FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2018

Name of Issuing Entity	Check if Registered	Name of Originator	Total	ŀ	Assets by Originato	or		ssets that We	nand	As Re Re
			#	\$		(% of principal balance)	# 5		(% of principal balance)	
3138WE6X2		1ST SECURITY BANK OF WASHINGTON	1	1	\$232,800.00	0.09%	0	\$0.00	NA	.0
		ACADEMY MORTGAGE CORPORATION	32	2	\$9,534,945.00	3.81%	0	\$0.00	NA	.0
		ACCESS NATIONAL MORTGAGE	1	1	\$281,212.03	0.11%	0	\$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD	1	1	\$236,700.00	0.09%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	1	\$618,364.04	0.25%	0	\$0.00	NA	0
		AFFILIATED BANK	1	1	\$346,750.00	0.14%	0	\$0.00	NA	.0
		AFFILIATED MORTGAGE COMPANY	2	2	\$630,350.00	0.25%	0	\$0.00	NA	.0
		ALL WESTERN MORTGAGE, INC		1	\$235,175.54	0.09%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	1	\$221,250.00	0.09%	0	\$0.00	NA	0
		ALPHA MORTGAGE LLC	1	1	\$289,000.00	0.12%	0	\$0.00	NA	0
		ALTANA FEDERAL CREDIT UNION	1	1	\$202,370.80		Щ	\$0.00	NA	0
		AMCAP MORTGAGE, LTD]	1	\$331,877.35	0.13%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	1	\$278,848.73	0.11%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	2	2	\$745,009.77	0.3%	0	\$0.00	NA	.0
		AMERICAN FINANCIAL RESOURCES, INC	1	1	\$283,239.96	0.11%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC		1	\$399,461.19	0.16%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	3	\$756,752.00	0.3%	0	\$0.00	NA	.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	1	\$259,657.62	0.1%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORP	1	1	\$625,500.00	0.25%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	0.1%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	7	\$1,906,080.00	0.76%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$783,750.00	0.31%	\$0.00	NA 0
AMERIHOME FINANCIAL, LLC	1	\$209,000.00	0.08%	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$910,478.00	0.36%	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$275,000.00	0.11%	\$0.00	NA 0
ARCSTONE FINANCIAL INC	1	\$371,040.45	0.15%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$375,495.00	0.15%		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,195,584.00	0.48%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL, LLC DBA BENCHMARK MORTGAGE	1	\$210,000.00	0.08%	\$0.00	NA 0
ASPIRE FINANCIAL INC	1	\$268,000.00	0.11%	0 \$0.00	NA 0
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$245,500.00	0.1%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$229,330.00	0.09%	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,775.00	0.22%	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$308,700.00	0.12%	0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,300,350.00	0.92%	\$0.00	NA 0
BANC ONE MORTGAGE CORPORATION	1	\$216,500.00	0.09%	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$457,124.84	0.18%	\$0.00	NA 0
BANK OF DEERFIELD	1	\$252,000.00	0.1%	0 \$0.00	NA 0
BANK OF ENGLAND	2	\$498,275.00	0.2%	0 \$0.00	NA 0
BANK OF THE OZARKS	1	\$346,750.00	0.14%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$399,448.91	0.16%	\$0.00	NA 0

BANNER BANK	1	\$219,750.00	0.09% 0	\$0.00	NA 0
BAY EQUITY LLC	10	,	1.41% 0		NA 0
BAY FEDERAL CREDIT UNION	1	\$474,000.00	0.19% 0		NA 0
BELL STATE BANK & TRUST	1	\$312,000.00	0.12% 0	\$0.00	NA 0
BJV FINANCIAL SERVICES INC., 7221 W. TOUHY CHICAGO, IL BRANCH	1	\$405,000.00	0.16% 0	\$0.00	NA 0
BJV FINANCIAL SERVICES, INC	1	\$234,000.00	0.09% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$270,375.00	0.11% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	3	\$659,800.00	0.26% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$221,350.00	0.09% 0	\$0.00	NA 0
BROKER SOLUTIONS INC	2	\$487,100.00	0.19% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,697,460.00	1.08% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$603,950.00	0.24% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,559,925.00	1.02% 0	\$0.00	NA 0
BUENA VISTA LENDING GROUP, LLC	1	\$320,000.00	0.13% 0	\$0.00	NA 0
BUSEY BANK	1	\$224,000.00	0.09% 0	\$0.00	NA 0
C & R MORTGAGE CORPORATION	1	\$235,837.00	0.09% 0	\$0.00	NA 0
C AND F MORTGAGE CORPORATION	1	\$416,425.49	0.17% 0	\$0.00	NA 0
C2 FINANCIAL CORPORATION	2	\$814,000.00			
CALIFORNIA CREDIT UNION	1	\$238,000.00	0.1% 0	\$0.00	NA 0
CALIFORNIA HOME SOLUTION, INC	1	\$394,500.00	0.16% 0	\$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$323,000.00	0.13% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$873,750.00	0.35% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$771,000.00	0.31% 0	·	NA 0
CASHCALL MORTGAGE	13	\$3,963,700.00	1.59% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,560,950.00	0.62% 0	\$0.00	NA 0

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CASTLE & COOKE MORTGAGE, LLC	1	\$257,300.00	0.1%	\$0.00	NA 0
CBC NATIONAL BANK	1	\$367,000.00	0.15% 0	\$0.00	NA 0
CENDERA FUNDING, INC	2	\$476,228.00	0.19% 0		NA 0
CENTRAL BANK OF ST LOUIS	1	\$263,500.00	0.11% 0		
CENTRAL BANK OF THE	-				
MIDWEST	1	\$272,000.00	0.11% 0	\$0.00	NA 0
CENTURY LENDING		*1.171.7 00.00	0.46%	40.00	27.4
COMPANY	4	\$1,151,700.00	0.46% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE	1.5	¢4.261.500.00	1.70/.0	¢0.00	NIA O
CO., INC	15	\$4,261,500.00	1.7% 0	\$0.00	NA 0
CHURCHILL MORTGAGE	1	\$391,400.00	0.16% 0	\$0.00	NA 0
CORPORATION	1	\$391,400.00	0.10%	\$0.00	NAU
CITIZENS FIRST WHOLESALE	1	\$238,215.00	0.1% 0	\$0.00	NA 0
MORTGAGE CO	1	Ψ230,213.00	0.1 /0 0	ψ0.00	11110
CITIZENS NATIONAL BANK	1	\$218,405.00	0.09% 0	\$0.00	NA 0
OF GREATER ST. LOUIS	-	Ψ210,100100	0.05 70 0	Ψ σ ι σ σ	1 11 0
CITYWIDE HOME LOANS, A	1	\$343,875.57	0.14% 0	\$0.00	NA 0
UTAH CORPORA CIVIS BANK	1	·		·	
	1	\$214,104.61	0.09% 0		
CLEVELAND STATE BANK	1	\$240,000.00	0.1% 0		NA 0
CMC FUNDING, INC	2	\$676,672.89	0.27% 0		
CMG MORTGAGE, INC	/	\$2,684,900.00	1.07% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$340,000.00	0.14% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED	1	\$231,860.08	0.09% 0	\$0.00	NA 0
BANK BANK	1	\$231,800.08	0.09%	φυ.υυ 	NAU
COLONIAL NATIONAL					
MORTGAGE, A DIVISION OF	2	\$559,927.51	0.22% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A		7 - 2 - 7 - 7 - 7		7	
COMMERCE HOME	1	¢0/2 744 05	0.110/-0	<u></u>	NIAO
MORTGAGE, INC	1	\$263,744.25	0.11% 0	\$0.00	NA 0
COMMERCE MORTGAGE	2	\$605,150.00	0.24% 0	\$0.00	NA 0
WHOLESALE		φυυυ,130.00	0.24%0	φυ.υυ	INAU
COMMONWEALTH BANK &	3	\$701,300.00	0.28% 0	\$0.00	NA 0
TRUST COMPANY	3	·		·	
COORS CREDIT UNION	1	\$209,000.00	0.08% 0	\$0.00	NA 0
CORNERSTONE HOME	5	\$1,411,996.00	0.56% 0	\$0.00	NA 0
LENDING, INC		Ψ1,111,220.00	0.50700	Ψ0.00	11/10
CORNERSTONE MORTGAGE	1	\$360,000.00	0.14% 0	\$0.00	NA 0
COMPANY	1	\$2.00 , 000.00	3.11700	Ψ0.50	11110
CROSSCOUNTRY MORTGAGE,	2	\$584,412.90	0.23% 0	\$0.00	NA 0
INC., A CORPORATION		,		,	
DAS ACQUISITION COMPANY	1	\$247,950.00	0.1% 0	\$0.00	NA 0
LLC DIII MODECA CE COMBANIV		,			
DHI MORTGAGE COMPANY	1	\$383,250.81	0.15% 0	\$0.00	NA 0
LIMITED PARTNERSHIP					

DHI MORTGAGE COMPANY LTD	1	\$232,000.00	0.09% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$442,383.00	0.18% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$415,594.48	0.17% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$224,250.00	0.09% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,582,500.00	0.63% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$303,750.00	0.12% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$292,500.00	0.12% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$220,000.00	0.09% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$365,750.00	0.15% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	3	\$1,221,303.03	0.49% 0	\$0.00	NA 0
EHJM MORTGAGE CORP	1	\$318,155.00	0.13% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT	1	\$412,250.00	0.16% 0	\$0.00	NA 0
ENVISION CAPITAL INC	1	\$319,000.00	0.13% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	6	\$1,612,400.00	0.64% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$233,382.56	0.09% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$312,633.10	0.13% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$388,026.62	0.16% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,609,728.24	0.64%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATON	1	\$228,600.00	0.09% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC - COR	1	\$208,550.00	0.08% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$212,000.00	0.08% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	4	\$974,060.00	0.39% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,719,352.63	2.69% 0	\$0.00	NA 0
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$224,000.00	0.09% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$628,554.00	0.25% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	5	\$1,384,250.00	0.55% 0	\$0.00	NA 0
FIDELITY BANK	1	\$207,200.00	0.08% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$664,680.46	0.27%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$848,150.00	0.34%	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$272,650.00	0.11% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,393,400.00	0.56% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE INC	1	\$401,388.96	0.16% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$258,400.00	0.1% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$208,700.00	0.08% 0	\$0.00	NA 0
FIRST DIRECT LENDING, LLC	1	\$244,000.00	0.1% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$208,050.00	0.08%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$244,004.12	0.1% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.12% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$360,050.00	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,786,805.00	0.71% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,930.00	0.1% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$686,760.00	0.27% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$199,484.11	0.08%	\$0.00	NA 0
FIRSTRUST BANK	5	\$1,276,300.00	0.51% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD	2	\$681,106.75	0.27% 0		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,790,392.62	0.72% 0	\$0.00	NA 0
	1	\$375,000.00	0.15% 0	\$0.00	NA 0

GENERAL MORTGAGE CAPITAL CORPORATION					
GEO-CORP, INC	1	\$395,500.00	0.16%	\$0.00	NA 0
GLENDENNING MORTGAGE	1	\$266,000.00	0.11%		NA 0
GLENDENNING MORTGAGE CORPORATION,A CORPORATION	1	\$400,000.00	0.16%	\$0.00	NA 0
GMFS, LLC	1	\$236,550.00	0.09%	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,250.00	0.1% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$395,200.00	0.16% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	1	\$204,250.00	0.08%	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$224,000.00	0.09%	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$417,000.00	0.17%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	13	\$3,505,755.00	1.4%	\$0.00	NA 0
GULF COAST BANK	1	\$275,500.00	0.11%	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC	2	\$681,675.51	0.27%	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPROATION	1	\$217,550.00	0.09%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$362,655.67	0.15%	\$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$324,000.00	0.13%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,063,900.00	2.03%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,520,490.00	0.61% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP	1	\$232,000.00	0.09%	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	4	\$1,409,250.00	0.56%	\$0.00	NA 0
HONOLULU HOMELOANS	1	\$236,000.00	0.09%	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$278,350.00	0.11%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$221,830.78	0.09%	\$0.00	NA 0

IMPAC MORTGAGE CORP 1	\$330,000.00	0.13% 0	\$0.00	NA	0
INTEGRA LENDING GROUP					
LLC	\$221,000.00	0.09% 0	\$0.00	NA	0
INTERNATIONAL CITY 2	¢1 041 000 00	0.4207.0	Φ0.00	NIA	_
MORTGAGE, INC	\$1,041,000.00	0.42% 0	\$0.00	NA	U
IRON FINANCIAL, INC 1	\$781,100.00	0.31% 0	\$0.00	NA	0
JEANNE D'ARC CREDIT	\$415,200.00	0.170/.0	\$0.00	NIA	_
UNION	\$413,200.00	0.17% 0	\$0.00	NA	U
JORDAN WEST COMPANIES 3	\$785,600.00	0.31% 0	\$0.00	NA	0
LTD VEY MORTGAGE SERVICES					+
KEY MORTGAGE SERVICES, INC., A CORPORATION	\$289,350.80	0.12% 0	\$0.00	NA	0
KEYSTONE MORTGAGE	\$207.59 <i>C</i> .00	0.1207.0	фо ОО	NT A	^
GROUP LLC	\$307,586.00	0.12% 0	\$0.00	NA	U
KINECTA FEDERAL CREDIT	\$698,000.00	0.28% 0	\$0.00	NA	0
UNION	\$090,000.00	0.28 /0 0	\$0.00	NA	U
KLEIN BANK 1	\$249,850.00	0.1% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR 1	\$327,750.00	0.13% 0	\$0.00	NA	0
BANK	Ψ321,130.00	0.12 /0 0	Ψ0.00	1111	_
LAKE MORTGAGE COMPANY,	\$237,200.00	0.09% 0	\$0.00	NA	0
INC 1	,				
LAND HOME FINANCIAL SERVICES, A CALIFORNIA 4	\$1,614,450.00	0.65% 0	\$0.00	NA	Λ
SERVICES, A CALIFORNIA 4 CORPORATION	Ψ1,014,430.00	0.03%	\$0.00	NA	U
LEADERONE FINANCIAL					Ħ
CORPORATION	\$569,192.00	0.23% 0	\$0.00	NA	0
LEGACY HOME LOANS LLC 1	\$417,000.00	0.17% 0	\$0.00	NA	0
LENOX FINANCIAL					
MORTGAGE CORPORATION 1	\$300,000.00	0.12% 0	\$0.00	NA	0
DBA WESLEND FINANCIAL					
LHM FINANCIAL					
CORPORATION DBA CNN 1	\$204,250.00	0.08% 0	\$0.00	NA	0
MORTGAGE					
LIGHTHOUSE FINANCIAL 1	\$238,400.00	0.1% 0	\$0.00	NA	0
ENTERPRISES IN					
LOANGTAR HOME LOANS	\$307,659.05	0.12% 0	\$0.00	NA	U
LOANSTAR HOME LOANS,	\$303,590.50	0.12% 0	\$0.00	NA	0
LLC LOCIV FEDERAL CREDIT		-			+
LOGIX FEDERAL CREDIT UNION 1	\$210,929.08	0.08% 0	\$0.00	NA	0
LONE STAR NATIONAL BANK 1	\$205,000.00	0.08% 0	\$0.00	NA	0
MARK 1 MORTGAGE 1	\$246,329.00	0.08%0		NA NA	
MAVERICK FUNDING CORP 2	\$519,300.00	0.21% 0		NA NA	
MCLEAN MORTGAGE	ψ517,500.00	0.21 /0 0	ψ0.00	1 1/7	J
CORPOARTION, A VIRGINIA 1	\$337,035.01	0.13% 0	\$0.00	NA	0
CORPORATION	,		, , , , , ,		
MCLEAN MORTGAGE	\$416,425.49	0.17% 0	ሲ ስ ስላ	NA	0
CORPORATION	J410,42J,49l	U.1/%IU	\$0.00	NA	U

