢190,007,67	0.2407	0	\$0.00	NIA O
METRO CREDIT UNION		\$189,097.67	0.34%	U	\$0.00	NA 0
METROPOLITAN HOME	1	¢550 100 00	1.07	0	\$0.00	NIA
MORTGAGE, INC. D/B/A INTELLILOAN	1	\$550,100.00	1%	0	\$0.00	NA 0
MID AMERICA	+					
MORTGAGE	1	\$139,950.00	0.25%	0	\$0.00	NA 0
MID OHIO MORTGAGE						
CORPORATION	1	\$107,000.00	0.19%	0	\$0.00	NA 0
MIDFLORIDA CREDIT	+					
UNION	3	\$307,500.00	0.56%	0	\$0.00	NA 0
MIDWEST CARPENTERS &	+					
MILLWRIGHTS FEDERAL	1	\$209,102.70	0.38%	0	\$0.00	NA 0
CREDIT UNION		Ψ209,102.70	0.5070	Ü	Ψ0.00	11710
MIDWEST HERITAGE						
BANK, FSB, A FEDERAL	1	\$21,600.00	0.04%	0	\$0.00	NA 0
SAVINGS BANK		Ψ21,000100	0.0176	Ŭ	φο.σσ	
MIDWESTONE BANK	2	\$290,000.00	0.53%	0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$276,000.00	0.5%	0	\$0.00	NA 0
MONTICELLO BANKING		·		_		
COMPANY	1	\$60,000.00	0.11%	0	\$0.00	NA 0
MORTGAGE AMERICA,	2	¢227 100 00	0.4107	0	¢0.00	NAO
INC.	2	\$227,100.00	0.41%	0	\$0.00	NA 0
MORTGAGE SOLUTIONS	1	\$262,000.00	0.48%	0	\$0.00	NA 0
OF COLORADO, LLC	1	\$202,000.00	0.48%	0	\$0.00	NAU
MORTGAGENETWORK	1	\$120,000.00	0.22%	0	\$0.00	NA 0
MORTON COMMUNITY	1	\$130,000.00	0.24%	0	\$0.00	NA 0
BANK	1	\$130,000.00	0.24%	U	\$0.00	NAU
MUFG UNION BANK, N.A.	1	\$62,555.00	0.11%	0	\$0.00	NA 0
NETWORK CAPITAL	1	\$417,000.00	0.76%	0	\$0.00	NA 0
FUNDING CORPORATION	1	φ+17,000.00	0.70%	U	φυ.υυ	IVA
NETWORK FUNDING, L.P.	1	\$127,640.00	0.23%	0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$285,000.00	0.52%	0	\$0.00	NA 0
NORTHWESTERN	2	\$166,000.00	0.3%	0	\$0.00	NAO
MORTGAGE COMPANY		\$100,000.00	0.5%	U	\$0.00	NA 0
NOTRE DAME FEDERAL	1	\$104,000.00	0.19%	0	\$0.00	NA 0
CREDIT UNION	1	φ10 4 ,000.00	0.19%	U	\$0.00	INAU
	- 1	4200 270 00	0.5501		ቀለ ለሰ	NIA
OAK BANK	2	\$300,350.00	0.55%	0	\$0.00	NA 0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,800.00	0.34%	0	\$0.00	NA	0	
ORIENTAL BANK	3	\$179,209.43	0.33%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$112,400.00		0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$153,592.38	0.28%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$126,587.13	0.23%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITYCORPORATION	1	\$190,600.00	0.35%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC*.	2	\$319,500.00	0.58%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$1,412,005.95	2.57%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	5	\$707,580.22	1.29%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$66,500.00	0.12%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$382,500.00	0.7%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$84,200.00	0.15%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$217,000.00	0.4%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$135,300.00	0.25%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$290,000.00	0.53%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$262,000.00	0.48%	0	\$0.00	NA	0	
PROVIDENCE BANK	2	\$204,000.00	0.37%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$85,092.54	0.15%	0	\$0.00	NA	0	
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$164,000.00	0.3%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
REDSTONE	6	\$470,350.00	0.86%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	
RELIANCE STATE BANK	1	\$112,100.00	0.2%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$83,000.00	0.15%			NA	0	
ROCKY MOUNTAIN BANK	1	\$64,540.87	0.12%	0	\$0.00	NA	0	1

S&T BANK	1	\$135,520.00	0.25%	0	\$0.00	NA ()	
SALAL CREDIT UNION	4	\$558,454.10	1.02%	0	\$0.00	NA (
SANDIA AREA FEDERAL CREDIT UNION	1	\$90,208.88	0.16%	0	\$0.00	NA)	
SAUK VALLEY BANK & TRUST COMPANY	1	\$74,000.00	0.13%	0	\$0.00	NA)	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$219,200.00	0.4%	0	\$0.00	NA)	_
SCOTIABANK DE PUERTO RICO	2	\$93,000.00	0.17%	0	\$0.00	NA)	
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$525,901.48	0.96%	0	\$0.00	NA)	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$93,000.00	0.17%	0	\$0.00	NA)	
SHAREPOINT CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA)	
SHELBY COUNTY STATE BANK	1	\$98,000.00	0.18%	0	\$0.00	NA)	
SHELL LAKE STATE BANK	1	\$135,600.00	0.25%	0	\$0.00	NA ()	
SHORE MORTGAGE	2	\$450,556.12	0.82%	0	\$0.00	NA ()	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$268,760.59	0.49%	0	\$0.00	NA)	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$78,000.00	0.14%	0	\$0.00	NA)	
SOUTH STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA ()	-
SOUTHERN COMMERCIAL BANK	1	\$130,500.00	0.24%		\$0.00	NA ()	
ST. JAMES MORTGAGE CORPORATION	3	\$471,499.00	0.86%	0	\$0.00	NA)	
ST. MARY'S CREDIT UNION	2	\$223,426.26	0.41%	0	\$0.00	NA)	
ST.MARY'S BANK	1	\$142,000.00	0.26%	0	\$0.00	NA ()	_
STANDARD BANK AND TRUST COMPANY	1	\$107,914.01	0.2%	0	\$0.00	NA)	_
STANDARD MORTGAGE CORP	2	\$100,000.00	0.18%	0	\$0.00	NA)	_
STATE BANK OF SOUTHERN UTAH	1	\$76,800.00	0.14%	0	\$0.00	NA)	
SUN WEST MORTGAGE COMPANY, INC.	1	\$250,000.00	0.46%	0	\$0.00	NA)	
SUNCOAST CREDIT UNION	1	\$146,460.00	0.27%	0	\$0.00	NA ()	_
SUPERIOR FEDERAL CREDIT UNION	1	\$27,200.00	0.05%	0	\$0.00	NA)	_
TELCO COMMUNITY CREDIT UNION	1	\$111,500.00	0.2%	0	\$0.00	NA)	
	3	\$237,034.86	0.43%	0	\$0.00	NA ()	

TEXAS DOW EMPLOYEES CREDIT UNION							
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,000.00	0.06%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	2	\$139,000.00	0.25%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$143,000.00	0.26%	0	\$0.00	NA	0
THE PARK BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
THE PORTAGE COUNTY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$60,000.00	0.11%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$420,600.00	0.77%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$72,835.00	0.13%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$81,500.00	0.15%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	5	\$679,516.67	1.24%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
TSB BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$67,000.00	0.12%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$870,700.00	1.59%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$479,588.30	0.87%	0	\$0.00	NA	0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$185,000.00	0.34%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$214,623.49	0.39%	0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND	1	\$54,220.04	0.1%	0	\$0.00	NA	0

	EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA								
	UNITED WHOLESALE MORTGAGE	1	\$64,188.03	0.12%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$222,200.00	0.4%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$853,000.00	1.55%	0	\$0.00	NA	0	
	USX FEDERAL CREDIT UNION	1	\$49,149.12	0.09%	0	\$0.00	NA	0	
	UWHARRIE BANK	1	\$33,000.00	0.06%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$52,000.00	0.09%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	2	\$334,000.00	0.61%	0	\$0.00	NA	0	
	WELLS FEDERAL BANK	2	\$182,400.00	0.33%	0	\$0.00	NA	0	
	WESTFIELD BANK, FSB	1	\$192,000.00	0.35%	0	\$0.00	NA	0	
	WICHITA FEDERAL CREDIT UNION	1	\$33,016.67	0.06%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$748,644.02	1.36%	1	\$234,779.93	NA	0	
	Unavailable	2	\$292,750.00	0.52%	0	\$0.00	NA	0	
Total		433	\$54,921,103.56	100%	1	\$234,779.93		0	
								Ш	
3138WDJ85	1ST MIDAMERICA CREDIT UNION	1	\$30,000.00	0.1%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,750.00	0.37%	0	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$141,000.00	0.46%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$133,761.36	0.44%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$393,000.00	1.29%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.49%		\$0.00		\sqcup	
	AMERICAN BANK	1	\$200,000.00	0.66%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.66%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.79%	0	\$0.00	NA	0	
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$133,307.88	0.44%	0	\$0.00	NA	0	

AMERIS BANK, A CORPORATION	1	\$124,122.79	0.41%	0	\$0.00	NA 0
AMPLIFY FEDERAL CREDIT UNION	1	\$126,599.39	0.42%	0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$582,869.29	1.91%	0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.26%	0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,800.00	0.34%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.33%	0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.25%	0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$45,000.00	0.15%	0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$148,836.14	0.49%	0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$198,899.90	0.65%	0	\$0.00	NA 0
BANKPLUS, A CORPORATION	1	\$280,000.00	0.92%	0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$261,500.00	0.86%	0	\$0.00	NA 0
BETTER BANKS	2	\$100,000.00	0.33%	0	\$0.00	NA 0
BLOOMFIELD STATE	1			0	¢0.00	
BANK	1	\$39,000.00	0.13%	0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$73,500.00	0.24%	0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,000,400.00	3.28%	0	\$0.00	NA 0
CARROLLTON BANK	1	\$100,000.00	0.33%	0	\$0.00	NA 0
CASHCALL INC	1	\$188,639.64	0.62%	0	\$0.00	NA 0
CENTRAL BANK	1	\$72,500.00	0.24%	0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$102,690.22	0.34%	0	\$0.00	NA 0
CENTRUE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$304,000.00	1%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.72%	0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$805,762.86	2.64%	0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$74,473.68	0.24%	0	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$63,500.00	0.21%			NA 0
	1	\$66,000.00	0.22%	0	\$0.00	NA 0
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COMMUNITY MORTGAGE FUNDING, LLC								
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	0.56%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$113,050.00	0.37%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	2	\$141,700.00	0.46%	0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	0	
DEERWOOD BANK	1	\$253,589.79	0.83%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$149,735.00	0.49%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$371,495.46	1.22%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	4	\$294,136.82	0.96%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$318,564.26	1.04%	0	\$0.00	NA	0	
EDUCATIONAL CREDIT UNION	1	\$109,000.00	0.36%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$347,555.00	1.14%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$417,000.00	1.37%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,200.00	0.39%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$390,000.00	1.28%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$71,000.00	0.23%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$358,000.00	1.17%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$410,000.00	1.34%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$400,000.00	1.31%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$186,000.00	0.61%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.52%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	6	\$838,256.00	2.75%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$115,000.00	0.38%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$346,000.00	1.13%	0	\$0.00	NA	0	

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,000.00	0.19%	0	\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	1	\$163,440.00	0.54%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$53,300.00	0.17%	0	\$0.00	NA	0	
FREMONT BANK	2	\$542,357.88	1.78%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.23%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$236,200.00	0.77%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$240,000.00	0.79%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	
HFS FEDERAL CREDIT UNION	1	\$132,060.55	0.43%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST,FSB	1	\$37,000.00	0.12%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$109,207.71	0.36%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$135,500.00	0.44%	0	\$0.00	NA	0	
HUDSON HERITAGE FCU	2	\$214,923.43	0.7%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$215,000.00	0.71%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$86,600.00	0.28%	0	\$0.00	NA	0	
ILLINI BANK	1	\$135,026.77	0.44%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$65,500.00	0.21%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$555,000.00	1.82%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$358,000.00	1.17%	0	\$0.00	NA	0	
LENDIA INC.	1	\$307,000.00	1.01%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$180,000.00	0.59%	0	\$0.00	NA	0	
MARINE BANK	2	\$96,500.00	0.32%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$96,000.00	0.31%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.3%		\$0.00	NA	0	
	1	\$214,650.00	0.7%	0	\$0.00	NA	0	_

MERIWEST MORTGAGE COMPANY, LLC								
METRO CREDIT UNION	1	\$129,540.05	0.42%	0	\$0.00	NA	0	
METROPOLITAN BANK	1	\$223,000.00	0.73%	0	\$0.00		-	
MID PENN BANK	1	\$75,500.00	0.25%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$279,000.00	0.92%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.28%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$263,000.00	0.86%	0	\$0.00	NA	0	
MORTON COMMUNITY BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$228,199.10	0.75%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$405,312.67	1.33%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$166,000.00	0.54%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$275,200.00	0.9%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$114,000.00	0.37%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$66,500.00	0.22%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$323,819.25	1.06%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$122,000.00	0.4%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$331,000.00					Ш	
PARKSIDE LENDING LLC	1	\$300,000.00		0			t	
PENTAGON FEDERAL C. U.	1	\$143,955.62	0.47%	0	\$0.00	NA	0	
PEOPLES BANK, A STATE BANK	1	\$190,000.00	0.62%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$167,000.00	0.55%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$202,300.00	0.66%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	
PRIME BANK, AN OKLAHOMA BANKING	1	\$60,000.00	0.2%	0	\$0.00	NA	0	

CORPORATION							Ļ
REDSTONE	3	\$263,800.00	0.87%	-	\$0.00		+
REDSTONE FEDERAL	1	\$125,000.00	0.41%	0			+
REDWOOD CREDIT UNION	1	\$170,000.00	0.56%	0			1
RMC MORTGAGE CORP	1	\$285,000.00	0.93%	0	\$0.00	NA	.10
ROCKLAND TRUST COMPANY	1	\$400,000.00	1.31%	0	\$0.00	NA	. C
ROYAL CREDIT UNION	2	\$91,109.41	0.3%	0	\$0.00	NA	. C
SALAL CREDIT UNION	1	\$334,877.99	1.1%	0	\$0.00	NA	. C
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$414,172.93	1.36%	0	\$0.00	NA	. C
SHORE MORTGAGE	2	\$311,036.99	1.02%	0	\$0.00	NA	. C
SKYLINE FINANCIAL CORP.	1	\$248,222.57	0.81%	0	\$0.00	NA	. С
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.66%	0	\$0.00	NA	. С
STANDARD MORTGAGE CORP	1	\$99,870.00	0.33%	0	\$0.00	NA	. С
STATE BANK OF LINCOLN	1	\$57,148.28	0.19%	0	\$0.00	NA	C
STATE BANK OF SOUTHERN UTAH	1	\$88,000.00	0.29%	0	\$0.00	NA	. С
SUMMIT CREDIT UNION	2	\$312,250.00	1.02%	0	\$0.00	NA	C
SUN WEST MORTGAGE COMPANY, INC.	1	\$185,900.00	0.61%	0	\$0.00	NA	. С
SUSQUEHANNA BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00		
THE FEDERAL SAVINGS BANK	1	\$124,000.00	0.41%	0	\$0.00	NA	. С
THE PARK BANK	1	\$86,000.00	0.28%	0	\$0.00	NA	C
TOP ONE MORTGAGE L.L.C.	1	\$150,000.00	0.49%	0	\$0.00	NA	. С
TOPLINE FEDERAL CREDIT UNION	1	\$216,658.73	0.71%	0	\$0.00	NA	. С
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$130,000.00	0.43%	0	\$0.00	NA	. C
TRUMARK FINANCIAL CREDIT UNION	2	\$164,117.00	0.54%	0	\$0.00	NA	. С
TRUSTMARK NATIONAL BANK	5	\$642,702.16	2.11%	0	\$0.00	NA	. С
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$55,000.00	0.18%	0	\$0.00	NA	. С
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	. C
		\$302,935.22	0.99%	0	\$0.00	NA	Τ.

	UNION SAVINGS BANK, AN OHIO CORPORATION							
	UNITED CONSUMERS CREDIT UNION	1	\$56,597.38	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$654,317.52	2.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$471,000.00	1.54%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$114,050.00	0.37%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$30,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$155,000.00	0.51%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.84%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$318,923.69	1.05%	0	\$0.00	NA	0
	Unavailable	1	\$96,000.00	0.3%	0	\$0.00	NA	0
Total		218	\$30,491,478.38	100%	0	\$0.00		0
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3138WDJ93	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$95,000.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$270,000.00	1.02%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$332,450.00	1.25%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$142,250.00	0.54%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$127,500.00	0.48%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$147,000.00	0.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$230,605.00	0.87%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	1	\$249.269.40	0.93%	0	\$0.00	NA	0
	MORTGAGE CORP.	1	\$248,268.40	0.93 /0	Ů	\$0.00		<u> </u>

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AMERITRUST MORTGAGE CORPORATION	1	\$96,750.00	0.36%	0	\$0.00	NA	0	
ANCHOR MORTGAGE SERVICES, INC.	1	\$41,620.26	0.16%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$375,000.00	1.41%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,600.00	0.37%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$112,000.00	0.42%	0	\$0.00	NA	0	
AVIDIA BANK	1	\$76,500.00	0.29%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$364,800.00	1.37%	0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	3	\$590,654.05	2.22%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	
BM REAL ESTATE SERVICES	1	\$290,000.00	1.09%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$90,000.00	0.34%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.38%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$129,200.00	0.49%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$150,000.00	0.56%	0	\$0.00	NA	0	
CIVIS MORTGAGE	1	\$90,900.00	0.34%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$178,521.22	0.67%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$91,000.00	0.34%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$102,000.00	0.38%	0	\$0.00	NA	0	
CREDIT UNION OF TEXAS	1	\$152,834.03	0.58%	0	\$0.00	NA	0	-
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$301,600.00	1.13%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$15,960.00	0.06%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$172,370.54	0.65%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$121,000.00	0.46%	0	\$0.00	NA	0	

EMBRACE HOME LOANS, INC.	2	\$179,134.19	0.67%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$200,600.87	0.75%	0	\$0.00	NA	0	
EQUITY LOANS LLC DBA	1	\$340,000.00	1.28%		·			
EQUITY LOANS LLC DBA EQUITY	1	\$280,000.00						
EQUITY LOANS LLC DBA EQUITY PRIME MORTGA	1	\$417,000.00	1.57%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$337,500.00	1.27%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$266,115.00	1%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$340,000.00	1.28%	0	\$0.00	NA	0	
F&M BANK, A NEBRASKA CORPORATION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,250.00	0.45%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$40,000.00	0.15%	0	\$0.00	NA	0	
FARMINGTON BANK	1	\$113,537.98	0.43%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$198,632.79	0.75%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$111,500.00	0.42%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.3%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$70,000.00	0.26%	0	\$0.00	NA	0	
FREMONT BANK	4	\$557,828.27	2.1%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$171,500.00	0.65%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$175,000.00	0.66%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$472,000.00	1.78%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$96,000.00	0.36%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$42,054.22	0.16%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$92,000.00	0.35%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$287,036.60	1.08%	0	\$0.00	NA	0	

IBERIABANK MORTGAGE COMPANY	E 2	\$109,977.86	0.41%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$101,600.00	0.38%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	s 1	\$198,000.00	0.75%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$258,000.00	0.97%	0	\$0.00	NA	0	
JACKSBORO NATIONAL BANK	1	\$110,000.00	0.41%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$44,500.00	0.17%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$63,057.28	0.24%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$195,000.00	0.73%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$224,000.00	0.84%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$120,000.00			·		Ш	
MOBILITY CREDIT UNION		\$170,000.00	1		·	1		
MORTGAGE MASTER, INC		\$170,000.00					-	
MORTGAGE NOW INC	2	\$273,322.25	1.03%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,200.00	0.41%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$142,800.00	0.54%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$250,000.00			·		Ш	
MUFG UNION BANK, N.A.	. 1	\$96,631.51	0.36%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$232,000.00	0.87%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$144,000.00	0.54%	0	\$0.00	NA	0	
NCB, FSB	1	\$119,632.00	0.45%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	. 1	\$76,750.00			·		Н	
NJ LENDERS CORP.	1	\$213,700.00	1		•			
ONY GLO, INC	1	\$175,000.00	0.66%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$108,850.00	0.41%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$128,000.00	0.48%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$505,500.00	1.9%	0	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$103,800.00	0.39%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$183,213.68	0.69%	0	\$0.00	NA	0	

PEOPLES BANK, A KANSAS CORPORATION	1	\$156,600.00	0.59%	0	\$0.00	NA	0	
PETEFISH, SKILES & CO. BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$75,000.00	0.28%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	2	\$228,475.22	0.86%	0				_
PUTNAM 1ST MERCANTILE BANK	1	\$55,000.00		0			П	
RENASANT BANK	2	\$137,500.00	0.52%	0	\$0.00	NA	0	
REPUBLIC BANK OF CHICAGO	1	\$87,100.00	0.33%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$343,000.00	1.29%	0	\$0.00	NA	0	
RIVERLAND CREDIT UNION	1	\$135,750.00	0.51%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$194,000.00	0.73%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	3	\$204,200.00	0.77%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC.	4	\$350,900.00	1.32%	0	\$0.00	NA	0	
SAN JOAQUIN VALLEY MORTGAGE	1	\$158,400.00	0.6%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$112,500.00	0.42%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$328,600.00	1.24%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$88,578.10	0.33%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$434,400.00	1.63%	0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$110,000.00	0.41%	0	\$0.00	NA	0	
SOUTHERN BANK	1	\$247,000.00	0.93%	0	\$0.00			
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$291,990.20	1.1%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$184,000.00	0.69%	0	\$0.00	NA	0	
STATE STREET BANK	1	\$47,500.00	0.18%	0	\$0.00	NA	0	
 STATEWIDE MORTGAGE	1	\$175,000.00	0.66%	0	\$0.00	NA	0	
STEARNS LENDING INC.	2	\$301,000.00	1.13%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$101,440.00	0.38%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$125,000.00	0.47%	0	\$0.00	NA	0	
SUNVEST MORTGAGE GROUP, LLC	1	\$214,000.00	0.81%	0	\$0.00	NA	0	
SWBC MORTGAGE	2	\$383,520.00	1.44%	0	\$0.00	NA	0	
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	CORPORATION	ı!				l'	I	
	TALMER BANK AND TRUST	2	\$158,600.00	0.6%	0	\$0.00	NA	.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,000.00	0.36%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$316,000.00	1.19%	0	\$0.00	NA	.0
	THE FEDERAL SAVINGS BANK	1	\$166,000.00	0.62%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$54,000.00	0.2%	0	\$0.00) NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$58,092.14	0.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$205,925.00	0.77%	0	\$0.00		
	TRUSTONE FINANCIAL		\$160,000.00	0.6%	0	\$0.00	NA	. 0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$232,389.82					
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,500.00	0.48%	0	\$0.00) NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,032,903.49	11.41%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$129,000.00	0.49%	0	\$0.00	NA	. 0
	VIRGINIA CREDIT UNION, INC.	2						
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$413,600.00	1.56%	0	\$0.00) NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$362,471.85	1.36%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$100,000.00	0.38%	0	\$0.00	NA	0
Total		176	\$26,576,743.82	100%	0	\$0.00		0
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3138WDJA0	ACADEMY MORTGAGE CORPORATION	7	\$1,173,979.17	1.74%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	7 - 7 - 1, 1 - 0 - 10 - 0					₩
<u> </u>	AIMBANK	1	\$165,150.00	0.25%	0	\$0.00		
<u> </u>	ALIGN CREDIT UNION	1	\$162,000.00		1 1			
<u> </u>	ALLIANCE BANK	1	\$170,800.00	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$489,500.00	0.73%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,271,662.62	1.89%	0	\$0.00	NA	0

AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$801,994.82	1.19%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,000.00	0.25%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,000.00	0.23%	0	\$0.00	NA	0	
ANCHORBANK, FSB	5	\$793,671.52	1.18%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$300,000.00	0.45%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$152,000.00	0.23%	0	\$0.00	NA	0	
BANK MUTUAL	4	\$638,100.00	0.95%	0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$170,000.00			\$0.00		_	
BANK OF SPRINGFIELD	1	\$157,345.00	0.23%	0	\$0.00	NA	0	
BANK OF THE OZARKS	1	\$165,000.00	0.24%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$160,000.00	0.24%	0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$155,580.48	0.23%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$341,050.00	0.51%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	3	\$490,375.00	0.73%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	3	\$492,700.00	0.73%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$158,000.00	0.23%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$162,000.00	0.24%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	5	\$805,500.00	1.2%	0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$158,650.00	0.24%	0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA	6	\$964,100.00	1.43%	0	\$0.00	NA	0	

SEBONIC FINANCIAL								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$169,313.00	0.25%	0	\$0.00	NA	0	
CASHCALL INC	1	\$162,000.00	0.24%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$155,920.00	0.23%	0	\$0.00			
CENTRAL BANK CENTRAL TRUST BANK	1	\$157,000.00	0.23%	0	·		_	1
CENTRAL TRUST BANK CENTRIS FEDERAL	1	\$137,000.00	0.23%	U	\$0.00	INA	U	
CREDIT UNION	1	\$158,850.00	0.24%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$153,000.00	0.23%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$171,920.00	0.26%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$162,500.00	0.24%	0	\$0.00	NA	0	
CITIZENS BANK OF ROGERSVILLE	2	\$332,000.00	0.49%	0	·			
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$174,503.00	0.26%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$155,000.00	0.23%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$169,000.00	0.25%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$155,000.00	0.23%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,000.00	0.25%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	2	\$313,700.00	0.47%	0	·			
CORTRUST MORTGAGE, INC	1	\$174,653.57	0.26%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$324,000.00	0.48%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$163,800.00	0.24%	0	\$0.00	NA	0	
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DAKOTA WEST CREDIT UNION								
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$483,400.00	0.72%	0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$164,000.00	0.24%	0	\$0.00	NA	.0	
DORAL MORTGAGE LLC	1	\$174,400.00	0.26%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	4	\$640,050.00	0.95%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	3	\$486,750.00	0.72%	0	\$0.00	NA	0	
ESB FINANCIAL, A BANKING CORPORATION	1	\$172,000.00	0.26%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENCE MORTGAGE CORPORATION	1	\$158,595.00	0.24%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,000.00	0.24%	0	\$0.00	NA	0	
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$158,650.00	0.24%	0	\$0.00	NA	0	
FAMILY SAVINGS CREDIT UNION	1	\$171,700.00	0.25%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$810,100.00	1.2%	0	\$0.00	NA	0	
FARMINGTON BANK	2	\$320,211.14	0.48%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$640,500.00	0.95%	0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$151,900.00	0.23%	0	\$0.00	NA	0	
FIRST AMERICA BANK AND TRUST	1	\$160,720.00	0.24%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$336,060.40	0.5%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	2	\$312,250.00	0.46%	0	\$0.00	NA	0	
FIRST BANK OF OWASSO	1	\$155,700.00	0.23%	0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$172,000.00	0.26%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$151,110.00	0.22%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY,	1	\$165,000.00	0.24%	0	\$0.00	NA	0	

INC.								
FIRST COMMUNITY CREDIT UNION	1	\$169,100.00	0.25%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$491,124.00	0.73%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$174,800.00	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$149,036.16	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,107,439.00	1.64%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$161,600.00	0.24%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$802,560.00	1.19%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$161,500.00	0.24%	0	\$0.00	NA	0	
FIRST SECURITY BANK	3	\$491,770.00	0.73%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	2	\$311,500.00	0.46%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$156,800.00	0.23%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$170,400.00	0.25%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$464,100.00	0.69%	0	\$0.00	NA	0	
FIRSTBANK	1	\$157,000.00	0.23%	0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$173,000.00	0.26%	0	\$0.00	NA	0	
FNB BANK INC	1	\$152,910.00	0.23%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$155,325.00	0.23%	0	\$0.00	NA	0	
FRANKLIN MORTGAGE COMPANY	1	\$154,800.00	0.23%	0	\$0.00	NA	0	
FREMONT BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
FRONTIER BANK	1	\$160,000.00	0.24%		\$0.00	NA	0	
FULTON BANK, N.A.	3	\$480,600.00	0.71%	0	\$0.00	NA	0	<u> </u>
GREAT WESTERN BANK	3	\$506,550.00	0.75%	0	\$0.00	NA	0	<u> </u>
GTE FEDERAL CREDIT UNION	1	\$165,300.00	0.25%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$489,100.00	0.73%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$150,400.00	0.22%	0	\$0.00	NA	0	

HEARTLAND CREDIT UNION	1	\$150,756.15	0.22%	0	\$0.00	NA	0	
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$160,720.00	0.24%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$173,500.00	0.26%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$163,500.00	0.24%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$169,100.00	0.25%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$168,800.00	0.25%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$151,905.00	0.23%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$174,800.00	0.26%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,573.84	0.22%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$158,000.00	0.23%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$164,000.00	0.24%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	10	\$1,617,988.40	2.4%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$171,200.00	0.25%	0	\$0.00	NA	0	
ILLINI BANK	1	\$152,475.00	0.23%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,750.00	0.23%	0	\$0.00	NA	0	
INTERCITY STATE BANK	2	\$340,100.00	0.5%	0	\$0.00	NA	0	
INTERTRUST MORTGAGE, LLC	1	\$161,500.00	0.24%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$173,600.00	0.26%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$164,000.00	0.24%	0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	1	\$166,000.00	0.25%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	16	\$2,600,992.43	3.86%	0	\$0.00	NA	0	
LANCASTER RED ROSE CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$174,000.00	0.26%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	1	\$171,000.00	0.25%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$168,000.00	0.25%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$171,000.00	0.25%	0	\$0.00	NA	0	_
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MAQUOKETA STATE BANK								
MARINE BANK	1	\$172,000.00	0.26%	0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$165,000.00	0.24%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$304,705.00	0.45%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.22%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$153,900.00	0.23%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
MORRIS BANK	1	\$171,000.00	0.25%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$160,000.00	0.24%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$165,600.00	0.25%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$160,000.00	0.24%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$168,625.00	0.25%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$172,456.67	0.26%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	2	\$326,920.00	0.49%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC.	1	\$164,000.00	0.24%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	3	\$497,200.00	0.74%	0	\$0.00	NA	0	
MUENSTER STATE BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	3	\$474,000.00	0.7%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$341,175.00	0.51%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$171,000.00	0.25%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$171,950.00	0.26%	0	\$0.00	NA	0	
NATIONWIDE BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE	1	\$155,000.00	0.23%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$169,834.00	0.25%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED	1	\$171,000.00	0.25%	0	\$0.00	NA	0	

CREDIT UNION						
NEXBANK SSB	1	\$156,750.00	0.23%	0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$315,000.00	0.47%	0	\$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	1	\$155,000.00	0.23%	0	\$0.00	NA 0
NORTHVIEW BANK	1	\$166,400.00	0.25%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$316,400.00	0.47%	0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$154,960.00	0.23%	0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$152,885.00	0.23%	0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$174,000.00	0.26%	0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$171,000.00	0.25%	0	\$0.00	NA 0
PARK BANK	1	\$166,600.00	0.25%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$167,763.29	0.25%	0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$341,000.00	0.51%	0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$170,000.00	0.25%	0		NA 0
PENTAGON FEDERAL C. U.	1	\$149,783.88	0.22%	0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$170,000.00	0.25%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.26%	0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$173,600.00	0.26%	0	\$0.00	NA 0
PIONEER BANK	1	\$150,000.00	0.22%	0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$158,130.00	0.23%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$657,840.00	0.98%	0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	4	\$638,750.00	0.95%	0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$161,500.00	0.24%	0	\$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$151,500.00	0.22%	0	\$0.00	NA 0
PREMIERBANK - FORT ATKINSON	1	\$158,000.00	0.23%	0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$154,850.00	0.23%	0	\$0.00	NA 0

PROSPERITY HOME MORTGAGE, LLC	6	\$981,633.00	1.46%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$164,000.00	0.24%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$156,750.00	0.23%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$159,000.00	0.24%	0	\$0.00	NA	0
ROYAL BANK	1	\$166,500.00	0.25%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$171,000.00	0.25%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$168,761.88	0.25%	0	\$0.00	NA	0
S&T BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC	1	\$171,258.36	0.25%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.24%	0	\$0.00	NA	0
SCE FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
SECURITY FINANCIAL BANK	1	\$165,300.00	0.25%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,000.00	0.22%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	2	\$322,325.00	0.48%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$156,750.00	0.23%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$153,383.58	0.23%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$153,000.00	0.23%	0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	1	\$171,002.00	0.25%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$161,100.00	0.24%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$168,905.00	0.25%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$168,200.00	0.25%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$157,100.00	0.23%	0	\$0.00		Ш
STATE BANK OF SPEER	1	\$163,200.00	0.24%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$475,250.00	0.71%	0	\$0.00	NA	0
STATE SAVINGS BANK, 4800 MILLS CIVIC	1	\$174,800.00	0.26%	0	\$0.00	NA	0

PARKWAY, SUITE 100, WEST DES MOINES, IOW 50265	/A						Ī	
STEARNS LENDING INC.	. 7	\$1,129,900.00	1.68%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$507,550.00	0.75%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$161,599.00	0.24%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$171,900.00	0.26%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	3	\$490,500.00	0.73%	0	\$0.00	NA	0	
TEAM ONE CREDIT UNIO	ON 1	\$160,000.00	0.24%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYER CREDIT UNION	ES 2	\$309,600.00	0.46%	0	\$0.00	NA	0	
THE EQUITABLE MORTGAGE CORPORATION	1	\$174,400.00	0.26%	0	\$0.00	NA	0	
THE SUFFOLK COUNTY NATIONAL BANK	1	\$168,000.00	0.25%	0	\$0.00	NA	0	
THINK MUTUAL BANK	2	\$340,300.00	0.51%	0	\$0.00	NA	0	
THIRD FEDERAL SAVING AND LOAN ASSOCIATION OF CLEVELAND		\$171,000.00	0.25%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	2	\$329,844.00	0.49%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$168,000.00	0.25%	0	\$0.00	NA	0	
UNION HOME MORTGAG CORP., A CORPORATION		\$156,000.00	0.23%	0	\$0.00	NA	0	
UNITED BANK OF UNIO	N 1	\$162,000.00	0.24%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	15	\$2,450,825.00	3.64%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1 N	\$168,625.00	0.25%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE LIABILITY COMPANY	3	\$470,915.84	0.7%	0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UN	IO 9	\$1,433,450.00	2.13%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$328,800.00	0.49%	0	\$0.00	NA	0	

	UWHARRIE BANK	3	\$491,000.00	0.73%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$152,950.00	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY							
	MORTGAGE CAPITAL,							
	LLC., A DELAWARE	2	\$327,775.00	0.49%	0	\$0.00	NA	0
	LIMITED LIABILITY							
	COMPANY							
	WASHINGTON STATE							
	EMPLOYEES CREDIT	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	UNION							
	WEICHERT FINANCIAL		44.50 000 00	0.000	_	40.00		
	SERVICES	1	\$152,000.00	0.23%	0	\$0.00	NA	O
	WESCOM CENTRAL		400			40.00		
	CREDIT UNION	1	\$170,517.29	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT							
	UNION	3	\$494,000.00	0.73%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE,							
	INC	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE,							
	LLP.	1	\$159,200.00	0.24%	0	\$0.00	NA	0
	Unavailable	3	\$460,026.41	0.68%	0	\$0.00	NA	0
Total		416		100%			1,112	0
10441		110	ψο,,εσε,σσσιστ	100 /0	Ů	φοισσ		1
	1ST MIDAMERICA CREDIT							+
3138WDJB8	UNION UNION	2	\$96,275.00	0.31%	0	\$0.00	NA	0
	3RD FED BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	
	ABBEVILLE BUILDING &	1	\$75,000.00	0.2470	U	ψ0.00	IVA	+
	LOAN	3	\$199,915.46	0.65%	0	\$0.00	NA	0
	ACADEMY MORTGAGE							_
	CORPORATION	4	\$267,797.03	0.87%	0	\$0.00	NA	0
								+
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0
								+
	AFFILIATED MORTGAGE SERVICES	2	\$153,600.00	0.5%	0	\$0.00	NA	0
								+
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0
								+
	ALLSOUTH FEDERAL CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0
								+
	ALPINE BANK & TRUST	1	\$76,000.00	0.25%	0	\$0.00	NA	0
	CO.							+
	ALTRA FEDERAL CREDIT	4	\$255,750.00	0.83%	0	\$0.00	NA	0
	UNION		·					+
	AMEGY BANK NATIONAL	1	\$47,285.00	0.15%	0	\$0.00	NA	0
	ASSOCIATION		ŕ					+
	AMERICA FIRST FEDERAL	7	\$475,162.00	1.54%	0	\$0.00	NA	0
	CREDIT UNION		·					
	AMERICAN BANK	1	\$59,850.00	0.19%			NA	
		1	\$61,000.00	0.2%	0	\$0.00	NA	0

AMERICAN BANK & TRUST								
AMERICAN NATIONAL BANK & TRUST	2	\$132,000.00	0.43%	0	\$0.00	NA	0	
AMERISERV FINANCIAL BANK	1	\$78,100.00	0.25%	0	\$0.00	NA	0	
ANCHORBANK, FSB	8	\$550,500.00	1.79%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$61,000.00	0.2%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$83,214.44	0.27%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$48,000.00	0.16%	0	\$0.00	NA	0	
BANK MUTUAL	4	\$295,300.00	0.96%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$80,750.00	0.26%	0	\$0.00		1	1
BAXTER CREDIT UNION	2	\$103,850.00	0.34%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,891.51	0.25%	0	\$0.00			
BOEING EMPLOYEES' CREDIT UNION	2	\$143,150.00	0.46%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	4	\$270,200.00	0.88%	0	\$0.00	NA	0	
CASHCALL INC	1	\$80,000.00	0.26%	0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$33,000.00	0.11%	0	\$0.00	NA	0	
CENTRAL CITY CREDIT UNION	1	\$67,500.00	0.22%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	2	\$142,750.00	0.46%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	3	\$213,591.46	0.69%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$81,000.00	0.26%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$121,900.00	0.4%	0	\$0.00	NA	0	ı
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$64,320.00	0.21%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$140,384.91	0.46%	0	\$0.00	NA	0	
CITIZENS BANK OF ROGERSVILLE	1	\$60,000.00	0.19%	0	\$0.00	NA	0	
CITIZENS FIRST BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0	
CITIZENS STATE BANK	3	\$212,200.00	0.69%	0	\$0.00	NA	T	
CITIZENSFIRST CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00			
CNB BANK & TRUST N.A.	1	\$63,000.00	0.2%	0	\$0.00	NA	0	1

CO-OP SERVICES CREDIT UNION								
COASTAL FEDERAL CREDIT UNION	1	\$64,800.00	0.21%	0	\$0.00	NA	0	
COMMUNITY BANK, INC.	1	\$70,000.00	0.23%	1	\$67,980.70	NA	0	
COMMUNITY BANK, NA	1	\$50,900.00	0.17%	0	\$0.00			
COMMUNITY SAVINGS BANK	3	\$207,900.00	0.68%	0	\$0.00			
CONSUMER LOAN SERVICES, LLC	1	\$73,150.00	0.24%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$74,300.00	0.24%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	
DEERWOOD BANK	1	\$78,886.17	0.26%	0	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION	1	\$74,100.00	0.24%	0	\$0.00	NA	0	
DEWITT SAVINGS BANK	1	\$32,775.00	0.11%	0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$119,406.89	0.39%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	5	\$329,093.33	1.07%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	2	\$141,001.05	0.46%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	6	\$376,600.00	1.22%	0	\$0.00	NA	0	
EASTMAN CREDIT UNION	1	\$49,929.56	0.16%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$149,000.00	0.48%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY,INC.	1	\$80,000.00	0.26%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	10	\$638,397.46	2.07%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$116,765.00	0.38%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$72,000.00	0.23%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$84,800.00	0.28%	0	\$0.00	NA	0	
EXPRESS MORTGAGE, LLC	1	\$80,000.00	0.26%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$140,500.00	0.46%	0	\$0.00	NA	0	

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$75,200.00	0.24%	0	\$0.00	NA	0	
FARMERS NATIONAL BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$49,687.54	0.16%	0	\$0.00	NA	0	
FARMINGTON BANK	1	\$39,485.73	0.13%	0	\$0.00	NA	0	
FINANCIAL PLUS CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	
FIRST BANK	1	\$79,000.00	0.26%	0	\$0.00	NA	0	
FIRST BANK & TRUST	2	\$148,500.00	0.48%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$136,897.15	0.44%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$184,788.90	0.6%	0	\$0.00	NA	O	
FIRST BANK PUERTO RICO	2	\$152,882.14	0.5%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, N.A.	1	\$43,000.00	0.14%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$151,011.91	0.49%	0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$59,909.63	0.19%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,200.00	0.24%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$89,915.46	0.29%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$72,697.42	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	4	\$276,950.00	0.9%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$216,650.00	0.7%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$82,255.28	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	18	\$1,077,440.00	3.5%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$82,883.05	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$81,000.00	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$63,931.79	0.21%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$75,000.00	0.24%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE	1	\$60,800.00	0.2%	0	\$0.00	NA	0	

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CORPORATION							Ш	
FIRST INTERSTATE BANK	3	\$224,650.00	0.73%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	2	\$123,200.00	0.4%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, INC	1	\$80,650.00	0.26%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,973.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$47,920.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF RAYMOND	1	\$35,000.00	0.11%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	11	\$599,436.90	1.95%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$57,500.00	0.19%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$237,658.57	0.77%	0	\$0.00	NA	0	
FIRSTCO MORTGAGE CORP	1	\$69,812.23	0.23%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$66,950.00	0.22%	0	\$0.00	NA	0	
FNBC BANK	1	\$76,500.00	0.25%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$80,000.00	0.26%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$139,600.00	0.45%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$53,000.00	0.17%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$77,000.00	0.25%	0	\$0.00	NA	0	
GREEN BELT BANK & TRUST - IOWA FALL	1	\$48,000.00	0.16%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$208,800.87	0.68%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$71,920.00	0.23%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$36,000.00	0.12%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	2	\$146,000.00	0.47%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	
HOME FEDERAL BANK	4	\$269,000.00	0.87%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$43,800.00			\$0.00	NA	0	
HOMETOWN BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0	

HUDSON HERITAGE FCU	1	\$60,420.00	0.2%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT	7	¢470 140 C2	1 5201	^	¢0.00	NIA		
UNION	7	\$472,142.63	1.53%	0	\$0.00	NA	U	
IH MISSISSIPPI VALLEY								
CREDIT UNION, A	4	\$227,200.00	0.74%	0	\$0.00	NA	0	
CORPORATION								
IH MISSISSIPPI VALLEY								
CREDIT UNION, A	1	\$66,800.00	0.22%	0	\$0.00	NA	0	
CORPORTATION								
ILLINI BANK	2	\$120,450.00	0.39%	0	\$0.00	NA	0	
INDEPENDENT BANK	2	\$122,904.74	0.4%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT	1.7	¢1 011 774 00	2 2007	0	Φ0.00	NIA		
UNION	17	\$1,011,774.89	3.29%	0	\$0.00	NA	U	
LAKE REGION BANK	1	\$69,600.00	0.23%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL							T	
SERVICES, A CALIFORNIA	1	\$79,000.00	0.26%	0	\$0.00	NA	0	
CORPORATION		,						
LANDMARK CREDIT	_	Φ 2 00 (11 00	0.07.0	_	ф0,00	NTA		
UNION	5	\$298,611.80	0.97%	0	\$0.00	NA	U	
LIBERTY BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	
LIBERTY FIRST CREDIT		# 00,000,00	0.068	0	ф0,00	27.4		
UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	U	
LINN AREA CREDIT	4	Φ66 406 2 0	0.000	_	ф0,00	NT A		
UNION	1	\$66,406.30	0.22%	0	\$0.00	NA	U	
LISTERHILL CREDIT	4	φ 52 200 00	0.170	0	Φ0.00	NTA		
UNION	1	\$52,200.00	0.17%	0	\$0.00	NA	U	
LOGIX FEDERAL CREDIT	4	Φ.C.F. 0000 000	0.010/	0	Φ0.00	D.T.A.		
UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	U	
MACON BANK, INC.	1	\$65,000.00	0.21%	0	\$0.00	NA	0	
MANUFACTURERS BANK	2	¢102.000.00	0.6201	0	Φ0.00	NT A		
AND TRUST COMPANY	3	\$193,900.00	0.63%	0	\$0.00	NA	U	
MARINE BANK	2	\$122,150.00	0.4%	0	\$0.00	NA	0	
MARION COMMUNITY								
CREDIT UNION	1	\$83,600.00	0.27%	0	\$0.00	NA	U	
MEGASTAR FINANCIAL		фод осе се	0.25~	_	# 0.00	,,,	\Box	
CORP	1	\$83,800.00	0.27%	0	\$0.00	NA	U	
MEMBER FIRST		Φ.(2.22.7.00)	0.2~	_	40.00			
MORTGAGE, LLC	1	\$62,225.00	0.2%	0	\$0.00	NA	U	
MERCANTILE BANK	3	\$183,200.00	0.59%	0	\$0.00	NA	0	
MERCHANTS BANK,	1	·						
NATIONAL ASSOCIATION	5	\$390,011.47	1.27%	1	\$75,573.31	NA	O	
METRO CREDIT UNION	1	\$48,946.41	0.16%	0	\$0.00	NA	0	
METRO MORTGAGE		·						
CORPORATION	1	\$79,750.00	0.26%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$73,000.00	0.24%	0	\$0.00	NA	0	
MIDWEST BANK	1	\$70,000.00	0.24 %	0	\$0.00	NA	_	
אוזיטת ומידוו חעוווו	1	Ψ70,000.00		_	*			
MISSOULA FEDERAL	1	\$80,000.00	0.26%	0	\$0.00	NA	α	

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CREDIT UNION							Ц	
MISSOURI CREDIT UNION	3	\$228,700.00	0.74%		·	NA	-	
MONSON SAVINGS BANK	1	\$61,000.00	0.2%				\boldsymbol{T}	
MORRIS BANK	1	\$78,000.00	0.25%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$70,000.00	0.23%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$79,900.00	0.26%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.23%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$63,650.00	0.21%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,000.00	0.26%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$40,000.00	0.13%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$110,000.00	0.36%	0	\$0.00	NA	0	
NORTHWESTERN BANK	1	\$84,750.00	0.28%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$204,450.00	0.66%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	NA	0	
ORIENTAL BANK	1	\$67,000.00	0.22%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$104,767.23	0.34%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$75,785.47	0.25%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	5	\$298,259.83	0.97%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$454,000.00	1.47%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$66,905.59	0.22%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	
PORTAGE COMMUNITY BANK	1	\$82,383.75	0.27%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$33,900.00	0.11%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$77,000.00	0.25%	0	\$0.00	NA	0	

	PROSPERITY HOME MORTGAGE, LLC	3	\$189,000.00	0.61%	0	\$0.00	NA	0	
	PUBLIC SERVICE CREDIT UNION	1	\$77,000.00	0.25%	0	\$0.00	NA	0	
	REDSTONE	1	\$75,793.06	0.25%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORP	2	\$122,000.00	0.4%	0	\$0.00	NA	0	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$157,000.00	0.51%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,000.00	0.24%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	\$121,000.00	0.39%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	4	\$271,839.32			•		Н	
	S&T BANK	2	\$121,520.00	0.39%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$68,704.88	0.22%	0	\$0.00	NA	0	
	SCOTIABANK DE PUERTO RICO	1	\$84,400.00	0.27%	0	\$0.00	NA	0	
	SECURITY STATE BANK	1	\$69,350.00	0.23%	0	\$0.00	NA	0	
	SKY FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	
	SOLIDAIRTY COMMUNITY FCU	1	\$77,370.96	0.25%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FCU	2	\$119,502.46	0.39%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	3	\$199,518.63	0.65%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$83,000.00	0.27%	0	\$0.00	NA	0	
	SOUTH STATE BANK	3	\$193,350.00	0.63%	0	\$0.00	NA	0	
	SOUTHBRIDGE CREDIT UNION	1	\$83,000.00	0.27%	0	\$0.00	NA	0	
	SPIRE CREDIT UNION	3	\$239,900.00	0.78%	0	\$0.00	NA	0	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$80,000.00	0.26%	0	\$0.00	NA	0	
	ST. MARY'S CREDIT UNION	1	\$60,912.11	0.2%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORP	2	\$143,500.00	0.47%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$49,979.48	0.16%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$71,250.00	0.23%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$157,650.00	0.51%	0	\$0.00	NA	0	
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STEARNS LENDING INC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$57,500.00	0.19%	0	\$0.00			
SUMMIT CREDIT UNION	5	\$357,500.00	1.16%	0	\$0.00	NA	0	
SUPERIOR FEDERAL	7	¢420,622,20	1 407	0	\$0.00	NT A	^	
CREDIT UNION	/	\$430,622.20	1.4%	U	\$0.00	NA	U	
SUSQUEHANNA BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	
SUTTON BANK	1	\$64,000.00	0.21%	0	\$0.00	NA	0	
SWINEFORD NATIONAL BANK	2	\$131,000.00	0.43%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$72,750.00	0.24%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,894.32	0.24%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$55,000.00	0.18%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$84,000.00	0.27%	0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$56,800.00	0.18%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$75,920.00	0.25%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BASTROP	1	\$70,000.00	0.23%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF HENNING	1	\$50,000.00	0.16%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$151,200.00	0.49%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	
 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$268,000.00	0.87%	0	\$0.00	NA	0	
THREE RIVERS FCU	1	\$60,000.00	0.19%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$68,000.00						
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$156,400.00	0.51%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$80,800.00	0.26%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$77,900.00	0.25%	0	\$0.00	NA	0	

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	TRUWEST CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$84,500.00	0.27%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$315,203.21	1.02%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$123,000.00	0.4%	0	\$0.00	NA	0	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$83,000.00	0.27%	0	\$0.00	NA	0	
	UNITED VALLEY BANK	1	\$63,907.78	0.21%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$72,397.84	0.24%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$157,050.00	0.51%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$70,400.00	0.23%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$28,800.00	0.09%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	5	\$301,000.00	0.98%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$66,000.00	0.21%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	2	\$139,962.17	0.45%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$72,897.15	0.24%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$185,200.00	0.6%	0	\$0.00	NA	0	
	WICHITA FEDERAL CREDIT UNION	1	\$80,100.00	0.26%	0	\$0.00	NA	0	
	WOODFORD STATE BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$50,000.00	0.16%	0	\$0.00	NA	0	
Total		469	\$30,794,133.70	100%	2	\$143,554.01		0	
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3138WDJC6	ALASKA USA MORTGAGE COMPANY, LLC	2	\$521,092.29	1.4%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC	1	\$302,567.02	0.81%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD	1	\$221,099.62	0.6%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,721,066.60	4.63%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$307,469.36	0.83%	0	\$0.00	NA	0	_
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$253,842.73	0.68%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$269,373.72	0.73%	0	\$0.00	NA	ıſ	

ANDREWS FEDERAL CREDIT UNION	2	\$557,263.96	1.5%	0	\$0.00	NA	0	
APEX HOME LOANS, INC.	1	\$307,896.87	0.83%	0	\$0.00	NA	0	
AUSTIN CAPITAL	1	\$266,547.47						
MORTGAGE INC	1	\$200,347.47			·			
BANCORPSOUTH BANK	1	\$415,308.72	1.12%	_		NA	0	
BANK INDEPENDENT	1	\$195,386.18	0.53%			NA	0	
BANK OF ENGLAND	1	\$199,188.84	0.54%	0	\$0.00	NA	0	
BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$195,187.03	0.53%	0	\$0.00	NA	0	
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$223,270.03	0.6%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$231,874.01	0.62%	0	\$0.00	NA	0	
C&F MORTGAGE CORPORATION	1	\$229,251.42	0.62%	0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	3	\$817,509.36	2.2%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$328,439.49	0.88%	0	\$0.00	NA	0	
CBC NATIONAL BANK	2	\$674,027.42	1.81%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$577,700.09	1.56%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	2	\$592,493.11	1.59%	0	\$0.00	NA	0	
CS FINANCIAL, INC.	1	\$398,340.86	1.07%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	2	\$518,810.61	1.4%	0	\$0.00	NA	0	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$243,562.53	0.66%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$486,210.76	1.31%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$321,192.02	0.86%	0	\$0.00	NA	0	
FFSI, INC, A CORPORATION	1	\$336,131.16	0.9%	0	\$0.00	NA	0	
FIDELITY BANK COORESPONDENT MORTGAG	1	\$140,221.72	0.38%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$256,794.24	0.69%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$207,156.40	0.56%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$229,444.34	0.62%	0	\$0.00	NA	0	
FIRST NATIONAL BANK MORTGAGE	1	\$415,290.67	1.12%	0	\$0.00	NA	0	

FIRST PRIORITY FINANCIAL, INC.	2	\$459,628.22	1.24%	0	\$0.00	NA	0	
FIRSTBANK	1	\$211,365.63	0.57%	0	\$0.00	NA	0	
GREAT SOUTHERN BANK	1	\$258,050.15		0	\$0.00		-	
GSF MORTGAGE CORPORATION	1	\$228,725.73	0.62%	0	\$0.00	NA	0	
HERITAGE BANK, NA, A CORPORATION	1	\$307,525.69	0.83%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$334,637.24	0.9%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$210,007.33	0.57%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$195,900.24	0.53%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORP.	1	\$223,880.29	0.6%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$217,494.09	0.59%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$197,906.99	0.53%	0	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$206,121.00	0.55%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	2	\$441,378.40	1.19%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$359,095.37	0.97%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$355,763.16	0.96%	0	\$0.00	NA	0	
LADERA LENDING INC	1	\$246,097.13	0.66%	0		NA	_	
MARQUETTE BANK	1	\$208,152.32	0.56%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$213,226.99	0.57%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$226,577.32	0.61%	0			Н	
ON Q FINANCIAL INC.	1	\$568,536.55	1.53%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	13	\$3,314,233.04					H	
POLONIA BANK	1	\$198,519.90	0.53%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE INC	1	\$234,660.37	0.63%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	2	\$413,449.13	1.11%				H	
RENASANT BANK	1	\$209,527.30	0.56%				т	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$545,826.95	1.47%	0	\$0.00	NA	0	

COMPANY							Ш	
SECURITY STATE BANK & TRUST	1	\$236,536.75	0.64%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$343,155.56	0.92%	0	\$0.00	NA	0	
SENTE MORTGAGE	1	\$358,460.23	0.96%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,430,255.40	3.85%	0	\$0.00	NA	0	
SOUTHCREST BANK	1	\$174,658.72	0.47%	0	\$0.00	NA	0	
SOUTHWEST BANK, A BANKING CORPORATION	1	\$286,951.37	0.77%	0	\$0.00	NA	0	
SPIRE CREDIT UNION	1	\$260,214.03	0.7%	0	\$0.00	NA	0	
ST. MARY'S CREDIT UNION	1	\$186,188.99	0.5%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$513,655.04	1.38%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$250,448.56	0.67%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$461,701.11	1.24%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	1	\$268,880.07	0.72%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$520,525.84	1.4%	0	\$0.00	NA	0	
THE GUILFORD SAVINGS BANK	2	\$547,580.06	1.47%	0	\$0.00	NA	0	
THREE RIVERS FCU	1	\$204,796.41	0.55%	0	\$0.00	NA	0	
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$493,037.14	1.33%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$311,602.14	0.84%	0	\$0.00	NA	0	
UNITED FEDERAL CREDIT UNION	2	\$402,195.38	1.08%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$271,814.81	0.73%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$189,211.90	0.51%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$494,033.16	1.33%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$331,111.61	0.89%	0	\$0.00	NA	0	

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	WESCOM CENTRAL CREDIT UNION	12	\$3,504,201.51	9.43%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$213,988.06	0.58%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$179,190.99	0.48%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,085.78	0.58%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$298,755.65	0.8%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	3	\$654,545.08	1.79%	0	\$0.00	NA	0	
Total		136	\$37,150,078.53	100%	0	\$0.00		0	
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3138WDJD4	1ST COLONIAL COMMUNITY BANK	1	\$216,125.00	0.35%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE	5	\$1,735,740.00	2.85%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	4	\$992,369.00	1.63%	0	\$0.00	NA	0	
	ARVEST BANK	1	\$237,500.00	0.39%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	25	\$6,787,996.54	11.14%	0	\$0.00	NA	0	
	BANK OF NEBRASKA	1	\$253,650.00	0.42%	0	\$0.00	NA	0	
	BANKSTAR FINANCIAL	1	\$203,968.60	0.33%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$432,250.00	0.71%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$185,250.00	0.3%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,685,680.00	2.77%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	10	\$2,621,138.00	4.3%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$891,385.00	1.46%	0	\$0.00	NA	0	
	COASTAL COMMERCE BANK	1	\$378,100.00	0.62%	0	\$0.00	NA	0	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$556,409.44	0.91%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$192,850.00	0.32%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,155,266.00	1.9%	0	\$0.00	NA	0	

DHI MORTGAGE COMPANY LTD	5	\$1,082,179.00	1.78%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$320,918.00	0.53%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	36	\$10,982,971.00	18.02%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	14	\$3,832,992.05	6.29%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$208,919.00	0.34%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P.	11	\$3,450,938.72	5.66%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	5	\$1,488,485.58		0	\$0.00	NA	0	
EQUITY BANK	1	\$251,750.00						
F & M BANK	3	\$819,363.73	1.34%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC	2	\$500,650.00	0.82%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,231,550.00	3.66%	0	\$0.00	NA	0	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$330,410.00	0.54%	0	\$0.00	NA	0	
HARDIN COUNTY BANK	1	\$330,144.53	0.54%	0	\$0.00	NA	0	
HOMETRUST BANK	1	\$340,620.00	0.56%	0	\$0.00	NA	0	
KLEIN BANK	2	\$659,488.34	1.08%	0	\$0.00	NA	0	
MINNWEST BANK, M.V., CORPORATION	1	\$308,305.15	0.51%	0	\$0.00	NA	0	
MONARCH BANK	2	\$520,236.81	0.85%	0	\$0.00	NA	0	
MUTUAL OF OMAHA BANK	11	\$3,092,916.82	5.07%	0	\$0.00	NA	0	
PARK STERLING BANK	1	\$320,657.61	0.53%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$705,341.29	1.16%	0	\$0.00	NA	0	
PROSPERITY BANK	1	\$266,000.00	0.44%	0	\$0.00	NA	0	
PULTE MORTGAGE LLC	29	\$8,018,488.00	13.15%	0	\$0.00	NA	0	
STAR FINANCIAL BANK	1	\$299,100.00	0.49%	0	\$0.00	NA	0	
THE CITIZENS BANK OF SWAINSBORO	1	\$218,500.00	0.36%	0	\$0.00	NA	0	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$488,926.06	0.8%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	3	\$740,726.27	1.22%	0	\$0.00	NA	0	_
VERIDIAN CREDIT UNION	2	\$446,033.71	0.73%	0	\$0.00	NA	Λ	

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	WHITNEY BANK	1	\$178,125.00	0.28%	0	\$0.00	NA	0
Total		221	\$60,960,414.25	100%	0	\$0.00		0
								lacksquare
3138WDJE2	IST COLONIAL COMMUNITY BANK	3	\$1,068,482.74	0.5%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	6	\$2,026,164.00	0.95%	0	\$0.00	NA	0
	AIMBANK	2	\$731,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	39	·		0		NA	
	AMERICAN NATIONAL BANK	1	\$342,000.00	0.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	ARVEST BANK	8	\$1,937,950.00	0.91%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	58	\$14,746,242.00	6.92%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,365,950.00	0.64%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	3	\$988,000.00	0.46%	0	\$0.00	NA	0
	BANK OF THE OZARKS	4	\$1,124,399.86	0.53%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	14	\$4,281,750.00	2.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$221,000.00	0.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	6	\$1,742,155.93	0.82%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$736,443.00	0.35%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,510,300.00	0.71%	1	\$278,867.92	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	20	\$5,266,281.01	2.47%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	12	\$3,094,660.00	1.45%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	9	\$2,972,400.00	1.4%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$275,628.22	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$225,000.00	0.11%	0	\$0.00	NA	
	CITIZENS BANK OF LAS CRUCES	1	\$227,678.75	0.11%	0	\$0.00	NA	0

CITIZENIC PIDOT DANIZ	1	Φ100 000 00	0.000	0	Φ0.00	NIAIO
CITIZENS FIRST BANK	1	\$180,000.00	0.08%	0	\$0.00	NA 0
CITIZENS NATIONAL	1	\$199,200.00	0.09%	0	\$0.00	NA 0
BANK, N.A.		ψ1>> ,2 00.00	0.07 /6	Ŭ	Ψ0.00	1110
CITIZENS NATIONAL						
BANK, NATIONAL						
ASSOCIATION, A	2	\$579,595.89	0.27%	0	\$0.00	NA 0
FEDERALLY CHARTERED						
NATIONAL BANK						
CMC FUNDING, INC.	3	\$767,425.00	0.36%	0	\$0.00	NA 0
COLORADO CREDIT						
UNION, A COLORADO	6	\$1,785,315.59	0.84%	0	\$0.00	NA 0
CORPORATION						
COLUMBIA STATE BANK,						
A WASHINGTON	1	\$182,000.00	0.09%	0	\$0.00	NA 0
CORPORATION						
COMMONWEALTH BANK	0	¢2 407 100 00	1 120	>	ΦΩ ΩΩ	NIA
& TRUST COMPANY	8	\$2,407,199.00	1.13%	0	\$0.00	NA 0
COMMUNITY BANK OF	1	ф 22 6 55 0 02	0.15%	0	Φ0.00	NA
TEXAS, NA	1	\$326,558.83	0.15%	0	\$0.00	NA 0
COMMUNITY FIRST BANK	1	\$325,750.00	0.15%	0	\$0.00	NA 0
CRESCENT MORTGAGE						
COMPANY	6	\$1,772,939.50	0.83%	0	\$0.00	NA 0
CTBC BANK CORP., (USA)	1	\$290,000.00	0.14%	0	\$0.00	NA 0
DHI MORTGAGE		Ψ2>0,000.00	0.11.70		φσ.σσ	11110
COMPANY LIMITED	11	\$3,703,798.00	1.74%	0	\$0.00	NA 0
PARTNERSHIP	11	Ψ5,705,770.00	1.7470	O	Ψ0.00	11710
DHI MORTGAGE						
COMPANY LTD	14	\$3,663,823.00	1.72%	0	\$0.00	NA 0
DHI MORTGAGE						
COMPANY LTD., LIMITED	1	\$255,000.00	0.12%	0	\$0.00	NA 0
PARTNERSHIP	1	Ψ233,000.00	0.12/0	U	Ψ0.00	11/10
DHI MORTGAGE						
COMPANY, LIMITED	3	\$747,420.00	0.35%	0	\$0.00	NA 0
PARTNERSHIP	3	\$747,420.00	0.33 /0	U	φ 0. 00	NAU
DHI MORTGAGE						
COMPANY, LTD	4	\$1,320,775.00	0.62%	0	\$0.00	NA 0
DHI MORTGAGE						
COMPANY, LTD.	114	\$32,493,638.16	15.26%	1	\$380,643.77	NA 0
DHI MORTGAGE						-
COMPANY, LTD. LIMITED	29	\$9,036,933.00	4 2407	0	\$0.00	NIAO
PARTNERSHIP	29	\$9,030,933.00	4.24%	0	\$0.00	NA 0
DHI MORTGAGE	42	\$16,893,489.77	7.93%	0	\$0.00	NA 0
COMPANY, LTD., L.P.						
DIRECT MORTGAGE,	5	\$1,234,600.00	0.58%	0	\$0.00	NA 0
CORP.	4	¢170.000.00	0.00%		\$0.00	NTA O
ENCORE BANK, N.A.	1	\$179,000.00	0.08%	0	\$0.00	NA 0
ENVOY MORTGAGE,	1	\$417,000.00	0.2%	0	\$0.00	NA 0
LIMITED PARTNERSHIP		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	

ENVOY MORTGAGE, LTD.	18	\$6,007,723.00	2.82%	0	\$0.00	NA	0	
F & M BANK	8	\$2,451,651.28	1.15%	0	\$0.00			
FARMERS STATE BANK & TRUST CO.	1	\$307,000.00	0.14%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$185,292.37	0.09%	0	\$0.00	NA	0	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$366,471.22	0.17%	0	\$0.00	NA	0	
FIRST CAPITAL BANK OF TEXAS, N.A.	2	\$729,640.00	0.34%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC	11	\$3,298,000.00	1.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$187,700.00	0.09%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
FIRST WESTERN BANK AND TRUST	1	\$175,115.29	0.08%	0	\$0.00	NA	0	
FREEDOM BANK	1	\$238,000.00	0.11%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	19	\$5,589,700.00	2.62%	0	\$0.00	NA	0	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$283,415.10	0.13%	0	\$0.00	NA	0	
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$408,643.21	0.19%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE	1	\$383,500.00		0	\$0.00			
HOMETRUST BANK	4	\$1,078,746.38	0.51%	0	\$0.00	NA	0	
HOMEWARD RESIDENTIAL INC.	1	\$259,000.00						
INWOOD NATIONAL BANK	1	\$286,000.00	0.13%	0	\$0.00	NA	0	
JD BANK	2	\$466,000.00	0.22%	0	\$0.00	NA	0	
KLEIN BANK	2	\$531,967.64	0.25%	0	\$0.00	NA	0	
MERCHANTS BANK OF ALABAMA	1	\$415,000.00	0.19%	0	\$0.00	NA	0	
MINNWEST BANK, M.V., CORPORATION	1	\$191,230.18	0.09%	0	\$0.00	NA	0	
MONARCH BANK	8	\$2,410,418.27	1.13%	0	\$0.00		_	
	26	\$9,231,469.51	4.33%	0	\$0.00	NA	0	

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	MUTUAL OF OMAHA BANK								
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.1%	0	\$0.00	NA	0	,
	OREGON COAST BANK	1	\$413,745.00	0.19%	0	\$0.00	NA	0)
	PARK STERLING BANK	3	\$783,031.24	0.37%	0	\$0.00	NA	0)
	PEOPLES BANK & TRUST COMPANY	1	\$204,723.87	0.1%	0	\$0.00	NA	0	,
	PRIMEWEST MORTGAGE CORPORATION	3	\$846,237.03	0.4%	0	\$0.00	NA	0	<u>, </u>
	PRIORITY MORTGAGE FUNDING, INC.	1	\$374,000.00	0.18%	0	\$0.00	NA	0	,
	PRIORITY MORTGAGE, FUNDING, INC	1	\$342,000.00	0.16%	0	\$0.00	NA	0	,
	PROSPERITY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0)
	PULTE MORTGAGE LLC	90	\$28,087,860.00	13.19%	0	\$0.00	NA	0)
	RIVER COMMUNITY BANK, N.A.	2	\$491,164.29	0.23%	0	\$0.00	NA	0	,
	RSNB BANK	1	\$388,000.00	0.18%	0	\$0.00	NA	0)
	TEXAS BANK AND TRUST COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA	0	,
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	2	\$447,160.00	0.21%	0	\$0.00	NA	0)
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$272,823.60	0.13%	0	\$0.00	NA	0)
	UINTA BANK	1	\$237,200.00	0.11%	0	\$0.00			
	UNITY BANK	1	\$411,918.79	0.19%	0	\$0.00	NA	0)
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,280,099.08	1.07%	1	\$354,485.00	NA	0	,
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$2,135,494.00	1%		,	NA	0)
	VERIDIAN CREDIT UNION	2	\$445,500.00	0.21%	0	\$0.00	NA	0	,
	WHITNEY BANK	1	\$373,860.85	0.22%	-	\$0.00		0	1
Total		710	\$212,961,063.45	100%	_3	\$1,013,996.69	<u> </u>	0	4
			*3.57.201.05	2.10		* 0.00		Ļ	-
3138WDJF9	BANK OF NEBRASKA	1	\$267,224.96	9.4%					
	CITIBANK,N.A. DHI MORTGAGE COMPANY, LTD	3	\$477,998.53 \$940,592.95	16.82% 33.1%		7 0.00			
	COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$210,847.47	7.42%	0	\$0.00	NA	0)

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	FIRST NATIONAL BANK OF OMAHA	1	\$250,181.16	8.8%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$346,710.26	12.2%	0	\$0.00	NA	0
	Unavailable	1	\$348,103.83	12.26%	0	\$0.00	NA	0
Total		10	\$2,841,659.16	100%	0	\$0.00		0
3138WDJG7	AMERICAN FINANCIAL RESOURCES, INC	1	\$206,000.00	2.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$258,250.00	2.75%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$222,477.52	2.37%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$173,660.42	1.85%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$182,000.00	1.94%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$396,250.00	4.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$691,250.00	7.35%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$186,000.00	1.98%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$542,750.00	5.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$181,000.00	1.93%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$145,252.00	1.55%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$238,650.00	2.54%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$683,300.00	7.27%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$180,756.19	1.92%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$158,250.00	1.68%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$336,700.00	3.58%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$139,815.64	1.49%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$192,150.00			·	NA	
	NATIONS LENDING CORPORATION	1	\$355,400.00	3.78%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION OF OHIO	1	\$206,650.00	2.2%	0	\$0.00	NA 0	
	NFM, INC. DBA NFM LENDING	1	\$295,500.00	3.14%	0	\$0.00	NA 0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$575,750.00	6.12%	0	\$0.00	NA 0	
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$270,651.16	2.88%	0	\$0.00	NA 0	
	QUALSTAR CREDIT UNION	1	\$265,250.00	2.82%	0	\$0.00	NA 0	
	SAFE CREDIT UNION	1	\$282,500.00	3%	0	\$0.00	NA 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,868.70	2.46%	0	\$0.00	NA 0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$297,400.00	3.16%	0	\$0.00	NA 0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$312,000.00	3.32%	0	\$0.00	NA 0	
	STATE FARM BANK, F.S.B.	1	\$151,265.71	1.61%	0	\$0.00	NA 0	
	TALMER BANK AND TRUST	1	\$142,600.00	1.52%	0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	1	\$232,500.00	2.47%	0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	1	\$162,000.00	1.72%	0	\$0.00	NA 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$272,974.00	2.9%	0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,400.00	2.49%	0	\$0.00	NA 0	
Total		39	\$9,401,221.34	100%	0	\$0.00	0	
3138WDJH5	1ST UNITED BANK	1	\$107,635.00	0.1%	0	\$0.00	NA 0	
	A & D MORTGAGE, LLC	1	\$107,000.00	0.1%	0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	19	\$1,900,700.00	1.77%	1	\$107,937.58	NA 0	
	ACHIEVA CREDIT UNION	1	\$101,650.00	0.09%	0	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,250.00	0.09%	0	\$0.00	NA 0	
	ADVANTAGE COMMUNITY BANK	1	\$100,800.00	0.09%	0	\$0.00	NA 0	_
	AFFILIATED MORTGAGE COMPANY	1	\$92,625.00	0.09%	0	\$0.00	NA 0	
		2	\$202,008.76	0.19%	0	\$0.00	NA 0	

ALASKA USA MORTGAGE COMPANY, LLC								
ALLIED MORTGAGE GROUP INC	2	\$195,600.00	0.18%	0	\$0.00	NA	0	
ALPENA ALCONA AREA C. U.	1	\$89,205.00	0.08%	0	\$0.00	NA	0	
ALPHA MORTGAGE CORPORATION	1	\$97,300.00	0.09%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	4	\$420,502.31	0.39%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	3	\$277,770.00	0.26%	0	\$0.00	NA	0	
AMCAP MORTGAGE LTD-C2C	1	\$97,474.37	0.09%	0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$378,114.00	0.35%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC	1	\$84,882.89	0.08%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	10	\$1,015,035.00	0.95%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$194,600.00	0.18%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	1	\$90,250.00	0.08%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$205,450.00	0.19%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	6	\$626,852.58	0.58%	0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$102,800.00	0.1%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	7	\$688,082.00	0.64%	0	\$0.00	NA	0	
AMERIHOME FINANCIAL, LLC	1	\$90,250.00	0.08%	0	\$0.00	NA	0	
AMERIHOME PLATINUM	1	\$102,125.00	0.1%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	2	\$188,500.00	0.18%	0	\$0.00		1	
AMERIPRO FUNDING, INC.	1	\$108,000.00	0.1%	0	\$0.00	NA	0	
AMERIS BANK	1	\$89,200.00	0.08%	0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$102,000.00	0.1%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$87,400.00	0.08%	0	\$0.00	NA	0	

ARIZONA STATE CREDIT UNION	2	\$205,050.00	0.19%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$290,000.00	0.27%	0	\$0.00	NA	0	
ARMSTRONG BANK	1	\$103,500.00	0.1%	0	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$92,200.00	0.09%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$175,000.00	0.16%	0	\$0.00	NA	0	
ASSURED MORTGAGE INC	1	\$97,000.00	0.09%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,000.00	0.08%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.1%	0	\$0.00	NA	0	
ATLANTIC NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	4	\$377,465.00	0.35%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$1,136,776.78	1.06%	0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	3	\$271,965.02	0.25%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$102,715.68	0.1%	0	\$0.00	NA	0	
BANCROFT STATE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$101,400.00	0.09%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$192,000.00	0.18%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$96,000.00	0.09%	0	\$0.00	NA	0	
BANK OF HERRIN, ISAOA	1	\$108,000.00	0.1%		\$0.00	NA	0	
BANK OF OAKFIELD	1	\$86,000.00	0.08%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$91,650.00	0.09%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$188,910.00	0.18%	0	\$0.00	NA	0	
BANK SNB	1	\$95,625.00	0.09%	0	\$0.00	NA	0	
BANK SNB, NATIONAL ASSOCIATION	1	\$100,000.00	0.09%				П	
BANKERS TRUST COMPANY	1	\$87,200.00	0.08%	0	\$0.00	NA	0	
BANKERS' BANK	2	\$184,528.38	0.17%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$106,000.00	0.1%	0	\$0.00	NA	0	
BANNER BANK	2	\$195,425.00	0.18%			NA	t t	
BAXTER CREDIT UNION	4	\$397,429.97	0.37%				\boldsymbol{T}	
BAY EQUITY LLC	5	\$490,170.00	0.46%			NA	\boldsymbol{T}	
BELL STATE BANK & TRUST	1	\$90,000.00	0.08%				П	