MEGA CAPITAL FUNDING, INC	1	\$417,000.00	0.17%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	4	\$1,093,035.00	0.44% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$230,000.00	0.09% 0		NA 0
MENNA COMPANY	1	\$213,226.88	0.09% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$203,700.00		\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$246,000.00	0.1% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	5	\$1,365,000.00			NA 0
MLD MORTGAGE, INC	1	\$280,500.00	0.11% 0	\$0.00	NA 0
MONARCH BANK	4	\$1,095,177.92	0.44% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	5	\$1,139,148.00	0.46% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$387,900.00	0.16% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,323,650.00	0.53% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL. INC	1	\$213,933.00	0.09% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	15	\$4,336,428.95	1.73% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$478,955.00	0.19%	\$0.00	NA 0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$266,000.00	0.11% 0	\$0.00	NA 0
NAT RES - OREGON	1	\$207,200.00	0.08% 0	\$0.00	NA 0
NAT RES - SACRAMENTO	1	\$369,490.24	0.15% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$228,000.00	0.09%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	9	\$2,607,250.00	1.04%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$1,012,839.97	0.41% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$643,600.00	0.26% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$304,080.48	0.12% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$283,725.89	0.11% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$249,500.00	0.1% 0	\$0.00	NA 0
NEW CENTURY BANK	1	\$207,000.00	0.08% 0	\$0.00	NA 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$344,000.00	0.14% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS	1	\$256,500.00	0.1% 0	\$0.00	NA 0
-	-	-	-	· ·	· · · · · · · · · · · · · · · · · · ·

LLC					
NJ LENDERS CORP	2	\$770,000.00	0.31% 0	\$0.00	NA 0
NORTH AMERICAN FINANCIAL CORP	1	\$204,300.00	0.08%	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$790,454.75	0.32% 0	\$0.00	NA 0
NOVA FINANCIAL & INSVESTMENT AN ARIZONA COPROATION	1	\$229,300.00	0.09% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$236,338.00	0.09% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$284,191.00	0.11% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$217,000.00	0.09% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$218,000.00	0.09% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$261,203.00	0.1% 0	\$0.00	NA 0
ONE TRUST HOME LOANS, A DELWARE LIMITED LIABLITY COMPANY	1	\$280,000.00	0.11% 0		NA 0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,780.90	0.12% 0	\$0.00	NA 0
ONYX LENDING LLC	1	\$309,000.00	0.12% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$520,000.00	0.21% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	2	\$677,000.00	0.27% 0		NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$598,343.79	0.24% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$973,250.00	0.39% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL	1	\$360,500.00	0.14% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$515,000.00	0.21% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$440,000.00	0.18% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	6	\$2,486,900.00	0.99% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$417,000.00	0.17% 0		NA 0
PEOPLES BANK - BARKLEY FC	1	\$270,000.00	0.11% 0		NA 0
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,397,750.00	0.56% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	3	\$860,400.00	0.34% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC	1	\$209,000.00	0.08% 0		NA 0

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PEOPLES HOME EQUITY, INC	3	\$726,413.00	0.29%	\$0.00	NA	0
PEOPLES NATIONAL BANK	6	\$1,584,660.00	0.63%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$262,200.00	0.1%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,356,175.00	1.34% (\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$219,417.14	0.09% (\$0.00	NA	0
PLATINUM PURPOSE	1	\$230,715.96	0.09% (\$0.00	NA	0
PLAZA HOME MORTGAGE	10	\$3,272,644.89	1.31%	\$0.00	NA	0
PMAC LENDING SERVICES, INC	13	\$4,217,055.00	1.69%	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$396,000.00	0.16%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$327,992.00	0.13%	\$0.00	NA	0
PRIVATE MORTGAGE WHOLESALE INC	1	\$204,250.00	0.08%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,859,360.00	0.74%	\$0.00	NA	0
R P FUNDING INC	3	\$678,384.00	0.27%	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC	1	\$353,134.36	0.14%	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$204,200.00	0.08%	\$0.00	NA	0
RANLIFE, INC	1	\$209,000.00	0.08%	\$0.00		_
RCB BANK	1	\$400,000.00	0.16% (\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$330,000.00	0.13% (\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$202,425.00	0.08%	\$0.00	NA	0
RENAISSANCE LENDERS, INC	1	\$214,000.00	0.09% (\$0.00	NA	0
RESIDENTIAL BANCORP	4	\$1,005,900.00	0.4%	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$539,500.00	0.22%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$206,250.00	0.08%	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	3	\$1,199,320.60	0.48%	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$540,000.00	0.22%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$728,025.28	0.29%	\$0.00	NA	0
RPM MORTGAGE, INC	4	\$1,313,550.00	0.53% (\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$534,779.76	0.21%	\$0.00	NA	0
LLC						

SALEM FIVE MO COMPANY, LLC	RTGAGE	1	\$305,000.00	0.12%	0	\$0.00	NA	0
SANTANDER BA	NK, N.A	1	\$387,000.00	0.15%	0	\$0.00	NA	0
SECURITY HOME			·					
MORTGAGE, LLC		1	\$400,000.00	0.16%	U	\$0.00	NA	U
SECURITYNATIO	NAL	1.1	\$2.570.500.00	1.03%	0	\$0.00	NIA	
MORTGAGE COM	IPANY	11	\$2,579,500.00	1.03%	U	\$0.00	NA	U
SECURITYNATIO								
MORTGAGE COM	•	1	\$374,766.97	0.15%	0	\$0.00	NA	0
UTAH CORPORA'		_						Н
SENTE MORTGA		2	\$472,440.00	0.19%	0	\$0.00	NA	0
SIERRA PACIFIC	MORTGAGE	15	\$4,177,792.56	1.67%	0	\$0.00	NA	0
COMPANY, INC	OTTO A CIT		. , ,					H
SIGNATURE MOF GROUP LLC	RTGAGE	1	\$342,000.00	0.14%	0	\$0.00	NA	0
SLP FINANCIAL		1	\$625,000,00	0.2507	0	\$0.00	NI A	Λ
SOUTH PACIFIC I	FINANCIAI	1	\$625,000.00	0.25%	U	\$0.00	NA	U
CORPORATION	FINANCIAL	7	\$2,303,869.59	0.92%	0	\$0.00	NA	0
SOUTH STATE BA	ANK	2	\$529,400.00	0.21%	0	\$0.00	NA	0
ST.MARY'S BANK		1	\$273,750.00	0.21%	_	\$0.00	NA	
STARWEST MOR		1	\$213,750.00	0.09%	_	\$0.00	NA	-
STEARNS LENDI		34	\$9,951,816.22	3.98%		\$0.00	NA	
STOCK YARDS B								П
TRUST COMPAN		1	\$216,000.00	0.09%	O	\$0.00	NA	0
STOCKTON MOR	TGAGE	1	¢246,400,00	0.107	0	¢0.00	NT A	
CORPORATION		1	\$246,400.00	0.1%	U	\$0.00	NA	U
SUCCESS MORTO	GAGE	1	\$222,956.02	0.09%		\$0.00	NA	Λ
PARTNERS, INC		1	\$222,930.02	0.09 /6	4	\$0.00	INA	U
SUMMIT BANK A	ND TRUST	2	\$657,000.00	0.26%		\$0.00	NA	0
SUMMIT FUNDIN	IG INC	2	\$551,750.00	0.22%	0	\$0.00	NA	0
SUMMIT FUNDIN	IG INC	2	\$427,600.00	0.17%	_	\$0.00	NA	\mathbf{r}
SUMMIT FUNDIN		1	\$488,026.70	0.2%	0	\$0.00	NA	0
SUN WEST MORT	CGAGE	4	\$1,083,550.00	0.43%	0	\$0.00	NA	0
COMPANY, INC		-1	,555,555,55	2270	-	70.00	- 111	\dashv
SWBC MORTGAC	iΕ	8	\$2,215,747.00	0.89%	0	\$0.00	NA	0
CORPORATION	NID TRILICT							H
TALMER BANK A	AND IKUSI	3	\$862,200.00	0.34%		\$0.00	NA NA	
TD BANK, N.A	IANCIAI	1	\$269,628.01	0.11%	U	\$0.00	NA	U
TEXAS BANK FIN DBA TEXAS BAN		1	\$480,723.00	0.19%		\$0.00	NA	0
MORTGAGE CO	IX.	1	Ψτου, 123.00	0.19/0		ψυ.υυ	11/1	J
THE MORTGAGE	SOURCE	\dashv						Ħ
INC	JOHOL,	1	\$247,500.00	0.1%	0	\$0.00	NA	0
TJC MORTGAGE,	INC	1	\$223,250.00	0.09%	0	\$0.00	NA	0
TOTAL MORTGA		4						
		1	\$571,500.00	0.23%	U	\$0.00	NA	U
SERVICES, LLC								

TOWER FEDERAL CREDIT UNION					
TRI COUNTIES BANK	1	\$223,000.00	0.09% 0	\$0.00	NA 0
TRUST MORTGAGE CORPORATION	2	\$539,600.00	0.22% 0		NA 0
TWIN RIVER NATIONAL BANK	1	\$232,655.00	0.09% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$520,250.00	0.21% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$280,250.00	0.11% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	41	\$12,078,577.24	4.83% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$603,503.00	0.24% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,175,371.50	0.87% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$238,400.00	0.1% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$254,664.20	0.1% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$360,050.00	0.14% 0	·	NA 0
VANGUARD FUNDING LLC	1	\$200,000.00	0.08% 0	\$0.00	NA 0
			0.00700	Ψ0.00	
VENTA FINANCIAL GROUP	1	\$207,000.00	0.08% 0		NA 0
VENTA FINANCIAL GROUP VENTA FINANCIAL GROUP INC A NEVADA COPROATION	1			\$0.00	
VENTA FINANCIAL GROUP INC A NEVADA COPROATION VENTA FINANCIAL GROUP, INC	1 1	\$207,000.00	0.08% 0	\$0.00 \$0.00	NA 0
VENTA FINANCIAL GROUP INC A NEVADA COPROATION VENTA FINANCIAL GROUP, INC VENTA FINANCIALGROUP INC	1	\$207,000.00 \$232,443.50 \$225,600.00 \$252,000.00	0.08% 0 0.09% 0 0.09% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
VENTA FINANCIAL GROUP INC A NEVADA COPROATION VENTA FINANCIAL GROUP, INC VENTA FINANCIALGROUP INC VERITAS FUNDING, LLC	1 1 1 3	\$207,000.00 \$232,443.50 \$225,600.00	0.08% 0 0.09% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
VENTA FINANCIAL GROUP INC A NEVADA COPROATION VENTA FINANCIAL GROUP, INC VENTA FINANCIALGROUP INC	1	\$207,000.00 \$232,443.50 \$225,600.00 \$252,000.00	0.08% 0 0.09% 0 0.09% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
VENTA FINANCIAL GROUP INC A NEVADA COPROATION VENTA FINANCIAL GROUP, INC VENTA FINANCIALGROUP INC VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$207,000.00 \$232,443.50 \$225,600.00 \$252,000.00 \$1,022,858.00	0.08% 0 0.09% 0 0.09% 0 0.1% 0 0.41% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
VENTA FINANCIAL GROUP INC A NEVADA COPROATION VENTA FINANCIAL GROUP, INC VENTA FINANCIALGROUP INC VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1 3	\$207,000.00 \$232,443.50 \$225,600.00 \$252,000.00 \$1,022,858.00 \$378,468.90	0.08% 0 0.09% 0 0.09% 0 0.1% 0 0.41% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
VENTA FINANCIAL GROUP INC A NEVADA COPROATION VENTA FINANCIAL GROUP, INC VENTA FINANCIALGROUP INC VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1 3	\$207,000.00 \$232,443.50 \$225,600.00 \$252,000.00 \$1,022,858.00 \$378,468.90 \$1,977,513.00	0.08% 0 0.09% 0 0.09% 0 0.1% 0 0.41% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

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	WATERSTONE MORTGAGE CORPORATION					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$436,500.00	0.17% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$424,250.00	0.17% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$240,000.00	0.1% 0	\$0.00	NA 0
<u> </u>	WILSHIRE BANK	1	\$215,250.00	0.09% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,072,532.67	0.43% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$280,000.00	0.17% 0	\$0.00	NA 0
Total		847	\$249,987,496.75	100% 0	\$0.00	0
		\longmapsto	 			
3138WE6Y0	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$312,000.00	0.12% 0	\$0.00	NA 0
	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$1,085,000.00	0.43% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$306,000.00	0.12% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$265,905.00	0.11% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	28	\$9,269,471.00	3.69% 0	\$0.00	NA 0
	ACCESSBANK TEXAS	1	\$286,400.00	0.11% 0	\$0.00	NA 0
	ACE MORTGAGE, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$685,053.01	0.27% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$342,149.00	0.14% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$274,550.00	0.11% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$247,695.06	0.1% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$308,602.25	0.12% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	3	\$934,694.25	0.37% 0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$290,250.00	0.12% 0	\$0.00	NA 0

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AMERICAN FINANCIAL 2 \$832,432,44 0.33% 0 \$0.00 AMERICAN FINANCIAL 1 \$390,673.05 0.16% 0 \$0.00 NETWORK INC C 1 \$390,673.05 0.16% 0 \$0.00 NETWORK INC C 1 \$319,398.94 0.13% 0 \$0.00 AMERICAN FINANCIAL 1 \$319,398.94 0.13% 0 \$0.00 AMERICAN FINANCIAL 3 \$1,281,435.49 0.51% 0 \$0.00 AMERICAN FIRST C.U 1 \$362,525.00 0.14% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 3 \$1,105,023.00 0.44% 0 \$0.00 COMPANY LLC AMERICAN PACIFIC MTG CORP CORP 7 \$1,960,475.00 0.78% 0 \$0.00 AMERIPRO FUNDING, INC. DBA AMERIPRO HOME 4 \$1,152,270.00 0.46% 0 \$0.00 LOANS AMERIS BANK 1 \$370,609.00 0.15% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$394,250.00 0.16% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 4 \$1,330,850.87 0.53% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 4 \$1,330,850.87 0.53% 0 \$0.00 AXIA FINANCIAL, LLC 2 \$619,000.00 0.15% 0 \$0.00 AXIA FINANCIAL, LLC 2 \$619,000.00 0.25% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 9 \$3,075,650.00 0.13% 0 \$0.00 BANK OF CALIFORNIA, NATIONAL ASSOCIATION, 9 \$3,075,650.00 0.15% 0 \$0.00 BANK OF COLORADO, A COLORADO BANKING 2 \$744,294.53 0.3% 0 \$0.00 BANK OF COLORADO, A COLORADO BANKING 2 \$744,294.53 0.3% 0 \$0.00 BANK OF ENGLAND 3 \$983,100.00 0.39% 0 \$0.00 BANK OF ENGLAND 3 \$983,100.00 0.39% 0 \$0.00 BANK OF ENGLAND 3 \$983,100.00 0.39% 0 \$0.00 BANK OF THE CARCADES 1 \$250,000.00 0.15% 0 \$0.00 BANK OF THE CARCADES 1 \$250,000.00 0.15% 0 \$0.00 BANK OF THE CARCADES 1 \$250,000.00 0.15% 0 \$0.00 BANK OF THE CARCADES 1 \$250,000.00 0.15% 0 \$0.00 BANK OF THE CARCADES 1 \$250,000.00 0.15% 0 \$0.00 BANK OF THE CARCADES 1 \$250,000.00 0.15% 0 \$0.00 BANK OF THE CARCADES 1 \$							_
AMERICAN FINANCIAL 1 \$390,673.05 0.16% 0 \$0.00	NA (N	ΙA	0	
AMERICAN FINANCIAL 1 \$319,398.94 0.13% 0 \$0.00 AMERICAN FINANCIAL 3 \$1,281,435.49 0.51% 0 \$0.00 AMERICAN FIRST C.U 1 \$362,525.00 0.14% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 3 \$1,105,023.00 0.44% 0 \$0.00 COMPANY LLC AMERIPRO FUNDING, INC. DBA AMERIPRO FUNDING, INC. DBA AMERIPRO HOME 4 \$1,152,270.00 0.46% 0 \$0.00 LOANS AMERIS BANK 1 \$370,609.00 0.15% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 4 \$1,330,850.87 0.53% 0 \$0.00 BENCHMARK MORTGAGE ARVEST BANK 1 \$253,200.00 0.11% 0 \$0.00 ASPIRE FINANCIAL INC 1 \$277,200.00 0.11% 0 \$0.00 AXIA FINANCIAL, LLC 2 \$619,000.00 0.25% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF CANTON 1 \$372,000.00 0.13% 0 \$0.00 BANK OF CANTON 1 \$372,000.00 0.15% 0 \$0.00 BANK OF CANTON 1 \$372,000.00 0.15% 0 \$0.00 BANK OF COLORADO, A COLORADO BANKING 2 \$744,294.53 0.3% 0 \$0.00 BANK OF THE CASCADES 1 \$250,000.00 0.1% 0 \$0.00 BANK OF THE CASCADES 1 \$250,000.00 0.1% 0 \$0.00 BANK OF THE CASCADES 1 \$250,000.00 0.1% 0 \$0.00 BANK OF THE CASCADES 1 \$250,000.00 0.1% 0 \$0.00 BANK OF THE CASCADES 1 \$250,000.00 0.1% 0 \$0.00 BANK OF THE CASCADES 1 \$250,000.00 0.16% 0 \$0.00 BANK OF THE CASCADES 1 \$250,000.00 0.16% 0 \$0.00 BANK OF THE CASCADES 1 \$250,000.00 0.16% 0 \$0.00 BANK OF THE CASCADES 1 \$250,000.00 0.16% 0 \$0.00 BANK OF THE CASCADES 1 \$250,000.00 0.16% 0 \$0.00 BANK OF THE CASCADES 1 \$250,000.00 0.16% 0 \$0.00 BANK OF THE CASCADES 1 \$250,000.00 0.16% 0 \$0.00 BANK OF THE CASCADES 1 \$250,000.00 0.16% 0 \$0.00 BANK OF THE CASCADES 1 \$250,000.00 0.16% 0 \$0.00 BANK OF THE CASCADES 1 \$250,000.00 0.16% 0 \$0.00 BANK OF THE CASCADES 1 \$25	NA (N	ΙA	0	
AMERICAN FINANCIAL RESOURCES, INC AMERICAN FIRST C.U 1 \$362,525.00	NA (N	ΙA	0	
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	NA (_	-
BAY EQUITY LLC 12 \$4,139,243.00 1.65% 0 \$0.00	NA (Т	т
BBMC MORTGAGE LLC 1 \$391,200.00 0.16% 0 \$0.00	NA (N	ΙA	0	
BELL STATE BANK & TRUST 2 \$709,600.00 0.28% 0 \$0.00	NA (N	ΙA	0	ĺ
BEST CAPITAL FUNDING 2 \$875,818.67 0.35% 0 \$0.00	NA (Т
BOKF, NA DBA BANK OF 2 \$655,134.77 0.26% 0 \$0.00	NA			N	ΙA	0	
BORBA INVESTMENTS, INC 1 \$282,652.03 0.11% 0 \$0.00	NA (N	ΙA	0	Ĺ

BRIDGEPOINT FUNDING INC	1	\$447,000.00	0.18%	\$0.00	NA 0
BROADVIEW MORTGAGE	1	\$344,594.96	0.14% 0	\$0.00	NA 0
CORPORATION	1				
BROKER SOLUTIONS INC	8	\$2,590,852.35	1.03% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.				40.00	
DBA NEW AMERICAN	11	\$3,358,284.00	1.34%	\$0.00	NA 0
FUNDING					
BROKER SOLUTIONS INC.,	0	¢2 014 747 76	1 1207 0	\$0.00	NIA O
DBA NEW AMERICAN FUNDING	8	\$2,814,747.76	1.12%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA					
NEW AMERICAN FUNDING	5	\$1,948,500.00	0.78%	\$0.00	NA 0
C.U. MORTGAGE SERVICES,					
INC	1	\$375,000.00	0.15% 0	\$0.00	NA 0
CACHET REAL ESTATE	1	¢250 000 00	0.1407.0	φ 0.00	NIAO
FINANCE, LLC	1	\$358,800.00	0.14%	\$0.00	NA 0
CAPITAL MORTGAGE					
SERVICES OF TEXAS, A	1	\$414,000.00	0.16% 0	\$0.00	NA 0
CORPORATION					
CARDINAL FINANCIAL	_	** ** ** ** ** ** ** **	0.4~	40.00	
COMPANY, L.P. DBA SEBONIC	1	\$260,000.00	0.1%	\$0.00	NA 0
FINANCIAL CASHGALL MORTGAGE	20	\$6.017.200.00	2.75% 0	\$0.00	NIA O
CASHCALL MORTGAGE	20	. , ,			
CASHCALL, INC	1	\$319,155.64	0.13% 0		
CENTENNIAL BANK CENTURY LENDING	1	\$396,150.00	0.16% 0	\$0.00	NA 0
COMPANY	2	\$772,000.00	0.31% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE					
CO., INC	9	\$3,091,755.27	1.23% 0	\$0.00	NA 0
CITIZENS 1ST		ф од 4. 7 00.00	0.15~	#0.0°	27.1.0
BANK-TYLER,TX	1	\$374,500.00	0.15%	\$0.00	NA 0
CMG MORTGAGE INC	1	\$375,000.00	0.15% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$408,800.00	0.16% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$308,000.00	0.1207.0	\$0.00	
WHOLESALE	1	\$508,000.00	0.12% 0	\$0.00	NA 0
CORNERSTONE HOME	8	\$2,866,980.00	1.14% 0	\$0.00	NA 0
LENDING, INC	0	Ψ2,000,900.00	1.1470	φυ.υυ	NAU
COURTESY MORTGAGE	1	\$252,000.00	0.1% 0	\$0.00	NA 0
COMPANY	1	\$252,000.00	0.1 /0 0	Ψ0.00	11/10
CRESCENT MORTGAGE	1	\$249,520.99	0.1% 0	\$0.00	NA 0
COMPANY CROSSCOUNTENA MORTICA CE		,,		+ 2.00	
CROSSCOUNTRY MORTGAGE,	2	\$533,000.00	0.21% 0	\$0.00	NA 0
INC., A CORPORATION				-	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$311,861.00	0.12% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY,					
LTD	11	\$3,363,998.38	1.34% 0	\$0.00	NA 0
	2	\$804,528.80	0.32% 0	\$0.00	NA 0
1 1		Ψ007,520.00	0.32 /0	Τ Ψυ.υυ	11110

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
DHI MORTGAGE COMPANY, LTD., L.P	3	\$931,714.09	0.37%	\$0.00	NA	0
DIRECT MORTGAGE, CORP	2	\$576,863.94	0.23%	\$0.00	NA	0
DIRECTORS MORTGAGE INC	1	\$355,531.20	0.14%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$776,800.00	0.31%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$400,000.00	0.16%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$282,000.00	0.11%	\$0.00	NA	0
EAGLE BANK AND TRUST	1	\$300,000.00	0.12%	\$0.00	NA	0
EAST COAST CAPITAL CORP	1	\$370,522.44	0.15%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$306,000.00	0.12%	\$0.00	NA	0
ENVOY MORTGAGE, LTD	10	\$3,249,876.16	1.29%	\$0.00	NA	0
EQUITY NOW INC	1	\$417,000.00	0.17%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$2,025,364.38	0.81%	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$342,818.14	0.14%	\$0.00	NA	0
EVERETT FINANCIAL, INC - COR	1	\$250,883.96	0.1%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$679,500.00	0.27%	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$804,076.97	0.32%	\$0.00	NA	0
EVRETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$256,000.00	0.1%	\$0.00	NA	0
F & M BANK	1	\$416,463.23	0.17%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,169,264.00	1.26%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$256,800.00	0.1%	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC (18545)	1	\$407,474.81	0.16%	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$264,700.00	0.11%	\$0.00	NA	0
FBC MORTGAGE, LLC	7	\$2,240,315.00	0.89%	\$0.00	NA	0
FIDELITY BANK	2	\$608,000.00	0.24%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$256,405.00	0.1%	\$0.00	NA	0
FIRST BANK	2	\$543,482.51	0.22%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$283,306.44	0.11%	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,816,650.00	0.72% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	4	\$1,304,050.00	0.52% 0	\$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$392,000.00	0.16% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$335,000.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$298,000.00	0.12%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,700.00	0.11% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	6	\$2,396,142.66	0.95% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$270,250.00	0.11% 0	\$0.00	NA 0
FIRST MIDWEST BANK, A STATE BANK	1	\$356,000.00	0.14%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$637,600.00	0.25% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$275,066.36	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,589,132.00	0.63% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	2	\$526,000.00	0.21%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$386,490.38	0.15% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$379,393.26	0.15% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$332,000.00	0.13% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$907,263.18	0.36% 0	\$0.00	NA 0
FIRSTRUST BANK	4	\$1,248,500.00	0.5% 0	\$0.00	NA 0
FORTREN FUNDING LLC	1	\$450,000.00	0.18% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$840,632.60	0.33% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$658,000.00	0.26% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$390,000.00	0.16% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$349,000.00	0.14% 0	\$0.00	NA 0
GMFS, LLC	5	\$1,442,950.00	0.57% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$262,373.00	0.1% 0	\$0.00	NA 0
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CORPORATION						Ш
GOLDEN EMPIRE MORTGAGE INC	3	\$1,042,236.12	0.41% 0	\$0.00) NA	0
GOLDEN EMPIRE MORTGAGE, INC	3	\$937,067.44	0.37% 0	\$0.00) NA	0
GOLDEN WEST ALLIANCE INC	1	\$411,000.00	0.16% 0	\$0.00) NA	0
GREATER NEVADA MORTGAGE	1	\$405,956.00	0.16% 0	\$0.00) NA	0
GROUP MORTGAGE, LLC	1	\$321,100.00	0.13% 0	\$0.00) NA	0
GTE FEDERAL CREDIT UNION	2	\$542,700.00	0.22% 0	\$0.00	NA	0
GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$253,882.64	0.1% 0	\$0.00		
GUILD MORTGAGE COMPANY	8	\$2,393,450.00	0.95% 0	\$0.00) NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$314,475.82	0.13% 0	·		Н
HIGHTECHLENDING INC	1	\$300,000.00	0.12% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$1,276,500.00	0.51% 0) NA	0
HOME STATE BANK, N.A	1	\$252,700.00	0.1% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,997,950.00	1.99% 0	\$0.00) NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,507,021.00	1% 0	\$0.00) NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$322,525.00	0.13% 0	\$0.00		
HOMESIDE FINANCIAL, LLC	2	\$696,612.00	0.28% 0			
HOMETRUST BANK	1	\$260,656.30	0.1% 0	\$0.00		
HOMETRUST MORTGAGE COMPANY	1	\$324,000.00	0.13% 0	\$0.00) NA	0
IMPAC MORTGAGE CORP	1	\$304,000.00	0.12% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILIT YCOMPANY	1	\$365,330.00	0.15% 0	\$0.00) NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$692,800.00	0.28% 0	\$0.00) NA	0
JAC FINANCIAL, INC	1	\$399,461.19	0.16% 0	\$0.00	NA	0
JD BANK (20840)	1	\$416,450.87	0.17% 0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$261,000.00	0.1% 0	\$0.00		
JORDAN WEST COMPANIES LTD	1	\$289,600.00	0.12% 0	\$0.00) NA	0
	1	\$278,390.00	0.11% 0	\$0.00	NA	0

KENTUCKY HOUSING CORPORATION					
KEY LENDING SOLUTIONS, LLC	1	\$250,000.00	0.1%	\$0.00	NA 0
KEYSTONE MORTGAGE GROUP, LLC	1	\$275,500.00	0.11%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,130,300.00	0.45%	\$0.00	NA 0
LEADER BANK N.A	2	\$712,000.00	0.28% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$945,632.00	0.38% 0		NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$340,000.00	0.14% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$303,608.69	0.12%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$411,760.00	0.16% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	2	\$749,797.37	0.3% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$338,150.00	0.13% 0	\$0.00	NA 0
MAGNA BANK	1	\$278,363.56	0.11% 0	\$0.00	NA 0
MASTERS TEAM MORTGAGE	1	\$427,410.33	0.17% 0	\$0.00	NA 0
MAVERICK FUNDING CORP	2	\$566,400.00	0.23% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$905,838.23	0.36%	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$481,000.00	0.19% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$834,000.00	0.33% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$305,000.00	0.12%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$260,000.00	0.1%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$553,600.00	0.22% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	1	\$308,000.00	0.12%	\$0.00	NA 0
MICHIGAN FIRST MORTGAGE, INC. (19248)	1	\$256,300.00	0.1% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$324,000.00	0.13% 0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$306,375.00	0.12% 0		NA 0
MIDLAND STATES BANK	1	\$282,400.00	0.11% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$288,369.76	0.11% 0		
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MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$386,815.00	0.15% 0	\$0.00	NA 0
MLD MORTGAGE, INC	1	\$262,000.00	0.1% 0	\$0.00	NA 0
MONARCH BANK	2	\$595,897.88	0.24% 0		NA 0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$268,000.00	0.11% 0		
MORTGAGE FINANCIAL, INC	1	\$354,521.81	0.14% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$268,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$777,000.00	0.31%	\$0.00	NA 0
MORTGAGENETWORK	2	\$584,000.00	0.23% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,224,493.16	0.49% 0	\$0.00	NA 0
MOUNTAINONE BANK	1	\$456,000.00	0.18% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$345,000.00	0.14% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	20	\$6,840,529.34	2.72% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$264,300.75	0.11% 0	\$0.00	NA 0
NAT RES - NEVADA	1	\$267,639.00	0.11% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$269,236.85	0.11% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	13	\$4,183,270.00	1.67% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$1,063,200.00	0.42% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$603,000.00	0.24% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$263,200.00	0.1%	\$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$425,000.00	0.17% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC	1	\$355,562.27	0.14% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$311,600.00	0.12% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$772,167.88	0.31% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$277,135.30	0.11% 0	\$0.00	NA 0
OA MORTGGAE SERVICES	1	\$405,916.00	0.16% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	2	\$709,000.00	0.28% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA 0

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OPES ADVISORS, INC	1	\$414,000.00	0.16% (\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$323,000.00	0.13%	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$366,530.30	0.15%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,462,120.00	0.98%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.14%	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$1,272,800.00	0.51% (\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$689,000.00	0.27%	\$0.00	NA 0
PEOPLES HOME EQUITY	2	\$709,750.00	0.28%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$606,000.00	0.24%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$412,500.00	0.16%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,704,349.98	1.87% (\$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$1,021,801.00	0.41%	\$0.00	NA 0
PLAZA HOME MORTGAGE	8	\$3,128,640.00	1.25%	\$0.00	NA 0
PMAC LENDING SERVICES, INC	14	\$5,340,170.00	2.13%	\$0.00	NA 0
POINT MORTGAGE CORPORATION	1	\$335,547.40	0.13%	\$0.00	NA 0
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$364,000.00	0.14% (\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$702,000.00	0.28%	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$259,665.32	0.1%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$352,750.00	0.14% (\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$364,453.00	0.15%	\$0.00	NA 0
PROCURA MORTGAGE COMPANY	1	\$406,000.00	0.16%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$1,113,729.28	0.44%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$764,500.00	0.3%	\$0.00	NA 0
PROVINCIAL BANK	1	\$287,100.00	0.11% (\$0.00	NA 0
R P FUNDING INC	1	\$276,800.00	0.11% (\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC	1	\$347,552.04	0.14%	\$0.00	NA 0