BLACKHAWK BANK	2	\$198,400.00	0.19%	0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC . DBA PRIORITY FINANCIAL NETOWKR, A CORPORATION	1	\$89,876.00	0.08%	0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	3	\$309,428.78	0.29%	0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	4	\$385,100.00	0.36%	0	\$0.00	NA 0
BRANSON BANK	1	\$106,800.00	0.1%	0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	4	\$392,000.00	0.37%	0	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$87,000.00	0.08%	0	\$0.00	NA 0
BROKER SOLUTIONS INC.	2	\$169,885.51	0.16%	0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$277,050.00	0.26%	0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$206,395.00	0.19%	0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$190,000.00	0.18%	0	\$0.00	NA 0
BRYANT BANK	1	\$89,900.00	0.08%	0	\$0.00	NA 0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$98,800.00	0.09%	0	\$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$104,830.14	0.1%	0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$580,900.00	0.54%	0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$100,000.00	0.09%	0	\$0.00	NA 0
CASHCALL INC	1	\$100,000.00	0.09%	0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$90,155.00	0.08%	0	\$0.00	NA 0
CBC NATIONAL BANK	2	\$204,750.00	0.19%	0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$104,400.00	0.1%		\$0.00	NA 0
CENTRAL KANSAS CREDIT UNION	1	\$90,250.00	0.08%	0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$88,000.00	0.08%	0	\$0.00	NA 0
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CENTRIS FE CREDIT UN		2	\$184,820.00	0.17%	0	\$0.00	NA	0
CENTURY L COMPANY	ENDING	8	\$803,800.70	0.75%	0	\$0.00	NA	0
CF BANK		1	\$103,900.00	0.1%	0	\$0.00	NA	0
CHARTER B	BANK EAU	1	·					
CLAIRE - EA	AU CLAIRE	1	\$99,450.00	0.09%	0	\$0.00	NA	0
CHERRY CF	REEK	2	\$200,646.00	0.19%	0	\$0.00	NA	0
MORTGAGE	E CO., INC.		\$200,040.00	0.1970	U	\$0.00	NA	U .
	I OHIO POLICE	1	\$99,200.00	0.09%	0	\$0.00	NA	0
† · · · · · · · · · · · · · · · · · · ·	REDIT UNION					·		
CITIMORTO		1	\$103,920.00	0.1%	0	\$0.00	NA	0
CITIZENS B		1	\$105,000.00	0.1%	0	\$0.00	NA	0
TRUST COM			. ,			·		
CITIZENS C BANK, DIVI	OMMUNITY							
GLACIER B.		1	\$89,797.87	0.08%	0	\$0.00	NA	0
CORPORAT								
	IRST CREDIT		40-0-0			40.00		
UNION		1	\$97,970.00	0.09%	0	\$0.00	NA	0
CITIZENS F	IRST							
WHOLESAL	E MORTGAGE	12	\$1,180,695.00	1.1%	0	\$0.00	NA	0
CO.								
CITIZENS S'	TATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	RST CREDIT	1	\$85,000.00	0.08%	0	\$0.00	NA	0
UNION		1	φου,σσσ.σσ	0.0076		Ψ0.00	1 1/1	
	JNTY CREDIT	2	\$199,550.00	0.19%	0	\$0.00	NA	0
UNION	MODECACE		·					
SERVICES, 1	·	1	\$87,079.86	0.08%	0	\$0.00	NA	0
LIMITED LI	ABILITY	1	Ψ07,072.00	0.0070		ψ0.00	1 1/2 1	
COMPANY	NIAL DANIE	4	фод со о де	0.00%		#0.00	37.4	0
	ONAL BANK	1	\$97,629.76	0.09%	0	\$0.00	NA	U
IOWA BAN	E BANK, AN	1	\$94,200.00	0.09%	0	\$0.00	NA	
CORPORAT		1	φ9 4 ,∠00.00	0.09%	U	\$0.00	INA	
CLEARVIEV	1							
CREDIT UN		1	\$85,385.00	0.08%	0	\$0.00	NA	0
CMG MORT			4050	0.05				
DBA CMG F	·	1	\$96,000.00	0.09%	0	\$0.00	NA	O
† · · · · · · · · · · · · · · · · · · ·	ORTGAGE, INC.	10	\$1,008,897.00	0.94%	0	\$0.00	NA	0
COLLINS ST	TATE BANK -	1						
COLLINS		1	\$94,400.00	0.09%	0	\$0.00	NA	U
	TATE BANK -	1	\$107,400.00	0.1%	0	\$0.00	NA	0
RANDOM L		1	Ψ107, 1 00.00	0.1 /0		φυ.υυ	11/1	9
	AL BANK OF	1	\$92,650.00	0.09%	0	\$0.00	NA	0
TEXAS, N.A		4	·			·		
COMMUNIT	Y BANK	1	\$89,200.00	0.08%	0	\$0.00	NA	U

COMMUNITY BAN MARSHALL	K OF	1	\$108,000.00	0.1%	0	\$0.00	NA	0	
COMMUNITY BAN NORTHERN WI	K OF	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
COMMUNITY BAN	K. NA	2	\$197,000.00	0.18%	0	\$0.00	NA	0	
COMMUNITY STA	<i>'</i>					,			
BANK OF ROCK FA		2	\$188,592.63	0.18%	0	\$0.00	NA	0	
COMMUNITY TRU BANK	ST	1	\$102,400.00	0.1%	0	\$0.00	NA	0	
COMMUNITYONE N.A., A CORPORAT	,	1	\$104,500.00	0.1%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC		1	\$99,000.00	0.09%	0	\$0.00	NA	0	
CONSUMERS CREI UNION	DIT	2	\$211,800.00	0.2%	0	\$0.00	NA	0	
CORNERSTONE BA	ANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	
CORTRUST MORTO	GAGE,	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
COVANTAGE CRE. UNION	DIT	1	\$85,025.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	7	1	\$85,600.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	7	3	\$311,550.00	0.29%	0	\$0.00	NA	0	
CROSS KEYS BAN	K	1	\$95,000.00	0.09%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE INC		1	\$102,500.00	0.1%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., CORPORATION	A	1	\$103,863.05	0.1%	0	\$0.00	NA	0	
CUMBERLAND SE BANK	CURITY	1	\$86,000.00	0.08%	0	\$0.00	NA	0	
DAKOTALAND FE CREDIT UNION	DERAL	1	\$101,650.00	0.09%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC		4	\$359,425.00	0.34%	0	\$0.00	NA	0	
DAY AIR CREDIT U	UNION	1	\$99,862.23	0.09%	0	\$0.00	NA	0	
DEERE EMPLOYER CREDIT UNION	ES	2	\$200,000.00	0.19%	0	\$0.00	NA	0	
DEERWOOD BANK	ζ	1	\$104,400.00	0.1%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT		4	\$382,200.00	0.36%	0	\$0.00	NA	0	_
DFCU FINANCIAL		2	\$209,000.00	0.19%	0	\$0.00	NA	0	
DHCU COMMUNIT CREDIT UNION	Υ	1	\$86,450.00	0.08%	0	\$0.00	NA	0	
DISCOVER HOME INC., A DELAWAR		3	\$308,400.00	0.29%	0	\$0.00	NA	0	

CORPORATION		ı <u> </u>	ı				
DORAL MORTGAGE LLC	6	\$589,933.19	0.55%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$100,700.00					
DUPACO COMMUNITY CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$184,627.00	0.17%	0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$102,179.03	0.1%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$96,700.00	0.09%	0	\$0.00	NA	0
EMPORIA STATE FEDERAI CREDIT UNION	L 1	\$100,667.26	0.09%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$300,375.00	0.28%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	., 3	\$290,700.00	0.27%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$88,500.00	0.08%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$107,751.34	0.1%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$103,275.00	0.1%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$99,750.00	0.09%	0	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,126,061.00	1.98%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$281,200.00	0.26%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$108,000.00	0.1%	1	\$106,203.77	NA	0
FARMERS AND MERCHANTS BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
FBC MORTGAGE LLC	1	\$88,000.00	0.08%	0	\$0.00	NA	0

FBC MORTGAGE, LLC	3	\$285,000.00	0.27%	0	\$0.00	NA	0	
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,250.00						
FIDELITY BANK	1	\$86,925.00	0.08%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$610,275.00			\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$193,800.00	0.18%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	4	\$366,720.00	0.34%	0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$88,350.00	0.08%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$107,910.00	0.1%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	5	\$524,600.00	0.49%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$579,698.58	0.54%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	3	\$311,012.40	0.29%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$109,250.00	0.1%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	9	\$897,576.00	0.84%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$88,000.00	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	3	\$278,000.00	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,505.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$98,802.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$396,275.00	0.37%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$95,000.00	0.09%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	2	\$197,150.00	0.18%	0	\$0.00	NA	0	
FIRST FLORIDA CREDIT UNION	1	\$91,200.00	0.09%	0	\$0.00	NA	0	
	1	\$107,625.00	0.1%	0	\$0.00	NA	0	

FIRST GUARANTY MORTGAGE CORPORATION							
FIRST HOME MORTGAGE CORPORATION	1	\$87,698.00	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$1,265,315.00	1.18%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.08%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE ST OF ID AS FIRST MORTGAGE CO OF ID LLC AN OK LLC	1	\$101,581.24	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$202,520.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$180,600.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$365,500.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	2	\$207,550.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$107,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$206,400.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$109,470.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WASECA	1	\$100,400.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$207,600.00	0.19%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	20	\$1,925,450.00	1.8%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$207,000.00	0.19%	0	\$0.00	NA	0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$304,900.00	0.28%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK, FORT DODGE BRANCH,	1	\$109,250.00	0.1%	0	\$0.00	NA	0

ORGANIZED AND EXISTING UNDER THE								Ī
LAWS OF THE STATE OF IOWA								1
FIRST STATE COMMUNITY BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$503,830.00	0.47%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$182,500.00	0.17%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	10	\$953,750.00	0.89%	0	\$0.00	NA	0	
FIRSTRUST BANK	3	\$292,000.00	0.27%	1	\$93,844.80	NA	0	
FIVE STAR CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$191,000.00	0.18%	0	\$0.00	NA	0	
FNB BANK, N.A.	2	\$198,660.00	0.19%	0	\$0.00	NA	0	1
FORT COMMUNITY CREDIT UNION	2	\$207,075.00	0.19%	0	\$0.00			<u> </u>
FORUM CREDIT UNION	2	\$200,000.00	0.19%	1	\$92,949.37	NA	0	
FRANKENMUTH CREDIT UNION	1	\$95,200.00	0.09%	0	\$0.00	NA	0	
FRANKLIN FEDERAL MORTGAGE CENTER A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
FREMONT BANK	2	\$202,197.23	0.19%	0	\$0.00	NA	0	
FRONTIER BANK	1	\$91,200.00	0.09%	0	\$0.00	NA	0	
FULTON BANK, N.A.	4	\$421,200.00	0.39%	0	\$0.00	NA	0	1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$188,966.00	0.18%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$190,000.00	0.18%	0	\$0.00	NA	0	<u> </u>
GATEWAY MORTGAGE GROUP, LLC	2	\$205,750.00	0.19%	0	\$0.00	NA	0	
GECU	1	\$92,000.00	0.09%	0	\$0.00	NA	0	
GMFS, LLC	1	\$101,400.00	0.09%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$88,400.00	0.08%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$107,651.48	0.1%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$86,750.00	0.08%	0	\$0.00	NA	0	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.09%		\$0.00	NA		
GREER STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	

GREYLOCK FEDERAL CREDIT UNIOIN	1	\$90,000.00	0.08%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	2	\$194,360.51	0.18%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$284,050.00	0.26%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	6	\$612,300.00	0.57%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$102,800.00	0.1%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$97,000.00	0.09%	0	\$0.00	NA	0	
GULF COAST BANK & TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	2	\$195,000.00	0.18%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$107,705.61	0.1%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$199,300.00	0.19%	0	\$0.00	NA	0	
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$94,525.00	0.09%	0	\$0.00	NA	0	
HICKORY POINT BANK & TRUST, FSB	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$183,280.00	0.17%	0	\$0.00	NA	0	
HOME FEDERAL BANK	4	\$391,175.00	0.36%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$87,500.00	0.08%	0	\$0.00	NA	0	
HOME PLACE MORTGAGE LOANS INC.	1	\$93,400.00	0.09%	1	\$91,370.94	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$466,450.00	0.44%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$98,400.00	0.09%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$99,862.23	0.09%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	3	\$295,450.00	0.28%	0	\$0.00	NA	0	
HOMEWISE, INC.	2	\$196,100.00	0.18%	0	\$0.00	NA	0	
	1	\$108,000.00	0.1%	0	\$0.00	NA	0	

HOMEWOOD MORTGAGE, LLC								
HONOLULU HOMELOANS, INC.	1	\$92,700.00	0.09%	0	\$0.00	NA	0	
HONOR BANK	1	\$85,805.00	0.08%	0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$92,000.00		0			1	
HORIZON BANK, N.A.	5	\$481,775.00			\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$306,800.00			·			
IDAHO CENTRAL CREDIT UNION	4	\$397,744.11	0.37%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,400.00	0.08%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$99,200.00	0.09%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	2	\$174,575.00	0.16%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
INLAND BANK AND TRUST	1	\$108,375.00	0.1%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$95,000.00	0.09%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	1	\$107,250.00	0.1%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$199,750.00	0.19%	0	\$0.00	NA	0	
IPAVA STATE BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	
JAMES B NUTTER AND COMPANY	1	\$91,250.00	0.09%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$98,750.00	0.09%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	3	\$285,000.00	0.27%	0	\$0.00	NA	0	
JOHNSON BANK	1	\$101,850.00	0.09%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$108,775.00	0.1%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$175,556.83	0.16%	0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	1	\$97,500.00	0.09%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	17	\$1,675,967.66	1.56%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$107,250.00	0.1%	0	\$0.00	NA	0	
LAKE STATE CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	

CORPORATION	NA NA NA NA NA NA NA NA NA NA NA NA		
LANDMARK CREDIT UNION 3 \$278,150.00 0.26% 0 \$0.00	NA NA NA NA NA NA NA NA NA NA		
CREDIT UNION	NA NA NA NA NA NA NA NA NA NA		
LENDER SELECT MORTGAGE GROUP 2 \$173,000.00 0.16% 0 \$0.00	NA NA NA NA NA NA NA NA		
MORTGAGE GROUP	NA NA NA NA NA NA NA		
MORTGAGE CORPORATIO	NA NA NA NA NA NA NA	, O	
SSB	NA NA NA NA NA	, O	
LIVINGSTON STATE BANK 1	NA NA NA NA NA	0 7 0 7 0	
LOGIX FEDERAL CREDIT UNION 1 \$99,861.54 0.09% 0 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
UNION	NA NA NA	, O	
BANK	NA NA	0)
MACHIAS SAVINGS BANK 1 \$87,200.00 0.08% 0 \$0.00 MACON BANK, INC. 1 \$85,600.00 0.08% 0 \$0.00 MAGNOLIA BANK, INC 4 \$379,900.00 0.35% 0 \$0.00 MANUFACTURERS BANK AND TRUST COMPANY 1 \$88,000.00 0.08% 0 \$0.00 MAQUOKETA STATE BANK 1 \$86,000.00 0.08% 0 \$0.00 MARINE BANK 2 \$207,155.00 0.19% 0 \$0.00 MARQUETTE COMMUNITY FEDERAL CREDIT UNION 1 \$105,500.00 0.1% 0 \$0.00 MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION 1 \$103,263.84 0.1% 0 \$0.00 MEGASTAR FINANCIAL CORP 2 \$192,610.00 0.18% 0 \$0.00	NA NA	0)
MACON BANK, INC. 1 \$85,600.00 0.08% 0 \$0.00 MAGNOLIA BANK, INC 4 \$379,900.00 0.35% 0 \$0.00 MANUFACTURERS BANK AND TRUST COMPANY 1 \$88,000.00 0.08% 0 \$0.00 MAQUOKETA STATE BANK 1 \$86,000.00 0.08% 0 \$0.00 MARINE BANK 2 \$207,155.00 0.19% 0 \$0.00 MARQUETTE COMMUNITY FEDERAL CREDIT UNION 1 \$105,500.00 0.1% 0 \$0.00 MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION 1 \$103,263.84 0.1% 0 \$0.00 MEGASTAR FINANCIAL CORP 2 \$192,610.00 0.18% 0 \$0.00	NA	C	
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AND TRUST COMPANY MAQUOKETA STATE BANK 1 \$86,000.00 0.08% 0 \$0.00 MARINE BANK 2 \$207,155.00 0.19% 0 \$0.00 MARQUETTE COMMUNITY FEDERAL CREDIT UNION MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION MEGASTAR FINANCIAL CORP 1 \$88,000.00 0.08% 0 \$0.00 \$0.00		+	<u> </u>
BANK MARINE BANK 2 \$207,155.00 0.19% 0 \$0.00 MARQUETTE COMMUNITY FEDERAL CREDIT UNION MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION MEGASTAR FINANCIAL CORP 2 \$192,610.00 0.18% 0 \$0.00 \$0.00	NA	C	,
MARQUETTE COMMUNITY FEDERAL 1 \$105,500.00 0.1% 0 \$0.00 CREDIT UNION MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION MEGASTAR FINANCIAL CORP 2 \$192,610.00 0.18% 0 \$0.00	NA	0	,
COMMUNITY FEDERAL 1 \$105,500.00 0.1% 0 \$0.00 CREDIT UNION MCCLAIN BANK, AN OKLAHOMA BANKING 1 \$103,263.84 0.1% 0 \$0.00 CORPORATION MEGASTAR FINANCIAL 2 \$192,610.00 0.18% 0 \$0.00	NA	0	,
OKLAHOMA BANKING 1 \$103,263.84 0.1% 0 \$0.00 CORPORATION MEGASTAR FINANCIAL 2 \$192,610.00 0.18% 0 \$0.00	NA	0	,
CORP 2 \$192,610.00 0.18% 0 \$0.00	NA	0	1
LED COURT LOVINGE	NA	0	
MEMBER ADVANTAGE 1 \$109,200.00 0.1% 0 \$0.00	NA	0	1
MEMBER HOME LOAN	NA	0	
MEMBERS COOPERATIVE 1 \$94,000.00 0.09% 0 \$0.00	NA	0	
MERCANTILE BANK 2 \$173,550.00 0.16% 0 \$0.00	NA	0	,
MERCER COUNTY	NA		
		C	t

	RCHANTS BANK, TIONAL ASSOCIATION								
ME	RIDIAN BANK	2	\$180,500.00	0.17%	0	\$0.00	NA	0	
	RRIMACK COUNTY VINGS BANK	1	\$99,067.73	0.09%	0	\$0.00	NA	0	
CO	RRIMACK MORTGAGE MPANY INC. A SSACHUSETTS CO	1	\$87,000.00	0.08%	0	\$0.00	NA	0	
	RRIMACK VALLEY DERAL CREDIT UNION	1	\$107,851.20	0.1%	0	\$0.00	NA	0	
ME	TCALF BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	
	O AMERICA ORTGAGE	2	\$197,274.00	0.18%	0	\$0.00	NA	0	
	O AMERICAN CREDIT ION	1	\$103,856.71	0.1%	0	\$0.00	NA	0	
	D-HUDSON VALLEY DERAL CREDIT UNION	1	\$97,600.00	0.09%	0	\$0.00	NA	0	
MII BA	ODLETON COMMUNITY NK	1	\$107,920.00	0.1%	0	\$0.00	NA	0	
MII	OFIRST BANK	1	\$101,650.00	0.09%	0	\$0.00	NA	0	
MII BA	OLAND COMMUNITY NK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
MII	DLAND STATES BANK	2	\$203,000.00	0.19%	0	\$0.00	NA	0	
MII BA	OWEST COMMUNITY NK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	
MII	OWESTONE BANK	1	\$109,500.00	0.1%	0	\$0.00	NA	0	
	SSOULA FEDERAL EDIT UNION	2	\$198,000.00	0.18%	0	\$0.00	NA	0	
ML	D MORTGAGE INC	1	\$105,355.00	0.1%	0	\$0.00	NA	0	
ML	D MORTGAGE, INC.	2	\$205,000.00	0.19%	0	\$0.00	NA	0	
MC	NARCH BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	
MC	NARCH MORTGAGE	1	\$101,650.00	0.09%	0	\$0.00	NA	0	
MC	NROE BANK & TRUST	1	\$95,000.00	0.09%	0	\$0.00	NA	0	
	ORTGAGE 1 CORPORATED	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
MC INC	ORTGAGE AMERICA, C.	2	\$198,500.00	0.19%	0	\$0.00	NA	0	
	ORTGAGE INVESTORS OUP	2	\$179,600.00	0.17%	0	\$0.00	NA	0	
MC	RTGAGE MASTER, INC	2	\$200,000.00	0.19%	0	\$0.00	NA	0	
MC	RTGAGENETWORK	2	\$181,600.00	0.17%	0	\$0.00	NA	0	
MC LLC	VEMENT MORTGAGE	1	\$100,001.00	0.09%	0	\$0.00	NA	0	
MC LLC	OVEMENT MORTGAGE C.	1	\$108,500.00	0.1%	0	\$0.00	NA	0	
MC LLC	VEMENT MORTGAGE,	14	\$1,408,325.00	1.31%	0	\$0.00	NA	0	

MOVEMENT MORTGAGE, LLC TN#112748	1	\$85,000.00	0.08%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	4	\$384,775.26	0.36%	0	\$0.00	NA	0	
NANTAHALA BANK &TRUST COMPANY	1	\$107,100.00	0.1%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$93,100.00	0.09%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	2	\$195,845.05	0.18%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK	1	\$106,267.00	0.1%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$208,650.00	0.19%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	2	\$191,450.00	0.18%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$183,500.00	0.17%	0	\$0.00	NA	О	
NCB, FSB	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	
NEIGHBORS CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	3	\$272,150.00	0.25%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$99,862.23	0.09%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$379,140.00	0.35%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	3	\$283,500.00	0.26%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	4	\$374,000.00	0.35%	0	\$0.00	NA	0	
NORTHWESTERN BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	2	\$180,400.00	0.17%		,		\vdash	
NUVISION FCU	1	\$98,000.00	0.09%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$94,462.00	0.09%	0	\$0.00	NA	0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$108,200.00	0.1%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$100,000.00	0.09%	0	\$0.00	NA	0	

BANKING ASSOCIATION								
OLMSTED NATIONAL BANK	1	\$90,400.00	0.08%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$192,800.00	0.18%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$102,000.00	0.1%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	2	\$200,723.08	0.19%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
ORIENTAL BANK	2	\$172,800.00	0.16%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$207,100.00	0.19%	0	\$0.00	NA	0	
OTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
OZARK MOUNTAIN BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$106,400.00	0.1%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$90,700.00	0.08%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$98,100.00	0.09%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$90,700.00	0.08%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$88,500.00	0.08%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$88,000.00	0.08%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$97,500.00	0.09%	0	\$0.00	NA	0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$95,800.00	0.09%	0	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$193,552.00	0.18%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,500.00	0.18%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$101,500.00	0.09%	0	\$0.00	NA	0	
PEOPLES STATE BANK	2	\$195,500.00	0.18%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$108,750.00	0.1%					
	17	\$1,651,099.00	1.54%	0	\$0.00	NA		\vdash

	PINNACLE CAPITAL								
	MORTGAGE								
	CORPORATION, A CALIFORNIA								
	CORPORATION								
	PLAINS COMMERCE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE,	-	·						
	INC.	1	\$107,622.00	0.1%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	2	\$211,200.00	0.2%	0	\$0.00	NA	0	
	PMAC LENDING	6	\$592,525.00	0.55%	0	\$0.00	NA	^	
	SERVICES, INC.	6	\$392,323.00	0.33%	U	\$0.00	NA	U	
	POLICE AND FIRE	2	\$180,068.84	0.17%	0	\$0.00	NA	0	
	FEDERAL CREDIT UNION		Ψ100,000.0+	0.1770	U	ψ0.00	1 17 1	Ů	
	PORTAGE COMMUNITY	1	\$89,775.00	0.08%	0	\$0.00	NA	0	
	BANK	-	ψου,πτοισσ	0.0076	Ŭ	ψο.σσ	1171	Ľ	
	POTLATCH #1 FEDERAL	1	\$94,050.00	0.09%	0	\$0.00	NA	0	
	CREDIT UNION	1	·		0	Φ0.00	NT A	_	
-	PRAIRIE NATIONAL BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	U	
	PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
	PRIMARY CAPITAL								
	MORTGAGE, LLC	1	\$100,681.00	0.09%	0	\$0.00	NA	0	
	PROFED FEDERAL CREDIT					40.00			
	UNION/ESCROW	2	\$190,488.00	0.18%	0	\$0.00	NA	0	
	PROSPERITY HOME	4	¢200 150 00	0.270	0	¢0.00	NIA	_	
	MORTGAGE, LLC	4	\$398,150.00	0.37%	0	\$0.00	NA	U	
	PUBLIC SERVICE CREDIT	1	\$103,500.00	0.1%	0	\$0.00	NA	٥	
	UNION	1	\$105,500.00	0.1 //	U	φ0.00	INA	U	
	PULASKI BANK	1	\$91,878.85	0.09%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT	1	\$85,200.00	0.08%	0	\$0.00	NA	0	
	UNION	-	. ,			·			
	R P FUNDING, INC	6	\$589,800.00						
	RABOBANK, N.A.	1	\$85,000.00	0.08%		·			
	RCB BANK	1	\$90,250.00	0.08%	_	,	NA	1	
	RED RIVER BANK	1	\$106,320.00	0.1%	0	\$0.00	NA	0	
	REGENCY MORTGAGE	1	\$95,000.00	0.09%	0	\$0.00	NA	0	
	CORP	1	¢102 000 00	0.107	0			-	
	RELIANCE BANK		\$102,000.00	0.1%	0	\$0.00	NA	U	
	RELIANCE FIRST CAPITAL LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	0	
	RENASANT BANK	7	\$674,293.42	0.63%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE		·						
	HOME LOANS, LLC	2	\$203,243.00	0.19%	0	\$0.00	NA	0	
	REPUBLIC STATE		h465 5 :					Ĺ	
	MORTGAGE CO.	1	\$102,316.79	0.1%	0	\$0.00	NA	0	
	RESIDENTIAL	1	¢00,000,00	0.000	^	фО ОО	N.T.A	_	
	MORTGAGE, LLC	1	\$99,000.00	0.09%	0	\$0.00	NA	U	

RF MORTGAGE AND INVESTMENT CORP	1	\$101,516.14	0.09%	0	\$0.00	NA	0	
RIDDELL NATIONAL	1	\$97,500.00	0.09%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	1	\$108,300.00		0				
ROSS MORTGAGE CORPORATION	1	\$106,400.00	0.1%	0	\$0.00	NA	0	
ROYAL BANK	1	\$90,900.00	0.08%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	3	\$284,050.00	0.26%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$365,495.00	0.34%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	
SAGAMORE HOME MORTGAGE, LLC	1	\$99,862.23	0.09%	0	\$0.00	NA	0	
SAINT CLOUD FEDERAL CREDIT UNION	1	\$103,455.00	0.1%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$190,676.00	0.18%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	3	\$315,798.00	0.29%	0	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$85,500.00	0.08%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$105,675.00	0.1%	0	\$0.00	NA	0	
SCOTIABANK DE PR	1	\$107,000.00	0.1%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	4	\$378,965.00	0.35%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$460,827.68	0.43%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$100,000.00	0.09%	0		NA	0	
SFMC, LP	1	\$95,000.00	0.09%	0	\$0.00	NA	0	
SHAREPOINT CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,160,795.00	1.08%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$101,250.00	0.09%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$92,600.00		0				
SIU CREDIT UNION	1	\$104,500.00					+	
SOLARITY CREDIT UNION	3	\$280,000.00	0.26%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK, A NATIONAL BANK RIVERHILLS BANK RIVERSIDE COMMUNITY BANK ROSS MORTGAGE CORPORATION ROYAL BANK ROYAL CREDIT UNION RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SACRAMENTO CREDIT UNION SAGAMORE HOME MORTGAGE, LLC SAINT CLOUD FEDERAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A. SAUK VALLEY BANK & TRUST COMPANY SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SCOTIABANK DE PR SCOTIABANK DE PR SCOTIABANK DE PR SCOTIABANK DE PR SCOTIABANK DE PR SCOTIABANK DE PR SCOTIABANK DE PR SCOTIABANK DE PR SCOTIABANK DE PR SCOTIABANK DE PR SCOTIABANK DE PR SCOTIABANK DE PR SCOTIABANK DE PR SCOTIABANK DE PR SCOTIABANK DE PR SCOTIABANK DE PR SCOTIABANK DE PR SCOTIABANK DE PR SCOTIABANK DE PR SCOTIABANK DE PUERTO RICO SECURITY SERVICE FEDERAL CREDIT UNION SENTE MORTGAGE, INC. SFMC, LP SHAREPOINT CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVER STATE SCHOOLS MORTGAGE COMPANY SIRVA MORTGAGE, INC. SIU CREDIT UNION SOLARITY CREDIT UNION SOMERSET TRUST	RIDDELL NATIONAL BANK, A NATIONAL BANK RIVERHILLS BANK RIVERSIDE COMMUNITY BANK ROSS MORTGAGE CORPORATION ROYAL BANK ROYAL CREDIT UNION RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SACRAMENTO CREDIT UNION SAGAMORE HOME MORTGAGE, LLC SAINT CLOUD FEDERAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A. SAUK VALLEY BANK & TRUST COMPANY SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SCOTIABANK DE PUERTO RICO SECURITY SERVICE FEDERAL CREDIT UNION SENTE MORTGAGE, INC. SFMC, LP SHAREPOINT CREDIT UNION SIERRA PACIFIC MORTGAGE, INC. SILVER STATE SCHOOLS MORTGAGE COMPANY SIRVA MORTGAGE, INC. 1 SILVER STATE SCHOOLS MORTGAGE COMPANY SIRVA MORTGAGE, INC. 1 SILVER STATE SCHOOLS MORTGAGE COMPANY SIRVA MORTGAGE, INC. 1 SIU CREDIT UNION 1 SOLARITY CREDIT UNION 3 SOMERSET TRUST 1	INVESTMENT CORP 1 \$101,516.14	INVESTMENT CORP 1 S101,516.14 0.09%	INVESTMENT CORP 1 \$101,516.14 0.09% 0 RIDDELL NATIONAL BANK 1 \$97,500.00 0.09% 0 RIVERHILLS BANK 1 \$108,300.00 0.1% 0 ROSS MORTGAGE 1 \$106,400.00 0.1% 0 ROYAL BANK 1 \$90,900.00 0.08% 0 ROYAL BANK 1 \$90,900.00 0.08% 0 ROYAL CREDIT UNION 3 \$284,050.00 0.26% 0 ROYAL CREDIT UNION 3 \$284,050.00 0.26% 0 ROYAL CREDIT UNION 3 \$284,050.00 0.26% 0 ROYER MORTGAGE COMPANY, INC. D/B/A 4 \$365,495.00 0.34% 0 ROSS MORTGAGE 1 \$99,000.00 0.08% 0 SAGRAMENTO CREDIT 1 \$99,000.00 0.08% 0 SAGRAMORE HOME 1 \$99,862.23 0.09% 0 MORTGAGE, LLC 1 \$99,862.23 0.09% 0 SAGAMORE HOME 1 \$103,455.00 0.1% 0 SALEM FIVE MORTGAGE 2 \$190,676.00 0.18% 0 SAUK VALLEY BANK & 1 \$85,500.00 0.08% 0 SAUK VALLEY BANK & 1 \$85,500.00 0.08% 0 SAUK VALLEY BANK & 1 \$105,675.00 0.1% 0 SAVINGS BANK OF DANBURY, MUTUAL 1 \$105,675.00 0.1% 0 SCOTIABANK DE PR 1 \$107,000.00 0.1% 0 SCOTIABANK DE PR 1 \$107,000.00 0.1% 0 SECURITY SERVICE FEDERAL CREDIT UNION 5 \$460,827.68 0.43% 0 SENTE MORTGAGE, INC. 1 \$108,000.00 0.09% 0 SENTE MORTGAGE, INC. 1 \$108,000.00 0.09% 0 SIERRA PACIFIC MORTGAGE COMPANY 12 \$1,160,795.00 1.08% 0 SILVER STATE SCHOOLS 1 \$101,250.00 0.09% 0 SOLARITY CREDIT UNION 1 \$104,500.00 0.1% 0 SOLARITY CREDIT UNION 1 \$104,500.00 0.09% 0 SOLARITY CREDIT UNION 1 \$104,500.00 0.09% 0 SOLARITY CREDIT UNION 1 \$104,500.00 0.09% 0 SOLARITY CREDIT UNION 1 \$104,500.00 0.09% 0 SOLARITY CREDIT UNION 1 \$104,500.00 0.09% 0 SOLARITY CREDIT UNION 1 \$104,500.00 0.09% 0 SOLARITY CREDIT UNION 3 \$28,000.00 0.08% 0 SOMERSET TRUST 1 \$90,000.00 0.08% 0 SOMERSET TRUST 1 \$90,000.00 0.08% 0 SOLARITY CREDIT UNION 3 \$28,000.00 0.08% 0 SOLARITY CR	INVESTMENT CORP 1 \$101,516.14 0.09% 0 \$0.00	INVESTMENT CORP S101.516.14 0.09% 0 \$0.00 NA	INVESTMENT CORP 1 \$101,316.14 0.09% 0 \$0.00 NA 0

I PACIFIC CIAL PRATION	1	\$109,000.00	0.1%	0	\$0.00	NA	0	
I STATE BANK	4	\$372,920.00	0.35%	0	\$0.00	NA	0	
IERN BANK	1	\$96,000.00		1	\$95,094.84		1	
IFIRST BANK	1	\$96,000.00	0.09%	0			1 1	
COAST CREDIT	2	\$188,500.00	0.18%	0	\$0.00	NA	0	
G VALLEY CITY	1	\$98,800.00	0.09%	0	\$0.00	NA	0	
RY'S BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
OARD MORTGAGE	2	\$210,250.00	0.2%	0	\$0.00	NA	0	
BANK OF ERN UTAH	1	\$104,400.00	0.1%	0	\$0.00	NA	0	
EMPLOYEES Γ UNION OF MD,	3	\$294,395.00	0.27%	0	\$0.00	NA	0	
STREET BANK	1	\$99,920.00	0.09%	0	\$0.00	NA	0	
NS LENDING INC.	23	\$2,288,039.22	2.13%	0	\$0.00	NA	0	
YARDS BANK & COMPANY	1	\$99,750.00	0.09%	0	\$0.00	NA	0	
IT CREDIT UNION	1	\$102,100.00	0.1%	0	\$0.00	NA	0	
IT FUNDING INC	2	\$207,920.00	0.19%	0	\$0.00	NA	0	
IT FUNDING, INC.	1	\$104,864.84	0.1%	0	\$0.00	NA	0	
IT FUNDING, INC	1	\$89,600.00	0.08%	0	\$0.00	NA	0	
EST MORTGAGE ANY, INC.	5	\$463,717.00	0.43%	0	\$0.00	NA	0	
EHANNA BANK	3	\$293,125.00	0.27%	0	\$0.00	NA	0	
MORTGAGE PRATION	11	\$1,102,567.08	1.03%	0	\$0.00	NA	0	
MORTGAGE	1	\$90,000.00	0.08%	0	\$0.00	NA	0	
ER BANK AND	1	\$92,100.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL Γ UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	
COMMUNITY ΓUNION	2	\$191,600.00	0.18%	0	\$0.00	NA	0	
DOW EMPLOYEES ΓUNION	4	\$406,214.75	0.38%	0	\$0.00	NA	0	
MERICAN NAL BANK OF	1	\$95,950.00	0.09%	0	\$0.00	NA	0	
!				1 1				
TIZENS BANKICN ANY	1	\$88,000.00	0.08%	0	\$0.00	NA	U	
	CIAL PRATION STATE BANK ERN BANK FIRST BANK COAST CREDIT G VALLEY CITY RY'S BANK PARD MORTGAGE BANK OF ERN UTAH EMPLOYEES T UNION OF MD, STREET BANK NS LENDING INC. TYARDS BANK & COMPANY IT CREDIT UNION IT FUNDING INC. IT FUNDING, INC. IT	CIAL PRATION STATE BANK ERN BANK FIRST BANK COAST CREDIT SVALLEY CITY RY'S BANK PARD MORTGAGE BANK OF ERN UTAH EMPLOYEES FUNION OF MD, STREET BANK NS LENDING INC. YARDS BANK & COMPANY TO CREDIT UNION TO FUNDING, INC. TO FUN	CIAL 1 \$109,000.00 PRATION	CIAL 1 \$109,000.00 0.1% RATION	CIAL 1 \$109,000.00 0.1% 0 RATION	Tartion	CIAL RATION RATION STATE BANK 4 \$372,920.00 0.35% 0 \$0.00 NA ERN BANK 1 \$96,000.00 0.09% 1 \$95,094.84 NA FIRST BANK 1 \$96,000.00 0.09% 0 \$0.00 NA COAST CREDIT 2 \$188,500.00 0.18% 0 \$0.00 NA RAYS BANK 1 \$100,000.00 0.09% 0 \$0.00 NA RAYS BANK 1 \$100,000.00 0.09% 0 \$0.00 NA RAYS BANK 1 \$100,000.00 0.09% 0 \$0.00 NA RAYS BANK 1 \$100,000.00 0.09% 0 \$0.00 NA RAYS BANK 1 \$104,400.00 0.1% 0 \$0.00 NA ERN UTAH EMPLOYEES 1 UNION OF MD, 3 \$294,395.00 0.27% 0 \$0.00 NA NS LENDING INC. 23 \$2,288,039.22 2.13% 0 \$0.00 NA STREET BANK 1 \$99,750.00 0.09% 0 \$0.00 NA TO FUNION 1 \$102,100.00 0.1% 0 \$0.00 NA TO FUNION INC. 1 \$104,864.84 0.1% 0 \$0.00 NA EST MORTGAGE 1 \$11,102,567.08 1.03% 0 \$0.00 NA ER BANK AND 1 \$99,000.00 0.08% 0 \$0.00 NA	CIAL RATION RATION STATE BANK 4 \$372,920.00 0.35% 0 \$0.00 NA 0 ERN BANK 1 \$96,000.00 0.09% 1 \$95,094.84 NA 0 FIRST BANK 1 \$96,000.00 0.09% 0 \$0.00 NA 0 SVALLEY CITY 1 \$98,800.00 0.09% 0 \$0.00 NA 0 RATION RAY'S BANK 1 \$100,000.00 0.09% 0 \$0.00 NA 0 RAY'S BANK 1 \$100,000.00 0.09% 0 \$0.00 NA 0 RARD MORTGAGE 1 \$104,400.00 0.1% 0 \$0.00 NA 0 STREET BANK 1 \$99,920.00 0.27% 0 \$0.00 NA 0 STREET BANK 1 \$99,920.00 0.09% 0 \$0.00 NA 0 STREET BANK 1 \$99,920.00 0.09% 0 \$0.00 NA 0 STREET BANK 1 \$99,750.00 0.09% 0 \$0.00 NA 0 TO CREDIT UNION TO TURDING INC. 2 \$207,920.00 0.19% 0 \$0.00 NA 0 TO FUNDING, INC. 1 \$104,864.84 0.1% 0 \$0.00 NA 0 TO FUNDING, INC. 1 \$8463,717.00 0.43% 0 \$0.00 NA 0 RATION MORTGAGE 11 \$1,102,567.08 1.03% 0 \$0.00 NA 0 FIRST FEDERAL 1 \$90,000.00 0.08% 0 \$0.00 NA 0 FIRST FEDERAL 1 \$90,000.00 0.08% 0 \$0.00 NA 0 FIRST FEDERAL 1 \$90,000.00 0.08% 0 \$0.00 NA 0 FIRST FEDERAL 1 \$90,000.00 0.08% 0 \$0.00 NA 0 FIRST BANK AND POWE MPLOYEES 1 \$11,102,567.08 1.03% 0 \$0.00 NA 0 FIRST BANK AND POWE MPLOYEES 4 \$446,214.75 0.38% 0 \$0.00 NA 0 FIRST FEDERAL 1 \$90,000.00 0.18% 0 \$0.00 NA 0 FIRST FEDERAL 1 \$90,000.00 0.08% 0 \$0.00 NA 0 FIRST FEDERAL 1 \$90,000.00 0.08% 0 \$0.00 NA 0 FIRST FEDERAL 1 \$90,000.00 0.08% 0 \$0.00 NA 0 FIRST FEDERAL 1 \$90,000.00 0.08% 0 \$0.00 NA 0 FIRST FEDERAL 1 \$90,000.00 0.08% 0 \$0.00 NA 0 FIRST FEDERAL 1 \$90,000.00 0.08% 0 \$0.00 NA 0 FIRST FEDERAL 1 \$90,000.00 0.08% 0 \$0.00 NA 0 FIRST FEDERAL 1 \$90,000.00 0.08% 0 \$0.00 NA 0 FIRST FEDERAL 1 \$90,000.00 0.08% 0 \$0.00 NA 0 FIRST FEDERAL 1 \$90,000.00 0.08% 0 \$0.00 NA 0 FIRST FEDERAL 1 \$90,000.00 0.08% 0 \$0.00 NA 0 FIRST FEDERAL 1 \$90,000.00 0.08% 0 \$0.00 NA 0 FIRST FEDERAL 1 \$90,000.00 0.08% 0 \$0.00 NA 0 FIRST FEDERAL 1 \$90,000.00 0.08% 0 \$0.00 NA 0 FIRST FEDERAL 1 \$90,000.00 0.08% 0 \$0.00 NA 0 FIRST FEDERAL 1 \$90,000.00 0.08% 0 \$0.00 NA 0 FIRST FEDERAL 1 \$90,000.00 0.08% 0 \$0.00 NA 0 FIRST FEDERAL 1 \$90,000.00 0.09% 0 \$0.00 NA 0

1	\$109,449.00	0.1%	0	\$0.00	NA	0	
2	\$190,500.00	0.18%	0	\$0.00	NA	0	
1	\$95,000.00	0.09%	0	\$0.00	NA	0	
1	\$98,700.00	0.09%	0	\$0.00	NA	0	
1	\$100,000.00	0.09%	0	\$0.00	NA	0	
1	\$90,000.00	0.08%	0	\$0.00	NA	0	
2	\$214,800.00	0.2%	0	\$0.00	NA	0	
1	\$91,200.00	0.09%	0	\$0.00	NA	0	
1	\$100,700.00	0.09%	0	\$0.00	NA	0	
1	\$99,143.37	0.09%	0	\$0.00	NA	0	
2	\$205,000.00	0.19%	0	\$0.00	NA	0	
1	\$96,000.00	0.09%	0	\$0.00	NA	0	
1	\$85,000.00	0.08%	0	\$0.00	NA	0	
1	\$88,350.00	0.08%	0	\$0.00	NA	0	
1	\$106,000.00	0.1%	0	\$0.00	NA	0	
1	\$103,658.01	0.1%	0	\$0.00	NA	0	
1	\$95,141.39	0.09%	0	\$0.00	NA	0	
1	\$109,000.00	0.1%	0	\$0.00	NA	0	
1	\$94,019.01			·		Н	
1	\$102,980.00	0.1%	0	\$0.00	NA	0	
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$190,500.00 1 \$95,000.00 1 \$98,700.00 1 \$100,000.00 1 \$90,000.00 2 \$214,800.00 1 \$91,200.00 1 \$100,700.00 1 \$99,143.37 2 \$205,000.00 1 \$96,000.00 1 \$85,000.00 1 \$106,000.00 1 \$103,658.01 1 \$95,141.39 1 \$109,000.00 1 \$94,019.01	2 \$190,500.00 0.18% 1 \$95,000.00 0.09% 1 \$98,700.00 0.09% 1 \$100,000.00 0.09% 1 \$90,000.00 0.08% 2 \$214,800.00 0.2% 1 \$91,200.00 0.09% 1 \$100,700.00 0.09% 1 \$99,143.37 0.09% 2 \$205,000.00 0.19% 1 \$96,000.00 0.09% 1 \$85,000.00 0.08% 1 \$106,000.00 0.1% 1 \$103,658.01 0.1% 1 \$95,141.39 0.09% 1 \$109,000.00 0.1% 1 \$94,019.01 0.09%	2 \$190,500.00 0.18% 0 1 \$95,000.00 0.09% 0 1 \$98,700.00 0.09% 0 1 \$100,000.00 0.09% 0 1 \$90,000.00 0.08% 0 2 \$214,800.00 0.2% 0 1 \$91,200.00 0.09% 0 1 \$100,700.00 0.09% 0 1 \$99,143.37 0.09% 0 2 \$205,000.00 0.19% 0 1 \$96,000.00 0.09% 0 1 \$85,000.00 0.08% 0 1 \$88,350.00 0.08% 0 1 \$103,658.01 0.1% 0 1 \$95,141.39 0.09% 0 1 \$94,019.01 0.09% 0	2 \$190,500.00 0.18% 0 \$0.00 1 \$95,000.00 0.09% 0 \$0.00 1 \$98,700.00 0.09% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 1 \$90,000.00 0.08% 0 \$0.00 2 \$214,800.00 0.2% 0 \$0.00 1 \$91,200.00 0.09% 0 \$0.00 1 \$99,143.37 0.09% 0 \$0.00 2 \$205,000.00 0.19% 0 \$0.00 1 \$96,000.00 0.09% 0 \$0.00 1 \$85,000.00 0.08% 0 \$0.00 1 \$106,000.00 0.1% 0 \$0.00 1 \$103,658.01 0.1% 0 \$0.00 1 \$95,141.39 0.09% 0 \$0.00 1 \$109,000.00 0.1% 0 \$0.00 1 \$94,019.01 0.09% 0 \$0.00	2 \$190,500.00 0.18% 0 \$0.00 NA 1 \$95,000.00 0.09% 0 \$0.00 NA 1 \$98,700.00 0.09% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 1 \$90,000.00 0.08% 0 \$0.00 NA 2 \$214,800.00 0.2% 0 \$0.00 NA 1 \$91,200.00 0.09% 0 \$0.00 NA 1 \$99,143.37 0.09% 0 \$0.00 NA 2 \$205,000.00 0.19% 0 \$0.00 NA 1 \$99,000.00 0.09% 0 \$0.00 NA 1 \$99,143.37 0.09% 0 \$0.00 NA 1 \$99,000.00 0.09% 0 \$0.00 NA 1 \$99,000.00 0.09% 0 \$0.00 NA 1 \$99,000.00 0.09% 0 \$0.00 NA 1 \$99,000.00 0.09% 0 \$0.00 NA 1 \$99,000.00 0.09% 0 \$0.00 NA 1 \$99,000.00 0.09% 0 \$0.00 NA 1 \$99,000.00 0.08% 0 \$0.00 NA 1 \$99,141.39 0.09% 0 \$0.00 NA 1 \$103,658.01 0.1% 0 \$0.00 NA 1 \$99,141.39 0.09% 0 \$0.00 NA 1 \$99,141.39 0.09% 0 \$0.00 NA	2 \$190,500.00

UNION							Ц	
TLC COMMUNITY CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVIC4ES LLC LIMITED LIABILITY CORPORATION	1	\$99,862.23	0.09%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,000.00	0.09%	0	\$0.00	NA	0	
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$88,500.00	0.08%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$91,000.00	0.08%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$87,000.00	0.08%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$91,900.00	0.09%	0	\$0.00	NA	0	
TRI-EMERALD FINANCIAL GROUP INC	1	\$87,200.00	0.08%	0	\$0.00	NA	0	
TRISTAR BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$107,600.00		0				
TRUSTONE FINANCIAL	3	\$294,320.00	0.27%	1	\$102,098.42	NA	0	
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$93,600.00		0	·			
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$103,500.00	0.1%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	17	\$1,706,545.00	1.59%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$85,382.20	0.08%	0	\$0.00	NA	0	
UNITED CONSUMERS CREDIT UNION	1	\$86,286.22	0.08%	0	\$0.00	NA	0	
UNITED FEDERAL CREDIT UNION	3	\$301,799.79	0.28%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	4	\$396,900.00	0.37%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$185,900.00	0.17%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY,	6	\$594,232.00	0.55%	0	\$0.00	NA	0	

LLC, A FLORIDA LIMITED LIABILITY COMPANY								
UNIVERSITY CREDIT UNION	3	\$291,497.54	0.27%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$87,400.00	0.08%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
VADYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,800.00	0.08%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$321,625.00	0.3%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$209,800.00	0.2%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$175,750.00	0.16%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES, INC	1	\$103,550.00	0.1%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$102,400.00	0.1%	0	\$0.00	NA	0	
WASHINGTON STATE BANK, A CORPORATION	1	\$93,600.00	0.09%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$384,580.00	0.36%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	5	\$517,253.86	0.48%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$92,700.00	0.09%	0	\$0.00	NA	0	
WAYNE BANK & TRUST	1	\$99,750.00	0.09%	0	\$0.00	NA	0	
WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$87,975.00	0.08%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	1	\$99,336.59	0.09%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$88,000.00	0.08%		\$0.00	NA	0	
	2	\$184,574.97	0.17%	0	\$0.00	NA	0	

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	WESCOM CENTRAL CREDIT UNION								
	WEST GATE BANK	1	\$101,250.00	0.09%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$184,655.00	0.17%	0	\$0.00	NA	0	
	WESTERN NEW YORK FEDERAL CREDIT UNION	1	\$89,165.00	0.08%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	3	\$285,652.56	0.27%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$109,250.00	0.1%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	3	\$281,000.00	0.26%	0	\$0.00	NA	0	
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	
	Unavailable	3	\$306,400.00	0.5%	0		NA	0	
Total		1,097	\$107,214,888.06	100%	8	\$781,670.50		0	
								Н	
3138WDJJ1	1ST UNITED BANK	2	\$235,500.00	0.38%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$113,050.00			,		Ш	
	A & D MORTGAGE, LLC	1	\$123,750.00	0.2%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	8	\$934,552.00	1.49%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$122,400.00	0.2%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$113,600.00			+ 0.000			
	ALLIANT CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$113,400.00	0.18%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$111,050.00	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$110,400.00	0.18%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$122,612.91	0.2%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,000.00	0.2%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,650.00	0.19%	0	\$0.00	NA	0	
	AMERICAN LENDING SOLUTIONS LLC	1	\$120,894.18	0.19%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$115,000.00	0.18%	0	\$0.00	NA	0	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$225,450.00	0.36%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,884.09	0.18%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$124,600.00	0.2%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$231,000.00	0.37%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,000.00	0.18%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$242,600.00	0.39%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$118,400.00	0.19%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$117,500.00	0.19%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$116,000.00	0.19%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$230,875.00	0.37%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$123,179.99	0.2%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$112,100.00	0.18%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$338,250.00	0.54%	0	\$0.00	NA	0
BANCFIRST	1	\$112,000.00	0.18%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$111,195.62	0.18%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$113,250.00	0.18%	0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$123,333.64	0.2%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$120,000.00	0.19%	0	\$0.00	NA	0
BANK SNB	1	\$122,250.00	0.2%	0	\$0.00	NA	0

BANKWEST OF KANSAS	1	\$124,800.00	0.2%	0	\$0.00	NA	0	
BARKSDALE FEDERAL	1	\$120,933.16	0.19%	0	\$0.00	NA	Λ	
CREDIT UNION	1	\$120,933.10	0.19%	U	\$0.00	INA	U	
BAXTER CREDIT UNION	1	\$119,834.67	0.19%	0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
BELL STATE BANK &	4	\$461,600.00	0.74%	0	\$0.00	NA	Λ	
TRUST		φ+01,000.00	0.7470	U	ψ0.00	IVA	U	
BENEFICIAL MUTUAL	1	\$109,060.00	0.17%	0	\$0.00	NA	0	
SAVINGS BANK	1	·			,		Н	
BLACKHAWK BANK	2	\$230,000.00	0.37%	0	\$0.00	NA	0	
BLACKHAWK		Ф 222 741 42	0.270	0	ΦΩ ΩΩ	NTA	0	
COMMUNITY CREDIT	2	\$232,741.43	0.37%	0	\$0.00	NA	U	
UNION BLUCURRENT CREDIT							H	
UNION UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0	
BRIDGEVIEW BANK							H	
MORTGAGE COMPANY,	1	\$117,628.05	0.19%	0	\$0.00	NA	n	
LLC		Ψ117,020.03	0.17/0	J	ψ0.00	11//1		
BROKER SOLUTIONS INC.								
DBA NEW AMERICAN	4	\$466,871.00	0.74%	0	\$0.00	NA	0	
FUNDING		,			·			
C.U. MORTGAGE	1	\$120,000.00	0.19%	0	\$0.00	NA	Λ	
SERVICES, INC.	1	\$120,000.00	0.19%	U	\$0.00	INA	U	
CARDINAL FINANCIAL								
COMPANY, L.P. DBA	3	\$346,225.00	0.55%	0	\$0.00	NA	0	
SEBONIC FINANCIAL							Ц	
CASTLE & COOKE	1	\$121,500.00	0.19%	0	\$0.00	NA	0	
MORTGAGE, LLC		,, - -,		_	+		Ĺ	
CENTENNIAL LENDING,	2	\$226,500.00	0.36%	0	\$0.00	NA	0	
LLC		. ,			, , , ,		Н	
CENTRAL BANK OF	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
AUDRAIN COUNTY							H	
CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	$^{\circ}$	
CENTRIS FEDERAL	1	\$11 4 ,000.00	0.18%	U	\$0.00	INA	U	
CENTRIS FEDERAL CREDIT UNION	1	\$118,655.00	0.19%	0	\$0.00	NA	0	
CHARTER BANK EAU							H	
CLAIRE - EAU CLAIRE	1	\$114,000.00	0.18%	0	\$0.00	NA	0	
CHARTWAY FEDERAL							H	
CREDIT UNION	1	\$123,500.00	0.2%	0	\$0.00	NA	0	
CHERRY CREEK		0465 7	0				П	
MORTGAGE CO., INC.	1	\$122,500.00	0.2%	0	\$0.00	NA	0	
CITIZENS COMMUNITY							П	
BANK, DIVISION OF	1	¢120 007 72	0.100	_	<u></u> ቀላ	жта		
GLACIER BANK,	1	\$120,087.72	0.19%	0	\$0.00	NA	U	
CORPORATION							Ш	
CITIZENS FIRST BANK	1	\$110,339.53	0.18%	0	\$0.00	NA	0	

5	\$592,756.05	0.95%	0	\$0.00	NA	0	
2	\$230,500.00	0.37%	0	\$0.00	NA	0	
C. 3	·			·		-	
1	\$112,000.00	0.18%	0	\$0.00			
1	\$122,500.00	0.2%	0	\$0.00	NA	0	
1	\$121,600.00	0.19%	0	\$0.00	NA	0	
1	\$117,800.00	0.19%	0	\$0.00	NA	0	
1	\$112,000.00	0.18%	0	\$0.00	NA	0	
2	\$234,987.16	0.37%	0	\$0.00	NA	0	
2	\$235,200.00	0.38%	0	\$0.00	NA	0	
1	\$112,000.00	0.18%	0	\$0.00	NA	0	
1	\$110,000.00	0.18%	0	\$0.00	NA	0	
1	\$112,000.00	0.18%	0	\$0.00	NA	0	
1	\$120,000.00	0.19%	0	\$0.00	NA	0	
2	\$228,750.00	0.36%	0	\$0.00	NA	0	
1	\$120,000.00	0.19%	0	\$0.00	NA	0	
4	\$477,062.48	0.76%	0	\$0.00	NA	0	
1	\$116,000.00	0.19%	0	\$0.00	NA	0	
7	\$829,300.00	1.32%	0	\$0.00	NA	0	
1	\$110,100.00	0.18%	0	\$0.00	NA	0	
2	\$234,464.25	0.37%	0	\$0.00	NA	0	
2	\$235,900.00	0.38%	0	\$0.00	NA	0	
1	\$114,080.00	0.18%	0	\$0.00	NA	0	
1	\$115,679.62	0.18%	0	\$0.00	NA	0	
2	\$233,050.00	0.37%	0	\$0.00	NA	0	
1	\$117,000.00	0.19%	0	\$0.00	NA	0	
	2 2 3 1 1 1 1 2 2 2 1 1 1 2 1 7	2 \$230,500.00 2 3 \$352,200.00 1 \$112,000.00 1 \$121,600.00 1 \$117,800.00 2 \$234,987.16 2 \$235,200.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$120,000.00 2 \$228,750.00 1 \$120,000.00 2 \$228,750.00 1 \$120,000.00 2 \$228,750.00 1 \$114,000.00 2 \$234,464.25 2 \$235,900.00 1 \$114,080.00 1 \$115,679.62 2 \$233,050.00	2 \$230,500.00 0.37% 2 3 \$352,200.00 0.56% 1 \$112,000.00 0.18% 1 \$122,500.00 0.2% 1 \$121,600.00 0.19% 1 \$117,800.00 0.19% 2 \$234,987.16 0.37% 2 \$235,200.00 0.38% 1 \$112,000.00 0.18% 1 \$112,000.00 0.18% 1 \$112,000.00 0.18% 1 \$112,000.00 0.18% 1 \$120,000.00 0.18% 1 \$120,000.00 0.19% 2 \$228,750.00 0.36% 1 \$120,000.00 0.19% 4 \$477,062.48 0.76% 1 \$116,000.00 0.19% 7 \$829,300.00 1.32% 1 \$110,100.00 0.18% 1 \$110,100.00 0.18% 2 \$234,464.25 0.37% 2 \$235,900.00 0.38% 1 \$114,080.00 0.18% 1 \$115,679.62 0.18% 2 \$233,050.00 0.37%	2 \$230,500.00	2 \$230,500.00 0.37% 0 \$0.00 2 \$3112,000.00 0.18% 0 \$0.00 1 \$112,000.00 0.19% 0 \$0.00 1 \$121,600.00 0.19% 0 \$0.00 1 \$112,000.00 0.19% 0 \$0.00 2 \$234,987.16 0.37% 0 \$0.00 2 \$235,200.00 0.18% 0 \$0.00 1 \$112,000.00 0.18% 0 \$0.00 1 \$112,000.00 0.18% 0 \$0.00 1 \$112,000.00 0.18% 0 \$0.00 1 \$112,000.00 0.18% 0 \$0.00 1 \$112,000.00 0.18% 0 \$0.00 1 \$112,000.00 0.18% 0 \$0.00 1 \$112,000.00 0.18% 0 \$0.00 1 \$120,000.00 0.19% 0 \$0.00 1 \$120,000.00 0.19% 0 \$0.00 1 \$120,000.00 0.19% 0 \$0.00 1 \$120,000.00 0.19% 0 \$0.00 1 \$120,000.00 0.19% 0 \$0.00 1 \$120,000.00 0.19% 0 \$0.00 1 \$120,000.00 0.19% 0 \$0.00 1 \$120,000.00 0.19% 0 \$0.00 1 \$116,000.00 0.19% 0 \$0.00 1 \$116,000.00 0.19% 0 \$0.00 1 \$116,000.00 0.19% 0 \$0.00 1 \$116,000.00 0.19% 0 \$0.00 1 \$116,000.00 0.19% 0 \$0.00 1 \$116,000.00 0.19% 0 \$0.00 1 \$1110,100.00 0.18% 0 \$0.00 1 \$1110,100.00 0.18% 0 \$0.00 1 \$1110,100.00 0.18% 0 \$0.00 1 \$1114,080.00 0.18% 0 \$0.00 1 \$115,679.62 0.18% 0 \$0.00	2 \$230,500.00 0.37% 0 \$0.00 NA 2 3 \$352,200.00 0.56% 0 \$0.00 NA 1 \$112,000.00 0.18% 0 \$0.00 NA 1 \$122,500.00 0.2% 0 \$0.00 NA 1 \$121,600.00 0.19% 0 \$0.00 NA 1 \$117,800.00 0.19% 0 \$0.00 NA 2 \$234,987.16 0.37% 0 \$0.00 NA 2 \$235,200.00 0.38% 0 \$0.00 NA 1 \$112,000.00 0.18% 0 \$0.00 NA 1 \$112,000.00 0.18% 0 \$0.00 NA 1 \$112,000.00 0.18% 0 \$0.00 NA 1 \$112,000.00 0.18% 0 \$0.00 NA 1 \$112,000.00 0.18% 0 \$0.00 NA 1 \$112,000.00 0.18% 0 \$0.00 NA 1 \$112,000.00 0.18% 0 \$0.00 NA 1 \$112,000.00 0.18% 0 \$0.00 NA 1 \$120,000.00 0.19% 0 \$0.00 NA 1 \$120,000.00 0.19% 0 \$0.00 NA 1 \$120,000.00 0.19% 0 \$0.00 NA 1 \$120,000.00 0.19% 0 \$0.00 NA 1 \$120,000.00 0.19% 0 \$0.00 NA 1 \$120,000.00 0.19% 0 \$0.00 NA 1 \$120,000.00 0.19% 0 \$0.00 NA 1 \$110,000.00 0.19% 0 \$0.00 NA 1 \$110,000.00 0.19% 0 \$0.00 NA 1 \$1110,000.00 0.18% 0 \$0.00 NA 1 \$1110,000.00 0.18% 0 \$0.00 NA 1 \$1110,000.00 0.18% 0 \$0.00 NA 1 \$1110,000.00 0.18% 0 \$0.00 NA 1 \$1110,000.00 0.18% 0 \$0.00 NA 1 \$1110,000.00 0.18% 0 \$0.00 NA 1 \$1110,000.00 0.18% 0 \$0.00 NA	2 \$230,500.00 0.37% 0 \$0.00 NA 0 1 \$112,000.00 0.18% 0 \$0.00 NA 0 1 \$112,000.00 0.18% 0 \$0.00 NA 0 1 \$112,600.00 0.19% 0 \$0.00 NA 0 1 \$117,800.00 0.19% 0 \$0.00 NA 0 1 \$112,000.00 0.18% 0 \$0.00 NA 0 2 \$234,987.16 0.37% 0 \$0.00 NA 0 2 \$235,200.00 0.38% 0 \$0.00 NA 0 1 \$112,000.00 0.18% 0 \$0.00 NA 0 1 \$112,000.00 0.18% 0 \$0.00 NA 0 1 \$112,000.00 0.18% 0 \$0.00 NA 0 1 \$112,000.00 0.18% 0 \$0.00 NA 0 1 \$112,000.00 0.18% 0 \$0.00 NA 0 1 \$112,000.00 0.18% 0 \$0.00 NA 0 1 \$112,000.00 0.18% 0 \$0.00 NA 0 1 \$112,000.00 0.18% 0 \$0.00 NA 0 1 \$112,000.00 0.18% 0 \$0.00 NA 0 1 \$120,000.00 0.19% 0 \$0.00 NA 0 1 \$120,000.00 0.19% 0 \$0.00 NA 0 1 \$120,000.00 0.19% 0 \$0.00 NA 0 1 \$120,000.00 0.19% 0 \$0.00 NA 0 1 \$120,000.00 0.19% 0 \$0.00 NA 0 1 \$120,000.00 0.19% 0 \$0.00 NA 0 1 \$116,000.00 0.19% 0 \$0.00 NA 0 1 \$1110,000.00 0.18% 0 \$0.00 NA 0 1 \$1110,000.00 0.18% 0 \$0.00 NA 0 1 \$1110,000.00 0.18% 0 \$0.00 NA 0 1 \$1110,000.00 0.18% 0 \$0.00 NA 0 1 \$1110,000 0.18% 0 \$0.00 NA 0 1 \$1110,000 0.18% 0 \$0.00 NA 0 1 \$1110,000 0.18% 0 \$0.00 NA 0 1 \$1110,000 0.18% 0 \$0.00 NA 0 1 \$1110,000 0.18% 0 \$0.00 NA 0 1 \$1110,000 0.18% 0 \$0.00 NA 0 1 \$1110,000 0.18% 0 \$0.00 NA 0 1 \$1110,000 0.18% 0 \$0.00 NA 0 1 \$1110,000 0.18% 0 \$0.00 NA 0 1 \$1110,000 0.18% 0 \$0.00 NA 0

2	\$236,500.00	0.38%	0	\$0.00	NA	0	
1	\$120,483.77	0.19%	0	\$0.00	NA	0	
1	\$113,905.00	0.18%	0	\$0.00	NA	0	
2	\$236,000.00	0.38%	0	\$0.00	NA	0	
1	\$118,700.00	0.19%	0	\$0.00	NA	0	
1	\$118,000.00	0.19%	0	\$0.00	NA	0	
1	\$119,900.00	0.19%	0	\$0.00	NA	0	
1	\$123,500.00	0.2%	0	\$0.00	NA	0	
1	\$121,600.00	0.19%	0	\$0.00	NA	0	
11	\$1,279,790.00	2.04%	0	\$0.00	NA	0	
1	\$115,500.00	0.18%	0	\$0.00	NA	0	
1	\$117,000.00	0.19%	0	\$0.00	NA	0	
2	\$225,000.00	0.36%	0	\$0.00	NA	0	
1	\$112,000.00	0.18%	0	\$0.00	NA	0	
1	\$115,000.00	0.18%	0	\$0.00	NA	0	
2	\$234,951.60	0.37%	0	\$0.00	NA	0	
1	\$115,790.00	0.18%	0	\$0.00	NA	0	
1	\$118,750.00	0.19%	0	\$0.00	NA	0	
2	\$229,000.00	0.37%	0	\$0.00	NA	0	
1	\$123,177.41	0.2%	0	\$0.00	NA	0	
1	\$123,025.00	0.2%	0	\$0.00	NA	0	
1	\$115,710.00	0.18%	0	\$0.00	NA	0	
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,483.77 1 \$113,905.00 2 \$236,000.00 1 \$118,700.00 1 \$118,000.00 1 \$123,500.00 1 \$121,600.00 1 \$127,000.00 1 \$117,000.00 1 \$117,000.00 1 \$115,000.00 1 \$115,790.00 1 \$118,750.00 1 \$118,750.00 1 \$113,779.00 1 \$113,779.00 1 \$113,779.00 1 \$113,779.00 1 \$113,7790.00 1 \$113,7790.00 1 \$113,7790.00 1 \$113,7790.00 1 \$113,7790.00 1 \$113,7790.00 1 \$113,7790.00	1 \$120,483.77 0.19% 1 \$113,905.00 0.18% 2 \$236,000.00 0.38% 1 \$118,700.00 0.19% 1 \$119,900.00 0.19% 1 \$123,500.00 0.2% 1 \$121,600.00 0.19% 1 \$127,000.00 0.18% 1 \$117,000.00 0.18% 2 \$225,000.00 0.36% 1 \$112,000.00 0.18% 2 \$234,951.60 0.37% 1 \$115,790.00 0.18% 1 \$115,790.00 0.18% 1 \$113,779.00 0.18% 1 \$123,177.41 0.2% 1 \$123,177.41 0.2%	1 \$120,483.77 0.19% 0 1 \$113,905.00 0.18% 0 2 \$236,000.00 0.38% 0 1 \$118,700.00 0.19% 0 1 \$118,000.00 0.19% 0 1 \$123,500.00 0.2% 0 1 \$121,600.00 0.19% 0 1 \$115,500.00 0.18% 0 1 \$117,000.00 0.18% 0 1 \$112,000.00 0.18% 0 2 \$225,000.00 0.36% 0 1 \$115,000.00 0.18% 0 2 \$234,951.60 0.37% 0 1 \$118,750.00 0.18% 0 1 \$123,177.41 0.2% 0 1 \$123,177.41 0.2% 0 1 \$123,025.00 0.2% 0	1 \$120,483.77 0.19% 0 \$0.00 1 \$113,905.00 0.18% 0 \$0.00 2 \$236,000.00 0.38% 0 \$0.00 1 \$118,700.00 0.19% 0 \$0.00 1 \$119,900.00 0.19% 0 \$0.00 1 \$123,500.00 0.2% 0 \$0.00 1 \$121,600.00 0.19% 0 \$0.00 1 \$127,79790.00 2.04% 0 \$0.00 1 \$117,000.00 0.18% 0 \$0.00 1 \$112,000.00 0.18% 0 \$0.00 2 \$225,000.00 0.36% 0 \$0.00 1 \$115,000.00 0.18% 0 \$0.00 2 \$234,951.60 0.37% 0 \$0.00 1 \$118,750.00 0.18% 0 \$0.00 1 \$123,177.41 0.2% 0 \$0.00 1 \$123,177.41 0.2% 0 \$0.00	1 \$120,483.77 0.19% 0 \$0.00 NA 1 \$113,905.00 0.18% 0 \$0.00 NA 2 \$236,000.00 0.38% 0 \$0.00 NA 1 \$118,700.00 0.19% 0 \$0.00 NA 1 \$118,000.00 0.19% 0 \$0.00 NA 1 \$119,900.00 0.19% 0 \$0.00 NA 1 \$123,500.00 0.2% 0 \$0.00 NA 1 \$121,600.00 0.19% 0 \$0.00 NA 1 \$127,9790.00 2.04% 0 \$0.00 NA 1 \$115,500.00 0.18% 0 \$0.00 NA 1 \$117,000.00 0.18% 0 \$0.00 NA 2 \$225,000.00 0.36% 0 \$0.00 NA 1 \$115,000.00 0.18% 0 \$0.00 NA 2 \$225,000.00 0.18% 0 \$0.00 NA 1 \$115,790.00 0.18%	1 \$120,483.77 0.19% 0 \$0.00 NA 0 1 \$113,905.00 0.18% 0 \$0.00 NA 0 2 \$236,000.00 0.38% 0 \$0.00 NA 0 1 \$118,700.00 0.19% 0 \$0.00 NA 0 1 \$119,900.00 0.19% 0 \$0.00 NA 0 1 \$123,500.00 0.2% 0 \$0.00 NA 0 1 \$121,600.00 0.19% 0 \$0.00 NA 0 1 \$121,600.00 0.19% 0 \$0.00 NA 0 1 \$115,500.00 0.18% 0 \$0.00 NA 0 1 \$117,000.00 0.18% 0 \$0.00 NA 0 1 \$112,000.00 0.18% 0 \$0.00 NA 0 2 \$225,000.00 0.18% 0 \$0.00 NA 0 1 \$115,000.00 0.18% 0 \$0.00 NA 0 2 \$2234,951.60 0.37% 0 \$0.00 NA 0 1 \$115,790.0

FIRST CLOVER LEAF BANK								
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$246,000.00	0.39%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$124,000.00	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$121,800.00	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,000.00	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,477.00	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$227,000.00	0.36%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$115,900.00	0.18%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$115,920.00	0.18%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$233,130.00	0.37%	0	\$0.00	NA	0	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,075.00	0.19%	0	\$0.00	NA	0	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$110,000.00	0.18%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$346,925.00	0.55%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,075.00	0.38%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$117,600.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LE CENTER	1	\$121,000.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	3	\$346,000.00	0.55%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	6	\$712,950.00	1.14%	0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$122,000.00	0.19%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$225,100.00	0.36%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$119,225.00	0.19%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$122,075.00	0.19%	0	\$0.00	NA	0	
	2	\$230,000.00	0.37%	0	\$0.00	NA	0	

FIRST STATE BANK SOUTHWEST								
FIRST UNITED BANK & TRUST	1	\$115,000.00	0.18%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$568,550.00	0.91%	0	\$0.00	NA	0	
FIRSTBANK	3	\$344,105.00	0.55%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	4	\$464,550.00	0.74%				1	
FNB BANK, N.A.	1	\$123,600.00	0.2%	0	·		1	
FORT COMMUNITY CREDIT UNION	1	\$119,200.00	0.19%	0				
FOX COMMUNITIES CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$111,793.72	0.18%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$113,050.00	0.18%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$116,943.27	0.19%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$116,200.00	0.19%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$110,400.00	0.18%	0	\$0.00	NA	0	
GMFS, LLC	3	\$348,755.00	0.56%	0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$340,900.00	0.54%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	2	\$233,400.00	0.37%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$233,900.00	0.37%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$117,482.06	0.19%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$236,274.65	0.38%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$112,800.00	0.18%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	2	\$227,500.00	0.36%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$236,000.00	0.38%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,700.79	0.18%	0				
HOME FEDERAL BANK	1	\$113,842.94	0.18%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$111,200.00	0.18%	0				
HOMEBRIDGE FINANCIAL SERVICES	1	\$122,000.00	0.19%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL	5	\$587,915.00	0.94%	0	\$0.00	NA	0	

SERVICES, INC.						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$240,800.00	0.38%	0	\$0.00	NA 0
HOMEWISE, INC.	1	\$120,000.00	0.19%	0	\$0.00	NA 0
HORIZON BANK, N.A.	6	\$703,155.00	1.12%	0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$358,750.00	0.57%	0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	2	\$233,050.00	0.37%	0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$464,525.00	0.74%	0	\$0.00	NA 0
ICON CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$353,500.00	0.56%	0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA 0
INLANTA MORTGAGE INC	2	\$234,800.00	0.37%	0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$114,150.00	0.18%	0	\$0.00	NA 0
INTERRA CREDIT UNION	1	\$113,000.00	0.18%	0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	1	\$121,875.00	0.19%	0	\$0.00	NA 0
KENTLAND BANK	1	\$110,400.00	0.18%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$230,600.00	0.37%	0	\$0.00	NA 0
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$120,000.00	0.19%	0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	8	\$950,516.66	1.52%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$122,500.00	0.2%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$118,650.00	0.19%	0	\$0.00	NA 0
LAONA STATE BANK - CRANDON	1	\$122,000.00	0.19%	0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$124,000.00	0.2%	0	\$0.00	NA 0
LENDER	1	\$112,500.00	0.18%	0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$112,800.00	0.18%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	5	\$585,775.00	0.93%	0	\$0.00	NA 0
	1	\$115,000.00	0.18%	0	\$0.00	NA 0

LIFESTORE BANK, A CORPORATION								
LOGIX FEDERAL CREDIT UNION	2	\$239,834.67	0.38%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$113,000.00	0.18%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$122,500.00	0.2%		· ·	NA		
MARQUETTE BANK	1	\$118,750.00	0.19%		\$0.00		$\boldsymbol{\vdash}$	
MEGASTAR FINANCIAL CORP	1	\$110,000.00	0.18%	0			П	
MEMBER HOME LOAN, LLC	1	\$123,500.00	0.2%	0	\$0.00	NA	0	
MEMBERS FIRST CREDIT UNION	1	\$121,505.00	0.19%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$115,900.00	0.18%	0	\$0.00	NA	0	
MERIDIAN BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	
METROPOLITAN BANK	1	\$118,400.00	0.19%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$115,900.00	0.18%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$110,400.00	0.18%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$111,500.00	0.18%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$112,000.00	0.18%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	3	\$364,350.00	0.58%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$123,200.00	0.2%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	2	\$235,000.00	0.37%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$123,500.00	0.2%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	8	\$928,839.00	1.48%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$111,600.00	0.18%	0	\$0.00	NA	0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0	_
NATIONAL BANK OF KANSAS CITY	1	\$121,500.00	0.19%	0	\$0.00	NA	0	

			-					
M	ATIONS DIRECT ORTGAGE, LLC DBA OTIVE LENDING	1	\$110,400.00	0.18%	0	\$0.00	NA 0	
N.	ATIONS DIRECT ORTGAGE, LLC.	2	\$226,200.00	0.36%	0	\$0.00	NA 0	
	ATIONS LENDING ORPORATION	1	\$117,000.00	0.19%	0	\$0.00	NA 0	
N.	ATIONWIDE BANK	3	\$352,450.00	0.56%	0	\$0.00	NA 0	
	EIGHBORHOOD FINANCE ORPORATION	1	\$109,247.66	0.17%	0	\$0.00	NA 0	
	ETWORK CAPITAL UNDING CORPORATION	1	\$114,800.00	0.18%	0	\$0.00	NA 0	
N.	J LENDERS CORP.	1	\$110,000.00	0.18%	0	\$0.00	NA 0	
N	ODAWAY VALLEY BANK	1	\$114,750.00	0.18%	0	\$0.00	NA 0	
N	ORTHVIEW BANK	1	\$111,150.00	0.18%	0	\$0.00	NA 0	
	ORTHWESTERN ORTGAGE COMPANY	2	\$234,332.00	0.37%	0	\$0.00	NA 0	
	OTRE DAME FEDERAL REDIT UNION	2	\$235,920.00	0.38%	0	\$0.00	NA 0	
N	UMARK CREDIT UNION	2	\$231,200.00	0.37%	0	\$0.00	NA 0	
	UMERICA CREDIT NION	1	\$112,000.00	0.18%	0	\$0.00	NA 0	
N	UVISION FCU	1	\$123,750.00	0.2%	0	\$0.00	NA 0	
O)	N Q FINANCIAL	1	\$118,800.00	0.19%	0	\$0.00	NA 0	
PA	ANHANDLE STATE BANK	2	\$237,000.00	0.38%	0	\$0.00	NA 0	
	APER CITY SAVINGS SSOCIATION	1	\$121,600.00	0.19%	0	\$0.00	NA 0	
	ARAMOUNT EQUITY ORTGAGE, LLC.	1	\$113,550.00	0.18%	0	\$0.00	NA 0	
PA	ARKSIDE LENDING LLC	1	\$110,000.00	0.18%	0	\$0.00	NA 0	
	EOPLES BANK, A ANSAS CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	NA 0	
	EOPLES HOME EQUITY, IC.	1	\$120,740.00	0.19%	0	\$0.00	NA 0	
PI	EOPLES STATE BANK	1	\$114,000.00	0.18%	0	\$0.00	NA 0	
M Co Ca	NNACLE CAPITAL ORTGAGE ORPORATION, A ALIFORNIA ORPORATION	17	\$2,013,700.00	3.21%	0	\$0.00	NA 0	
	LATINUM MORTGAGE, IC.	6	\$703,105.00	1.12%	0	\$0.00	NA 0	
	MAC LENDING ERVICES, INC.	2	\$224,000.00	0.36%	0	\$0.00	NA 0	
	OLICE AND FIRE EDERAL CREDIT UNION	1	\$117,500.00	0.19%	0	\$0.00	NA 0	
	ORT WASHINGTON FATE BANK	1	\$112,000.00	0.18%	0	\$0.00	NA 0	

POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
PRIMEBANK	1	\$119,200.00	0.19%	0	\$0.00	NA	0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$114,475.00			·			
PRIORITY HOME MORTGAGE, L.P.	1	\$112,083.00	0.18%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$229,825.00	0.37%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$119,738.49	0.19%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$121,478.00	0.19%	0	\$0.00	NA	0	
R P FUNDING, INC	2	\$227,200.00			·		-	
RED RIVER BANK	1	\$116,850.00			·			
RENASANT BANK	2	\$239,360.00	0.38%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,000.00	0.18%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$121,000.00	0.19%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$118,400.00	0.19%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$123,500.00	0.2%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.18%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$119,200.00	0.19%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,000.00	0.2%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
SEMPER HOME LOANS INC., A RHODE ISL	1	\$114,750.00			·		Ш	
SENTE MORTGAGE, INC.	1	\$114,500.00	0.18%	0	\$0.00	NA	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,000.00	0.19%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$353,400.00	0.56%	0	\$0.00	NA	0	
SIGNATURE BANK OF ARKANSAS	1	\$117,750.00	0.19%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$116,000.00	0.19%	0	\$0.00	NA	0	

SIRVA MORTGAGE, INC.	1	\$115,000.00	0.18%	0	\$0.00	NA)	
SOLVAY BANK	1	\$118,915.14	0.19%	0	\$0.00	NA)	
SOMERSET TRUST	1	¢120,000,00	0.19%	0	\$0.00	NIA (1	
COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	J	
SOUND COMMUNITY	1	\$110,000.00	0.18%	0	\$0.00	NA	1	
BANK	1	\$110,000.00	0.18%	U	\$0.00	NA	J	
SOUTH FLORIDA								
EDUCATIONAL FEDERAL	1	\$115,351.33	0.18%	0	\$0.00	NA)	
CREDIT UNION								
SOUTH PACIFIC								
FINANCIAL	1	\$114,950.00	0.18%	0	\$0.00	NA)	
CORPORATION								
SOUTH STATE BANK	1	\$119,920.00	0.19%	0	\$0.00	NA)	
SOUTHEAST BANK	1	\$119,700.00	0.19%	0	\$0.00	NA)	
SPACE COAST CREDIT	1	¢110.200.00	0.100	0	ΦΩ ΩΩ	NT A		
UNION	1	\$119,200.00	0.19%	0	\$0.00	NA	7	
SPIRE CREDIT UNION	1	\$119,834.67	0.19%	0	\$0.00	NA)	
ST.MARY'S BANK	1	\$112,000.00	0.18%	-	\$0.00	NA	_	
STATE BANK OF		·						
NEWBURG - NEWBURG	1	\$119,000.00	0.19%	0	\$0.00	NA)	
STATE EMPLOYEES								
CREDIT UNION OF MD,	2	\$229,200.00	0.37%	0	\$0.00	NA		
INC.		422 3,200.00	0.0776		φο.σσ	1111		
STATEWIDE MORTGAGE	2	\$225,715.00	0.36%	0	\$0.00	NA)	
STEARNS LENDING INC.	22	\$2,593,828.12	4.14%	0	,	NA	1	_
SWBC MORTGAGE					·			_
CORPORATION	2	\$233,000.00	0.37%	0	\$0.00	NA)	
TALMER BANK & TRUST	1	\$113,900.00	0.18%	0	\$0.00	NA)	
TEAM ONE CREDIT UNION	1	\$114,300.00	0.18%		\$0.00	NA (_	_
TEXAS BANK AND TRUST	1	Ψ114,500.00	0.1070		ψ0.00	1 17 1		
COMPANY, A TEXAS	1	\$120,460.00	0.19%	0	\$0.00	NA		
BANKING CORPORATION	1	\$120,400.00	0.17/0	U	Ψ0.00	IVA		
TEXAS DOW EMPLOYEES							\dagger	
CREDIT UNION	3	\$356,426.84	0.57%	0	\$0.00	NA)	
THE BANK OF MAINE	1	\$110,906.59	0.18%	0	\$0.00	NA)	
THE EQUITABLE	1	Ψ110,700.39	0.10 /0	U	φυ.υυ	11/7	,	
MORTGAGE	1	\$112,000.00	0.18%	0	\$0.00	NA)	
CORPORATION	1	φ112,000.00	0.1070	U	φ υ. 00	INA		
TINKER FEDERAL CREDIT							+	
UNION	1	\$117,000.00	0.19%	0	\$0.00	NA)	
TOBYHANNA FEDERAL							+	_
	1	\$116,800.00	0.19%	0	\$0.00	NA)	
CREDIT UNION							+	_
TOTAL MORTGAGE	1	\$116,000.00	0.19%	0	\$0.00	NA)	
SERVICES, LLC							+	
TOWN AND COUNTRY	ا	\$220.575.00	0.25%	_	# 0.00	ъта		
BANC MORTGAGE	2	\$229,575.00	0.37%	0	\$0.00	NA	J	
CEDVICES INC	J							
SERVICES, INC.	1	\$124,000.00	0.2%		\$0.00	NA		

TRUSTMARK NATIONAL BANK								
UNICO BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$594,405.00	0.95%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,345.01	0.18%	0	\$0.00	NA	0	
UNITED BANK	1	\$115,650.00	0.18%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$114,750.00	0.18%	0	\$0.00	NA	0	
UNITED CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	
UNITED FEDERAL CREDIT UNION	4	\$471,154.92	0.75%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	7	\$816,153.00	1.3%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$115,521.00	0.18%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$803,828.00	1.28%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	3	\$351,564.95	0.56%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$243,584.92	0.39%	0	\$0.00	NA	0	
UWHARRIE BANK	1	\$124,000.00	0.2%	1	\$122,790.47	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.2%	0	\$0.00	NA	0	
VANGUARD FUNDING LLC	1	\$122,475.00	0.2%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	3	\$357,500.00	0.57%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$121,000.00	0.19%	0	\$0.00	NA	0	
WALLICK & VOLK, INC	1	\$112,500.00	0.18%	0	\$0.00	NA	0	
WALLICK & VOLK, INC.	1	\$123,405.00	0.2%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$110,865.00	0.18%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	1	\$119,221.67	0.19%	0	\$0.00	NA	0	
WESBANCO BANK INC.	1	\$122,041.65	0.19%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	
WR STARKEY MORTGAGE, LLP.	1	\$112,627.00	0.18%	0	\$0.00	NA	0	

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	YADKIN BANK	1	\$121,600.00				NA	0	_
	Unavailable	3	\$359,236.66	0.54%			NA	0	_
Total		536	\$62,678,370.71	100%	1	\$122,790.47		0	
3138WDJK8	1ST UNITED BANK	1	\$130,400.00	0.1%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$129,200.00						
	ABERDEEN PROVING GROUND FCU	1	\$132,000.00	0.1%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	18	\$2,423,070.00	1.88%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$134,900.00	0.1%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$136,468.00	0.11%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	0	
	ALABAMA TELCO CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	O	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$287,795.54	0.22%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$127,132.37	0.1%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$125,347.45	0.1%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$409,375.00	0.32%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$137,422.87	0.11%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,675.00					Ш	
	AMERICAN BANK	1	\$148,581.74	0.12%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,500.00	0.11%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$404,750.00	0.31%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	5	\$660,855.00	0.51%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$135,000.00	0.1%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$284,800.00	0.22%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,247,400.00	0.97%	0	\$0.00	NA	0	
	AMERIHOME FINANCIAL, LLC	1	\$132,500.00	0.1%	0	\$0.00	NA	0	

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AMERIPRO FUNDING, INC	2	\$285,000.00	0.22%	0	\$0.00	NA ()
AMERIS BANK	1	\$144,655.63	0.11%	0	\$0.00	NA ()
ANCHORBANK, FSB	1	\$127,700.00	0.1%	0	\$0.00	NA ()
ARIZONA BANK AND TRUST	1	\$139,807.11	0.11%	0	\$0.00	NA ()
ARIZONA STATE CREDIT							
UNION	2	\$268,400.00	0.21%	0	\$0.00	NA ()
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,486.08	0.21%	0	\$0.00	NA)
ARKANSAS FEDERAL CREDIT UNION	1	\$128,500.00	0.1%	0	\$0.00	NA)
ASSEMBLIES OF GOD CREDIT UNION	1	\$137,650.00	0.11%	0	\$0.00	NA)
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$133,500.00	0.1%	0	\$0.00	NA)
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,850.00	0.11%	0	\$0.00	NA)
AURORA FINANCIAL GROUP, INC	1	\$131,750.00	0.1%	0	\$0.00	NA)
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$849,425.03	0.66%	0	\$0.00	NA)
BANK FIRST NATIONAL	1	\$144,760.00	0.11%	0	\$0.00	NA ()
BANK FORWARD	1	\$136,000.00	0.11%	0	\$0.00	NA ()
BANK IOWA	1	\$142,405.00	0.11%	0	\$0.00	NA ()
BANK MUTUAL	1	\$130,500.00	0.1%	0	\$0.00	NA ()
BANK OF DEERFIELD	1	\$127,500.00	0.1%	0	\$0.00	NA ()
BANK OF FRANKLIN	1	\$149,150.00	0.12%	0	\$0.00	NA ()
BANK OF FRANKLIN COUNTY	1	\$127,600.00	0.1%	1	\$125,995.16	NA)
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$1,512,330.00	1.17%	0	\$0.00	NA)
BANK OF WHITTIER, N.A.	1	\$136,480.00	0.11%	0	\$0.00	NA ()
BANKERS TRUST COMPANY	1	\$131,250.00	0.1%	0	\$0.00	NA)
BARKSDALE FEDERAL CREDIT UNION	1	\$145,408.27	0.11%	0	\$0.00	NA)
BARRON & ASSOCIATES	1	\$149,500.00	0.12%	0	\$0.00	NA ()
BAXTER CREDIT UNION	4	\$552,550.00	0.43%	0	\$0.00	NA ()
BAY EQUITY LLC	1	\$148,000.00	0.11%	0	\$0.00	NA ()
BELL STATE BANK & TRUST	6	\$827,300.00	0.64%	0	\$0.00	NA)
BLACKHAWK BANK	3	\$413,800.00	0.32%	0	\$0.00	NA ()
BLUCURRENT CREDIT UNION	1	\$148,500.00	0.11%	0	\$0.00	NA)

				T		
1	\$138,450.00	0.11%	0	\$0.00	NA	0
	\$143,000,00	0.11%	0	\$0.00	NA	0
1	·					
1	\$138,000.00	0.11%	0	\$0.00	NA	0
	\$2 £ 1 0 7 0 00	2 21 67		φο οο	27.4	
2	\$264,870.00	0.21%	Ü	\$0.00	NA ———	0
2	¢291 450 00	0.22%	0	\$0.00	NΙΛ	0
	\$201,430.00	U.ZZ70	U	φυ.υυ	IN/A	U
	\$148,000,00	0.11%	0	\$0.00	NA	
1	Ψ170,000.00	0.11/0	Ŭ	Ψ0.00	11/1	
	\$125.550.00	2 110		\$0.00	37.4	
1	\$137,550.00	0.11%	0	\$0.00	NA	0
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2	\$271,000.00	0.21%	0	\$0.00	NA	0
\vdash	+					\vdash
3	\$412.250.00	0.32%	0	\$0.00	NA	0
1	* · · - ,- · · · ·			70 - 1 -	*	
3	\$413,800.00	0.32%	0	\$0.00	NA	0
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3	\$400,020.89	0.31%	0	\$0.00	NA	0
1	\$136 729.00	O 11%	0	\$0.00	NA	
1	·					\sqcup
+	\$274,400.00					
2	\$283,290.00					
1	\$128,000.00	0.1%	0	\$0.00	NA	0
1	\$133,000.00	0.1%	0	\$0.00	NA	0
+	+ /		H			
1	\$137,600.00	0.11%	0	\$0.00	NA	0
 						$\vdash\vdash$
5	\$672,710.00	0.52%	0	\$0.00	NA	0
						H
1	\$130,000.00	0.1%	0	\$0.00	NA	0
	† - 22 - 50 00	3.500		† 0.00	27.1	
2	\$280,360.00	0.22%	0	\$0.00	NA	0
1	\$144,000.00	0.11%	0	\$0.00	NA	0
1	\$142,900.00	0.11%		\$0.00	NA	
7	\$975,755.00	0.76%	0	\$0.00	NA	0
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1	\$128,250.00			\$0.00	NA	
1	\$128,100.00	0.1%		\$0.00	NA	
1	\$149,303.14	0.12%	0	\$0.00	NA	0
3	\$410.000.00	0.32%	0	\$0.00	NA	$ _{0} $
	Ψ110,000.00	0.52)	Ψ0.00.	- 1	
	2 2 1 1 2 3 3 3 1 2 2 1 1 5 1 2 1 1 1 5	1 \$143,000.00 1 \$138,000.00 2 \$264,870.00 2 \$281,450.00 1 \$148,000.00 2 \$271,000.00 3 \$412,250.00 3 \$400,020.89 1 \$136,729.00 2 \$274,400.00 2 \$283,290.00 1 \$133,000.00 1 \$137,600.00 1 \$137,600.00 2 \$280,360.00 1 \$144,000.00 1 \$142,900.00 1 \$128,250.00 1 \$128,100.00 1 \$149,303.14	1 \$143,000.00 0.11% 1 \$138,000.00 0.11% 2 \$264,870.00 0.21% 2 \$281,450.00 0.22% 1 \$148,000.00 0.11% 1 \$137,550.00 0.11% 2 \$271,000.00 0.21% 3 \$412,250.00 0.32% 3 \$400,020.89 0.31% 1 \$136,729.00 0.11% 2 \$274,400.00 0.21% 2 \$283,290.00 0.22% 1 \$133,000.00 0.1% 1 \$137,600.00 0.11% 5 \$672,710.00 0.52% 1 \$130,000.00 0.11% 2 \$280,360.00 0.22% 1 \$144,000.00 0.11% 2 \$280,360.00 0.22% 1 \$142,900.00 0.11% 7 \$975,755.00 0.76% 1 \$128,100.00 0.1% 1 \$149,303.14 0.12%	1 \$143,000.00 0.11% 0 1 \$138,000.00 0.11% 0 2 \$264,870.00 0.21% 0 2 \$281,450.00 0.22% 0 1 \$148,000.00 0.11% 0 2 \$271,000.00 0.21% 0 3 \$412,250.00 0.32% 0 3 \$400,020.89 0.31% 0 3 \$400,020.89 0.31% 0 1 \$136,729.00 0.11% 0 2 \$274,400.00 0.21% 0 2 \$283,290.00 0.22% 0 1 \$133,000.00 0.1% 0 1 \$137,600.00 0.11% 0 2 \$280,360.00 0.22% 0 1 \$144,000.00 0.11% 0 2 \$280,360.00 0.22% 0 1 \$142,900.00 0.11% 0 7 \$975,755.00 0.76% 0 1 \$128,100.00 0.1% 0 <	1 \$143,000.00 0.11% 0 \$0.00 1 \$138,000.00 0.11% 0 \$0.00 2 \$264,870.00 0.21% 0 \$0.00 1 \$148,000.00 0.11% 0 \$0.00 1 \$148,000.00 0.11% 0 \$0.00 2 \$271,000.00 0.21% 0 \$0.00 3 \$412,250.00 0.32% 0 \$0.00 3 \$440,020.89 0.31% 0 \$0.00 1 \$136,729.00 0.11% 0 \$0.00 2 \$274,400.00 0.21% 0 \$0.00 2 \$283,290.00 0.22% 0 \$0.00 1 \$133,000.00 0.1% 0 \$0.00 1 \$137,600.00 0.1% 0 \$0.00 2 \$2280,360.00 0.22% 0 \$0.00 1 \$1344,000.00 0.11% 0 \$0.00 2 \$2280,360.00	1 \$143,000.00 0.11% 0 \$0.00 NA 1 \$138,000.00 0.11% 0 \$0.00 NA 2 \$264,870.00 0.21% 0 \$0.00 NA 2 \$281,450.00 0.22% 0 \$0.00 NA 1 \$148,000.00 0.11% 0 \$0.00 NA 2 \$271,000.00 0.21% 0 \$0.00 NA 3 \$412,250.00 0.32% 0 \$0.00 NA 3 \$440,020.89 0.31% 0 \$0.00 NA 4 \$136,729.00 0.11% 0 \$0.00 NA 2 \$274,400.00 0.21% 0 \$0.00 NA 2 \$283,290.00 0.22% 0 \$0.00 NA 1 \$133,000.00 0.1% 0 \$0.00 NA 1 \$133,000.00 0.1% 0 \$0.00 NA 1 \$130,000.00 0.1% 0 \$0.00 NA 1 \$144,000.00 0.11%

COASTAL FEDERAL CREDIT UNION	1	\$125,800.00	0.1%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	13	\$1,801,520.00	1.39%	0	\$0.00	NA	0	
COLLINS STATE BANK - RANDOM LAKE	1	\$145,000.00	0.11%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	2	\$285,600.00	0.22%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,000.00	0.1%	0	\$0.00	NA	0	
COMMUNITY FINANCIAL BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0	
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$142,400.00	0.11%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$138,750.00	0.11%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	3	\$408,800.00	0.32%	0	\$0.00	NA	0	
CORNERSTONE COMMUNITY BANK	1	\$131,200.00	0.1%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$138,400.00	0.11%	0	\$0.00	NA	0	
CREDIT UNION LENDING SOURCE, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,875.00	0.11%	0	\$0.00	NA	0	
CU MORTGAGE DIRECT	1	\$145,250.00	0.11%	0	\$0.00	NA	0	
CUMBERLAND FEDERAL BANK FSB	1	\$142,000.00	0.11%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	2	\$267,490.00	0.21%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$139,807.11	0.11%	0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$132,824.86					L	
DEERWOOD BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0	
DENVER COMMUNITY CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,910.00	0.32%	0	\$0.00	NA	0	
DEWITT BANK & TRUST CO	1	\$131,100.00	0.1%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$148,000.00	0.11%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$143,920.00	0.11%	0	·		0	
DIAMOND RESIDENTIAL MORTGAGE	1	\$135,200.00	0.1%	0	\$0.00	NA	0	

CORPORATION							Ш
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,383,650.00	1.07%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$290,060.00	0.22%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$149,600.00	0.12%				
E MORTGAGE MANAGEMENT LLC	3	\$401,834.06	0.31%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$419,300.00	0.32%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$144,000.00	0.11%		,		\sqcup
EQUITY LOANS LLC	1	\$132,000.00	0.1%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$138,000.00	0.11%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$133,000.00	0.1%	0	\$0.00	NA	0
EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$148,410.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$140,800.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$128,775.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$125,000.00	0.1%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$268,520.00	0.21%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$134,140.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$130,910.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,972,359.00	2.3%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$143,925.00	0.11%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$145,600.00	0.11%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$144,500.00	0.11%	0	\$0.00	NA	0

FARMERS STATE BANK	1	\$139,650.00			\$0.00		
FBC MORTGAGE, LLC	4	\$576,100.00	0.45%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	8	\$1,109,520.00	0.86%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$407,400.00	0.32%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$284,919.35	0.22%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$130,000.00	0.1%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$269,147.00	0.21%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$146,400.00	0.11%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$286,715.00	0.22%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	4	\$553,255.00	0.43%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$276,250.00	0.21%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$126,208.77	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	5	\$721,050.00	0.56%	0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$671,225.00	0.52%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,750.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$296,225.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$133,600.00	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$949,775.00	0.74%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	
FIRST MINNESOTA BANK	2	\$269,520.00	0.21%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$128,800.00	0.1%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$285,655.00	0.22%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$137,600.00	0.11%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$405,900.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$129,820.90	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF RAYMOND	1	\$138,557.94	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$129,798.86	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	2	\$259,600.00	0.2%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	5	\$682,650.00	0.53%	0	\$0.00	NA	0	
FIRST RATE MORTGAGE CORPORTATION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$125,600.00	0.1%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	2	\$270,910.00	0.21%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$137,513.00	0.11%	0	\$0.00	NA	0	
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$137,600.00	0.11%	0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$133,600.00	0.1%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$266,400.00	0.21%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,213,221.00	0.94%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.1%	0	\$0.00	NA	0	
FIRSTBANK	2	\$266,100.00	0.21%	0		NA	0	
FIRSTMERIT BANK, N.A.	6	\$808,506.11	0.63%				т	
FLANAGAN STATE BANK	1	\$142,300.00	0.11%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$271,350.00	0.21%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	Λ	

FORWARD FINANCIAL BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$137,750.00	0.11%	0	\$0.00	NA	0	
FREMONT BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	
FULTON BANK, N.A.	4	\$562,925.00	0.44%	0		1	17	
GATEWAY BANK MORTGAGE, INC.	2	\$297,357.88	0.23%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$143,223.00	0.11%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$143,500.00	0.11%	0	\$0.00	NA	0	
GCS CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	
GENEQUITY MORTGAGE, INC.	1	\$140,606.02	0.11%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	2	\$295,750.00	0.23%	0	\$0.00	NA	0	
GMFS, LLC	1	\$125,400.00	0.1%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$146,100.00	0.11%	0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$424,250.00	0.33%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	2	\$263,950.00	0.2%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$126,836.52	0.1%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$283,578.00	0.22%	0	\$0.00	NA	0	
GULF ATLANTIC FUNDING GROUP, INC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$139,811.42	0.11%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$141,550.00	0.11%	0	\$0.00	NA	0	
HARBORONE BANK	2	\$271,000.00	0.21%	0	\$0.00	NA	0	
HEARTLAND BANK	3	\$381,625.00	0.3%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$268,000.00	0.21%	0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	
HERMANTOWN FEDERAL CREDIT UNION	1	\$141,600.00	0.11%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$133,297.36	0.1%	0	\$0.00	NA	0	

HILLTOP NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	
HOME BANK	2	\$269,638.87	0.21%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS	1	¢149,000,00	0.11%	Λ	\$0.00	NA	Λ	
AND LOAN ASSOCIATION	1	\$148,000.00	0.11%	0	\$0.00	NA	U	
HOME FEDERAL SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$133,000.00	0.1%	0	\$0.00	NA	0	
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$135,217.62	0.1%	0	\$0.00	NA	0	
HOME SOLUTION LENDERS, INC.	1	\$148,124.00	0.11%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,644,399.00	1.27%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$405,400.00	0.31%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$139,500.00	0.11%	0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$142,000.00	0.11%	0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$132,900.00	0.1%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$148,990.00	0.12%	0	\$0.00	NA	0	
HORIZON CREDIT UNION CORPORATION	3	\$408,945.00	0.32%	0	\$0.00	NA	0	
HORRY COUNTY STATE BANK	1	\$124,493.01	0.1%	0	\$0.00	NA	0	
HUDSON HERITAGE FCU	1	\$132,077.29	0.1%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	7	\$962,866.38	0.75%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	4	\$581,861.00	0.45%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$139,000.00	0.11%	0	\$0.00	NA	0	
INSPIRED FINANCIAL SERVICES, LLC	1	\$148,524.16	0.11%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	1	\$137,750.00	0.11%	0	\$0.00	NA	0	
INTERRA CREDIT UNION	2	\$274,917.92	0.21%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$138,400.00	0.11%	0	\$0.00	NA	0	

JACKSON COUNTY BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$135,200.00	0.1%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$134,400.00	0.1%	0	\$0.00	NA	0	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$137,560.21	0.11%	0	\$0.00	NA	0	
KAYE FINANCIAL CORPORATION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	
LADERA LENDING INC	1	\$148,000.00	0.11%	0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$147,360.00	0.11%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	14	\$1,916,889.26	1.48%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	2	\$262,600.00	0.2%	0	\$0.00	NA	0	
LAKE STATE CREDIT UNION	1	\$140,250.00	0.11%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$663,300.00	0.51%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$390,300.00	0.3%	0	\$0.00	NA	0	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,800.00	0.11%	0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	3	\$433,801.00	0.34%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$132,000.00	0.1%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	6	\$833,150.00	0.65%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$136,300.00	0.11%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
MAGNA BANK	3	\$409,817.00	0.32%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$128,100.00	0.1%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$131,500.00	0.1%	0	\$0.00	NA	0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	
	1	\$136,000.00	0.11%	0	\$0.00	NA	0	

MERCANTILE BANK OF MICHIGAN								
MERRIMACK VALLEY FEDERAL CREIDT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	
METRO BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	
METROPOLITAN BANK	2	\$271,306.66	0.21%			NA		
MICHIGAN MUTUAL, INC.	4	\$569,250.00	0.44%		\$0.00	NA	0	
MID AMERICA MORTGAGE	6	\$836,165.17	0.65%	0	\$0.00	NA	0	
MIDFIRST BANK	1	\$146,775.00	0.11%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$282,150.00	0.22%	0	\$0.00	NA	0	
MIDSOUTH MORTGAGE- DOTHAN	2	\$269,175.00	0.21%	0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$138,550.00	0.11%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES, INC.	1	\$147,250.00	0.11%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	
MONARCH BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	
MONARCH MORTGAGE	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	3	\$388,075.00	0.3%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$143,100.00	0.11%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$283,000.00	0.22%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$135,000.00	0.1%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	4	\$532,100.00	0.41%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$290,800.00	0.23%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	2	\$265,600.00	0.21%	0	\$0.00	NA	0	
MORTGAGE ONE SOLUTIONS INC	1	\$145,500.00	0.11%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,800.00	0.1%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$143,925.00	0.11%	0	\$0.00	NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$137,809.87	0.11%	0	\$0.00	NA	0	
MOUND CITY BANK	2	\$295,416.80	0.23%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$148,500.00	0.11%	0	\$0.00	NA	0	

MOVEMENT MORTGAGE LLC	4	\$521,846.34	0.4%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	12	\$1,621,850.00	1.26%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$281,000.00	0.22%	0	\$0.00	NA	0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	3	\$430,086.62	0.33%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$130,000.00	0.1%	0	\$0.00	NA	0	
NAT RES - WASHINGTON	1	\$131,818.14	0.1%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$142,885.00	0.11%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	3	\$422,010.00	0.33%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.11%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	4	\$558,870.00	0.43%	0	\$0.00	NA	0	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$142,004.09	0.11%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$130,050.00	0.1%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	3	\$423,170.00	0.33%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	5	\$681,250.00	0.53%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$140,800.00	0.11%	0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$137,700.00	0.11%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$149,720.00	0.12%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$143,850.00	0.11%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,729.85	0.1%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$271,100.00	0.21%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$127,686.00	0.1%	0	·		0	
ON Q FINANCIAL	1	\$143,920.00	0.11%	0	\$0.00	NA	0	
ON Q FINANCIAL INC.	2	\$268,280.00	0.21%	0	\$0.00	NA	0	

ONE WASHINGTON FINANCIAL	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$140,000.00	0.11%	0	\$0.00	NA	n	
ORIENTAL BANK	1	\$145,104.28						
ORNL FEDERAL CREDIT UNION	1	\$132,900.00						
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$128,137.00	0.1%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$142,500.00	0.11%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$148,800.00	0.12%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$137,000.00	0.11%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	1	\$145,000.00	0.11%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$139,650.00	0.11%	0	\$0.00	NA	0	
PBI BANK INC	1	\$135,300.00	0.1%	0	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$414,041.13	0.32%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$128,250.00	0.1%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	5	\$687,550.00	0.53%	1	\$137,303.65	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,065.31	0.22%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	3	\$408,100.00	0.32%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	2	\$280,547.56	0.22%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,003,660.00	1.55%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$143,910.00	0.11%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	4	\$561,905.00	0.44%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	2	\$286,850.00	0.22%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$272,000.00	0.21%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$431,400.00	0.33%	0	\$0.00	NA	0	
POST COMMUNITY CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	
	2	\$262,646.68	0.2%	0	\$0.00	NA	0	

PRAIRIE STATE BANK & TRUST								
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$132,800.00	0.1%	0	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES, INC.	1	\$130,150.00	0.1%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$140,600.00	0.11%	0	\$0.00	NA	0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$280,465.00	0.22%	0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$146,300.00	0.11%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$135,150.00	0.1%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	3	\$415,150.00	0.32%	0	\$0.00	NA	0	
R P FUNDING, INC	3	\$414,164.45	0.32%	0	\$0.00	NA	0	
RANLIFE, INC.	1	\$128,084.92	0.1%	0	\$0.00	NA	0	
RCB BANK	2	\$273,200.00	0.21%	0	\$0.00	NA	0	
RENASANT BANK	6	\$809,800.00	0.63%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$531,150.00	0.41%	0	\$0.00	NA	0	
RESCUE MORTGAGE INC	1	\$138,000.00	0.11%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	2	\$269,400.00	0.21%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$135,000.00	0.1%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$143,515.02	0.11%	0	\$0.00	NA	0	
ROUNDBANK	1	\$138,150.00	0.11%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	3	\$413,200.00	0.32%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$567,094.00	0.44%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$140,700.00	0.11%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,600.00	0.1%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$284,150.00	0.22%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$257,600.00	0.2%	0	\$0.00	NA	0	
SHAREPOINT CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	

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SHEA MORTGAGE INC.	2	\$286,528.00	0.22%	0	\$0.00	NA 0
SHORE MORTGAGE	1	\$145,184.28	0.11%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,083,445.00	0.84%	0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$137,000.00	0.11%	0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	2	\$291,250.00	0.23%	0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA 0
SOUTH STATE BANK	4	\$545,900.00	0.42%	0	\$0.00	NA 0
SOUTHEAST BANK	1	\$125,000.00	0.1%	0	\$0.00	NA 0
ST.MARY'S BANK	1	\$138,500.00	0.11%	0	\$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$262,950.00	0.2%	0	\$0.00	NA 0
STAR BANK, A STATE BANK	1	\$134,500.00	0.1%	0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$125,090.00	0.1%	0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$407,250.00	0.32%	0	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$135,375.00	0.1%	0	\$0.00	NA 0
STEARNS LENDING INC.	29	\$3,958,301.18	3.06%	1	\$138,228.42	NA 0
STIFEL BANK AND TRUST	1	\$140,000.00	0.11%	0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$297,950.00	0.23%	0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$145,000.00	0.11%	0	\$0.00	NA 0
SUMMIT FUNDING INC.	2	\$290,556.98	0.22%	0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$142,500.00	0.11%	0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$147,155.00	0.11%	0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$128,000.00	0.1%	0	\$0.00	NA 0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA 0
SUNWEST MORTGAGE USA, INC.	1	\$143,100.00	0.11%	0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	9	\$1,183,725.00	0.92%	0	\$0.00	NA 0
TACET MORTGAGE	1	\$144,900.00	0.11%	0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$272,555.00				NA 0
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TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$138,740.97	0.11%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,443.73	0.11%	0	\$0.00	NA	0	
THE COLUMBIA BANK	2	\$270,000.00	0.21%	0	\$0.00	NA	0	
THE CONWAY NATIONAL BANK	1	\$148,800.00	0.12%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	3	\$422,400.00	0.33%	0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$134,400.00	0.1%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$142,580.00	0.11%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CARMI	2	\$282,800.00	0.22%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CATLIN	1	\$134,900.00	0.1%	0	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$130,000.00	0.1%	0	\$0.00	NA	0	
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$141,000.00	0.11%	0	\$0.00	NA	0	
THE PARK BANK	1	\$138,100.00	0.11%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$135,662.84	0.11%	0	\$0.00	NA	0	
THE SUFFOLK COUNTY NATIONAL BANK	1	\$146,400.00	0.11%	0	\$0.00	NA	0	
THREE RIVERS FCU	1	\$135,043.84	0.1%					
TIMBERWOOD BANK	1	\$128,400.00	0.1%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$129,391.85	0.1%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	2	\$287,200.00	0.22%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$148,500.00	0.11%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$135,920.00	0.11%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$272,300.00	0.21%	0	\$0.00	NA	0	
TROPICAL FINANCIAL CREDIT UNION	1	\$128,522.68	0.1%	0	\$0.00	NA	0	

TRUSTMARK NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	2	\$279,875.00	0.22%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$147,060.12			·			
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,127,290.00	0.87%	0	\$0.00	NA	0	
UNITED BANK & TRUST NA	1	\$131,100.00	0.1%	0	\$0.00	NA	0	
UNITED FEDERAL CREDIT UNION	10	\$1,338,707.97	1.04%	0	\$0.00	NA	0	
UNITED STATE BANK	1	\$127,300.00	0.1%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	9	\$1,184,950.00	0.92%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,523,620.00	1.18%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	5	\$689,137.62	0.53%	1	\$144,657.84	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$296,000.00	0.23%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$137,750.00	0.11%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,600.00	0.11%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	
UTILITIES EMPLOYEES CREDIT UNION	1	\$148,410.00	0.11%	0	\$0.00	NA	0	
UWHARRIE BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$133,600.00	0.1%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$697,530.00	0.54%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$273,000.00	0.21%	0	\$0.00	NA	0	

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	VENTURE BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	4	\$545,555.00	0.42%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$131,600.00	0.1%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC	1	\$134,000.00	0.1%	0	\$0.00	NA	0	
	VISIONBANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$270,375.00	0.21%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,100.00	0.21%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	3	\$401,631.00	0.31%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$131,100.00	0.1%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$125,125.89	0.1%	0	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE	1	\$133,923.42	0.1%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$277,065.06	0.21%	0	\$0.00	NA		
	WEST CENTRAL BANK	1	\$127,900.00	0.1%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$262,900.00	0.2%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$142,000.00	0.11%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$268,552.58	0.21%	0	\$0.00	NA	0	
	Unavailable	6	. /	0.56%	0	·	NA	0	
Total		940	\$129,167,708.94	100%	4	\$546,185.07		0	
3138WDJL6	1ST ALLIANCE MORTGAGE LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	5	\$828,700.00	0.82%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$151,905.00	0.15%	0	\$0.00	NA	0	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$171,600.00	0.17%	0	\$0.00	NA	0	
		1	\$162,000.00	0.16%	0	\$0.00	NA	0	

AIR ACADEMY FEDERAL CREDIT UNION								
ALLIED MORTGAGE GROUP INC	1	\$152,294.58	0.15%	0	\$0.00	NA	0	
ALTERRA BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$162,450.00	0.16%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$154,350.00	0.15%	0	\$0.00	NA	0	
AMCAP MORTGAGE LTD	2	\$338,473.51	0.34%	0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$158,905.77	0.16%	0	\$0.00	NA	0	
AMERICA'S CHOICE HOME LOANS LP	1	\$155,940.00	0.15%	0	\$0.00	NA	0	
AMERICA'S MONEY SOURCE, INC.	1	\$153,300.00	0.15%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	2	\$312,800.00	0.31%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$172,295.83	0.17%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	3	\$483,691.00	0.48%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
AMERIS BANK	1	\$152,365.38	0.15%	0	\$0.00	NA	0	
ANCHORBANK, FSB	3	\$484,400.00	0.48%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$164,376.00	0.16%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$646,515.00	0.64%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$323,776.39	0.32%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	2	\$299,797.95	0.3%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,650.00	0.16%	0	\$0.00	NA	0	
AUSTIN CAPITAL MORTGAGE INC	1	\$155,295.23	0.15%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	6	\$977,350.00	0.97%	0	\$0.00	NA	0]

DBA BANC HOME LOANS								
BANK OF AMERICAN FORK	1	\$153,750.00	0.15%	0	\$0.00	NA	0	
BANK OF BOTETOURT	1	\$170,050.00	0.17%	0	\$0.00	NA	0	
BANK OF MONTGOMERY, S CORP	1	\$168,000.00	0.17%	0	\$0.00	NA	0	
BANK OF THE OZARKS	1	\$171,000.00	0.17%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,135,981.00	1.13%	0	\$0.00	NA	0	
BANNER BANK	2	\$338,050.00	0.33%	0	\$0.00	NA	0	
BAYCOAST BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	7	\$1,157,700.00	1.15%	0	\$0.00	NA	0	
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$164,000.00	0.16%	0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$158,000.00	0.16%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	3	\$505,455.21	0.5%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$150,800.00	0.15%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$799,050.00	0.79%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$166,500.00	0.16%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$168,700.00	0.17%	0	\$0.00	NA	0	
CASHCALL INC	1	\$152,500.00	0.15%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$156,900.00	0.16%	0	\$0.00	NA	0	
CAVALIER MORTGAGE GROUP, INC	1	\$157,400.00	0.16%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	2	\$312,750.00	0.31%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	3	\$478,000.00	0.47%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$155,000.00	0.15%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,302,225.29	1.29%	0	\$0.00	NA	0	

CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$304,263.00	0.3%	0	\$0.00	NA 0
CLASSIC HOME MORTGAGE INC	1	\$170,905.00	0.17%	0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$678,805.00	0.67%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA 0
COBALT MORTGAGE, INC.	6	\$1,027,350.00	1.02%	0	\$0.00	NA 0
CODE CREDIT UNION	1	\$171,660.30	0.17%	0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$169,000.00	0.17%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$317,900.00	0.31%	0	\$0.00	NA 0
COLUMBUS METRO FED CR UNION	1	\$163,547.30	0.16%	0	\$0.00	NA 0
COMMERCE MORTGAGE	3	\$472,000.00	0.47%	0	\$0.00	NA 0
COMMUNITY BANK OF NORTHERN WI	1	\$167,300.00	0.17%	0	\$0.00	NA 0
COMMUNITY BANK OF THE SOUTH	1	\$155,000.00	0.15%	0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$172,900.00	0.17%	0	\$0.00	NA 0
CORNERSTONE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	3	\$486,000.00	0.48%	0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC.	1	\$172,000.00	0.17%	0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$152,800.00	0.15%	0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$152,000.00	0.15%	0	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$322,450.00	0.32%	0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$470,870.00	0.47%	0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$173,000.00	0.17%	0	\$0.00	NA 0
	2	\$308,918.31	0.31%	0	\$0.00	NA 0

D.L. EVANS BANK, AN IDAHO CORPORATION								
DESCO FEDERAL CREDIT UNION	1	\$163,279.76	0.16%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,000.00	0.32%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$169,600.00	0.17%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATI	1	\$156,750.00	0.16%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,338,873.70	1.33%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	2	\$317,160.15	0.31%	0	\$0.00	NA	0	
DSB	1	\$159,600.00	0.16%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$150,796.60	0.15%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$151,600.00	0.15%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	1	\$161,000.00	0.16%	0	\$0.00	NA	0	
ESB FINANCIAL, A BANKING CORPORATION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$170,200.00	0.17%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$164,600.00	0.16%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$320,750.00	0.32%	0	\$0.00	NA	o	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$167,414.00	0.17%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$168,625.00	0.17%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$151,000.00	0.15%	0	\$0.00	NA	0	
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	o	
EXCHANGE BANK AND TRUST	2	\$333,000.00	0.33%	0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$315,000.00	0.31%	0	\$0.00	NA	0	
	20	\$3,185,773.00	3.16%	0	\$0.00	NA	0	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
FARMERS & MERCHANTS BANK	1	\$155,733.39	0.15%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$492,500.00	0.49%	0	\$0.00	NA	0	
FARMERS BANK, A VIRGINIA STATE BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0	
FARMINGTON BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	4	\$653,799.00	0.65%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$151,905.00	0.15%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$165,600.00	0.16%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$335,050.00	0.33%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$157,605.00	0.16%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$338,250.00	0.34%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$328,352.00	0.33%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	5	\$793,500.00	0.79%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$157,300.00	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,000.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$331,000.00	0.33%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$157,000.00	0.16%	1	\$155,286.37	NA		
TELLITATION DEC	3	\$499,700.00	0.49%	-	\$0.00	NA	H	\vdash

FIRST MORTGAGE								
COMPANY, LLC								
FIRST MORTGAGE COMPANY, L.L.C.	4	\$656,362.00	0.65%	0	\$0.00	NA	0	
FIRST MORTGAGE		****			40.00			
COMPANY, LLC	2	\$316,295.00	0.31%	0	\$0.00	NA	O	
FIRST MORTGAGE								
CORPORATION, A	1	\$165,000.00	0.16%	0	\$0.00	NA	n	
CALIFORNIA	1	\$105,000.00	0.1070	U	ψ0.00	IVA		
CORPORATION								
FIRST MORTGAGE HOME		\$152,000.00	0.15%	0	\$0.00	NA	0	
LENDING LLC	_	, , , , , , , , , , , , , , , , , , , ,			, , , , ,		H	
FIRST MORTGAGE HOME	1	\$152,000.00	0.15%	0	\$0.00	NA	0	
LENDING, LLC		·						
FIRST NATIONAL BANK OF ST LOUIS	2	\$312,800.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK							Н	
OF TRENTON	1	\$168,750.00	0.17%	0	\$0.00	NA	0	
FIRST NIAGARA BANK,							П	
N.A.	1	\$156,000.00	0.15%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
FIRST STATE BANK	,	Φ1 61 1 72 00	0.160	_	Φ0.00	NIA		
NEBRASKA	1	\$161,172.00	0.16%	0	\$0.00	NA	U	
FIRST STATE COMMUNIT	ΓY	\$160,800.00	0.16%	0	\$0.00	NA	Λ	
BANK	1	\$100,800.00	0.10%	U	\$0.00	INA	V	
FIRST TECHNOLOGY	_ 2	\$320,200.00	0.32%	0	\$0.00	NA	n	
FEDERAL CREDIT UNION	١	Ψ320,200.00	0.3270	U	Ψ0.00	11/1	۷	
FIRST UNITED BANK AN	$D \mid 3$	\$481,000.00	0.48%	0	\$0.00	NA	0	
TRUST COMPANY		·					Н	
FIRSTBANK	2	\$333,913.00	0.33%	0			H	
FIRSTMERIT BANK, N.A.	4	\$650,275.00	0.64%	0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
FLAT BRANCH		***					إإ	
MORTGAGE, INC., A	1	\$174,230.00	0.17%	0	\$0.00	NA	0	
MISSOURI CORPORATIO	N						Н	
FLORIDA STATE	1	¢162.710.12	0.160	0	ቀ ለ ለለ	NT A		
UNIVERSITY CREDIT UNION	1	\$163,719.13	0.16%	0	\$0.00	NA	Ψ	
FORT COMMUNITY	+++						H	
CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
FOX COMMUNITIES	+ +						H	
CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
FRANDSEN BANK &	+ +	.					Ħ	
TRUST	1	\$151,000.00	0.15%	0	\$0.00	NA	0	
FREMONT BANK	3	\$472,000.00	0.47%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$173,600.00	0.17%				т	
GATEWAY FUNDING	1	\$168,900.00	0.17%		\$0.00		H	
DIVERSIFIED MORTGAG	Е	. ,			, , , ,			
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SERVICES L.P.								
GATEWAY MORTGAGE CORPORATION	1	\$159,500.00	0.16%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	4	\$639,750.00	0.63%	0	\$0.00	NA	0	
GMFS, LLC	5	\$828,600.00	0.82%	0	\$0.00	NA	0	
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$150,939.00	0.15%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	
GREENTREE MORTGAGE SERVICES	1	\$157,500.00	0.16%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$485,787.00	0.48%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$162,400.00	0.16%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$316,600.00	0.31%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$510,000.00	0.51%	0	\$0.00	NA	0	
GVC MORTGAGE INC	1	\$173,146.69	0.17%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$166,155.00	0.16%	0	\$0.00	NA	0	
HAPPY STATE BANK	1	\$149,585.95	0.15%	0	\$0.00	NA	0	
HARBORONE BANK	2	\$320,400.00	0.32%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$342,708.00	0.34%	0	\$0.00	NA	0	
HELENA COMMUNITY CREDIT UNION	1	\$153,000.00	0.15%		\$0.00			
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$160,929.71	0.16%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$173,850.00	0.17%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$170,575.92	0.17%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,448,745.00	1.43%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,001.00	0.15%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$320,000.00	0.32%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC	2	\$325,000.00	0.32%					

IBERIABANK MORTGAGE COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,500.00	0.17%	0	\$0.00	NA 0	
IMPAC MORTGAGE CORP.	1	\$169,300.00	0.17%	0	\$0.00	NA 0	
INTERBANK	1	\$161,400.00	0.16%	0	\$0.00	NA 0	
INTERBANK MORTGAGE COMPANY	2	\$304,400.00	0.3%	0	\$0.00	NA 0	
INTERBANK MORTGAGE COMPANY.	1	\$172,000.00	0.17%	0	\$0.00	NA 0	
JEANNE D'ARC CREDIT UNION	2	\$300,000.00	0.3%	0	\$0.00	NA 0	
KENT CREDIT UNION	1	\$158,910.65	0.16%	0	\$0.00	NA 0	
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$161,691.91	0.16%	0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	7	\$1,139,776.58	1.13%	1	\$157,797.91	NA 1	\$15
LAKE MORTGAGE COMPANY, INC.	1	\$167,200.00	0.17%	0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$316,000.00	0.31%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA 0	
LENDER SELECT MORTGAGE GROUP	3	\$493,000.00	0.49%	0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$171,200.00	0.17%	0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$152,000.00	0.15%	0	\$0.00	NA 0	
LOANDEPOT.COM, LLC	2	\$323,299.19	0.32%	0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$166,250.00	0.16%	0	\$0.00	NA 0	
MACKINAC SAVINGS BANK, FSB	1	\$165,000.00	0.16%	0	\$0.00	NA 0	
MAVERICK FUNDING CORP.	1	\$156,000.00	0.15%	0	\$0.00	NA 0	
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$155,200.00	0.15%	0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	1	\$172,500.00	0.17%	0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,266.00	0.15%	0	\$0.00	NA 0	

MID AMERICA MORTGAGE	3	\$459,350.00	0.45%	0	\$0.00	NA	0	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	
MONARCH BANK	1	\$166,270.61	0.16%	0	\$0.00	NA	0	
MORRIS BANK	1	\$170,525.00	0.17%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$155,550.00	0.15%	0	\$0.00	NA	0	
MORTGAGE 4 U LLC	1	\$155,588.37	0.15%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$162,000.00	0.16%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$311,700.00	0.31%	0	\$0.00	NA	0	
MORTGAGE ONE SOLUTIONS, INC.	1	\$161,500.00	0.16%	0	\$0.00	NA	0	
MORTGAGE OPTIONS, INC.	1	\$164,000.00	0.16%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,000.00	0.17%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,944.20	0.15%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$327,250.00	0.32%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	3	\$485,025.00	0.48%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$166,155.00	0.16%	0	\$0.00	NA	0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$163,400.00	0.16%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$342,825.00	0.34%	0	\$0.00	NA	0	
NATIONWIDE HOME LOANS, INC.	1	\$174,000.00	0.17%	0	\$0.00	NA	0	
NCB, FSB	1	\$163,579.36	0.16%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$151,000.00	0.15%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$163,215.00	0.16%	0	\$0.00	NA	0	
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$172,000.00	0.17%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	

NFM, INC. DBA NFM LENDING	1	\$172,425.00	0.17%	0	\$0.00	NA	0
NORTHWEST BANK, AN IOWA STATE BANK	2	\$336,250.00	0.33%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$323,000.00	0.32%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$312,990.00	0.31%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$167,920.00	0.17%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$161,500.00	0.16%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$158,445.78	0.16%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,500.00	0.15%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$170,910.00	0.17%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$160,500.00	0.16%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$311,720.00	0.31%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$329,800.00	0.33%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$317,600.00	0.31%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,550.00	0.16%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$172,000.00	0.17%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$159,920.00	0.16%	0	\$0.00	NA	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,264,546.00	2.24%	0	\$0.00	NA	0
PIONEER BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0

PLATINUM MORTGAGE, INC.	5	\$812,085.00	0.8%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$169,000.00	0.17%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$325,800.00	0.32%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$321,750.00	0.32%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,500.00	0.15%	0	\$0.00	NA	0	
PRIME MERIDIAN BANK	1	\$164,610.00	0.16%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	7	\$1,109,575.00	1.1%	0	\$0.00	NA	0	
R P FUNDING, INC	1	\$162,000.00	0.16%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
RENASANT BANK	2	\$326,850.00	0.32%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$168,000.00	0.17%	0	\$0.00	NA	0	
RF MORTGAGE AND INVESTMENT CORP	1	\$172,277.95	0.17%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	
SECURITY FINANCIAL BANK	1	\$159,900.00	0.16%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$830,885.00	0.82%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$173,850.00	0.17%	0	\$0.00	NA	0	
SFMC, LP	1	\$158,175.00	0.16%	0	\$0.00	NA	0	
SHAMROCK FINANCIAL CORPORATION	1	\$171,768.31	0.17%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$166,250.00	0.16%	0	\$0.00	NA	0	
SHORE MORTGAGE	3	\$483,853.00	0.48%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$636,130.00	0.63%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$150,575.00	0.15%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	3	\$486,875.00	0.48%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$156,655.00	0.16%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$166,250.00	0.16%	0	\$0.00	NA	0	
FINANCIAL CORP.							┸	

SOUTH STATE BANK 3 \$490.550.00 0.49% 0 \$0.00 NA	FINANCIAL CORPORATION								
TRUST 1 \$151,905.00 0.15% 0 \$0.00 NA	SOUTH STATE BANK	3	\$490,550.00	0.49%	0	\$0.00	NA	0	
CORP		1	\$151,905.00	0.15%	0	\$0.00	NA	0	
CREDIT UNION OF MD, 1 \$161,600.00 0.16% 0 \$0.00 NA INC.		1	\$150,500.00	0.15%	0	\$0.00	NA	0	
STEARNS LENDING INC. 27	CREDIT UNION OF MD,	1	\$161,600.00	0.16%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST \$172,000.00	STATE FARM BANK, F.S.B.	3	\$490,125.00	0.49%	0	\$0.00	NA	0	
SUMMIT FUNDING INC. 1 \$150,000.00 0.15% 0 \$0.00 NA	STEARNS LENDING INC.	27	\$4,401,895.14	4.36%	1	\$161,975.82	NA	0	
SUMMIT FUNDING, INC. 1 \$165,661.30 0.16% 0 \$0.00 NA	STIFEL BANK AND TRUST	1	\$172,000.00	0.17%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC. \$165,661.30	SUMMIT FUNDING INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC 1 \$162,500.00 0.16% 0 \$0.00 NA	SUMMIT FUNDING, INC.	1			0	\$0.00	NA	0	
SUN WEST MORTGAGE	<i>'</i>	1	·					1	
SERVICES LLC	SUN WEST MORTGAGE	1	·						
SWBC MORTGAGE CORPORATION 4		1	\$171,000.00	0.17%	0	\$0.00	NA	0	
CORPORATION	SUSQUEHANNA BANK	2	\$337,500.00	0.33%	0	\$0.00	NA	0	
TRUST THE CITIZENS BANKING CO THE FIDELITY DEPOSIT AND DISCOUNT BANK THE MORTGAGE SOURCE, INC. THIRD NATIONAL BANK TIJC MORTGAGE, INC. TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANK MORTGAGE A CORPORATION TOWNEBANK MORTGAGE A CORPORATION THE S170,000.00 1 \$164,000.00 0.17% 0 \$0.00 NA(0		4	\$638,125.00	0.63%	0	\$0.00	NA	0	
CO THE FIDELITY DEPOSIT AND DISCOUNT BANK THE MORTGAGE SOURCE, INC. THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THIRD NATIONAL BANK TIC MORTGAGE, INC. TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC MORTGAGE A CORPORATION TOWNEBANK MORTGAGE A CORPORATION TROPICAL FINANCIAL S164,000.00 0.17% 0 \$0.00 NA		1	\$170,800.00	0.17%	0	\$0.00	NA	0	
AND DISCOUNT BANK THE MORTGAGE SOURCE, INC. THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$332,400.00 0.33% 0 \$0.00 NA (OF CLEVELAND) THIRD NATIONAL BANK OF SEDALIA TJC MORTGAGE, INC. TOTAL MORTGAGE 3 \$487,800.00 0.48% 0 \$0.00 NA (OF SERVICES, LLC) TOWN AND COUNTRY BANC MORTGAGE 2 \$337,800.00 0.33% 0 \$0.00 NA (OF SERVICES, INC.) TOWNBANK MORTGAGE 1 \$161,405.00 0.16% 0 \$0.00 NA (OF SERVICES, INC.) TOWNBANK MORTGAGE 1 \$161,405.00 0.16% 0 \$0.00 NA (OF SERVICES) INC.) TOWNBBANK MORTGAGE 1 \$161,405.00 0.16% 0 \$0.00 NA (OF SERVICES) INC.) TOWNBBANK MORTGAGE 1 \$161,405.00 0.16% 0 \$0.00 NA (OF SERVICES) INC.) TOWNBBANK MORTGAGE 1 \$161,405.00 0.16% 0 \$0.00 NA (OF SERVICES) INC.) TOWNBBANK MORTGAGE 1 \$161,405.00 0.16% 0 \$0.00 NA (OF SERVICES) INC.)		1	\$168,000.00	0.17%	0	\$0.00	NA	0	
INC.		1	\$170,000.00	0.17%	0	\$0.00	NA	0	
AND LOAN ASSOCIATION 2 \$332,400.00 0.33% 0 \$0.00 NA (OF CLEVELAND) THIRD NATIONAL BANK OF SEDALIA TJC MORTGAGE, INC. 1 \$164,000.00 0.16% 0 \$0.00 NA (OF SEDALIA) TOTAL MORTGAGE 3 \$487,800.00 0.48% 0 \$0.00 NA (OF SERVICES, LLC) TOWN AND COUNTRY BANC MORTGAGE 2 \$337,800.00 0.33% 0 \$0.00 NA (OF SERVICES, INC.) TOWNBANK MORTGAGE 1 \$161,405.00 0.16% 0 \$0.00 NA (OF SERVICES) NC. TOWNBANK MORTGAGE 1 \$161,405.00 0.16% 0 \$0.00 NA (OF SERVICES) NA (1	\$156,750.00	0.16%	0	\$0.00	NA	0	
OF SEDALIA 1 \$164,000.00 0.16% 0 \$0.00 NA TJC MORTGAGE, INC. 1 \$167,450.00 0.17% 0 \$0.00 NA TOTAL MORTGAGE 3 \$487,800.00 0.48% 0 \$0.00 NA SERVICES, LLC 3 \$487,800.00 0.48% 0 \$0.00 NA TOWN AND COUNTRY BANC MORTGAGE 2 \$337,800.00 0.33% 0 \$0.00 NA SERVICES, INC. TOWNBANK MORTGAGE 1 \$161,405.00 0.16% 0 \$0.00 NA TOWNEBANK MORTGAGE 1 \$167,733.75 0.17% 0 \$0.00 NA A CORPORATION 1 \$167,733.75 0.17% 0 \$0.00 NA TROPICAL FINANCIAL 1 \$154,800.00 0.15% 0 \$0.00 NA	AND LOAN ASSOCIATION	2	\$332,400.00	0.33%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TOWNBANK MORTGAGE A CORPORATION TOWNEBANK MORTGAGE A CORPORATION TOWNEBANK MORTGAGE A CORPORATION TOWNEBANK MORTGAGE A CORPORATION TOWNEBANK MORTGAGE A CORPORATION TOWNEBANK MORTGAGE A CORPORATION TROPICAL FINANCIAL S154 800 00 0 15% 0 80 00 NA (6)		1	\$164,000.00	0.16%	0	\$0.00	NA	0	
SERVICES, LLC 3 \$487,800.00 0.48% 0 \$0.00 NA (TJC MORTGAGE, INC.	1	\$167,450.00	0.17%	0	\$0.00	NA	0	
BANC MORTGAGE 2 \$337,800.00 0.33% 0 \$0.00 NA SERVICES, INC. TOWNBANK MORTGAGE 1 \$161,405.00 0.16% 0 \$0.00 NA A CORPORATION 1 \$167,733.75 0.17% 0 \$0.00 NA TROPICAL FINANCIAL 1 \$154,800.00 0.15% 0 \$0.00 NA		3	\$487,800.00	0.48%	0	\$0.00	NA	0	
A CORPORATION 1 \$161,405.00 0.16% 0 \$0.00 NA (TOWNEBANK MORTGAGE A CORPORATION 1 \$167,733.75 0.17% 0 \$0.00 NA (TROPICAL FINANCIAL 1 \$154,800.00 0.15% 0 \$0.00 NA (BANC MORTGAGE	2	\$337,800.00	0.33%	0	\$0.00	NA	0	
A CORPORATION 1 \$167,733.75 0.17% 0 \$0.00 NA(1	\$161,405.00	0.16%	0	\$0.00	NA	0	
1 11 \$154.800.001 0.15%1.01 \$0.001 N.A.I	A CORPORATION	1	\$167,733.75	0.17%	0	\$0.00	NA	0	
CREDIT CINON	TROPICAL FINANCIAL CREDIT UNION	1	\$154,800.00	0.15%	0	\$0.00	NA	0	

TRUSTMARK NATIONAL BANK	2	\$322,905.00	0.32%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	3	\$485,107.00	0.48%	0	\$0.00	NA	0	_
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$153,900.00	0.15%	0	\$0.00			
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$482,825.00	0.48%	0	\$0.00	NA	0	
UNITED CONSUMERS CREDIT UNION	1	\$151,700.00	0.15%	0	\$0.00	NA	0	
UNITED FEDERAL CREDIT UNION	2	\$313,355.72	0.31%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	18	\$2,944,115.00	2.92%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$504,708.00	0.5%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,463,894.82	1.45%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$313,500.00	0.31%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$336,500.00	0.33%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	4	\$656,100.00	0.65%	0	\$0.00	NA	0	
VILLAGE MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$168,750.00	0.17%	0	\$0.00	NA	0	
VOYAGE FEDERAL CU	1	\$166,250.00	0.16%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$495,100.00	0.49%	0				
WASHINGTON STATE EMPLOYEES CREDIT	1	\$174,400.00	0.17%	0	\$0.00	NA	0	
UNION							ш	_

	MORTGAGE CORPORATION								l
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,371.99	0.16%	0	\$0.00) NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$158,890.01	0.16%	0	\$0.00) NA	0	_
	WESTCONSIN CREDIT UNION	1	\$160,550.00	0.16%	0	\$0.00) NA	0	_ ,
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$171,920.00	0.17%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00) NA	0	
	WESTSTAR MORTGAGE, INC	1	\$164,000.00	0.16%	0	\$0.00) NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00) NA	0	_
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$164,350.00	0.16%	0	\$0.00) NA	0	_
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$173,371.39	0.17%	0	\$0.00) NA	0	_
	WRIGHT-PATT CREDIT UNION, INC.	1	\$163,779.09	0.16%	0	\$0.00) NA	0	<u> </u>
<u> </u>	YADKIN BANK	1	\$150,000.00					7	
Total	Unavailable	623	\$171,950.00 \$100,964,424.17		-				\$15
1 Otai	-	020	\$100,707,747.1	100 /		P4/3,000.10		+	<u>ф15</u>
3138WDJM4	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$163,774.05	0.11%	0	\$0.00) NA	0	
	4TRUST MORTGAGE, INC.	1	\$166,700.00	0.12%	0	\$0.00	NA NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.11%	0	\$0.00	NA	0	_
	ACADEMY MORTGAGE CORPORATION	21	\$3,470,023.00	2.43%	0	\$0.00) NA	0	_
<u> </u>	ACOPIA HOME LOANS	1	\$171,113.92	0.12%	0	\$0.00	NA	0	_
<u> </u>	ACOPIA, LLC	1	\$167,900.00	0.12%	0	\$0.00	NA NA	0	_
	ADVISA MORTGAGE SERVICES, LTD.	1	\$152,400.00	0.11%	0	\$0.00	NA	0	<u>L</u>
	AFFILIATED MORTGAGE COMPANY	3	\$470,400.00	0.33%	0	\$0.00	NA	0	L
		1	\$154,491.62	0.11%	0	\$0.00	NA	0	1

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE								
ALLIED MORTGAGE GROUP INC	1	\$167,773.70	0.12%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$316,000.00	0.22%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$159,078.00	0.11%	0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY, LLC	1	\$161,000.00	0.11%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	
AMERICAN FEDERAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$169,000.00	0.12%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC.	1	\$165,282.07	0.12%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	2	\$333,100.00	0.23%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$173,000.00	0.12%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	1	\$151,000.00	0.11%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$171,000.00	0.12%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	5	\$794,275.00	0.56%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	6	\$964,655.00	0.68%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	3	\$470,700.00	0.33%	0	\$0.00	NA	0	
AMPLIFY FEDERAL CREDIT UNION	1	\$166,000.00	0.12%	0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$168,200.00	0.12%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$487,000.00	0.34%	0	\$0.00	NA	0	
	4	\$644,492.00	0.45%	0	\$0.00	NA	0	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,772.35	0.12%	0	\$0.00	NA)
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$327,100.00	0.23%	0	\$0.00	NA)
AUBURNBANK	2	\$310,000.00	0.22%	0	\$0.00	NA ()
AXIA FINANCIAL, LLC	1	\$168,000.00	0.12%	0	\$0.00	NA ()
BADGER GLOBE CREDIT UNION	1	\$160,238.86	0.11%	0	\$0.00	NA)
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,273,001.00	0.89%	0	\$0.00	NA)
BANCFIRST	1	\$152,000.00	0.11%	0	\$0.00	NA ()
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$155,000.00	0.11%	0	\$0.00	NA)
BANK OF DEERFIELD	1	\$164,350.00	0.12%	0	\$0.00	NA ()
BANK OF ENGLAND	4	\$643,142.00	0.45%		\$0.00	NA (
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA)
BANK OF THE CASCADES	1	\$150,000.00	0.11%	0	\$0.00	NA ()
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,629,420.00	1.14%	0	\$0.00	NA)
BANKERS TRUST COMPANY	1	\$171,380.00	0.12%	0	\$0.00	NA)
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$170,000.00	0.12%	0	\$0.00	NA()
BANNER BANK	3	\$477,850.00	0.34%	0	\$0.00	NA ()
BAXTER CREDIT UNION	1	\$152,100.00	0.11%	0	\$0.00	NA ()
BAY EQUITY LLC	1	\$150,000.00	0.11%	0	\$0.00	NA ()
BEHRENS CAPITAL MORTGAGE	1	\$157,500.00	0.11%	0	\$0.00	NA)
BELL STATE BANK & TRUST	3	\$491,750.00	0.34%	0	\$0.00	NA)
BLACKHAWK BANK	1	\$171,000.00	0.12%	0	\$0.00	NA ()
BOEING EMPLOYEES' CREDIT UNION	2	\$316,900.00	0.22%	0	\$0.00	NA)
BOONE COUNTY NATIONAL BANK	1	\$152,000.00	0.11%	0	\$0.00	NA)
BRAND MORTGAGE GROUP, LLC	1	\$171,000.00	0.12%		,	NA	
	3	\$482,600.00	0.34%	0	\$0.00	NA ()

BREMER BANK NATIONAL ASSOCIATION							
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$159,900.00	0.11%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$169,600.00	0.12%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$333,000.00	0.23%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$339,900.00	0.24%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$846,350.00	0.59%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$153,900.00	0.11%	0	\$0.00	NA	0
CASHCALL INC	3	\$492,200.00	0.35%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$171,200.00	0.12%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$160,486.00	0.11%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$169,080.00	0.12%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	2	\$332,000.00	0.23%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA	0
CENTRAL STATE CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0
CENTREBANK	1	\$172,340.00	0.12%	0	\$0.00	NA	0
CENTURY FEDERAL CREDIT UNION	1	\$152,793.90	0.11%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$157,600.00	0.11%	0	\$0.00	NA	0
CF BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0
CHELSEA GROTON BANK	2	\$320,000.00	0.22%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$659,825.00	0.46%	0	\$0.00	NA	0
CHOICE FINANCIAL GROUP	1	\$158,000.00	0.11%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$158,555.00	0.11%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,115,958.77	0.78%		\$0.00	NA	
CO.	1	\$165,300.00	0.12%	0	\$0.00	NA	0

CITIZENSFIRST CREDIT UNION								
CITY NATIONAL BANK	2	\$311,784.47	0.22%	0	\$0.00	NA	0	
CMG FINANCIAL	1	\$162,500.00	0.11%		,			_
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,750.00	0.11%					
COASTAL FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	15	\$2,427,471.86	1.7%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$150,400.00	0.11%	0	\$0.00	NA	0	
COLUMBUS METRO FED CR UNION	1	\$166,020.95	0.12%	0	\$0.00	NA	0	
COMMERCE STATE BANK	1	\$174,600.00	0.12%	0	\$0.00	NA	0	
COMMUNITY BANK OF NORTHERN WI	1	\$165,300.00	0.12%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,000.00	0.12%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$334,600.00	0.23%	0	\$0.00	NA	0	
CONCORDIA BANK & TRUST COMPANY	1	\$158,800.00	0.11%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$163,000.00	0.11%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	3	\$499,550.00	0.35%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$155,800.00	0.11%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$170,464.00	0.12%	0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,362.46	0.11%	0	\$0.00	NA	0	
CRESTLINE FUNDING CORP. A CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	
CRESTLINE FUNDING CORP. A CORPORATION.	1	\$151,300.50	0.11%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$321,000.00	0.23%	0	\$0.00	NA	0	
CS FINANCIAL, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$156,000.00	0.11%	0	\$0.00	NA	0	
CU MORTGAGE DIRECT	1	\$153,800.00	0.11%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	2	\$325,628.61	0.23%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$496,875.00	0.35%	0	\$0.00	NA	0	

2	\$335,300.00	0.24%	0	\$0.00	NA 0
12	\$2,000,650.00	1.4%	0	\$0.00	NA 0
1	\$156,700.00	0.11%	0	\$0.00	NA 0
2	\$340,903.00	0.24%	0	\$0.00	NA 0
1	\$155,325.00	0.11%	0	\$0.00	NA 0
2	\$310,000.00	0.22%	0	\$0.00	NA 0
1	\$165,000.00	0.12%	0	\$0.00	NA 0
1	\$161,500.00	0.11%	0	\$0.00	NA 0
2	\$321,500.00	0.23%	0	\$0.00	NA 0
1	\$168,150.00	0.12%	0	\$0.00	NA 0
1	\$159,742.36	0.11%	0	\$0.00	NA 0
15	\$2,426,844.00	1.7%	0	\$0.00	NA 0
1	\$174,250.00	0.12%	0	\$0.00	NA 0
1	\$157,387.71	0.11%	0	\$0.00	NA 0
2	\$318,750.00	0.22%	0	\$0.00	NA 0
1	\$153,600.00	0.11%	0	\$0.00	NA 0
5	\$834,856.00	0.59%	0	\$0.00	NA 0
9	\$1,435,145.00	1.01%	0	\$0.00	NA 0
1	\$174,160.00	0.12%	0	\$0.00	NA 0
1	\$156,750.00	0.11%	0	\$0.00	NA 0
1	\$164,800.00	0.12%	0	\$0.00	NA 0
1	\$155,690.00	0.11%	0	\$0.00	NA 0
	1 2 1 1 2 1 1 2 1 1 1 5 9 1 1 1 1	12 \$2,000,650.00 1 \$156,700.00 2 \$340,903.00 1 \$155,325.00 2 \$310,000.00 1 \$161,500.00 1 \$168,150.00 1 \$159,742.36 15 \$2,426,844.00 1 \$174,250.00 1 \$157,387.71 2 \$318,750.00 1 \$153,600.00 5 \$834,856.00 9 \$1,435,145.00 1 \$174,160.00 1 \$156,750.00 1 \$156,750.00 1 \$156,750.00	12 \$2,000,650.00 1.4% 1 \$156,700.00 0.11% 2 \$340,903.00 0.24% 1 \$155,325.00 0.11% 2 \$310,000.00 0.22% 1 \$165,000.00 0.12% 1 \$161,500.00 0.11% 2 \$321,500.00 0.23% 1 \$168,150.00 0.12% 1 \$159,742.36 0.11% 15 \$2,426,844.00 1.7% 1 \$174,250.00 0.12% 1 \$157,387.71 0.11% 2 \$318,750.00 0.22% 1 \$153,600.00 0.11% 5 \$834,856.00 0.59% 9 \$1,435,145.00 1.01% 1 \$174,160.00 0.12% 1 \$164,800.00 0.12%	12 \$2,000,650.00 1.4% 0 1 \$156,700.00 0.11% 0 2 \$340,903.00 0.24% 0 1 \$155,325.00 0.11% 0 2 \$310,000.00 0.22% 0 1 \$165,000.00 0.12% 0 1 \$161,500.00 0.11% 0 2 \$321,500.00 0.23% 0 1 \$168,150.00 0.12% 0 1 \$159,742.36 0.11% 0 1 \$174,250.00 0.12% 0 1 \$157,387.71 0.11% 0 2 \$318,750.00 0.22% 0 1 \$153,600.00 0.11% 0 5 \$834,856.00 0.59% 0 9 \$1,435,145.00 1.01% 0 1 \$156,750.00 0.11% 0 1 \$164,800.00 0.12% 0	12 \$2,000,650.00 1.4% 0 \$0.00 1 \$156,700.00 0.11% 0 \$0.00 2 \$340,903.00 0.24% 0 \$0.00 1 \$155,325.00 0.11% 0 \$0.00 2 \$310,000.00 0.22% 0 \$0.00 1 \$165,000.00 0.12% 0 \$0.00 1 \$161,500.00 0.11% 0 \$0.00 2 \$321,500.00 0.23% 0 \$0.00 1 \$158,150.00 0.12% 0 \$0.00 1 \$159,742.36 0.11% 0 \$0.00 1 \$174,250.00 0.12% 0 \$0.00 1 \$157,387.71 0.11% 0 \$0.00 1 \$153,600.00 0.11% 0 \$0.00 2 \$318,750.00 0.22% 0 \$0.00 5 \$834,856.00 0.59% 0 \$0.00 1 \$174,160.00 0.12% 0 \$0.00 1 \$156,750.00 0.11%

FIREFIC UNION	GHTERS CREDIT	1	\$151,700.00	0.11%	0	\$0.00	NA	0	
	BANK & TRUST	2	\$309,125.00	0.22%	0	\$0.00	NA	0	
	BANK D/B/A FIRST MORTGAGE	1	\$149,793.34	0.11%	0	\$0.00			
	BANK PUERTO RICO	3	\$471,628.80	0.33%	0	\$0.00	NA	0	
	CALIFORNIA GAGE COMPANY	1	\$161,000.00	0.11%	0	\$0.00	NA	0	
-	CHOICE LOAN CES INC.	6	\$979,713.00	0.69%	0	\$0.00	NA	0	
	CITIZENS BANK RUST COMPANY,	1	\$158,500.00	0.11%	0	\$0.00	NA	0	
FIRST O BANK	CLOVER LEAF	1	\$168,000.00	0.12%	0	\$0.00	NA	0	
FIRST C	COMMUNITY BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0	
	COMMUNITY SAGE, INC.	4	\$629,000.00	0.44%	0	\$0.00	NA	0	
FIRST F	EDERAL BANK	2	\$317,450.00	0.22%	0	\$0.00	NA	0	
	FEDERAL BANK OF DWEST	1	\$174,400.00	0.12%	0	\$0.00	NA	0	
	EDERAL S & L OF LAKEWOOD,	4	\$622,797.00	0.44%	0	\$0.00	NA	0	
	FEDERAL SAVINGS OF BOSTON	2	\$317,500.00	0.22%	0	\$0.00	NA	0	
MORTO	GEORGIA HOME GAGE, INC. DBA 1ST IA HOME GAGE	1	\$152,000.00	0.11%	0	\$0.00	NA	0	
MORTO	GUARANTY GAGE RATION	1	\$160,000.00	0.11%	0	\$0.00			
FIRST I	NTERSTATE BANK	10	\$1,596,774.66	1.12%	0	\$0.00	NA	0	
	MORTGAGE NY, LLC	4	\$635,242.00	0.45%	0	\$0.00	NA	0	
	MORTGAGE .NY, L.L.C.	2	\$319,725.00	0.22%	0	\$0.00	NA	0	
	MORTGAGE NY, LLC	2	\$337,850.00	0.24%	0	\$0.00	NA	0	
	NATIONAL BANK RUST COMPANY	1	\$152,000.00	0.11%	0	\$0.00	NA	0	L
	NATIONAL BANK RTFORD	1	\$153,600.00	0.11%	0	\$0.00	NA	0	
FIRST N OF ST L	NATIONAL BANK OUIS	2	\$329,100.00	0.23%	0	\$0.00	NA	0	
i	NATIONAL BANK	1	\$153,600.00	0.11%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF WATERLOO	1	\$152,000.00	0.11%	0	\$0.00	NA	0	
FIRST NEBRASKA BANK	1	\$161,900.00	0.11%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$170,000.00					П	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	3	\$488,372.39	0.34%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$303,741.00	0.21%	0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$157,000.00	0.11%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$645,800.00	0.45%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST COMPANY	1	\$160,075.00	0.11%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$657,000.00			,		Ц	
FIRSTBANK	4	\$652,505.00				NA		
FIRSTMERIT BANK, N.A.	1	\$156,000.00	0.11%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$174,300.00	0.12%	0	\$0.00	NA	0	
FNB BANK, N.A.	1	\$154,375.00	0.11%	0	\$0.00	NA	0	
FOX COMMUNITIES CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$163,800.00	0.11%	0	\$0.00	NA	0	
FREMONT BANK	1	\$154,800.00	0.11%	0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$316,950.00	0.22%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC.	1	\$152,910.00	0.11%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	8	\$1,321,647.00			·		Ц	
GECU	1	\$158,650.00	0.11%	0	\$0.00	NA	0	
GEORGETOWN BANK, A FEDERALLY CHARTE	1	\$164,544.54			+ 0100	NA	Ц	
GMFS, LLC	3	\$506,370.00	0.36%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	
GREAT SOUTHERN BANK	2	\$313,000.00	0.22%	0	\$0.00	NA	0	

GREATER NEVADA MORTGAGE	1	\$163,500.00	0.11%	0	\$0.00	NA	.0	
GROUP MORTGAGE, LLC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$174,000.00	0.12%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$318,600.00	0.22%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$306,550.00	0.21%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$155,789.85	0.11%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$150,320.00	0.11%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$314,775.00	0.22%	0	\$0.00	NA	0	
HEARTLAND CREDIT NION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$168,625.00	0.12%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$161,317.00	0.11%	0	\$0.00	NA	0	
HOME LOAN INVESTMENT BANK F.S.B.	1	\$158,660.24	0.11%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,942,184.00	1.36%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$156,750.00	0.11%	0	\$0.00	NA	0	
HOMEBUYERS RESOURCE GROUP, LLC	1	\$151,040.00	0.11%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP	1	\$164,250.00	0.12%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$165,716.58	0.12%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	2	\$306,850.00	0.22%	0	\$0.00	NA	0	
HOMEWISE, INC.	3	\$470,500.00	0.33%				0	
HONOR CREDIT UNION	1	\$174,000.00		0			-	<u> </u>
HORIZON BANK, N.A.	2	\$326,000.00	0.23%	0	\$0.00	NA	0	<u> </u>
HORIZON CREDIT UNION CORPORATION	2	\$341,461.00	0.24%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$463,455.18	0.33%	0	\$0.00	NA	0	
								1