REDWOOD CREDIT UNION	1	\$392,000.00	0.16% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE	1	\$387,125.00	0.15% 0	\$0.00	NA 0
RESIDENT LENDING GROUP INC	1	\$324,000.00	0.13% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	2	\$618,000.00	0.25% 0	\$0.00	NA 0
RESMAC, INC	2	\$583,479.75	0.23% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.22% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.12% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$323,950.00	0.13%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$412,718.05	0.16% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	2	\$732,000.00	0.29%	\$0.00	NA 0
RPM MORTGAGE, INC	4	\$1,735,500.00	0.69% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$380,000.00	0.15% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,000.00	0.14%	\$0.00	NA 0
SANDY SPRING BANK	1	\$333,537.44	0.13% 0	\$0.00	NA 0
SANTANDER BANK, N.A	2	\$555,425.60	0.22% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,468,033.00	0.98% 0	\$0.00	NA 0
SFMC, LP	3	\$840,400.00	0.33% 0	\$0.00	NA 0
SHEA MORTGAGE INC	3	\$1,003,920.00	0.4% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,588,822.63	1.43% 0	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$412,930.00	0.16% 0	\$0.00	NA 0
SIMPLE MORTGAGE	1	\$273,200.00	0.11% 0	\$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$365,000.00	0.15% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	6	\$2,428,550.00	0.97% 0	\$0.00	NA 0
SOUTH ATLANTIC BANK	1	\$283,217.99	0.11% 0		NA 0
SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP	1	\$378,000.00	0.15% 0		NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$251,750.00	0.1% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$530,942.12	0.21% 0	\$0.00	NA 0

SOUTH STATE BANK	3	\$985,500.00	0.39% 0	\$0.00	NA 0
SOUTHFIRST BANK	1	\$309,900.00	0.12% 0	\$0.00	NA 0
SOUTHSIDE BANK	1	\$402,000.00	0.16% 0	\$0.00	NA 0
SOVEREIGN LENDING GROUP INCORPORATE	1	\$488,600.00	0.19% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$290,000.00	0.12% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$287,200.00	0.11% 0	\$0.00	NA 0
STEARNS LENDING INC	34	\$10,911,200.57	4.34% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$369,000.00	0.15% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$249,000.00	0.1% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$512,293.23	0.2% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$276,000.00	0.11% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$995,618.00	0.4% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$340,000.00	0.14% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$260,000.00	0.1% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$384,000.00	0.15% 0	\$0.00	NA 0
TD BANK, N.A	1	\$311,616.37	0.12% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$323,000.00	0.13% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$302,000.00	0.12% 0	\$0.00	NA 0
THE HOME LENDING GROUP LLC	1	\$324,652.00	0.13% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$279,000.00	0.11% 0	\$0.00	NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,208.40	0.12% 0	\$0.00	NA 0
UNION TRUST MORTGAGE CORPORATION	1	\$332,500.00	0.13% 0	\$0.00	NA 0
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$279,244.29	0.11% 0	\$0.00	NA 0
UNITED BANK	1	\$260,460.00	0.1% 0	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$248,500.00	0.1% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	6	\$1,764,450.00	0.7% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0
UNIVERSAL AMERICAN	7	\$2,152,701.00	0.86% 0	\$0.00	NA 0

	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSAL LENDING CORPORATION	2	\$658,525.00	0.26% 0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,405.00	0.11% 0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$306,575.19	0.12% 0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$323,582.94	0.13% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$986,849.71	0.39% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$278,632.60	0.11% 0	\$0.00	NA	
	VINSON MORTGAGE SERVICES, INC	1	\$332,500.00	0.13% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,101,350.00	0.84% 0	\$0.00	NA	0
<u> </u>	WALL FINANCIAL, INC	1	\$337,085.01	0.13% 0	\$0.00	NA (0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.12% 0	\$0.00	NA	
	WATERSONE MORTGAGE CORPORATION	1	\$271,242.34	0.11% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$502,400.00	0.2% 0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$264,750.00	0.11% 0	\$0.00	NA	0
L	WESTERN BANCORP	1	\$528,750.00	0.21% 0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$323,000.00	0.13% 0	\$0.00	NA	0
<u> </u>	WESTSTAR MORTGAGE, INC	3	\$996,000.00	0.4% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$415,200.00	0.17% 0	\$0.00	NA	
<u> </u>	YORK TRADITIONS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
	Unavailable	1	\$360,000.00	0.22% 0	\$0.00	NA	0
Total		746	\$251,142,168.97	100% 0	\$0.00		0
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3138WE6Z7	ARVEST BANK	2	\$188,337.79	11.55% 0	\$0.00	NA	т
<u> </u>	BOFI FEDERAL BANK	1	\$99,493.74	6.1% 0	\$0.00	NA	
<u> </u>	BRYANT BANK	1	\$97,104.02	5.96% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,365.92	6.1% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$100,860.72	6.19% 0	\$0.00	NA	0

	DIRECT MORTGAGE, CORP	2	\$186,351.28	11.43%	\$0.00	NA	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$107,453.24	6.59%	\$0.00	NA	0
	FIRST BANK	1	\$88,880.99	5.45%	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$104,959.09	6.44%	\$0.00	NA	0
	HAPPY STATE BANK	1	\$93,304.79	5.72%	\$0.00	NA	0
	HOMETRUST BANK	1	\$88,916.87	5.45%			1 1
	HOMEWARD RESIDENTIAL INC	2	\$195,926.42	12.02%	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,597.39	5.19%	\$0.00	NA	0
	WEST RIDGE FINANCIAL	1	\$94,602.77	5.81%		NA	0
Total		17	\$1,630,155.03	100%	\$0.00		0
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3138WE7A1	FRANKLIN FIRST FINANCIAL, LTD	1	\$344,728.66	22.31% 1	\$326,286.02	NA	1 \$
	GSF MORTGAGE CORPORATION	1	\$217,526.56	14.08%	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC - COR	1	\$214,027.24	13.85%	·		Ш
	LOANDEPOT.COM LLC	1	\$289,327.20	18.73%	\$0.00	NA	0
	MALIBU FUNDING INC., A CALIFORNIA CORPORATION	1	\$272,239.00	17.62%	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,269.25	13.41%	\$0.00	NA	0
Total		6	\$1,545,117.91	100% 1	\$326,286.02		1 \$
3138WE7B9	AMERICAN INTERNET MORTGAGE, INC	1	\$114,440.58	4.67%	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$144,577.42	5.9% (\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$110,956.37	4.53%	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$143,086.94	5.84%	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$119,239.10	4.87%	\$0.00		
	BOKF, NA DBA BANK OF TEXAS	2	\$260,745.23	10.65%	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$497,668.95	20.32%	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$131,957.95	5.39%	\$0.00	NA	0

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	DHI MORTGAGE COMPANY, LTD	1	\$140,017.50	5.72%	0	\$0.00	NA	.0
	HOMEWARD RESIDENTIAL INC	3	\$395,509.18	16.15%	0	\$0.00	NA	.0
	PREMIER LENDING LLC	1	\$119,256.23	4.87%	0	\$0.00	NA	. 0
	RIVER COMMUNITY BANK, N.A	2	\$271,781.47	11.09%	o	\$0.00	NA	.0
Total		19	\$2,449,236.92	100%	0	\$0.00		0
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3138WE7C7	ACADEMY MORTGAGE CORPORATION	1	\$182,400.00	6.39%	0	\$0.00	NA	.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,500.00	6.99%	0	\$0.00	NA	. 0
	EVOLVE BANK & TRUST	1	\$191,000.00	6.7%	0	\$0.00	NA	.0
	MOVEMENT MORTGAGE, LLC	1	\$176,155.16	6.18%	0	\$0.00	NA	. 0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$158,701.78	5.56%	0	\$0.00	NA	. 0
	NUMERICA CU	1	\$163,622.35	5.74%	0	\$0.00	NA	. 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$186,302.02	6.53%	0	\$0.00	NA	.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$176,737.67	6.2%	0	\$0.00	NA	.0
	REDSTONE FEDERAL CREDIT UNION	1	\$173,987.50	6.1%	0	\$0.00	NA	.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$522,216.66	18.31%	0	\$0.00	NA	. 0
	TD BANK, N.A	2	\$355,189.66	12.45%	0	\$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$176,000.00	6.17%	0	\$0.00	NA	. 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$190,889.18	6.68%	0	\$0.00	NA	. 0
Total		16	\$2,852,701.98	100%	0	\$0.00		0
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3138WE7D5	ASSURANCE FINANCIAL GROUP, LLC	1	\$277,774.00	22.49%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$313,527.62	25.39%	++	\$0.00	NA	11
	STEARNS LENDING INC	1	\$321,353.07	26.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$322,355.94	26.1%	0	\$0.00	NA	.0
Total		4	\$1,235,010.63	100%	0	\$0.00		0

3138WE7E3	AMERICAN INTERNET MORTGAGE, INC	1	\$68,088.72	2.75% 0	\$0.00	NA	0
	ARVEST BANK	3	\$128,093.38	5.17% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$434,074.71	17.53% 0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$215,642.44	8.71% 0	\$0.00	NA	.0
	BLACKRIDGEBANK	1	\$61,753.41	2.49% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$60,255.52	2.43% 0	\$0.00	NA	.0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$55,780.97	2.25% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$111,234.42	4.49% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$52,167.10	2.11% 0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$47,221.49	1.91% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$129,454.57	5.23% 0	\$0.00	NA	.0
	DHI MORTGAGE COMPANY, LTD	1	\$81,374.76	3.29% 0	\$0.00	NA	.0
	DIRECT MORTGAGE, CORP	1	\$54,631.16	2.21% 0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$76,283.23	3.08% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$201,457.38	8.13% 0	\$0.00	NA	0
	GMFS, LLC	2	\$126,712.38	5.12% 0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	3	\$224,425.99	9.06% 0	\$0.00	NA	0
	MONARCH BANK	1	\$78,172.32	3.16% 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$47,113.78	1.9% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$102,289.63	4.13% 0	\$0.00	NA	.0
	STAR FINANCIAL BANK	1	\$65,909.46	2.66% 0		NA	0
	WHITNEY BANK	1	\$54,647.84	2.19% 0		NA	.0
Total		43	\$2,476,784.66	100% 0	\$0.00		0
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3138WE7F0	E MORTGAGE MANAGEMENT LLC	1	\$168,093.06	8.66% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$176,281.41	9.08% 0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,117.98	11.96% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$267,163.44	13.77% 0	\$0.00	NA	0

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$217,590.43	11.21%	\$0.00	NA	0
TRU MORTGAGE	1	\$254,986.09	13.14%	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$624,365.06	32.18%	\$0.00	NA	0
	8	\$1,940,597.47	100%	\$0.00		0
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ACADEMY MORTGAGE CORPORATION	3	\$701,950.25	21.94%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$334,837.53	10.47%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$458,241.45	14.32%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,171.32	6.45%	\$0.00	NA	0
STEARNS LENDING INC	2	\$626,715.41	19.59%	\$0.00	NA	0
TD BANK, N.A	3	\$676,775.85	21.16%	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$194,240.50	6.07%	\$0.00	NA	0
	12	\$3,198,932.31	100%	\$0.00		0
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1ST MIDAMERICA CREDIT UNION	1	\$75,139.23	3.4%	\$0.00	NA	0
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$94,130.03	4.26%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,836.00	4.16%	\$0.00	NA	0
BANK OF SAINT ELIZABETH	1	\$117,991.91	5.34%	\$0.00	NA	0
BANK OF WASHINGTON	1	\$128,297.69				
COMMUNITY SAVINGS BANK	2	\$209,900.00	9.51%	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$101,628.29	4.6%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$717,452.32	32.5%	\$0.00	NA	0
MARINE BANK	5	\$442,660.45	20.05%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,492.54	5.05%	\$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF	1	\$117,165.32	5.32%	\$0.00	NA	0
SYCAMORE						Ш
SYCAMORE	22	\$2,207,693.78	100%	\$0.00		0
SYCAMORE	22	\$2,207,693.78	100%	\$0.00		0
SYCAMORE 1ST COMMUNITY CREDIT UNION	22	\$2,207,693.78 \$140,613.11	1.89% (
	GROUP, INC. D/B/A NORCOM MORTGAGE TRU MORTGAGE UNITED MORTGAGE CORP., A NEW YORK CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION PACIFIC UNION FINANCIAL, LLC, A CAL PEOPLES BANK, A KANSAS CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC STEARNS LENDING INC TD BANK, N.A WHOLESALE CAPITAL CORPORATION IST MIDAMERICA CREDIT UNION ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF SAINT ELIZABETH BANK OF WASHINGTON COMMUNITY SAVINGS BANK FIRST FEDERAL BANK OF THE MIDWEST MARINE BANK PEOPLES BANK, NATIONAL ASSOCIATION THE NATIONAL BANK &	GROUP, INC. D/B/A NORCOM MORTGAGE TRU MORTGAGE UNITED MORTGAGE CORP., A NEW YORK CORPORATION 8 ACADEMY MORTGAGE CORPORATION PACIFIC UNION FINANCIAL, LLC, A CAL PEOPLES BANK, A KANSAS CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC STEARNS LENDING INC 2 TD BANK, N.A WHOLESALE CAPITAL CORPORATION 12 IST MIDAMERICA CREDIT UNION ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF SAINT ELIZABETH BANK OF WASHINGTON 1 COMMUNITY SAVINGS BANK 1 FIRST FEDERAL BANK 7 THE MIDWEST MARINE BANK 5 PEOPLES BANK, NATIONAL ASSOCIATION 1 THE NATIONAL BANK & 1 THE NATIONAL BANK & 5 PEOPLES BANK, NATIONAL ASSOCIATION 1 THE NATIONAL BANK &	GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$254,986.09 UNITED MORTGAGE 1 \$254,986.09 UNITED MORTGAGE CORP., A NEW YORK CORPORATION 2 \$624,365.06 8 \$1,940,597.47 ACADEMY MORTGAGE CORPORATION 3 \$701,950.25 PACIFIC UNION FINANCIAL, LLC, A CAL PEOPLES BANK, A KANSAS CORPORATION 1 \$334,837.53 LLC, A CAL PEOPLES BANK, A KANSAS CORPORATION 1 \$206,171.32 STEARNS LENDING INC 2 \$626,715.41 TD BANK, N.A 3 \$676,775.85 WHOLESALE CAPITAL CORPORATION 1 \$194,240.50 LT MIDAMERICA CREDIT UNION ANSTAFF BANK, N.A., A NATIONAL BANKING 1 \$94,130.03 ASSOCIATION ASSOCIATION 1 \$91,836.00 BANK OF SAINT ELIZABETH 1 \$117,991.91 BANK OF WASHINGTON 1 \$128,297.69 COMMUNITY SAVINGS BANK 2 \$209,900.00 FIRST CENTRAL BANK 1 \$101,628.29 FIRST FEDERAL BANK 5 \$717,452.32 MARINE BANK 5 \$442,660.45 PEOPLES BANK, NATIONAL BANK 5 \$442,660.45 PEOPLES BANK, NATIONAL BANK 5 \$442,660.45 PEOPLES BANK, NATIONAL BANK & \$111,492.54 THE NATIONAL BANK	GROUP, INC. D/B/A NORCOM MORTGAGE TRU MORTGAGE TRU MORTGAGE TRU MORTGAGE UNITED MORTGAGE CORP., A NEW YORK CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION PACIFIC UNION FINANCIAL, LLC, A CAL PEOPLES BANK, A KANSAS CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC STEARNS LENDING INC TD BANK, N.A WHOLESALE CAPITAL CORPORATION IST MIDAMERICA CREDIT UNION ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF SAINT ELIZABETH BANK OF WASHINGTON COMMUNITY SAVINGS BANK FIRST FEDERAL BANK PEOPLES BANK, NATIONAL ASSOCIATION LST MIDMEST MARINE BANK 5 \$442,660.45 20.05% (PEOPLES BANK, NATIONAL BANK OF THE MIDWEST MARINE BANK 5 \$442,660.45 20.05% (PEOPLES BANK, NATIONAL BANK OF THE MIDWEST MARINE BANK 5 \$442,660.45 20.05% (PEOPLES BANK, NATIONAL BANK & SANCIONAL	S217,590.43 11.21% \$0.00	GROUP, INC. D/B/A NORCOM MORTGAGE S217,590.43 11.21% S0.00 NA