E	DAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$154,022.24	0.11%	0	\$0.00	NA	0	
	NLANTA MORTGAGE INC	1	\$159,885.00	0.11%	0	\$0.00	NA	0	
	NTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$153,600.00	0.11%	0	\$0.00	NA	0	
I	NTER NATIONAL BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	
	NTERBANK, A STATE BANK	1	\$151,574.62	0.11%	0	\$0.00	NA	0	
	NTERLINC MORTGAGE SERVICES, LLC	1	\$157,700.00	0.11%	0	\$0.00	NA	0	
	OHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	
	ONESTOWN BANK & FRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	
ŀ	KEYSTONE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	
I	LADERA LENDING INC	1	\$170,781.99	0.12%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT JNION	7	\$1,113,889.47	0.78%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY, INC.	2	\$326,100.00	0.23%	0	\$0.00	NA	o	
S	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$513,500.00	0.36%	0	\$0.00	NA	0	
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$161,025.00	0.11%	0	\$0.00	NA	0	
	LEGACY HOME LOANS LLC	1	\$153,805.00	0.11%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$155,000.00	0.11%	0	\$0.00	NA	0	
I	LIBERTY BANK	2	\$327,693.57	0.23%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$164,250.00	0.12%	0	\$0.00	NA	0	
I	LOANDEPOT.COM, LLC	2	\$329,350.00	0.23%	0	\$0.00	NA	0	
	LOANSTAR HOME LOANS, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$166,875.00	0.12%	0	\$0.00	NA	0	
N	MAGNA BANK	3	\$494,205.00	0.35%	0	\$0.00	NA	0	
N	MAGNOLIA BANK, INC	1	\$174,500.00	0.12%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	3	\$505,548.56	0.35%	0	\$0.00	NA	0	
	MEMBERS ADVANTAGE	1	\$165,600.00	0.12%	0	\$0.00	NA	0	
(CREDIT UNION							Ш	

MERRIMACK COUNTY SAVINGS BANK	1	\$160,650.00	0.11%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$166,500.00		0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$317,725.00			,		
MIDLAND STATES BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
MIDSOUTH MORTGAGE-AUBURN	1	\$159,000.00	0.11%	0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.12%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$171,500.00	0.12%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$157,500.00	0.11%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	2	\$320,365.00	0.22%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$167,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$801,629.00	0.56%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$154,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,400.00	0.11%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$151,795.25	0.11%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$632,539.00	0.44%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$172,000.00	0.12%	0	\$0.00		
MOUNTAIN AMERICA CREDIT UNION	1	\$165,500.00	0.12%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$450,967.11	0.32%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC.	2	\$330,185.02	0.23%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$165,333.00	0.12%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	10	\$1,606,504.00	1.13%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$498,898.00	0.35%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	6	\$947,500.00	0.66%	0	\$0.00	NA	0
	1	\$157,500.00	0.11%	0	\$0.00	NA	0

NANTAHALA BANK &TRUST COMPANY								
NATIONAL BANK OF COMMERCE	2	\$316,500.00	0.22%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$339,950.00	0.24%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$158,000.00	0.11%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$168,000.00	0.12%	0	\$0.00	NA	0	
NATIONWIDE BANK	1	\$161,400.00	0.11%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	5	\$792,745.92	0.56%	0	\$0.00	NA	0	
NEVADA STATE BANK, A CORPORATION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$334,400.00	0.23%	0	\$0.00	NA	0	
NEWBURYPORT FIVE CENTS SAVINGS	1	\$150,000.00	0.11%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$160,200.00	0.11%	0	\$0.00	NA	0	
NORTHWAY BANK	1	\$171,500.00	0.12%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$310,000.00	0.22%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,913.00	0.12%	0	\$0.00	NA	0	
NUVISION FCU	1	\$173,000.00	0.12%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	3	\$468,666.00	0.33%	0	\$0.00	NA	0	
OLD FLORIDA NATIONAL BANK	1	\$167,400.00	0.12%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,500.00	0.12%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	3	\$487,800.00	0.34%	1	\$169,169.50	NA	0	
ONPOINT COMMUNITY CREDIT UNION	1	\$162,855.00	0.11%	0	\$0.00	NA	0	
OPES ADVISORS INC	1	\$154,400.00	0.11%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$160,578.46	0.11%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	
ORIENTAL BANK	1	\$166,026.06	0.12%	0	\$0.00	NA	0	

ORRSTOWN BANK	2	\$337,155.00	0.24%	0	\$0.00	NA	0	
OZARK MOUNTAIN BANK	1	\$167,900.00	0.12%	0	\$0.00			
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$171,450.00	0.12%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$151,795.26	0.11%	0	\$0.00	NA	0	
PARK SIDE FINANCIAL CREDIT UNION	1	\$159,784.47	0.11%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$173,700.00	0.12%	0	\$0.00	NA	0	
PEOPLE'S BANK & TRUST	1	\$164,000.00	0.12%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$151,903.00	0.11%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$459,797.00	0.32%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	2	\$309,850.00	0.22%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	3	\$488,462.73	0.34%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	
PEOPLES, BANK, A KANSAS CORPORATION	1	\$165,900.00	0.12%	0	\$0.00	NA	0	
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$161,400.00	0.11%	0	\$0.00	NA	0	
PERU FEDERAL SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,400.00	0.11%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,308,860.00	0.92%	0	\$0.00	NA	0	
PINNACLE MORTGAGE, INC.	1	\$149,802.47	0.11%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	5	\$814,100.00	0.57%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	2	\$310,000.00	0.22%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	11	\$1,807,625.00	1.27%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$167,659.82	0.12%	0	\$0.00	NA	0	
PREFERRED LENDING SOLUTIONS, LLC	1	\$156,750.00	0.11%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$333,900.00	0.23%	0	\$0.00	NA	0	
- , -	1	\$162,000.00	0.11%	0	\$0.00	NA	$\overline{}$	

PRIME MORTGAGE LENDING, INC, A NORT								
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$152,910.00	0.11%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	3	\$483,832.00	0.34%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$165,000.00	0.12%	0	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$164,572.95	0.12%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$331,500.00	0.23%	1	\$171,100.55	NA	1	\$17
RAYMOND JAMES BANK, N.A.	1	\$165,000.00	0.12%	0	\$0.00	NA	0	
REDSTONE	1	\$156,000.00	0.11%	0	\$0.00	NA	0	
RENASANT BANK	2	\$344,250.00	0.24%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$475,950.00	0.33%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP	1	\$170,000.00	0.12%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP.	1	\$155,000.00	0.11%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$150,300.00	0.11%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$149,797.95	0.11%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$155,100.00	0.11%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$155,789.86	0.11%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	1	\$150,500.00	0.11%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY	1	\$161,025.00	0.11%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$152,700.00	0.11%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$324,756.83	0.23%	0	\$0.00	NA	0	
 S&T BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	
SAGAMORE HOME MORTGAGE	1	\$169,650.00	0.12%	0	\$0.00	NA	0	

SANTANDER BANK, N.A.	1	\$168,600.00	0.12%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$499,787.50	0.35%	0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$158,650.00	0.11%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$158,240.00	0.11%	0	\$0.00	NA	0	
SFMC, LP	4	\$647,074.00	0.45%	0	\$0.00	NA	0	
SHEBOYGAN AREA CREDIT UNION	1	\$158,150.00	0.11%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$151,200.00	0.11%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,610,505.00	1.13%	0	\$0.00	NA	0	
SIKORSKY FINANCIAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$155,569.38	0.11%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$155,200.00	0.11%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	2	\$328,600.00	0.23%	0	\$0.00	NA	0	
SOUTH ATLANTIC BANK	1	\$169,100.00	0.12%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	
SOUTH STATE BANK	3	\$485,705.00	0.34%	0	\$0.00	NA	0	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$170,999.00						
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$157,250.00	0.11%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
ST.MARY'S BANK	4	\$672,100.00	0.47%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$150,000.00	0.11%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	2	\$329,934.95	0.23%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$171,328.00	0.12%	0	\$0.00	NA	0	
	1	\$162,200.00	0.11%	0	\$0.00	NA	0	

STATE BANK OF SOUTHERN UTAH						
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$320,400.00	0.22%	1	\$148,434.01	NA 0
STATE FARM BANK, F.S.B.	3	\$496,467.50	0.35%	0	\$0.00	NA 0
STATE STREET BANK	1	\$164,800.00	0.12%	0	\$0.00	NA 0
STATEWIDE MORTGAGE LLC	1	\$161,405.00	0.11%	0	\$0.00	NA 0
STEARNS LENDING INC.	39	\$6,304,637.56	4.42%	0	\$0.00	NA 0
STEARNS LENDING, LLC.	1	\$159,848.63	0.11%	0	\$0.00	NA 0
STERNE AGEE MORTGAGE	1	\$168,000.00	0.12%	0	\$0.00	NA 0
STIFEL BANK AND TRUST	2	\$317,300.00	0.22%	0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$159,600.00	0.11%	0	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	1	\$152,000.00	0.11%	0	\$0.00	NA 0
SUMMIT FINDING INC.	1	\$161,700.00	0.11%	0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$173,271.53	0.12%	0	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$335,657.41	0.24%	0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$158,650.00	0.11%	0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	4	\$661,293.00	0.46%	0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	11	\$1,792,382.62	1.26%	0	\$0.00	NA 0
SYNERGY FEDERAL CREDIT UNION	1	\$169,650.00	0.12%	0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$155,600.00	0.11%	0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK.	1	\$169,530.73	0.12%	0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$480,800.00	0.34%	0	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$151,200.00	0.11%	0	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$159,600.00	0.11%	0	\$0.00	NA 0
THE COLUMBIA BANK	2	\$316,600.00	0.22%	0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$321,000.00	0.23%	0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$159,600.00	0.11%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$168,800.00	0.12%	0	\$0.00	NA 0
THE NORTHERN OHIO	1	\$161,900.00	0.11%	0	\$0.00	NA 0

INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP							
THREE RIVERS FCU	1	\$154,887.72	0.11%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$164,600.00				NA	
TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$164,000.00	0.12%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$156,538.85	0.11%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$152,100.00	0.11%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$168,000.00	0.12%	0	\$0.00	NA	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$173,900.00	0.12%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$656,350.00	0.46%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	21	\$3,408,100.00	2.39%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,427,969.00	1%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$342,535.78	0.24%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$171,000.00	0.12%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$631,785.34	0.44%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$319,500.00	0.22%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$168,000.00	0.12%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,800.00	0.12%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$479,725.00	0.34%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	7	\$1,146,300.00	0.8%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$171,000.00	0.12%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$171,000.00	0.12%	0	\$0.00	NA	0

	DBA VITEK MORTGAGE GROUP						'	
	VYSTAR CREDIT UNION	3	\$491,900.00	0.34%	0	\$0.00	NA	.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	,					
	WATERSTONE MORTGAGE CORPORATION	2	\$315,444.88	0.22%	0	\$0.00) NA	.0
	WAUKESHA STATE BANK	1	\$157,000.00	0.11%	0	\$0.00) NA	.0
	WELLS FARGO BANK, N.A.	3		0.35%				
	WESCOM CENTRAL CREDIT UNION	2						
	WEST MILTON STATE BANK	1	\$150,000.00	0.11%	0	\$0.00) NA	0
	WESTCONSIN CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$169,294.85		Ш	7 0 0 0		
<u> </u>	WESTFIELD BANK, FSB	1	\$155,800.00	0.11%	0	\$0.00	NA NA	.0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,750.00	0.11%	0	\$0.00) NA	0
	WESTSTAR MORTGAGE, INC.	1	\$160,792.76	0.11%	0	\$0.00) NA	. 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00) NA	. 0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$157,000.00	0.11%	0	\$0.00	NA	. 0
	WISCONSIN BANK AND TRUST	1	\$170,769.66	0.12%	0	\$0.00	NA	.0
	WISCONSIN MORTGAGE CORP	1	\$158,700.00	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$331,117.49	0.23%	0	\$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$318,108.72	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$156,788.52			7 0 0 0		₩
<u> </u>	YADKIN BANK	1	\$162,000.00		1 1	†		
	Unavailable	1	\$163,400.00			7 0.00		
Total	+	882	\$142,601,338.97	100%	3	\$488,704.06	 '	1 \$1
3138WDJN2	IST UNITED BANK	2	\$127,000.00	0.16%	0	\$0.00) NA	0_

	860 MORTGAGE GROUP, LLC	1	\$72,500.00	0.09%	0	\$0.00	NA	0	
1	ABBEVILLE BUILDING & LOAN	1	\$78,900.00	0.1%	0	\$0.00	NA	0	
4	ABERDEEN PROVING GROUND FCU	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	11	\$713,750.00	0.89%	0	\$0.00	NA	0	
1	ACHIEVA CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
	ACTUAL MORTGAGE BANKERS	1	\$80,351.74	0.1%	0	\$0.00	NA	0	
1	ALARION BANK	1	\$73,872.48	0.09%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$67,200.00	0.08%	0	\$0.00	NA	0	
1	ALLIANT BANK	3	\$174,629.16	0.22%	0	\$0.00	NA	0	
1	ALLIANT CREDIT UNION	1	\$78,850.00	0.1%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$109,706.81	0.14%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$61,750.00	0.08%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$188,770.00	0.24%	0	\$0.00	NA	0	
	AMEGY BANK NATIONAL ASSOCIATION	1	\$27,500.00	0.03%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$125,155.00	0.16%	0	\$0.00	NA	0	
ı	AMERICAN BANK	1	\$50,120.93	0.06%	0	\$0.00	NA	0	
1	AMERICAN BANK CENTER	2	\$123,420.00	0.15%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$98,876.43	0.12%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$81,707.00	0.1%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	5	\$388,500.00	0.49%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$439,200.00	0.55%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,900.00	0.1%	0	\$0.00	NA	0	
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$79,788.90	0.1%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$45,600.00	0.06%	0	\$0.00	NA	0	
]]	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE	1	\$56,957.03	0.07%	0	\$0.00	NA	0	

CORPORATION, A CALIFORNIA COR								
AMERICAN PACIFIC MTG CORP	3	\$209,550.00	0.26%	0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$54,000.00	0.07%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$127,250.00	0.16%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	10	\$680,893.00	0.85%	0	\$0.00	NA	0	
ANCHOR MORTGAGE SERVICES, INC.	1	\$56,700.00	0.07%	0	\$0.00	NA	0	
ANCHORBANK, FSB	3	\$202,150.00	0.25%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$72,617.00	0.09%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$109,200.00	0.14%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$286,935.00	0.36%	0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$43,085.05	0.05%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$70,800.00	0.09%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$191,340.00	0.24%	0	\$0.00	NA	0	
AWAKON FEDERAL CREDIT UNION	2	\$81,775.00	0.1%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$344,000.00	0.43%	0	\$0.00	NA	0	
BANCFIRST	3	\$240,255.00	0.3%	0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	6	\$436,200.68	0.55%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$198,350.69	0.25%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	2	\$105,500.00	0.13%	0	\$0.00	NA	0	
BANK IOWA, AN IOWA CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$131,250.00	0.16%	1	\$74,213.68	NA	0	
BANK OF DONIPHAN	1	\$48,000.00	0.06%		\$0.00	NA	0	
BANK OF GALESVILLE	1	\$78,800.00	0.1%		\$0.00		1	
BANK OF LANCASTER	1	\$38,000.00	0.05%	0	\$0.00	NA	0	

BANK OF SULLIVAN	3	\$228,900.00	0.29%	0	\$0.00	NA	0
BANK OF THE JAMES	1	\$61,500.00	0.08%	0	\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$55,000.00	0.07%	0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$72,000.00	0.09%	0	\$0.00	NA	0
BANK STAR ONE	1	\$61,750.00	0.08%	0	\$0.00	NA	0
BANKFINANCIAL,F.S.B.	1	\$69,700.00	0.09%	1	\$69,020.63	NA	0
BANKUNITED, N.A.	1	\$72,000.00	0.09%	0	\$0.00	NA	0
BANKWEST OF KANSAS	2	\$106,400.00	0.13%	0	\$0.00	NA	0
BANNER BANK	2	\$155,952.00	0.2%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$56,921.47	0.07%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$158,375.00	0.2%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$295,100.00	0.37%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
BLACKHAWK BANK	4	\$243,500.00	0.31%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	5	\$329,505.00	0.41%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0
BOONE BANK AND TRUST CO	1	\$52,000.00	0.07%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$84,500.00	0.11%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	4	\$278,450.00	0.35%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,582.00	0.09%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$51,750.00	0.06%	0	\$0.00	NA	0
BUSEY BANK,	2	\$96,800.00	0.12%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	3	\$220,685.00	0.28%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$133,350.00	0.17%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$61,600.00	0.08%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	

CENDERA FUNDING, INC.	1	\$65,625.00	0.08%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$69,200.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK	1	\$46,900.00	0.06%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$131,575.00					
CENTRAL BANK OF	1	\$59,120.00			\$0.00		
AUDRAIN COUNTY	1	\$39,120.00	0.0770	U	φ0.00	INA	_
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,200.00	0.11%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$116,720.00	0.15%	0	\$0.00	NA	0
CENTRAL TRUST BANK	4	\$299,925.22	0.38%	0	\$0.00	NA	0
CENTREBANK	3	\$166,075.00	0.21%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$203,600.00	0.26%	0	\$0.00	NA	0
CENTRUE BANK	3	\$171,800.00	0.22%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$192,550.00	0.24%	0	\$0.00	NA	0
CHACO CREDIT UNION INC	1	\$78,682.21	0.1%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$81,225.00	0.1%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$47,040.00	0.06%	0	\$0.00	NA	0
CITIZENS BANK	1	\$63,000.00	0.08%			NA	
CITIZENS COMMUNITY BANK	1	\$76,500.00	0.1%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$82,254.04	0.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$530,431.11	0.66%	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$55,900.00	0.07%	0	\$0.00	NA	0
CITY NATIONAL BANK	3	\$152,400.00	0.19%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$124,900.00	0.16%	0	\$0.00	NA	0
CLEARVIEW FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$113,420.00	0.14%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$161,525.00	0.2%	0	\$0.00	NA	0
CO-OP CREDIT UNION	1	\$81,887.03	0.1%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$54,924.22	0.07%	0	\$0.00	NA	0

9	\$630,850.00	0.79%	0	\$0.00	NA	0	
1	\$65,000,00	0.08%	0	90.00	NΙΛ	Λ	
1	\$03,900.00	0.08%	U	\$0.00	INA	U	<u> </u>
1	\$41,338.13	0.05%	0	\$0.00	NA	0	1
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1	\$79,500.00	0.1%	0	\$0.00	NA	0	1
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1	\$40,000.00	0.05%	0	\$0.00	NA	0	1
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1	\$76,800.00	0.1%	0	\$0.00	NA	0	1
1	\$65,700,00	0.0907	Λ	00.00	NI A	Ω	
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1	\$71,000.00	0.09%	U	\$0.00	INA	U	
1	\$81,400.00	0.1%	0	\$0.00	NA	0	1
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1	\$80,195.72	0.1%	0	\$0.00	NA	0	
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5	\$311,363.93	0.39%	0	\$0.00	NA	0	
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2	\$145,800.00	0.18%	0	\$0.00	NA	0	
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4	\$233,900.00	0.29%	0	\$0.00	NA	0	1
1	\$60,000,00	0.00%	_	Φ0.00	27.4		
1	\$60,000.00	0.08%	0	\$0.00	NA	O	1
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2	\$131,100.00	0.16%	U	\$0.00	NA	U	
2	\$143,525.00	0.18%	0	\$0.00	NA	0	
1	\$32,500,00	0.04%	Λ	00.02	NΙΛ	Λ	
1	\$52,500.00	0.04 /0	U	φυ.υυ	INA	U	<u> </u>
2	\$115,450,00	0.14%	0	\$0.00	NA	0	
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1	\$65,909.07	0.08%	0	\$0.00	NA	0	
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3	\$225,250.00	0.28%	0	\$0.00	NA	0	
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1	\$57,000.00	0.07%	0	\$0.00	NA	0	-
1	\$80,000.00	0.1%	0	\$0.00	NA	0	
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1	\$52,000.00	0.07%	0	\$0.00	NA	U	1
1	\$52,000.00	0.07%	0	\$0.00	NA	U	
1	\$52,000.00 \$50,000.00	0.07%		\$0.00 \$0.00		H	
	1 1 1 1 1 1 1 1 1 5 2 4 1 2	1 \$65,900.00 1 \$41,338.13 1 \$79,500.00 1 \$40,000.00 1 \$65,790.00 4 \$233,000.00 1 \$81,400.00 1 \$80,195.72 5 \$311,363.93 2 \$145,800.00 4 \$233,900.00 1 \$60,000.00 2 \$131,100.00 2 \$131,100.00 2 \$143,525.00 1 \$32,500.00 1 \$65,909.07 3 \$225,250.00 1 \$81,374.76	1 \$65,900.00 0.08% 1 \$41,338.13 0.05% 1 \$79,500.00 0.1% 1 \$40,000.00 0.05% 1 \$76,800.00 0.1% 1 \$65,790.00 0.08% 4 \$233,000.00 0.29% 1 \$71,000.00 0.09% 1 \$80,195.72 0.1% 5 \$311,363.93 0.39% 2 \$145,800.00 0.18% 4 \$233,900.00 0.29% 1 \$60,000.00 0.08% 2 \$131,100.00 0.16% 2 \$143,525.00 0.18% 1 \$32,500.00 0.04% 2 \$115,450.00 0.14% 1 \$65,909.07 0.08% 3 \$225,250.00 0.28% 1 \$81,374.76 0.1% 1 \$57,000.00 0.07%	1 \$65,900.00 0.08% 0 1 \$41,338.13 0.05% 0 1 \$79,500.00 0.1% 0 1 \$40,000.00 0.05% 0 1 \$65,790.00 0.08% 0 4 \$233,000.00 0.29% 0 1 \$81,400.00 0.1% 0 1 \$80,195.72 0.1% 0 5 \$311,363.93 0.39% 0 2 \$145,800.00 0.18% 0 4 \$233,900.00 0.29% 0 1 \$60,000.00 0.08% 0 2 \$131,100.00 0.16% 0 2 \$143,525.00 0.18% 0 1 \$32,500.00 0.04% 0 2 \$115,450.00 0.14% 0 1 \$65,909.07 0.08% 0 3 \$225,250.00 0.28% 0 1 \$57,000.00 0.07% 0	1 \$65,900.00 0.08% 0 \$0.00 1 \$41,338.13 0.05% 0 \$0.00 1 \$79,500.00 0.1% 0 \$0.00 1 \$40,000.00 0.05% 0 \$0.00 1 \$65,790.00 0.08% 0 \$0.00 4 \$233,000.00 0.29% 0 \$0.00 1 \$71,000.00 0.09% 0 \$0.00 1 \$80,195.72 0.1% 0 \$0.00 2 \$145,800.00 0.18% 0 \$0.00 2 \$145,800.00 0.18% 0 \$0.00 2 \$143,525.00 0.18% 0 \$0.00 2 \$143,525.00 0.18% 0 \$0.00 2 \$115,450.00 0.14% 0 \$0.00 1 \$65,909.07 0.08% 0 \$0.00 1 \$87,000.00 0.28% 0 \$0.00 1 \$57,000.00 0.07% 0 \$0.00	1 \$65,900.00 0.08% 0 \$0.00 NA 1 \$41,338.13 0.05% 0 \$0.00 NA 1 \$79,500.00 0.1% 0 \$0.00 NA 1 \$40,000.00 0.05% 0 \$0.00 NA 1 \$76,800.00 0.1% 0 \$0.00 NA 1 \$65,790.00 0.08% 0 \$0.00 NA 4 \$233,000.00 0.29% 0 \$0.00 NA 1 \$71,000.00 0.09% 0 \$0.00 NA 1 \$81,400.00 0.1% 0 \$0.00 NA 1 \$80,195.72 0.1% 0 \$0.00 NA 2 \$145,800.00 0.18% 0 \$0.00 NA 2 \$145,800.00 0.18% 0 \$0.00 NA 1 \$60,000.00 0.08% 0 \$0.00 NA 2 \$131,100.00 0.16% 0 \$0.00 NA 1 \$32,500.00 0.04% 0 <td>1 \$65,900.00 0.08% 0 \$0.00 NA 0 1 \$41,338.13 0.05% 0 \$0.00 NA 0 1 \$79,500.00 0.1% 0 \$0.00 NA 0 1 \$40,000.00 0.05% 0 \$0.00 NA 0 1 \$76,800.00 0.1% 0 \$0.00 NA 0 1 \$65,790.00 0.08% 0 \$0.00 NA 0 4 \$233,000.00 0.29% 0 \$0.00 NA 0 1 \$81,400.00 0.1% 0 \$0.00 NA 0 1 \$80,195.72 0.1% 0 \$0.00 NA 0 2 \$145,800.00 0.18% 0 \$0.00 NA 0 2 \$145,800.00 0.18% 0 \$0.00 NA 0 2 \$131,100.00 0.16% 0 \$0.00 NA 0 2 \$143,525.00 0.18% 0 \$0.00 NA 0 2 \$115,450.00 0.14% 0 \$0.00 NA 0 3 \$225,250.00</td>	1 \$65,900.00 0.08% 0 \$0.00 NA 0 1 \$41,338.13 0.05% 0 \$0.00 NA 0 1 \$79,500.00 0.1% 0 \$0.00 NA 0 1 \$40,000.00 0.05% 0 \$0.00 NA 0 1 \$76,800.00 0.1% 0 \$0.00 NA 0 1 \$65,790.00 0.08% 0 \$0.00 NA 0 4 \$233,000.00 0.29% 0 \$0.00 NA 0 1 \$81,400.00 0.1% 0 \$0.00 NA 0 1 \$80,195.72 0.1% 0 \$0.00 NA 0 2 \$145,800.00 0.18% 0 \$0.00 NA 0 2 \$145,800.00 0.18% 0 \$0.00 NA 0 2 \$131,100.00 0.16% 0 \$0.00 NA 0 2 \$143,525.00 0.18% 0 \$0.00 NA 0 2 \$115,450.00 0.14% 0 \$0.00 NA 0 3 \$225,250.00

DAS ACQUISITION COMPANY LLC						
DEERWOOD	1	\$81,510.00	0.1%	0	\$0.00	NA 0
DENMARK STATE BANK	2	\$119,100.00	0.15%		\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	2	\$106,079.69	0.13%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$177,300.00	0.22%	0	\$0.00	NA 0
DFCU FINANCIAL	7	\$414,500.00	0.52%	0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	3	\$248,250.00	0.31%	0	\$0.00	NA 0
DORAL MORTGAGE LLC	8	\$546,239.78	0.68%	0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA 0
EASTERN MORTGAGE COMPANY INC	1	\$49,281.33	0.06%	0	\$0.00	NA 0
EDGAR COUNTY BANK AND TRUST	1	\$55,500.00	0.07%	0	\$0.00	NA 0
ELECTRO SAVINGS CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA 0
EMPIRE BANK	1	\$71,250.00	0.09%	0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	10	\$671,400.00	0.84%	0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$146,542.60	0.18%	0	\$0.00	NA 0
EQUITY RESOURCES, INC.	2	\$155,750.00	0.2%	0	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$70,800.00	0.09%	0	\$0.00	NA 0
ESB FINANCIAL, A BANKING CORPORATION	1	\$37,500.00	0.05%	0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$64,000.00	0.08%	0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$399,801.00	0.5%	0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$65,000.00	0.08%	0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$60,000.00	0.08%	0	\$0.00	NA 0
EXCHANGE BANK OF MISSOURI	1	\$81,284.84	0.1%	0	\$0.00	NA 0
EXECUTIVE MORTGAGE	1	\$74,850.00	0.09%	0	\$0.00	NA 0
FAA CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA 0

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FAIRFAX STATE SAVINGS BANK - FAIRFAX	1	\$83,500.00	0.1%	0	\$0.00	NA	0	
FAIRWAY IMDEPENDENT MORTGAGE CORPORATION	1	\$68,700.00	0.09%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$1,264,030.00	1.58%	1	\$49,235.82	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$152,600.00	0.19%	1	\$70,333.15	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$80,200.00	0.1%	0	\$0.00	NA	0	
FAMILY SAVINGS CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$80,500.00	0.1%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$59,850.00	0.08%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$226,184.00	0.28%	0	\$0.00	NA	0	
FARMERS BANK OF NORTHERN MISSOURI	1	\$35,200.00	0.04%	0	\$0.00	NA	0	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$33,029.90	0.04%	0	\$0.00	NA	0	
FARMERS STATE BANK	5	\$324,940.65	0.41%	0	\$0.00	NA	0	
FARMERS STATE BANK - FOX LAKE	1	\$60,800.00	0.08%	0	\$0.00	NA	0	
FARMERS STATE BANK OF HARTLAND	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	0	
FEDERAL HOME LOAN BANK	1	\$71,250.00	0.09%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$74,000.00	0.09%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$241,300.00	0.3%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$154,745.00	0.19%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	3	\$178,100.00	0.22%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$72,900.00	0.09%	0	\$0.00	NA	0	
FIRST BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$71,900.80	0.09%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$84,000.00	0.11%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	3	\$224,305.17	0.28%	0	\$0.00	NA	\dashv	

F	FIRST BANKERS TRUST COMPANY, N.A.	2	\$161,850.00	0.2%	0	\$0.00	NA	0	
	EIDCT CALIEODNIA					·	1121	ľ	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$285,000.00	0.36%	0	\$0.00	NA	0	
F	FIRST CENTURY BANK	1	\$71,250.00	0.09%	0	\$0.00	NA	0	
A	FIRST CITIZENS BANK AND TRUST COMPANY, NC.	10	\$699,064.79	0.88%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	2	\$139,200.00	0.17%	0	\$0.00	NA	0	
	FIRST COMMERCIAL BANK	1	\$82,500.00	0.1%	0	\$0.00	NA	0	
F	FIRST COMMUNITY BANK	1	\$53,026.84	0.07%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	\$175,496.68	0.22%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$119,575.00	0.15%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$47,500.00	0.06%	0	\$0.00	NA	0	
F	FIRST FEDERAL BANK	3	\$187,145.00	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF DHIO	2	\$131,913.21	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$270,750.00	0.34%	0	\$0.00	NA	0	
F	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,155.00	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$65,900.00	0.08%	0	\$0.00	NA	0	
A	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, SAOA	7	\$438,730.00	0.55%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$80,300.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$52,000.00	0.07%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A.	6	\$331,252.30	0.42%	0	\$0.00	NA	0	
N	FIRST GUARANTY MORTGAGE CORPORATION	3	\$201,000.00	0.25%	0	\$0.00	NA	0	
F	FIRST INTERSTATE BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$24,000.00	0.03%	0	\$0.00	NA	0	
	EIDOT MIDWEOT DANIZ	2	\$209,700.00	0.26%	0	\$0.00	NA	0	
F	FIRST MIDWEST BANK	3	⊕∠∪೨,/∪∪.∪∪	0.20 /0	U	Ψ0.00	2 17 2	Ľ	_

FIRST MORTGAGE COMPANY OF IDAHO LLC								
FIRST MORTGAGE COMPANY, LLC	9	\$590,400.00	0.74%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$553,146.00	0.69%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	2	\$105,830.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$295,450.00	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$84,000.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$38,950.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$78,300.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$120,000.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$65,000.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$72,675.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP	1	\$57,600.00	0.07%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	30	\$2,028,690.00	2.54%	0	\$0.00	NA	0	
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$75,200.00	0.09%	0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$64,000.00	0.08%	0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,500.00	0.08%					
FIRST STATE BANK NEBRASKA	1	\$54,150.00	0.07%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	2	\$136,700.00	0.17%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$82,650.00	0.1%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$202,934.00	0.25%	0	\$0.00	NA	0	
	2	\$135,200.00	0.17%	0	\$0.00	NA	0	

FIRST-CITIZENS BANK & TRUST COMPANY							
FIRSTBANK	2	\$156,925.00	0.2%	0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	29	\$1,847,370.00	2.32%	0	\$0.00	NA 0	
FIVE STAR CREDIT UNION	1	\$72,100.53	0.09%	0	\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$63,175.00	0.08%	0	\$0.00	NA 0	
FLORIDA CREDIT UNION ISAOA/ATIMA	2	\$159,600.00	0.2%	0	\$0.00	NA 0	
FNB BANK, N.A.	1	\$79,000.00	0.1%	0	\$0.00	NA 0	
FORT COMMUNITY CREDIT UNION	1	\$68,600.00	0.09%	0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA 0	
FORWARD FINANCIAL BANK	1	\$50,000.00	0.06%	0	\$0.00	NA 0	
FOX RIVER STATE BANK	1	\$66,500.00	0.08%	0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$71,250.00	0.09%	0	\$0.00	NA 0	
FULTON BANK, N.A.	1	\$62,246.00	0.08%	0	\$0.00	NA 0	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$59,000.00	0.07%	0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	2	\$116,050.00	0.15%	0	\$0.00	NA 0	
GECU	2	\$126,400.00	0.16%	0	\$0.00	NA 0	
GEORGIA UNITED CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA 0	
GLASS CITY FEDERAL CREDIT UNION	2	\$95,500.00	0.12%	0	\$0.00	NA 0	
GOGEBIC RANGE BANK	1	\$44,000.00	0.06%	0	\$0.00	NA 0	
GOLDEN BELT BANK FSA	1	\$72,375.00	0.09%	0	\$0.00	NA 0	
GOODMORTGAGE.COM, A CORPORATION	1	\$80,794.26	0.1%	0	\$0.00	NA 0	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA 0	
GREAT PLAINS NATIONAL BANK	1	\$56,923.22	0.07%	0	\$0.00	NA 0	
GREAT WESTERN BANK	3	\$182,700.00	0.23%	0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE	1	\$83,920.00	0.11%	0	\$0.00	NA 0	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$68,400.00	0.09%	0	\$0.00	NA 0	
GREEN BELT BANK & TRUST - IOWA FALL	1	\$64,000.00	0.08%	0	\$0.00	NA 0	
GREEN BELT BANK &	1	\$80,000.00	0.1%	0	\$0.00	NA 0	

TRUST, ORGANIZED							Ц
GREENWOOD CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$311,650.00	0.39%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$72,000.00	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$131,405.00	0.16%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$138,300.00	0.17%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$28,800.00	0.04%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$161,000.00	0.2%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$114,000.00	0.14%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$70,300.00	0.09%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$105,144.73	0.13%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$73,360.00	0.09%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$288,000.00	0.36%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	4	\$286,250.00	0.36%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$63,750.00	0.08%	0	\$0.00	NA	0
HONOR CREDIT UNION	3	\$205,400.00	0.26%	0	\$0.00	NA	0
HORIZON BANK, N.A.	5	\$342,387.00	0.43%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$72,750.00	0.09%	0	\$0.00	NA	0
HOWARD BANK	1	\$72,750.00	0.09%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$143,950.00	0.18%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$105,017.34	0.13%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$370,202.40	0.46%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$72,000.00	0.09%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	7	\$440,055.00	0.55%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$59,925.00	0.08%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0
INLANTA MORTGAGE	1	\$63,000.00	0.08%	0	\$0.00	NA	Λ

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INTEGRUS CREDIT UNION	1	\$80,000.00	0.1%				t	
INTERRA CREDIT UNION	1	\$71,155.00	0.09%	0	\$0.00	NA	0	_
IOWA STATE SAVINGS BANK	1	\$74,220.00	0.09%	0	\$0.00	NA	0	
IXONIA BANK	2	\$121,850.00	0.15%	0	\$0.00	NA	0	
JACKSBORO NATIONAL BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$83,300.00	0.1%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$75,500.00	0.09%	0	\$0.00	NA	0	
JONESTOWN BANK & TRUST COMPANY OF J	2	\$145,920.00	0.18%	0	\$0.00	NA	0	
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$82,391.36	0.1%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$41,891.67	0.05%	0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	1	\$25,125.00	0.03%	0	\$0.00	NA	0	
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	2	\$135,000.00	0.17%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	13	\$916,927.33	1.15%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	2	\$138,500.00	0.17%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$184,400.00	0.23%	0	\$0.00	NA	0	
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$49,932.65	0.06%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$62,500.00	0.08%	0	\$0.00	NA	0	
LEADER MORTGAGE	1	\$83,900.00	0.11%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$71,725.00	0.09%	0	\$0.00	NA	0	
LENDER	4	\$264,000.00	0.33%	0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$78,000.00	0.1%	0				
LIBERTY SAVINGS BANK, FSB	2	\$143,921.00	0.18%	0	\$0.00	NA	0	
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	TORE BANK, A ORATION							
LONG	GVIEW BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0
LOS A Bank	ALAMOS NATIONAL	1	\$83,120.00	0.1%	0	\$0.00	NA	0
LPMC	CLLC	1	\$78,391.85	0.1%	0	\$0.00	NA	0
MAC	HIAS SAVINGS BANK	1	\$34,500.00	0.04%	1	\$34,159.35	NA	0
	ISON COUNTY RAL CREDIT UNION	1	\$44,200.00	0.06%	0	\$0.00	NA	0
MAG	NA BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	STREET FEDERAL DIT UNION	1	\$57,365.00	0.07%	0	\$0.00	NA	0
	STREETS OF TEXAS	1	\$72,800.00	0.09%	0	\$0.00	NA	0
MAR	NE BANK	2	\$114,590.00	0.14%	0	\$0.00	NA	0
	SHALL COMMUNITY DIT UNION	2	\$109,650.00	0.14%	0	\$0.00	NA	0
MAZU	JMA CREDIT UNION	1	\$43,000.00	0.05%	0	\$0.00	NA	0
MEGA CORF	ASTAR FINANCIAL	2	\$151,000.00	0.19%	0	\$0.00	NA	0
	BER ADVANTAGE ГGAGE	2	\$125,500.00	0.16%	0	\$0.00	NA	0
MEM	BER FIRST ГGAGE, LLC	1	\$82,500.00	0.1%	0	\$0.00	NA	0
MEM	BERS COOPERATIVE	1	\$76,500.00	0.1%	0	\$0.00	NA	0
MEM	BERS MORTGAGE PANY, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	CANTILE BANK	1	\$76,475.00	0.1%	0	\$0.00	NA	0
MERO BANI	CHANTS NATIONAL	2	\$128,155.00	0.16%	0	\$0.00		
MERI	DIAN BANK	1	\$84,375.00	0.11%	0	\$0.00	NA	0
	RIMACK COUNTY NGS BANK	1	\$64,700.00	0.08%	0	\$0.00	NA	0
METI	O CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	RO HEALTH ICES FCU	1	\$74,000.00	0.09%	0	\$0.00	NA	0
MICH	IGAN MUTUAL, INC.	1	\$72,250.00	0.09%	0	\$0.00	NA	0
	AMERICA ΓGAGE SERVICES,	1	\$54,250.00	0.07%	0	\$0.00	NA	0
MID A Unio	AMERICAN CREDIT N	3	\$148,998.33	0.19%	0	\$0.00	NA	0
MIDF FEDE	IRST BANK, A RAL SAVINGS CIATION	2	\$146,000.00	0.18%	0	\$0.00	NA	0
MIDL	AND COMMUNITY	2	\$113,939.28	0.14%	0	\$0.00	NA	0

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MIDLAND STATES BANK	3	\$211,400.00	0.27%	0	\$0.00	NA	0	
MIDSOUTH MORTGAGE- DOTHAN	1	\$84,000.00	0.11%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,550.00	0.08%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	4	\$233,570.00	0.29%	0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$69,255.00	0.09%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES, INC.	1	\$52,155.00	0.07%	0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$153,300.00	0.19%	0	\$0.00	NA	0	
MILL CITY CREDIT UNION	1	\$65,400.00	0.08%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	
MOHAVE STATE BANK	2	\$147,800.00	0.19%	0	\$0.00	NA	0	
MONARCH BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
MONROE BANK & TRUST	1	\$65,700.00	0.08%	0	\$0.00	NA	0	
MORGAGE CLEARING CORP	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$65,000.00	0.08%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	9	\$589,780.00			\$0.00			
MORTGAGENETWORK	1	\$76,050.00	0.1%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$30,000.00		0	\$0.00			
MOUNTAIN WEST FINANCIAL, INC.	1	\$79,000.00	0.1%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	9	\$634,300.00	0.8%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	5	\$370,350.85	0.46%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA,A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	2	\$156,159.56	0.2%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$140,000.00	0.18%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$137,400.00	0.17%	0	\$0.00	NA	0	
NCB, FSB	1	\$34,951.78	0.04%	0	\$0.00	NA	0	
 NEIGHBORS CREDIT UNION	1	\$50,000.00		1	\$49,206.92	NA	1	\$4

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NETWORK CAPITAL FUNDING CORPORATION	1	\$79,889.78	0.1%	0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$136,600.00	0.17%	0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$82,200.00	0.1%	0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$84,000.00	0.11%	0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$80,000.00	0.1%	0	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA 0
NORTH ALABAMA MORTGAGE, INC.	1	\$77,350.00	0.1%	0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$74,796.81	0.09%	0	\$0.00	NA 0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$38,000.00	0.05%	0	\$0.00	NA 0
NORTHVIEW BANK	4	\$219,520.61	0.28%	0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$54,000.00	0.07%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$106,800.00	0.13%	0	\$0.00	NA 0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$54,150.00	0.07%	0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	3	\$173,425.00	0.22%	0	\$0.00	NA 0
NSB BANK	1	\$66,400.00	0.08%	0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$120,775.00	0.15%	0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$70,000.00	0.09%	0	\$0.00	NA 0
OHIO HEALTHCARE FCU	1	\$72,899.42	0.09%	0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA 0
OLD NATIONAL BANK	3	\$183,705.00	0.23%	0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.06%	0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$61,200.00	0.08%	0	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$28,800.00	0.04%	0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$83,884.27	0.11%	0	\$0.00	NA 0
ORIENTAL BANK	1	\$54,924.22	0.07%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$354,000.00	0.44%	0	\$0.00	NA 0
ORRSTOWN BANK	1	\$56,923.22	0.07%	0	\$0.00	NA 0
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OZARK MOUNTAIN BANK	1	\$64,600.00	0.08%	0	\$0.00	NA 0
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$61,500.00	0.08%	0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$140,250.00	0.18%	0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$119,700.00	0.15%	0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$146,900.00	0.18%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$236,367.34	0.3%	0	\$0.00	NA 0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATON	1	\$67,000.00	0.08%	0	\$0.00	NA 0
PEOPLES HOME EQUITY*	1	\$77,500.00	0.1%	0	\$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$154,235.00	0.19%	0	\$0.00	NA 0
PERU FEDERAL SAVINGS BANK	1	\$44,900.00	0.06%	0	\$0.00	NA 0
PHELPS COUNTY BANK	1	\$82,400.00	0.1%	0	\$0.00	NA 0
PHENIX GIRARD BANK	1	\$70,000.00	0.09%	0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$107,757.60	0.14%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$214,000.00	0.27%	0	\$0.00	NA 0
PIONEER BANK	1	\$55,924.57	0.07%	0	\$0.00	NA 0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$51,750.00	0.06%	0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$74,450.00	0.09%	0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$141,100.00	0.18%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$213,879.59	0.27%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$151,000.00	0.19%	0	\$0.00	NA 0
PORTAGE COMMUNITY BANK	1	\$66,907.69	0.08%	0	\$0.00	NA 0
	3	\$168,720.00	0.21%	0	\$0.00	NA 0

POST COMMUNITY CREDIT UNION								
PRAIRIE STATE BANK & TRUST	9	\$585,904.56	0.73%	0	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES, INC.	1	\$82,600.00	0.1%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$62,600.00	0.08%	0	\$0.00	NA	0	
PRIMEBANK	1	\$77,900.00	0.1%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$55,575.00	0.07%	0	\$0.00	NA	0	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$70,800.00	0.09%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK	2	\$82,691.11	0.1%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	7	\$528,948.00	0.66%	0	\$0.00	NA	0	
PS BANK	1	\$71,600.00	0.09%	0	\$0.00	NA	0	
PUTNAM 1ST MERCANTILE BANK	1	\$80,750.00	0.1%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$115,000.00	0.14%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$73,150.00	0.09%	1	\$72,175.43	NA	0	
REDWOOD CREDIT UNION	2	\$118,300.00	0.15%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	2	\$140,639.78	0.18%	0	\$0.00	NA	0	
RENASANT BANK	7	\$439,970.00	0.55%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$154,000.00	0.19%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$79,000.00	0.1%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$74,500.00	0.09%	0	\$0.00	NA	0	
RIVER VALLEY BANK	3	\$194,000.00	0.24%	0	\$0.00	NA	0	
RIVER VALLEY CREDIT UNION	1	\$54,400.00	0.07%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	1	\$68,400.00	0.09%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$77,600.00	0.1%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,500.00	0.1%	0	\$0.00	NA	0	
ROUNDBANK	1	\$49,875.00	0.06%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	4	\$280,465.91	0.35%		\$0.00			
RUSHMORE LOAN MANAGEMENT SERVICES	1	\$39,600.00	0.05%	0	\$0.00	NA	0	

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S&T BANK	3	\$199,150.00	0.25%	0	\$0.00	NA	0	
SAGINAW MEDICAL FEDERAL CU	1	\$77,900.00	0.1%	0	\$0.00	NA	0	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	О	
SANTANDER BANK, N.A.	3	\$216,095.02	0.27%	0	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	3	\$208,800.00	0.26%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$410,456.41	0.51%	0	\$0.00	NA	0	
SECURITY STATE BANK OF FERGUS FALLS	1	\$74,000.00	0.09%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$77,300.00	0.1%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$71,400.00	0.09%	0	\$0.00	NA	0	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$62,900.00	0.08%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$80,500.00	0.1%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$676,100.00	0.85%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$82,400.00	0.1%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	5	\$337,800.00	0.42%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	4	\$276,030.00	0.35%	0	\$0.00	NA	0	
SOUTH STATE BANK	2	\$144,400.00	0.18%	0	\$0.00	NA	0	
SOUTHEAST BANK	1	\$57,600.00	0.07%		7 0.00		0	
SOUTHERN STATES BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$78,800.00	0.1%	0	\$0.00	NA	0	
ST CLOUD FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	_

ST.MARY'S BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$68,220.00	0.09%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$69,200.00	0.09%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$65,000.00	0.08%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$129,500.00	0.16%	0	\$0.00	NA	0	
STATEWIDE MORTGAGE	2	\$133,519.00	0.17%	0	\$0.00	NA	0	
STEARNS LENDING INC.	22	\$1,528,429.31	1.92%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	2	\$136,500.00	0.17%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$69,900.00	0.09%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$67,000.00	0.08%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$66,500.00	0.08%	0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC.	1	\$79,469.28	0.1%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$71,601.22	0.09%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	8	\$585,914.00	0.73%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP.	2	\$148,606.17	0.19%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	5	\$248,100.00	0.31%	0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$49,000.00	0.06%	0	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$228,245.49	0.29%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$153,000.00	0.19%	0	\$0.00	NA	0	
THE BANK OF MAINE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
THE CITIZENS BANK OF PHILADELPHIA	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$127,889.78	0.16%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$64,800.00	0.08%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$68,000.00	0.09%	0	\$0.00	NA	0	

THE FIRST NATIONAL BANK OF CARMI	2	\$129,860.00	0.16%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF HENNING	1	\$64,500.00	0.08%	0	\$0.00	NA	0	_
THE FIRST NATIONAL BANK OF NIAGARA	1	\$74,750.00	0.09%	0	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK ISAOA	4	\$282,703.56	0.35%	0	\$0.00	NA	0	_
THE NATIONAL BANK OF WAUPUN	1	\$42,000.00	0.05%	0	\$0.00	NA	0	_
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,655.00	0.1%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$75,750.00	0.09%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$41,200.00	0.05%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$78,267.02	0.1%	1	\$77,370.01	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	3	\$222,500.00	0.28%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$60,800.00	0.08%	0	\$0.00	NA	0	
THIRD NATIONAL BANK OF SEDALIA	1	\$48,000.00	0.06%	0	\$0.00	NA	0	
THREE RIVERS FCU	2	\$113,900.00	0.14%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	5	\$315,850.00	0.4%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	3	\$180,000.00	0.23%	0	\$0.00	NA	0	
TOMPKINS STATE BANK	2	\$134,700.00	0.17%	0	\$0.00	NA	0	
TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$39,898.40	0.05%	0	\$0.00	NA	0	
TOPMARK FEDERAL CREDIT UNION	1	\$74,796.81	0.09%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	2	\$150,750.00	0.19%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$291,950.00	0.37%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA AMERICU	2	\$133,000.00	0.17%	0	\$0.00	NA	0	

MORTGAGE							
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$216,050.00	0.27%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$111,000.00	0.14%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$75,895.30	0.1%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$84,000.00	0.11%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$80,750.00	0.1%	0	\$0.00	NA	0
TRUPOINT BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	2	\$145,200.00	0.18%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0
UMPQUA BANK, A STATE CHARTERED BANK	1	\$66,839.84	0.08%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$138,000.00	0.17%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	20	\$1,395,230.00	1.75%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$122,882.84	0.15%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$67,500.00	0.08%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$77,600.00	0.1%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$42,400.00	0.05%	0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$66,750.00	0.08%	0	\$0.00	NA	0
UNITED EDUCATIONAL CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$84,000.00	0.11%	0	\$0.00	NA	0
UNITED FINANCIAL CREDIT UNION	1	\$35,500.00	0.04%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$71,914.24	0.09%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$124,762.00	0.16%	0	\$0.00	NA	0
	2	\$142,500.00	0.18%	0	\$0.00	NA	0

UNITUS COMMUNITY							
CREDIT UNION, AN OREGON CREDIT UNION							
UNITY BANK - FALL CREEK	2	\$110,400.00	0.14%	0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	2	\$132,730.73	0.17%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$142,015.00	0.18%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$113,014.00	0.14%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$67,850.00	0.09%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$157,866.04	0.2%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$65,000.00	0.08%	0	\$0.00	NA	0
US BANK	2	\$138,613.00	0.17%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0
VALLEY OAK CREDIT UNION	1	\$66,907.69	0.08%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$251,000.00	0.31%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$48,750.00	0.06%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$74,005.00	0.09%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$153,975.00	0.19%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPAMY	1	\$68,000.00	0.09%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$130,550.00	0.16%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$62,000.00	0.08%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$80,000.00	0.1%	0	\$0.00	NA	0
		¢1.4.4.000.00	0.100/		\$0.00	NA	ΙΛĬ
VYSTAR CREDIT UNION	2	\$144,000.00	0.18%	0	\$0.00	N/A	U

WASHINGTON TRUST

	WATERSTONE	1 1	1	, ,		1	1		i
	MORTGAGE	1	\$54,000.00	0.07%	0	\$0.00	NA	0	i
<u> </u>	CORPORATION	igspace			\sqcup	 '	igsquare	Ц	
<u> </u>	WAYNE BANK & TRUST	1	\$66,500.00	0.08%	0	\$0.00	NA	0	'
	WELLS FARGO HOME MORTGAGE	1	\$48,085.14	0.06%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3				·		П	
	WESTERN COOPERATIVE CREDIT UNION	1	\$36,100.00	0.05%	0	\$0.00	NA	0	
	WESTFIELD BANK, FSB	1	\$75,905.00	0.1%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1							
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$60,800.00	0.08%	0	\$0.00	NA	0	_
	WR STARKEY MORTGAGE, LLP.	2	\$155,610.00	0.2%	0	\$0.00	NA	0	_
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	
	YADKIN BANK	3	\$160,000.00	0.2%	0	\$0.00	NA	0	
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Total		1,203		1	$\boldsymbol{ o}$	1	1	1	\$4
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3138WDJP7	360 MORTGAGE GROUP, LLC	2	\$449,000.00	0.5%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	8	\$1,777,870.38	1.96%	0	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD.	2	\$445,308.00	0.49%	0	\$0.00	NA	0	
	AFFILIATED BANK	2	\$454,990.51	0.5%	0	\$0.00	NA	0	_
	AFFILIATED MORTGAGE COMPANY	1	\$247,680.76	0.27%	0	\$0.00			
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$469,461.38	0.52%	0	\$0.00	NA	0	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$231,907.86	0.26%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$255,772.74	0.28%	0	\$0.00	NA	0	
		1	\$205,468.44	0.23%	0	\$0.00	NA	0	
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AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES								'
AMEGY MORTGAGE COMPANY L.L.C.	1	\$246,150.00	0.27%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$206,500.00	0.23%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$215,162.66	0.24%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$243,730.70	0.27%	0	\$0.00	NA	0	
AMERICANWEST BANK	1	\$396,943.84	0.44%	0	\$0.00	NA	0	
AMERIHOME FINANCIAL, LLC	1	\$234,011.91	0.26%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	3	\$650,635.28	0.72%	0	\$0.00	NA	0	
AMERIS BANK	1	\$323,155.70		1	\$320,640.01	NA	1	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$631,380.05	0.7%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$214,016.00	0.24%	0	\$0.00	NA	0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$893,410.16	0.99%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$502,023.25	0.55%	0	\$0.00	NA	0	
BANKUNITED, N.A.	1	\$251,682.95	0.28%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$249,000.00						
CAPITAL CONCEPTS INC.	1	\$216,000.00	0.24%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$443,000.00	0.49%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$422,500.00	0.47%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	7	\$1,467,736.63	1.62%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$213,750.00	0.24%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$205,200.00	0.23%	0	\$0.00	NA	0	
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$223,388.23	0.25%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	18	\$4,003,086.62	4.42%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$241,040.37	0.27%	0	\$0.00	NA	0	

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CMC HOME LENDING	2	\$475,571.96	0.52%	0	\$0.00	NA	0	
CMG MORTGAGE, INC.	1	\$249,678.19	0.28%	0	\$0.00	NA	Ω	
DBA CMG FINANCIA	1	\$249,076.19	0.2070			INA	U	
COLONIAL SAVINGS, F.A.	1	\$230,780.00	0.25%	0	\$0.00	NA	0	
COMMUNITY TRUST	2	\$469,223.00	0.52%	0	\$0.00	NA	0	
BANK		,,			, , , , ,		H	
CORNERSTONE HOME	2	\$451,908.45	0.5%	0	\$0.00	NA	0	
LENDING, INC.								
CRESTMARK MORTGAGE COMPANY LTD	1	\$243,807.51	0.27%	0	\$0.00	NA	0	
CROSSCOUNTRY								
MORTGAGE, INC., A	1	\$249,870.52	0.28%	0	\$0.00	NA	0	
CORPORATION		+= .>,= .==	0.20,1	,	4 3 1 3 3	_ ,,,,		
DELTA COMMUNITY	1	¢212.021.20	0.000	0	¢0.00	NIA		
CREDIT UNION	1	\$212,921.39	0.23%	0	\$0.00	NA	U	
DISCOVER HOME LOANS,								
INC., A DELAWARE	3	\$633,687.04	0.7%	0	\$0.00	NA	0	
CORPORATION								
EUDRUP, INC DBA THE	1	\$219,710.29	0.24%	0	\$0.00	NA	0	
MORTGAGE GALLERY							H	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING	2	\$451,900.34	0.5%	0	\$0.00	NA	Λ	
A TEXAS CORPORATION	2	φ431,900.34	0.5 70	U	φ0.00	INA	U	
EVERETT FINANCIAL INC.								
D/B/A SUPREME LENDING	1	\$210,000.00	0.23%	0	\$0.00	NA	0	
A TEXAS CORPORTATION		. ,						
EVERETT FINANCIAL INC.								
D/B/A SUPREME LENDING	1	\$354,588.32	0.39%	0	\$0.00	NA	0	
A TEXAS CORPORATION								
EVERETT FINANCIAL								
INC.D/B/A SUPREME	1	\$251,668.15	0.28%	0	\$0.00	NA	0	
LENDING A TEXAS CORPORATION								
EVERETT FINANCIAL INC,							H	
DBA SUPREME LENDING	1	\$204,000.00	0.23%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC.,							H	
DBA SUPREME LENDING	4	\$917,666.00	1.01%	0	\$0.00	NA	0	
ISAOA								
EVERETT FINANCIAL, INC	1	\$206 501 72	0.220	0	\$0.00	NT A	0	
DBA SUPREME LENDING	1	\$206,591.73	0.23%	U	\$0.00	NA	U	
EVOLVE BANK & TRUST	4	\$1,783,672.19	1.97%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT	1	\$224,716.91	0.25%	0	\$0.00	NA	$^{\circ}$	
MORTGAGE CORP	1	Ψ227,110.91	0.23 /0		φυ.υυ	INA	Ú	
FAIRWAY INDEPENDENT		4044						
MORTGAGE	3	\$823,956.95	0.91%	0	\$0.00	NA	0	
CORPORATION							Н	
FARMERS & MERCHANTS BANK	1	\$229,500.00	0.25%	0	\$0.00	NA	0	
DAINK								

FARMINGTON BANK	1	\$259,505.83	0.29%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$239,020.90	0.26%	0	\$0.00	NA	0	
FC LENDING, LTD.	3	\$718,044.63	0.79%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$241,289.37	0.27%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP	1	\$241,930.99	0.27%	0	\$0.00	NA	0	
FIDELITY MORTGAGE SERVICES	1	\$204,933.17	0.23%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	4	\$869,028.59	0.96%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION,	1	\$348,893.88	0.38%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$217,000.00	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	2	\$677,702.43	0.75%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$231,765.76	0.26%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$243,750.00	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$205,341.32	0.23%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$240,000.00	0.26%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$199,242.14	0.22%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$348,734.58	0.38%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$918,068.15	1.01%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	12	\$2,802,963.71	3.09%	0	\$0.00	NA	0	
GEO-CORP, INC	1	\$204,400.00	0.23%	0	\$0.00	NA	0	
GLOBAL EQUITY FINANCE LLC	2	\$455,087.55	0.5%	0	\$0.00	NA	0	
GRAYSTONE MORTGAGE LLC	1	\$298,837.02	0.33%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$217,652.98	0.24%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$274,905.56	0.3%	0	\$0.00	NA	0	
GULF ATLANTIC FUNDING GROUP, INC	1	\$238,000.00	0.26%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC.	1	\$207,438.69	0.23%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	3	\$824,462.44	0.91%	0	\$0.00	NA	0	

HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$263,745.58	0.29%	0	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$203,461.71	0.22%	0	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$215,324.00	0.24%	0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	1	\$219,520.13	0.24%	0	\$0.00	NA 0	
HOME FINANCIAL GROUP, LLC	1	\$211,712.84	0.23%	0	\$0.00	NA 0)
HOME FINANCING CENTER, INC.	4	\$946,327.74	1.04%	0	\$0.00	NA 0)
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$2,975,865.59	3.28%	0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$443,691.07	0.49%	0	\$0.00	NA 0)
INLANTA MORTGAGE INC	1	\$199,736.63	0.22%	0	\$0.00	NA 0)
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$231,600.00	0.26%	0	\$0.00	NA 0)
INTERBANK MORTGAGE COMPANY	1	\$214,916.61	0.24%	0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$253,988.82	0.28%	0	\$0.00	NA 0	
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$366,605.51	0.4%	0	\$0.00	NA 0)
LEADERONE FINANCIAL CORPORATION	1	\$226,000.00	0.25%	0	\$0.00	NA 0)
LIVE WELL FINANCIAL, INC	1	\$201,775.82	0.22%	0	\$0.00	NA 0	
MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	\$312,256.84	0.34%	0	\$0.00	NA 0)
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$223,490.32	0.25%	0	\$0.00	NA 0)
MID AMERICA MORTGAGE	6	\$1,350,851.66	1.49%	0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,000.00	0.23%	0	\$0.00	NA 0	
MORTGAGE TRUST INC.	1	\$214,795.40	0.24%	0	\$0.00	NA 0	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$478,181.09	0.53%	0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$545,891.52	0.6%	0	\$0.00	NA 0	
MOVEMENT MORTGAGE	1	\$215,200.00	0.24%	0	\$0.00	NA 0)
			-			-	

MOVEMENT MORTGAGE LLC	2	\$1,076,955.39	1.19%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	3	\$692,757.00	0.76%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$246,089.99	0.27%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	6	\$1,396,282.00	1.54%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	3	\$700,200.00	0.77%	0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	2	\$449,400.00	0.5%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$208,000.00	0.23%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$663,742.80	0.73%	0	\$0.00	NA	0	
OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$219,160.63	0.24%	0	\$0.00	NA	0	
ONY GLO, INC. DBA: OGI MORTGAGE BA	1	\$318,289.31	0.35%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,534.78	0.23%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$456,893.45	0.5%	0	\$0.00	NA	0	
PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	\$510,856.80	0.56%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC	1	\$270,148.65	0.3%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	4	\$1,231,270.74	1.36%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$217,500.00	0.24%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$255,150.00	0.28%	1	\$251,392.13	NA	0	
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$211,000.00	0.23%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$328,874.02	0.36%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE INC	2	\$744,991.63	0.82%	0		NA	0	
PRIMEWEST MORTGAGE	1	\$248,000.00	0.27%	1	\$245,525.51	NA	0	
PRIORITY HOME MORTGAGE, L.P.	2	\$486,318.00	0.54%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC	1	\$250,395.55	0.28%	0	\$0.00	NA	0	
PROGRESSIVE BANK	1	\$273,411.51	0.3%	0	\$0.00	NA	0	
PS BANK	1	\$245,691.63	0.27%	0	\$0.00	NA	0	
R BANK	1	\$260,287.04	0.29%	0	\$0.00	NA	0	

R P FUNDING, INC	3	\$696,400.00	0.77%	0	\$0.00	NA	0	
RCB BANK, A	1	\$318,731.08	0.35%	0	\$0.00	NA	0	
CORPORATION	1						Ш	
RESMAC INC	1	\$239,683.96	0.26%	0	\$0.00			
RPM MORTGAGE INC	1	\$545,264.00	0.6%	0	\$0.00		-	
RPM MORTGAGE, INC.	1	\$446,744.56	0.49%	0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	1	\$225,000.00	0.25%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$476,049.01	0.53%	0	\$0.00	NA	0	
SFMC, LP	4	\$919,098.30	1.01%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,096,450.34	1.21%	0	\$0.00	NA	0	
SOUTHERN STAR CAPITAL LLC	1	\$221,631.64	0.24%	0	\$0.00	NA	0	
SPIRITBANK	1	\$304,586.39	0.34%	0	\$0.00	NA	0	
ST. MARY'S CREDIT UNION	1	\$241,040.37	0.27%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	4	\$954,294.24	1.05%	0	\$0.00	NA	0	
STARKEY MORTGAGE L.L.P.	1	\$415,346.42	0.46%	0	\$0.00	NA	0	
STEARNS LENDING INC.	8	\$2,127,412.60	2.35%	0	\$0.00	NA	0	
STEWARDS OF CAPITAL & CO. LLC	1	\$240,000.00	0.26%	0	\$0.00	NA	0	
SUMMIT FUNDING	1	\$276,125.43	0.3%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	2	\$1,272,766.25	1.4%	0	\$0.00		1	
SUMMIT MORTGAGE CORPORATION	1	\$207,451.06	0.23%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$232,386.00	0.26%	0	\$0.00	NA	0	
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$216,000.00	0.24%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	7	\$1,575,893.00	1.74%	0	\$0.00	NA	0	
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	2	\$508,151.97	0.56%	0	\$0.00	NA	0	
TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$203,999.32	0.23%	0	\$0.00	NA	0	
TEXAS BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$426,716.88	0.47%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF	2	\$481,800.00	0.53%	0	\$0.00	NA	0	

TEXAS							\perp
THE FEDERAL SAVINGS BANK	2	\$417,996.40	0.46%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$365,553.31	0.4%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$313,308.25	0.35%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	1	\$230,083.18	0.25%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$201,965.68	0.22%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$243,000.00	0.27%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,257.82	0.23%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	9	\$2,061,236.34	2.27%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$220,000.00	0.24%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,374,301.22	1.52%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$284,535.11	0.31%	0	\$0.00	NA	0
VALLEY BANK AND TRUST CO.	1	\$207,934.18	0.23%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,250.00	0.23%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,301,938.50	1.44%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$207,900.00	0.23%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	4	\$932,003.71	1.03%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	2	\$481,791.07	0.53%	0	\$0.00	NA	0
COMPANY							_
COMPANY WALLICK AND VOLK, INC	1	\$214,995.00	0.24%	0	\$0.00	NA	0

	MORTGAGE							
	CORPORATION WELLS FARGO BANK, N.A.	1	\$299,233.46	0.33%	0	\$0.00	NA	n
	WESCOM CENTRAL CREDIT UNION	4	\$1,525,466.43	1.68%		·	NA	
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$207,632.38	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$842,177.01	0.93%	0	\$0.00	NA	0
	WR STARKEY MORTGAGGE L.L.P.	1	\$221,068.89	0.23%	0	\$0.00	NA	0
Total		359	\$90,634,140.03	100%	3	\$817,557.65		1 \$32
3138WDJQ5	ADVISORS CORRESPONDENT	1	\$372,000.00	0.38%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$242,100.00	0.25%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$290,000.00	0.3%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$900,000.00	0.92%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$191,200.00	0.2%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$412,500.00	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$410,400.00	0.42%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,516,950.00	1.56%	0	\$0.00	NA	0
	BLAIR SERVICES OF AMERICA,INC DBA WHITMAN MORTGAGE	1	\$275,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$741,000.00	0.76%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$449,000.00	0.46%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$654,700.00	0.67%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$499,000.00	0.51%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$398,000.00	0.41%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME	1	\$216,800.00	0.22%	0	\$0.00	NA	0

MORTGAGE, A LIMITED LIABILITY COMPANY								
EQUITY NOW INC.	1	\$249,270.00	0.26%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$723,800.00	0.74%	0	\$0.00	NA		
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$417,000.00	0.43%	0	\$0.00	NA		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$384,000.00	0.39%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$398,067.88	0.41%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	12	\$4,660,000.00	4.79%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$820,500.00	0.84%	0	\$0.00	NA	0	
FIRST MERIDIAN MORTGAGE	3	\$973,600.00	1%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	33	\$7,471,862.00	7.67%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	52	\$19,182,236.52	19.7%	1	\$231,492.35	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,148,815.00	2.21%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	8	\$2,226,308.13	2.29%	0	\$0.00	NA	0	
HUDSON HERITAGE FCU	1	\$273,125.00	0.28%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,839,400.00	1.89%	0	\$0.00	NA		
KINECTA FEDERAL CREDIT UNION	7	\$2,162,350.00	2.22%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$327,000.00	0.34%	0	\$0.00	NA	0	
LENDER	6	\$1,342,950.00	1.38%	0	\$0.00	NA	0	
LYNX MORTGAGE BANK LLC	1	\$372,000.00	0.38%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$585,000.00	0.6%	0	\$0.00	NA	0	
MCS MORTGAGE BANKERS, INC	1	\$280,000.00	0.29%	0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$453,600.00	0.47%	0	\$0.00	NA	0	
	ı	\$254,264.73	0.26%	0	\$0.00	NA	ارا	

MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY							
MID-ISLAND MORTGAGE CORP.	7	\$2,494,048.00	2.56%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	6	\$1,923,400.00	1.98%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	4	\$1,334,000.00	1.37%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$276,250.00	0.28%	0	\$0.00	NA	0
NCB, FSB	1	\$225,000.00	0.23%	0	\$0.00	NA	0
NJ LENDERS CORP.	5	\$1,604,100.00	1.65%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$935,500.00	0.96%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	18	\$5,594,140.38	5.75%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$593,434.76	0.61%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$340,580.13	0.35%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$655,614.24	0.67%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	6	\$1,734,526.53	1.78%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$211,500.00	0.22%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$403,750.00	0.41%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	3	\$1,251,000.00	1.28%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$592,000.00	0.61%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$305,900.00	0.31%	0	\$0.00	NA	0
THE MONEY SOURCE, INC, A NEW YORK CORPORATION	1	\$244,150.00	0.25%	0	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$318,250.00	0.33%	0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$914,300.00	0.94%	0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED	1	\$415,426.86	0.43%	0	\$0.00	NA	0

TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORA		\$381,996.30	0.39%	0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI		\$1,240,064.48	1.27%	0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO		\$317,574.87	0.33%	0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO		\$396,000.00	0.41%	0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	7	\$2,436,785.00	2.5%	0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$228,741.47	0.23%	0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATION NAME TOTAL SERVICES LLC? ISAOA LIMITED LIABILITY CORPORATI	1	\$415,127.28	0.43%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	16	\$4,719,947.94	4.85%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	2	\$570,000.00	0.59%	0	\$0.00	NA	0
	1 4	¢1 070 200 00	1 107	۱۸	\$0.00	NA	Λ
ULSTER SAVINGS BANK	4	\$1,070,200.00	1.1%	U	\$266,751.53		

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	UNITED WHOLESALE MORTGAGE					 			
<u> </u>	VANGUARD FUNDING LLC	12	\$3,572,500.00	3.67%	1	\$241,064.45	NA	0	
	VISIONS FEDERAL CREDIT UNION								
	WALL STREET MORTGAGE BANKERS LTD	1	\$268,000.00	0.28%	0	\$0.00	NA	.0	
	WELLS FARGO BANK, N.A.	1	\$298,009.83	0.31%	0	\$0.00	NA	0	$\overline{}$
	WEST TOWN SAVINGS BANK	1						П	
Total		310	\$97,356,203.64	100%	3	\$739,308.33	,	0	
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3138WDJR3	ACCESS NATIONAL MORTGAGE	6	\$579,332.00	3.55%	0	\$0.00	NA	. 0	
	AIMBANK	1	\$85,384.83	0.52%	1	\$84,329.21	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	2						П	
	AMERICAN NATIONAL BANK	1	\$104,864.84	0.64%	0	\$0.00	NA	. 0	
	ARVEST BANK	9	\$837,035.00	5.12%	0	\$0.00	NA	0	<u> </u>
	ARVEST MORTGAGE COMPANY	55	·						
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$93,925.00	0.57%	0	\$0.00	NA	.0	
	BANK OF COMMERCE, A CORPORATION	1	\$104,655.62	0.64%	0	\$0.00	NA	0	_ L
	BANK OF NEBRASKA	1	\$94,400.00	0.58%	0	\$0.00	NA	0	_
	BANK OF THE OZARKS	1	\$86,000.00	0.53%	0	\$0.00			
	BOFI FEDERAL BANK	3	\$284,500.00	1.74%	0	\$0.00			
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$199,237.00	1.22%	0	\$0.00			
	BOKF, NA DBA BANK OF ARIZONA	1	\$90,000.00	0.55%	0	\$0.00	NA	0	L
	BOKF, NA DBA BANK OF ARKANSAS	1	\$99,600.00	0.61%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	7	\$671,032.97	4.11%	0	\$0.00	NA	0	_
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,077,058.00	6.59%	1	\$90,523.30	NA	1	\$9
	BOKF, NA DBA BANK OF TEXAS	7	\$717,510.00	4.39%	0	\$0.00	NA	0	L
	CENTENNIAL BANK, A CORPORATION	1	\$95,000.00	0.58%	0	\$0.00	NA	0	L
	CITIZENS COMMUNITY FEDERAL	3	\$300,700.00	1.84%	0	\$0.00	NA	.0	_

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LINDIAN CILDII UNION	167	\$16,335,888.31	100%	2	\$174,852.51	INA	1	\$9
UNION VERIDIAN CREDIT UNION	1	\$90,250.00	0.55%	0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT	7	\$665,346.55	4.07%	0	\$0.00	NA	0	
THE BANKERS BANK	1	\$103,500.00	0.63%	0	\$0.00	NA	U	
THE BANK, NA	1 1	\$103,875.00		1 1	\$0.00	1		
PULTE MORTGAGE LLC	1 1	\$100,000.00		1 1	\$0.00	1	_	
CORPORATION	1	\$107,100.00						
PRIMEWEST MORTGAGE	1	·						
MISSOURI CORPORATION PARK STERLING BANK	1	\$91,676.35						
BANK OAKSTAR BANK, A	2	\$188,996.53						
MUTUAL OF OMAHA	6	\$582,741.75						
MONARCH BANK	1	\$96,000.00		_			_	
LOANDEPOT.COM LLC	1	\$93,251.67	0.57%		\$0.00	NA		
HOMETRUST BANK	1	\$100,700.00	0.62%	0	\$0.00	NA	0	
GUARANTY BANK, A CORPORATION	1	\$103,200.00	0.63%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$402,000.00	2.46%	0	\$0.00	NA	0	
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$107,900.00	0.66%	0	\$0.00	NA	0	
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$101,000.00	0.62%	0	\$0.00	NA	0	
F & M BANK	2	\$198,808.88	1.22%	0	\$0.00	NA	0	
DIRECT MORTGAGE, CORP.	1	\$97,500.00			,			
DHI MORTGAGE COMPANY, LTD.	6	\$584,900.00	3.58%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	2	\$212,688.61	1.3%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	1	\$106,400.00	0.65%	0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	3	\$286,900.00	1.76%	0	\$0.00	NA	0	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	0	
CMC FUNDING, INC.	5	\$484,850.00	2.97%	0	\$0.00	NA	0	
BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$96,367.05						
CITIZENS NATIONAL								

Total

3138WDJS1	ACCESS NATIONAL MORTGAGE	5	\$691,172.48	2.84%	0	\$0.00	NA	.0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$694,250.00	2.86%	0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK	1	\$145,312.71	0.6%	0	\$0.00	NA	. 0
	ARVEST BANK	7	\$982,212.00	4.04%	1	\$137,031.32	NA	.0
	ARVEST MORTGAGE COMPANY	30	\$4,090,110.00	16.83%	0	\$0.00	NA	. 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$131,000.00	0.54%	0	\$0.00	NA	. 0
	BANK OF COMMERCE, A CORPORATION	2	\$276,460.45	1.14%	0	\$0.00	NA	.0
	BANK OF THE OZARKS	1	\$132,000.00	0.54%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$554,240.00	2.28%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$266,000.00	1.09%	0	\$0.00	NA	. 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$138,750.00	0.57%	0	\$0.00	NA	.0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$141,550.00	0.58%	0	\$0.00	NA	. 0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$420,400.00	1.73%	0	\$0.00	NA	.0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,378,243.70	5.67%	0	\$0.00	NA	. 0
	BOKF, NA DBA BANK OF TEXAS	21	\$2,906,473.00	11.96%	0	\$0.00	NA	.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$429,750.00	1.77%	0	\$0.00	NA	. 0
	CITIZENS COMMUNITY FEDERAL	1	\$126,000.00	0.52%	0	\$0.00	NA	. 0
	CMC FUNDING, INC.	2	\$282,305.00	1.16%	0	\$0.00	NA	.0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$269,136.89	1.11%	0	\$0.00	NA	. 0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$145,000.00	0.6%	0	\$0.00	NA	. 0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$148,558.57	0.61%	0	\$0.00	NA	. 0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$408,445.00	1.68%	0	\$0.00	NA	.0
	COMMUNITY FIRST BANK	1	\$144,300.00	0.59%	0	\$0.00	NA	0
		1	\$134,200.00	0.55%	0	\$0.00	NA	.0

COMMUNITY SOUTH CREDIT UNION								
CRESCENT MORTGAGE COMPANY	2	\$269,000.00	1.11%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	7	\$973,457.00	4.01%	1	\$138,138.25	NA	0	
DHI MORTGAGE COMPANY, LTD.	14	\$1,954,865.86	8.04%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$548,101.00	2.26%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	4	\$558,016.95	2.3%	0	\$0.00	NA	0	
F & M BANK	1	\$129,850.00	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$140,800.00	0.58%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$136,646.00	0.56%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$126,730.00	0.52%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$127,835.23	0.53%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$398,400.00	1.64%	0	\$0.00	NA	0	
HAPPY STATE BANK	1	\$142,500.00	0.59%	0	\$0.00	NA	0	
HIGHMARK FEDERAL CREDIT UNION	1	\$137,200.00	0.56%	0	\$0.00	NA	0	
HOMETRUST BANK	2	\$276,250.00	1.14%	0	\$0.00	NA	0	
MINNWEST BANK, M.V., CORPORATION	2	\$270,500.00	1.11%	0	\$0.00	NA	0	
MONARCH BANK	2	\$278,324.94	1.15%	0	\$0.00	NA	0	
MUTUAL OF OMAHA BANK	3	\$398,303.34	1.64%	0	\$0.00	NA	0	
NANTAHALA BANK & TRUST CO.	1	\$124,827.79	0.51%	0	\$0.00	NA	0	
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$257,648.60	1.06%	0	7 0 1 0 0		Ш	
PEOPLES STATE BANK	1	\$124,827.79	0.51%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$259,200.00	1.07%	0	\$0.00	NA	0	
PULTE MORTGAGE LLC	1	\$149,941.00	0.62%	0	\$0.00	NA	0	
TENNESSEE STATE BANK	2	\$264,200.00	1.09%	0	\$0.00	NA	0	
TEXAS BANK AND TRUST COMPANY	1	\$135,000.00	0.56%	0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$822,281.90	3.38%	0	\$0.00			
VERIDIAN CREDIT UNION	1	\$128,000.00	0.53%	0	\$0.00	NA	0	
Unavailable	1	\$134,400.00	0.54%	0	\$0.00	NA	0	

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Total		177	\$24,302,977.20	100%	2	\$275,169.57		0
								Щ
3138WDJT9	ACCESS NATIONAL MORTGAGE	7	\$1,859,721.28	9.68%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,056,500.00	5.5%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$937,000.00	4.88%	0	\$0.00	NA	0
	ARVEST BANK	1	\$250,000.00	1.3%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$2,042,070.00	10.63%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$249,670.79	1.3%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$265,000.00	1.38%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$683,346.11	3.56%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$627,000.00	3.26%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$349,000.00	1.82%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$299,545.00	1.56%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$876,000.00	4.56%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$344,000.00	1.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$1,750,388.00	9.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$771,313.00	4.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	5	\$1,697,137.00	8.84%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$220,100.00	1.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$706,150.00	3.68%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	\$326,000.00	1.7%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$269,652.45	1.4%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$377,502.23	1.97%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$291,624.12	1.52%	0	\$0.00	NA	0
	KLEIN BANK	1	\$417,000.00	2.17%	0	\$0.00	NA	-
	LOANDEPOT.COM LLC	1	\$214,055.36			\$0.00	NA	0
	MONARCH BANK	4	\$1,097,763.64	5.71%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$287,240.08	1.5%	0	\$0.00	NA	0

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	PULTE MORTGAGE LLC	2	\$943,788.00	4.9%	0	\$0.00	NA	0	
Total		67	\$19,208,567.06	100%	0	\$0.00		0	
3138WDJU6	3RD FED BANK	1	\$98,000.00	0.23%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	13	\$1,303,225.00	3.05%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$108,700.00	0.25%	0	\$0.00	NA	0	
	ADVISORS CAPITAL	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	4	\$387,220.00	0.91%	0	\$0.00	NA	0	
	ALARION BANK	1	\$108,350.00	0.25%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,739.74	0.25%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE	1	\$90,144.04	0.21%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$85,787.74	0.2%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD	1	\$98,381.57	0.23%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$98,767.05	0.23%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	6	\$549,275.00	1.28%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$398,225.00	0.93%	0	\$0.00	NA	0	
	AMERICAN LENDING SOLUTIONS LLC	1	\$99,910.00	0.23%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	3	\$293,200.00	0.69%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$87,646.24	0.2%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	5	\$474,987.02	1.11%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	2	\$199,887.29	0.47%	0	\$0.00	NA	0	
	AMERIHOME PLATINUM	1	\$102,375.00	0.24%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$109,250.00	0.26%	0	\$0.00	NA	0	
	ANDERSON BROTHERS BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,250.00	0.25%	0	\$0.00	NA	0	

ARIZONA STATE CREDIT UNION	1	\$85,500.00	0.2%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$89,250.00	0.21%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$184,650.00	0.43%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$99,900.00	0.23%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$87,500.00	0.2%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$90,250.00	0.21%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$556,700.00	1.3%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$100,100.00	0.23%	0	\$0.00	NA	0	
BANK OF THE JAMES	1	\$99,750.00	0.23%	0	\$0.00	NA	0	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,800.00	0.21%				0	
BARRON & ASSOCIATES	1	\$104,371.50	0.24%	0	\$0.00	NA	0	
BAY EQUITY LLC	3	\$297,152.00	0.69%	0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$102,000.00	0.24%	0			0	
BLACKHAWK BANK	1	\$88,500.00	0.21%	0			-	
BRAND MORTGAGE GROUP, LLC	2	\$201,683.54	0.47%		·			
BROKER SOLUTIONS INC.	1	\$105,000.00	0.25%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$176,250.00						
C.U. MORTGAGE SERVICES, INC.	1	\$100,700.00	0.24%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$183,050.00	0.43%	0	\$0.00	NA	0	
CASHCALL INC	1	\$87,000.00	0.2%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$85,500.00	0.2%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	2	\$187,500.00	0.44%	0	\$0.00	NA	0	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,900.21	0.2%	0				
CENTRAL TRUST BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$95,200.00	0.22%	0				
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CHERRY CREEK MORTGAGE CO., INC.								
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,025.00	0.23%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$284,133.94	0.66%	0	\$0.00	NA	0	Г
COLE TAYLOR BANK	1	\$86,000.00	0.2%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,000.00	0.21%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST	1	\$93,120.00	0.22%	0	\$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$92,500.00	0.22%	0	\$0.00	NA	0	
COMMUNITY FIRST NATIONAL BANK	1	\$87,750.00	0.21%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$108,800.00	0.25%	0	\$0.00	NA	0	
CORRIDOR MORTGAGE GROUP, INC.	1	\$100,000.00	0.23%		\$0.00	NA	0	
COULEE BANK	1	\$98,082.01	0.23%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD.	1	\$88,200.00	0.21%	0	\$0.00	NA	0	
CPM FEDERAL CREDIT UNION	1	\$107,000.00	0.25%	0	\$0.00	NA	0	
CROSS COUNTRY MORTGAGE,INC,A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$87,891.80	0.21%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$416,450.00	0.97%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$104,550.00	0.24%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$279,600.00	0.65%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$214,817.38	0.5%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	3	\$296,660.00	0.69%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$102,900.00	0.24%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$103,600.00	0.24%	0	\$0.00	NA	0	
	1	\$109,371.45	0.26%	Λ	\$0.00	NA	0	T

EVERGREEN MONEYSOURCE MORTGAGE COMPANY								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$649,470.00	1.52%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	3	\$303,850.00	0.71%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$100,557.00	0.24%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$175,000.00	0.41%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	2	\$206,200.00	0.48%	0	\$0.00	NA	0	
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$107,118.12	0.25%	0	\$0.00	NA	0	
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$197,291.22	0.46%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$104,500.00	0.24%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$281,200.00	0.66%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$94,500.00	0.22%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$102,870.41	0.24%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$102,600.00	0.24%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$86,000.00	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$101,032.03	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$96,000.00	0.22%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$97,750.00	0.23%	0	\$0.00	NA	0	
FIRST FLORIDA CREDIT UNION	1	\$91,200.00	0.21%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$283,659.00	0.66%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$87,962.47	0.21%	0	\$0.00	NA	0	

FIRST INTERSTATE BANK	1	\$106,320.00	0.25%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,600.00	0.25%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$107,825.00	0.25%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,150.00	0.24%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	3	\$305,200.00	0.71%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,000.00	0.22%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$93,600.00	0.22%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$179,250.00	0.42%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$95,946.00	0.22%	0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$90,155.00	0.21%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$106,400.00	0.25%	0	\$0.00	NA	0	
FORTUNE FINANCIAL CORP	1	\$103,000.00	0.24%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$88,000.00	0.21%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,750.00	0.26%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$102,450.00	0.24%	0	\$0.00	NA	0	
GMFS LLC	1	\$85,500.00	0.2%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$101,200.00			\$0.00			
GREEN BELT BANK & TRUST, ORGANIZED	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
GREEN STREET MORTGAGE SERVICES, INC.	1	\$100,800.00	0.24%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE INC	1	\$86,212.00	0.2%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$87,400.00	0.2%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$86,223.84	0.2%	0	\$0.00	NA	0	
 CVC MODECA CE DIC	1	\$07,600,00	0.23%	0	\$0.00	NA	0	
 GVC MORTGAGE, INC	1	\$97,600.00	0.25%	U	\$U.UU	11/1	V	

HAMILTON GROU FUNDING, INC, A FLORIDA								
CORPORATION		*	0.050		\$0.00	77.		
HAMPDEN BANK	1	\$109,050.00	0.25%		\$0.00	NA		
HIGHTECHLENDING, INC.	1	\$105,000.00	0.25%	0	\$0.00	NA	0	
HOME SOLUTION	1	\$104,368.53	0.24%	0	\$0.00	NA	0	i
LENDERS								
HOMEBRIDGE FINANCIAL	7	\$675,065.26	1.58%	0	\$0.00	NA	0	
SERVICES, INC. HOMEBRIDGE FINANCIAL								
SERVICES, INC. DBA REAL								
ESTATE MORTGAGE	5	\$489,249.62	1.14%	0	\$0.00	NA	0	
NETWORK								
HORIZON BANK, N.A.	3	\$297,350.00	0.7%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE								
COMPANY	2	\$199,632.60	0.47%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE								
COMPANY, AN ARKANSAS	1	\$107,150.00	0.25%	0	\$0.00	NA	0	i
CORPORATION								1
IDAHO HOUSING AND	1	¢101.950.00	0.24%	0	\$0.00	NI A	Λ	
FINANCE ASSOCIATION	1	\$101,850.00	0.24%	U	\$0.00	NA	U	
IH MISSISSIPPI VALLEY								
CREDIT UNION, A	1	\$96,000.00	0.22%	0	\$0.00	NA	0	
CORPORATION								
IMPAC MORTGAGE CORP.	1	\$98,000.00	0.23%	0	\$0.00	NA	0	
INFINITE MORTGAGE	1	\$95,200.00	0.22%	0	\$0.00	NA	0	
SERVICES	•	·					Н	
INLANTA MORTGAGE INC	1	\$96,030.00	0.22%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE	1	\$90,800.00	0.21%	0	\$0.00	NA	0	
CORPORATION OF TEXAS	-	·					Н	
JSC FCU	1	\$100,400.00	0.23%	0	\$0.00	NA	0	
KENTUCKY HOUSING	3	\$300,670.00	0.7%	0	\$0.00	NA	0	
CORPORATION	-	, , , , , , , , , , , , , , , , , , , ,			,		H	
LEADER BANK N.A . A	1	\$93,600.00	0.22%	0	\$0.00	NA	0	
CORPORATION							Н	
LEADERONE FINANCIAL	2	\$209,975.00	0.49%	0	\$0.00	NA	0	
CORPORATION							Н	
LHM FINANCIAL	3	\$302,652.38	0.71%	0	\$0.00	NA	0	
CORPORATION	1	\$05,000,00	0.2207	Λ	00.02	NI A	Λ	
LIBERTY BANK & TRUST	1	\$95,000.00	0.22%	0	\$0.00	NA	U	
LIBERTY SAVINGS BANK, FSB	1	\$85,600.00	0.2%	0	\$0.00	NA	0	i
LONE STAR NATIONAL								
BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	i
MAGNA BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	n	
MAGNOLIA BANK, INC	1	\$106,250.00	0.25%	0	\$0.00	NA NA	1 1	
MEMBER FIRST	1	φ100,230.00	0.2570	U	φυ.υυ	INA	U	
MORTGAGE, LLC	1	\$96,800.00	0.23%	0	\$0.00	NA	0	1
MIONTOAUE, LLC							Ш	

	RRIMACK COUNTY VINGS BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	0	
MIC	CHIGAN MUTUAL, INC.	1	\$98,325.00	0.23%	0	\$0.00	NA	0	
	O AMERICA PRTGAGE	2	\$188,000.00	0.44%	0	\$0.00	NA	0	
	B RESIDENTIAL NDING, LLC	1	\$104,000.00	0.24%	0	\$0.00	NA	0	
MO	RTGAGE CENTER, LLC	2	\$193,400.00	0.45%	0	\$0.00	NA	0	
	RTGAGE INVESTORS OUP	1	\$91,200.00	0.21%	0	\$0.00	NA	0	
	RTGAGE LENDERS OF ERICA, LLC	1	\$91,800.00	0.21%	0	\$0.00	NA	0	
MA	RTGAGE NAGEMENT NSULTANTS, INC.	2	\$196,005.00	0.46%	0	\$0.00	NA	0	
MO	RTGAGE NOW INC	1	\$106,500.00	0.25%	0	\$0.00	NA	0	
	RTGAGE SOLUTIONS COLORADO, LLC	2	\$186,000.00	0.43%	0	\$0.00	NA	0	
	UNTAIN WEST ANCIAL, INC.	2	\$197,250.00	0.46%	0	\$0.00	NA	0	
MC	VEMENT MORTGAGE	1	\$104,405.00	0.24%	0	\$0.00	NA	0	
MC LLC	VEMENT MORTGAGE,	8	\$799,075.00	1.87%	0	\$0.00	NA	0	
MU	FG UNION BANK, N.A.	1	\$85,000.00	0.2%	0	\$0.00	NA	0	
	NTAHALA BANK RUST COMPANY	1	\$108,000.00	0.25%	0	\$0.00	NA	0	
	TIONS DIRECT PRTGAGE, LLC.	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
	TIONS LENDING RPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
LEI	TIONS RELIABLE NDING, LLC, A LIMITE BILITY COMPANY	1	\$92,150.00	0.22%	0	\$0.00	NA	0	
	VY FEDERAL CREDIT ION	1	\$89,224.00	0.21%	0	\$0.00	NA	0	
UN	IGHBORS CREDIT ION	2	\$201,500.00	0.47%	0	\$0.00	NA	0	
INV	RTHERN OHIO /ESTMENT CO.	1	\$86,800.00	0.2%	0	\$0.00	NA	0	
GR	RWICH COMMERCIAL OUP, INC. D/B/A RCOM MORTGAGE	1	\$102,820.00	0.24%	0	\$0.00	NA	0	
NU	MARK CREDIT UNION	1	\$106,750.00	0.25%	0	\$0.00	NA	0	
	MERICA CREDIT ION	2	\$201,900.00		0	\$0.00	NA	0	
OC:	MBC, INC	1	\$90,250.00	0.21%	0	\$0.00	NA	0	
	D SECOND NATIONAL NK, A NATIONAL	1	\$90,000.00	0.21%	0	\$0.00	NA	0	

BANKING ASSOCIATION								
ON Q FINANCIAL, INC.	4	\$429,600.00	1%	0	\$0.00	NA	0	
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$102,000.00	0.24%	0	\$0.00	NA	0	
PACIFIC HORIZON BANCORP INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$89,600.00	0.21%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIALM LLC	1	\$105,000.00	0.25%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$383,650.00	0.9%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$200,000.00	0.47%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$87,750.00	0.21%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$205,120.00	0.48%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	2	\$193,791.98	0.45%	0	\$0.00	NA	0	i
PFL, INC DBA MAQUEE MORTGAGE	1	\$106,000.00	0.25%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$294,160.00	0.69%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$109,250.00	0.26%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	2	\$186,068.06	0.44%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$85,000.00	0.2%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	10	\$978,133.67	2.29%	0	\$0.00			
PRIMESOURCE MORTGAGE INC	1	\$95,000.00	0.22%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$85,000.00	0.2%	0	\$0.00	NA	0	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,250.00	0.26%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY	1	\$85,000.00	0.2%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$87,750.00	0.21%	0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$108,750.00	0.25%			NA	0	
QUEST CREDIT UNION	1	\$102,600.00	0.24%	0		NA	0	L
R P FUNDING, INC	3	\$274,650.00	0.64%	0	\$0.00	NA	0	
RANLIFE, INC.	2	\$189,050.00	0.44%	0	\$0.00	NA	0	L

RBS MORTGAGE CORPORATION	1	\$85,385.66	0.2%	0	\$0.00	NA	0	
RCB BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	
REDSTONE	1	\$104,800.00	0.25%		\$0.00	1	1	
RENEW LENDING INC.	1	\$100,123.87	0.23%			NA	0	
REPUBLIC MORTGAGE	3	\$274,461.46	0.64%	0	\$0.00	NA	0	
HOME LOANS, LLC		, , , , , , ,			,		H	
RESIDENTIAL HOME FUNDING CORP	1	\$107,200.00	0.25%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$103,244.96	0.24%	0	\$0.00	NA	0	
RIVER COMMUNITY BANK	1	\$92,000.00	0.22%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.23%	1	\$99,108.76	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$192,170.00	0.45%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$88,200.00	0.21%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$99,750.00	0.23%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$368,125.00	0.86%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,600.00	0.24%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	2	\$195,575.00	0.46%	0	\$0.00	NA	0	
SFMC, LP	1	\$102,400.00	0.24%	0	\$0.00	NA	0	
SI MORTGAGE COMPANY	2	\$206,384.00	0.48%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,126,510.00	2.63%	0	\$0.00	NA	0	
SIMPLE MORTGAGE	1	\$105,800.00	0.25%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,000.00	0.25%	0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0	
SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$108,800.00	0.25%	0	\$0.00	NA	0	
SOUTHWEST FUNDING,LP.	1	\$105,200.00	0.25%	0	\$0.00	NA	0	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$94,683.44	0.22%	0	\$0.00	NA	0	
STATEWIDE MORTGAGE	1	\$102,750.00	0.24%	0	\$0.00	NA	0	
STATEWIDE MORTGAGE, LLC	1	\$85,000.00						
STEARNS LENDING INC.	11	\$1,081,426.44	2.53%	0	\$0.00	NA	Н	

SUMMIT FUNDING INC	1	\$105,500.00	0.25%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$107,200.00	0.25%	0	\$0.00			
SUMMIT FUNDING, INC	7	\$677,080.00	1.58%	0	\$0.00	NA	0	
SUN WEST MORTGAGE	1	\$100,000.00	0.23%	0	\$0.00	NIA	Λ	
COMPANY, INC.	1	\$100,000.00	0.23%	U	\$0.00	NA	U	
SWBC MORTGAGE	3	\$301,000.00	0.7%	0	\$0.00	NA	Λ	
CORPORATION	3	Ψ301,000.00	0.7 70	U	Ψ0.00	Т	U	
THE FAIRFIELD BANKING	1	\$89,500.00	0.21%	0	\$0.00	NA	0	
COMPANY		ψον,ε σσισσ	0.2176	Ů	Ψ0.00	1111		
THE FARMERS NATIONAL	1	\$92,000.00	0.22%	0	\$0.00	NA	0	
BANK OF DANVILLE		. ,						
THE FIRST NATIONAL	1	\$90,250.00	0.21%	0	\$0.00	NA	0	
BANK THE MONEY SOURCE, INC.		. ,			•		H	
THE MONEY SOURCE, INC								
DBA ENDEAVOR AMERICA LOAN	1	\$100,800.00	0.24%	0	\$0.00	NA	Λ	
SERVICES, A NEW YORK	1	φ100,000.00	0.2470	U	φυ.υυ	INA	U	
CORPORATION								
TOWNE MORTGAGE		.	_				Ħ	
COMPANY	1	\$87,200.00	0.2%	0	\$0.00	NA	0	
TRIUMPH BANK	1	\$89,000.00	0.21%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$106,400.00	0.25%	0				
UMB BANK, N.A.	1	\$98,250.00	0.23%	0	\$0.00		-	
UMPQUA BANK, AN		. ,			·			
OREGON STATE	1	\$106,305.00	0.25%	0	\$0.00	NA	0	
CHARTERED BANK		,						
UNION HOME MORTGAGE	2	¢260,000,00	0.620	0	¢0.00	NT A	^	
CORP., A CORPORATION	3	\$268,000.00	0.63%	0	\$0.00	NA	U	
UNION NATIONAL								
MORTGAGE COMPANY	1	\$103,389.76	0.24%	0	\$0.00	NA	0	
INC								
UNITED BANK	1	\$102,000.00	0.24%	0	\$0.00	NA	0	
UNITED FIDELITY	1	\$85,500.00	0.2%	0	\$0.00	NA	U	
FUNDING, CORP	1	Ψ05,500.00	0.270	J	ψ0.00	1 1/7		
UNIVERSAL AMERICAN								
MORTGAGE COMPANY,	3	\$308,400.00	0.72%	0	\$0.00	NA	0	
LLC, A FLORIDA LIMITED		+= 00, 100,00	32,0	J	\$0.00	1,771		
LIABILITY COMPANY							Н	
UNIVERSITY CREDIT	1	\$87,251.32	0.2%	0	\$0.00	NA	0	
UNION		·			-		Н	
UTAH COMMUNITY	1	\$87,200.00	0.2%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION							Н	
VAN DYK MORTGAGE	1	\$104,000,00	0.240	0	ቀለ ለለ	NT A	^	
CORPORATION, A CORPORATION		\$104,000.00	0.24%	0	\$0.00	NA	U	
VANDYK MORTGAGE							H	
CORPORATION, A	2	\$179,600.00	0.42%	0	\$0.00	NA	Λ	
CORPORATION, A CORPORATION		Ψ172,000.00	0.42/0	U	φυ.υυ	INA	U	
COMORATION						l	Ш	

	VENTA FINANCIAL GROUP INC	1	\$102,879.07	0.24%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$207,750.00	0.49%	0	\$0.00	NA	0
	VIG MORTGAGE LOAN CORRESPONDENT -76	1	\$89,843.14	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$200,250.00	0.47%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$108,000.00	0.25%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$184,450.00	0.43%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,800.00	0.21%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$96,000.00	0.22%	-	\$95,144.43	NA	0
	WALLICK AND VOLK. INC	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$583,088.04	1.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$85,533.76	0.2%	0	\$0.00	NA	0
	WESTERN BANK	1	\$87,600.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$294,850.00	0.69%	0	\$0.00	NA	0
	Unavailable	4	\$379,500.00	0.98%	0	\$0.00	NA	0
Total		440	\$42,768,352.63	100%	2	\$194,253.19		0
								ᆚ_
3138WDJV4	1ST FINANCIAL FEDERAL		#13 0,000,00		Λ	\$0.00	37.1	0
	CREDIT UNION	1	\$120,000.00	0.3%	U	φ0.00	NA	_
	CREDIT UNION 360 MORTGAGE GROUP, LLC	1	\$120,000.00				NA (0
	360 MORTGAGE GROUP,	1 1	,		0	\$0.00		
	360 MORTGAGE GROUP, LLC ABNB FEDERAL CREDIT	1 1 1 12	\$122,250.00	0.3%	0	\$0.00 \$0.00	NA	0
	360 MORTGAGE GROUP, LLC ABNB FEDERAL CREDIT UNION ACADEMY MORTGAGE	1 1 12	\$122,250.00 \$120,000.00	0.3%	0	\$0.00 \$0.00 \$0.00	NA (0
	360 MORTGAGE GROUP, LLC ABNB FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY,	1 1 12 1 1	\$122,250.00 \$120,000.00 \$1,411,655.00	0.3%	0 0 0	\$0.00 \$0.00 \$0.00	NA (0
	360 MORTGAGE GROUP, LLC ABNB FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AFFILIATED MORTGAGE	1 1 12 1 1	\$122,250.00 \$120,000.00 \$1,411,655.00 \$122,400.00	0.3% 0.3% 3.48% 0.3%	0 0 0	\$0.00 \$0.00 \$0.00	NA (0 0 0
	360 MORTGAGE GROUP, LLC ABNB FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE	1 1 12 1 1 1 1	\$122,250.00 \$120,000.00 \$1,411,655.00 \$122,400.00 \$120,000.00	0.3% 0.3% 0.3% 0.3% 0.27%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 0 0 0 0

ALKAN MORTGAGE CORPORATION								
ALLIED MORTGAGE GROUP INC	2	\$239,095.31	0.59%	0	\$0.00	NA	0	
ALTERRA BANK	1	\$121,600.00	0.3%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0	
AMCAP MORTGAGE LTD	1	\$113,613.33	0.28%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC.	1	\$122,532.32	0.3%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	3	\$342,610.00	0.84%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	3	\$348,850.00	0.86%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,056.78	0.29%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	2	\$235,000.00	0.58%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$348,697.92	0.86%	0	\$0.00	NA	0	
AMERIS BANK	1	\$114,950.00	0.28%	0	\$0.00	NA	0	
AMERIS BANK, A CORPORATION	1	\$122,395.81	0.3%	0	\$0.00	NA	0	
ANCHOR BANK FSB	1	\$118,800.00	0.29%	0	\$0.00	NA	0	
APPROVED MORTGAGE SOURCE, LLC	1	\$115,000.00	0.28%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$229,900.00	0.57%	0	\$0.00	NA	0	
ATL FEDERAL CREDIT UNION	1	\$116,275.00	0.29%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	3	\$357,375.00	0.88%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$355,721.66	0.88%	1	\$112,460.52	NA	0	
BANK OF TENNESSEE	1	\$117,040.56	0.29%	0	\$0.00	NA	0	
BARR GROUP, INC.	1	\$118,500.00	0.29%	0	\$0.00	NA	0	
BAY EQUITY LLC	2	\$241,675.00	0.6%	0	\$0.00		1	
BAYLAKE BANK	1	\$116,400.00	0.29%	0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$118,000.00	0.29%	0	\$0.00			
BMO HARRIS BANK N.A.	1	\$113,490.00	0.28%	0	\$0.00	NA	0	
	1	\$121,500.00	0.3%	0	\$0.00			

BRAND MORTGAGE GROUP, LLC								
BROKER SOLUTIONS INC.	5	\$587,838.92	1.45%	0	\$0.00	NA	0	1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,300.00	0.29%	0	\$0.00	NA	. 0	ľ
C.U. MORTGAGE SERVICES, INC.	1	\$119,000.00	0.29%	0	\$0.00	NA	0	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$111,200.00	0.27%	0	\$0.00	NA	. 0	r
CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.28%	0	\$0.00	NA	0	l
CAVALIER MORTGAGE GROUP, INC	1	\$123,348.15	0.3%	0	\$0.00	NA	0	1
CENTURY LENDING COMPANY	2	\$221,085.00	0.54%	0	\$0.00	NA	0	,
CHERRY CREEK MORTGAGE CO., INC.	5	\$602,921.20	1.48%	0	\$0.00	NA	0	,
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$116,250.00	0.29%	0	\$0.00	NA	. 0	1
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$122,760.00	0.3%	0	\$0.00	NA	0	'
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$227,000.00	0.56%	0	\$0.00	NA	0	'
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$119,029.24	0.29%	0	\$0.00	NA	. 0	ľ
COBALT MORTGAGE, INC.	2	\$244,175.00	0.6%	0	\$0.00	NA	0	1
COMMERCIAL BANK OF TEXAS, N.A.	2	\$237,600.00	0.58%	0	\$0.00	NA	0	1
COMMUNITY FIRST NATIONAL BANK	2	\$230,530.11	0.57%	1	\$119,496.65	NA	0	,
COMMUNITY TRUST BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0	ļ
CORNERSTONE HOME LENDING, INC.	1	\$120,000.00	0.3%	0	\$0.00	NA	0	ļ
CREDIT UNION OF AMERICA	1	\$123,250.00	0.3%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$110,360.98	0.27%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	3	\$352,038.28	0.87%		\$0.00		1	-
E MORTGAGE MANAGEMENT LLC, A	1	\$109,990.15	0.27%	0	\$0.00	NA	0	

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NEW JERSEY LIMITED LIABILITY COMPANY								
EAST COAST CAPITAL CORP	1	\$115,687.37	0.28%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$112,500.00	0.28%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	, 1	\$116,850.00	0.29%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING ISAOA	, 1	\$116,250.00	0.29%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,800.00	0.29%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$119,000.00	0.29%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$940,155.00	2.31%	0	\$0.00	NA	0	
FARMERS BANK & TRUST NA, A CORPORATION	' 1	\$120,000.00	0.3%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$232,650.00	0.57%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$115,500.00	0.28%	0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$124,830.00	0.31%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,050.00	0.28%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$236,000.00	0.58%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$120,500.00	0.3%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$118,750.00	0.29%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,750.00	0.29%	0	\$0.00	NA	0	
FIRST FLORIDA CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.29%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$236,250.00	0.58%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$110,000.00	0.27%	0	\$0.00	NA	0	
	2	\$232,125.00	0.57%	0	\$0.00	NA	0	
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FIRST PRIORITY FINANCIAL INC								
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$118,500.00	0.29%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$114,000.00	0.28%	0	\$0.00	NA	0	
FIRSTBANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$245,100.00	0.6%	0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$111,862.00	0.28%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,900.00	0.29%	0	\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	1	\$110,500.00	0.27%	0	\$0.00	NA	0	
GENERATION MORTGAGE ASSOCIATES	1	\$117,229.01	0.29%	0	\$0.00	NA	0	
GMFS, LLC	1	\$113,400.00	0.28%	0	\$0.00	NA	0	
GREAT SOUTHERN BANK	1	\$110,250.00	0.27%	0	\$0.00	NA	0	
GREEN BELT BANK & TRUST - IOWA FALL	1	\$113,600.00	0.28%	0	\$0.00	NA	0	
GREER STATE BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$115,000.00	0.28%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,159.99	0.29%	0	\$0.00	NA	0	
HARBORONE BANK	1	\$120,568.12	0.3%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,400.00	0.27%	0	\$0.00	NA	0	
HOME PLACE MORTGAGE LOANS INC.	1	\$123,500.00	0.3%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$927,085.46	2.28%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$484,200.00	1.19%	0	\$0.00	NA	0	
HOMESITE MORTGAGE LLC	1	\$121,846.51	0.3%	0	\$0.00	NA	0	
HOMETOWN LENDERS LLC	1	\$112,000.00	0.28%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$117,000.00	0.29%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$349,814.20	0.86%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$116,263.34	0.29%	0	\$0.00	NA	0	

IDAHO CENTRAL CREDIT UNION	1	\$121,241.74	0.3%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,250.00	0.3%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	1	\$115,673.49	0.28%	0	\$0.00	NA	0	
INSIGHT CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	7	\$829,130.00	2.04%	0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$122,400.00	0.3%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$111,350.00	0.27%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$231,666.00	0.57%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$114,975.61	0.28%	0	\$0.00	NA	0	
LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.3%	0	\$0.00	NA	0	
LES BOIS CREDIT UNION	1	\$116,250.00	0.29%	0	\$0.00	NA	0	
LIBERTY BANK & TRUST	1	\$110,000.00	0.27%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$232,050.00	0.57%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLC	1	\$112,337.00	0.28%	0	\$0.00	NA	0	
MCKINLEY MORTGAGE LLC	1	\$121,600.00	0.3%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$112,000.00	0.28%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$114,000.00	0.28%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$112,500.00	0.28%	0	\$0.00	NA	0	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	
MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	2	\$238,750.00	0.59%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$124,200.00	0.31%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$112,500.00					1	
MONARCH BANK	1	\$116,000.00						
MORTGAGE INVESTORS GROUP	2	\$223,420.00						

MORTGAGE NETWORK SOLUTIONS, LLC	1	\$113,866.15	0.28%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,470.00	0.29%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,430.00	0.28%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$224,858.46	0.55%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	1	\$118,653.93	0.29%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	11	\$1,290,412.00	3.18%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$103,424.98	0.25%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$233,000.00	0.57%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$114,000.00	0.28%	0	\$0.00	NA	o	
NEBRASKA BANK OF COMMERCE	1	\$114,000.00	0.28%	0	\$0.00	NA	o	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00	NA	0	
NP, INC DBA MORTGAGE OF FLORIDA	1	\$111,401.25	0.27%	0	\$0.00	NA	o	
ODYSSEY FUNDING LLC	1	\$112,361.67	0.28%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,500.00	0.29%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$114,000.00	0.28%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$113,050.00	0.28%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$123,700.00	0.3%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$230,000.00	0.57%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$111,200.00	0.27%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP	1	\$123,750.00	0.3%	0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$112,000.00	0.28%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$239,700.00	0.59%	0	\$0.00	NA	0	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$122,250.00	0.3%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$121,572.12	0.3%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$240,000.00	0.59%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC	1	\$113,169.53	0.28%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	3	\$350,458.14	0.86%	0	\$0.00	NA	0	
PEOPLES STATE BANK WAUSAU	1	\$115,430.00	0.28%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$598,351.53	1.47%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$117,858.22	0.29%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	2	\$229,520.00	0.57%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$111,870.00	0.28%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	8	\$929,535.00	2.29%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,356.15	0.29%	0	\$0.00	NA	0	
PRIORITY HOME LENDING, LLC	1	\$115,650.00	0.28%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC	1	\$113,719.08	0.28%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$122,550.00	0.3%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$119,855.78	0.3%	0	\$0.00	NA	0	
R P FUNDING, INC	1	\$110,500.00	0.27%	0	\$0.00	NA	0	-
REDSTONE FEDERAL CREDIT UNION	1	\$118,100.00	0.29%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	
RENEW LENDING, INC.	1	\$112,500.00	0.28%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$222,415.00	0.55%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$112,500.00	0.28%				-	
RIVER COMMUNITY BANK	1	\$112,500.00	0.28%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$122,395.81	0.3%	0	\$0.00	NA	0	

ROYAL PACIFIC FUNDING CORP						
RUOFF MORTGAGE COMPANY	1	\$121,000.00	0.3%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$235,975.00	0.58%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC	1	\$113,525.00	0.28%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$121,000.00	0.3%	0	\$0.00	NA (
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$122,550.00	0.3%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	7	\$805,600.00	1.98%	0	\$0.00	NA
SFMC, LP	1	\$112,527.00	0.28%	0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$811,704.55	2%	0	\$0.00	NA
SILVER STONE MORTGAGE	1	\$112,400.00	0.28%	0	\$0.00	NA
SOUTH STATE BANK	1	\$122,250.00	0.3%	0	\$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$121,500.00	0.3%	0	\$0.00	NA
STEARNS LENDING INC.	3	\$355,550.00	0.88%	0	\$0.00	NA (
STIFEL BANK AND TRUST	1	\$123,000.00	0.3%	0	\$0.00	NA (
STOCKTON MORTGAGE CORPORATION	1	\$119,649.28	0.29%	0	\$0.00	NA
SUMMIT FUNDING INC.	2	\$231,400.00	0.57%	0	\$0.00	NA (
SUMMIT FUNDING, INC	2	\$229,700.00	0.57%	0	\$0.00	NA (
SUMMIT MORTGAGE BANKERS, INC.	1	\$110,000.00	0.27%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$124,353.83	0.31%	0	\$0.00	NA
THE BANK OF COMMERCE, A CORPORATION	1	\$112,381.64	0.28%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$121,875.00	0.3%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,950.00	0.28%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$117,500.00	0.29%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$119,900.00	0.3%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$121,000.00	0.3%	0	\$0.00	NA (
	1	\$115,900.00	0.29%	0	\$0.00	NA (

3138WDJW2	360 MORTGAGE GROUP, LLC	1	\$130,000.00	0.37%	0	\$0.00	NA 0	_
Cotal		347	\$40,616,048.10	100%	3		0	F
	YADKIN BANK	1	\$110,000.00	0.18%	0	\$0.00	NA 0	
	WYOMING BANK & TRUST, A CORPORATION	1	\$124,548.00	0.31%	0	\$0.00	NA 0)
	WR STARKEY MORTGAGE, LLP.	2	\$235,318.97	0.58%	0	\$0.00	NA 0	,
	WISCONSIN BANK & TRUST	1	\$119,500.00	0.29%	0	\$0.00	NA 0	,
	WELCOME HOME MORTGAGE OF TEXAS INC.	1	\$121,500.00	0.3%	0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$120,406.77	0.3%	0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	2	\$225,822.78	0.56%	0	\$0.00	NA 0	,
	WALLICK AND VOLK, INC	3	\$348,877.00	0.86%	_		NA 0	+
	SERVICES INC VYSTAR CREDIT UNION	1	\$121,650.00	0.3%			NA 0	-
	VINSON MORTGAGE	1	\$118,000.00	0.29%		·	NA 0	ĺ
_	GROUP INC VERITAS FUNDING, LLC	2	\$117,000.00 \$229,356.27	0.29%			NA 0 NA 0	╀
	VANDYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL	1	\$120,000.00	0.3%	1	\$118,930.51	NA 0	1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,120.00	0.29%	0	\$0.00	NA 0	,
	UNIVEST BANK AND TRUST CO	1	\$112,000.00	0.28%	0	\$0.00	NA 0	,
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$229,700.00	0.57%	0	\$0.00	NA 0)
	UNITED WHOLESALE MORTGAGE	2	\$239,400.00	0.59%	0	\$0.00	NA 0	į
	UNITED TEXAS BANK	1	\$120,000.00	0.3%	0	\$0.00	NA 0	Ţ
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,470.00	0.29%	0	\$0.00	NA 0)
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK							

ACADEMY MORTGAG CORPORATION	5E 7	\$942,016.12	2.65%	0	\$0.00	NA	0	
ADVANCED MORTGA SERVICES, INC.	GE 1	\$131,100.00	0.37%	0	\$0.00	NA	0	
AFFILIATED BANK	2	\$278,800.00	0.78%	0	\$0.00	NA	0	
ALTRA FEDERAL CRE UNION	DIT 1	\$140,000.00	0.39%	0	\$0.00	NA	0	
AMCAP MORTGAGE L DBA GOLD FINANCIA SERVICES		\$140,323.24	0.39%	0	\$0.00	NA	0	
AMCAP MORTGAGE L DBA MAJOR MORTGA CO., A TEXAS LIMITEI PARTNERSHIP	.GE 1	\$128,088.65	0.36%	0	\$0.00	NA	0	
AMCAP MORTGAGE, I	LTD 1	\$131,954.77	0.37%	0	\$0.00	NA	0	
AMCAP MORTGAGE, I	LTD. 1	\$143,200.00	0.4%	0	\$0.00	NA	0	
AMERICAN BANCSHA MORTGAGE, LLC	RES 1	\$132,000.00		0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNI	ION 1	\$138,115.32	0.39%	0	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE INC	1	\$141,600.00	0.4%	0	\$0.00	NA	0	
AMERICAN FINANCIA RESOURCES, INC	L 4	\$560,770.00	1.58%	0	\$0.00	NA	0	
AMERICAN FINANCIA RESOURCES, INC.	L 1	\$132,000.00	0.37%	0	\$0.00	NA	0	
AMERICAN HERITAGI FEDERAL CREDIT UNI		\$142,500.00	0.4%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,000.00	0.42%	0	\$0.00	NA	0	
AMERICAN PACIFIC M CORP	ITG 1	\$138,000.00	0.39%	0	\$0.00	NA	0	
AMERIFIRST FINANCI CORPORATION	AL 2	\$264,100.00	0.74%	0	\$0.00	NA	0	
AMERIHOME FINANC	IAL, 2	\$258,312.00	0.73%	0	\$0.00	NA	0	
AMERIPRO FUNDING,	INC 1	\$135,200.00	0.38%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCI SERVICES, LLC DBA BENCHMARK MORTG	2	\$291,898.00	0.82%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, IN DBA TEXASLENDING.COM CORPORATION	1	\$143,000.00	0.4%	0	\$0.00	NA	0	
COR ORTHON			\					

ATLANTIC BAY MORTGAGE GROUP, LLC								
BAILEY & WOOD FINANCIAL GROUP	1	\$134,990.95	0.38%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$269,500.00	0.76%	0	\$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION	1	\$146,532.60	0.41%	0	\$0.00	NA	0	
BAY EQUITY LLC	2	\$273,900.00	0.77%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.35%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.37%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$144,000.00	0.41%	0	\$0.00	NA	0	
CASHCALL INC	1	\$144,000.00	0.41%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	4	\$550,372.00	1.55%	0	\$0.00	NA	0	
CAVALIER MORTGAGE GROUP, INC	1	\$130,480.00	0.37%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$138,750.00	0.39%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$149,000.00	0.42%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$144,400.00	0.41%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	4	\$544,550.00	1.53%	0	\$0.00	NA	0	
CIS FINANCIAL SERVICES INC.	1	\$128,500.00	0.36%	0	\$0.00	NA	0	
CLASSIC HOME MORTGAGE INC	1	\$127,205.00	0.36%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$272,790.00	0.77%	0	\$0.00		-	
COBALT MORTGAGE INC	1	\$136,000.00	0.38%	0	\$0.00	NA	0	_
COLUMBIA CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$135,000.00	0.38%	0	\$0.00	NA	0	_
COUNTRYPLACE MORTGAGE, LTD.	1	\$141,550.00	0.4%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$126,753.30	0.36%	0	\$0.00	NA	0	
CROSS COUNTRY MORTGAGE INC,A CORPORATION	1	\$134,830.16	0.38%	0	\$0.00	NA	0	
	2	\$284,000.00	0.8%	0	\$0.00	NA	0	

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
DAS ACQUISITION COMPANY LLC	1	\$136,859.13	0.39%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	1	\$146,887.15	0.41%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,300.00	0.75%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,800.00	0.42%	0	\$0.00	NA	0	
E MORTGAGE MAANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$130,666.95	0.37%	0	\$0.00	NA	0	
EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$126,400.00	0.36%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,000.00	0.39%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$131,709.35	0.37%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,092,320.00	3.07%	0	\$0.00	NA	0	
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORP	1	\$128,250.00	0.36%	0	\$0.00	NA	0	
FIDELITY BANK COORESPONDENT MORTGAG	1	\$134,000.00	0.38%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$148,000.00	0.42%	0	\$0.00	NA	0	
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,832.78	0.38%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,400.00	0.41%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0	L
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,400.00	0.41%					
FIRST FINANCIAL BANK, N.A.	2	\$273,800.00	0.77%	0	\$0.00	NA	0	

FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,300.00	0.36%	0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$281,105.00	0.79%	0	\$0.00	NA 0
FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$277,420.00	0.78%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$143,992.00	0.41%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$288,625.00	0.81%	0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$128,000.00	0.36%	0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,400.00	0.35%	0	\$0.00	NA 0
GEO CORP INC,	1	\$134,250.00	0.38%	0	\$0.00	NA 0
GMFS, LLC	3	\$421,000.00	1.18%	0	\$0.00	NA 0
GROUP MORTGAGE,LLC	1	\$131,250.00	0.37%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$143,560.00	0.4%	0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$146,250.00	0.41%	0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	. 1	\$132,000.00	0.37%	0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	3	\$396,925.00	1.12%	0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$434,350.00	1.22%	0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$261,157.59	0.73%	0	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$132,726.60	0.37%	0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$132,900.00	0.37%	0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$149,300.00	0.42%	0	\$0.00	NA 0
HUNTINGDON VALLEY BANK	1	\$136,500.00	0.38%	0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$263,100.00	0.74%	0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$144,000.00	0.41%	0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$144,045.00	0.41%	0	\$0.00	NA 0

INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$126,350.00	0.36%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC	1	\$131,250.00	0.37%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	2	\$262,870.00	0.74%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$131,750.00	0.37%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.41%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.4%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$135,200.00	0.38%	0	\$0.00	NA	0	
LIBERTY BANK & TRUST COMPANY	1	\$125,000.00	0.35%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$263,420.00	0.74%	0	\$0.00	NA	0	
LIVEWELL FINANCIAL, INC	1	\$142,500.00	0.4%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$139,500.00	0.39%	0	\$0.00	NA	0	
MERIDIAN BANK	1	\$134,830.16	0.38%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$134,400.00	0.38%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$129,175.72	0.36%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$137,750.00	0.39%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$144,000.00	0.41%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$133,000.00	0.37%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC.	1	\$129,340.77	0.36%	0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES INC	1	\$131,100.00	0.37%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$135,180.00	0.38%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$134,900.00	0.38%	0	\$0.00	NA	0	
 MOUNTAIN WEST FINANCIAL, INC.	3	\$427,900.00	1.2%	0	\$0.00	NA	0	
	6	\$810,126.00	2.28%	0	\$0.00	NA	O	

MOVEMENT MORTGAGE, LLC								
NATIONS LENDING CORPORATION	4	\$541,200.00	1.52%	0	\$0.00	NA	0	
NCB, FSB	4	\$550,500.00	1.55%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$148,500.00	0.42%	0	\$0.00	NA	0	
NEVADA STATE BANK, A CORPORATION	1	\$128,250.00	0.36%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$127,920.00	0.36%	0	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$145,000.00	0.41%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,200.00	0.35%	0	\$0.00	NA	0	
PARAMOUNT EQUITY	1	\$131,034.93	0.37%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.36%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$824,492.00	2.32%	0	\$0.00	NA	0	
PREFERRED LENDING SOLUTIONS, LLC	1	\$127,300.00	0.36%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$137,750.00	0.39%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$148,743.00	0.42%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC, A	1	\$126,900.00	0.36%	0	\$0.00	NA	0	
RANLIFE, INC.	2	\$263,150.00	0.74%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$129,700.00	0.36%	0	\$0.00	NA	0	
RENASANT BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,313.00	0.42%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0	
SAGAMORE HOME MORTGAGE, LLC	1	\$144,875.00	0.41%	0	\$0.00	NA	0	
SCOTIABANK OF PR	1	\$125,000.00	0.35%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	6	\$815,570.00	2.29%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$280,440.00	0.79%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY,	3	\$409,600.00	1.15%	0	\$0.00	NA	0	

INC.								_
SKYLINE FINANCIAL CORP.	1	\$135,000.00	0.38%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$136,000.00	0.38%	0	\$0.00	NA	0	
ST.MARY'S BANK	2	\$275,100.00	0.77%	0	\$0.00	NA	0	
STEARNS LENDING INC.	8	\$1,110,175.00	3.12%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$148,400.00	0.42%	0				
SUMMIT CREDIT UNION	1	\$140,650.00	0.4%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$140,000.00	0.39%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$260,500.00	0.73%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$128,000.00	0.36%	0	\$0.00	NA	0	
TEXAS BANK	1	\$148,000.00	0.42%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$141,000.00	0.4%	0	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC.	1	\$148,800.00	0.42%	0	\$0.00	NA	0	
THE SCOTT COUNTY STATE BANK	1	\$127,000.00	0.36%	0	\$0.00	NA	0	
THIRD NATIONAL BANK OF SEDALIA	1	\$130,125.00	0.37%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.38%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$131,575.00	0.37%	0	\$0.00	NA	0	
UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK C	1	\$127,158.03	0.36%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	1	\$136,000.00	0.38%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$135,633.01	0.38%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$134,000.00	0.38%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,640.55	0.38%					
	4	\$562,550.00	1.58%	0	\$0.00	NA	Λ	ı

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	ACADEMY MORTGAGE	18	\$2,926,666.51	2.96%	1	\$151,507.65	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$329,000.00	0.33%	1	\$164,037.97	NA	0
3138WDJX0	4TRUST MORTGAGE, INC.	1	\$166,250.00	0.17%	0	\$0.00	NA	0
Total		260	\$35,542,632.46	100%	0	\$0.00		0
	WILLAMETTE VALLEY BANK	1	\$142,500.00	0.42%		·	NA	\vdash
	WESTSTAR MORTGAGE, INC	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$143,450.00	0.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$127,200.00	0.36%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$133,000.00	0.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$136,639.39	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$290,915.24	0.82%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$292,225.00	0.82%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$127,500.00	0.36%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	2	\$277,503.84	0.78%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$147,980.00	0.42%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$261,208.00	0.73%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$138,500.00	0.39%	0	\$0.00	NA	0
	LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY CREDIT UNION	2	\$270,860.16	0.76%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,							

CORPORATION							Ľ	
ACCESSBANK TEXAS	1	\$152,000.00	0.15%	0	\$0.00	NA	0	
ADVISORS MORTGAGE GROUP, LLC	2	\$331,000.00	0.33%	0	\$0.00	NA	0	
AFFILIATED BANK	1	\$164,825.00	0.17%	0	\$0.00	NA	0	
ALARION BANK	1	\$168,000.00			\$0.00	NA	0	
ALLIANCE FINANCIAL RESOURCES	1	\$169,500.00	0.17%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP INC	2	\$338,100.00	0.34%	0	\$0.00	NA	0	
AMCAP MORTGAGE LLTD	1	\$163,798.35	0.17%	0	\$0.00	NA	0	
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$157,901.09	0.16%	0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD	1	\$152,807.51	0.15%	0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD.	1	\$157,601.46						
AMEGY MORTGAGE COMPANY L.L.C.	1	\$159,733.33						
AMERICA FIRST FEDERAL CREDIT UNION	1	\$173,500.76	0.18%	0	\$0.00	NA	0	
AMERICA'S MORTGAGE RESOURCE, INC A	1	\$150,818.57	0.15%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC	1	\$163,595.88	0.17%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC.	1	\$151,800.00	0.15%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC., A	2	\$312,219.98	0.32%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	4	\$664,809.00	0.67%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,000.00	0.16%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$316,960.00	0.32%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	7	\$1,130,645.00	1.14%	1	\$160,070.40	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$345,798.06	0.35%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	5	\$841,930.00	0.85%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC	1	\$163,200.00	0.17%	0	\$0.00	NA	0	
AMERIHOME FINANCIAL, LLC	1	\$167,793.43	0.17%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	2	\$306,629.00	0.31%	0	\$0.00	NA	0	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$166,725.00	0.17%	0	\$0.00	NA	0	
4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$656,830.00	0.66%	0	\$0.00	NA	0	
ן ו	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$151,400.00	0.15%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,300.00	0.17%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	1	\$168,750.00	0.17%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	\$167,105.00	0.17%	0	\$0.00	NA	0	
	BAILEY & WOOD FINANCIAL GROUP	1	\$159,399.20	0.16%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$665,327.58	0.67%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$150,875.00	0.15%	0	\$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	1	\$163,631.55	0.17%	0	\$0.00	NA	0	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$169,331.70	0.17%	0	\$0.00	NA	0	
]	BANK OF THE CASCADES	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
<u> </u>	BANK OF UTAH	1	\$173,400.87	0.18%	0	\$0.00	NA	0	
<u> </u>	BAY EQUITY LLC	6	\$977,542.17	0.99%	0	\$0.00	NA	0	
	BENCHMARK COMMUNITY BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	1
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$157,700.00	0.16%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	3	\$511,360.26	0.52%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIAB	1	\$168,100.00	0.17%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	2	\$303,100.00	0.31%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.	1	\$151,000.00	0.15%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$325,500.00	0.33%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN	3	\$482,050.00	0.49%	0	\$0.00	NA	0	

FUNDING								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$636,850.00	0.64%	0	\$0.00	NA	0	
CASHCALL INC	6	\$996,500.00	1.01%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$172,000.00	0.17%	0				
CATALYST LENDNG INC., A COLORADO CO	1	\$162,589.03	0.16%	0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$171,920.00	0.17%	0	\$0.00	NA	0	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	3	\$487,400.00	0.49%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	4	\$662,600.00	0.67%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$323,850.00	0.33%	0	\$0.00	NA	0	
CHOICE LENDING CORP	1	\$170,905.00	0.17%	0	\$0.00	NA	0	
CITIMORTGAGE	1	\$166,000.00	0.17%	0	\$0.00	NA	0	
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$483,905.00	0.49%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$164,000.00	0.17%	0	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$168,597.17	0.17%	0	\$0.00	NA		
CMG FINANCIAL	1	\$165,000.00	0.17%	0		NA		
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,000.00	0.16%	0				
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$164,415.20	0.17%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$343,000.00	0.35%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$169,600.00	0.17%	0	\$0.00	NA	0	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$161,600.00	0.16%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	2	\$313,200.00	0.32%	0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	1	\$156,800.00	0.16%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$934,355.00	0.95%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A	1	\$171,802.71	0.17%	0	\$0.00	NA	0	

CORPORATION.								
DAS ACQUISITION COMPANY, LLC	1	\$165,205.00	0.17%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$474,375.00	0.48%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC	1	\$156,800.00	0.16%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$327,500.00	0.33%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$324,720.00	0.33%	0	\$0.00	NA	0	
EQUITY LOANS	1	\$172,000.00	0.17%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$164,617.63	0.17%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$323,908.69	0.33%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$483,100.00	0.49%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$161,420.00	0.16%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$166,250.00	0.17%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$150,350.00	0.15%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,404,792.00	1.42%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$171,200.00	0.17%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$324,400.00	0.33%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	5	\$830,250.68	0.84%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$503,500.00	0.51%	0				
FIDELITY FUNDING MORTGAGE CORP,A CORPORATION	1	\$170,784.86	0.17%	0	\$0.00	NA	0	
	1	\$162,000.00	0.16%	0	\$0.00	NA	O	

FIDELITY HOMESTEAD SAVINGS BANK								
FIRST BANK & TRUST	1	\$157,939.09	0.16%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$335,900.00	0.34%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$331,905.00	0.34%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
FIRST COMMERCIAL BANK	1	\$158,799.95	0.16%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$159,750.00	0.16%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$481,222.18	0.49%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$156,000.00	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$166,250.00	0.17%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$325,350.00	0.33%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	3	\$503,055.00	0.51%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK	1	\$159,000.00	0.16%	1	\$157,211.61	NA	0	
FIRST INTERSTATE BANK	1	\$158,320.00	0.16%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$152,290.00	0.15%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC D/B IN ST OF ID, FIRST MORTGAGE COMPANY OF IDAHO, LLC AN OK LLC	1	\$164,995.83	0.17%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC,D/B IN ST OF ID, AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC	1	\$174,390.21	0.18%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$326,300.00	0.33%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$322,950.00	0.33%	0	\$0.00	NA	0	
FIRST MORTGAGE	1	\$165,775.00	0.17%	0	\$0.00	NA	0	

COMPANY, LLC								
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$329,100.00	0.33%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$306,850.00	0.31%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$156,400.00	0.16%	0	\$0.00	NA	0	
FIRST UNITED FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
FIRSTBANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	
FIRSTRUST BANK	2	\$321,047.12	0.32%				_	
FORUM CREDIT UNION	1	\$168,537.69	0.17%			NA	1	
FREMONT BANK	3	\$481,920.00	0.49%				1	
FULTON BANK OF NEW JERSEY	1	\$172,200.00	0.17%			NA		
GATEWAY MORTGAGE GROUP, LLC	2	\$323,400.00	0.33%	0	\$0.00	NA	0	
GEO CORP INC,	2	\$314,000.00	0.32%	0	\$0.00	NA	0	
GMFS, LLC	4	\$649,600.00	0.66%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE	1	\$157,805.73	0.16%	0	\$0.00	NA	0	
GOTMORTGAGE.COM	2	\$337,500.00	0.34%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$161,405.00	0.16%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$165,300.00	0.17%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$153,560.00	0.16%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$170,900.00	0.17%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$671,445.26	0.68%	0	\$0.00	NA	0	
GULF ATLANTIC FUNDING GROUP, INC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	2	\$309,400.00	0.31%	0	\$0.00	NA	0	
HARTFORD FINANCIAL SERVICES, INC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	

HIGH TECHLENDING INC	1	\$159,807.76	0.16%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$167,576.42	0.17%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$161,500.00	0.16%	0	\$0.00	NA	0	
HOME STATE BANK, N.A.	2	\$318,550.00	0.32%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,904,583.00	1.93%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$825,599.24	0.84%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	3	\$489,184.86	0.49%	0	\$0.00	NA	0	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$328,195.00	0.33%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	2	\$319,300.00	0.32%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$150,500.00	0.15%	0	\$0.00	NA	0	
HORIZON CREDIT UNION CORPORATION	1	\$150,100.00			\$0.00	NA	0	
IAPPROVE LENDING	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$173,426.15	0.18%			NA		
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$173,850.00	0.18%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	3	\$486,250.00	0.49%	0	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$161,000.00	0.16%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,050.00	0.17%	0	\$0.00	NA	0	
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$164,750.00	0.17%	0	\$0.00	NA	0	
JACKSON MORTGAGE COMPANY, INC. A CORPORATION	1	\$154,617.89	0.16%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$160,040.00	0.16%	0	\$0.00	NA	0	
JORDAN WEST COMPANIES LTD	1	\$165,000.00	0.17%	0	\$0.00	NA	0	
KAYE FINANCIAL CORPORATION	1	\$155,518.26	0.16%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	2	\$323,495.00	0.33%	0	\$0.00	NA	0	
	1	\$152,000.00	0.15%	0	\$0.00	NA	0	

LAKE MORTGAGE COMPANY, INC.								
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$493,250.00	0.5%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	3	\$510,782.98	0.52%	0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$157,600.00	0.16%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	2	\$322,249.04	0.33%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$169,400.00	0.17%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	7	\$1,172,629.26	1.19%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$156,000.00	0.16%	0	\$0.00		_	
MARINE BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$159,800.00	0.16%	0	\$0.00	NA	0	
MED5 FEDERAL CREDIT UNION	2	\$335,600.00	0.34%	0	\$0.00	NA	0	
MERIDIAN BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$152,950.00	0.15%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$174,000.00	0.18%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
MILEND,INC,A GEORGIA CORPORATION	1	\$159,600.00	0.16%	0	\$0.00	NA	0	
MONARCH BANK	1	\$161,405.00	0.16%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$156,240.00	0.16%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$321,000.00	0.32%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$156,800.00	0.16%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	3	\$479,600.00	0.49%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	8	\$1,291,125.00	1.31%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	3	\$483,593.09	0.49%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.15%	0	\$0.00			
NATIONS DIRECT MORTGAGE, LLC.	2	\$322,900.00	0.33%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	4	\$650,116.00	0.66%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING LLC	1	\$168,800.00	0.17%	0	\$0.00	NA	0	

NAVY FEDERAL CREDIT UNION	1	\$152,950.00	0.15%	0	\$0.00	NA	0	
NEIGHBORHOOD LOANS, INC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$166,095.52	0.17%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	4	\$657,000.00	0.66%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$167,200.00	0.17%	0	\$0.00	NA	0	
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$150,340.00	0.15%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$167,938.44	0.17%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$330,900.00	0.33%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$168,000.00	0.17%	0	\$0.00	NA	0	
OAKTREE FUNDING CORP.	1	\$162,591.87	0.16%	0	\$0.00	NA	0	
OCMBC INC.	1	\$164,792.41	0.17%	0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,500.00	0.15%	0	\$0.00	NA	0	
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
OPES ADVISORS INC.	1	\$168,288.00	0.17%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	3	\$496,400.00	0.5%		\$0.00			
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON IIMITED LIABLITY	1	\$174,400.00						
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$164,622.33	0.17%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$321,500.00			\$0.00	NA	0	
PACOR MORTGAGE CORP	1	\$164,700.00	0.17%	0	\$0.00	NA	0	
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$172,000.00	0.17%	1	\$170,283.82	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,200.00	0.15%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$174,000.00			\$0.00		Щ	
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$317,062.56	0.32%	0	\$0.00	NA	0	

GROUP, INC.								
PARKSIDE LENDING, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$481,800.00	0.49%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$164,000.00	0.17%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	3	\$481,161.33	0.49%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	3	\$479,834.72	0.49%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,973,980.10	2%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	3	\$472,000.00	0.48%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$150,034.09	0.15%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	9	\$1,453,050.00	1.47%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	
PRIORITY HOME LENDING LLC	1	\$173,381.59	0.18%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$322,405.00	0.33%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	3	\$481,319.81	0.49%	1	\$164,611.39	NA	0	
R P FUNDING, INC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$155,250.00			•			
RANLIFE, INC.	2	\$316,350.00	0.32%	0	\$0.00	NA	0	
RENASANT BANK	2	\$340,281.00		0				
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$161,820.00		0	\$0.00		Ī	
RESIDENTIAL BANCORP	1	\$163,200.00	0.17%	0	\$0.00	NA	0	
RESMAC, INC	1	\$152,800.00	0.15%	0				
RF MORTGAGE AND INVESTMENT CORP	1	\$157,301.85	0.16%	0	\$0.00	NA	0	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$486,926.07	0.49%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$155,250.00	0.16%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$155,609.39	0.16%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES	2	\$321,095.50	0.32%	0	\$0.00		1	

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SACRAMENTO 1ST MORTGAGE INC	1	\$151,708.89	0.15%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$323,029.00	0.33%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$643,375.00	0.65%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$620,522.00	0.63%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$162,000.00	0.16%	0	\$0.00	NA	0	
SFMC, LP	1	\$161,500.00	0.16%	0				
SHAREPOINT CREDIT UNION	1	\$164,000.00	0.17%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$163,400.00	0.17%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,223,068.09	2.25%	0	\$0.00	NA	0	
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$169,600.00	0.17%	0	\$0.00	NA	0	
SIMPLE MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$160,300.00	0.16%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$154,500.00	0.16%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$159,798.69	0.16%	0	\$0.00	NA	0	
STEARNS LENDING INC.	20	\$3,226,003.57	3.26%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$159,600.00	0.16%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$315,890.00	0.32%	0	\$0.00	NA	0	
STONEGATE MORTGAGE	1	\$167,979.00	0.17%	0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	1	\$156,552.79	0.16%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$156,600.00	0.16%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	7	\$1,127,690.00	1.14%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$159,999.00	0.16%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$150,100.00	0.15%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$311,186.00	0.31%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	4	\$653,700.00	0.66%	0	\$0.00	NA	0	

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$162,800.00	0.16%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$475,091.46	0.48%	0	\$0.00	NA	0	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$153,750.00	0.16%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	4	\$651,400.00	0.66%	0	\$0.00	NA	0	
THE MONEY HOUSE INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
THE MONEY SOURCE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC.	1	\$171,690.00	0.17%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMANY DBA CONCORD MORTGAGE GROUP	1	\$152,460.00	0.15%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,733.00	0.17%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	2	\$317,750.00	0.32%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,074.05	0.16%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$645,600.00	0.65%	0	\$0.00	NA	0	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$155,250.00	0.16%	0	\$0.00	NA	0	
UNITED SECURITY FINANCIAL CORP	1	\$153,000.00	0.15%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	2	\$336,300.00	0.34%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$665,862.00	0.67%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	2	\$334,000.00	0.34%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,700.00	0.17%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$168,150.00	0.17%	0	\$0.00	NA	0	
US MORTGAGE CORPORATION	1	\$159,750.00	0.16%	0	\$0.00	NA	0	

VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$806,593.00	0.82%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$493,970.00	0.5%	0	\$0.00	NA	0	
VANGUARD FUNDING LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP INC	1	\$163,203.66	0.17%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC A NEVADA CORPO	1	\$173,281.71	0.18%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	3	\$477,329.10	0.48%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$161,975.00	0.16%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	4	\$647,692.26	0.66%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$331,600.00	0.34%	0	\$0.00	NA	0	
WALLICK & VOLK, INC	1	\$159,812.15	0.16%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC	1	\$155,000.00	0.16%		\$0.00			
WASHINGTON TRUST BANK	2	\$322,990.00	0.33%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$172,592.37	0.17%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	2	\$320,074.47	0.32%	0	\$0.00	NA	0	
WEST TOWN SAVINGS BANK	1	\$167,200.00	0.17%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC- CONV	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,652.71	0.16%	0	\$0.00	NA	0	
WHOLESALE CAPITAL CORPORATION	1	\$166,040.83	0.17%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	2	\$343,184.85	0.35%	0	\$0.00	NA	0	

	TRUST CO., N.A.					<u> </u>		Ш
	WR STARKEY MORTGAGE, LLP.	3	\$470,970.00	0.48%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$154,715.00	0.16%	0	\$0.00	NA	0
	Unavailable	1	\$167,250.00	0.18%	0	\$0.00	NA	0
Total		610	\$98,847,192.47	100%	6	\$967,722.84		0
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3138WDJY8	1ST SECURITY BANK OF WASHINGTON	1	\$174,931.66	0.49%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,299,253.00	3.67%	0	\$0.00	NA	0
	ACADEMY NORTGAGE CORPORATION	1	\$188,443.49	0.53%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$192,000.00	0.54%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$180,000.00	0.51%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$185,776.51	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$368,000.00	1.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO	1	\$198,960.65	0.56%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$391,800.00	1.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,900.00	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,750.00	0.52%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$180,000.00	0.51%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,650.00	0.5%	0	\$0.00	NA	0
	ASSENT, INC.	1	\$187,000.00	0.53%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$574,870.00	1.62%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$190,023.00	0.54%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$538,200.00	1.52%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$375,600.00	1.06%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$362,600.00	1.02%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$182,400.00	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$199,750.00	0.56%	0	\$0.00	NA	0

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	PITAL INTERNATIONAL ANCIAL, INC	1	\$190,000.00	0.54%	0	\$0.00	NA	0	
	ERRY CREEK RTGAGE CO., INC.	4	\$763,443.16	2.16%	0	\$0.00	NA	0	
	YWIDE HOME LOANS TAH CORPORATION	1	\$179,353.00	0.51%	0	\$0.00	NA	0	
COH	BALT MORTGAGE, INC.	1	\$187,425.00	0.53%	0	\$0.00	NA	0	
CS I	FINANCIAL, INC.	1	\$184,800.00	0.52%	0	\$0.00	NA	0	
MO	MOND RESIDENTIAL RTGAGE RPORATION	1	\$185,296.43	0.52%	0	\$0.00	NA	0	
EQU MO	JITY LOANS LLC DBA JITY PRIME RTGAGE, A LIMITED BILTY COMPANY	1	\$188,000.00	0.53%	0	\$0.00	NA	0	
	RETT FINANCIAL, INC A SUPREME LENDING	1	\$183,750.00	0.52%	0	\$0.00	NA	0	
	RWAY INDEPENDENT RTGAGE CORP	1	\$184,785.00	0.52%	0	\$0.00	NA	0	
MO	RWAY INDEPENDENT RTGAGE RPORATION	4	\$733,505.00	2.07%	1	\$173,289.97	NA	0	
FBC	MORTGAGE, LLC	4	\$747,154.30	2.11%	0	\$0.00	NA	0	
	ST CALIFORNIA RTGAGE COMPANY	1	\$179,099.00	0.51%	0	\$0.00	NA	0	
	ST CHOICE LOAN VICES INC.	1	\$183,000.00	0.52%	0	\$0.00	NA	0	
FIRS	ST MIDWEST BANK	1	\$176,000.00	0.5%	0	\$0.00	NA	0	
FIRS	ST MINNESOTA BANK	2	\$395,500.00	1.12%	0	\$0.00	NA	0	
COF CAI	ST MORTGAGE RPORATION, A JIFORNIA RPORATION	1	\$195,750.00	0.55%	1	\$193,618.59	NA	0	
	ST NATIONAL BANK MCMINNVILLE, BANK	1	\$175,800.00	0.5%	0	\$0.00	NA	0	
	TEWAY MORTGAGE DUP, LLC	1	\$179,500.00	0.51%	0	\$0.00	NA	0	
GEO) CORP INC,	2	\$391,350.00	1.11%	1	\$189,755.98	NA	0	
MO) COF	ENDENNING RTGAGE RPORATION DBA VAN K HOME LOANS	2	\$360,299.49	1.02%	0	\$0.00	NA	0	
	EAT WESTERN BANK	1	\$178,500.00	0.5%	0	\$0.00	NA	0	
GUA	ARANTY TRUST MPANY	1	\$194,500.00					П	
GUI	LD MORTGAGE MPANY	6	\$1,130,394.72	3.19%	0	\$0.00	NA	0	

HAMILTON GROUP FUNDING, INC.	1	\$175,500.00	0.5%	0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$184,000.00	0.52%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL	3	\$572,041.75		0				
SERVICES, INC.	3	\$372,041.73	1.02%	U	\$0.00	NA	U	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$367,773.69	1.04%	0	\$0.00	NA	0	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$188,704.89	0.53%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	2	\$378,875.00	1.07%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$187,000.00	0.53%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$175,200.00					-	
LES BOIS CREDIT UNION	1	\$177,600.00					1	<u> </u>
 LOANDEPOT.COM, LLC	2	\$373,532.64	1.05%	0	\$0.00	NA	0	
MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$191,774.59	0.54%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$359,600.00	1.02%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$193,900.00	0.55%	0	\$0.00	NA	0	
MLD MORTGAGE INC	1	\$196,419.13	0.55%	0	\$0.00	NA	0	
MOUND CITY BANK	1	\$179,450.00	0.51%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$393,750.00	1.11%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	2	\$355,205.00	1%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$364,100.00	1.03%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	3	\$549,587.33	1.55%	0	\$0.00	NA	0	
NCB, FSB	1	\$193,500.00	0.55%	0	\$0.00	NA	0	
NEIGHBORHOOD LOANS, INC.	1	\$179,783.72	0.51%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$181,900.00	0.51%	0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	1	\$175,750.00	0.5%	0	\$0.00	NA	0	
OCMBC, INC	1	\$183,000.00	0.52%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$183,200.00	0.52%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$188,000.00	0.53%	0	\$0.00	NA	0	

PARAMOUNT EQUITY MORTGAGE, LLC	1	\$182,250.00	0.51%	0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$199,500.00	0.56%	0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$586,800.00	1.66%	0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$195,000.00	0.55%	0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$359,668.92	1.02%	0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	2	\$366,793.66	1.04%	0	\$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$385,209.50	1.09%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$388,000.00	1.1%	0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$186,200.00	0.53%	0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$188,800.00	0.53%	0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$565,850.00	1.6%	1	\$190,210.96	NA 0
PMAC LENDING SERVICES, INC.	1	\$178,000.00	0.5%	0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,319.97	0.51%	0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$177,510.00	0.5%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$192,000.00	0.54%	0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$199,920.00	0.56%	0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$363,867.41	1.03%	0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$178,000.00	0.5%	0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$183,991.00	0.52%	0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$188,413.27	0.53%	0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,666.38	0.51%	0	\$0.00	NA 0
RESIDENTIAL BANCORP	2	\$356,910.00	1.01%	0	\$0.00	NA 0
	1	\$192,000.00	0.54%		\$0.00	NA 0
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RESIDENTIAL MORTGAGE, LLC								
RIVER VALLEY BANK	1	\$180,000.00	0.51%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,800.00			\$0.00			
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$552,457.37	1.56%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,124,800.00	3.18%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$195,000.00	0.55%	0	\$0.00	NA	0	
STEARNS LENDING INC.	11	\$2,051,886.42	5.79%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$198,720.00	0.56%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$197,425.06	0.56%	0	\$0.00	NA	0	
THE HOME LENDING GROUP LLC	1	\$179,783.72	0.51%	0	\$0.00	NA	0	
THE MONEY HOUSE INC	1	\$184,300.00	0.52%	0	\$0.00	NA	0	
TROPICAL FINANCIAL CREDIT UNION	1	\$184,782.80	0.52%	1	\$183,005.81	NA	0	
UNITED WHOLESALE MORTGAGE	3	\$550,078.52	1.55%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$191,250.00	0.54%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$363,788.13	1.03%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$190,000.00	0.54%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	0.55%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC	1	\$179,788.67	0.51%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$372,674.00	1.05%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$190,400.00	0.54%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,905.00			\$0.00			
	1	\$186,700.00	0.53%	0	\$0.00	NA	0	

Eugai Filling. F	EDERAL NATIONAL MONTGAGE	. A33	OCIATION FAINI	NIC IVIAC	- [OIIII ADS-130	7/A	
	WATERSTONE MORTGAGE CORPORATION							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$187,879.16	0.53%	0	\$0.00	NA 0	
	WISCONSIN BANK & TRUST	1	\$179,788.67	0.51%	0	\$0.00	NA 0	
	Unavailable	1	\$181,181.94	0.47%	0	\$0.00	NA 0	
Total		190	\$35,414,070.72	100%	5	\$929,881.31	0	
3138WDJZ5	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$77,250.00	0.28%	0	\$0.00	NA 0	
	360 MORTGAGE GROUP, LLC	1	\$50,400.00	0.18%	0	\$0.00	NA 0	
	72500WATERSTONE MORTGAGE CORPORATION	1	\$54,375.00	0.2%	0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	9	\$564,270.00	2.03%	0	\$0.00	NA 0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$71,600.00	0.26%	0	\$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,600.00	0.16%	0	\$0.00	NA 0	
	AFFILIATED BANK	1	\$59,500.00	0.21%	0	\$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	1	\$62,550.00	0.22%		\$0.00	NA 0	
	ALLIANCE BANK	1	\$75,000.00	0.27%	0	\$0.00	NA 0	
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$71,830.58	0.26%	0	\$0.00	NA 0	
	ALLIANT BANK	1	\$70,000.00	0.25%	0	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP INC	1	\$63,125.80	0.23%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$73,250.00	0.26%	0	\$0.00	NA 0	
	AMCAP MORTGAGE, LTD.	1	\$76,500.00	0.28%	0	\$0.00	NA 0	
	AMERICAN EQUITY MORTGAGE INC	1	\$47,441.60	0.17%	0	\$0.00	NA 0	
AMERICAN	AMERICAN FINANCIAL RESOURCES, INC	11	\$744,452.00	2.68%	0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$309,000.00	1.11%	0	\$0.00	NA 0	
	AMERICAN PACIFIC MTG CORP	2	\$143,670.00	0.52%	0	\$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$91,599.99	0.33%	0	\$0.00	NA 0	

AMERIFIRST FINANCIAL CORPORATION	10	\$518,863.00	1.87%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC	1	\$67,500.00	0.24%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC.	1	\$74,000.00	0.27%	0	\$0.00	NA	0	
AMERIHOME PLATINUM	1	\$57,600.00	0.21%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$97,250.00	0.35%	0	\$0.00	NA	0	
ARMSTRONG BANK	1	\$52,250.00	0.19%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$76,000.00	0.27%	0	\$0.00			
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$135,200.00	0.49%	0	\$0.00	NA	0	
AUBRUNBANK	1	\$64,800.00	0.23%	0	\$0.00	NA	0	
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$62,400.00	0.22%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$142,825.00	0.51%	0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	2	\$111,859.78	0.4%	0	\$0.00	NA	0	
BANK MIDWEST, AN IOWA CORPORATION	1	\$46,400.00	0.17%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$72,119.10	0.26%	0	\$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION	1	\$63,750.00	0.23%	0	\$0.00	NA	0	
BAY EQUITY LLC	2	\$162,400.00	0.58%	0	\$0.00	NA	0	
BENCHMARK COMMUNITY BANK	1	\$53,650.00	0.19%	0	\$0.00		Ш	
BLACKHAWK BANK	2	\$117,800.00	0.42%	0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$77,600.00	0.28%	0	\$0.00	NA	0	
BROKER SETTLEMENT SERVICES INC.	1	\$76,000.00	0.27%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$283,225.00	1.02%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$73,210.00	0.26%	0	\$0.00	NA	0	
 CASTLE & COOKE MORTGAGE, LLC	2	\$148,515.00	0.53%	0	\$0.00	NA	0	
CAVALIER MORTGAGE GROUP, INC	1	\$75,222.58	0.27%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$75,200.00	0.27%	0	\$0.00	NA	0	
	1	\$70,400.00	0.25%	0	\$0.00	NA	0	