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	ANZ CHAM PIC		Φ1.67.001.73	2.26%	Φ0.00	NIA
	ANZ GUAM, INC	1	\$167,891.73	2.26% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,017,945.66		\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$90,007.62	1.21% 0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$109,000.00	1.47% 0	\$0.00	NA 0
	BANKERS' BANK	1	\$83,200.00	1.12% 0	\$0.00	NA 0
	CENTRAL BANK	5	\$452,390.00	6.08% 0	\$0.00	NA 0
	CENTRAL BANK OF AUDRAIN COUNTY	3	\$354,986.76	4.77% 0	\$0.00	NA 0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,150.00	1.82% 0	\$0.00	NA 0
	CENTRAL CITY CREDIT UNION	2	\$199,275.00	2.68% 0	\$0.00	NA 0
	CITIZENS NATIONAL BANK	1	\$91,836.00	1.23% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$870,555.74	11.7% 0	\$0.00	NA 0
	FIRST STATE BANK	1	\$112,244.00	1.51% 0	\$0.00	NA 0
	FRANKENMUTH CREDIT UNION	5	\$371,324.00		\$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	1	\$188,490.67	2.53% 0	\$0.00	NA 0
	KENT COUNTY CREDIT UNION	1	\$113,265.00	1.52% 0	\$0.00	NA 0
	MARINE BANK	2	\$191,530.00	2.57% 0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$219,600.00		\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$955,316.40	12.84% 0	\$0.00	NA 0
	PORTLAND FEDERAL CREDIT UNION	1	\$80,612.00	1.08% 0	\$0.00	NA 0
	SABINE STATE BANK & TRUST COMPANY	5	\$407,385.00	5.48% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$219,387.00		\$0.00	NA 0
	TEAM ONE CREDIT UNION	3	\$219,590.00	2.95% 0	\$0.00	NA 0
	THIRD NATIONAL BANK OF SEDALIA	2	\$119,795.00	1.61% 0	\$0.00	NA 0
	THUNDER BAY AREA CU	1	\$166,326.00	2.24% 0	\$0.00	NA 0
	UWHARRIE BANK	2	\$198,979.00	2.69% 0	\$0.00	NA 0
Total		73	\$7,438,645.69	100% 0	\$0.00	0
3138WE7K9	ACADEMY MORTGAGE CORPORATION	1	\$97,300.00	2.8% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,000.00	3% 0	\$0.00	NA 0
	ARVEST BANK	1	\$92,831.14	2.68% 0	\$0.00	NA 0
	BANK OF QUINCY	1	\$101,000.00		\$0.00	NA 0

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BREMER BANK NATIONAL ASSOCIATION	1	\$108,000.00	3.11%	\$0.00	NA 0
CITIZENS FIRST STATE BANK	1	\$90,000.00	2.59% (\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$92,750.00	2.67%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$97,500.00	2.81%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$174,250.00	5.02%	\$0.00	
DUPAGE CREDIT UNION	1	\$100,000.00	2.88%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$102,000.00	2.94% (\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$107,700.00	3.1%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$95,000.00	2.74%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$92,800.00	2.67%	\$0.00	NA 0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$101,372.85	2.92%	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$85,000.00	2.45%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$105,200.00	3.03%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$106,000.00	3.05%	\$0.00	NA 0
MIDWESTONE BANK	1	\$97,600.00	2.81%	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$90,000.00	2.59%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$108,300.00	3.12%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$107,200.00	3.09%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$192,500.00	5.55%	\$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$90,000.00	2.59%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$193,909.00	5.59% (\$0.00	NA 0
SANTANDER BANK, N.A	1	\$103,500.00	2.98% (\$0.00	NA 0
SFMC, LP	1	\$92,700.00	2.67%	\$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$87,165.04	2.51%	\$0.00	NA 0
STATE STREET BANK	1	\$94,400.00	2.72%	\$0.00	NA 0
THE BANK OF MAINE	1	\$85,000.00	2.45%	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,200.00	2.46%	\$0.00	NA 0
UNITED BANK OF UNION	1	\$90,100.00	2.6%	\$0.00	NA 0

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	VYSTAR CREDIT UNION	1	\$100,000.00	2.9% 0	\$0.00	NA 0
Total		36	\$3,470,278.03	100% 0	\$0.00	0
3138WE7L7	IST COMMUNITY CREDIT UNION	1	\$61,600.00	0.64% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$44,000.00	0.46% 0	\$0.00	NA 0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	2	\$122,600.00	1.28% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$52,725.00	0.55% 0	\$0.00	NA 0
	AMERIS BANK	1	\$78,000.00	0.81% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$84,044.43	0.88% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$71,250.00	0.74% 0	\$0.00	NA 0
	ARVEST BANK	3	\$179,391.87	1.87% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$301,205.88	3.14% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$188,823.34	1.97% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$61,000.00	0.64% 0	\$0.00	NA 0
	BANK IOWA	1	\$40,000.00	0.42% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$62,651.06	0.65% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$67,000.00	0.7% 0	\$0.00	NA 0
	BESSER CREDIT UNION	1	\$30,400.00	0.32% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$64,441.08	0.67% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$63,641.06	0.66% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$216,763.61	2.26% 0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$68,800.00	0.72% 0	\$0.00	NA 0
	BOULDER VALLEY CREDIT UNION	1	\$56,000.00	0.58% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.63% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.52% 0	\$0.00	NA 0
	BUENA VISTA NATIONAL BANK	1	\$63,000.00	0.66% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$62,400.00	0.65% 0	\$0.00	NA 0

CENTRAL MORTGAGE LOAN SERVICING	1	\$48,724.79	0.51%	\$0.00	NA 0
CENTRAL STATE BANK	1	\$61,100.00	0.64%	\$0.00	NA 0
CENTURY BANK AND TRUST	1	\$66,298.54	0.69%		NA 0
CITIZENS BANK	1	\$54,400.00	0.57%	\$0.00	NA 0
CITIZENS COMMUNITY FEDERAL	1	\$74,093.07	0.77%	\$0.00	NA 0
CITIZENS STATE BANK	1	\$76,500.00	0.8%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$132,549.16	1.38%	\$0.00	
COLONIAL SAVINGS, F.A	1	\$72,704.01	0.76%	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$69,587.20	0.73%	\$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$47,200.00	0.49%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$83,000.00	0.87%	\$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$134,234.75	1.4%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$161,832.70	1.69%	\$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$35,000.00	0.36%	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$66,750.00	0.7%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$58,888.00	0.61%	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$68,500.00	0.71%	\$0.00	NA 0
FAIRWAY INDEPENDDENT MORTGAGE CORPORATION	1	\$64,890.00	0.68%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$143,210.48	1.49%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$80,600.00	0.84%	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$64,000.00	0.67%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$74,290.28	0.77%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$73,000.00	0.76%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$32,000.00	0.33%	\$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$59,938.87	0.63%	\$0.00	NA 0
FIRST GENERAL CU	1	\$55,600.00	0.58%	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$43,600.00	0.45%		
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FIRST NATIONAL BANK OF TENNESSEE	1	\$79,576.26	0.83%	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$44,500.00	0.46% 0	\$0.00	NA 0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$54,400.00	0.57% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$55,396.42	0.58%	\$0.00	NA 0
FIVE POINTS BANK OF HASTINGS	1	\$76,000.00	0.79% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$43,700.00	0.46%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$50,000.00	0.52% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$57,341.02	0.6% 0	\$0.00	NA 0
HOCKING VALLEY BANK	1	\$66,236.40	0.69% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$70,900.00	0.74% 0	\$0.00	NA 0
HONOR BANK	1	\$60,000.00	0.63% 0		NA 0
ICON CREDIT UNION	1	\$84,000.00	0.88% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$109,000.00	1.14% 0		NA 0
INTERBANK MORTGAGE COMPANY	1	\$72,694.38	0.76% 0		NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$71,250.00	0.74% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	N 1	\$71,700.00	0.75% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$68,200.00	0.71% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$243,065.37	2.53% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$67,200.00	0.7% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSI	3 1	\$71,250.00	0.74% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$62,500.00	0.65% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$50,000.00	0.52% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$81,773.27	0.85% 0		NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,400.00			NA 0
MIDWEST LOAN SERVICES, INC	1	\$44,000.00	0.46% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.83% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDITUNION	1	\$58,000.00	0.6%	\$0.00	NA 0

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MUFG UNION BANK, N.A	1	\$58,000.00	0.6%	\$0.00	NA 0
NATIONS DIRECT	1	\$75,000.00	0.78%	\$0.00	NA 0
MORTGAGE, LLC	1	·			
NUMERICA CREDIT UNION	1	\$60,000.00	0.63%	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$82,000.00	0.86%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$78,000.00	0.81%	\$0.00	NA 0
PEOPLES BANK AND TRUST CO. OF PICKETT CO	1	\$53,000.00	0.55%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$47,200.00	0.49%	\$0.00	NA 0
PESHTIGO NATIONAL BANK	1	\$62,000.00	0.65%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$75,000.00	0.78%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$77,500.00	0.81%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$163,000.00	1.7%	\$0.00	NA 0
RENDON MORTGAGE BANKERS CORPORATION	1	\$82,275.07	0.86%	\$0.00	NA 0
REPUBLIC BANK & TRUST	1	\$69,557.14	0.73%	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$82,000.00	0.86%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$56,500.00	0.59%	\$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$56,800.00	0.59%	\$0.00	NA 0
SACU	1	\$61,100.00	0.64%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$50,000.00	0.52%	\$0.00	NA 0
SANTANDER BANK, N.A	1	\$80,000.00	0.83%	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$71,400.00	0.74%	\$0.00	NA 0
SECURITY STATE BANK OF FERGUS FALLS	1	\$68,800.00	0.72%	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$35,600.00	0.37%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$60,000.00	0.63%	\$0.00	NA 0
SOUTHERN BANK	1	\$45,600.00	0.48%	\$0.00	NA 0
SOUTHSIDE BANK	1	\$83,500.00	0.87%	1	NA 0
SPACE COAST CREDIT UNION	1	\$64,000.00	0.67%	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$82,400.00	0.86%	\$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$171,662.27	1.79%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$69,000.00	0.72%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$61,800.00	0.64%	\$0.00	NA 0
TEXANS CREDIT UNION	1	\$74,789.71	0.78%	\$0.00	NA 0
THE BANK OF MAINE	1	\$84,000.00	0.88%	\$0.00	NA 0

THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$50,000.00	0.52%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$57,167.00	0.6%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$70,000.00	0.73%	0	\$0.00	NA	0
THE HARDIN COUNTY BANK	1	\$75,792.56	0.79%	0	\$0.00	NA	0
THE MARIES COUNTY BANK	1	\$64,000.00	0.67%	0	\$0.00	NA	.0
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$84,500.00	0.88%(0	\$0.00	NA	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$57,835.30	0.6%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$62,700.00	0.65%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	3	\$147,000.00	1.53% (0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$81,665.00	0.85%	0	\$0.00	NA	.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$61,395.00	0.64%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$84,500.00	0.88%	0	\$0.00	NA	.0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$77,520.00			\$0.00	NA	П
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$77,285.71			\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$84,850.00	0.88%	0	\$0.00	NA	0
	150	\$9,590,007.06	100%	0	\$0.00	!	0
				1			Ц
1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$127,200.00	0.32%	0	\$0.00	NA	0
ABERDEEN PROVING GROUND FCU	1	\$164,650.00	0.41%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	2	\$228,000.00	0.57%	0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS, LP, A	1	\$270,000.00			\$0.00	NA	Н
AMERICAN BANK	1	\$98,195.34	0.24%	<u>)</u>	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.5%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$665,300.00	1.66% (0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	2	\$542,000.00	1.35% (0	\$0.00	NA	0
AMERICAN PACIFIC MTG		\$82,400,00	0.21%	0	\$0.00	NA	n
	& TRUST CO OF BROKEN ARROW THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF DENNISON THE HARDIN COUNTY BANK THE MARIES COUNTY BANK THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION VYSTAR CREDIT UNION IST 2ND MORTGAGE COMPANY OF N.J., INC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION AMERICA'S CHOICE HOME LOANS, LP, A AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC	& TRUST CO OF BROKEN ARROW THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF DENNISON THE HARDIN COUNTY BANK THE MARIES COUNTY BANK THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK OF UNION UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 LIST 2ND MORTGAGE COMPANY OF N.J., INC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION AMERICA'S CHOICE HOME LOANS, LP, A AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC	### TRUST CO OF BROKEN ARROW THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF DENNISON THE HARDIN COUNTY BANK 1 \$70,000.00 THE HARDIN COUNTY BANK 1 \$75,792.56 THE MARIES COUNTY BANK 1 \$64,000.00 THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TRAVERSE CITY STATE BANK 1 \$81,665.00 UNITED BANK OF UNION 1 \$84,500.00 UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION 1 \$77,520.00 UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION 1 \$77,520.00 UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION 1 \$77,285.71 VYSTAR CREDIT UNION 1 \$84,850.00 LIST 2ND MORTGAGE COMMUNITY CREDIT UNION 1 \$84,850.00 LIST 2ND MORTGAGE COMMUNITY CREDIT UNION 1 \$77,285.71 ABERDEEN PROVING GROUND FOU \$164,650.00 ACADEMY MORTGAGE 2 \$228,000.00 ACADEMY MORTGAGE 2 \$228,000.00 AMERICA'S CHOICE HOME 1 \$270,000.00 AMERICA'S CHOICE HOME 1 \$270,000.00 AMERICA'S CHOICE HOME 1 \$270,000.00 AMERICAN BANK 1 \$98,195.34 AMERICAN FINANCE HOUSE LARIBA \$665,300.00 AMERICAN INTERNET 2 \$542,000.00 AMERICAN INTERNET 2 \$542,000.00	& TRUST CO OF BROKEN ARROW 1 \$50,000.00 0.52% of the control of the	## TRUST CO OF BROKEN 1 \$50,000.00 0.52% 0	### TRUST CO OF BROKEN	## TRUST CO OF BROKEN 1 \$50,000.00 0.52% 0 \$0.00 NA ARROW

AMERICASH, A CORPORATION	1	\$289,000.00	0.72%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$221,424.26	0.55%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$329,100.00	0.82%	\$0.00	NA 0
AUBURNBANK	3	\$428,652.00	1.07%	\$0.00	NA 0
BANK OF GIBSON CITY	1	\$47,500.00	0.12%		NA 0
BANK SNB	1	\$149,400.00	0.37%	1	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,000.00	0.28%		NA 0
BANNER BANK	1	\$113,000.00	0.28%	\$0.00	NA 0
BARRE SAVINGS BANK	1	\$250,000.00	0.62%	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$386,100.00	0.96%	\$0.00	NA 0
BENTON STATE BANK	1	\$40,000.00	0.1%	\$0.00	NA 0
BESSER CREDIT UNION	1	\$49,336.00	0.12%	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$88,000.00	0.22%	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	2	\$338,800.00	0.84%	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	2	\$199,384.00	0.5%	\$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$222,600.00	0.55%	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$180,000.00	0.45%	\$0.00	NA 0
BRANCH BANKING AND TRUST COMPANY	1	\$106,502.02	0.27%	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.28%	\$0.00	NA 0
BROKER SOLUTIONS INC	1	\$236,615.00	0.59%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$278,000.00	0.69%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$49,000.00		·	NA 0
C2 FINANCIAL CORPORATION	1	\$284,300.00	0.71%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$168,500.00	0.42%	\$0.00	NA 0
CASHCALL MORTGAGE	8	\$2,503,500.00	6.23%	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$110,000.00	0.27%	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$231,000.00	0.57%	\$0.00	NA 0
CENTRUE BANK	2	\$184,650.00	0.46%	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$80,000.00	0.2%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$130,000.00	0.32%	\$0.00	NA 0
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COASTAL FEDERAL CREDIT UNION	3	\$329,485.71	0.82%	\$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$300,000.00	0.75%	\$0.00	NA 0
COMMERCE STATE BANK	1	\$114,000.00	0.28%	\$0.00	NA 0
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$96,000.00	0.24%	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	0.34%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$193,000.00	0.48%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$60,000.00			NA 0
CORNERSTONE BANK	1	\$55,000.00	0.14%	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$71,900.00			
DENMARK STATE BANK	1	\$87,500.00	0.22%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,600.00	0.18%	\$0.00	NA 0
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$135,700.00	0.34%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,136,600.00	5.32%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$160,280.00	0.4%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,500.00	0.34%	\$0.00	NA 0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$62,000.00	0.15%	\$0.00	NA 0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$120,000.00	0.3%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$260,000.00	0.65%		NA 0
FIRST BANK PUERTO RICO	2	\$101,500.00	0.25%	\$0.00	NA 0
FIRST CENTURY BANK	1	\$97,600.00	0.24%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$346,000.00	0.86%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$42,000.00	0.1%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$322,200.00	0.8%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,500.00	0.26%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$253,000.00	0.63%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$40,000.00	0.1% 0	\$0.00	NA 0
FIRST LENDING	4	\$401,625.00	1% 0	\$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C	2	\$235,000.00	0.58%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,700.00	0.43%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$235,000.00	0.58%	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$123,000.00	0.31%	0 \$0.00	NA	0
FIRST STATE BANK	1	\$64,035.43	0.16%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$309,000.00	0.77%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$363,000.00	0.9%	\$0.00	NA	0
FIRSTBANK	9	\$1,493,238.00	3.72%			0
FIRSTRUST BANK	1	\$225,000.00	0.56%		NA	0
FRANDSEN BANK & TRUST	1	\$56,000.00	0.14%	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.19%	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$375,000.00	0.93%	\$0.00	NA	0
GOOGAIN INC.CORPORATION	1	\$180,000.00	0.45%		NA	0
GREAT LAKES CREDIT UNION	1	\$172,000.00	0.43%	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$116,702.00	0.29%	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.00	0.27%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$90,000.00	0.22%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$194,000.00	0.48%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$229,000.00	0.57%	0 \$0.00	NA	0
HICKORY POINT BANK AND TRUST FSB	2	\$247,250.00	0.62%	0 \$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$66,325.00	0.17%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$190,000.00	0.47% (\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$135,000.00	0.34%	0 \$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$131,000.00	0.33%	\$0.00		
IBERIABANK MORTGAGE COMPANY	1	\$236,975.00	0.59%	0 \$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$72,000.00	0.18%	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$164,000.00	0.41%	\$0.00	NA	0