CENTRAL BANK OF LAKE OF THE OZARKS								
CENTURY LENDING COMPANY	2	\$137,600.00	0.49%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$71,960.00	0.26%	0	\$0.00	NA	0	
CIS FINANCIAL SERVICES INC.	1	\$65,710.00	0.24%	0	\$0.00			
CITIBANK NA FKA CITIMORTGAGE	1	\$43,664.58	0.16%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK, DIVISION O	1	\$50,256.69	0.18%	0	\$0.00	NA	0	
CITY & COUNTY CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$52,500.00	0.19%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$149,160.00	0.54%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST	1	\$50,000.00	0.18%	0	\$0.00	NA	0	
COMMUNITY FIRST NATIONAL BANK	2	\$139,170.00	0.5%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$80,250.00	0.29%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	2	\$139,100.00	0.5%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$62,900.00	0.23%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD.	2	\$142,750.00	0.51%	0	\$0.00	NA	0	
COVE FEDERAL CREDIT UNION	1	\$69,000.00	0.25%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$56,700.00	0.2%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,919.48	0.23%	0	\$0.00	NA	0	
CU COMMUNITY CREDIT UNION	1	\$49,200.00	0.18%	0	\$0.00	NA	0	
DAKOTA WEST CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$63,000.00	0.23%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC - COR	1	\$74,385.00	0.27%	0	\$0.00	NA	0	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA	1	\$77,520.00	0.28%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	1	\$80,800.00	0.29%	0	\$0.00	NA	0	

EMPORIA STATE FEDERAL CREDIT UNION	1	\$61,050.00	0.22%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$84,000.00	0.3%	0	\$0.00	NA	0	
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$80,750.00	0.29%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$285,170.00	1.03%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$234,995.00	0.85%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$114,750.00	0.41%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$65,922.51	0.24%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPOR	2	\$153,100.00	0.55%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,208,387.00	4.35%	0	\$0.00	NA	0	
FARMERS & MERCHANTS UNION BANK	1	\$39,770.00	0.14%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$181,000.00	0.65%	0	\$0.00	NA	0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$55,200.00	0.2%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	4	\$214,750.00	0.77%		·	NA	0	
FEDCOM CREDIT UNION	1	\$76,075.00	0.27%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$75,000.00	0.27%	0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$76,500.00	0.28%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$58,500.00	0.21%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	2	\$121,166.67	0.44%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$71,250.00	0.26%	0	\$0.00	NA	0	
FIRST COMMERCIAL BANK, N.A.	1	\$56,800.00	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$198,300.00	0.71%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	2	\$98,864.90	0.36%	0	\$0.00	NA	0	
 FIRST GUARANTY MORTGAGE CORPORATION	4	\$257,050.00	0.92%	0	\$0.00	NA	0	

FIRST INTERSTATE BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	
FIRST MORTGAGE	2	¢157.600.00	0.57%	0	\$0.00	NI A	Λ	
COMPANY, LLC	2	\$157,600.00	0.57%	0	\$0.00	NA	U	
FIRST MORTGAGE	1	\$64,000.00	0.23%	0	\$0.00	NA	Λ	
COMPANY, L.L.C.	1	\$04,000.00	0.23 /0	U	φυ.υυ	INA	U	
FIRST MORTGAGE								
CORPORATION, A	1	\$81,000.00	0.29%	0	\$0.00	NA	0	
CALIFORNIA		Ψ01,000.00	0.27 /6	Ů	φσ.σσ	1111		
CORPORATION								
FIRST NATIONAL BANK	1	\$52,800.00	0.19%	0	\$0.00	NA	0	
OF HARTFORD		. ,					H	
FIRST NATIONAL BANK	1	\$62,400.00	0.22%	0	\$0.00	NA	0	
OF ST LOUIS								
FIRST NIAGARA BANK,	2	\$95,250.00	0.34%	0	\$0.00	NA	0	
N.A.							H	
FIRST OKLAHOMA MORTGAGE	1	\$75,000.00	0.27%	0	\$0.00	NA	0	
FIRST REPUBLIC							H	
MORTGAGE	1	\$71,166.35	0.26%	0	\$0.00	NA	Λ	
CORPORATION	1	\$71,100.55	0.2070	U	ψ0.00	IVA	U	
FIRST STATE BANK								
MORTGAGE COMPANY,	1	\$57,600.00	0.21%	0	\$0.00	NA	0	
LLC	1	ψ27,000.00	0.21 /0	Ü	ψο.σσ	1111		
FIRST STATE BANK OF		\$120.27. 00	0.46~		40.00	37.	_	
ILLINOIS	2	\$128,275.00	0.46%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST.	1	ф 7 7, 000, 00	0.07.0	0	ф0,00	NIA	^	
CHARLES, MO	1	\$75,000.00	0.27%	0	\$0.00	NA	U	
FIRST UNITED BANK AND	4	\$261.275.00	0.0407	0	\$0.00	NIA	Λ	
TRUST COMPANY	4	\$261,375.00	0.94%	U	\$0.00	NA	U	
FIRST UNITED FEDERAL	1	\$52,000.00	0.19%	0	\$0.00	NA	Λ	
CREDIT UNION	1	\$32,000.00	0.19%	U	\$0.00	INA	U	
FIRST-CITIZENS BANK &	1	\$54,800.00	0.2%	Λ	\$0.00	NA	Λ	
TRUST COMPANY	1		0.270	U	ψ0.00	М		
FIRSTBANK	1	\$71,911.47	0.26%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	9	\$523,390.00	1.88%	0	\$0.00	NA	0	
FULTON BANK, N.A.	3	\$183,800.00	0.66%	0	\$0.00	NA	0	
GEO CORP INC,	1	\$75,600.00	0.27%	0	\$0.00	NA	0	
GLOBAL ONE LENDING	1	\$78,006.99	0.28%	0	\$0.00	NA	Λ	
INC.	1	\$70,000.33	0.26 /0	U	φυ.υυ	IVA	U	
GMFS, LLC	1	\$68,400.00	0.25%	0	\$0.00	NA	0	
GREAT SOUTHERN BANK	1	\$44,000.00	0.16%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$84,000.00	0.3%	0	\$0.00	NA	0	
GREATER NEVADA	1	\$77,900.00	0.28%	0	\$0.00	NA	$^{\circ}$	
MORTGAGE	1	\$11,900.00	0.28%	U	\$0.00	INA	U	
GREENBOX LOANS INC, A								
CALIFORNIA	1	\$65,365.83	0.24%	0	\$0.00	NA	0	
CORPORATION							Ц	
	1	\$69,000.00	0.25%	0	\$0.00	NA	0	

GSF MORTGAGE CORPORATION								
GTE FEDERAL CREDIT UNION	1	\$52,200.00	0.19%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$40,000.00	0.14%	0	\$0.00	NA	0	١
GVC MORTGAGE, INC.	1	\$68,788.35	0.25%	0	\$0.00	NA	0)
HALLMARK HOME MORTGAGE LLC	1	\$54,654.25	0.2%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC	1	\$84,654.00	0.3%	0	\$0.00	NA	0	١
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$17,878.99	0.06%	0	\$0.00	NA	0	
HOME SOLUTION LENDERS	1	\$56,631.87	0.2%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$489,463.05	1.76%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$599,285.74	2.15%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	4	\$236,760.00	0.85%	0	\$0.00	NA	0)
HOUSTONIAN MORTGAGE GROUP, INC	2	\$135,000.00	0.49%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$199,415.32	0.72%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$71,400.00	0.26%	0	\$0.00	NA	0	
IMPAC MORTGAEG CORP.	1	\$52,210.00	0.19%	0	\$0.00	NA	0	1
IMPAC MORTGAGE CORP.	1	\$67,500.00	0.24%	0	\$0.00	NA	0	1
INDEPENDENT BANK	1	\$61,427.80	0.22%	0	\$0.00	NA	0)
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.29%	0	\$0.00	NA	. 0	
INLANTA MORTGAGE INC.	1	\$77,520.00	0.28%	0	\$0.00	NA	0	ı
INSIGHT CREDIT UNION	2	\$125,497.61	0.45%	0	\$0.00	NA	0	1
INTERNATIONAL BANK OF COMMERCE	1	\$57,000.00	0.2%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	1	\$45,590.00	0.16%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$72,000.00	0.26%	0	\$0.00	NA	0	١
L&N FEDERAL CREDIT UNION	1	\$41,947.16	0.15%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$106,052.23	0.38%	0	\$0.00	NA	0	
	1	\$81,600.00	0.29%	0	\$0.00	NA	0	

LANDMARK CREDIT UNION								
LEADERONE FINANCIAL CORPORATION	3	\$231,525.00	0.83%	0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$72,000.00	0.26%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$84,100.00	0.3%	0	\$0.00	NA	0	
LIBERTY BANK & TRUST COMPANY	1	\$67,500.00	0.24%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	4	\$262,200.00	0.94%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$47,500.00	0.17%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$48,000.00	0.17%	0	\$0.00	NA	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$33,750.00	0.12%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$53,200.00	0.19%	0	\$0.00	NA	0	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$55,934.26	0.2%	0	\$0.00	NA	0	
MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$71,913.49	0.26%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$111,712.00	0.4%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	2	\$144,045.00	0.52%	0	\$0.00	NA	0	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$56,400.00	0.2%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$59,755.00	0.21%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$37,500.00	0.13%	0	\$0.00	NA	0	
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$43,700.00	0.16%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$61,500.00	0.22%	0	\$0.00	NA	0	
MONARCH BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$40,720.00	0.15%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$78,385.00	0.28%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$66,025.00	0.24%	0	\$0.00	NA	0	_
MOVEMENT MORTGAGE, LLC	7	\$422,266.00	1.52%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$122,088.06	0.44%	0	\$0.00	NA	0	
NANTAHALA BANK &TRUST COMPANY	1	\$52,000.00	0.19%	0	\$0.00	NA	0	

NATIONAL BANK OF COMMERCE	1	\$53,100.00	0.19%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	3	\$217,500.00	0.78%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$54,150.00	0.19%	0	\$0.00	NA	0	
NCB, FSB	2	\$103,500.00	0.37%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$50,500.00	0.18%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$65,600.00	0.24%	0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	1	\$77,600.00	0.28%	0	\$0.00	NA	0	
NODAWAY VALLEY BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$75,375.00	0.27%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$49,200.00	0.18%	0	\$0.00	NA	0	
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$66,750.00	0.24%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	2	\$115,951.94	0.42%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$28,000.00	0.1%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$155,570.00	0.56%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORTATION	1	\$59,802.00	0.22%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$71,387.12	0.26%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$367,646.74	1.32%	0	\$0.00	NA	0	
PINNACLE MORTGAGE, INC.	1	\$84,000.00	0.3%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$56,625.00	0.2%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	4	\$297,100.00	1.07%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$143,140.00	0.51%	0	\$0.00	NA	0	_
PREMIER HOME MORTGAGE INC	1	\$57,400.00	0.21%	0	\$0.00	NA	0	
PRESTIGE FUNDING SOLUTIONS, LLC DGA DISTINCT FUNDING SOLUTIONS	1	\$69,750.00	0.25%	0	\$0.00	NA	0	
	1 -	\$81,225.00	0.29%	0	\$0.00	NA	آما	

PRIMARY CAPITAL MORTGAGE, LLC								
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$114,950.00	0.41%	0	\$0.00	NA	0	
R P FUNDING, INC	2	\$110,400.00	0.4%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$71,250.00	0.26%	0	\$0.00		1	
REPUBLIC MORTGAGE		·		0				
HOME LOANS, LLC	1	\$63,000.00	0.23%	0	\$0.00	NA	0	
RESMAC INC	1	\$68,250.00	0.25%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$77,175.00	0.28%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	3	\$213,350.00	0.77%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$56,250.00	0.2%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$42,370.00	0.15%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	2	\$143,250.00	0.52%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$76,224.18	0.27%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	11	\$771,811.00	2.78%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$128,500.00	0.46%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	2	\$149,660.00	0.54%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$49,878.35	0.18%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$395,900.00	1.42%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$47,000.00	0.17%	0	\$0.00	NA	0	
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$67,600.00	0.24%	0	\$0.00	NA	0	
STATEWIDE MORTGAGE, LLC	1	\$83,550.00	0.3%	0	\$0.00	NA	0	
STEARNS LENDING INC.	5	\$335,080.20	1.2%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$73,600.00	0.26%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	5	\$310,386.00	1.12%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$79,000.00	0.28%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$82,500.00	0.3%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	5	\$333,358.00	1.2%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$72,000.00	0.26%	0	\$0.00	NA	0	

THE GREENWOOD'S STATE BANK	1	\$73,600.00	0.26%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$59,200.00	0.21%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$37,800.00	0.14%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$85,619.68	0.31%	0	\$0.00	NA	0
THE TRUST BANK	1	\$84,000.00	0.3%	0	\$0.00	NA	0
THIRD NATIONAL BANK	1	\$44,000.00					
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$44,800.00	0.16%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$52,515.84	0.19%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$242,325.00	0.87%	0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$79,900.00	0.29%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$150,970.00	0.54%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$80,905.00	0.29%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$126,100.00	0.45%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC A NEVADA	1	\$80,750.00	0.29%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$32,262.08	0.12%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$67,200.00	0.24%	0	\$0.00		
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,750.00	0.29%	0	\$0.00	NA	0
WATERSTONE MORTGAGE	5	\$271,775.00	0.98%	0	\$0.00	NA	0
	STATE BANK THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE HONESDALE NATIONAL BANK ISAOA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE TRUST BANK THIRD NATIONAL BANK OF SEDALIA TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED CONSUMERS CREDIT UNION 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 VENTA FINANCIAL GROUP, INC A NEVADA VICTORIAN FINANCE, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE	STATE BANK THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE HONESDALE NATIONAL BANK ISAOA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE TRUST BANK THIRD NATIONAL BANK OF SEDALIA TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY UNION HOME MORTGAGE CORP., A CORPORATION 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 VANDYK MORTGAGE CORPORATION VENTA FINANCIAL GROUP, INC A NEVADA VICTORIAN FINANCE, LLC 1 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 LIMITED LIABILITY COMPANY WATERSTONE 5	STATE BANK	STATE BANK	STATE BANK	STATE BANK	STATE BANK

	CORPORATION							Ш
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$55,000.00	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$112,400.00	0.4%	0	\$0.00	NA	0
	YADKIN BANK	1	\$59,926.22	0.22%	0	\$0.00	NA	0
Total		437	\$27,809,151.43	100%	0	\$0.00		0
								Ц
3138WDKA8	ABBEVILLE BUILDING & LOAN	1	\$217,000.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$290,400.00	0.36%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$518,475.43	0.64%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	2	\$442,000.00	0.55%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$232,000.00	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,458.00	0.85%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$338,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$162,600.00	0.2%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$570,067.76	0.7%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$192,500.00	0.24%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,200.00	0.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$240,000.00	0.3%	0	\$0.00	NA	0
	AMERICASH	2	\$724,500.00	0.9%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,600.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$886,200.00	1.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.21%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$292,000.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$606,388.20	0.75%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$456,534.00	0.56%	0	\$0.00	NA	0

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BANK FORWARD	1	\$225,000.00	0.28%	0	\$0.00	NA	0	
BANK OF BLUE VALLEY	1	\$399,500.00	0.49%	0	\$0.00	NA	0	
(11840)	1							
BANK SNB BANK-FUND STAFF	1	\$263,900.00	0.33%	0	\$0.00	NA	U	
FEDERAL CREDIT UNION	2	\$322,000.00	0.4%	0	\$0.00	NA	0	
BANKERS' BANK	1	\$164,800.00	0.2%	0	\$0.00	NA	0	
BANKFINANCIAL,F.S.B.	1	\$250,000.00	0.31%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	9	\$2,015,350.00	2.49%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	8	\$1,800,638.66	2.23%	0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$245,000.00	0.3%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	6	\$606,197.94	0.75%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	11	\$2,353,590.49	2.91%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	2	\$404,600.00	0.5%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	2	\$479,200.00	0.59%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	2	\$326,950.00	0.4%	0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$183,459.38	0.23%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$194,000.00	0.24%	0	\$0.00	NA	0	
CENTRAL ONE FCU	1	\$392,237.00	0.48%			NA	0	
CENTRAL TRUST BANK	1	\$245,000.00	0.3%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$270,000.00	0.33%	0	\$0.00			
CITIZENS STATE BANK	1	\$166,000.00	0.21%	0	\$0.00	NA	0	
CITY BANK AND TRUST, CO.	1	\$272,000.00	0.34%	0	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$224,386.54	0.28%	0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS	1	\$160,000.00	0.2%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$260,800.00	0.32%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,200.00	0.14%	0	\$0.00	NA	0	
COMMUNITY BANK	1	\$121,200.00	0.15%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$269,230.00	0.33%	0	\$0.00	NA	0	

COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,000.00	0.19%	0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0	
CORNERSTONE	1	·			·			
MORTGAGE, INC.	1	\$215,000.00	0.27%	0	\$0.00	NA	U	
CREDIT UNION OF	1	\$224,400.00	0.28%	0	\$0.00	NA	Λ	
AMERICA	1				·		Н	
CU COMMUNITY, LLC	1	\$255,500.00	0.32%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	4	\$772,500.00	0.96%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$153,000.00	0.19%	0	\$0.00	NA	0	
DAKOTA COMMUNITY	1	\$304,000.00	0.38%	0	\$0.00	NA	Ω	
BANK & TRUST, N.A.	1						Н	
DEERWOOD BANK	1	\$156,000.00	0.19%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$438,400.00	0.54%	0	\$0.00	NA	0	
DISCOVER HOME LOANS,								
INC., A DELAWARE	5	\$1,301,000.00	1.61%	0	\$0.00	NA	0	
CORPORATION	1	\$67,900,24	0.08%	0	\$0.00	NA	Λ	
DORAL MORTGAGE LLC DUPAGE CREDIT UNION	1	\$67,809.34 \$103,400.00			·		-	
ELEVATIONS CREDIT	1	·			·			
UNION CREDIT	2	\$390,655.00	0.48%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	7	\$964,439.38	1.19%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$280,000.00	0.35%	0	\$0.00	NA	0	
F&A FEDERAL CREDIT	1	·			·			
UNION	1	\$287,000.00	0.35%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT								
MORTGAGE	3	\$488,400.00	0.6%	0	\$0.00	NA	0	
CORPORATION							Н	
FAIRWAY INDEPENDENT								
MORTGAGE CORPORATION D/B/A	1	\$210,000.00	0.26%	0	\$0.00	NA	0	
NORTHPOINT MORTGAGE								
FAMILY FIRST OF NY	1	¢221 200 00	0.202	0	Φ0.00	ът 4		
FEDERAL CREDIT UNION	1	\$231,200.00	0.29%	0	\$0.00	NA	U	
FARMERS AND	1	\$292,000.00	0.36%	0	\$0.00	NA	0	
MERCHANTS BANK	1	Ψ272,000.00	0.5070		ψ0.00	11//	J	
FARMERS BANK & TRUST,	1	\$185,300.00	0.23%	0	\$0.00	NA	0	
NA, A CORPORATION	1						Н	
FBC MORTGAGE, LLC	1 1	\$221,000.00			·	1	1	
FIDELITY BANK FINANCIAL PARTNERS	1	\$260,000.00	0.32%	U	\$0.00	NA	U	
CREDIT UNION	1	\$230,000.00	0.28%	0	\$0.00	NA	0	
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FINANCIAL PLUS CR UNION	EDIT 1	\$190,700.00	0.24%	0	\$0.00	NA	0	
FIRST BANK & TRUS	T 1	\$417,000.00	0.52%	0	\$0.00	NA	0	
FIRST BANK D/B/A F. BANK MORTGAGE	IRST 1	\$92,000.00	0.11%	0	\$0.00	NA	0	
FIRST BANK D/B/A F BANK MORTGAGE, "GRANTEE"	IRST 1	\$195,600.00	0.24%	0	\$0.00	NA	0	
FIRST BANK FINANC CENTRE	CIAL 1	\$198,700.00	0.25%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	5	\$1,290,900.00	1.6%	0	\$0.00	NA	0	
FIRST CITIZENS' FED CREDIT UNION	DERAL 1	\$417,000.00	0.52%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL BAN THE MIDWEST	IK OF 1	\$99,450.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL BAN FSB	JK, 3	\$681,000.00	0.84%	0	\$0.00	NA	0	
FIRST FEDERAL S & S ASSOC. OF LAKEWO ISAOA		\$441,000.00	0.55%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$597,000.00	0.74%	0	\$0.00	NA	0	
FIRST NATIONAL BA ALASKA	NK 2	\$499,411.25	0.62%	0	\$0.00	NA	0	
FIRST NATIONAL BA AND TRUST COMPAN	')	\$269,000.00	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BA FOX VALLEY	NK 1	\$122,400.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BA OF HARTFORD	NK 1	\$91,900.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BA OF ST LOUIS	NK 1	\$220,850.00	0.27%	0	\$0.00	NA	0	
FIRST NIAGARA BAN N.A.	NK, 1	\$175,100.00	0.22%	0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$127,200.00	0.16%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UN	')	\$480,000.00	0.59%	0	\$0.00	NA	0	
FIRST UNITED BANK TRUST COMPANY	AND 5	\$1,330,000.00	1.64%	0	\$0.00	NA	0	
FIRST-CITIZENS BAN TRUST COMPANY	NK & 1	\$176,000.00		0	\$0.00	NA	0	
FIRSTMERIT BANK, I	N.A. 1	\$158,000.00	0.2%	0	\$0.00	NA	0	
FREMONT BANK	5	\$1,133,986.45	1.4%	0	\$0.00	NA	0	L_

GECU		1	\$183,125.42	0.23%	0	\$0.00	NA	0	
GENERAL M FEDERAL CI	IILLS REDIT UNION	1	\$204,750.00	0.25%	0	\$0.00	NA	0	
GRAFTON S CREDIT UNI		1	\$157,000.00	0.19%	0	\$0.00	NA	0	
GREAT LAK MORTGAGE		1	\$346,000.00	0.43%	0	\$0.00	NA	0	
GTE FEDERA UNION		1	\$88,000.00	0.11%	0	\$0.00	NA	0	
GUARDIAN COMPANY, 1	MORTGAGE INC.	1	\$165,000.00	0.2%	0	\$0.00	NA	0	
HAMILTON MORTGAGE		2	\$371,615.66	0.46%	0	\$0.00	NA	0	
HARBOR NA BANK	ATIONAL	1	\$252,800.00	0.31%	0	\$0.00	NA	0	
HOLYOKE C	CREDIT UNION	2	\$312,000.00	0.39%	0	\$0.00	NA	0	
HOMEBRIDO SERVICES, I	GE FINANCIAL NC.	1	\$385,000.00	0.48%	0	\$0.00	NA	0	
HOMETRUS' COMPANY	T MORTGAGE	1	\$399,769.00	0.49%	0	\$0.00	NA	0	
HOWARD BA	ANK	1	\$413,000.00	0.51%	0	\$0.00	NA	0	
IBERIABANI COMPANY	K MORTGAGE	1	\$118,750.00	0.15%	0	\$0.00	NA	0	
IH MISSISSII CREDIT UNI CORPORATI	ON, A	1	\$125,400.00	0.16%	0	\$0.00	NA	0	
ILLINOIS NA BANK, A CO	ATIONAL PRPORATION	1	\$164,200.00	0.2%	0	\$0.00	NA	0	
INTERBANK COMPANY	MORTGAGE	1	\$229,472.64	0.28%	0	\$0.00	NA	0	
INVESTORS MORTGAGE		1	\$150,000.00	0.19%	0	\$0.00	NA	0	
IOWA BANK MORTGAGE CORPORATI	L	3	\$451,100.00	0.56%	0	\$0.00	NA	0	
JEFFERSON MISSOURI	BANK OF	2	\$484,150.00	0.6%	0	\$0.00	NA	0	
JMAC LEND	ING	1	\$295,000.00	0.36%			NA	0	
KENT BANK		1	\$93,000.00	0.11%	0	\$0.00	NA	0	
LAKE MICH UNION	IGAN CREDIT	1	\$167,200.00	0.21%	0	\$0.00	NA	0	
	E FINANCIAL A CALIFORNIA ION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	
LANDMARK UNION	CREDIT	3	\$638,000.00	0.79%	0	\$0.00	NA	0	
LBS FINANC UNION	CIAL CREDIT	1	\$210,000.00	0.26%	0	\$0.00	NA	0	

LEA COUNTY STATE BANK, A STATE BANK	1	\$247,000.00	0.31%	0	\$0.00	NA	0	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,800.00	0.29%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$465,400.00	0.58%	0	\$0.00	NA	0	
LIVINGSTON STATE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	2	\$701,374.06	0.87%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,000.00	0.45%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$184,000.00	0.23%	0	\$0.00	NA	0	
MARBLEHEAD BANK	1	\$237,000.00	0.29%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$240,000.00	0.3%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$199,800.00	0.25%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	2	\$568,000.00	0.7%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$341,199.83	0.42%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK	2	\$337,250.00	0.42%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$385,000.00	0.48%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
MIDDLETON COMMUNITY BANK	1	\$260,000.00	0.32%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$205,000.00	0.25%	0	\$0.00	NA	0	
MIFFLINBURG BANK AND TRUST COMPANY	1	\$112,000.00	0.14%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$179,000.00	0.22%	0	\$0.00	NA	0	
 MONUMENT BANK	1	\$307,200.00	0.38%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	2	\$512,000.00	0.63%	0	\$0.00	NA	0	
MORTGAGE NOW INC	1	\$263,250.00	0.33%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$128,400.00	0.16%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$500,750.00	0.62%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$200,000.00	0.25%	0	\$0.00	NA	0	

NATIONAL BANK OF KANSAS CITY	2	\$572,000.00	0.71%	0	\$0.00	NA	0	
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$332,000.00	0.41%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT CO.	1	\$320,000.00	0.4%	0	\$0.00	NA	0	
NUVISION FCU	1	\$103,000.00	0.13%	0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$254,800.00	0.32%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$233,000.00	0.29%	0	\$0.00	NA	0	
ORIENTAL BANK	1	\$97,600.00	0.12%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$225,600.00	0.28%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$395,000.00	0.49%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$385,000.00	0.48%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	7	\$1,498,693.16	1.85%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	1	\$302,316.18	0.37%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$630,500.00	0.78%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$240,000.00	0.3%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$233,425.00	0.29%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$416,500.00	0.51%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	3	\$491,400.00	0.61%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$204,000.00	0.25%	0	\$0.00	NA	0	
REDSTONE	1	\$140,400.00	0.17%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	6	\$1,350,000.00	1.67%	0	\$0.00	NA	0	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$174,522.86	0.22%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$206,500.00	0.26%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$180,500.00	0.22%	0	\$0.00	NA	0	

ROCKY MOUNTAIN CREDIT UNION	1	\$174,000.00	0.22%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	4	\$724,964.06	0.9%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$302,500.00	0.37%	0	\$0.00	NA	0	
S&T BANK	1	\$200,000.00	0.25%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$179,000.00	0.22%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$383,351.94	0.47%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	2	\$418,000.00	0.52%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	2	\$387,300.00	0.48%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$123,000.00	0.15%	0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.52%	0	\$0.00	NA	0	
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$92,000.00	0.11%	0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	1	\$279,236.59	0.35%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,000.00	0.3%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$358,429.00	0.44%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$382,500.00	0.47%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$230,000.00	0.28%	0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$417,000.00						
SPIRE CREDIT UNION	2	\$291,138.68	0.36%	0	\$0.00	NA	0	
ST. MARY'S CREDIT UNION	2	\$408,263.42	0.5%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$192,510.00	0.24%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$76,000.00	0.09%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	3	\$704,589.71	0.87%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$173,000.00	0.21%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	7	\$1,198,900.00	1.48%	0	\$0.00	NA	0	
SUNCOAST CREDIT UNION	1	\$98,800.00	0.12%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	6	\$501,480.60	0.62%	0	\$0.00	NA	0	

TALMER BANK AND TRUST	1	\$181,300.00	0.22%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$635,500.00	0.79%	0	\$0.00	NA	0	
THE BANK OF CARBONDALE	1	\$179,908.86	0.22%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$67,000.00	0.08%	0	\$0.00	NA	0	
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$160,000.00	0.2%	0	\$0.00	NA	0	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$165,000.00	0.2%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$330,000.00	0.41%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$469,700.00	0.58%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$236,100.00	0.29%	0	\$0.00	NA	o	
TRUMARK FINANCIAL CREDIT UNION	2	\$402,500.00	0.5%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$210,000.00	0.26%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,136,420.22	1.41%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$194,260.00	0.24%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	3	\$674,015.60	0.83%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.23%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$194,500.00	0.24%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,300.00	0.2%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$506,625.00	0.63%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$119,500.00	0.15%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$459,000.00	0.57%	0	\$0.00	NA	0	
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	UWHARRIE BANK	1	\$122,500.00	0.15%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$152,500.00	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$438,000.00	0.54%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$496,624.68	0.61%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$199,500.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$225,000.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$253,300.00	0.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$149,591.03	0.18%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$127,000.00	0.16%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
Total		399	\$80,879,488.02	100%	0	\$0.00		0
	ADVICA MODTCACE							_
3138WDKB6	ADVISA MORTGAGE SERVICES, LTD.	1	\$198,540.00	0.45%	0	\$0.00	NA	0
3138WDKB6	SERVICES, LTD. ALLIED MORTGAGE GROUP, INC.	1	\$198,540.00 \$287,200.00	0.45%			NA NA	
3138WDKB6	SERVICES, LTD. ALLIED MORTGAGE GROUP, INC. AMERICAN FINANCIAL RESOURCES, INC.	1 2		0.65%	0	\$0.00		0
3138WDKB6	SERVICES, LTD. ALLIED MORTGAGE GROUP, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK & TRUST	1 2 1	\$287,200.00	0.65%	0	\$0.00 \$0.00	NA	0
3138WDKB6	SERVICES, LTD. ALLIED MORTGAGE GROUP, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK & TRUST AMERICASH, A CORPORATION	1 2 1 1	\$287,200.00 \$580,200.00	0.65%	0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0
3138WDKB6	SERVICES, LTD. ALLIED MORTGAGE GROUP, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK & TRUST AMERICASH, A	1 2 1 1	\$287,200.00 \$580,200.00 \$299,250.00	0.65% 1.32% 0.68%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
3138WDKB6	SERVICES, LTD. ALLIED MORTGAGE GROUP, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK & TRUST AMERICASH, A CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT	1 2 1 1 1	\$287,200.00 \$580,200.00 \$299,250.00 \$256,309.09	0.65% 1.32% 0.68% 0.58%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
3138WDKB6	SERVICES, LTD. ALLIED MORTGAGE GROUP, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK & TRUST AMERICASH, A CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1 1	\$287,200.00 \$580,200.00 \$299,250.00 \$256,309.09 \$182,750.00	0.65% 1.32% 0.68% 0.58% 0.41%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0
3138WDKB6	SERVICES, LTD. ALLIED MORTGAGE GROUP, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK & TRUST AMERICASH, A CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1 1	\$287,200.00 \$580,200.00 \$299,250.00 \$256,309.09 \$182,750.00 \$212,500.00	0.65% 1.32% 0.68% 0.58% 0.41% 0.48%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

BANCO POPULAR DE PUERTO RICO								
BANK OF ENGLAND	1	\$282,400.00	0.64%	0	\$0.00	NA	0	
BANNER BANK	1	\$240,000.00	0.54%	0			1	
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$247,841.30	0.56%	0	\$0.00			
BOEING EMPLOYEES' CREDIT UNION	3	\$763,050.00	1.73%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$241,600.00	0.55%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$255,500.00	0.58%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$360,000.00	0.82%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	3	\$527,775.00	1.2%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$362,000.00	0.82%	0	\$0.00	NA	0	
CHARTERBANK	1	\$176,000.00	0.4%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$219,800.00	0.5%	0	\$0.00	NA	0	
CITY & COUNTY CREDIT UNION	1	\$176,524.16	0.4%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$434,500.00	0.99%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$189,600.00	0.43%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$183,800.00	0.42%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	2	\$365,500.00	0.83%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$382,700.00	0.87%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$152,000.00	0.34%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$615,000.00	1.4%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	1	\$173,643.00	0.39%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$192,000.00	0.44%	0				
ENVOY MORTGAGE, LTD.	2	\$507,750.00	1.15%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$178,381.00	0.4%	0			Ī	
EVOLVE BANK & TRUST	1	\$246,500.00	0.56%	0	\$0.00	NA	0	
EXCEPTIONAL FINANCIAL SOLUTIONS INC, DBA EXCEPTIONAL	1	\$417,000.00	0.95%				1	

MORTGAGE SOLUTIONS								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,277,650.00	2.9%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$268,000.00	0.61%	0	\$0.00	NA	0	
FIRST BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	3	\$791,848.00	1.8%					
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$444,589.70	1.01%	0	\$0.00	NA	0	
FIRST COMMERCIAL BANK	1	\$172,000.00	0.39%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,000.00	0.64%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$333,650.00	0.76%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$271,200.00	0.62%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$234,400.00	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$170,449.00	0.39%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$277,500.00	0.63%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$308,539.00	0.7%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,000.00	0.94%	0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$171,500.00	0.39%	0	\$0.00	NA	0	
GENISYS CREDIT UNION	1	\$304,000.00	0.69%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$191,500.00	0.43%	0	\$0.00	NA	0	
HELENA COMMUNITY CREDIT UNION	1	\$161,200.00	0.37%	0	\$0.00	NA	0	
HERGET BANK NATIONAL ASSOCIATION	1	\$153,000.00	0.35%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$251,322.53	0.57%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$889,256.68	2.02%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$526,250.00	1.19%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$316,000.00	0.72%	0	\$0.00	NA	0	
HONOR BANK	1	\$260,000.00	0.59%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$163,800.00	0.37%				1	

INFINITE MORTGAGE SERVICES	1	\$387,750.00	0.88%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$201,880.00	0.46%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$216,175.47	0.49%	0	\$0.00	NA	0	
JMAC LENDING, INC.	3	\$891,000.00	2.02%	0	\$0.00	NA	0	
JMAC LENDING, INCORPORATED	1	\$275,500.00	0.63%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$329,112.84	0.75%	0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$215,200.00	0.49%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$218,000.00	0.49%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$188,000.00	0.43%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$171,000.00	0.39%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$331,000.00	0.75%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$232,000.00	0.53%	0	\$0.00		0	
MORTGAGE MASTER, INC	3	\$836,000.00	1.9%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$310,000.00	0.7%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$251,332.03	0.57%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$527,490.41	1.2%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$468,600.00	1.06%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$179,529.59	0.41%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$360,000.00	0.82%	0	\$0.00	NA	0	
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING	1	\$243,000.00	0.55%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$322,950.00	0.73%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$167,500.00	0.38%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$172,900.00	0.39%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$260,916.34	0.59%	0	\$0.00	NA	0	
	2	\$397,900.00	0.9%	0	\$0.00	NA	\overline{a}	

PINNACLE CAPITAL								
MORTGAGE								
CORPORATION, A								
CALIFORNIA								
CORPORATION							Ш	
PLATINUM MORTGAGE, INC.	1	\$152,915.00	0.35%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	5	\$1,191,500.00	2.7%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$304,000.00	0.69%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	3	\$842,153.26	1.91%	0	\$0.00	NA	0	
R P FUNDING, INC	1	\$244,700.00	0.56%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$193,500.00	0.44%	0	\$0.00	NA	0	
RENASANT BANK	4	\$1,275,000.00	2.89%	0	\$0.00			
RESIDENTIAL BANCORP	1	\$207,700.00		0			1 1	
ROCKY MOUNTAIN CREDIT UNION	1	\$173,000.00						
ROYAL UNITED MORTGAGE LLC	2	\$570,600.00	1.29%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$658,541.06	1.49%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$221,250.00	0.5%	0	\$0.00	NA	0	_
SECURITYNATIONAL		·					Ħ	
MORTGAGE COMPANY	1	\$417,000.00	0.95%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$257,857.00	0.59%	0	\$0.00	NA	0	_
SHORE MORTGAGE	1	\$189,000.00		0				_
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$817,250.00		0	·			
SPRING VALLEY CITY BANK	1	\$171,000.00	0.39%	0	\$0.00	NA	0	
ST. PAUL FEDERAL CREDIT UNION	1	\$201,500.00	0.46%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$157,500.00	0.36%	0	\$0.00	NA	0	
STATEWIDE MORTGAGE	1	\$278,995.00	0.63%	0	\$0.00	NA	0	
SUMMIT FUNDING ADVISORS LLC	1	\$287,100.00	0.65%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$318,000.00	0.72%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$166,500.00	0.38%	0	\$0.00	NA	0	
THE ADIRONDACK TRUST COMPANY	1	\$297,003.80	0.67%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$241,400.00	0.55%	0	\$0.00	NA	0	

THE FIRST NATIONAL

	BANK OF BASTROP	1	\$155,400.00	0.35%	0	\$0.00	NA	0	
	THE GUILFORD SAVINGS BANK	1	\$290,000.00	0.66%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$156,500.00	0.36%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL	1	\$224,200.00	0.51%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	10	\$2,836,590.00	6.44%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,232,470.00	2.8%	0	\$0.00	NA	О	
	VALLEY NATIONAL BANK	1	\$211,438.05	0.48%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$393,967.71	0.89%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$185,000.00	0.42%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$153,900.00	0.35%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$373,700.00	0.85%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$291,050.00	0.66%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC- CONV	1	\$159,000.00	0.36%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$190,400.00	0.43%	0	\$0.00	NA	0	
Total		181	\$44,065,276.24	100%	0	\$0.00		0	
								Щ	
3138WDKC4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$174,950.00	0.76%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$276,500.00	1.19%	0	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$320,281.00	1.38%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$220,500.00	0.95%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE INC	1	\$169,000.00	0.73%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,500.00	0.84%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$334,750.00			,		$\vdash \vdash$	
	AMERICASH	1	\$228,026.34	0.98%			NA		
		1	\$176,400.00	0.76%	0	\$0.00	NA	0	

	UNION AND ITS DIVISION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CHERRY CREEK MORTGAGE CO., INC. CITYWIDE HOME LOANS	1 2 1 1	\$189,490.22 \$394,916.00 \$196,000.00 \$309,500.95	0.82% 1.71% 0.85%		\$0.00 \$0.00 \$0.00	NA	0
	NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CHERRY CREEK MORTGAGE CO., INC.	2	\$394,916.00 \$196,000.00	1.71%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CHERRY CREEK MORTGAGE CO., INC.	2	\$394,916.00 \$196,000.00	1.71%	0	\$0.00	NA	0
	GROUP, LLC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CHERRY CREEK MORTGAGE CO., INC.		\$196,000.00			·		
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CHERRY CREEK MORTGAGE CO., INC.	1 1 1		0.85%	0	\$0.00	N.T.A.	0
	COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CHERRY CREEK MORTGAGE CO., INC.	1 1 1		0.85%	0	\$0.00	NTA	0
	SEBONIC FINANCIAL CASHCALL INC CHERRY CREEK MORTGAGE CO., INC.	1 1		0.85%	U	XII DEN		J())
	CASHCALL INC CHERRY CREEK MORTGAGE CO., INC.	1	\$309,500.95			ψ0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$309,500.95	1 2 4 07	0	¢0.00	NT A	
	MORTGAGE CO., INC.	1		1.34%	0	\$0.00	NA	Н
			\$193,125.00	0.83%	0	\$0.00	NA	0
	CITY WIDE HOME LOANS	1	Φ1.C1.100.00	0.70	0	Φ0.00	NTA	H
		1	\$161,100.00	0.7%	0	\$0.00	NA	t
	COBALT MORTGAGE, INC.	2	\$594,500.00	2.57%	0	\$0.00		t
t - t	COMMERCE MORTGAGE	1	\$400,000.00	1.73%	0	\$0.00	NA	0
	CONTOUR MORTGAGE							
	CORPORATION, A NEW	1	\$224,000.00	0.97%	0	\$0.00	NA	0
	YORK CORPORATION							H
	CORTRUST MORTGAGE,	2	\$543,450.00	2.35%	0	\$0.00	NA	0
-	INC		, ,			,		H
	CROSSCOUNTRY			2 (1 %	0	40.00		
	MORTGAGE, INC., A	1	\$605,000.00	2.61%	0	\$0.00	NA	0
1	CORPORATION							${f H}$
	DESERT SCHOOLS	3	\$481,500.00	2.08%	0	\$0.00	NA	0
t	FEDERAL CREDIT UNION							${\it H}$
	DISCOVER HOME LOANS,		Φ 2 40 7 00 00	1 000	0	# 0.00	NTA	
	INC., A DELAWARE	1	\$249,700.00	1.08%	0	\$0.00	NA	O
i i	CORPORATION	1	Φ 25 (000 00	1 1107	0	¢ο οο	NT A	H
-	DMI FINANCIAL, INC.	1	\$256,000.00	1.11%	0	\$0.00	NA	U
	ESSEX RESIDENTIAL	1	\$193,507.24	0.84%	0	\$0.00	NA	0
	MORTGAGE LLC		,					H
	FAIRWAY INDEPENDENT		Φ220 ((0.00	1 020	0	# 0.00	NTA	
	MORTGAGE CORDOR ATION	1	\$238,668.00	1.03%	0	\$0.00	NA	O
	CORPORATION EDG MODECA GELLIC	1	\$206,000,00	0.89%	0	00.00	NT A	
	FBC MORTGAGE, LLC	1	\$206,000.00	0.89%	0	\$0.00	NA	Ч
	FIRST DAKOTA NATIONAL	1	\$243,024.00	1.05%	0	\$0.00	NA	0
l	BANK							H
	FIRST GUARANTY	1	\$296.250.00	1 6707	Λ	00.00	NT A	
	MORTGAGE CORPORATION	1	\$386,250.00	1.67%	0	\$0.00	NA	U
	FIRST MORTGAGE							H
	COMPANY, LLC	1	\$254,250.00	1.1%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE,							H
	INC	1	\$335,000.00	1.45%	0	\$0.00	NA	0
	GREAT LAKES CREDIT		+		-			${\dagger}$
	UNION	1	\$232,000.00	1%	0	\$0.00	NA	0
		1	\$163,000.00	0.7%	0	\$0.00	NA	

HARBOR NATIONAL BANK							
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$903,701.17	3.9%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	2	\$416,956.99	1.8%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$199,500.00	0.86%	0	\$0.00	NA	0
JMAC LENDING	1	\$191,505.31	0.83%	0	\$0.00	NA	0
LADERA LENDING, INC.	1	\$335,000.00	1.45%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$316,000.00	1.36%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$414,000.00	1.79%	0	\$0.00	NA	0
MORTGAGE WORLD BANKERS INC	1	\$215,000.00	0.93%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$315,000.00	1.36%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$246,390.36	1.06%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	3	\$627,500.00	2.71%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$181,000.00	0.78%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$246,300.00	1.06%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$276,000.00	1.19%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$153,750.00	0.66%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$272,800.00	1.18%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$160,000.00	0.69%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$353,869.63	1.53%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$184,000.00	0.79%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	1.12%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$363,750.00	1.57%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$180,000.00	0.78%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$245,000.00	1.06%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$211,500.00	0.91%	0	\$0.00	NA	0
RED BRICK MORTGAGE	1	\$217,500.00	0.94%	0	\$0.00	NA	

1

\$343,750.00

1.48%

RELIANCE FIRST CAPITAL

LLC

	LLC							
	RF MORTGAGE	1	\$231,582.12	1%	0	\$0.00	NA 0	
	RMK	1	\$206,900.00	0.89%	0	\$0.00	NA 0	
	ROYAL PACIFIC FUNDING CORP	1	\$259,000.00	1.12%	0	\$0.00	NA 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$548,250.00	2.37%	0	\$0.00	NA 0	
	SHORE MORTGAGE	1	\$180,000.00	0.78%	0	\$0.00	NA 0	
	STEARNS LENDING INC.	1	\$243,750.00	1.05%	0	\$0.00	NA 0	
	SUMMIT FUNDING, INC	1	\$238,000.00	1.03%	0	\$0.00	NA 0	
	SWBC MORTGAGE CORPORATION	1	\$236,000.00	1.02%	0	\$0.00	NA 0	
	THE FEDERAL SAVINGS BANK	1	\$246,500.00	1.06%	0	\$0.00	NA 0	
	THE MORTGAGE SOURCE, INC.	1	\$157,875.00	0.68%	0	\$0.00	NA 0)
	TRAVIS CREDIT UNION	1	\$348,000.00	1.5%	0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	9	\$2,137,658.26	9.23%	0	\$0.00	NA 0	1
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$229,600.00	0.99%	0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.8%	0	\$0.00	NA 0	
	UNIVERSAL LENDING CORPORATION	1	\$297,500.00	1.29%	0	\$0.00	NA 0)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$197,115.82	0.88%	0	\$0.00	NA 0	
Total		92	\$23,150,393.41	100%	0	\$0.00	0	
3138WDKD2	4TRUST MORTGAGE, INC.	1	\$196,000.00	0.16%	0	\$0.00	NA 0	
	A+ FEDERAL CREDIT UNION	1	\$183,757.70	0.15%	0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	18	\$3,330,245.31	2.65%	0	\$0.00	NA 0	
	ACHIEVA CREDIT UNION	1	\$189,661.08	0.15%	0	\$0.00	NA 0	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$180,000.00	0.14%	0	\$0.00	NA 0	1
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$175,000.00	0.14%	0	\$0.00	NA 0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$184,000.00	0.15%	0	\$0.00	NA 0	
							1099	

NA 0

\$0.00

ADVANCIAL FEDERAL CREDIT UNION	1	\$180,628.00	0.14%	0	\$0.00	NA	0	
ADVISA MORTGAGE SERVICES, LTD.	1	\$180,500.00	0.14%	0	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY	1	\$196,500.00	0.16%	0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$181,690.13	0.14%	0	\$0.00	NA	0	
ALL WESTERN MORTGAGE INC	1	\$174,784.83	0.14%	0	\$0.00	NA	0	
ALL WESTERN MORTGAGE, INC	1	\$197,500.79	0.16%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP	1	\$185,250.00	0.15%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP INC	2	\$370,028.87	0.29%	0	\$0.00	NA	0	
ALPHA MORTGAGE CORPORATION	1	\$193,103.00	0.15%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$191,710.00	0.15%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$183,750.00	0.15%	0	\$0.00	NA	0	
AMCAP MORTGAGE LTD DBA EFAST FUNDING	1	\$197,351.39	0.16%	0	\$0.00	NA	0	
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$175,129.38	0.14%	0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	2	\$359,811.24	0.29%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	2	\$372,423.77	0.3%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$194,942.95	0.16%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	10	\$1,881,056.43	1.5%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$576,702.12	0.46%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$199,500.00	0.16%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$192,000.00	0.15%	0	\$0.00	NA	0	
AMERIS BANK	1	\$179,324.10					t t	
AMERIS BANK, A CORPORATION	1	\$187,651.61	0.15%				П	
	2	\$385,403.55	0.31%	0	\$0.00	NA	0	

	IZONA BANK AND UST								
SEI	K-LA-TEX FINANCIAL RVICES, LLC DBA NCHMARK MORTGAGE	5	\$913,058.29	0.73%	0	\$0.00	NA	0	
	ROWHEAD CAPITAL RPORATION	1	\$188,250.00	0.15%	0	\$0.00	NA	0	
	SOCIATED BANK TIONAL ASSOCIATION	1	\$179,368.81	0.14%	0	\$0.00	NA	0	
	SURANCE FINANCIAL OUP, LLC	1	\$175,750.00	0.14%	0	\$0.00	NA	0	
AX	IA FINANCIAL, LLC	2	\$371,652.98	0.3%	0	\$0.00	NA	0	
NA	NC OF CALIFORNIA, TIONAL ASSOCIATION, A BANC HOME LOANS	5	\$937,600.00	0.75%	0	\$0.00	NA	0	
BA	NCORPSOUTH BANK	1	\$181,899.70	0.14%	0	\$0.00	NA	0	
BA	NK OF ENGLAND	1	\$188,806.65	0.15%	0	\$0.00	NA	0	
A I	NK OF NEW ORLEANS, OUISIANA RPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	
BA	NK OF THE OZARKS	1	\$189,600.00	0.15%	0	\$0.00	NA	0	
CA	NK OF THE WEST, A LIFORNIA STATE NKING CORP.	2	\$384,400.00	0.31%	0	\$0.00	NA	0	
	NKLINE MORTGAGE RPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	
BA	NKUNITED, N.A.	1	\$177,300.00	0.14%	0	\$0.00	NA	0	
BA	Y EQUITY LLC	2	\$374,000.00	0.3%	0	\$0.00	NA	0	
BE	LL STATE BANK & UST	3	\$548,157.18						
	NCHMARK MMUNITY BANK	1	\$189,749.80	0.15%	0	\$0.00	NA	0	
BE	RKSHIRE BANK	1	\$194,500.00	0.15%	0	\$0.00	NA	0	
BL	UELEAF LENDING, LLC	1	\$180,500.00	0.14%	0	\$0.00	NA	0	
	OADVIEW MORTGAGE RPORATION	1	\$196,500.00	0.16%	0	\$0.00	NA	0	
BR	OKER SOLUTIONS INC.	1	\$175,500.00	0.14%	0	\$0.00	NA	0	
BR DB	OKER SOLUTIONS INC. A NEW AMERICAN NDING	5	\$950,336.59						
DB	OKER SOLUTIONS INC., A NEW AMERICAN NDING	4	\$737,889.32	0.59%	0	\$0.00	NA	0	
INC	OKER SOLUTIONS C.DBA NEW AMERICAN NDING	1	\$183,750.00	0.15%	0	\$0.00	NA	0	
	J. MORTGAGE RVICES, INC.	1	\$187,500.00	0.15%	0	\$0.00	NA	0	
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L.P. DBA	2	\$364,125.00	0.29%	0	\$0.00	NA	0	
FINANCIAL L.P. DBA	1	\$182,400.00	0.15%	0	\$0.00	NA	0	
	1	\$179 762 97	0.14%	0	\$0.00	NA	0	
COOKE	3	\$563,594.53					П	
	1	\$179,888.14	0.14%	0	\$0.00	NA	0	
NAL BANK	2	\$365,558.79			·			
·		\$587,959.00						
	1	\$192,000.00	0.15%	0	\$0.00	NA	0	
ION	2	\$367,500.00	0.29%	0	\$0.00	NA	0	
LENDING	3	\$577,993.54	0.46%	0	\$0.00	NA	0	
	10	\$1,822,319.80	1.45%	0	\$0.00	NA	0	
SAGE	1	\$188,575.00	0.15%	0	\$0.00	NA	0	
	9	\$1,669,969.49	1.33%	0	\$0.00	NA	0	
·	6	\$1,111,664.00	0.89%	0	\$0.00	NA	0	
ORTGAGE, INC.	7	\$1,305,464.84	1.04%	0	\$0.00	NA	0	
OR BANK	1	\$189,421.21	0.15%	0	\$0.00	NA	0	
E, A DIVISION	1	\$187,625.00	0.15%	0	\$0.00	NA	0	
E MORTGAGE	2	\$358,250.00	0.29%	0	\$0.00	NA	0	
	2	\$360,384.83	0.29%	0	\$0.00	NA	0	
E MORTGAGE.	2	\$378,558.44	0.3%	0	\$0.00	NA	0	
	1	\$176,500.00	0.14%	0	\$0.00	NA	0	
TY TRUST	2	\$358,150.00	0.29%	0	\$0.00	NA	0	
	4	\$772,293.34	0.62%	0	\$0.00	NA	0	
ONE			0.146	0	\$0.00	NA	0	1
E, INC. DBA RTGAGE.COM	1	\$181,800.00	0.14%				Ц	
E, INC. DBA	1	\$181,800.00 \$197,600.00	0.14%					
	FINANCIAL L.P. DBA NANCIAL FINANCIAL L.P. DBA NANCIAL L.P. INC COOKE E, LLC MORTGAGE C. NAL BANK FUNDING, INC. BANK EDERAL ION LENDING REEK E CO., INC. GAGE IRST LE MORTGAGE IRST LE MORTGAGE COR BANK NATIONAL E, A DIVISION AL SAVINGS, E MORTGAGE E MORTG	L.P. DBA	L.P. DBA NANCIAL FINANCIAL L.P. DBA NANCIAL L.P. DBA NANCIAL L.P. INC INC INC INC INC INC INC INC INC INC	L.P. DBA NANCIAL FINANCIAL FINANCIAL L.P. DBA NANCIAL L.P. INC 1 \$179,762.97 0.14% COOKE E. LLC MORTGAGE T. \$179,888.14 0.14% SANK 1 \$192,000.00 0.15% SANK 1 \$192,000.00 0.15% SANK 1 \$192,000.00 0.15% SANK 1 \$192,000.00 0.15% SEERAL ION LENDING 3 \$577,993.54 0.46% E.CO., INC. SAGE 1 \$1,822,319.80 1.45% E.CO., INC. SAGE 1 \$188,575.00 0.15% STRST LE MORTGAGE 9 \$1,669,969.49 1.33% CGAGE, INC. STRANCIA ORTGAGE, INC. OR BANK 1 \$189,421.21 0.15% NATIONAL E., A DIVISION AL SAVINGS, 1 \$187,625.00 0.29% E.MORTGAGE 2 \$360,384.83 0.29% E.MORTGAGE 2 \$378,558.44 0.3% VEALTH E.GROUP, LLC TY TRUST 2 \$358,150.00 0.29% ONE HOME 4 \$772,293.34 0.62% ONE HOME 4 \$772,293.34 0.62%	L.P. DBA (NANCIAL FINANCIAL FINANCIAL L.P. DBA (NANCIAL (NAL BANK (NANCIAD (NAL BANK (NANCIAD	L.P. DBA NANCIAL FINANCIAL L.P. DBA NANCIAL L.P. DBA NANCIAL L.P. DBA NANCIAL L.P. INC COOKE 3, LLC MORTGAGE 1 \$179,888.14 0.14% 0 \$0.00 NAL BANK 2 \$365,558.79 0.29% 0 \$0.00 SANK 1 \$192,000.00 0.15% 0 \$0.00 SANK 1 \$192,000.00 0.15% 0 \$0.00 SANK 1 \$192,000.00 0.15% 0 \$0.00 SEEK COO, INC. SAGE 1 \$1,822,319.80 1.45% 0 \$0.00 REEK COO, INC. SAGE 1 \$1,669,969.49 1.33% 0 \$0.00 SAGGAGE, INC. SAGGE, I	L.P. DBA NANCIAL FINANCIAL L.P. DBA NANCIAL L.P. DBA NANCIAL L.P. INC INC I \$179,762.97 0.14% 0 \$0.00 NA NANCIAL L.P. INC I \$179,762.97 0.14% 0 \$0.00 NA COOKE 3, L.LC MORTGAGE 1 \$179,888.14 0.14% 0 \$0.00 NA SUNDING, INC. 3 \$563,594.53 0.45% 0 \$0.00 NA SUNDING, INC. 3 \$587,959.00 0.47% 0 \$0.00 NA SUNDING, INC. 3 \$587,959.00 0.47% 0 \$0.00 NA SUNDING NA SUNDING SUNDING NA SUNDING SUNDING NA SUNDING SUNDING NA SUNDING SUNDING NA SUNDING SUNDING NA SUNDING SUNDING NA SUNDING SUNDING NA SUNDING SUNDING NA SUNDING SUNDING NA SUNDING SUNDING NA SUNDING SUNDING NA SUNDING NA SUNDING SUNDING NA SUNDING NA SUNDING SUNDING NA SUNDING SUNDING NA SUNDING NA SUNDING SUNDING NA S	L.P. DBA NANCIAL FINANCIAL L.P. DBA NANCIAL L.P. DBA NANCIAL L.P. INC 1 \$182,400.00 0.15% 0 \$0.00 NA 0 NAO NANCIAL L.P. INC 1 \$179,762.97 0.14% 0 \$0.00 NA 0 NAO MORTGAGE 3, L.LC MORTGAGE 1 \$179,888.14 0.14% 0 \$0.00 NA 0 S. NAL BANK 2 \$365,558.79 0.29% 0 \$0.00 NA 0 S. NAL BANK 1 \$192,000.00 0.15% 0 \$0.00 NA 0 S. SANK 1 \$192,000.00 0.15% 0 \$0.00 NA 0 S. SEEK C.CO., INC. SANC 1 \$1,822,319.80 1.45% 0 \$0.00 NA 0 SEEK C.CO., INC. SANC SEEK C.CO., INC. SANC SEEK SE MORTGAGE 9 \$1,669,969.49 1.33% 0 \$0.00 NA 0 SANK 1 \$189,421.21 0.15% 0 \$0.00 NA 0 SO. NAO SANK 1 \$189,421.21 0.15% 0 \$0.00 NA 0 SO. NAO SEER SEEN SEEN SEEN SEEN SEEN SEEN SEEN

DAS ACQUISITION COMPANY LLC	1	\$181,660.46	0.14%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$942,766.96	0.75%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$179,645.00	0.14%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$182,900.00	0.15%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	2	\$374,205.00	0.3%	0	\$0.00	NA	0	
EMC HOLDINGS LLC	1	\$187,627.59	0.15%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	0.15%	0	\$0.00	NA	0	
EQUITY LOANS LLC	2	\$377,030.18	0.3%	0	\$0.00	NA	0	
EQUITY RESOURCES OF OHIO, INC.	1	\$184,600.00	0.15%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$174,774.74	0.14%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$182,951.76	0.15%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$187,852.30	0.15%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$383,800.00	0.31%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$576,840.00	0.46%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$189,761.49	0.15%	0	\$0.00	NA	0	
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$174,774.74	0.14%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$196,727.84	0.16%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$176,000.00			\$0.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,041,336.15	1.63%	0	\$0.00	NA	0	
FAMILY FIRST FUNDING, LLC	1	\$198,000.00	0.16%	0	\$0.00	NA	0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	

FARMERS BANK & TRUST, NA, A CORPORATION	3	\$582,250.00	0.46%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$374,220.00	0.3%	0	\$0.00	NA	0	
FC LENDING, LTD.	3	\$565,718.00						
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$554,317.86						
FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$184,461.72	0.15%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$196,788.42	0.16%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$371,764.92	0.3%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$550,900.00	0.44%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$177,571.13	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$191,740.00	0.15%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$183,773.76	0.15%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$196,000.00	0.16%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$369,818.30	0.29%	0	\$0.00	NA	0	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$183,600.00	0.15%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,293.00	0.16%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$187,200.00	0.15%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,120.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$183,668.63	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$195,000.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$180,405.00	0.14%	1	\$178,522.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$178,200.00	0.14%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$909,517.90	0.72%	0	\$0.00	NA	0	
FIRSTBANK	2	\$381,650.00	0.3%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$174,779.82	0.14%	0	\$0.00	NA	0	
FREMONT BANK	3	\$530,750.00	0.42%	0	\$0.00	NA	0	

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FULTON BANK, N.A.	2	\$375,850.90	0.3%	0	\$0.00	NA 0
GATEWAY MORTGAGE	5	\$916,440.28	0.73%	0	\$0.00	NA 0
GROUP, LLC	3	\$710,440.20	0.7370	0	ψ0.00	IVA
GENERATIONS						
COMMUNITY FEDERAL	1	\$194,482.09	0.15%	0	\$0.00	NA 0
CREDIT UNION						
GMFS, LLC	1	\$179,455.00	0.14%		\$0.00	NA 0
GOOGAIN INC	1	\$190,000.00	0.15%		\$0.00	NA 0
GRAND BANK	1	\$180,000.00	0.14%	0	\$0.00	NA 0
GREATER NEVADA	1	\$174,784.83	0.14%	0	\$0.00	NA 0
MORTGAGE		, ,				
GREENWOOD CREDIT	1	\$195,000.00	0.16%	0	\$0.00	NA 0
UNION	- 1					
GROP MORTGAGE, LLC	1	\$198,499.95	0.16%		·	NA 0
GROUP MORTGAGE LLC	1	\$180,000.00	0.14%	0	\$0.00	NA 0
GUILD MORTGAGE	2	\$365,956.15	0.29%	0	\$0.00	NA 0
COMPANY		,			·	
HAMILTON GROUP	1	\$175,189.31	0.14%	0	\$0.00	NA 0
FUNDING, INC.						
HARBOR NATIONAL BANK	1	\$189,050.00	0.15%	0	\$0.00	NA 0
HARVARD UNIVERSITY						
EMPLOYEES CREDIT	1	\$175,000.00	0.14%	0	\$0.00	NA 0
UNION	1	\$175,000.00	0.1470	U	\$0.00	NAU
HEARTLAND BANK	2	\$375,005.53	0.3%	0	\$0.00	NA 0
HERITAGEBANK OF THE					·	
SOUTH	1	\$193,247.95	0.15%	0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL			0.00		**	
MORTGAGE, LTD	2	\$372,315.17	0.3%	0	\$0.00	NA 0
HIWAY FEDERAL CREDIT	4	ф102 204 02	0.150	^	фо ОО	NIAO
UNION	1	\$193,304.83	0.15%	0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$192,000.00	0.15%	0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL	16	¢2.016.207.21	2 407	^	\$0.00	NAO
SERVICES, INC.	16	\$3,016,207.21	2.4%	0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL						
SERVICES, INC. DBA REAL	4	\$762,119.02	0.61%	0	\$0.00	NA 0
ESTATE MORTGAGE		Ψ/02,117.02	0.01 /		ψ0.00	11710
NETWORK						
HOMESTEAD FUNDING	1	\$191,920.00	0.15%	0	\$0.00	NA 0
CORP.	-	\$171,7 2 0100	0.10 /		φο.σσ	11110
HOMETOWN LENDERS	2	\$380,400.00	0.3%	0	\$0.00	NA 0
LLC		+= 00,.00.00	0.5 70	Ľ	\$3.30	
HOMETRUST MORTGAGE	1	\$187,500.00	0.15%	0	\$0.00	NA 0
COMPANY		·			·	
HONOR CREDIT UNION	1	\$183,757.70	0.15%		\$0.00	NA 0
HORIZON BANK, N.A.	1	\$181,600.00	0.14%	0	\$0.00	NA 0
HOUSTONIAN MORTGAGE	2	\$365,464.10	0.29%	0	\$0.00	NA 0
GROUP, INC		, ,			,	

HUNTINGDON VALLEY BANK	1	\$189,280.02	0.15%	0	\$0.00	NA)	
ICON CREDIT UNION	1	\$193,755.91	0.15%	0	\$0.00	NA ()	-
IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.15%	0	\$0.00	NA ()	
IMPAC MORTGAGE CORP.	3	\$558,300.00	0.44%	0	\$0.00	NA ()	
INTERBANK	1	\$188,800.00	0.15%	0	\$0.00	NA ()	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$356,640.00	0.28%		\$0.00			
KENTLAND BANK	1	\$180,000.00	0.14%	0	\$0.00	NA ()	
KINECTA FEDERAL CREDIT UNION	1	\$182,000.00	0.15%	0	\$0.00	NA)	
LA PAZ MORTGAGE, INC	1	\$185,016.93	0.15%	0	\$0.00	NA ()	
LAKE MORTGAGE COMPANY, INC.	1	\$187,450.00	0.15%	0	\$0.00	NA)	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$576,200.00	0.46%	0	\$0.00	NA ()	
LANDINGS CREDIT UNION	1	\$183,350.00	0.15%	0	\$0.00	NA ()	
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$181,500.00	0.14%	0	\$0.00	NA)	
LEADERONE FINANCIAL CORPORATION	1	\$178,505.00	0.14%	0	\$0.00	NA)	
LEGACY HOME LOANS LLC	1	\$179,302.22	0.14%	0	\$0.00	NA)	
LHM FINANCIAL CORPORATION	1	\$194,000.00	0.15%	0	\$0.00	NA)	
LIBERTY SAVINGS BANK, FSB	1	\$191,250.00	0.15%	0	\$0.00	NA)	
LOANDEPOT.COM, LLC	3	\$561,773.53	0.45%	1	\$189,995.92	NA ()	_
MANN MORTGAGE, LLC	1	\$197,000.00	0.16%	0	\$0.00	NA ()	_
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$176,717.98	0.14%	0	\$0.00	NA ()	
MANSFIELD CO-OPERATIVE BANK	1	\$192,500.00	0.15%	0	\$0.00	NA)	
 MARQUETTE BANK	1	\$198,750.00	0.16%	0	\$0.00	NA ()	
MEGASTAR FINANCIAL CORP	4	\$720,611.65	0.57%	0	\$0.00	NA)	
MEMBER HOME LOAN, LLC	1	\$177,175.00	0.14%	0	\$0.00	NA)	
MERIDLAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$193,122.93	0.15%	0	\$0.00	NA ()	
 METROPOLITAN BANK	1	\$193,800.00	0.15%	0	\$0.00	NA ()	•
MID AMERICA MORTGAGE	4	\$746,654.92	0.59%	0	\$0.00	NA)	

	B RESIDENTIAL NDING, LLC	1	\$184,761.20	0.15%	0	\$0.00	NA	0	
	D MORTGAGE, INC.	1	\$199,900.00	0.16%	0	\$0.00	NA	0	
МО	RTGAGE 1 CORPORATED	1	\$184,500.00			·			
МО	RTGAGE INVESTORS OUP	2	\$386,900.00	0.31%	0	\$0.00	NA	0	
МО	RTGAGE MASTER, INC	1	\$190,500.00	0.15%	0	\$0.00	NA	0	
MO	RTGAGE OPTIONS, INC.	1	\$180,500.00	0.14%	0	\$0.00	NA	0	
МО	RTGAGENETWORK	1	\$187,150.00	0.15%	0	\$0.00	NA	0	
	UNTAIN AMERICA EDIT UNION	2	\$371,550.00	0.3%	0	\$0.00	NA	0	
	UNTAIN WEST ANCIAL, INC.	3	\$566,450.00	0.45%	0	\$0.00	NA	0	
MO LLC	VEMENT MORTGAGE,	7	\$1,291,456.00	1.03%	0	\$0.00	NA	0	
MY	CUMORTGAGE, LLC.	2	\$384,987.29	0.31%	0	\$0.00	NA	0	
	ΓΙΟΝΑL BANK OF NSAS CITY	2	\$386,500.00	0.31%	0	\$0.00	NA	0	
	ΓΙΟΝS RELIABLE NDING, LLC, A LI	1	\$192,701.65	0.15%	0	\$0.00	NA	0	
NEI	EDHAM BANK	1	\$189,000.00	0.15%	0	\$0.00	NA	0	
NEI UNI	GHBORHOOD CREDIT	1	\$199,500.00	0.16%	0	\$0.00	NA	0	
	TWORK CAPITAL NDING CORPORATION	1	\$192,945.58	0.15%	0	\$0.00	NA	0	
NET	ΓWORK FUNDING, LP	2	\$384,000.00	0.31%	0	\$0.00	NA	0	
DIV	W LEAF WHOLESALE A VISION OF SKYLINE ANCIAL CORP.	1	\$187,425.00	0.15%	0	\$0.00	NA	0	
	W MEXICO BANK AND	2	\$378,743.93	0.3%	1	\$193,213.30	NA	1	\$19
EDU CRI FED	W MEXICO UCATORS FEDERAL EDIT UNION, DERALLY CHARTERED EDIT UNION	1	\$181,200.00	0.14%	0	\$0.00	NA	0	
NJ I	LENDERS CORP.	2	\$360,068.50	0.29%	0	\$0.00	NA	0	
	RTH AMERICAN VINGS BANK, FSB	1	\$180,500.00	0.14%	0	\$0.00	NA	0	_
NO	RTHWAY BANK	1	\$194,750.00	0.16%	0	\$0.00	NA	0	
GRO NO	RWICH COMMERCIAL OUP INC. D/B/A RCOM MORTGAGE A RPORATION	1	\$192,524.42	0.15%	0	\$0.00	NA	0	
	MARK CREDIT UNION	1	\$189,200.52	0.15%	0	\$0.00	NA	0	
NV	R MORTGAGE ANCE, INC.	2	\$378,359.92						
	,							- 1	

ON Q FINANCIAL INC.	1	\$197,756.55	0.16%	0	\$0.00	NA	0	
ONETRUST HOME LOANS	1	\$175,768.23	0.14%	0	\$0.00			
ONPOINT COMMUNITY CREDIT UNION	3	\$585,950.00	0.47%	0	\$0.00	NA	0	
OPES ADVISORS INC.	1	\$185,006.06	0.15%	0	\$0.00	NA	0	
OPES ADVISORS INC	1	\$184,761.86	0.15%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	2	\$373,295.34	0.3%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$199,243.20	0.16%	0	\$0.00		1	
PACIFIC ONE LENDING	1	\$196,250.00	0.16%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$557,970.52	0.44%	0	\$0.00	NA	0	
PACIFIC UNION FINANCILA, LLC	1	\$179,762.97	0.14%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$574,709.21	0.46%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$182,500.00	0.15%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$195,500.00	0.16%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$184,000.00	0.15%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$188,800.00	0.15%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	2	\$381,750.00	0.3%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	5	\$944,905.00	0.75%	0	\$0.00	NA	0	
PEOPLES BNAK, A KANSAS CORPORATION	1	\$188,000.00	0.15%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	2	\$383,675.00	0.31%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$187,525.14	0.15%	0	\$0.00	NA	0	
PINNACLE BANK	1	\$180,816.95	0.14%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,776,680.20	2.21%	0	\$0.00	NA	0	
PIONEER BANK	1	\$190,190.00	0.15%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$383,366.70	0.31%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	3	\$574,610.00	0.46%	0	\$0.00	NA	0	

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PLAZA HOME MORTGAG	E 3	\$573,005.61	0.46%	0	\$0.00	NA	0	
PMAC LENDING	11	\$2,044,799.53	1.63%	0	\$0.00	NA	0	
SERVICES, INC.		+-,-,-,,,,,,		Ů	7 3 3 3		Ľ	
POLICE AND FIRE	, 1	\$191,752.85	0.15%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION PREFERRED FINANCIAL	1						H	
SERVICES	1	\$177,600.00	0.14%	0	\$0.00	NA	0	
PREMIER MORTGAGE							H	
SERVICES, INC.	1	\$179,693.39	0.14%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL		********			40.00		_	
MORTGAGE, INC	1	\$185,951.34	0.15%	0	\$0.00	NA	U	
PRIMEWEST MORTGAGE	1	\$195,000.00	0.16%	0	\$0.00	NA	0	
PRIORITY HOME	1	\$177,048.00	0.14%	0	\$0.00	NA	Λ	
MORTGAGE, L.P.	1	\$177,048.00	0.14%	U	\$0.00	NA	U	
PROSPERITY HOME	6	\$1,100,766.77	0.88%	0	\$0.00	NA	0	
MORTGAGE, LLC		Ψ1,100,700.77	0.0076	Ľ	Ψ0.00	1111	Ŭ	
PROVIDENT SAVINGS	2	\$357,762.96	0.29%	0	\$0.00	NA	0	
BANK, FSB	,				·		H	
PUBLIC SERVICE CREDIT UNION	1	\$180,761.65	0.14%	0	\$0.00	NA	0	
RANLIFE, INC.	1	\$197,366.42	0.16%	0	\$0.00	NA	Λ	
REGENCY MORTGAGE								
CORP	3	\$556,311.14	0.44%	0	\$0.00	NA	0	
RENASANT BANK	1	\$192,850.00	0.15%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE	2	·			·			
HOME LOANS, LLC	2	\$357,378.57	0.28%	0	\$0.00	NA	U	
RESIDENTIAL MORTGAG	E 1	\$184,000.00	0.15%	0	\$0.00	NA	Λ	
SERVICES, INC		\$184,000.00	0.15%	U	\$0.00	INA	U	
RIGHT START MORTGAG								
INC., A CALIFORNIA	1	\$176,000.00	0.14%	0	\$0.00	NA	0	
CORPORATION	1	φ107 7 00 00	0.160	_	Φ0.00	NT A	0	
RIVER VALLEY BANK	<u> </u>	\$195,500.00						
ROCKY MOUNTAIN BAN	K 2	\$368,041.38	0.29%	0	\$0.00	NA	U	
ROSS MORTGAGE CORPORATION	2	\$373,461.97	0.3%	0	\$0.00	NA	0	
ROYAL UNITED							H	
MORTGAGE LLC	1	\$185,000.00	0.15%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$178,950.00	0.14%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$192,000.00					1	
SAN JOAQUIN VALLEY		·						
MORTGAGE		\$179,663.10	0.14%	0	\$0.00	NA	U	
SECURITY NATIONAL	1	\$190,000.00	0.15%	0	\$0.00	NA	$^{\circ}$	
BANK OF OMAHA	1	\$190,000.00	0.13%	U	\$0.00	INA	U	
SECURITY SERVICE	. 2	\$361,000.00	0.29%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		Ψ201,000.00	0.2770	Ľ	Ψ0.00	1171	Ĭ	
SECURITYNATIONAL	6	\$1,122,525.49	0.89%	0	\$0.00	NA	0	
MORTGAGE COMPANY								

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SHELL FEDERAL CREDIT UNION	1	\$183,200.00	0.15%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$180,405.00	0.14%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,263,308.21	1.8%	0	\$0.00	NA	0	
SIMPLY HOME LENDING INC.	1	\$199,500.00	0.16%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	3	\$572,115.23	0.46%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$186,500.00	0.15%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$190,000.00	0.15%	0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$176,567.18	0.14%	0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$175,700.00	0.14%	0	\$0.00	NA	0	
SOUTHWEST FUNDING, LE	2 1	\$194,119.58	0.15%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$192,695.91	0.15%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$188,320.68	0.15%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$193,500.00	0.15%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.		\$571,509.29	0.46%	0	\$0.00	NA	0	
STEARNS LENDING INC.	20	\$3,756,632.89	2.99%	2	\$370,116.26	NA	0	
SUMMIT BANK AND TRUST	1	\$198,973.59	0.16%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$190,000.00	0.15%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$181,011.32	0.14%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$199,249.00	0.16%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$182,159.81	0.15%		·	1		
SUMMIT FUNDING INC.	1	\$193,957.25						
SUMMIT FUNDING, INC	4	\$733,054.89	0.58%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$182,400.00	0.15%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$188,556.97	0.15%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	3	\$586,500.00	0.47%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$193,800.00	0.15%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	8	\$1,496,574.48	1.19%	0	\$0.00	NA	0	
SWINEFORD NATIONAL BANK	1	\$182,400.00	0.15%	0	\$0.00	NA	0	
TEXAS LOAN STAR, INC.	1	\$184,000.00	0.15%	0	\$0.00	NA	0	

THE FEDERAL SAVINGS BANK	3	\$562,850.00	0.45%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$191,876.00	0.15%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$176,250.00	0.14%	0	\$0.00	NA	0
THE NORTHERN OHIO NVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$199,000.00	0.16%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$191,504.75	0.15%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$195,200.00	0.16%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$180,000.00	0.14%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$190,000.00	0.15%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$175,998.15	0.14%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$367,250.00	0.29%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,178.02	0.14%	0	\$0.00	NA	0
UNION STATE BANK, A CORPORATION	1	\$178,400.00	0.14%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$191,000.00	0.15%	0	\$0.00	NA	0
UNITED HEALTH SERVICES CREDIT UNION	1	\$195,941.63	0.16%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	22	\$4,097,409.74	3.26%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,194.32	0.14%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$197,091.00	0.16%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$2,261,384.67	1.8%	0	\$0.00	NA	0