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IXONIA BANK	1	\$101,600.00	0.25% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$212,538.00	0.53%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$1,031,050.00	2.57% 0	\$0.00	NA 0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$165,600.00	0.41% 0	\$0.00	NA 0
LENDER	1	\$73,500.00	0.18% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$126,250.00	0.31% 0	\$0.00	NA 0
MAGNA BANK	1	\$212,000.00	0.53% 0	\$0.00	NA 0
MARINE BANK	1	\$45,000.00	0.11% 0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	5	\$394,950.00	0.98%	\$0.00	NA 0
MERCANTILE BANK	1	\$227,250.00	0.57% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	2	\$348,600.00	0.87% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$97,600.00	0.24% 0		
MORTGAGE CENTER LLC	2	\$159,400.00	0.4% 0	\$0.00	NA 0
MORTGAGENETWORK	3	\$660,000.00	1.64% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$240,000.00	0.6% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	2	\$220,000.00	0.55% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$615,000.00	1.53% 0		
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$189,000.00	0.47% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$140,000.00	0.35% 0	\$0.00	NA 0
NORTHPARK COMMUNITY CREDIT UNION	1	\$219,700.00	0.55% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$184,750.00	0.46% 0	\$0.00	NA 0
ORIENTAL BANK	2	\$177,600.00	0.44% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.2%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$147,500.00	0.37% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$170,000.00	0.42% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$242,000.00	0.6%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.25% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$335,000.00	0.83% 0	\$0.00	NA 0
PRIME MORTGAGE LENDING, INC, A NORT	1	\$258,151.47	0.64% 0	\$0.00	NA 0

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RELI	ANCE STATE BANK	2	\$230,400.00	0.57%	0	\$0.00	NA	0
	RHILLS BANK	1	\$40,000.00	0.1%		\$0.00	NA	
ROC	KY MOUNTAIN BANK	1	\$215,000.00	0.54%	0	\$0.00	NA	0
SAN	ANTONIO CITIZENS	1	¢22.500.00			ΦΩ ΩΩ		
FEDE	ERAL CREDIT UNION	1	\$33,500.00	0.08%	O	\$0.00	NA	U
SCO	TIABANK DE PUERTO	1	\$37,000.00	0.09%		\$0.00	NA	٥
RICC		1	\$37,000.00	0.0970	Ů	\$U.UU	INA	U
	JRITY FIRST BANK OF	1	\$155,000.00	0.39%	0	\$0.00	NA	0
	ΓΗ DAKOTA	1	\$133,000.00	0.3770		Ψ0.00	1171	
	JRITY NATIONAL BANK	1	\$417,000.00	1.04%	0	\$0.00	NA	0
	MAHA		Ψ.17,000.00	1.0 . / c	Ľ	Ψ0.00		
	LBY COUNTY STATE	1	\$98,500.00	0.25%	0	\$0.00	NA	0
	K, A CORPORATION	2	·		Ц			ш
	ND COMMUNITY BANK	2	\$312,500.00	0.78%	_	\$0.00	NA	m
	TH STATE BANK	2	\$102,500.00	0.26%		\$0.00	NA NA	-
	TE BANK OF GRAYMONT	<u>l</u>	\$107,000.00	0.27%	-	\$0.00	NA NA	
	MIT CREDIT UNION	1	\$176,600.00	0.44%	-	\$0.00	NA	-
	MIT FUNDING, INC	1	\$107,105.00	0.27%	O	\$0.00	NA	0
	ERIOR FEDERAL CREDIT	2	\$148,200.00	0.37%	0	\$0.00	NA	0
UNIC					Н			H
	C MORTGAGE PORATION	1	\$155,400.00	0.39%	0	\$0.00	NA	0
	AS BANK	1	\$92,050.00	0.23%	Λ	\$0.00	NA	Λ
	CAPE COD FIVE CENTS	1	\$92,030.00	0.2370	V	\$0.00	INA	U
SAVI		1	\$100,000.00	0.25%	0	\$0.00	NA	0
	FARMERS STATE BANK				H			H
	TRUST COMPANY	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK		#162 000 00	0.416		Φ0.00	27.4	
OF C	ARMI	1	\$163,000.00	0.41%	O	\$0.00	NA	O
THE	FIRST NATIONAL BANK	1	¢112.500.00	0.200		¢0.00	NTA	_
OF H	ENNING	1	\$113,500.00	0.28%	U	\$0.00	NA	U
	NATIONAL BANK &							
	ST COMPANY OF	1	\$164,500.00	0.41%	0	\$0.00	NA	0
	AMORE				Ц			$oxed{\downarrow}$
	SUMMIT FEDERAL	1	\$54,968.63	0.14%	0	\$0.00	NA	0
	OIT UNION		+3.,200.00	2.2.70	Ĥ	Ψ3.30		Ĥ
	COMMUNITY CREDIT	1	\$105,000.00	0.26%	0	\$0.00	NA	0
UNIC			,		Н			${\mathbb H}$
	LINE FEDERAL CREDIT	1	\$223,000.00	0.55%	0	\$0.00	NA	0
UNIC	MARK FINANCIAL				H			${\sf H}$
	DIT UNION	1	\$187,500.00	0.47%	0	\$0.00	NA	0
	WEST CREDIT UNION	1	\$185,000.00	0.46%	U	\$0.00	NA	0
	TER SAVINGS BANK	2	\$249,500.00	0.40%		\$0.00	NA NA	m
	ON HOME MORTGAGE		,			φυ.υυ	INA	۲
	P., A CORPORATION	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	ED BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0
UNII	בוו וווע שבו	1	Ψ22,000.00	0.07/0	V	ψυ.υυ	11/1	V

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	UNITED COMMUNITY BANK	1	\$52,000.00	0.13% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	12	\$3,314,500.00	8.25% 0	\$0.00	NA 0
	UNITY BANK	2	\$239,200.00	0.6% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.3% 0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$127,000.00	0.32% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.26% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,000.00	0.5% 0	\$0.00	NA 0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$165,000.00	0.41% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$54,000.00	0.13% 0	\$0.00	NA 0
	WASHINGTON STATE BANK, A CORPORATION	1	\$79,500.00	0.2% 0	\$0.00	NA 0
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$183,600.00	0.46% 0	\$0.00	NA 0
	WELLS FEDERAL BANK	1	\$48,888.00	0.12% 0	\$0.00	NA 0
	WEST CENTRAL BANK	1	\$77,600.00	0.19% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$112,100.00	0.28% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	5	\$641,968.75	1.6% 0	\$0.00	NA 0
<u> </u>	WESTFIELD BANK, FSB	1	\$100,000.00	0.25% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$195,000.00	0.49% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$350,500.00	0.79% 0	\$0.00	NA 0
Total		261	\$40,184,944.61	100% 0	\$0.00	0
3138WEZ28	360 MORTGAGE GROUP, LLC	1	\$416,400.94	1.03% 0	\$0.00	NA 0
3138WEZZO	ACADEMY MORTGAGE ACADEMY MORTGAGE	1	·			
<u> </u>	CORPORATION	7	\$1,728,731.33	4.28% 0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	1	\$411,969.01	1.02% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,276.07	0.49% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$378,000.00	0.94% 0	\$0.00	NA 0
<u> </u>	ALTERRA HOME LOAN	1	\$227,213.77	0.56% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$404,800.00	1% 0	\$0.00	NA 0

AMERICAN BANCSHARES MORTGAGE, LLC	1	\$199,742.55	0.49%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	2	\$606,729.68	1.5%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$336,825.69	0.83%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$262,500.00	0.65%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$305,632.33	0.76% (\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$215,728.24	0.53%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$332,000.00	0.82%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,437,370.03	3.56% (\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$295,627.59	0.73%	\$0.00	NA 0
BANK OF ENGLAND - COR	1	\$411,271.09	1.02%	\$0.00	NA 0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$604,878.68	1.5%	\$0.00	NA 0
BROKER SOLUTIONS INC	1	\$265,665.34	0.66% (\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$312,438.03	0.77% (\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$400,000.00	0.99% (\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$217,500.00			
CASHCALL MORTGAGE	1	\$388,321.94	0.96% (\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$502,250.00	1.24%	\$0.00	NA 0
CMG MORTGAGE INC	1	\$297,000.00	0.74%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$211,727.10	0.52%	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$256,062.36	0.63%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,684.37	0.7%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$407,400.00	1.01% (\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,074,630.07	2.66%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$322,094.25	0.8%	\$0.00	NA 0

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FIRST CENTE MORTGAGE		1	\$279,647.72	0.69%	\$0.00	NA 0
FIRST CHOIC SERVICES IN		1	\$384,515.62	0.95%	\$0.00	NA 0
FIRST EQUIT BANKERS, IN	Y MORTGAGE IC	1	\$347,700.00	0.86%	\$0.00	NA 0
FIRST OPTION	N MORTGAGE	1	\$345,436.04	0.86%	\$0.00	NA 0
FIRST UNITE TRUST COMF		2	\$596,125.02	1.48%	\$0.00	NA 0
FIRSTBANK		1	\$224,953.38	0.56%	0 \$0.00	NA 0
GATEWAY M GROUP, LLC	ORTGAGE	1	\$230,592.24	0.57%	\$0.00	NA 0
GEORGIA'S O UNION	WN CREDIT	1	\$408,097.60	1.01%	\$0.00	NA 0
GMFS, LLC		1	\$283,126.67	0.7%		NA 0
	L CREDIT UNION	1	\$340,000.00	0.84%	0 \$0.00	NA 0
GUILD MORT COMPANY	GAGE	1	\$355,531.20	0.88%	\$0.00	NA 0
HOME FINAN INC	ICING CENTER,	1	\$303,626.21	0.75%	\$0.00	NA 0
HOME POINT CORPORATIO		1	\$204,250.00	0.51%	\$0.00	NA 0
	E FINANCIAL IC. DBA REAL CTGAGE	2	\$562,999.45	1.4% (\$0.00	NA 0
HOMESIDE F	INANCIAL, LLC	2	\$422,883.14	1.05%	0 \$0.00	NA 0
HOMESITE M	ORTGAGE LLC	1	\$322,593.62	0.8%	\$0.00	NA 0
HOMESTEAD	FUNDING CORP	1	\$300,629.89	0.75%	\$0.00	NA 0
IMPAC MORT	GAGE CORP	1	\$283,000.00	0.7%	\$0.00	NA 0
INTERCONTI CAPITAL GRO		1	\$378,740.74	0.94%	\$0.00	NA 0
INTERLINC M SERVICES, LI		1	\$322,271.00	0.8%	\$0.00	NA 0
IQ CREDIT UI	NION	1	\$250,891.13	0.62%	0 \$0.00	NA 0
KINECTA FEI UNION	DERAL CREDIT	1	\$204,750.00	0.51%	\$0.00	NA 0
LAND HOME SERVICES, A CORPORATIO	CALIFORNIA	2	\$618,750.00	1.53%	\$0.00	NA 0
LANDMARK	CREDIT UNION	1	\$241,296.03	0.6%	0 \$0.00	NA 0
LEGACY HON	ME LOANS LLC	1	\$239,598.17	0.59%	0 \$0.00	NA 0
MILEND, INC CORPORATIO	., A GEORGIA ON	1	\$300,000.00	0.74%	\$0.00	NA 0
MORTGAGE I GROUP	INVESTORS	1	\$340,000.00	0.84%	\$0.00	NA 0

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MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$416,475.35	1.03%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$323,717.20	0.8%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$242,629.28	0.6%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$220,115.29	0.55%	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$239,566.23	0.59%	\$0.00	NA 0
NATIONSTARMORTGAGE	1	\$265,843.29	0.66%	\$0.00	NA 0
NEIGHBORHOOD LOANS	1	\$375,742.99	0.93% (\$0.00	NA 0
NORTHEAST BANK	1	\$275,652.75	0.68%	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$280,250.00	0.69% (\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$271,922.88	0.67%	,	
PAVILION MORTGAGE, INC	1	\$322,103.46	0.8%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	1.03%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$250,000.00	0.62%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,259,225.89	3.12% (\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$623,632.25	1.55% (\$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$767,464.51	1.9% (\$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$415,972.44	1.03%	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$246,890.12	0.61%	\$0.00	NA 0
READY MORTGAGE LENDERS LLC	1	\$305,632.33	0.76%	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$384,750.00	0.95% (\$0.00	NA 0
SCOTIABANK DE PR	1	\$360,000.00	0.89% (\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$415,899.68	1.03%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$265,570.45	0.66%	\$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$374,538.91	0.93% (\$0.00	NA 0
STEARNS LENDING INC	3	\$816,045.54	2.02%	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$392,366.96	0.97%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$486,971.97	1.21%	\$0.00	NA 0
TD BANK, N.A	1	\$215,721.96	0.53%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$228,000.00	0.57%	\$0.00	NA 0

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	TOTAL MORTGAGE SERVICES, LLC	1	\$361,000.00	0.89% 0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$221,900.00	0.55% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$1,333,156.51	3.3% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$382,000.00	0.95% 0	\$0.00	NA 0
	UNITY WEST, INC COR	1	\$347,781.75	0.86% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$399,485.11	0.99% 0	\$0.00	NA 0	
	2	\$594,173.51	1.47% 0	\$0.00	NA 0	
	1	\$214,835.51	0.53% 0	\$0.00	NA 0	
	1	\$321,204.57	0.8% 0	\$0.00	NA 0	
	VENTA FINANCIAL GROUP	1	\$414,079.16	1.03% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.59% 0	\$0.00	NA 0
	WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$566,318.72	1.4% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE	1	\$413,167.47	1.02% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$278,632.60	0.78% 0	\$0.00	NA 0
Total		131	\$40,352,911.97	100% 0	\$0.00	0
3138WEZ36	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,000.00	3.39% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$212,000.00	3.42% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$211,733.28	3.41% 0	\$0.00	NA 0
	CASHCALL MORTGAGE	1	\$211,500.00	3.41% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$63,806.94	1.03% 0	\$0.00	NA 0
	CHEMICAL BANK	1	\$87,078.90	1.4% 0	\$0.00	NA 0