		12	\$2,790,593.43	1.6%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	3	\$690,300.00	0.4%	0	\$0.00	NA	0	
	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$242,687.20	0.14%	0	\$0.00	NA	0	
3138WDKE0	1ST RATE HOME MORTGAGE, INC.	1	\$213,090.69	0.12%	0	\$0.00	NA	0	
1 Otal	+	0/2	φ143,300,707.78	100%	U	φ1,1 <i>44</i> ,000.94			φ19
Total	Unavailable	672	\$752,339.83 \$125,500,907.78	0.63% 100%		\$0.00 \$1,122,880.94	NA	_	\$19
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$539,061.56						
	WHOLESALE CAPITAL CORPORATION	1	\$189,520.96	0.15%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	2	\$379,933.00	0.3%	0	\$0.00	NA	0	
	WESTERN PIONEER FINANCIAL INC.	1	\$190,000.00	0.15%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	5	\$969,776.10	0.77%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$384,054.95	0.31%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$174,306.06	0.14%	0	\$0.00	NA	0	
	VERITEX COMMUNITY BANK	1	\$193,360.78	0.15%	1	\$191,033.46	NA	0	
	VERITAS FUNDING, LLC	5	\$896,070.77	0.71%		· ·		1	
_	CORPORATION, A CORPORATION VANGUARD FUNDING LLC	1	\$190,000.00 \$186,000.00						
	CORPORATION, A CORPORATION VANDYK MORTGAGE	4	\$730,523.00						
_	TRUST CO VAN DYK MORTGAGE	1	\$194,750.00	0.16%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND	1	\$195,000.00	0.16%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$193,504.63	0.15%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$182,875.00	0.15%	0	\$0.00	NA	0	

ACADEMY MORTGAGE CORPORATION								Ī
ACG FUNDING INC	3	\$1,185,864.30	0.68%	0	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY	1	\$212,800.00	0.12%	0	\$0.00	NA	0	
AKT AMERICAN CAPITAL, INC	2	\$501,443.32	0.29%	0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,199,447.23	0.69%	0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD.	1	\$285,000.00	0.16%	0	\$0.00	NA	0	
AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$217,232.56	0.12%	0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC	1	\$205,990.51	0.12%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC., A	1	\$214,756.90	0.12%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$262,500.00	0.15%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$262,868.85	0.15%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	8	\$1,874,100.72	1.08%	0	\$0.00	NA	0	
AMERICANWEST BANK	1	\$266,164.18	0.15%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$261,482.98	0.15%	0	\$0.00	NA	0	
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$492,893.20	0.28%	1	\$243,974.62		0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$228,000.00	0.13%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$409,484.17	0.23%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	2	\$416,412.86	0.24%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$213,000.00	0.12%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$2,774,211.71	1.59%	1	\$214,785.40	NA	0	
BANCROFT STATE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	
BANK OF ENGLAND	2	\$504,529.48	0.29%	0	\$0.00	NA	0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$811,900.00	0.47%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$670,703.94	0.38%	0	\$0.00	NA	0	
	1	\$231,621.42	0.13%	0	\$0.00	NA	0	

BANKERS TRUST COMPANY								
BANKERS XPRESS, LLC, A CALIFORNIA L	2	\$593,095.95	0.34%	0	\$0.00	NA	0	
BANKUNITED, N.A.	1	\$279,000.00	0.16%	0	\$0.00	NA	0	
BANNER BANK	1	\$202,500.00	0.12%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$252,750.00	0.15%	0	\$0.00	NA	0	
BAY EQUITY LLC	3	\$700,000.00	0.4%	0	\$0.00		1	
BLUELEAF LENDING, LLC	1	\$213,750.00	0.12%		\$0.00		1	
BROADVIEW MORTGAGE CORPORATION	1	\$240,000.00	0.14%	0	\$0.00			
BROKER SOLUTIONS INC.	2	\$453,890.17	0.26%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,866,939.51	1.64%		\$0.00			
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,115,917.45	0.64%	1	\$263,718.34	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.12%	0	\$0.00	NA	0	
CALCON MUTUAL MORTGAGE LLC	1	\$206,595.66	0.12%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$455,690.03	0.26%	0	\$0.00	NA	0	
CASHCALL INC	2	\$450,113.27	0.26%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	4	\$936,400.00	0.54%	0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$270,699.95	0.16%	0	\$0.00	NA	0	
CENTRAL COAST LENDING INC.	1	\$224,703.71	0.13%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$535,525.36	0.31%	0	\$0.00	NA	0	
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$280,000.00	0.16%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,109,692.72	1.21%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$302,400.00	0.17%	0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$237,600.00	0.14%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,202,678.82	1.26%	0	\$0.00		0	
COBALT MORTGAGE, INC.	4	\$916,658.65	0.53%	0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$239,698.05	0.14%	0	\$0.00	NA	0	

COLORADO CAPITAL GROUP, LLC ND	1	\$239,698.05	0.14%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$224,000.00	0.13%	0	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	2	\$457,430.25					П	
COMMUNITY BANK	1	\$260,825.49	0.15%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	2	\$425,920.00	0.24%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$624,730.89	0.36%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,034.27	0.12%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,000.00	0.14%	0	\$0.00	NA	0	
DSW MORTGAGE, INC., A COLORADO CORP	1	\$259,672.89	0.15%	0	\$0.00	NA	0	
EAGLE BANK A CORPORATION.	1	\$536,206.64	0.31%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	2	\$421,625.00	0.24%	0	\$0.00	NA	0	
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$205,000.00	0.12%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$458,415.40	0.26%	0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.15%	1	\$267,593.68	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$260,656.30	0.15%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$224,703.71	0.13%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$430,971.64	0.25%	1	\$218,704.73	NA	0	
EVOLVE BANK & TRUST	1	\$457,617.77	0.26%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,913,806.34	1.1%	0	\$0.00	NA	0	
	1	\$209,729.68	0.12%	0	\$0.00	NA	0	

FARMERS BANK & TRUST, NA, A CORPORATION						
FARMINGTON BANK	2	\$520,873.42	0.3%	0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$245,000.00	0.14%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$199,736.63	0.11%	0	\$0.00	NA 0
FIRST BANK	1	\$210,000.00	0.12%	0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$761,924.16	0.44%	0	\$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$258,416.93	0.15%	0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	4	\$894,800.00	0.51%	0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$410,705.88	0.24%	0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$229,000.00	0.13%	0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$213,600.00	0.12%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$404,098.38	0.23%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$250,500.00	0.14%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$204,000.00	0.12%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$203,743.34	0.12%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA 0
FIRST NATIONAL BANK MORTGAGE	1	\$293,409.45	0.17%	0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE	1	\$214,000.00	0.12%	0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$476,000.00	0.27%	0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$270,000.00	0.15%	0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$199,754.08	0.11%	0	\$0.00	NA 0
FIRSTRUST BANK	2	\$481,258.83	0.28%	0	\$0.00	NA 0
FIVE STAR MORTGAGE	1	\$200,250.00	0.11%	0	\$0.00	NA 0
FREMONT BANK	15	\$4,037,532.00	2.32%	1	\$244,819.25	NA 0
FULTON BANK, N.A.	1	\$206,250.00	0.12%	0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	2	\$477,299.87	0.27%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$212,000.00	0.12%	0	\$0.00	NA 0

GE INC	NEQUITY MORTGAGE,	1	\$577,500.00	0.33%	1	\$571,472.12	NA	0	
	O CORP INC	1	\$213,750.00	0.12%	0	\$0.00	NA	0	
	LDEN EMPIRE		\$210,700,00	0,12,6	Ŭ	Ψ0.00	1111	Ŭ	
	ORTGAGE INC. DBA								
	OGRESSIVE LOAN	1	\$215,850.00	0.12%	0	\$0.00	NA	0	
FU	NDING A CALIFORNIA								
CO	RPORATION								
GC	LDEN EMPIRE								
MC	ORTGAGE INC. A	2	\$491,250.00	0.28%	0	\$0.00	NA	Λ	
CA	LIFORNIA	2	\$491,230.00	0.2670	U	\$0.00	INA	٧	
CO	RPORATION								
GR	EATER NEVADA	1	\$216,800.00	0.12%	0	\$0.00	NA	Λ	
MC	DRTGAGE	1	\$210,800.00	0.1270	U	\$0.00	INA	U	
GU	ARANTY TRUST	1	\$232,895.58	0.13%	0	\$0.00	NA	Λ	
CO	MPANY	1	φ454,095.36	0.13%	U	φυ.υυ	INA	٧	
GU	ILD MORTGAGE	1	\$205,978.40	0.12%	0	\$0.00	NA	ارا	
CO	MPANY	1	φ203,976.40	0.12%	U	φυ.υυ	INA	٧	
HE	ARTLAND BANK	1	\$251,045.04	0.14%	0	\$0.00	NA	0	
HIG	GHLANDS RESIDENTIAL	1	\$249,355.14	0.14%	0	\$0.00	NA	Λ	
MC	ORTGAGE LTD	1	\$249,333.14	0.1470	U	\$0.00	INA	U	
HC	ME MORTGAGE	1	\$211,400.00	0.12%	0	\$0.00	NA	Λ	
AL	LIANCE CORPORATION	1	\$211,400.00	0.1270	U	\$0.00	INA	U	
HC	MEBRIDGE FINANCIAL	22	\$7,231,791.09	4.15%	0	\$0.00	NA	Λ	
SE	RVICES, INC.	22	Ψ7,231,771.07	7.13 /0	U	Ψ0.00	IVA	Ů	
	MEBRIDGE FINANCIAL								
	RVICES, INC. DBA REAL	4	\$835,629.55	0.48%	0	\$0.00	NA	o	
	ΓATE MORTGAGE	•	ψ033,027.33	0.1070		ψ0.00	1 17 1		
	TWORK								
	METRUST MORTGAGE	1	\$205,341.32	0.12%	0	\$0.00	NA	0	
1	RPORATION - CO		·			-		Щ	
	RIZON BANK, N.A.	1	\$250,926.58			\$0.00			
	EAL CREDIT UNION	1	\$199,740.83			\$0.00			
IM	PAC MORTGAGE CORP.	4	\$1,169,400.00	0.67%	0	\$0.00	NA	0	
IN	TERBANK MORTGAGE	6	\$1,453,071.26	0.83%	0	\$0.00	NA	n	
CO	MPANY	U	φ1,433,071.20	0.05%	U	φυ.υυ	INA	٧	
	TERNATIONAL CITY	1	\$220,721.95	0.13%	0	\$0.00	NA	ارا	
MC	ORTGAGE, INC.	1	φ440,741.93	0.15%	U	Φυ.υυ	INA	٧	
JM	AC LENDING, INC.	1	\$228,000.00	0.13%	0	\$0.00	NA	0	
JM	J FINANCIAL GROUP, A	Ţ							
CA	LIFORNIA	1	\$477,212.50	0.27%	0	\$0.00	NA	0	
CO	RPORATION								
JOI	NAH BANK OF	Ţ							_
WY	YOMING, A STATE	1	\$239,312.55	0.14%	0	\$0.00	NA	0	
BA	NK							Ц	
	ND/HOME FINANCIAL								
	RVICES, A CALIFORNIA	18	\$4,205,920.55	2.41%	0	\$0.00	NA	0	
CO	RPORATION								

LEADERONE FINANCIAL CORPORATION	1	\$232,000.00	0.13%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$724,710.38	0.42%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$239,793.00	0.14%	0	\$0.00	NA	0	
LIGHTHOUSE REALTY& MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$229,393.10	0.13%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$262,500.00	0.15%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$225,375.00	0.13%	0	\$0.00	NA	0	
MEETINGHOUSE	1	\$251,200.00	0.14%	0	\$0.00	NA	0	
MERCANTILE BANK OF MICHIGAN	1	\$241,600.00	0.14%	0	\$0.00	NA	0	
MERIDIAN BANK	1	\$220,715.52	0.13%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE INC	1	\$234,250.00	0.13%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	2	\$498,600.03	0.29%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$234,098.28	0.13%	0	\$0.00	NA	0	
MIE FINANCIAL, INC	1	\$250,170.13	0.14%	0	\$0.00	NA	0	
MILEND,A GEORGIA CORPORATION	1	\$211,233.91	0.12%	0	\$0.00	NA	0	
MILLENIUM HOME MORTGAGE, LLC	1	\$224,710.37	0.13%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$240,000.00	0.14%	0	\$0.00	NA	0	
MONARCH BANK	1	\$243,678.69	0.14%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$200,741.27	0.12%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	5	\$1,166,715.20	0.67%	0	\$0.00	NA	0	
MORTGAGE SERVICES III L.L.C.	1	\$227,863.25	0.13%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,000.00	0.15%	0	\$0.00	NA	0	
MORTGAGE TRUST INC	1	\$262,100.00	0.15%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$232,500.00	0.13%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$210,000.00	0.12%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$250,000.00	0.14%	0	\$0.00	NA	0	
MOUNTAINONE BANK	1	\$210,000.00	0.12%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	4	\$938,361.00	0.54%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	6	\$1,536,841.47	0.88%	0	\$0.00	NA	0	
NAT RES - SAN DIEGO COUNTY	1	\$441,431.04	0.25%	0	\$0.00	NA	0	

NATIONAL BANK OF KANSAS CITY	2	\$465,000.00	0.27%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	2	\$519,892.61	0.3%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$259,500.00	0.15%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,135,872.45	0.65%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$258,750.00	0.15%	0	\$0.00	NA	0	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$226,201.74	0.13%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$303,750.00	0.17%	0	\$0.00	NA	0	
NFM INC	1	\$207,487.46	0.12%	0	\$0.00	NA	0	
NJ LENDERS CORP.	2	\$429,600.00	0.25%	0	\$0.00	NA		
NVR MORTGAGE FINANCE, INC.	7	\$1,664,084.94	0.95%	0	\$0.00	NA	0	
O A MORTGAGE SERVICES	3	\$1,020,965.90	0.59%	0	\$0.00	NA	0	
OA MORTGAGE SERVICES	1	\$258,424.46	0.15%	0	\$0.00	NA	0	
OAKTREE FUNDING CORP.	1	\$199,748.38	0.11%	0	\$0.00	NA		
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$477,600.00	0.27%	0	\$0.00			
ON Q FINANCIAL, INC.	1	\$199,495.76	0.11%	0	\$0.00	NA	0	
ONE MORTGAGE INC	1	\$228,500.00	0.13%		\$0.00			
ONETRUST HOME LOANS	2	\$523,500.00	0.3%	0	\$0.00			
ONPOINT COMMUNITY CREDIT UNION	1	\$224,250.00						
OPES ADVISORS, INC.	3	\$1,078,968.80	0.62%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$208,000.00	0.12%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,220,370.17	0.7%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$232,193.84	0.13%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$255,685.23	0.15%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$213,750.00	0.12%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$222,500.00	0.13%	0	\$0.00	NA	0	

PARKSIDE LENDING LLC	1	\$261,405.31	0.15%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	8	\$2,359,750.00	1.35%	0	\$0.00			
PARKSIDE LENDING, LLC	4	\$1,812,306.18	1.04%	0	\$0.00	NA	0	
PEOPLES BANK, A	1	\$249,800.00	0.14%	0	\$0.00	NA	Λ	
KANSAS CORPORATION	1	\$249,800.00	0.14%	U	\$0.00	INA	U	
PEOPLES BANK, A WA	2	\$518,125.00	0.3%	0	\$0.00	NA	0	
CORPORATION		Ψ310,123.00	0.5 70		Ψ0.00	1 1/2 1	Ц	
PEOPLES BANK,	1	\$202,675.87	0.12%	0	\$0.00	NA	0	
NATIONAL ASSOCIATION			0,12,4	Щ	φσ.σσ	- 1111	Ľ	
PEOPLES HOME EQUITY,	2	\$421,250.00	0.24%	0	\$0.00	NA	0	
INC.				$\vdash \vdash$			Н	
PEOPLES NATIONAL	3	\$742,867.98	0.43%	0	\$0.00	NA	0	
BANK PINNACLE CAPITAL							Н	
MORTGAGE								
CORPORATION, A	38	\$8,735,674.42	5.01%	1	\$253,387.32	NA	0	
CALIFORNIA	50	φο,7 <i>55</i> ,07π.πΔ	5.0170	1	\$255,567.52	1171	Ĭ	
CORPORATION								
PLATINUM HOME							П	
MORTGAGE	1	\$248,000.00	0.14%	0	\$0.00	NA		
CORPORATION, AN	1	\$ <u>4</u> 48,000.00	0.14%	U	\$0.00	I NA	U	
ILLINOIS CORPORATION							Ц	
PLAZA HOME MORTGAGE	8	\$1,925,064.24	1.1%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE,	3	\$666,000.00	0.38%	0	\$0.00	NA	U	
INC.	3	Ψυσυ,υσυ.υσ	0.3670	U	φυ.υυ	INA	ľ	
PMAC LENDING	18	\$4,256,501.00	2.44%	0	\$0.00	NA	0	
SERVICES, INC.	10	Ψ1,230,301.00	2.4470		Ψ0.00	1 1/2 1	Ц	
PRIMARY CAPITAL	1	\$216,227.61	0.12%	0	\$0.00	NA	0	
MORTGAGE, LLC				H	, , , ,	·	H	
PROFICIO MORTGAGE	1	\$203,497.32	0.12%	0	\$0.00	NA	0	
VENTURES LLC		·		\vdash	-		H	
PROSPERITY HOME	7	\$1,622,853.47	0.93%	0	\$0.00	NA	0	
MORTGAGE, LLC PROVIDENT SAVINGS							Н	
BANK, FSB	6	\$1,427,041.25	0.82%	0	\$0.00	NA	0	
PROVINCE MORTGAGE							H	
ASSOCIATES, INC A	1	\$236,300.00	0.14%	0	\$0.00	NA	0	
MASSACHUSETTS C	1	Ψ233,300.00	5.1470		ψ0.00	1,171	Ĭ	
PUBLIC SERVICE CREDIT		4255 000 00	0.4.7.61		40.00			
UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	O	
RABOBANK, N.A.	1	\$244,684.63	0.14%	0	\$0.00	NA	0	
RANLIFE, INC.	1	\$213,750.00		0	· ·		1 1	
REDWOOD CREDIT UNION	3	\$699,000.00	0.4%	0	· ·		1 1	
REPUBLIC MORTGAGE		·						
 HOME LOANS, LLC	2	\$443,700.00	0.25%	0	\$0.00	NA	U	L
RESIDENTIAL BANCORP	2	\$451,444.24	0.26%	0	\$0.00	NA	0	
 RESIDENTIAL		·						
ICESIDENTIALE	1	\$266,000.00	0.15%	0	\$0.00			

RESMAC INC	1	\$202,500.00	0.12%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,155,108.50	0.66%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$242,000.00	0.14%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$269,644.45	0.15%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$481,000.00	0.28%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$269,668.02	0.15%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	7	\$1,591,656.91	0.91%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC	3	\$735,000.00	0.42%		\$0.00	NA	
SACRAMENTO CREDIT UNION	1	\$224,250.00	0.13%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$445,500.00	0.26%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$223,200.00	0.13%		\$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,156,407.27	0.66%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$965,795.00	0.55%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$213,750.00	0.12%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$202,500.00	0.12%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$6,353,878.53	3.65%	0	\$0.00	NA	
SKYLINE FINANCIAL CORP.	4	\$870,528.81	0.5%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$744,452.76	0.43%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	3	\$753,421.75	0.43%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$210,000.00	0.12%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$199,742.55	0.11%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	4	\$856,438.77	0.49%	0	\$0.00	NA	0
STEARNS LENDING INC.	29	\$7,670,954.08	4.4%	0	\$0.00	NA	0
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$239,691.07	0.14%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$424,993.34	0.24%	0	\$0.00	NA	0

STOCKMAN BAN MONTANA	NK OF								
SUMMIT FUNDI	NG INC.	2	\$441,186.00	0.25%	0	\$0.00	NA	C)
SUMMIT FUNDI		1	\$232,500.00			· ·			
SUMMIT FUNDI		2	\$486,836.28		1 1	1		_	_
SUN WEST MOR COMPANY, INC.	RTGAGE	3	\$1,006,636.28						
SUSQUEHANNA		1	\$236,000.00	0.14%	0	\$0.00	NA	0) _
SWBC MORTGA CORPORATION	AGE 2	2	\$437,200.00			,			
TALMER BANK TRUST	AND	1	\$209,729.69	0.12%	0	\$0.00	NA	0)
THE MORTGAGE INC.	E HOUSE,	1	\$206,250.00	0.12%	0	\$0.00	NA	0)
THE STATE BAN FARIBAULT, OR AND EXISTING U THE LAWS OF TO OF MINNESOTA	RGANIZED UNDER THE STATE	1	\$205,164.81	0.12%	0	\$0.00	NA	0)
TOTAL MORTGA SERVICES, LLC		2	\$519,245.18	0.3%	0	\$0.00	NA	0)
TRAVIS CREDIT	UNION	1	\$245,000.00	0.14%	0	\$0.00	NA	0)
UMC MORTGAG COMPANY, A NE CORPORATION	EW YORK 1	1	\$308,000.00						
UNITED FIDELIT FUNDING, CORP	TY	2	\$743,210.63	0.43%	0	\$0.00	NA	0)
UNITED MORTG CORP., A NEW Y CORPORATION	GAGE YORK 1	1	\$262,169.74	0.15%	0	\$0.00	NA	0)
UNITED NORTH MORTGAGE BAI LTD, A NEW YOU CORPORATION	NKERS, ORK	1	\$388,611.41	0.22%	0	\$0.00	NA	0)
UNITED WHOLE MORTGAGE	ESALE 12	2	\$2,752,356.54	1.58%	0	\$0.00	NA	0)
UNITUS COMMU CREDIT UNION, OREGON CREDI	, AN 1	1	\$236,000.00	0.14%	0	\$0.00	NA	0)
UNIVERSAL AM MORTGAGE COI CALIFORNIA, A CALIFORNIA CORPORATION	MPANY OF	3	\$703,670.47	0.4%	1	\$235,830.54	NA		1 \$23
UNIVERSAL AM MORTGAGE COI LLC, A FLORIDA LIABILITY COM	OMPANY, A LIMITED	8	\$1,789,299.38	1.03%	0	\$0.00	NA	0)

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	UNIVERSAL LENDING CORPORATION	2	\$472,525.38	0.27%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	2	\$467,000.00	0.27%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$226,600.00	0.13%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$498,750.00	0.29%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	0.16%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP INC	1	\$231,714.74	0.13%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	4	\$931,346.84	0.53%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$724,170.79	0.42%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,205,734.29	0.69%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	3	\$736,528.18	0.42%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$593,951.27	0.34%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$211,727.10	0.12%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,370,396.15	0.79%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$237,900.00	0.14%	0	\$0.00	NA	0	
	Unavailable	2	\$461,700.00			·	NA	_	
Total		703	\$174,288,253.44	100%	9	\$2,514,286.00		1	\$23
3138WDKF7	IST SIGNATURE LENDING, LLD, AN INDIANA LIMITED LIABILITY COMPANY	1	\$231,564.92	0.09%	0	\$0.00	NA	0	
	3 RIVERS FEDERAL CU	2	\$467,542.00	0.18%	0	\$0.00	NA	0	
	360 MORTGAGE	1	\$303,626.21	0.12%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$303,920.00	0.12%	0	\$0.00	NA	0	

4TRUST MORTGAGE, INC.	1	\$356,150.00	0.14%	0	\$0.00	NA	0	
ABBEVILLE BUILDING & LOAN	1	\$344,527.92	0.14%	0	\$0.00	NA	0	
ABNB FEDERAL CREDIT UNION	1	\$204,600.00	0.08%	0	\$0.00	NA	0	
ACADEMY MORTGAGE CORPORATION	18	\$4,915,729.78	1.94%	0	\$0.00	NA	0	
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
ACRE MORTGAGE & FINANCIAL, INC.	1	\$242,250.00	0.1%	0	\$0.00	NA	0	
ADVISA MORTGAGE SERVICES, LTD.	1	\$321,984.00	0.13%	0	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY	1	\$282,563.00	0.11%	0	\$0.00	NA	0	
AKT AMERICAN CAPITAL INC	1	\$352,000.00	0.14%	0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$274,670.98	0.11%	0	\$0.00	NA	0	
ALLIANCE FINANCIAL RESOURCES	1	\$501,600.00	0.2%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP INC	1	\$237,099.41	0.09%	0	\$0.00	NA	0	
ALTERRA BANK	1	\$241,625.14	0.1%	0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C.	2	\$578,828.11	0.23%		·			
AMERICAN BANK & TRUST CO., INC.	2	\$628,700.00	0.25%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC	2	\$698,632.36	0.28%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC C	1	\$332,081.67	0.13%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,340,137.41	0.53%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$239,700.00	0.09%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$444,230.99	0.18%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	14	\$4,332,678.46	1.71%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$527,000.00	0.21%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$414,951.16	0.16%	0	\$0.00	NA	0	
	1	\$243,120.00	0.1%	0	\$0.00	NA	0	
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AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP							
AMERIFIRST FINANCIAL CORPORATION	2	\$482,100.00	0.19%	0	\$0.00	NA	0
AMERIHOME FINANCIAL, LLC	1	\$384,750.00	0.15%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$392,350.00	0.15%	0	\$0.00	NA	0
ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$790,200.00	0.31%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$349,059.73	0.14%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$472,260.00	0.19%	0	\$0.00	NA	0
ATLANTIS MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$257,450.00	0.1%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
BANC OF CALIFORNIA, A NATIONAL ASSOCIATION DBA BANC HOME LANS	1	\$284,000.00	0.11%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$3,448,755.80	1.36%	1	\$396,359.13	NA	0
BANC ONE MORTGAGE CORPORATION	1	\$258,750.00	0.1%	0	\$0.00	NA	0
BANK OF ENGLAND	4	\$1,018,076.94	0.4%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$368,900.00	0.15%	0	\$0.00		0
BANK OF THE OZARKS	2	\$418,049.17	0.17%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$849,400.00	0.34%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$235,696.21	0.09%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$242,400.00	0.1%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$1,538,000.00	0.61%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$266,700.00	0.11%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$628,500.00	0.25%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$595,632.29	0.24%	0	\$0.00	NA	0
	2	\$573,244.18	0.23%	0	\$0.00	NA	0

BREMER BANK NATIONAL ASSOCIATION						
BROADVIEW MORTGAGE CORPORATION	2	\$519,000.00	0.2%	0	\$0.00	NA 0
BROKER SOLUTIONS INC.	3	\$895,560.18	0.35%	0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,126,941.21	1.23%	0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$853,850.00	0.34%	0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,307,860.95	0.52%	0	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$273,100.00	0.11%	0	\$0.00	NA 0
CABRILLO MORTGAGE & REALTY SERVICES	1	\$380,000.00	0.15%	0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$829,500.00	0.33%	0	\$0.00	NA 0
CASHCALL INC	6	\$2,075,442.22	0.82%	0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$861,550.21	0.34%	0	\$0.00	NA 0
CBC NATIONAL BANK	2	\$594,860.90	0.23%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$234,352.00	0.09%	0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$270,655.00	0.11%	0	\$0.00	NA 0
CENTRUE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA 0
CENTURY LENDING COMPANY	5	\$1,461,742.44	0.58%	0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,193,499.72	0.87%	0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,816,250.00	0.72%	0	\$0.00	NA 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$218,484.66	0.09%	0	\$0.00	NA 0
COBALT MORTGAGE, INC.	5	\$1,670,563.00	0.66%	0	\$0.00	NA 0
COMMERCE MORTGAGE	2	\$537,361.00	0.21%	0	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	2	\$495,316.21	0.2%	0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA 0
	1	\$274,550.00	0.11%	0	\$0.00	NA 0

COMMUNITY TRUST BANK							
CORNERSTONE HOME LENDING, INC.	5	\$1,503,705.03	0.59%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC.	1	\$220,875.00	0.09%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$333,000.00	0.13%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$275,000.00	0.11%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,727.10	0.08%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE,INC,A CORPORATION	1	\$415,899.68	0.16%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$223,000.00	0.09%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$536,000.00	0.21%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$479,545.76	0.19%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$383,350.00	0.15%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$585,662.89	0.23%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$267,844.60	0.11%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$346,500.00	0.14%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$304,500.00	0.12%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$208,353.77	0.08%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$385,000.00	0.15%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$294,400.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$254,342.24	0.1%				
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$206,845.35	0.08%	0	\$0.00	NA	0
	1	\$267,558.07	0.11%	0	\$0.00	NA	0

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EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$269,800.00	0.11%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$262,500.00	0.1%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$282,300.00	0.11%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$236,550.00	0.09%	0	\$0.00	NA	0	
EXPRESS MORTGAGE, LLC	1	\$348,190.88	0.14%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,883,402.99	1.53%	1	\$371,333.21	NA	0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$707,000.00	0.28%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	8	\$2,186,000.02	0.86%	1	\$241,390.87	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$614,450.00	0.24%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$436,500.00	0.17%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$928,725.00	0.37%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$357,000.00	0.14%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	3	\$832,300.00	0.33%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$522,000.00	0.21%	0	\$0.00	NA	0	
FIRST COMMERCIAL BANK	1	\$304,200.00	0.12%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$688,733.62	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$227,706.51	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$342,000.00	0.14%	0	\$0.00	NA	0	
	1	\$284,264.86	0.11%	0	\$0.00	NA	0	
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FIRST FEDERAL SAVINGS BANK								
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$222,869.24	0.09%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	4	\$1,311,410.00	0.52%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$459,650.00	0.18%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$247,271.29	0.1%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$461,371.31	0.18%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$666,375.00	0.26%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$470,400.00	0.19%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	2	\$543,875.00	0.21%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$258,386.97	0.1%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$757,797.00	0.3%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,461,140.00	0.58%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$379,510.85	0.15%	0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$375,500.00	0.15%	0	\$0.00	NA	0	
FNB TRENTON	1	\$217,600.00	0.09%	0	\$0.00	NA	0	
FORTUNE FINANCIAL CORPORATION	1	\$254,500.00	0.1%	0	\$0.00	NA	0	
FRANKLIN AMERICAN	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
FREMONT BANK	4	\$1,688,600.00	0.67%	0	\$0.00	NA	0	
FULTON BANK, N.A.	3	\$791,730.00	0.31%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$214,000.00	0.08%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	5	\$1,271,353.73	0.5%	0	\$0.00	NA	0	
GENCOR MORTGAGE INC.	2	\$625,542.42	0.25%	0	\$0.00	NA	0	
GEO-CORP, INC	1	\$280,250.00	0.11%	0	\$0.00	NA	0	
GMFS, LLC	3	\$978,704.58	0.39%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC.	1	\$277,750.06	0.11%	0	\$0.00	NA	0	

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GRANDE HOMES, INC	1	\$264,000.00	0.1%	0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	2	\$511,254.64	0.2%	0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA 0
GREENBOX LOANS INC	1	\$439,471.31	0.17%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$384,254.74	0.15%	0	\$0.00	NA 0
GUARANTY TRUST COMPANY	4	\$1,067,314.09	0.42%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$876,686.59	0.35%	0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$393,903.79	0.16%	0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC.	1	\$416,000.00	0.16%	0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$216,714.24	0.09%	0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$321,473.49	0.13%	0	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$257,750.00	0.1%	0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$203,905.00	0.08%	0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES	1	\$321,622.00	0.13%	0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$8,872,812.15	3.5%	0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,652,150.02	1.05%	0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$265,000.00	0.1%	0	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$283,589.00	0.11%	0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$300,688.00	0.12%	0	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$280,641.00	0.11%	0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$269,644.45	0.11%	0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$215,728.24	0.09%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$264,000.00	0.1%	0	\$0.00	NA 0

INTOUCH CREDIT UNION	1	\$253,980.10	0.1%	0	\$0.00	NA	0	
JONAH BANK OF	1	\$264,000.00	0.1%	0	\$0.00	NA	Λ	
WYOMING	1	\$204,000.00	0.1 //	U	\$0.00	INA	U	
KAYE FINANCIAL	1	\$264,000.00	0.1%	0	\$0.00	NA	0	
CORPORATION		Ψ201,000.00	0.170	_	Ψ0.00	1171		
KEY LENDING SOLUTIONS	1	\$220,500.00	0.09%	0	\$0.00	NA	0	
LLC	1	·		_	Φ0.00	D.T.A.	0	
KEYSTONE FUNDING	1	\$258,658.93	0.1%	0	\$0.00	NA	U	
KINECTA FEDERAL	2	\$604,850.00	0.24%	0	\$0.00	NA	0	
CREDIT UNION LADERA LENDING INC	1	\$324,000.00	0.13%	0	\$0.00	NA	Λ	
LAKE MICHIGAN CREDIT	1	\$324,000.00	0.13%	U	\$0.00	INA	U	
UNION CREDIT	1	\$273,051.85	0.11%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL							Н	
SERVICES, A CALIFORNIA	6	\$1,702,800.00	0.67%	0	\$0.00	NA	0	
CORPORATION		,. 0 -, 000.00	3.3770		\$5.50	1,71		
LEADER BANK N.A.	1	\$213,000.00	0.08%	0	\$0.00	NA	0	
LEADER BANK N.A. A	1	·		0				
CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	U	
LEADERONE FINANCIAL	1	\$210,500.00	0.08%	0	\$0.00	NA	Λ	
CORPORATION	1	\$210,300.00	0.08%	U	\$0.00	INA	U	
LENOX FINANCIAL	6	\$1,985,825.00	0.78%	0	\$0.00	NA	Ω	
MORTGAGE CORPORATIO	0	ψ1,703,023.00	0.7070	Ů	ψ0.00	1 17 1	Ü	
LHM FINANCIAL	1	\$231,708.11	0.09%	0	\$0.00	NA	0	
CORPORATION		·			·		Ш	
LOANDEPOT.COM, LLC	15	\$4,199,975.33		0			Н	
MAGNA BANK	3	\$950,713.84	0.38%	0	\$0.00	NA	0	
MASON MCDUFFIE								
MORTGAGE CORPORATION, A	1	\$201,305.00	0.08%	0	\$0.00	NA	Λ	
CALIFORNIA		φ201,303.00	0.00%	U	φυ.υυ	INA	U	
CORPORATION								
MEGASTAR FINANCIAL		4502 450 55	0.215	_	*~ ~-			
CORP	3	\$782,150.88	0.31%	0	\$0.00	NA	O	
MEMBER ADVANTAGE	1	\$402,000,00	0.100	_	ሰ ለ ለላ	TA.T.A	_	
MORTGAGE	1	\$492,000.00	0.19%	0	\$0.00	NA	U	
MERCHANTS BANK,	1	\$204,000.00	0.08%	0	\$0.00	NA	\cap	
NATIONAL ASSOCIATION	1	φ ∠υ4,υυυ.υ υ	0.08%	U	\$0.00	INA	U	
MICHIGAN MUTUAL, INC.	4	\$1,185,650.00	0.47%	0	\$0.00	NA	0	
MID AMERICA	1	\$222,912.69	0.09%	0	\$0.00	NA	0	
MORTGAGE	1	Ψ222,712.07	0.07/0		Ψ0.00	11//1		
MID-ISLAND MORTGAGE	1	\$391,000.00	0.15%	0	\$0.00	NA	0	
CORP.		,			+ 3.30		H	
MIDWEST COMMUNITY	1	\$204,800.00	0.08%	0	\$0.00	NA	0	
BANK MONADOU DANK	1	·		0			Ш	
MONARCH BANK	1	\$323,145.08	0.13%	0	\$0.00	NA	U	
MORTGAGE 1 INCORPORATED	1	\$209,940.00	0.08%	0	\$0.00	NA	0	
INCORFORATED							Ш	

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MORTGAGE FINANCIAL, INC.	1	\$265,000.00	0.1%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$442,700.00	0.17%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$348,000.00	0.14%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	2	\$718,000.00	0.28%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,066,000.00	0.42%	0	\$0.00	NA	0	
MORTGAGENETWORK	2	\$683,000.00	0.27%	0	\$0.00	NA	0	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$284,270.00	0.11%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,077,850.00	0.82%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	2	\$605,816.06	0.24%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	13	\$3,581,462.16	1.41%	0	\$0.00	NA	0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$586,789.38	0.23%	0	\$0.00	NA	0	
NANTAHALA BANK & TRUST	1	\$224,000.00	0.09%	0	\$0.00	NA	0	
NAT RES - NEVADA	1	\$371,542.60	0.15%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	6	\$2,401,000.67	0.95%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	7	\$2,174,918.77	0.86%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$514,544.39	0.2%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	4	\$914,350.00	0.36%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	2	\$497,677.78	0.2%	0	\$0.00	NA	0	
NEVADA STATE BANK, A CORPORATION	1	\$237,486.85	0.09%	0	\$0.00	NA	0	
NEW CENTURY BANK	1	\$204,736.11	0.08%	0	\$0.00	NA	0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$404,700.00	0.16%	0	\$0.00	NA	0	
NEXBANK SSB	1	\$324,381.90	0.13%	0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$300,000.00		0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$820,343.52	0.32%	0	\$0.00	NA	0	

NORTH SHORE BANK, A COOPERATIVE BANK	1	\$234,400.00	0.09%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.2%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$311,125.00	0.12%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$481,500.00	0.19%	0	\$0.00	NA	0	
NUVISION FCU	2	\$562,500.00	0.22%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	6	\$1,951,844.59						
OLD NATIONAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	
ON Q FINANCIAL INC.	1	\$317,410.25	0.13%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$267,447.75	0.11%	0	\$0.00	NA	0	
OPES ADVISORS, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	3	\$1,229,250.00	0.49%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$555,034.62	0.22%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$235,689.22	0.09%	0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$383,441.00	0.15%	0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$415,494.48	0.16%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$468,402.98	0.18%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$352,500.00	0.14%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	3	\$950,750.00	0.38%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	2	\$1,250,000.00	0.49%	0				
PEOPLES BANK & TRUST COMPANY	2	\$871,930.42		0				
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,256,175.53	0.5%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$230,493.09	0.09%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY*	1	\$387,000.00	0.15%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$215,900.00	0.09%	0	\$0.00	NA	0	
	20	\$6,624,454.59	2.62%	0	\$0.00	NA	0	

PINNACLE CAPITAL						1		
MORTGAGE								
CORPORATION, A								
CALIFORNIA								
CORPORATION								
PINNACLE LENDING	1	\$296,199.43	0.12%	0	\$0.00	NA	0	
GROUP INC								
PLATINUM HOME MORTGAGE								
CORPORATION, AN	1	\$374,514.87	0.15%	0	\$0.00	NA	0	
ILLINOIS CORPORATION								
PLATINUM MORTGAGE,								
INC.	4	\$1,221,150.00	0.48%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	7	\$2,182,240.99	0.86%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE,	1						U	
INC.	1	\$296,617.70	0.12%	0	\$0.00	NA	0	
PMAC LENDING								
SERVICES, INC.	20	\$6,189,400.00	2.44%	0	\$0.00	NA	0	
POLICE AND FIRE								
FEDERAL CREDIT UNION	1	\$259,979.94	0.1%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL		4404 - 40 4-			40.00			
MORTGAGE, INC	1	\$203,749.17	0.08%	0	\$0.00	NA	0	
PRIMELENDING, A								
PLAINSCAPITAL	1	\$514,290.47	0.2%	1	\$508,522.99	NA	0	
COMPANY		,						
PRIORITY HOME	1	¢214 000 00	0.000	0	¢0.00	NT A		
LENDING, LLC	1	\$214,000.00	0.08%	0	\$0.00	NA	U	
PRIORITY HOME	1	\$285,300.00	0.11%	0	\$0.00	NA	^	
MORTGAGE, L.P.	1	\$283,300.00	0.11%	U	\$0.00	NA	U	
PROSPERITY HOME	4	\$1,246,153.94	0.49%	0	\$0.00	NA	Λ	
MORTGAGE, LLC	4	\$1,240,133.94	0.4970	U	\$0.00	INA	U	
PROVIDENT SAVINGS	2	\$467,000.00	0.18%	0	\$0.00	NA	0	
BANK, FSB		Ψ+07,000.00	0.1070	U	Ψ0.00	1 1/2 1	ľ	
PRYSMA LENDING GROUP	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
LLC	1	Ψ210,000.00	0.0770	U	Ψ0.00	1 17 1	Ŭ	
PURDUE FEDERAL CREDIT	1	\$223,711.66	0.09%	0	\$0.00	NA	0	
UNION		·					-	
RABOBANK, N.A.	3	\$770,082.26	0.3%	0	\$0.00	NA	0	
REGENCY MORTGAGE	1	\$239,366.73	0.09%	0	\$0.00	NA	0	
CORP	1	Ψ 2 27,300.73	0.0770		Ψ0.00	1 17 1	Ľ	
REPUBLIC MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
HOME LOANS, LLC		·					-	
RESIDENTIAL BANCORP	3	\$722,250.00	0.29%		\$0.00		1	
RESMAC INC	2	\$554,387.33	0.22%	0	\$0.00	NA	0	
RIGHT START MORTGAGE,			_					
INC., A CALIFORNIA	1	\$545,000.00	0.22%	0	\$0.00	NA	0	
CORPORATION		4.05		_			L	
RITE LEND INC	1	\$305,523.87	0.12%	0	\$0.00	NA	U	

RMK	2	\$462,099.18	0.18%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$242,250.00	0.1%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0	
ROCKY MOUNTAIN CREDIT UNION	1	\$219,710.29	0.09%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	3	\$1,055,000.00	0.42%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDONG CORP	1	\$436,000.00	0.17%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$227,719.66	0.09%	1	\$225,435.56	NA	0	
SACRAMENTO CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,033,218.44	0.41%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$201,400.00	0.08%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$252,000.00	0.1%	0	\$0.00	NA	0	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$367,176.75	0.15%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,404,491.07	0.55%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$236,700.00	0.09%	0	\$0.00	NA	0	
SHORE MORTGAGE	5	\$1,288,985.55	0.51%	1	\$229,779.71	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,501,871.52	2.17%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	4	\$1,480,960.62	0.58%	1	\$427,591.12	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$879,875.27	0.35%	0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$379,510.85	0.15%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$379,499.60	0.15%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	4	\$945,963.44	0.37%	0	\$0.00	NA	0	
STATEWIDE MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00	NA	0	
STEARNS LENDING INC.	54	\$17,767,203.78	7.02%	1	\$405,430.54	NA	0	

SUMMIT BANK AND TRUST	1	\$318,348.97	0.13%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$289,626.71	0.11%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$281,600.00	0.11%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$211,727.10	0.08%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$399,485.11	0.16%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$385,000.00	0.15%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	2	\$531,526.68	0.21%	0	\$0.00	NA	0	1
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$430,716.88	0.17%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$258,500.00	0.1%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$274,637.87	0.11%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	6	\$1,524,000.00	0.6%	0	\$0.00	NA	0	
TEXAS BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$327,000.00	0.13%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$258,290.00	0.1%	1	\$255,591.98	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$240,103.00	0.09%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$391,000.00	0.15%	0	\$0.00	NA	0	
THE MORTGAGE OUTLET, INC	1	\$246,500.00	0.1%	0	\$0.00	NA	0	<u> </u>
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$282,213.00	0.11%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	2	\$432,000.00	0.17%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$228,800.00	0.09%	0	\$0.00	NA	0	
TRI-EMERALD FINANCIAL GROUP INC.	1	\$246,682.06	0.1%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$251,750.00	0.1%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,002,384.32	0.4%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	9	\$2,772,381.79	1.09%	0	\$0.00	NA	0	
	1	\$400,000.00	0.16%	0	\$0.00	NA		

UNIVERSAL 1 CREDIT UNION								
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$841,600.00	0.33%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,398,526.81	0.95%	1	\$211,870.19	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,975.95	0.09%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$319,500.00	0.13%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$671,412.55	0.27%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$505,368.44	0.2%	0	\$0.00	NA	0	
VANGUARD FUNDING LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$247,200.00	0.1%	0	\$0.00	NA	0	
VENTURE BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$681,250.00	0.27%					
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$830,509.22			\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,280,600.00	0.9%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC	1	\$299,613.83	0.12%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$209,000.00	0.08%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC	1	\$368,000.00	0.15%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC- CONV	1	\$255,000.00	0.1%	0	\$0.00	NA	0	

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	WESTSTAR MORTGAGE, INC.	2	\$504,000.00	0.2%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$303,617.52	0.12%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,288,528.71	0.51%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$232,750.00	0.09%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$643,790.00	0.25%	0	\$0.00	NA	0	
	Unavailable	3	\$728,464.20	0.29%	0	\$0.00	NA	0	
Total		851	\$253,214,016.73			\$3,273,305.30		0	
3138WDKG5	1STBANCORP MORTGAGE	1	\$318,150.00	0.14%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	2	\$740,850.00	0.32%	0	\$0.00	NA	0	
	4TRUST MORTGAGE, INC	1	\$391,495.40	0.17%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	13	\$4,651,873.00	2.01%	0	\$0.00	NA	0	
	ACG FUNDING INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$277,400.00	0.12%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$390,583.00	0.17%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$409,500.00	0.18%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$341,050.00	0.15%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$267,806.34	0.12%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC	2	\$681,250.00	0.29%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$399,385.24	0.17%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$315,000.00			·		Н	
	AMCAP MORTGAGE, LTD.	1	\$352,696.00	0.15%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$360,900.00	0.16%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,750.00	0.11%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,208,694.63	0.52%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE	1	\$624,195.48	0.27%	0	\$0.00	NA	0	

AMERICAN PACIFIC MTG 10 S3,820,710.20 1.65% 0 \$0.00 NA 0								
BANK, F.S.B.	1	C MTG	\$3,820,710.	20 1.65%	0	\$0.00	NA	0
AMERICASH		GS 1	\$409,771.	0.18%	0	\$0.00	NA	0
AMERICASH	·	BANK 1	\$391,986.	29 0.17%	0	\$0.00	NA	0
LLC		1						
ARIZONA BANK AND 1 \$416,455.68 0.18% 0 \$0.00 NA 0		NCIAL,	\$416,450.	87 0.18%	0	\$0.00	NA	0
TRUST	AMERIPRO FUNDI	NG, INC	\$417,000.	00 0.18%	1	\$412,897.71	NA	0
SERVICES, LLC DBA BENCHMARK MORTGAGE		ND 1	\$416,455.	0.18%	0	\$0.00	NA	0
NATIONAL ASSOCIATION 1 \$303,197.84 0.13% 0 \$0.00 NA 0	SERVICES, LLC DB	A 2	\$761,250.	00 0.33%	0	\$0.00	NA	0
MORTGAGE GROUP, LLC			\$303,197.	84 0.13%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS Say2,000.00 0.17% 0 \$0.00 NA0		P, LLC	\$417,000.	0.18%	0	\$0.00	NA	0
NATIONAL ASSOCIATION, DBA BANC HOME LOANS S4,813,199.92 2.08% O \$0.00 NA 0	AXIA FINANCIAL,	LLC 1	\$293,139.	0.13%	0	\$0.00	NA	0
NATIONAL ASSOCIATION., DBA BANC HOME LOANS DBA BANC HOME LOANS DBA BANC HOME LOANS DBANK OF ENGLAND 2 \$660,490.11 0.28% 0 \$0.00 NA 0 DBANK OF LITTLE ROCK MORTGAGE 1 \$374,900.00 0.16% 0 \$0.00 NA 0 DBANK OF LITTLE ROCK MORTGAGE 1 \$374,900.00 0.16% 0 \$0.00 NA 0 DBANK OF MANHATTAN, N.A. A NATIONAL 1 \$432,800.00 0.19% 0 \$0.00 NA 0 ASSOCIATION DBANK OF NEW ORLEANS, A LOUISIANA 1 \$417,000.00 0.18% 0 \$0.00 NA 0 DBANK OF THE JAMES 1 \$416,463.22 0.18% 0 \$0.00 NA 0 DBANK OF THE WEST, A CALIFORNIA STATE 1 \$434,440.05 0.19% 1 \$429,882.07 NA 0 DBANKING CORP. DBANKING CORP. DBANKING CORP. DBANKING CORPORATION 1 \$4417,000.00 0.12% 0 \$0.00 NA 0 DBANKING CORPORATION	NATIONAL ASSOC	IATION, 14	\$4,813,199.	92 2.08%	0	\$0.00	NA	0
BANK OF ENGLAND 2 \$660,490.11 0.28% 0 \$0.00 NA 0	NATIONAL ASSOC	IATION.,	\$392,000.0	00 0.17%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE 1 \$374,900.00 0.16% 0 \$0.00 NA 0			\$660,490.	11 0.28%	0	\$0.00	NA	0
N.A. A NATIONAL	MORTGAGE	ROCK 1	\$374,900.0	00 0.16%	0	\$0.00		
A LOUISIANA CORPORATION BANK OF THE JAMES 1 \$416,463.22 0.18% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 1 \$434,440.05 0.19% 1 \$429,882.07 NA 0 BAY EQUITY LLC 5 \$2,052,021.15 0.88% 0 \$0.00 NA 0 BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP BRAND MORTGAGE GROUP, LLC BROADVIEW MORTGAGE CORPORATION 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0	N.A. A NATIONAL	ΓTAN,	\$432,800.0	00 0.19%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAY EQUITY LLC BAY EQUITY	A LOUISIANA		\$417,000.	0.18%	0	\$0.00	NA	0
CALIFORNIA STATE 1 \$434,440.05 0.19% 1 \$429,882.07 NA 0	BANK OF THE JAM	IES 1	\$416,463.	22 0.18%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES, INC. DBA FORUM 1 \$417,000.00 0.18% 0 \$0.00 NA 0 MORTGAGE BANCORP	CALIFORNIA STAT	,	\$434,440.	0.19%	1	\$429,882.07	NA	0
INC. DBA FORUM MORTGAGE BANCORP BRAND MORTGAGE GROUP, LLC BROADVIEW MORTGAGE CORPORATION 1 \$417,000.00 0.18% 0 \$0.00 NA 0 \$281,168.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	BAY EQUITY LLC	5	\$2,052,021.	15 0.88%	0	\$0.00	NA	0
GROUP, LLC 1 \$281,168.00 0.12% 0 \$0.00 NA 0 BROADVIEW MORTGAGE CORPORATION 1 \$450,000.00 0.19% 0 \$0.00 NA 0	INC. DBA FORUM	1	\$417,000.	0.18%	0	\$0.00	NA	0
CORPORATION 1 \$450,000.00 0.19% 0 \$0.00 NA 0		SE 1	\$281,168.	0.12%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. 3 \$1,003,500.00 0.43% 0 \$0.00 NA 0		TGAGE 1	\$450,000.	0.19%	0	\$0.00		
	BROKER SOLUTIO	NS INC.	\$1,003,500.	0.43%	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,844,468.91	1.66%	0	\$0.00	NA	o	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,789,700.00	0.77%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$272,286.00	0.12%	1	\$269,495.30	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$308,750.00	0.13%	0	\$0.00	NA	0	
CA LENDING INC	1	\$408,350.00	0.18%	0	\$0.00	NA	0	
CALCON MUTUAL MORTGAGE LLC	1	\$471,432.87	0.2%	0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$415,461.68	0.18%	0	\$0.00	NA	0	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$273,570.92	0.12%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$560,205.00	0.24%	0	\$0.00	NA	0	
CASHCALL INC	8	\$2,899,773.36	1.25%	0	\$0.00	NA	0	
CASTLE & COOKE	2	\$615.662.36	0.27%	0	\$0.00	NA	0	
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· ·	1	\$296,800.00	0.13%	0	\$0.00	NA	0	
CENTURY LENDING	3	\$1,033,970.45	0.45%	0	\$0.00	NA	0	
CHERRY CREEK	9	\$3,220,843.01	1.39%	0	\$0.00	NA	0	
CITIMORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$347,777.42	0.15%					
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$3,350,552.81	1.44%	1	\$358,222.64	NA	0	
COBALT MORTGAGE, INC.	10	\$3,651,875.25	1.57%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$381,845.84	0.16%	0	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	2	\$695,450.87	0.3%	0	\$0.00	NA	0	
COMMUNITY NATIONAL BANK	1	\$270,750.00	0.12%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$299,200.00	0.13%	0	\$0.00	NA	0	
	DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CA LENDING INC CALCON MUTUAL MORTGAGE LLC CALIFORNIA CREDIT UNION CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING, LLC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CITIMORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE WHOLESALE COMMUNITY NATIONAL BANK COMMUNITY NATIONAL BANK COMMUNITY NATIONAL	DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CA LENDING INC CALCON MUTUAL MORTGAGE LLC CALIFORNIA CREDIT UNION CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO. CITIMORTGAGE 1 CO. CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. DBA CMG FINANCIA COOMMERCE MORTGAGE WHOLESALE COMMUNITY NATIONAL BANK COMMUNITY NATIONAL BANK COMMUNITY ONE BANK, 1	DBA NEW AMERICAN FUNDING 10 \$3,844,468.91 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 5 \$1,789,700.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$272,286.00 CU. MORTGAGE SERVICES, INC. 1 \$308,750.00 CA LENDING INC 1 \$408,350.00 CALCON MUTUAL MORTGAGE LLC 1 \$471,432.87 CALIFORNIA CREDIT UNION 1 \$415,461.68 CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION 1 \$273,570.92 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 2 \$560,205.00 CASTLE & COOKE MORTGAGE, LLC 2 \$615,662.36 CASTLE & COOKE MORTGAGE, LLC 2 \$615,662.36 CENTURY LENDING, LLC 1 \$296,800.00 CENTURY LENDING COMPANY 3 \$1,033,970.45 CHERRY CREEK MORTGAGE 9 \$3,220,843.01 CITIZENS FIRST WHOLESALE MORTGAGE 1 \$347,777.42 CO. 2 \$3,350,552.81 COBALT MORTGAGE, INC. DBA CMG FINANCIA 7 \$3,350,552.81 COBALT MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	DBA NEW AMERICAN FUNDING 10 \$3,844,468.91 1.66% BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 5 \$1,789,700.00 0.77% BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$272,286.00 0.12% FUNDING 1 \$308,750.00 0.13% C.U. MORTGAGE SERVICES, INC. 1 \$408,350.00 0.18% CALCON MUTUAL MORTGAGE LLC 1 \$471,432.87 0.2% CALIFORNIA CREDIT UNION 1 \$415,461.68 0.18% CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION 1 \$273,570.92 0.12% CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 2 \$560,205.00 0.24% SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC 2 \$615,662.36 0.27% CASTLE & COOKE MORTGAGE, LLC 2 \$615,662.36 0.27% CENTURY LENDING COMPANY 3 \$1,033,970.45 0.45% CHERRY CREEK MORTGAGE O., INC. 9 \$3,220,843.01 1.39% CHIMORTGAGE, INC. DBA CMG FINANCIA 7 \$33,50,552.81 1.44% CODALT MORTGAGE, INC. DBA CMG FINANCIA <td> DBA NEW AMERICAN 10 \$3,844,468.91 1.66% 0 </td> <td> DBA NEW AMERICAN</td> <td> DBA NEW AMERICAN</td> <td> DBA NEW AMERICAN 10 \$3,844,468.91 1.66% 0 \$0.00 NA 0 FUNDING BNOKER SOLUTIONS INC., DBA NEW AMERICAN 5 \$1,789,700.00 0.77% 0 \$0.00 NA 0 FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN 1 \$272,286.00 0.12% 1 \$269,495.30 NA 0 FUNDING CU. MORTGAGE 1 \$308,750.00 0.13% 0 \$0.00 NA 0 FUNDING CU. MORTGAGE 1 \$408,350.00 0.18% 0 \$0.00 NA 0 CALCON MUTUAL MORTGAGE LLC 1 \$411,432.87 0.2% 0 \$0.00 NA 0 CALIFORNIA CREDIT 1 \$415,461.68 0.18% 0 \$0.00 NA 0 CANTON SCHOOL EMPLOYEES FEDERAL 1 \$273,570.92 0.12% 0 \$0.00 NA 0 CADITAL FINANCIAL COMPANY, L.P. DBA 2 \$560,205.00 0.24% 0 \$0.00 NA 0 SEBONIC FINANCIAL CASHCALL INC 2 \$615,662.36 0.27% 0 \$0.00 NA 0 CASTLE & COOKE MORTGAGE, LLC 2 \$615,662.36 0.27% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE 1 \$417,000.00 0.18% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE 1 \$347,777.42 0.15% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE, INC. 7 \$3,350,552.81 1.44% 1 \$358,222.64 NA 0 COMMUNITY NATIONAL MORTGAGE 2 \$695,450.87 0.3% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE 2 \$695,450.87 0.3% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE 2 \$695,450.87 0.3% 0 \$0.00 NA 0 COMMUNITY NATIONAL 1 \$270,750.00 0.12% 0 \$0.00 NA 0 COMMUNITY NATIONAL 1 \$270,750.00 0.12% 0 \$0.00 NA 0 COMMUNITY NATIONAL 1 \$270,750.00 0.12% 0 \$0.00 NA 0 COMMUNITY NATIONAL 1 \$270,750.00 0.12% 0 \$0.00 NA 0 COMMUNITY NATIONAL 1 \$270,750.00 0.12% 0 \$0.00 NA 0 COMMUNITY NATIONAL 1 \$270,750.00 0.12% 0 \$0.00 NA 0 COMMUNITY NATIONAL 1 \$270,750.00 0.12% 0 \$0.00 NA 0 COMMUNITY NATIONAL 1 \$270,750.00 0.12% 0 \$0.00 NA 0 COMMUNITY NATIONAL 1 \$270,750.00 0.12% 0 \$0.00 NA 0 COMMUNITY NATIONAL 1 \$270,750.00 0.12% 0 \$0.00 NA 0 COMMUNITY NATIONAL 1 \$270,750.00 0.12% 0 \$0.00</td>	DBA NEW AMERICAN 10 \$3,844,468.91 1.66% 0	DBA NEW AMERICAN	DBA NEW AMERICAN	DBA NEW AMERICAN 10 \$3,844,468.91 1.66% 0 \$0.00 NA 0 FUNDING BNOKER SOLUTIONS INC., DBA NEW AMERICAN 5 \$1,789,700.00 0.77% 0 \$0.00 NA 0 FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN 1 \$272,286.00 0.12% 1 \$269,495.30 NA 0 FUNDING CU. 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CORNERSTONE HOME LENDING, INC.	1	\$409,472.24	0.18%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$350,400.00	0.15%	0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$366,986.99	0.16%	0	\$0.00	NA	0	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$284,633.14	0.12%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$416,250.00	0.18%	0	\$0.00	NA	0	
DIVERSIFIED LENDING GROUP	1	\$368,407.26	0.16%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$279,639.58	0.12%	0	\$0.00	NA	0	
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$392,000.00	0.17%	0	\$0.00	NA	0	
EMC HOLDINGS, LLC	1	\$328,795.23	0.14%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$270,300.00	0.12%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$696,450.87	0.3%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$413,250.00	0.18%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	3	\$1,109,450.87	0.48%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,652,765.89	2.01%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	5	\$1,733,293.96	0.75%	1	\$400,130.45	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,233,426.26	0.53%	1	\$398,812.41	NA	0	_
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,855,832.00	0.8%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$413,929.54	0.18%	0	\$0.00	NA	0	
FIRST CALIFORNIA		Φ01 <i>C 5CC</i> 00	0.35%	0	\$0.00	NA	0	
MORTGAGE COMPANY	2	\$816,566.00	0.33%	U	ψ0:00	1111		
	LENDING, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A. DAS ACQUISITION COMPANY LLC DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DIVERSIFIED LENDING GROUP DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION EMC HOLDINGS, LLC ENVOY MORTGAGE, LTD. EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING FOR SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING FOR SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING FOR SUPREME LENDING EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC FIDELITY BANK DBA FIDELITY BANK MOR FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION	LENDING, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A. DAS ACQUISITION COMPANY LLC DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DIVERSIFIED LENDING GROUP DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION EMC HOLDINGS, LLC ENVOY MORTGAGE, LTD. EVERETT FINANCIAL INC. D/B/A SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING EVOLVE BANK & TRUST AS AIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC FIDELITY BANK DBA FIDELITY BANK MOR FIDELITY BANK MOR FIDELITY BANK MOR FIDELITY BANK MOR FIDELITY BANK MOR FIDELITY BANK MOR FIDELITY BANK MOR FIDELITY BANK MOR FIDELITY BANK MOR FIDELITY BANK MOR FIDELITY BANK MOR FIDELITY BANK MOR FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION	LENDING, INC. 1 \$409,472.24	LENDING, INC.	LENDING, INC.	LENDING, INC.	LENDING, INC. 1 \$409,472.24 0.18% 0 \$0.00 NA	LENDING, INC. 1 \$409,472.24 0.18% 0 \$0.00 NA 0

FIRST CHOICE LOAN SERVICES INC.	1	\$348,000.00	0.15%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$833,450.87	0.36%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$660,208.68	0.28%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,016,743.11	0.44%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	3	\$1,178,500.00			,		Ш	
FIRST INTERSTATE BANK	2	\$652,693.00	0.28%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$331,547.58	0.14%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$717,358.00	0.31%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,000.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	2	\$850,557.00	0.37%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$918,899.99	0.4%	0	\$0.00	NA	0	
FIRSTBANK	1	\$414,490.00	0.18%	0		NA	0	
FREMONT BANK	6	\$2,521,245.09	1.09%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$718,128.23	0.31%	0	\$0.00	NA	0	
GMFS, LLC	2	\$670,000.00	0.29%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC.	1	\$309,609.97	0.13%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC	2	\$976,500.00	0.42%	0	\$0.00	NA	0	
GRANDE HOMES, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$261,250.00	0.11%	0	\$0.00	NA	0	
GREENBOX LOANS INC	1	\$345,564.68	0.15%	0	\$0.00	NA	0	
GROUP MORTGAGE LLC	1	\$400,000.00	0.17%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	2	\$586,589.00	0.25%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	3	\$1,226,649.68	0.53%	0	\$0.00	NA	0	

HIGH TECHLENDING INC	1	\$415,924.39	0.18%	0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$344,000.00	0.15%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$7,154,723.45	3.08%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,634,775.36	0.7%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$293,303.00	0.13%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$276,387.00	0.12%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$293,550.00	0.13%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$374,379.30	0.16%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$410,832.46	0.18%	1	\$406,617.71	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$299,260.75	0.13%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	1	\$318,500.00	0.14%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$482,000.00	0.21%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$271,000.00	0.12%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$350,150.00	0.15%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$413,000.00	0.18%	0	\$0.00	NA	0	
JMAC LENDING, INC.	1	\$398,000.00	0.17%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$290,000.00	0.13%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$336,805.89	0.15%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$953,400.00	0.41%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,013,000.00	0.87%	0	\$0.00	NA	0	
LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$321,000.00	0.14%	0	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION.	1	\$278,715.00			\$0.00	NA	0	
LEADER BANK N.A.	2	\$661,350.00	0.29%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$414,500.00	0.18%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	18	\$5,977,674.17	2.58%	0	\$0.00	NA	0	

M/I FINANCIAL, LLC	2	\$552,879.60	0.24%	0	\$0.00	NA	0	
MAGNA BANK	2	\$722,912.88	0.31%	0	\$0.00			
MAGNOLIA BANK, INC	1	\$392,825.00	0.17%	0	\$0.00		Н	
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$295,618.98	0.13%		\$0.00			
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE	1	\$270,000.00	0.12%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$337,500.00	0.15%	0	\$0.00	NA	0	
MDC FINANCIAL SERVICE GROUP, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$350,075.00	0.15%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE LLC	1	\$276,980.00	0.12%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	2	\$628,550.00	0.27%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$599,500.00	0.26%	1	\$272,640.20	NA	0	
MORTGAGE MASTER, INC	2	\$743,000.00	0.32%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$773,750.00	0.33%	0	\$0.00	NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$308,986.00	0.13%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	6	\$2,352,250.34	1.01%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC.	1	\$289,618.11	0.12%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$395,490.26	0.17%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC.	1	\$387,500.56	0.17%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$814,443.24	0.35%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	10	\$3,586,528.76	1.55%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$756,700.00	0.33%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$329,560.44	0.14%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	3	\$1,030,500.00	0.44%	0	\$0.00	NA	0	
NEW CENTURY BANK	1	\$292,000.00	0.13%	0	\$0.00		0	
NEW LEAF WHOLESALE A		¢1 421 000 00	0.62%	0	\$0.00	NA	0	
DIVISION OF SKYLINE FINANCIAL CORP.	3	\$1,431,000.00	0.0270	U	ψ0.00	1111	Ĭ	

NEWTOWN SAVINGS BANK								
NFM, INC.	1	\$376,000.00	0.16%	0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$302,000.00	0.13%		\$0.00		1 1	
NORTHWESTERN	4	¢417.000.00	0.100	0	ΦΩ ΩΩ	NTA		
MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	U	
NUVISION FCU	2	\$815,485.11	0.35%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	4	\$1,503,044.46	0.65%	0	\$0.00	NA	0	1
O A MORTGAGE SERVICES	2	\$585,626.71	0.25%	1	\$286,384.25	NA	0	
OA MORTGAGE SERVICES	1	\$416,463.23	0.18%	0	\$0.00	NA	0	
OAK BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
OCMBC, INC	1	\$416,487.26	0.18%	0	\$0.00	NA	0	1
OLD FLORIDA NATIONAL BANK	1	\$416,463.23	0.18%	0	\$0.00	NA	0	
OMNI-FUND, INC.	1	\$383,800.00	0.17%	0	\$0.00	NA	0	
ON Q FINANCIAL	1	\$262,526.64	0.11%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	2	\$801,000.00	0.35%	0	\$0.00	NA	0	
ONB BANK AND TRUST COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$405,000.00	0.17%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$294,400.00	0.13%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$353,000.00	0.15%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$362,503.72	0.16%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$445,000.00	0.19%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$416,463.23	0.18%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,028,301.22	0.44%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$346,000.00	0.15%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$5,877,335.50	2.53%	0	\$0.00	NA	0	
PIONEER BANK	1	\$372,875.00	0.16%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	4	\$1,303,706.85	0.56%	0	\$0.00	NA	0	
PMAC LENDING	10	\$3,884,172.40	1.67%	0	\$0.00	NA	0	
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SERVICES, INC.								
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$587,243.11	0.25%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
PRINCIPAL MORTGAGE LLC	1	\$287,500.00	0.12%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	2	\$725,407.96	0.31%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	4	\$1,517,300.00	0.65%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	5	\$1,841,550.80	0.79%	1	\$276,631.31	NA	0	
PROVINCE MORTGAGE ASSOCIATES INC	1	\$279,300.00	0.12%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$292,000.00	0.13%	0		NA	0	
REDWOOD CREDIT UNION	1	\$286,031.33	0.12%	0	\$0.00	NA	0	L
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$669,662.00	0.29%	0	\$0.00	NA	0	
RMK	1	\$284,000.00	0.12%	0	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,450.87	0.18%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$403,931.34	0.17%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$399,367.21	0.17%	0				
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,029,970.85	0.44%	0	\$0.00	NA	0	
SCHAEFER MORTGAGE CORPORATION	1	\$333,969.55	0.14%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$266,656.00	0.11%	1	\$263,872.72	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$723,000.00	0.31%	0	\$0.00	NA	0	
SFMC, LP	1	\$416,463.23	0.18%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$266,000.00	0.11%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,336,716.99	1.87%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	3	\$1,255,397.97	0.54%	0	\$0.00	NA	0	

SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,619,000.00	0.7%	0	\$0.00	NA	0	
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$296,000.00	0.13%	0	\$0.00	NA	0	
SOUTHWEST FUNDING, LP	1	\$408,000.00	0.18%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$294,500.00	0.13%	0	\$0.00	NA	0	
ST. MARY'S CREDIT UNION	1	\$267,307.81	0.12%	0	\$0.00	NA	0	
STANDARD HOME LENDING INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,457,939.97	0.63%	0	\$0.00	NA	0	
STEARNS LENDING INC.	34	\$12,626,798.07	5.44%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$399,464.87	0.17%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$292,950.00	0.13%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	2	\$739,408.33	0.32%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	2	\$681,000.00	0.29%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$571,000.00	0.25%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	7	\$2,475,621.90	1.07%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	2	\$1,040,092.72	0.45%	0	\$0.00	NA	0	
TANDEM MORTGAGE, INC.	1	\$342,000.00	0.15%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	2	\$724,500.00	0.31%	0	\$0.00	NA	0	
THE HOME LENDING GROUP LLC	1	\$388,061.15	0.17%	0	\$0.00	NA	0	
THE TURNKEY FOUNDATION INC	1	\$726,000.00	0.31%	0	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	2	\$686,600.00	0.3%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$567,854.00	0.24%	0	\$0.00	NA	0	
TRUHOME SOLUTIONS, LLC	1	\$417,000.00	0.18%	1	\$411,324.00	NA	0	
TRUSTONE FINANCIAL	1	\$331,500.00	0.14%	1	\$327,136.09	NA	0	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$627,800.00	0.27%	0	\$0.00	NA	O	
CORTORATION	1	\$443,450.00	0.19%	0	\$0.00	NA	0	

UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$261,250.00	0.11%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$325,180.88	0.14%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$2,561,424.72	1.1%	1	\$281,931.20	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,201,389.09	0.95%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$5,079,311.57	2.19%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	4	\$1,396,981.48	0.6%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$833,450.87	0.36%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$365,300.28	0.16%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$280,250.00	0.12%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,555,895.35	0.67%	0	\$0.00	NA	0
WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	\$343,200.00	0.15%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$594,633.59	0.26%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$689,500.00	0.3%	0	\$0.00	NA	0
WEST GATE BANK	1	\$313,405.00	0.14%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$700,600.00	0.3%	0	\$0.00		
	4	\$1,493,386.03	0.64%	0	\$0.00	NA	0

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	WESTSTAR MORTGAGE, INC.							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$635,622.56	0.27%	1	\$331,869.89	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$825,600.00	0.36%	0	\$0.00	NA	0
	Unavailable	5	\$1,761,943.00	0.73%	0	\$0.00	NA	0
Total		631	\$231,924,968.36	100%	15	\$5,127,847.95		0
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3138WDKL4	"STARWEST FUNDING"	1	\$350,000.00	0.02%	0	\$0.00	NA	0
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$252,000.00	0.01%	0	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE LLC	1	\$194,750.00	0.01%	0	\$0.00	NA	0
	1ST BANK, N.A.	1	\$388,000.00	0.02%	0	\$0.00	NA	0
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$229,183.81	0.01%	0	\$0.00	NA	0
	1ST FARM CREDIT SERVICES, FLCA	1	\$197,000.00	0.01%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$247,069.13	0.01%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	2	\$469,700.00	0.03%	0	\$0.00	NA	0
	1ST MORTGAGES	1	\$403,750.00	0.02%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$504,000.00	0.03%	0	\$0.00	NA	0
	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$211,208.61	0.01%	0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$344,524.68	0.02%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	4	\$975,765.33	0.06%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$600,000.00	0.03%	0	\$0.00	NA	0
	3RD FED BANK	2	\$453,000.00	0.03%	0	\$0.00	NA	0
	AAXY LLC	1	\$187,500.00	0.01%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$354,500.00	0.02%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$362,500.00	0.02%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	87	\$24,230,025.58	1.38%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	ACG FUNDING INC.	1	\$537,758.09	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$350,625.00	0.02%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$233,700.00	0.01%	0	\$0.00	NA	0

ADVANCE MORTGAGE CORPORATION, A KAN	1	\$624,138.92	0.04%	0	\$0.00	NA	0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$358,605.25	0.02%	0	\$0.00	NA	0	
ADVANTAGE COMMUNITY BANK	1	\$260,000.00	0.01%	0	\$0.00	NA	0	
ADVISA MORTGAGE SERVICES, LTD.	2	\$450,521.00	0.03%	0	\$0.00	NA	0	
AFFILIATED BANK	2	\$763,923.00	0.04%	0	\$0.00	NA	0	
AFFILIATED MORTGAG COMPANY	E 11	\$3,260,652.00	0.19%	0	\$0.00	NA	0	
AFFINITY PLUS FEDERA CREDIT UNION	AL 1	\$175,000.00	0.01%	0	\$0.00	NA	0	
ALABAMA ONE CREDIT UNION	1	\$230,500.00	0.01%	0	\$0.00	NA	0	
ALABAMA TELCO CREI UNION	OIT 1	\$346,500.00	0.02%	0	\$0.00	NA	0	
ALASKA USA MORTGA COMPANY, LLC	3	\$1,061,524.18	0.06%	0	\$0.00	NA	0	
ALERUS FINANCIAL, N. DBA ALERUS MORTGAG	1 7	\$597,900.00	0.03%	0	\$0.00	NA	0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAG	1 7	\$637,284.03	0.04%	0	\$0.00	NA	0	
ALIGN CREDIT UNION	3	\$639,103.29	0.04%	0	\$0.00	NA	0	
ALLIANCE BANK	1	\$227,000.00	0.01%	0	\$0.00	NA	0	
ALLIANCE WEST MORTGAGE INC.	1	\$375,000.00	0.02%	0	\$0.00	NA	0	
ALLIANCE WEST MORTGAGE, INC.	1	\$616,000.00	0.04%	0	\$0.00	NA	0	
ALLIED FIST BANK, SB	1	\$625,500.00	0.04%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP INC	3	\$1,010,203.27	0.06%	0	\$0.00	NA	0	
ALPENA ALCONA AREA U.	A C. 1	\$199,000.00	0.01%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$179,100.00	0.01%	0	\$0.00	NA	0	
ALTRA FEDERAL CRED UNION	IT 8	\$1,885,600.00	0.11%	0	\$0.00	NA	0	
AMALGAMATED BANK CHICAGO	OF 1	\$342,000.00	0.02%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	2	\$505,785.00	0.03%	0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C.	10	\$2,613,225.00	0.15%	0	\$0.00	NA	0	
AMERICA FIRST FEDER CREDIT UNION	AL 18	\$4,148,733.95	0.24%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$230,000.00	0.01%	0	\$0.00	NA	0	
	1	\$304,000.00	0.02%	0	\$0.00	NA	0	

AMERICAN BANK AND TRUST OF THE CUMBERLANDS								
AMERICAN BANK CENTER	4	\$1,081,763.10	0.06%	0	\$0.00	NA	0	
AMERICAN BANK OF OKLAHOMA	1	\$280,000.00			,			
AMERICAN BANK, N.A.	1	\$176,000.00	0.01%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	10	·						
AMERICAN FEDERAL BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	2	\$555,000.00	0.03%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$267,264.00	0.02%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES INC.	1	\$323,000.00	0.02%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$212,000.00	0.01%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	8	\$1,993,450.00	0.11%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$701,800.00	0.04%	0	\$0.00	NA	0	
AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$239,200.00	0.01%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	2	\$457,048.00	0.03%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$223,150.00	0.01%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$313,500.00	0.02%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	31	\$10,362,229.07	0.59%	0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$356,094.00	0.02%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,743,300.00	0.16%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$829,000.00	0.05%	0	\$0.00	NA	0	
AMERICANWEST BANK, A WASHINGTON STA	1	\$194,481.69	0.01%	0	\$0.00	NA	0	
AMERICASH A CORPORATION	1	\$480,000.00	0.03%	0	\$0.00	NA	0	
	1	\$335,000.00	0.02%	0	\$0.00	NA	0	