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	DHI MORTGAGE COMPANY, LTD	1	\$270,059.88	4.36% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$335,787.00	5.42% 0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$35,653.74	0.57% 0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,152.28	4.89% 0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE INC	1	\$618,621.42	9.98% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	1	\$199,054.72	3.21% 0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$98,224.17	1.58% 0	\$0.00	NA 0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$211,733.28	3.41% 0	\$0.00	NA 0
	LIFESTORE BANK, A CORPORATION	1	\$240,363.78	3.88% 0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC - COR	1	\$213,031.64	3.44% 0	\$0.00	NA 0
	MONARCH BANK	1	\$237,256.02	3.83% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,500.00	3.44% 0	\$0.00	NA 0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$242,708.07	3.91% 0	\$0.00	NA 0
	RELIANT BANK	1	\$210,441.61	3.39% 0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$206,000.00	3.32% 0	\$0.00	NA 0
	RIVER COMMUNITY BANK, N.A	1	\$201,804.40	3.25% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$212,000.00	3.42% 0	\$0.00	NA 0
<u> </u>	SUMMIT FUNDING, INC	1	\$211,320.47	3.41% 0	\$0.00	NA 0
	TD BANK, N.A	2	\$529,492.19	8.54% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$206,927.15	3.34% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,718.10	3.35% 0	\$0.00	NA 0
Total		29	\$6,200,969.04	100% 0	\$0.00	0
3138WEZ44	1ST MIDAMERICA CREDIT UNION	1	\$221,600.00	0.15% 0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS	1	\$350,863.95	0.24% 0	\$0.00	NA 0

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LIMITED LIABILITY COMPANY					
ABBEVILLE BUILDING & LOAN	1	\$226,650.49	0.16%	\$0.00	NA 0
ACCURATE MORTGAGE GROUP	1	\$417,000.00	0.29% 0	\$0.00	NA 0
ACOPIA LLC	1	\$379,824.99	0.26% 0	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	2	\$477,875.00	0.33% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$240,000.00	0.16% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	17	\$4,297,221.29	2.95% 0	\$0.00	NA 0
AMERICAN BANK	1	\$270,681.46	0.19% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	1	\$416,357.96	0.29% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	6	\$1,690,657.46	1.16% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$410,400.00	0.28% 0	\$0.00	NA 0
AMERIS BANK A CORPORATION	1	\$222,906.27	0.15% 0	\$0.00	NA 0
ANCHORBANK, FSB	6	\$1,270,500.00	0.87% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$208,000.00	0.14% 0	\$0.00	NA 0
BADGER BANK	1	\$417,000.00	0.29% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$262,000.00	0.18% 0	\$0.00	NA 0
BANCO SANTANDER PR	1	\$261,596.61	0.18% 0	\$0.00	
BANK FIRST NATIONAL	1	\$400,000.00	0.27% 0	\$0.00	NA 0
BANK MUTUAL	2	\$463,000.00	0.32% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$195,000.00	0.13% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	31	\$9,492,792.48	6.51% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$417,000.00	0.29% 0	\$0.00	NA 0
BANK OF WESTON	2	\$465,750.00	0.32% 0	\$0.00	NA 0
BANK OF ZACHARY	1	\$238,632.02	0.16% 0	\$0.00	NA 0
BANK SNB	2	\$378,800.00	0.26% 0	\$0.00	NA 0
BANKNEWPORT	1	\$415,000.00	0.28% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$1,161,399.53	0.8% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$580,000.00	0.4% 0	\$0.00	NA 0
BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.29% 0	\$0.00	NA 0

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BAY'COAST BANK	1	\$220,659.73	0.15% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,308,500.00	1.58% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL					
BANK	2	\$448,500.00	0.31% 0	\$0.00	NA 0
BOSTON FIREFIGHTERS	1	¢252,000,00	0.170/ 0	¢0.00	NA O
CREDIT UNION	1	\$252,000.00	0.17% 0	\$0.00	NA 0
CARDINAL FINANCIAL	_				
COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,151,800.00	1.48% 0	\$0.00	NA 0
CARDINAL FINANCIAL					
COMPANY, L.P. DBA SEBONIC	1	\$301,000.00	0.21% 0	\$0.00	NA 0
FINANCIAL L.P		7.0.2,00000		7 0 0 0	
CARROLLTON BANK	2	\$834,000.00	0.57% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$325,000.00	0.22% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A	1	\$489,850.00	0.34% 0	\$0.00	NA 0
HAWAII CORPORATION	-	, -2,-2330		+ 0.00	
CENTURY LENDING COMPANY	1	\$402,201.87	0.28% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE					
CO., INC	2	\$401,568.00	0.28% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK	1	¢200 671 00	0.1407.0	\$0.00	NA O
NA	1	\$208,671.08	0.14% 0	\$0.00	NA 0
COMMONWEALTH	1	\$218,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE OF TEXAS, LP		7,		+ 0.00	
COMMUNITY BANK MANKATO	1	\$192,400.00	0.13% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$240,000.00	0.16% 0	\$0.00	NA 0
COMPASS MORTGAGE INC	1	\$407,371.81	0.28% 0		NA 0
CRESTMARK MORTGAGE	1				
COMPANY, LTD	1	\$241,083.24	0.17% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY	3	\$760,545.80	0.52% 0	\$0.00	NA 0
LLC	3				
DEERWOOD BANK	1	\$200,000.00	0.14% 0	·	NA 0
DILLON CREDIT UNION ND	1	\$204,250.00	0.14% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE	1	\$242,625.86	0.17% 0	\$0.00	NA 0
CORPORATION	1	Ψ2+2,023.00	0.17700	ψ0.00	IVA
DUBUQUE BANK AND TRUST	3	\$577,672.51	0.4% 0	\$0.00	NA 0
DUPACO COMMUNITY	1		0.29% 0		
CREDIT UNION	1	\$417,000.00	0.29%0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$256,000.00	0.18% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$436,187.37	0.3% 0		NA 0
ESB FINANCIAL	1	\$196,000.00	0.13% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$385,200.00	0.26% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,662,284.49	1.83% 0	\$0.00	NA 0
MIORTOAUE CONFORATION					

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FARMERS & MERCHANTS BANK	1	\$187,920.00	0.13%	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$238,620.43	0.16%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$494,237.86	0.34%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$197,900.00	0.14%	\$0.00	NA 0
FIDELITY BANK	2	\$784,200.00	0.54%	\$0.00	NA 0
FIRST BANK & TRUST	2	\$658,460.00	0.45%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$239,500.00	0.16%	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	2	\$537,000.00	0.37%	\$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$694,520.03	0.48%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$909,000.00	0.62%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$281,715.58	0.19% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$897,000.00	0.62%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$310,000.00	0.21%	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$848,700.00	0.58%	\$0.00	NA 0
FIRST REPUBLIC BANK	5	\$2,294,147.56	1.57%	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$197,600.00	0.14%	\$0.00	NA 0
FIRST STATE BANK	1	\$417,000.00	0.29%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$357,000.00	0.24%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,540,757.96	2.43%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$513,752.00	0.35%	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$417,000.00	0.29%	\$0.00	NA 0
FRONTIER COMMUNITY CREDIT UNION	1	\$236,533.95	0.16%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$626,520.00	0.43%	\$0.00	NA 0
GECU	2	\$412,963.18	0.28%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORP	1	\$368,419.28	0.25% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$215,667.42	0.15%	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$289,952.88	0.2%	\$0.00	NA 0

GREAT WESTERN BANK	4	\$1,040,284.00	0.71%	\$0.00	NA 0	Γ
GTE FEDERAL CREDIT UNION	1	\$183,900.00				\mathbf{T}
HARBORONE BANK	1	\$270,000.00				+
HEARTLAND CREDIT UNION	2	\$436,000.00			1 1	1
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$288,000.00	0.2%	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST	1	\$195,000.00	0.13%	\$0.00	NA 0	
HILLS BANK AND TRUST COMPANY	1	\$310,635.00	0.21%	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	5	\$1,169,349.00	0.8%	\$0.00	NA 0	L
HOMEAMERICAN MORTGAGE CORPORATION	1	\$271,580.21	0.19%	\$0.00	NA 0	L
IBERIABANK MORTGAGE COMPANY	14	, ,		·		1
ICON CREDIT UNION	1	\$254,000.00	0.17% (0 \$0.00	NA 0	L
IDAHO CENTRAL CREDIT UNION	11	\$2,489,800.91	1.71%	·		1
ILLINOIS BANK AND TRUST	3	\$985,130.68	0.68% (0 \$0.00	NA 0	L
INTERCAP LENDING INC., A CORPORATION	1	\$298,400.00	0.2%	\$0.00	NA 0	L
INVESTORS HOME MORTGAGE	1	\$297,541.17	0.2%	\$0.00	NA 0	L
ISLAND FEDERAL CREDIT UNION	1	\$404,600.00	0.28%	\$0.00	NA 0	
JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$396,685.85	0.27%	\$0.00	NA 0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	\$0.00	NA 0	
KIRKPATRICK BANK	1	\$202,410.00	0.14%	\$0.00	NA 0	L
LAKE MICHIGAN CREDIT UNION	3	\$894,018.00	0.61%	\$0.00	NA 0	ļ
LAKESIDE BANK, STATE CHARTERED BANK	1	\$309,112.75				L
LANDMARK CREDIT UNION	7	\$1,656,405.08	1.14% (0 \$0.00	NA 0	ļ
LEADERONE FINANCIAL CORPORATION	1	\$339,300.00	0.23%	\$0.00	NA 0	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.29% (\$0.00	NA 0	
LIVE WELL FINANCIAL, INC	1	\$571,350.00	0.39%	\$0.00	NA 0	Ĺ
MADISON COUNTY COMMUNITY BANK	1	\$416,000.00		\$0.00		
MANUFACTURERS BANK & TRUST COMPANY	1	\$220,000.00	0.15%	\$0.00	NA 0	

MARINE BANK	1	\$216,000.00	0.15%	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$201,875.00	0.14% 0		NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$615,098.00				
MED5 FEDERAL CREDIT UNION	1	\$359,445.72	0.25%	\$0.00	NA	0
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$391,396.45	0.27%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	2	\$573,400.00	0.39%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,240,670.57	0.85%	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$416,357.96	0.29%	\$0.00	NA	0
METRO BANK	1	\$288,355.34	0.2%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$183,200.00	0.13%	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$225,751.88	0.15% 0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$199,692.07	0.14%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$223,200.00	0.15%	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$328,500.00	0.23%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$309,089.00	0.21%			
MORTGAGE INVESTORS GROUP	5	\$1,239,200.00				
MORTGAGENETWORK	1	\$223,293.92	0.15%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$260,847.76				
MUFG UNION BANK, N.A	12	\$4,316,825.45	2.96%	\$0.00	NA	0
NAT RES - OREGON	1	\$208,678.20	0.14%	\$0.00	NA	0
NAT RES - WASHINGTON	1	\$270,000.00	0.19% 0			
NATIONAL BANK OF KANSAS CITY	1	\$340,000.00				
NATIONS DIRECT MORTGAGE, LLC	2	\$651,031.32	0.45%	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$348,920.59	0.24%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.12%	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$203,000.00	0.14% 0			
NORTHWEST FEDERAL CREDIT UNION	11	\$3,496,365.96	2.4%			
NORTHWEST MORTGAGE	1	\$503,224.00	0.35%	\$0.00	NA	0
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ALLIANCE, LLC, A WASHINGTON LIMI LIABILITY COMPAN						
NORWOOD COOPER BANK	ATIVE	2	\$590,000.00	0.4%	\$0.00	NA 0
NUMERICA CREDIT	UNION	1	\$280,000.00	0.19%	\$0.00	NA 0
OLD NATIONAL BA	NK	3	\$882,500.00	0.61%		NA 0
ONEWEST BANK N.		1	\$239,630.48	0.16%		1 1
OPES ADVISORS INC	C	1	\$264,591.98	0.18%		NA 0
OPPORTUNITY BAN MONTANA	K OF	1	\$183,920.00	0.13%	\$0.00	NA 0
ORANGE COUNTY'S UNION	CREDIT	2	\$570,000.00	0.39%	\$0.00	NA 0
ORNL FEDERAL CRI UNION		2	\$554,150.00	0.38%	\$0.00	NA 0
PACIFIC UNION FIN		1	\$385,405.68	0.26%		
PARKSIDE LENDING	3 LLC	10	\$3,588,000.00	2.46%	\$0.00	NA 0
PARKSIDE LENDING		5	\$1,464,750.00	1% 0	\$0.00	NA 0
PARTNERS FEDERA UNION		2	\$962,715.44	0.66%	\$0.00	NA 0
PEOPLES BANK, A K CORPORATION	CANSAS	1	\$328,000.00			
PLATINUM MORTGA	AGE, INC	1	\$284,000.00	0.19%	\$0.00	NA 0
POTOMAC MORTGA GROUP INC. DBA M MORTGAGE A CORI	VB	1	\$263,593.52	0.18%	\$0.00	NA 0
PREMIER AMERICA UNION	CREDIT	1	\$333,086.36	0.23%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC		3	\$704,000.00		<u> </u>	
PRIMEBANK		2	\$555,050.00	0.38%	\$0.00	NA 0
PUBLIC SERVICE CF UNION		2	\$488,500.00		·	
REAL ESTATE FINA		1	\$304,000.00	0.21%	1	1 1
ROCKY MOUNTAIN		1	\$203,685.91	0.14%	1	1 1
ROYAL CREDIT UNI		2	\$464,533.68	0.32%		1 1
SALAL CREDIT UNI		1	\$273,300.00	0.19%	\$0.00	NA 0
SAN DIEGO COUNT UNION		2	\$855,585.73	0.59%	\$0.00	NA 0
SAN FRANCISCO FII UNION		1	\$411,900.00	0.28%	\$0.00	NA 0
SAUK VALLEY BAN TRUST COMPANY	K &	1	\$232,000.00	0.16%	\$0.00	NA 0
SCHOOLSFIRST FED CREDIT UNION	ERAL	3	\$983,598.56		·	NA 0
SOUND COMMUNIT	Y BANK	1	\$217,300.00	0.15%	\$0.00	NA 0

SPIRE CREDIT	UNION	1	\$263,593.52	0.18%	0 \$0.00	NA 0
ST. JAMES MOI		1	\$326,500.00	0.22%	\$0.00	NA 0
CORPORATION		1	ψ320,300.00	0.2270	\$0.00	IVA
STANDARD PA	CIFIC	8	\$2,611,281.00	1.79%	\$0.00	NA 0
MORTGAGE					·	
STARWEST MC		1	\$266,500.00	0.18%	0 \$0.00	NA 0
STATE BANK C	OF NEW	1	\$332,000.00	0.23%	\$0.00	NA 0
RICHLAND	NE COLUTIEDN					
STATE BANK C UTAH	OF SOUTHERN	1	\$417,000.00	0.29%	\$0.00	NA 0
STEARNS LENI	OING INC	1	\$291,000.00	0.2%	0 \$0.00	NA 0
STIFEL BANK &		1				
STATE CHART		1	\$223,655.12	0.15%	\$0.00	NA 0
SUMMIT BANK		1	\$269,584.28	0.18%	0 \$0.00	NA 0
SUMMIT CRED	IT UNION	6		1.1%		
SUMMIT MORT	TGAGE	1	ф225 000 00			
CORPORATION	I	1	\$335,000.00	0.23%	\$0.00	NA 0
TD BANK, N.A		2	\$556,130.10	0.38%	\$0.00	NA 0
TEXAS TECH F		1	\$298,789.25	0.21%	\$0.00	NA 0
CREDIT UNION		1	\$270,707.23	0.21 /0	\$0.00	IVA
THE FIRST NAT		1	\$186,400.00	0.13%	\$0.00	NA 0
OF ALLENDAL			+		7	
THE FIRST NAT	FIONAL BANK	1	\$409,296.62	0.28%	\$0.00	NA 0
OF HENNING	DIONIAL DANIZ					
THE FIRST NAT OF SUFFIELD	HONAL BANK	1	\$299,538.09	0.21%	\$0.00	NA 0
THE NATIONAL	I BANK OF					
INDIANAPOLIS		1	\$290,400.00	0.2%	\$0.00	NA 0
THE NORTHER						
	COMPANY DBA	1	¢100.075.00	0.1407	φο οο	NIAIO
CONCORD MOI	RTGAGE	1	\$199,975.00	0.14%	\$0.00	NA 0
GROUP						
THE OLD FORT		1	\$373,600.00	0.26%	\$0.00	NA 0
COMPANY, A C		1	Ψ373,000.00	0.2070	φ0.00	11710
THE SUFFOLK			4.4.0.400.00			
NATIONAL BA	NK OF	1	\$318,400.00	0.22%	\$0.00	NA 0
RIVERHEAD	I DANIZ	1	¢227 000 00	0.160/	\$0.00	NIA O
THINK MUTUA		1	\$227,000.00	0.16%	0 \$0.00	NA 0
TOTAL MORTO SERVICES, LLC		2	\$493,290.00	0.34%	\$0.00	NA 0
TOWN AND CO						
MORTGAGE SE		1	\$218,000.00	0.15%	\$0.00	NA 0
UNITED BANK	·	1	\$367,440.00	0.25%	0 \$0.00	NA 0
UNITED COMM		1	\$342,000.00		1	NA 0
UNITED MUTU		4				
CORP, A FLORI		1	\$451,662.35	0.31%	\$0.00	NA 0
UNITED NATIO	ONS FEDERAL	1	\$614,925.00	0.42%	\$0.00	NA 0
CREDIT UNION	I	1	φυ14,723.00	U.7270	\$0.00	INAU