	CRICASH, A PORATION								
AME	CRIFIRST FINANCIAL PORATION	4	\$890,925.00	0.05%	0	\$0.00	NA	0	
AME LLC	RIHOME FINANCIAL,	1	\$369,000.00	0.02%	0	\$0.00	NA	0	
AME	RIPRO FUNDING, INC	5	\$1,216,785.00	0.07%	0	\$0.00	NA	0	
AME	RIS BANK	1	\$184,489.34	0.01%	0	\$0.00	NA	0	
AMC	OCO CREDIT UNION	2	\$371,910.00	0.02%	0	\$0.00	NA	0	
	HORBANK, FSB	3	\$849,300.00	0.05%	0	\$0.00		_	1
	ERSON BROTHERS	1	\$214,900.00	0.01%	0	\$0.00			
EMP	EUSER-BUSCH LOYEES' CREDIT ON AND ITS DIVISION	3	\$698,670.00	0.04%	0	\$0.00	NA	0	
	ROVED MORTGAGE UP, LLC	2	\$636,300.00	0.04%	0	\$0.00	NA	0	
	OR BANK, A STATE RTERED BANK	1	\$189,000.00	0.01%	0	\$0.00	NA	0	
ARIZ UNIO	ZONA STATE CREDIT DN	7	\$1,843,400.00	0.11%	0	\$0.00	NA	0	
SER	-LA-TEX FINANCIAL VICES, LLC DBA CHMARK LENDING	1	\$364,000.00	0.02%	0	\$0.00	NA	0	
SER	-LA-TEX FINANCIAL VICES, LLC DBA CHMARK MORTGAGE	6	\$1,467,601.02	0.08%	0	\$0.00	NA	0	
ARK	ANSAS FEDERAL DIT UNION	1	\$201,520.00	0.01%	0	\$0.00	NA	0	
DBA	RE FINANCIAL, INC. TEXASLENDING.COM DRPORATION	1	\$391,500.00	0.02%	0	\$0.00	NA	0	
	OCIATED BANK IONAL ASSOCIATION	1	\$198,121.56	0.01%	0	\$0.00	NA	0	
ASSO UNIO	OCIATED CREDIT ON	1	\$176,700.00	0.01%	0	\$0.00	NA	0	
	JRANCE FINANCIAL UP, LLC	1	\$332,671.00	0.02%	0	\$0.00	NA	0	
SAV	ORIA FEDERAL INGS AND LOAN OCIATION	1	\$345,800.00	0.02%	1	\$341,767.33	NA	0	
	ANTIC BAY TGAGE GROUP, LLC	3	\$700,000.00	0.04%	0	\$0.00	NA	0	
MOR	ANTIC PACIFIC TGAGE PORATION	1	\$181,000.00	0.01%	0	\$0.00	NA	0	
	URNBANK	4	\$979,846.35	0.06%	0	\$0.00	NA	0	
		7	\$1,746,319.00	0.1%	0	\$0.00		1	

AURORA FINANCIAL GROUP, INC							
AUSTIN CAPITAL MORTGAGE, INC.	1	\$278,350.00	0.02%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE INC	1	\$390,661.03	0.02%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$690,600.00	0.04%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	, 24		0.44%				
BANCFIRST	5	\$1,454,652.01	0.08%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$381,642.48	0.02%		1		
BANK FORWARD	2	\$713,000.00		_	\$0.00		
BANK MUTUAL	3	\$757,800.00	0.04%	0	\$0.00	NA	0
BANK OF BRODHEAD	1	\$180,500.00	0.01%	0	i - i	NA	0
BANK OF DEERFIELD	3	\$932,000.00	0.05%	0	\$0.00	NA	0
BANK OF ENGLAND	5	\$1,234,537.72	0.07%	0	\$0.00	NA	0
BANK OF FRANKLIN	1	\$260,000.00	0.01%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE	1	\$174,758.89	0.01%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	5	\$2,402,500.00	0.14%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	5	\$1,475,000.00	0.08%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$288,000.00	0.02%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$529,250.00	0.03%		1		
BANK OF THE CASCADES	2	\$634,400.00	0.04%	0	\$0.00	NA	0
BANK OF THE OZARKS	5	\$1,360,855.00	0.08%	0	\$0.00		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	54	\$16,568,525.20	0.95%	0	\$0.00	NA	0
BANK OF TRAVELERS REST	3	\$643,900.00	0.04%	0	\$0.00	NA	0
BANK OF ZACHARY	1	\$281,500.00	0.02%	0	\$0.00	NA	0
BANK SNB	3	\$699,920.00	0.04%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$274,900.00	0.02%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$188,100.00	0.01%	0	\$0.00	NA	0
BANKFINANCIAL,F.S.B.	1	\$179,200.00	0.01%	0	\$0.00	NA	0
BANKUNITED, N.A.	2	\$536,000.00	0.03%	0	\$0.00	NA	0
BANNER BANK	10	\$2,522,356.61	0.14%	0	\$0.00		
BARKSDALE FEDERAL CREDIT UNION	3	\$740,619.06	0.04%	0	\$0.00	NA	0
BAXTER CREDIT UNION	13	\$3,655,927.66	0.21%	0	\$0.00	NA	0

BAY EQUITY LLC	19	\$6,688,486.75	0.38%	0	\$0.00	NA	0	
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$605,000.00	0.03%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	2	\$544,800.00	0.03%	0	\$0.00	NA	0	
BAY VALLEY MORTGAGE GROUP	1	\$300,000.00	0.02%	0	\$0.00	NA	0	
BAYCOAST BANK	2	\$462,500.00	0.03%	0	\$0.00	NA	0	
BEHRENS CAPITAL MORTGAGE	1	\$367,500.00	0.02%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	55	\$14,572,811.93	0.83%	0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$180,376.14	0.01%	0	\$0.00	NA	0	
BEST CAPITAL FUNDING	1	\$200,000.00	0.01%			NA	0	
BEVERLY BANK	1	\$284,000.00					1	
BLACKHAWK BANK	2	\$575,500.00	0.03%	0	\$0.00	NA	0	
BLACKHAWK BANK & TRUST	1	\$218,400.00	0.01%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$203,385.00	0.01%	0	\$0.00	NA	0	
BLC COMMUNITY BANK	1	\$404,000.00	0.02%	0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	2	\$549,310.00	0.03%	0	\$0.00	NA	0	
BM REAL ESTATE SERVICES, INC.	1	\$295,841.85	0.02%	0	\$0.00	NA	0	
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$416,425.49	0.02%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	19	\$5,223,273.55	0.3%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	4	\$1,062,984.00	0.06%	0	\$0.00	NA	0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$320,000.00	0.02%	0	\$0.00	NA	0	
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$221,000.00	0.01%	0	\$0.00	NA	0	
BRAZOS NATIONAL BANK	1	\$362,238.33	0.02%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	21	\$5,174,243.21	0.3%	0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.01%	0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$187,000.00	0.01%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$222,000.00	0.01%	0	\$0.00	NA	0	

	BROADVIEW MORTGAGE CORPORATION	3	\$1,121,256.02	0.06%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC	2	\$785,000.00	0.04%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.	4	\$1,360,500.00					1	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	40	\$15,683,307.15			\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN TUNDING	13	\$3,671,786.91	0.21%	0	\$0.00	NA	0	
	BROKER SOLUTIONS NC.DBA NEW AMERICAN FUNDING	13	\$4,691,305.57	0.27%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN TUNDING	3	\$995,335.00	0.06%	0	\$0.00	NA	0	
N	BROOKHOLLOW MORTGAGE SERVICES, .TD	1	\$197,508.00	0.01%	0	\$0.00	NA	0	
E	BRYANT BANK	1	\$394,156.21	0.02%	0	\$0.00	NA	0	
	BUD WEBER MORTGAGES, LC	1	\$388,000.00	0.02%	0	\$0.00	NA	0	
	BURBANK CITY FEDERAL CREDIT UNION	3	\$962,250.00	0.05%	0	\$0.00	NA	0	
E	BUSEY BANK,	1	\$195,461.38	0.01%	0	\$0.00	NA	0	
	C.U. MORTGAGE ERVICES, INC.	3	\$763,050.00	0.04%	0	\$0.00	NA	0	
I -	C2 FINANCIAL CORPORATION	6	\$2,302,000.00	0.13%	0	\$0.00	NA	0	
	CALIFORNIA CREDIT UNION	4	\$1,288,424.82	0.07%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$322,500.00	0.02%	0	\$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	\$308,000.00	0.02%	0	\$0.00	NA	0	
	CAPE COD COOPERATIVE BANK	1	\$288,000.00	0.02%	0	\$0.00	NA	0	
	CAPITAL CITY BANK	1	\$199,447.93	0.01%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	3	\$861,500.00	0.05%	1	\$175,380.39	NA	0	
	CAPITAL MORTGAGE ERVICES	1	\$221,600.00	0.01%	0	\$0.00	NA	0	
	CAPITOL BANK	1	\$315,000.00					1	
	CAPSTONE DIRECT, INC.	1	\$598,000.00	0.03%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA EBONIC FINANCIAL	31	\$7,886,236.39	0.45%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA EBONIC FINANCIAL L.P.	1	\$184,500.00	0.01%	0	\$0.00	NA	0	

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CARROLL COUNTY STATE 1 \$218,500.00									
CASHCALL INC CASTLE & COOKE MORTGAGE, LLC CAVALIER MORTGAGE GROUP, INC CB WAREHOUSE LENDING-BM REAL ESTATE SERVICES DBA PRIORITY FINANC CBC NATIONAL BANK CENTENNIAL BANK CENTENNIAL LENDING, INC. CENTENNIAL LENDING, LLC CENTRAL MINNESOTA CREDIT UNION CENTRAL PACIFIC BANK A HAWAII CORPORATION CENTRAL WILLAMETTE COMMUNITY CREDIT COMMUNITY CREDIT COMPANY CHARLES RIVER BANK 1 \$2,038,709.00 0.02% 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 CENTRAL MINNESOTA CREDIT UNION CENTRAL ONE FCU S1,130,700.00 0.06% 0 \$0.00 NA0 0 \$0.00 NA0 CENTRAL PACIFIC BANK CENTRAL WILLAMETTE COMMUNITY CREDIT COMMUNITY CREDIT COMMUNITY CREDIT COMMUNITY CREDIT COMMUNITY CREDIT COMPANY CHARLES RIVER BANK 1 \$200,000.00 0.01% 0 \$0.00 NA0 CENTRIE BANK 2 \$446,000.00 0.02% 0 \$0.00 NA0 CENTRIE BANK 2 \$446,000.00 0.02% 0 \$0.00 NA0 CENTRIE BANK 2 \$446,000.00 0.02% 0 \$0.00 NA0 CENTRIE BANK 2 \$446,000.00 0.02% 0 \$0.00 NA0 CENTRIE BANK 2 \$446,000.00 0.02% 0 \$0.00 NA0 CENTRIE BANK 2 \$446,000.00 0.02% 0 \$0.00 NA0 CENTRIE BANK 2 \$446,000.00 0.02% 0 \$0.00 NA0 CENTRIE BANK 2 \$446,000.00 0.01% 0 \$0.00 NA0 CHARLES RIVER BANK 1 \$200,000.00 0.01% 0 \$0.00 NA0 CHARLES RIVER BANK 1 \$200,000.00 0.01% 0 \$0.00 NA0 CHARLES RIVER BANK 1 \$200,000.00 0.01% 0 \$0.00 NA0 CHARLES RIVER BANK 1 \$200,000.00 0.01% 0 \$0.00 NA0 CHARLES RIVER BANK 1 \$200,000.00 0.01% 0 \$0.00 NA0 CHARLES RIVER BANK 1 \$200,000.00 0.01% 0 \$0.00 NA0 CHARTER BANK 2 \$446,000.00 0.01% 0 \$0.00 NA0 CHARTER BANK 2 \$466,000.00 0.01% 0 \$0.00 NA0 CHARTER BANK 2 \$466,000.00 0.01% 0 \$0.00 NA0 CHARTER BANK 2 \$466,000.00 0.01% 0 \$0.00 NA0 CHERRY CREEK 2 \$677,000.00 0.04% 0 \$0.00 NA0 CHERRY CREEK 2 \$677,000.00 0.04% 0 \$0.00 NA0 CHERRY CREEK		1	\$218,500.00	0.01%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC CAVALIER MORTGAGE GROUP, INC CB WAREHOUSE LENDING-BM REAL ESTATE SERVICES DBA PRIORITY FINANC CBC NATIONAL BANK CENDERA FUNDING, INC. CENTENNIAL LENDING, INC. CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL MINNESOTA CREDIT UNION CENTRAL ONE FCU SILISONO CENTRAL PACIFIC BANK A HAWAII CORPORATION CENTRAL STATE BANK CENTRAL WILLAMETTE COMMUNITY CREDIT UNION CENTRAL WILLAMETTE COMMUNITY CREDIT COMMUNITY CREDIT UNION CENTRAL BANK SARS, SSEA, SSEA, SOO, OO, OO, OO, OO, OO, OO, OO, OO, O	CARROLLTON BANK	3	\$1,037,500.00	0.06%	0	\$0.00	NA	0	
MORTGAGE, LLC	CASHCALL INC	29	\$9,918,297.54	0.57%	0	\$0.00	NA	0	
CAVALIER MORTGAGE GROUP, INC CB WAREHOUSE LENDING-BM REAL ESTATE SERVICES DBA PRIORITY FINANC CBC NATIONAL BANK CENDERA FUNDING, INC. CENTERNIAL BANK, A CORPORATION CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL MINNESOTA CENTRAL PACIFIC BANK A HAWAII CORPORATION CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL WILLAMETTE COMMUNITY CREDIT COMMUNITY CREDIT CENTRAL BANK CENTRAL WILLAMETTE COMMUNITY CREDIT COMMUNITY CREDIT CENTRUBANK CENTRAL BANK CENTRAL WILLAMETTE COMMUNITY CREDIT COMMUNITY CREDIT CENTRUBANK CENTRAL BANK CENTRAL WILLAMETTE COMMUNITY CREDIT COMMUNITY CREDIT CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL WILLAMETTE COMMUNITY CREDIT COMMUNITY CREDIT COMPANY CHARLES RIVER BANK CENTRUB BANK CHARTER BANK CHARTER BANK CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA SOL31 CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA SOL30 NAO CHARTER BANK CHERRY CREEK COMMUNICON CHARTER BANK CHARTER BANK CHARTER BANK CHARTER BANK CHARTER BANK CHAR		15	\$5,213,305.78	0.3%	0	\$0.00	NA	0	
LENDING-BM REAL ESTATE SERVICES DBA PRIORITY FINANC CBC NATIONAL BANK CENDERA FUNDING, INC. 2 \$630,000.00 0.04% 0 \$0.00 NA 0 CENTENNIAL BANK, A CORPORATION CENTENNIAL LENDING, LLC CENTRAL BANK 2 \$436,100.00 0.02% 0 \$0.00 NA 0 CENTRAL MINNESOTA CREDIT UNION CENTRAL PACIFIC BANK 2 \$827,500.00 CENTRAL PACIFIC BANK A HAWAII CORPORATION CENTRAL TRUST BANK 2 \$448,595.27 0.09% 0 \$0.00 NA 0 CENTRAL TRUST BANK 2 \$448,595.29 0.09% 0 \$0.00 NA 0 CENTRAL WILLAMETTE COMMUNITY CREDIT UNION CENTRUS FEDERAL CREDIT UNION CONDON NA 0 CONDON NA 0 CONDON NA 0 CONDON NA 0 CONDON NA 0 CONDON NA 0 CONDON NA 0 CONDON NA 0 CONDON NA 0 CONDON NA 0 CONDON NA 0 CONDON NA 0 CONDON NA 0 CONDON NA 0 CONDON N	CAVALIER MORTGAGE	1	\$349,920.00	0.02%	0	\$0.00	NA	0	
CENDERA FUNDING, INC. 2 \$630,000.00 0.04% 0 \$0.00 NA 0 CENTENNIAL BANK, A 8 \$2,038,645.00 0.12% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 3 \$648,595.27 0.04% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC CENTENLE BANK 2 \$436,100.00 0.02% 0 \$0.00 NA 0 CENTENLE MINNESOTA 7 \$1,650,700.00 0.09% 0 \$0.00 NA 0 CENTEAL ONE FCU 5 \$1,130,700.00 0.06% 0 \$0.00 NA 0 CENTEAL PACIFIC BANK 2 \$827,500.00 0.05% 0 \$0.00 NA 0 CENTEAL PACIFIC BANK 2 \$827,500.00 0.05% 0 \$0.00 NA 0 CENTEAL STATE BANK 2 \$488,500.00 0.03% 0 \$0.00 NA 0 CENTEAL TRUST BANK 2 \$426,281.38 0.02% 0 \$0.00 NA 0 CENTEAL WILLAMETTE COMMUNITY CREDIT 2 \$387,708.98 0.02% 0 \$0.00 NA 0 CENTEAL BANK 2 \$406,000.00 0.01% 0 \$0.00 NA 0 CENTEUE BANK 2 \$406,000.00 0.02% 0 \$0.00 NA 0 CENTEUE BANK 2 \$406,000.00 0.01% 0 \$0.00 NA 0 CHARLES RIVER BANK 1 \$200,000.00 0.01% 0 \$0.00 NA 0 CHARLES RIVER BANK 1 \$243,900.00 0.01% 0 \$0.00 NA 0 CHARLES RIVER BANK 1 \$243,900.00 0.01% 0 \$0.00 NA 0 CHARLES RIVER BANK 1 \$243,900.00 0.01% 0 \$0.00 NA 0 GRIMES, IOWA 50111 CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 1 \$185,600.00 0.04% 0 \$0.00 NA 0 \$0.13 CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 1 \$185,600.00 0.04% 0 \$0.00 NA 0 \$0.13 CHARTERBANK 2 \$677,000.00 0.04% 0 \$0.00 NA 0 \$0.13 CHARTERBANK 2 \$677,000.00 0.04% 0 \$0.00 NA 0 \$	LENDING-BM REAL ESTATE SERVICES DBA	1	\$486,843.32	0.03%	0	\$0.00	NA	0	
CENTENNIAL BANK, A	CBC NATIONAL BANK	16	\$4,971,309.70	0.28%	0	\$0.00	NA	0	
CORPORATION 8 \$2,038,643.00 0.12% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC CENTRAL BANK 2 \$436,100.00 0.02% 0 \$0.00 NA 0 CENTRAL MINNESOTA CREDIT UNION CENTRAL ONE FCU 5 \$1,130,700.00 0.05% 0 \$0.00 NA 0 CENTRAL PACIFIC BANK A HAWAII CORPORATION CENTRAL STATE BANK CENTRAL WILLAMETTE COMMUNITY CREDIT COMMUNITY CREDIT UNION CENTRUS FEDERAL CREDIT UNION CENTRUS FEDERAL CREDIT UNION CENTRUS BANK CENTRUS BANK CENTRUS BANK CENTRUS BANK CENTRUS BANK CENTRUS BANK CENTRUS BANK CENTRUS BANK CENTRUS BANK CENTRUS BANK CENTRUS BANK CENTRUS BANK CENTRUS BANK CENTRUS BANK CENTRUS FEDERAL CREDIT UNION CENTRUS BANK CHARLES RIVER BANK CHARLES RIVER BANK CHARTER BANK, 150 SE GATEWAY DRIVE, GATEWAY DRIVE, GATEWAY DRIVE, GATEWAY DRIVE, GRIMES, IOWA 50111 CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131 CHARTERBANK CHARTERBANK CHERRY CREEK 23 \$7139,923,00 0.04% 0 \$0.00 NA 0 CHERRY CREEK	CENDERA FUNDING, INC.	2	\$630,000.00	0.04%	0	\$0.00	NA	0	
LLC	· · · · · · · · · · · · · · · · · · ·	8	\$2,038,645.00	0.12%	0	\$0.00	NA	0	
CENTRAL MINNESOTA 7 \$1,650,700.00 0.09% 0 \$0.00 NA 0	·	3	\$648,595.27	0.04%	0	\$0.00	NA	0	
CREDIT UNION	CENTRAL BANK	2	\$436,100.00	0.02%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK 2 \$827,500.00 0.05% 0 \$0.00 NA 0		7	\$1,650,700.00	0.09%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	CENTRAL ONE FCU	5	\$1,130,700.00	0.06%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	CENTRAL PACIFIC BANK	2	\$827,500.00	0.05%	0	\$0.00	NA	0	
CENTRAL TRUST BANK 2 \$426,281.38 0.02% 0 \$0.00 NA 0		5				\$0.00			
CENTRAL WILLAMETTE	CENTRAL STATE BANK	2	\$488,500.00	0.03%	0	\$0.00	NA	0	
COMMUNITY CREDIT 2 \$387,708.98 0.02% 0 \$0.00 NA 0 UNION 2 \$387,708.98 0.02% 0 \$0.00 NA 0 CENTRIS FEDERAL 1 \$207,900.00 0.01% 0 \$0.00 NA 0 CENTRUE BANK 2 \$406,000.00 0.02% 0 \$0.00 NA 0 CENTURY LENDING 29 \$7,576,973.49 0.43% 0 \$0.00 NA 0 CHARLES RIVER BANK 1 \$200,000.00 0.01% 0 \$0.00 NA 0 CHARTER BANK EAU 1 \$242,150.00 0.01% 0 \$0.00 NA 0 CHARTER BANK, 150 SE GATEWAY DRIVE, 1 \$243,900.00 0.01% 0 \$0.00 NA 0 GRIMES, IOWA 50111 CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 1 \$185,600.00 0.01% 0 \$0.00 NA 0 CHERRY CREEK 23 \$7,139,922.00 0.41% 0 \$0.00 NA 0 CHERRY CREEK	CENTRAL TRUST BANK	2			0	\$0.00	NA	0	
CREDIT UNION CENTRUE BANK 2 \$406,000.00 0.02% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 29 \$7,576,973.49 0.43% 0 \$0.00 NA 0 CHARLES RIVER BANK 1 \$200,000.00 0.01% 0 \$0.00 NA 0 CHARTER BANK EAU CLAIRE - EAU CLAIRE CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131 CHARTERBANK 2 \$677,000.00 0.04% 0 \$0.00 NA 0 CHERRY CREEK 23 \$7,139,922.00 0.41% 0 \$0.00 NA 0	COMMUNITY CREDIT	2	\$387,708.98	0.02%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY 29 \$7,576,973.49 0.43% 0 \$0.00 NA 0 CHARLES RIVER BANK 1 \$200,000.00 0.01% 0 \$0.00 NA 0 CHARTER BANK EAU CLAIRE - EAU CLAIRE 1 \$242,150.00 0.01% 0 \$0.00 NA 0 CHARTER BANK, 150 SE GATEWAY DRIVE, 1 \$243,900.00 0.01% 0 \$0.00 NA 0 GRIMES, IOWA 50111 CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 1 \$185,600.00 0.01% 0 \$0.00 NA 0 CHARTERBANK 2 \$677,000.00 0.04% 0 \$0.00 NA 0 CHERRY CREEK 23 \$7,139,922.00 0.41% 0 \$0.00 NA 0		1	\$207,900.00	0.01%	0	\$0.00	NA	0	
COMPANY CHARLES RIVER BANK Superior of the state of the	CENTRUE BANK	2	\$406,000.00	0.02%	0	\$0.00	NA	0	
CHARTER BANK EAU CLAIRE - EAU CLAIRE CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131 CHARTERBANK CHARTERBANK CHARTERBANK CHARTERBANK CHARTERBANK CHARTERBANK CHARTERBANK CHERRY CREEK CHARTERBANK		29	\$7,576,973.49	0.43%	0	\$0.00	NA	0	
CHARTER BANK EAU CLAIRE - EAU CLAIRE CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131 CHARTERBANK CHARTERBANK CHARTERBANK CHARTERBANK CHARTERBANK CHARTERBANK CHARTERBANK CHERRY CREEK CHARTER BANK EAU 1 \$242,150.00 0.01% 0 \$0.00 NA 0	CHARLES RIVER BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0	
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131 CHARTERBANK 2 \$677,000.00 0.04% 0 \$0.00 NA 0 CHERRY CREEK 23 \$7 139 922 00 0.41% 0 \$0.00 NA 0	CHARTER BANK EAU	1	·						
86TH ST, JOHNSTON, IOWA 1 \$185,600.00 0.01% 0 \$0.00 NA 0 50131 CHARTERBANK 2 \$677,000.00 0.04% 0 \$0.00 NA 0 CHERRY CREEK 23 \$7,139,922,00 0.41% 0 \$0.00 NA 0	CHARTER BANK, 150 SE GATEWAY DRIVE,	1	\$243,900.00	0.01%	0	\$0.00	NA	0	
CHERRY CREEK 23 \$7 130 922 00 0 41% 0 \$0.00 NA 0	86TH ST, JOHNSTON, IOWA 50131							Ш	
1 731 \$7 130 077 001 0 711 \$0 001 81 810	CHARTERBANK	2	\$677,000.00	0.04%	0	\$0.00	NA	0	
MORTGAGE CO., INC.	CHERRY CREEK MORTGAGE CO., INC.	23	\$7,139,922.00	0.41%	0	\$0.00	NA	0	

CITADEL FEDERAL CREDIT UNION	1	\$201,590.00	0.01%	0	\$0.00	NA	0	
CITIMORTGAGE	2	\$777,000.00	0.04%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$310,000.00	0.02%	0	\$0.00	NA	0	
CITIZENS BANK & TRUST	2	\$700,000.00	0.04%	0	\$0.00	NA	0	
CITIZENS BANK AND TRUST	1	\$189,953.00	0.01%	0	\$0.00	NA	0	
CITIZENS BANK OF LAS CRUCES	2	\$370,400.00	0.02%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0	
CITIZENS FIRST BANK	1	\$215,769.48	0.01%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	16	\$4,073,806.92	0.23%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK NA	1	\$243,000.00	0.01%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$253,560.00	0.01%	0	\$0.00	NA	0	
CITIZENS NATL HENDERSON	3	\$700,711.13	0.04%	0	\$0.00	NA	0	
CITIZENS STATE BANK	2	\$452,000.00	0.03%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF ROSEAU	1	\$201,600.00	0.01%	0	\$0.00	NA	0	
CITY & COUNTY CREDIT UNION	1	\$327,750.00	0.02%	0	\$0.00	NA	0	
CITY BANK MORTGAGE	1	\$222,942.42	0.01%	0	\$0.00	NA	0	
CITY NATIONAL BANK	2	\$389,352.56	0.02%	0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$593,750.00	0.03%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS A UTAH CORP	1	\$223,250.00	0.01%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$197,939.66	0.01%	0	\$0.00	NA	0	
CLASS ACT FEDERAL CREDIT UNION	1	\$197,377.69	0.01%	0	\$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	4	\$952,100.00					L	
CLINTON SAVINGS BANK		\$581,000.00				1		
CMG FINANCIAL	7	\$2,344,978.51	0.13%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,221,870.00	0.07%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$415,848.94	0.02%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$414,428.23	0.02%	0	\$0.00	NA	0	

COASTAL FEDERAL CREDIT UNION	11	\$2,568,781.43	0.15%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	54	\$16,937,268.29	0.97%	0	\$0.00	NA	0	
COIBALT MORTGAGE, INC.	1	\$243,900.00	0.01%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$904,825.68	0.05%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	5	\$1,960,110.59	0.11%	0	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	1	\$396,000.00	0.02%	0	\$0.00	NA	0	
COMMERCE MORTGAGE.	2	\$631,000.00	0.04%	0	\$0.00	NA	0	
COMMERCE STATE BANK	1	\$405,000.00	0.02%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,358.41	0.01%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$296,000.00	0.02%	0	\$0.00	NA	0	
COMMRECE MORTGAGE	1	\$200,000.00	0.01%	0	\$0.00	NA	0	
COMMUNITY 1ST CREDIT UNION	2	\$505,612.00	0.03%	0	\$0.00	NA	0	
COMMUNITY BANK	1	\$536,000.00	0.03%	0	\$0.00	NA	0	
COMMUNITY BANK CORPORATION	1	\$249,000.00	0.01%	0	\$0.00	NA	0	
COMMUNITY BANK MANKATO	1	\$180,000.00	0.01%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$592,900.00	0.03%	0	\$0.00	NA	0	
COMMUNITY NATIONAL BANK	1	\$199,432.40	0.01%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$193,000.00	0.01%	0	\$0.00	NA	0	
COMMUNITY STATE BANK, N.A.	3	\$768,800.00	0.04%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	15	\$4,064,179.00	0.23%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$770,731.35	0.04%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	3	\$678,375.00	0.04%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	4	\$855,200.00	0.05%	0	\$0.00	NA	0	
COOSA VALLEY MORTGAGE, INC.	2	\$633,000.00	0.04%	0	\$0.00	NA	0	
COPPERSTATE LENDING	1	\$244,800.00	0.01%	0	\$0.00	NA	0	
	16	\$4,321,931.79	0.25%	0	\$0.00	NA	0	

	RNERSTONE HOME NDING, INC.								
CO	RNERSTONE RTGAGE INC.	1	\$200,000.00	0.01%	0	\$0.00	NA	0	
	RNERSTONE RTGAGE, INC.	2	\$600,500.00	0.03%	0	\$0.00	NA	0	
MO	RNERSTONE PRTGAGE, INC. DBA ARTMORTGAGE.COM	1	\$222,000.00	0.01%	0	\$0.00	NA	0	
COI INC	RTRUST MORTGAGE,	6	\$1,742,953.00	0.1%	0	\$0.00	NA	0	
CO	ULEE BANK	1	\$226,500.00	0.01%	0	\$0.00	NA	0	
	UNTRY CLUB RTGAGE, INC., A CORP	2	\$474,125.25	0.03%	0	\$0.00	NA	0	
	VANTAGE CREDIT ION	2	\$688,425.48	0.04%	0	\$0.00	NA	0	
	EDIT UNION LENDING URCE	1	\$398,000.00	0.02%	0	\$0.00	NA	0	
	EDIT UNION OF NEW SSEY	1	\$180,000.00	0.01%	0	\$0.00	NA	0	
	EDIT UNION OF UTHERN CALIFORNIA	3	\$824,600.45	0.05%	0	\$0.00	NA	0	
CRI	EDIT UNION WEST	1	\$260,000.00	0.01%	0	\$0.00	NA	0	
	ESTLINE FUNDING RP. A CORPORATION.	1	\$414,400.00	0.02%	0	\$0.00	NA	0	
	ESTMARK MORTGAGE MPANY, LTD	1	\$343,784.00	0.02%	0	\$0.00	NA	0	
	ESTMARK MORTGAGE MPANY, LTD.	1	\$362,367.00	0.02%	0	\$0.00	NA	0	
	ESTMARK MORTGAGE MPANY,LTD	1	\$359,073.00	0.02%	0	\$0.00	NA	0	
CR(BA)	OGHAN COLONIAL NK	3	\$773,700.00	0.04%	0	\$0.00	NA	0	
CR	OSS KEYS BANK	1	\$177,650.00	0.01%	0	\$0.00	NA	0	
MO	OSSCOUNTRY RTGAGE, INC., A RPORATION	8	\$2,239,745.48	0.13%	0	\$0.00	NA	0	
CS	FINANCIAL, INC.	1	\$312,000.00	0.02%	0	\$0.00	NA	0	
CST	TONE MORTGAGE INC	1	\$461,377.68	0.03%	0	\$0.00	NA	0	
	TONE MORTGAGE, INC. CORPORATION	1	\$503,321.10	0.03%	0	\$0.00	NA	0	
	HOME MORTGAGE LUTIONS, LLC	5	\$1,236,800.00	0.07%	0	\$0.00	NA	0	
CU	MORTGAGE DIRECT	2	\$428,050.00	0.02%	0	\$0.00	NA	0	
	MBERLAND FEDERAL NK, FSB	1	\$218,800.00	0.01%	0	\$0.00	NA	0	
	SO MORTGAGE RPORATION	1	\$197,000.00	0.01%	0	\$0.00	NA	0	

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$175,757.52	0.01%	0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$656,227.00	0.04%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	8	\$2,293,372.34	0.13%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	3	\$710,000.00	0.04%	0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	3	\$674,070.15	0.04%	0	\$0.00	NA	0	
DEERWOOD BANK	4	\$762,140.00	0.04%	0	\$0.00	NA	0	
DELANO MORTGAGE SERVICES, LLC	1	\$304,000.00	0.02%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,070,305.00	0.06%	0	\$0.00	NA	0	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$201,900.00	0.01%	0	\$0.00	NA	0	
DFCU FINANCIAL	11	\$3,249,100.00	0.19%	0	\$0.00	NA	0	1
DHCU COMMUNITY CREDIT UNION	2	\$490,920.00	0.03%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	99	\$30,243,965.88	1.73%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$342,000.00	0.02%	0	\$0.00	NA	0	
DSB	2	\$489,155.00	0.03%	0	\$0.00	NA	0	
DSW MORTGAGE, INC	1	\$356,155.00	0.02%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	4	\$935,550.00	0.05%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	4	\$957,955.00	0.05%	0	\$0.00	NA	0	
E FEDERAL CREDIT UNION	1	\$187,740.98	0.01%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	4	\$934,750.00	0.05%	0	\$0.00	NA	0	
EAGLEBANK A CORPORATION	1	\$351,504.03	0.02%	0	\$0.00	NA	0	
EASTWOOD BANK	2	\$532,496.00	0.03%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	13	\$3,426,975.83			·			
EMC HOLDINGS LLC	1	\$240,000.00			•		П	
EMPOWER CREDIT UNION	1	\$252,000.00	0.01%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$264,100.00	0.02%	0	\$0.00	NA	0	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$235,125.00	0.01%	0	\$0.00	NA	0	

ENT FEDERAL CREDIT UNION	4	\$814,088.00	0.05%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$265,000.00	0.02%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,181,650.00						
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$590,750.00	0.03%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$395,967.00	0.02%	0	\$0.00	NA	0	
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$190,000.00	0.01%	0	\$0.00	NA	0	
EVERETT FINANCIAL	1	\$380,000.00	0.02%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	7	\$1,978,450.00	0.11%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$614,271.94	0.04%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$276,000.00	0.02%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING ATEXAS CORPORATION	1	\$306,000.00	0.02%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC	1	\$223,200.00	0.01%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$400,000.00	0.02%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$415,426.86	0.02%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$501,000.00	0.03%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$179,200.00	0.01%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC	1	\$315,000.00	0.02%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC - COR	3	\$1,002,106.00	0.06%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$978,516.41	0.06%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE	1	\$223,611.50	0.01%	0	\$0.00	NA	0	
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MORTGAGE COMPANY, A WASHINGTON CORPORATION						
EVOLVE BANK & TRUST	12	\$4,758,802.18	0.27%	0	\$0.00	NA 0
EXCHANGE BANK & TRUST	1	\$259,200.00	0.01%	0	\$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$190,000.00	0.01%	0	\$0.00	NA 0
F&A FEDERAL CREDIT UNION	1	\$230,000.00			\$0.00	NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$234,000.00	0.01%	0	\$0.00	NA 0
FAA CREDIT UNION	2	\$510,500.00	0.03%	0	\$0.00	NA 0
FAIRWAY INDEOENDENT MORTGAGE CORPORATION	1	\$225,388.00	0.01%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	106	\$29,817,928.96	1.7%	1	\$259,558.58	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$626,138.00	0.04%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$289,000.00	0.02%	0	\$0.00	NA 0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$194,400.00	0.01%	0	\$0.00	NA 0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$394,000.00	0.02%	0	\$0.00	NA 0
FAMILY FIRST MORTGAGE, INC	1	\$215,120.00	0.01%	0	\$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	2	\$425,800.00	0.02%	0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	5	\$974,050.00	0.06%	0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST CO.,	1	\$316,000.00	0.02%	0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$315,350.00	0.02%	0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	22	\$6,829,590.00	0.39%	0	\$0.00	NA 0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00	NA 0
FARMERS SAVINGS BANK - MILFORD	1	\$184,000.00	0.01%	0	\$0.00	NA 0
FARMERS STATE BANK	1	\$336,800.00	0.02%	0	\$0.00	NA 0
	2	\$375,703.14	0.02%	0	\$0.00	NA 0

FARMERS STATE BANK OF HAMEL, A CORPORATION								
FARMERS STATE BANK, IOWA CORPORATION	1	\$187,000.00	0.01%	0	\$0.00	NA	0	
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$195,000.00	0.01%	0	\$0.00	NA	0	
FARMERS TRUST & SAVINGS BANK - WILLIAMSB	1	\$205,000.00	0.01%	0	\$0.00	NA	0	
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$280,000.00	0.02%	0	\$0.00	NA	0	
FARMINGTON BANK	7	\$1,777,975.00	0.1%	0	\$0.00	NA	0	
FAYETTE COUNTY NATIONAL BANK	1	\$300,000.00	0.02%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	20	\$5,216,065.08	0.3%	0	\$0.00	NA	0	
FC LENDING, LTD.	1	\$282,677.00	0.02%	0	\$0.00	NA	0	
FIDELITY BANK	4	\$1,095,806.57	0.06%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	40	\$12,097,807.37	0.69%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,890,000.00	0.11%	0	\$0.00	NA	0	
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$246,150.00	0.01%	0	\$0.00	NA	0	
FINANCIAL MORTGAGE CORPORATION	1	\$408,000.00	0.02%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$592,000.00	0.03%	0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$348,019.86	0.02%	1	\$344,117.02	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	3	\$1,035,000.00	0.06%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION	2	\$576,500.00	0.03%	0	\$0.00	NA	0	
FIRST BANK	1	\$188,000.00	0.01%	0	\$0.00	NA	0	
FIRST BANK & TRUST	8	\$1,999,930.00	0.11%	1	\$348,492.21	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	13	\$3,828,743.07	0.22%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$1,191,635.67	0.07%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$234,500.00	0.01%	0	\$0.00	NA	0	

FIRST BANK PUERTO RICO	1	\$204,250.00	0.01%	0	\$0.00	NA	0	
FIRST BANK, N.A.	1	\$328,000.00	0.02%	0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$236,000.00	0.01%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,995,011.21	0.17%	0	\$0.00	NA	0	
FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,001,250.00	0.06%	0	\$0.00	NA	0	
FIRST CHOICE LENDING GROUP, LP	1	\$257,410.00	0.01%	0	\$0.00	NA	0	_
FIRST CHOICE LOAN SERVICES INC.	12	\$3,271,380.00	0.19%	0	\$0.00	NA	0	_
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	20	\$5,331,260.44	0.3%	0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$220,000.00	0.01%	0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$247,250.00	0.01%	0	\$0.00	NA	0	
FIRST COMMERCIAL BANK	1	\$174,670.90	0.01%	0	\$0.00	NA	0	
FIRST COMMERCIAL BANK, N.A.	1	\$302,300.00	0.02%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$420,341.65	0.02%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK (15551)	1	\$186,084.92	0.01%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	4	\$950,500.00	0.05%	0	\$0.00	NA	0	_
FIRST COMMUNITY MORTGAGE, INC.	14	\$4,084,193.46	0.23%	1	\$106,015.94	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$228,607.00	0.01%	0	\$0.00	NA	0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$232,000.00	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	15	\$4,112,708.08	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$417,000.00	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$416,000.00	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$219,925.00	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	21	\$5,200,146.00	0.3%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$237,500.00	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$246,200.00	0.01%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$880,610.00	0.05%	0	\$0.00	NA	0	
FIRST FIDELITY	1	\$417,000.00	0.02%	0	\$0.00	NA	0	
FIRST FIDELITY BANK	2	\$499,600.00	0.03%	0		1	1 1	
FIRST FINANCIAL BANK	1	\$350,500.00	0.02%	0	\$0.00	NA	0	
FIRST FINANCIAL	1	¢252.050.00	0.020	0	¢0.00	NT A		
SERVICES, INC	1	\$353,950.00	0.02%	0	\$0.00	NA	U	
FIRST GUARANTY								
MORTGAGE	8	\$2,312,554.24	0.13%	0	\$0.00	NA	0	
CORPORATION							Ц	
FIRST HAWAIIAN BANK	6	\$2,262,544.80	0.13%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE	12	\$4,652,939.33	0.27%	0	\$0.00	NA	0	
CORPORATION					·		Н	
FIRST INTERSTATE BANK	47	\$11,733,047.01	0.67%	0	\$0.00	NA	0	
FIRST KEYSTONE	1	\$305,000.00	0.02%	0	\$0.00	NA	0	
COMMUNITY BANK		,-		_	+ 2.30		ert	
FIRST MERIDIAN	2	\$558,000.00	0.03%	0	\$0.00	NA	0	
MORTGAGE FIRST MIDWEST BANK	1	\$225,000.00	0.01%	0	·		Ш	
FIRST MIDWEST BANK FIRST MORTGAGE	1	·	0.01%	U	\$0.00	INA	۲	
COMPANY OF IDAHO LLC	1	\$232,000.00	0.01%	0	\$0.00	NA	0	
FIRST MORTGAGE							H	
COMPANY OF IDAHO, LLC	1	\$345,000.00	0.02%	0	\$0.00	NA	0	
FIRST MORTGAGE	_	do 077 657 0	0.455	_	** **		丌	
COMPANY, LLC	8	\$2,257,665.00	0.13%	0	\$0.00	NA	0	
FIRST MORTGAGE		¢1 407 (00 00	0.000	_	φο oo	ътд		
COMPANY, L.L.C.	6	\$1,497,680.00	0.09%	0	\$0.00	NA	V	
FIRST MORTGAGE	2	\$625,950.00	0.04%	0	\$0.00	NA		
COMPANY, LLC	2	φυ <i>∠</i> υ,9υυ.υυ	0.04%	U	\$0.00	INA	Ц	
FIRST MORTGAGE							$ \ $	
CORPORATION, A	2	\$557,340.00	0.03%	0	\$0.00	NA	0	
CALIFORNIA	-	φυυ ,,υ 10.00	0.0570		ψ0.00	1,171	$ \check{\ } $	
CORPORATION						<u> </u>	${f H}$	
FIRST MORTGAGE HOME	1	\$417,000.00	0.02%	0	\$0.00	NA	0	
LENDING, LLC		,					ert	
FIRST NATIONAL BANK	4	\$1,242,515.35	0.07%	0	\$0.00	NA	0	
ALASKA FIRST NATIONAL BANK							${\it H}$	
FOX VALLEY	1	\$187,120.00	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK							H	
OF AUDRAIN COUNTY	1	\$287,205.01	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK							Ħ	
OF DENNISON	1	\$178,100.00	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK		4.5 4.512.55	0.011	_	**		Ħ	
OF GILLETTE	1	\$174,619.79	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	¢100 500 00	0.010	0	ф л да	NT A		
OF HUNTSVILLE	1	\$199,500.00	0.01%	0	\$0.00	NA	V	
		\$231,800.00	0.01%	0	\$0.00	NA	1 T	

FIRST NATIONAL BANK OF MCMINNVILLE, BANK								
FIRST NATIONAL BANK								
OF NORTHFIELD	1	\$188,000.00	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$256,000.00	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	7	\$2,001,250.00	0.11%	0	\$0.00	NA	Λ	
OF ST LOUIS	′	\$2,001,230.00	0.1170	U	ψ0.00	11/1	U	
FIRST NATIONAL BANK OF TENNESSEE	2	\$522,150.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$189,900.00	0.01%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP	1	\$299,586.68	0.02%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	13	\$3,749,534.14	0.21%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT								
UNION UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	
FIRST OKLAHOMA BANK	1	\$177,760.00	0.01%	0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE	1	\$324,248.00	0.02%	0	\$0.00	NA	0	
FIRST PRIORITY BANK	1	\$210,000,00	0.02%	0	\$0.00	NA	Λ	-
	1	\$310,000.00	0.02%	U	\$0.00	NA	U	
FIRST PRIORITY FINANCIAL INC	1	\$250,024.00	0.01%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	3	\$683,102.90	0.04%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	12	\$4,139,158.34	0.24%	0	\$0.00	NA	0	
FIRST ROBINSON	2		0.020/	0	\$0.00	NIA	^	
SAVINGS BANK N.A.	2	\$415,900.00	0.02%	U	\$0.00	NA	U	
FIRST SECURITY BANK	3	\$609,350.00	0.03%	0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$265,000.00	0.02%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$330,000.00	0.02%	0	\$0.00			
FIRST STATE BANK - IDA GROVE	1	\$176,000.00	0.01%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$749,500.00	0.04%	0	\$0.00	NA	0	
FIRST STATE BANK	5	\$1,129,086.00	0.06%	0	\$0.00	NA	0	
NEBRASKA FIRST STATE BANK OF							1	╁
ILLINOIS	2	\$605,000.00	0.03%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	6	\$2,075,110.18	0.12%	0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$378,000.00	0.02%	0	\$0.00	NA	0	
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND	1	\$212,000.00	0.01%	0	\$0.00	NA	0	

EXISTING UNDER THE LAWS OF THE STATE OF IOWA								
FIRST STATE COMMUNITY BANK	2	\$435,000.00	0.02%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	23	\$7,705,006.36	0.44%	0	\$0.00	NA	0	
FIRST TRUST BANK OF ILLINOIS	1	\$248,900.00	0.01%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	27	\$6,990,896.00	0.4%	0	\$0.00	NA	0	
FIRST UNITED FEDERAL CREDIT UNION	1	\$234,000.00	0.01%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,467,650.00	0.08%	0	\$0.00	NA	0	
FIRSTBANK	14	\$3,704,509.00	0.21%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	14	\$3,926,781.39	0.22%	0	\$0.00	NA	0	
FIRSTRUST BANK	15	\$4,028,079.39	0.23%	0	\$0.00	NA	0	
FISHER NATIONAL BANK	2	\$616,500.00	0.04%	0	\$0.00	NA	0	
FLAGSHIP FINANCIAL GROUP, LLC	1	\$265,905.00	0.02%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$667,750.00	0.04%	0	\$0.00	NA	0	
FNB BANK	1	\$200,800.00	0.01%	0	\$0.00	NA	0	
FNB BANK, N.A.	2	\$516,000.00	0.03%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$822,849.46	0.05%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK	2	\$412,960.00	0.02%	0	\$0.00	NA	0	
FOX COMMUNITIES CREDIT UNION	1	\$222,000.00	0.01%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	2	\$443,220.00	0.03%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$177,100.00	0.01%	0	\$0.00	NA	0	
FRANKLIN BANK & TRUST COMPANY	2	\$487,320.00	0.03%	0	\$0.00	NA	0	
FRANKLIN MORTGAGE COMPANY LLC	1	\$247,800.00	0.01%	0	\$0.00	NA	0	
FREMONT BANK	63	\$19,660,181.42	1.12%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	3	\$1,004,000.00	0.06%	0	\$0.00	NA	0	
FULTON BANK, N.A.	22	\$5,942,791.05	0.34%	0	\$0.00	NA	0	
FUNDING RESOURCES MORTGAGE CORP	1	\$321,111.17	0.02%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	7	\$1,616,275.00	0.09%	0	\$0.00	NA	0	

			,			
GATEWAY MORTGAGE GROUP, LLC	40	\$10,956,195.50	0.63%	0	\$0.00	NA 0
GECU	1	\$184,934.16	0.01%	0	\$0.00	NA 0
GENERAL MILLS FEDERAL CREDIT UNION	2	\$544,000.00	0.03%			NA 0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$355,000.00	0.02%	0	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$390,000.00	0.02%	0	\$0.00	NA 0
GEO CORP INC,	1	\$375,500.00	0.02%	0	\$0.00	NA 0
GEORGETOWN BANK, A FEDERALLY CHARTE	1	\$207,002.03	0.01%	0	\$0.00	NA 0
GEORGIA COMMERCE BANK	3	\$889,750.00	0.05%	0	\$0.00	NA 0
GEORGIA UNITED CREDIT UNION	1	\$181,600.00	0.01%	0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	4	\$1,176,200.00	0.07%	0	\$0.00	NA 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$175,543.66	0.01%	0	\$0.00	NA 0
GIBSLAND BANK & TRUST	1	\$296,000.00	0.02%	0	\$0.00	NA 0
GIFFORD STATE BANK	1	\$260,000.00	0.01%	0	\$0.00	NA 0
GMFS, LLC	7	\$1,713,295.07	0.1%	0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$248,000.00	0.01%	0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$222,000.00	0.01%	0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$405,000.00	0.02%	0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$290,500.00	0.02%	0	\$0.00	NA 0
GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA 0
GOLDEN WEST ALLIANCE INC.	1	\$290,000.00	0.02%	0	\$0.00	NA 0

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GRAND BANK	2	\$424,010.00	0.02%	0	\$0.00	NA	0	
GREAT WESTERN BANK	13	\$2,988,150.00	0.17%	1	\$226,965.83	NA	0	
GREATER NEVADA MORTGAGE	1	\$176,000.00	0.01%	0	\$0.00	NA	0	
GREATWALL, INC.	3	\$888,650.00	0.05%	0	\$0.00	NA	0	
GREENWAY FUNDING GROUP, INC COR	1	\$292,000.00	0.02%	0	\$0.00	NA	0	
GREER STATE BANK	1	\$183,450.00	0.01%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	4	\$965,703.00		0	\$0.00			
GROUP MORTGAGE LLC	2	\$468,740.00	0.03%	0	\$0.00	NA	0	
GROUP MORTGAGE, LLC	3	\$870,655.00	0.05%	1	\$403,446.99	NA	0	
GROUP MORTGAGE,LLC	1	\$279,200.00	0.02%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$312,000.00	0.02%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	5	\$1,217,900.00	0.07%	0	\$0.00	NA	0	
GUARANTY BOND BANK, N.A.	1	\$280,250.00	0.02%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	3	\$639,146.63	0.04%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	4	\$977,184.91	0.06%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$438,544.97	0.03%	0	\$0.00	NA	0	
GULF COAST BANK & TRUST COMPANY	1	\$308,500.00	0.02%	0	\$0.00	NA	0	
GULF SOUTH MORTGAGE, LLC	1	\$208,050.00	0.01%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$237,400.00	0.01%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	12	\$3,731,071.00	0.21%	0	\$0.00	NA	0	
HARBORONE BANK	7	\$1,756,669.34	0.1%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	9	\$2,843,870.81	0.16%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$225,000.00	0.01%	0	\$0.00	NA	0	
HEARTLAND BANK	22	\$5,706,633.80			\$0.00			
HEARTLAND CREDIT UNION	3	\$781,905.00			\$0.00			
HELENA COMMUNITY CREDIT UNION	1	\$210,900.00	0.01%	0	\$0.00	NA	0	
HERITAGE BANK, NA, A CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$241,250.00	0.01%	0	\$0.00	NA	0	

1 1 1	\$308,250.00 \$176,000.00 \$390,800.00 \$200,000.00	0.01%	0	,		Н	
1	\$390,800.00		0	\$0.00	NA	U	
1	·	0.02%	_			5	
1	\$200,000 00		0	\$0.00	NA	0	
	\$ 2 00,000.00	0.01%	0	\$0.00	NA	0	
5	\$1,193,625.00	0.07%	0	\$0.00	NA	0	
1	\$228,000.00	0.01%	0	\$0.00	NA	0	
3	\$679,046.95	0.04%	0	\$0.00	NA	0	
4		0.06%	0	·	NA	0	
13	\$3,044,491.01	0.17%	0	\$0.00	NA	0	
2	\$430,000.00	0.02%	0	\$0.00	NA	0	
1	\$273,600.00	0.02%	0	\$0.00	NA	0	
2	\$585,600.00	0.03%	0	\$0.00	NA	0	
1	\$490,000.00	0.03%	0	\$0.00	NA	0	
1	\$235,000.00	0.01%	0	\$0.00	NA	0	
2	\$516,000.00	0.03%	0	\$0.00	NA	0	
3	\$930,515.23	0.05%	0	\$0.00	NA	0	
1	\$268,000.00	0.02%	0	\$0.00	NA	0	
87	\$30,224,134.86	1.72%	0	\$0.00	NA	0	
1	\$330,114.00	0.02%	0	\$0.00	NA	0	
	\$4,741,653.81	0.27%	0	\$0.00	NA	0	
1	\$200,000.00	0.01%	0	\$0.00	NA	0	
1	\$334,500.00	0.02%	0	\$0.00	NA	0	
1	\$302,000.00	0.02%	0	\$0.00	NA	0	
1	\$218,917.97	0.01%	0	\$0.00	NA	0	
	3 4 13 2 1 2 1 1 2 3 1 87 1 1 1 1	1 \$228,000.00 3 \$679,046.95 4 \$1,021,389.86 13 \$3,044,491.01 2 \$430,000.00 1 \$273,600.00 2 \$585,600.00 1 \$490,000.00 2 \$516,000.00 3 \$930,515.23 1 \$268,000.00 87 \$30,224,134.86 1 \$330,114.00 1 \$4,741,653.81 1 \$200,000.00 1 \$334,500.00 1 \$334,500.00 1 \$302,000.00	1 \$228,000.00 0.01% 3 \$679,046.95 0.04% 4 \$1,021,389.86 0.06% 13 \$3,044,491.01 0.17% 2 \$430,000.00 0.02% 1 \$273,600.00 0.03% 1 \$490,000.00 0.03% 1 \$235,000.00 0.01% 2 \$516,000.00 0.03% 3 \$930,515.23 0.05% 4 \$268,000.00 0.02% 87 \$30,224,134.86 1.72% 1 \$330,114.00 0.02% 1 \$200,000.00 0.01% 1 \$334,500.00 0.02% 1 \$302,000.00 0.02% 1 \$302,000.00 0.02%	1 \$228,000.00 0.01% 0 3 \$679,046.95 0.04% 0 4 \$1,021,389.86 0.06% 0 13 \$3,044,491.01 0.17% 0 2 \$430,000.00 0.02% 0 1 \$273,600.00 0.02% 0 1 \$490,000.00 0.03% 0 1 \$490,000.00 0.03% 0 1 \$235,000.00 0.01% 0 2 \$516,000.00 0.03% 0 1 \$268,000.00 0.02% 0 87 \$30,224,134.86 1.72% 0 1 \$330,114.00 0.02% 0 1 \$330,114.00 0.02% 0 1 \$330,114.00 0.02% 0 1 \$334,500.00 0.01% 0	1 \$228,000.00 0.01% 0 \$0.00 3 \$679,046.95 0.04% 0 \$0.00 4 \$1,021,389.86 0.06% 0 \$0.00 13 \$3,044,491.01 0.17% 0 \$0.00 2 \$430,000.00 0.02% 0 \$0.00 1 \$273,600.00 0.02% 0 \$0.00 2 \$585,600.00 0.03% 0 \$0.00 1 \$490,000.00 0.03% 0 \$0.00 2 \$516,000.00 0.01% 0 \$0.00 3 \$930,515.23 0.05% 0 \$0.00 87 \$30,224,134.86 1.72% 0 \$0.00 1 \$330,114.00 0.02% 0 \$0.00 1 \$200,000.00 0.01% 0 \$0.00 1 \$334,500.00 0.02% 0 \$0.00 1 \$302,000.00 0.02% 0 \$0.00 1 \$302,000.00 0.02% 0 \$0.00	1 \$228,000.00	1 \$228,000.00

BANK								
HOMETOWN MORTGAGE COMPANY, INC.	1	\$179,752.01	0.01%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$285,000.00	0.02%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE CORPORATION	4	\$1,326,000.00	0.08%	0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$196,000.00	0.01%	0	\$0.00	NA	0	
HONOLULU HOMELOANS, INC.	2	\$1,070,250.00	0.06%	0	\$0.00	NA	0	
HONOR CREDIT UNION	3	\$684,500.00	0.04%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	12	\$2,703,117.55	0.15%	0	\$0.00	NA	0	
HORIZON CREDIT UNION CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	0	
HOUSE OF FINANCE, INC.	3	\$1,181,208.73	0.07%	0	\$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE	1	\$376,000.00	0.02%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC	2	\$593,000.00	0.03%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$189,738.23	0.01%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$178,600.00	0.01%	0	\$0.00	NA	0	
I3 LENDING INC	2	\$567,200.00	0.03%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	16	\$4,853,887.03	0.28%	0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	1	\$200,925.00	0.01%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$260,000.00	0.01%	0	\$0.00	NA	0	
ICON MORTGAGE LENDING INC.	1	\$279,500.00	0.02%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	20	\$4,910,558.22	0.28%	0	\$0.00	NA	0	
IDEAL CREDIT UNION	1	\$193,000.00	0.01%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$428,400.00	0.02%	0	\$0.00	NA	0	
ILLINI BANK	3	\$679,000.00	0.04%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$684,930.00	0.04%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$212,000.00	0.01%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	3	\$808,000.00	0.05%	0	\$0.00	NA	0	
INLAND BANK AND TRUST	1	\$284,000.00	0.02%	0				
		\$417 ,000,00	0.000	^	\$0.00	NA	Λ	
INLANTA MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00	11/7	v	

INTERBANK MORTGAGE COMPANY COM	INTEGRITY FIRST FINANCIAL GROUP INC								
COMPANY. 4 \$1,252,623.07 0.07% 0 \$0.00 NAO	INTERBANK MORTGAGE	32	\$10,419,147.12	0.59%	0	\$0.00	NA	0	
BANK 2 \$47,900.00 0.05% 0 \$0.00 NA 0 NA		4	\$1,252,623.07	0.07%	0	\$0.00	NA	0	'
MORTGAGE, INC. NAO		2	\$473,900.00	0.03%	0	\$0.00	NA	0	,
MORTGAGE, INC., A CALIFORNIA CORPORATION CORPORATION CORPORATION		6	\$2,355,838.53	0.13%	0	\$0.00	NA	0	,
LLC	MORTGAGE, INC., A CALIFORNIA	1	\$223,500.00	0.01%	0	\$0.00	NA	0	í
INVESTORS HOME MORTGAGE 8 \$2,190,350.00 0.12% 0 \$0.00 NA 0	· •	2	\$383,000.00	0.02%	0	\$0.00	NA	0	'
MORTGAGE 8 \$2,190,350.00 0.12% 0 \$0.00 NA 0	INTOUCH CREDIT UNION	1	\$185,044.71	0.01%	0	\$0.00	NA	0	
IOWA STATE SAVINGS		8	\$2,190,350.00	0.12%	0	\$0.00	NA	0	
BANK	IOWA STATE BANK	2	\$502,500.00	0.03%	0	\$0.00	NA	0	1
BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA IRON FINANCIAL, INC.		1	\$256,500.00	0.01%	0	\$0.00	NA	0	
JACKSBORO NATIONAL 1 \$197,600.00 0.01% 0 \$0.00 NA 0	BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$376,000.00	0.02%	0	\$0.00	NA	0	1
BANK	IRON FINANCIAL, INC.	1	\$324,000.00	0.02%	0	\$0.00	NA	0	
MISSOURI 1 \$229,500.00 0.01% 0 \$0.00 NA 0		1	\$197,600.00	0.01%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING, A STATE 2 \$789,776.01 0.05% 0 \$0.00 NA 0		1	\$229,500.00	0.01%	0	\$0.00			
WYOMING, A STATE 2 \$789,776.01 0.05% 0 \$0.00 NA 0 BANK JONESTOWN BANK & TRUST COMPANY OF J 1 \$195,300.00 0.01% 0 \$0.00 NA 0 JUSTICE FEDERAL CREDIT UNION 2 \$525,000.00 0.03% 0 \$0.00 NA 0 KANSAS STATE BANK OF MANHATTAN 1 \$376,000.00 0.02% 0 \$0.00 NA 0 KAYE FINANCIAL CORPORATION 1 \$252,000.00 0.01% 0 \$0.00 NA 0 KEYSTONE FUNDING 1 \$312,000.00 0.02% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 42 \$19,971,041.64 1.14% 1 \$611,438.75 NA 0	JMAC LENDING, INC.	1	\$431,600.00	0.02%	0	\$0.00	NA	0	,
TRUST COMPANY OF J 1 \$195,300.00 0.01% 0 \$0.00 NA 0 JUSTICE FEDERAL CREDIT UNION 2 \$525,000.00 0.03% 0 \$0.00 NA 0 KANSAS STATE BANK OF MANHATTAN 1 \$376,000.00 0.02% 0 \$0.00 NA 0 KAYE FINANCIAL CORPORATION 1 \$252,000.00 0.01% 0 \$0.00 NA 0 KEYSTONE FUNDING 1 \$312,000.00 0.02% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 42 \$19,971,041.64 1.14% 1 \$611,438.75 NA 0	WYOMING, A STATE	2	\$789,776.01	0.05%	0	\$0.00	NA	0	ı
UNION 2 \$525,000.00 0.03% 0 \$0.00 NA 0 KANSAS STATE BANK OF MANHATTAN 1 \$376,000.00 0.02% 0 \$0.00 NA 0 KAYE FINANCIAL CORPORATION 1 \$252,000.00 0.01% 0 \$0.00 NA 0 KEYSTONE FUNDING 1 \$312,000.00 0.02% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 42 \$19,971,041.64 1.14% 1 \$611,438.75 NA 0		1	\$195,300.00	0.01%	0	\$0.00	NA	0	
MANHATTAN 1 \$376,000.00 0.02% 0 \$0.00 NAIO KAYE FINANCIAL CORPORATION 1 \$252,000.00 0.01% 0 \$0.00 NAIO KEYSTONE FUNDING 1 \$312,000.00 0.02% 0 \$0.00 NAIO KINECTA FEDERAL CREDIT UNION 42 \$19,971,041.64 1.14% 1 \$611,438.75 NAIO		2	\$525,000.00	0.03%	0	\$0.00	NA	0	1
CORPORATION 1 \$252,000.00 0.01% 0 \$0.00 NA 0 KEYSTONE FUNDING 1 \$312,000.00 0.02% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 42 \$19,971,041.64 1.14% 1 \$611,438.75 NA 0		1	\$376,000.00	0.02%	0	\$0.00	NA	0	,
KINECTA FEDERAL 42 \$19,971,041.64 1.14% 1 \$611,438.75 NA 0		1	\$252,000.00						_
CREDIT UNION 42 \$19,9/1,041.64 1.14% 1 \$611,438.75 NA 0	KEYSTONE FUNDING	1	\$312,000.00	0.02%	0	\$0.00	NA	0	_
1 \$216,000,00 0.01% 0 \$0.00 NA 0		42	\$19,971,041.64	1.14%	1	\$611,438.75	NA	0	,
		1	\$216,000.00	0.01%	0	\$0.00	NA	0	

KIRTLAND FEDERAL CREDIT UNION								
LAFAYETTE AMBASSADOR BANK	3	\$931,900.00	0.05%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	49	\$12,086,970.31	0.69%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$212,500.00	0.01%	0	\$0.00	NA	0	
LAKESIDE BANK, STATE CHARTERED BANK	1	\$184,900.00	0.01%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	32	\$12,021,326.63	0.69%	0	\$0.00	NA	0	
LANDINGS CREDIT UNION	1	\$277,400.00	0.02%	0	\$0.00	NA	0	
LANDMARK COMMUNITY BANK	1	\$220,000.00	0.01%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	18	\$4,428,198.80	0.25%	0	\$0.00	NA	0	
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$504,000.00	0.03%	0	\$0.00	NA	0	
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	2	\$595,400.00	0.03%	0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$458,367.63	0.03%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0	
LEADER BANK N.A. A CORPORA	1	\$324,000.00	0.02%	0	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION	4	\$1,276,194.72	0.07%	0	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION.	1	\$380,000.00	0.02%	0	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION	2	\$610,070.22	0.03%	0	\$0.00	NA	0	
LEADER BANK N.A.	1	\$375,481.98	0.02%	0	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION	1	\$291,000.00	0.02%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	3	\$966,888.40	0.06%	0	\$0.00	NA	0	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	3	\$916,800.00	0.05%	0	\$0.00	NA	0	
LEGACY NATIONAL BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	
	1	\$210,000.00	0.01%	0	\$0.00	NA	0	

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LENDER SELECT MORTGAGE GROUP								
LENDING NATION, INC	1	\$261,000.00	0.01%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	15	\$4,796,998.12	0.27%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORTATI	1	\$177,754.77	0.01%	0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	2	\$423,000.00	0.02%	0	\$0.00	NA	0	
LIBERTY BANK	10	\$2,467,495.04	0.14%	0	\$0.00	NA	0	
LIBERTY NATIONAL BANK	2	\$392,000.00	0.02%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	11	\$3,595,396.00	0.21%	0	\$0.00	NA	0	
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$317,561.88	0.02%	0	\$0.00	NA	.0	
LINCOLN SAVINGS BANK	1	\$329,000.00	0.02%	0	\$0.00	NA	0	
LINN AREA CREDIT UNION	1	\$188,838.00	0.01%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	4	\$1,490,098.51	0.09%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	19	\$5,333,816.87	0.3%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	5	\$1,353,735.00	0.08%	0	\$0.00	NA	0	
LUANA SAVINGS BANK	1	\$270,400.00	0.02%	0	\$0.00	NA	0	
LUTHER BURBANK MORTGAGE, A DIVISION	1	\$594,180.25	0.03%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$960,200.00	0.05%	0	\$0.00	NA	.0	
M/I FINANCIAL, LLC	5	\$1,478,809.33	0.08%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	2	\$563,155.00	0.03%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$179,752.01	0.01%	0	\$0.00	NA	0	
MAGNA BANK	8	\$2,279,550.00	0.13%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	2	\$458,750.00	0.03%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$351,000.00	0.02%	0	\$0.00	NA	0	
MAIN STREET BANK	1	\$218,500.00	0.01%	0	\$0.00	NA	0	
MARBLEHEAD BANK	1	\$259,350.00	0.01%	0	\$0.00	NA	0	
MARINE BANK	3	\$826,684.58	0.05%	0	\$0.00	NA	0	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$362,000.00	0.02%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$719,550.97	0.04%	0	\$0.00	NA	0	

	MARSHLAND FEDERAL CREDIT UNION	1	\$186,400.00	0.01%	0	\$0.00	NA	0	
]	MASSMUTUAL FEDERAL CREDIT UNION	1	\$205,200.00	0.01%	0	\$0.00	NA	0	
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	2	\$956,138.92	0.05%	0	\$0.00	NA	0	
]	MCCLAIN BANK	1	\$211,707.92	0.01%	0	\$0.00	NA	0	
(MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$219,696.90	0.01%	0	\$0.00	NA	0	
	MCGLONE MORTGAGE COMPANY, INC.	2	\$492,910.00	0.03%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	8	\$2,306,500.00	0.13%	0	\$0.00	NA	0	
]	MEMBER ADVANTAGE MORTGAGE	1	\$237,500.00	0.01%	0	\$0.00	NA	0	
]	MEMBER FIRST MORTGAGE, LLC	1	\$327,750.00	0.02%	0	\$0.00	NA	0	
	MEMBERS ADVANTAGE CREDIT UNION	1	\$197,727.21	0.01%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY, INC.	3	\$919,000.00	0.05%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,340,980.99	0.19%	1	\$409,035.97	NA	0	
]	MERIDIAN BANK	3	\$942,273.62	0.05%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	5	\$2,001,500.00	0.11%	0	\$0.00	NA	0	
ļ.	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$355,500.00	0.02%	0	\$0.00	NA	0	
(MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	6	\$1,369,857.52	0.08%	0	\$0.00	NA	0	
]	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$213,750.00	0.01%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,750.00	0.02%	0	\$0.00	NA	0	
	METCALF BANK	3	\$858,250.00	0.05%	0	\$0.00	NA	0	
	METRO BANK	1	\$179,000.00	0.01%	0	\$0.00	NA	0	
	METRO CREDIT UNION	1	\$194,725.24	0.01%	0	\$0.00	NA	0	
נו	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$365,750.00	0.02%	0	\$0.00	NA	0	
I	METROPOLITAN HOME MORTGAGE INC	1	\$330,000.00	0.02%	0	\$0.00	NA	0	
		1	\$400,000.00	0.02%	0	\$0.00	NA	0	
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METUCHEN SAVINGS BANK								
MICHIGAN MUTUAL, INC.	9	\$2,355,767.00	0.13%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	5	\$1,570,846.00	0.09%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$390,000.00	0.02%	0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	4	\$969,355.00	0.06%	0	\$0.00	NA	0	
MIDDLETON COMMUNITY BANK	4	\$909,729.97	0.05%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$180,500.00	0.01%	0	\$0.00	NA	0	
MIDSOUTH MORTGAGE- DOTHAN	1	\$209,919.00	0.01%	0	\$0.00	NA	0	
MIDSOUTH MORTGAGE-AUBURN	1	\$399,000.00	0.02%	0	\$0.00	NA	0	
MIDWEST BANK	1	\$204,000.00	0.01%	0	\$0.00	NA	0	
MIDWEST BANK N.A.	1	\$217,300.00	0.01%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$669,750.00	0.04%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$308,000.00	0.02%	0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$408,000.00	0.02%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES, INC.	1	\$300,000.00	0.02%	0	\$0.00	NA	0	
MILLENIUM HOME MORTGAGE, LLC	1	\$331,415.00	0.02%	0	\$0.00	NA	0	
MILLENIUM HOME MORTGAGE, LLC - COR	1	\$366,300.00	0.02%	0	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.02%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,242,200.00	0.07%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	3	\$953,300.00	0.05%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$475,050.00	0.03%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	3	\$967,500.00	0.06%	0	\$0.00	NA	0	
MONARCH BANK	7	\$2,112,478.11	0.12%	0	\$0.00	NA	0	
MONARCH MORTGAGE	1	\$308,750.00	0.02%		\$0.00	NA	0	
MONUMENT BANK	2	\$486,400.00	0.03%	0	\$0.00	NA	0	
MORRILL AND JANES BANK	1	\$416,425.48	0.02%	0	\$0.00	NA	0	
MORRIS BANK	3	\$1,007,500.00	0.06%	0	\$0.00	NA	0	
MORTGAGE 1	10	\$2,543,810.00	0.15%	0	\$0.00	NA	0	

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INCORPORATED						
MORTGAGE AMERICA, INC.	7	\$1,671,235.48	0.1%	1	\$171,152.01	NA 0
MORTGAGE CENTER, LLC	1	\$409,500.00	0.02%	0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	13	\$3,380,224.00	0.19%	0	\$0.00	NA 0
MORTGAGE MASTER INC	1	\$354,350.00	0.02%	0	\$0.00	NA 0
MORTGAGE MASTER, INC	48	\$14,688,645.12	0.84%	0	\$0.00	NA 0
MORTGAGE OPPORTUNITY GROUP INC	1	\$492,335.92	0.03%	0	\$0.00	NA 0
MORTGAGE OPTIONS, INC.	1	\$330,400.00	0.02%	0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$966,700.00	0.06%	0	\$0.00	NA 0
MORTGAGE UNLIMITED, L.L.C.	1	\$325,600.00	0.02%	0	\$0.00	NA 0
MORTGAGENETWORK	13	\$3,780,250.00	0.22%	0	\$0.00	NA 0
MOUND CITY BANK	1	\$282,000.00	0.02%	0	\$0.00	NA 0
MOUNT VERNON BANK AND TRUST CO	1	\$210,450.00	0.01%	0	\$0.00	NA 0
MOUNT VERNON BANK AND TRUST CO.	1	\$306,000.00	0.02%	0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,809,239.36	0.1%	0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$483,000.00	0.03%	0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	11	\$3,882,810.15	0.22%	0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	6	\$2,079,135.60	0.12%	0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC.	1	\$271,200.00	0.02%	0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	6	\$1,848,790.25	0.11%	0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$468,962.94	0.03%	0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	40	\$10,080,870.81	0.58%	0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	5	\$1,275,500.00	0.07%	0	\$0.00	NA 0
MUFG UNION BANK, N.A.	42	\$13,022,747.72	0.74%	1	\$263,031.59	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$375,000.00	0.02%	0	\$0.00	NA 0
MUTUALONE BANK	1	\$200,000.00	0.01%	0	\$0.00	NA 0
MWABANK	1	\$216,000.00	0.01%	0	\$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$424,000.00	0.02%	0	\$0.00	NA 0
NAT RES - NEBRASKA	1	\$247,000.00	0.01%	0	\$0.00	NA 0
NAT RES - WASHINGTON	1	\$320,000.00	0.02%	0	\$0.00	NA 0

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$486,800.00	0.03%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	3	\$567,413.11	0.03%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	27	\$7,659,984.52	0.44%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$415,000.00	0.02%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	4	\$1,002,000.00	0.06%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	5	\$1,373,007.00	0.08%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$301,000.00	0.02%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	14	\$3,715,268.94	0.21%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC - COR	1	\$255,000.00	0.01%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE	1	\$232,000.00	0.01%	0	\$0.00	NA	0	
NBC OKLAHOMA	2	\$436,500.00	0.02%	0	\$0.00	NA	0	
NC HOMEFRONT MORTGAGE LLC	1	\$247,000.00	0.01%	0	\$0.00	NA	0	
NCB, FSB	1	\$224,000.00	0.01%	0	\$0.00	NA	0	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$369,600.00	0.02%	0	\$0.00	NA	0	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$270,000.00	0.02%	0	\$0.00	NA	0	
NE MOVES MORTGAGE LLC A LIMITES LIABILITYCORPORATION.	1	\$320,688.00	0.02%	0	\$0.00	NA	0	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$264,900.00	0.02%	0	\$0.00	NA	0	
NEBRASKALAND NATIONAL BANK	1	\$293,000.00	0.02%	0	\$0.00	NA	0	
NEEDHAM BANK	4	\$1,182,000.00	0.07%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE, INC.	3	\$947,800.00	0.05%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	11	\$3,310,848.44	0.19%	0	\$0.00	NA	0	
 I ONDING COM OMITION								
NETWORK FUNDING, L.P.	10	\$2,900,530.00	0.17%	0	\$0.00	NA	0	

NETWORK FUNDING, L.P. DBA UNITED LE							
NETWORK FUNDING, LP	6	\$1,709,054.00	0.1%	0	\$0.00	NA 0	
NEW ENGLAND TEAMSTERS FCU	1	\$215,000.00	0.01%	0	\$0.00	NA 0	
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$349,700.00	0.02%	0	\$0.00	NA 0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$1,019,905.00	0.06%	0	\$0.00	NA 0	
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$484,000.00	0.03%	0	\$0.00	NA 0	
NEW MEXICO BANK AND TRUST	1	\$416,425.48	0.02%	0	\$0.00	NA 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$285,000.00	0.02%	0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	9	\$2,171,850.00	0.12%	0	\$0.00	NA 0	
NEXBANK SSB	1	\$276,000.00	0.02%	0	\$0.00	NA 0	
NFC MORTGAGE COMPANY, LLC (13346)	1	\$442,000.00	0.03%	0	\$0.00	NA 0	
NFM EXPANDED	1	\$315,400.00	0.02%	0	\$0.00	NA 0	
NFM, INC. DBA NFM LENDING	1	\$259,000.00	0.01%	0	\$0.00	NA 0	
NJ LENDERS CORP.	12	\$3,962,600.00	0.23%	0	\$0.00	NA 0	
NJLC	1	\$195,729.97	0.01%	0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	10	\$2,797,876.37	0.16%	0	\$0.00	NA 0	
NORTH DALLAS BANK & TRUST CO	1	\$400,000.00	0.02%	0	\$0.00	NA 0	
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$230,000.00	0.01%	0	\$0.00	NA 0	
NORTH SHORE TRUST AND SAVINGS	1	\$184,855.00	0.01%	0	\$0.00	NA 0	
NORTHEAST FINANCIAL, LLC	1	\$180,000.00	0.01%	0	\$0.00	NA 0	
NORTHERN BANK & TRUST COMPANY	3	\$794,487.00	0.05%	0	\$0.00	NA 0	
NORTHMARK BANK	1	\$275,006.25	0.02%	0	\$0.00	NA 0	_
NORTHWEST FEDERAL CREDIT UNION	10	\$3,514,490.17	0.2%			NA 0	
NORTHWEST MORTGAGE ALLIANCE, LLC, A	1	\$206,000.00	0.01%	0	\$0.00	NA 0	

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WASHINGTON LIMITED LIABILITY COMPANY							
NORTHWESTERN MORTGAGE COMPANY	4	\$1,025,600.00	0.06%	0	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$483,200.00	0.03%	0	\$0.00	NA	0
NUVISION FCU	6	\$2,180,712.62	0.12%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE	1	\$228,072.00	0.01%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	77	\$24,904,446.21	1.42%	0	\$0.00	NA	0
NW PLUS CU	1	\$223,250.00	0.01%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	6	\$2,626,663.80	0.15%	0	\$0.00	NA	0