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	UNITED WHOLESALE					— П
	MORTGAGE	4	\$1,622,617.72	1.11% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,462,928.46	1% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	23	\$6,970,482.70	4.78% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$203,400.00	0.14% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$3,634,195.79	2.49% 0	\$0.00	NA 0
<u> </u>	VERITAS FUNDING, LLC	3	\$874,926.00	0.6% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,138.95	0.16% 0	\$0.00	NA 0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$598,377.27	0.41% 0	\$0.00	NA 0
<u> </u>	VIRGINIA CREDIT UNION, INC	1	\$232,000.00	0.16% 0	\$0.00	NA 0
<u> </u>	VP PARTNERS INC	1	\$408,750.00	0.28% 0	\$0.00	NA 0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$592,037.15	0.41% 0	\$0.00	NA 0
	WAYNE BANK & TRUST CO	_1	\$189,500.00	0.13% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$987,000.00	0.68% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$463,609.71	0.32% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,000.00	0.14% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$377,332.71	0.26% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	3	\$827,028.94	0.57% 0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$234,000.00	0.16% 0	\$0.00	NA 0
	Unavailable	2	\$496,700.00	0.33% 0	\$0.00	NA 0
Total		495	\$145,748,059.63	100% 0	\$0.00	0
0100N/E/751	AT LED LENDING CDOUD INC	1	\$412,000,00	0.2007 0	ΦΩ ΩΩ	NTA O
3138WEZ51	ALLIED LENDING GROUP INC AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$412,000.00 \$191,735.48	0.39% 0	\$0.00 \$0.00	NA 0 NA 0
<u> </u>	BROKER SOLUTIONS INC	3	\$1,086,000.00	1.04% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	24	\$7,787,425.00	7.44% 0	\$0.00	NA 0

FUNDING					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	25	\$7,855,150.00	7.5% (\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	14	\$4,700,549.00	4.49% (\$0.00	NA 0
CASHCALL MORTGAGE	67	\$21,847,300.00	20.86%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$984,414.00	0.94%	\$0.00	NA 0
CONVERSE COUNTY BANK	2	\$371,723.03	0.35%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	3	\$870,936.59	0.83%	\$0.00	NA 0
FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$329,400.00	0.31%	·	
HOUSE OF FINANCE INC	2	\$973,633.66	0.93% (NA 0
HOUSE OF FINANCE, INC	4	\$1,641,173.58	1.57%		NA 0
IMPAC MORTGAGE CORP	3	\$936,700.00	0.89%	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$603,000.00	0.58%	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$6,460,800.00	6.17% (\$0.00	NA 0
MORTGAGE FINANCIAL GROUP, INC	1	\$219,675.90	0.21%	\$0.00	NA 0
ONYX LENDING LLC	1	\$297,760.69	0.28%	\$0.00	NA 0
OPES ADVISORS, INC	4	\$1,162,400.00	1.11% (NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$279,605.48	0.27%		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	43	\$11,717,802.80	11.19% (\$0.00	NA 0
PMAC LENDING SERVICES, INC	49	\$15,106,570.00	14.43%	\$0.00	NA 0
PRIORITY MORTGAGE FUNDING INC	1	\$217,500.00	0.21%	\$0.00	NA 0
PRIORITY MORTGAGE FUNDING, INC	1	\$534,762.22	0.51%	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$203,699.47	0.19% (NA 0
RENAISSANCE LENDERS, INC	3	\$587,453.21	0.56%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$255,631.15	0.24%	·	NA 0
RPM MORTGAGE, INC	15	\$5,373,134.00	5.13% (NA 0
RPM MORTGAGE. INC	2	\$620,000.00	0.59% (\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,954,788.74	1.87%	\$0.00	NA 0

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	SUNSTREET MORTGAGE, LLC	1	\$176,781.10	0.17% 0	\$0.00	NA 0
	TALMER BANK AND TRUST	15	\$4,068,153.38	3.88% 0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$395,429.44	0.38% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$3,656,343.87	3.49% 0	\$0.00	NA 0
	WINNPOINTE CORPORATION	4	\$844,577.37	0.82% 0	\$0.00	NA 0
Total		339	\$104,724,009.16	100% 0	\$0.00	0
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3138WEZ69	1ST BANK & TRUST	1	\$217,550.00	0.09% 0	\$0.00	NA 0
	4TRUST MORTGAGE, INC	2	\$685,000.00	0.27% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$195,717.60	0.08% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	32	\$9,246,925.00	3.7% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$369,000.00	0.15% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$223,381.67	0.09% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$315,000.00	0.13% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	2	\$719,931.06	0.29% 0	\$0.00	NA 0
	ALLSTATE HOME MORTGAGE LLC	1	\$288,000.00	0.12% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$339,499.11	0.14% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	2			\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$198,507.13	0.08% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$210,000.00	0.08% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$211,136.52	0.08% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC C	1	\$301,593.20	0.12% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$404,935.84	0.16% 0	\$0.00	NA 0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$271,475.00	0.11% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,750.00	0.09% 0	\$0.00	NA
		1	\$209,697.43	0.08% 0	\$0.00	NA 0

AMERICAN PACIFIC MORTGAGE CORPORATION A	4				
CALIFORNIA CORPORATION AMERICAN PACIFIC MTG CORP	3	\$1,001,000.00	0.4% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	2	\$655,000.00	0.26% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$221,016.00	0.09% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$311,000.00	0.12% 0		
AMERIS BANK A CORPROATION	1	\$201,742.35	0.08% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$231,000.00	0.09% 0	\$0.00	NA 0
ARBOR BANK, A STATE CHARTERED BANK	1	\$241,560.00	0.1% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$363,000.00	0.15% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$391,600.00	0.16% 0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPRATION	1	\$319,000.00	0.13% 0	\$0.00	NA 0
AUBURNBANK	1	\$201,400.00	0.08% 0	\$0.00	NA 0
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$203,300.00	0.08% 0		
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	25	\$7,596,417.17	3.04% 0	\$0.00	NA 0
BANCFIRST	1	\$222,800.00	0.09% 0	\$0.00	NA 0
BANK FORWARD	1	\$417,000.00	0.17% 0		
BANK MUTUAL	1	\$195,200.00	0.08% 0		
BANK OF DEERFIELD	1	\$304,000.00	0.12% 0		NA 0
BANK OF ENGLAND	3	\$654,528.33	0.26% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$296,238.16	0.12% 0	\$0.00	NA 0
BANK OF HAWAII	5	\$1,408,861.66	0.56% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$205,600.00	0.08% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	35	\$9,177,159.82	3.67% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$224,918.16	0.09% 0	\$0.00	NA 0
BANNER BANK	1	\$215,300.00	0.09% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$611,003.33	0.24% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$454,250.00	0.18% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$189,000.00	0.08% 0		NA 0
BERKSHIRE BANK	1	\$215,000.00	0.09% 0	\$0.00	NA 0

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BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$185,000.00	0.07%	\$0.00	NA	0
BNC NATIONAL BANK - COR	1	\$235,287.99	0.09% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$244,640.39	0.1%		NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$333,000.00	0.13%	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	1	\$179,746.38	0.07% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,340,316.00	0.54% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$565,400.00	0.23% 0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$210,000.00	0.08% 0	\$0.00	NA	0
CENTRAL BANK	1	\$218,000.00	0.09% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$201,600.00	0.08%	\$0.00	NA	0
CHARTERBANK	1	\$228,000.00	0.09% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$254,532.74	0.1%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	14	\$3,920,219.36	1.57%	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$416,371.94	0.17%	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$228,265.61	0.09% 0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$228,800.00	0.09%	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$185,238.63	0.07% 0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$177,474.69	0.07%	\$0.00	NA	0
CLEVELAND STATE BANK	2	\$409,300.00	0.16% 0	\$0.00	NA	0
COASTAL COMMERCE BANK	1	\$305,559.11	0.12% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	8	\$1,881,530.00	0.75% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$688,800.00	0.28% 0			
COMMERCE MORTGAGE	1	\$187,229.85	0.07% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$178,275.00	0.07% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$903,021.93	0.36% 0	\$0.00	NA	0
COMMUNITY SOUTH CREDIT UNION	1	\$184,979.00	0.07%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$230,000.00	0.09% 0	\$0.00	NA	0
COORS CREDIT UNION	1	\$189,338.00	0.08% 0	\$0.00	NA	0

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CORNERSTONE BANK	2	\$451,000.00	0.18%	\$0.00	NA 0
CORNERSTONE HOME	3	\$1,006,304.76	0.4%	\$0.00	NA 0
LENDING, INC	3	\$1,000,304.70	0.470	\$0.00	NAU
CREDIT UNION OF	2	\$501,900.00	0.2%	\$0.00	NA 0
COLORADO		·			
CROSS KEYS BANK (14540)	1	\$189,713.83	0.08%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$327,537.85	0.13%	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$196,000.00	0.08%	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$416,385.67	0.17%	\$0.00	NA 0
DFCU FINANCIAL	1	\$188,000.00	0.08%	\$0.00	NA 0
DIME BANK	1	\$384,000.00	0.15% (\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	20	\$4,924,409.28	1.97% (\$0.00	
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$453,600.00	0.18%	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$464,500.00	0.19% (\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$220,000.00	0.09%	\$0.00	NA 0
E-FINANCE MORTGAGE, LLC	1	\$199,500.00	0.08%	\$0.00	NA 0
EECU	1	\$284,000.00	0.11% (\$0.00	NA 0
ELEVATIONS CREDIT UNION	10	\$2,575,925.24	1.03% (\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$672,357.16	0.27%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$207,700.31	0.08%	\$0.00	NA 0
ENVOY MORTGAGE, LTD	3	\$1,107,300.00	0.44% (\$0.00	NA 0
EQUILANE LENDING LLC	1	\$199,000.00	0.08%	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$945,776.99	0.38%	\$0.00	NA 0
EVERETT FINANACIAL, INC	1	\$299,171.90	0.12%	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$414,953.78	0.17% (\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$370,699.98	0.15% (\$0.00	NA 0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$565,995.33	0.23%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$467,177.51	0.19%	\$0.00	NA 0
EVOLVE BANK & TRUST	7	\$2,093,167.27	0.84%	\$0.00	NA 0

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EXECUTIVE FUNDING	1	\$281,000.00	0.11% (\$0.00	NA 0
FAIRWAY INDEPENDENT	25	\$6,851,943.90	2.74% (\$0.00	NA 0
MORTGAGE CORPORATION	23	\$0,031,743.70	2.74700	φ0.00	IVA
FAIRWAY INDPENDENT	1	\$349,484.38	0.14%	\$0.00	NA 0
MORTGAGE CORPORATION	1	φειν, ισ πεσ	0.1.70	Ψ0.00	1.1.2
FARMERS BANK & TRUST,	2	\$760,263.09	0.3% (\$0.00	NA 0
NA, A CORPORATION		·	0.70~		
FBC MORTGAGE, LLC	4	\$1,306,690.00	0.52% (1	
FIDELITY BANK	2	\$391,500.00	0.16% (\$0.00	NA 0
FIDELITY BANK D/B/A	2	\$578,957.86	0.23%	\$0.00	NA 0
FIDELITY BANK MORTGAGE					
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$582,284.82	0.23%	\$0.00	NA 0
FIRST CALIFORNIA					
MORTGAGE COMPANY	1	\$180,000.00	0.07%	\$0.00	NA 0
FIRST CHOICE LOAN			+		
SERVICES INC	11	\$3,091,965.02	1.24%	\$0.00	NA 0
FIRST COMMUNITY CREDIT					
UNION	1	\$340,286.70	0.14%	\$0.00	NA 0
FIRST COMMUNITY		4011 21			
MORTGAGE, INC	2	\$814,578.51	0.33%	\$0.00	NA 0
FIRST FEDERAL SAVINGS	1	¢100,000,00	0.000	Φ0.00	NA
BANK OF BOSTON	I	\$199,000.00	0.08%	\$0.00	NA 0
FIRST FIDELITY BANK	1	\$417,000.00	0.17% (\$0.00	NA 0
FIRST GUARANTY	1	\$324,250.00	0.13% (\$0.00	NA 0
MORTGAGE CORPORATION	1	\$324,230.00	0.13%	\$0.00	NAU
FIRST HOME MORTGAGE	4	\$1,485,905.44	0.59%	\$0.00	NA 0
CORPORATION				·	
FIRST INTERSTATE BANK	2	\$577,500.00	0.23% (\$0.00	NA 0
FIRST MORTGAGE COMPANY,	, 5	\$1,172,462.00	0.47% (\$0.00	NA 0
L.L.C		\$1,17 2 ,10 2 100	0,,	40.00	1.1.20
FIRST MORTGAGE		φ1 420 212 00	0.55%	фо оо	N7.4 0
CORPORATION, A	5	\$1,420,212.00	0.57%	\$0.00	NA 0
CALIFORNIA CORPORATION			+		
FIRST MORTGAGE GROUP, INC	1	\$300,000.00	0.12%	\$0.00	NA 0
FIRST MORTGAGE HOME					
LENDING, LLC	1	\$307,200.00	0.12%	\$0.00	NA 0
FIRST NATIONAL BANK &					
TRUST CO OF BROKEN	1	\$242,250.00	0.1%	\$0.00	NA 0
ARROW		,, 3300		+ 3.00	
FIRST NATIONAL BANK	1	#200 000 00	0.000	ΦΩ ΩΩ	NT A O
ALASKA	1	\$200,000.00	0.08%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL	1	\$610.106.40	0.25% (\$0.00	NIAO
INC	1	\$619,126.42	0.23%	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$414,000.00	0.17% (\$0.00	NA 0
FIRST TECHNOLOGY	2	\$535,000.00	0.21%	\$0.00	NA 0
FEDERAL CREDIT UNION		ψ555,000.00	0.21 /0	φυ.υυ	INAU

FIRST UNITED BANK AND TRUST COMPANY	5	\$1,298,400.00	0.52%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,243,228.76	0.5%	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0
FUBON FINANCIAL GROUP LLC	1	\$180,000.00	0.07%	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.17%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	8	\$1,792,366.66	0.72%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$258,609.91	0.1% (\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$256,829.42	0.1% (\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$207,713.44	0.08%	\$0.00	NA 0
GOOGAIN INC . A CORPORATION	1	\$544,179.15	0.22%	\$0.00	NA 0
GRAND BANK	1	\$275,000.00	0.11%	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$180,405.00	0.07%	\$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	\$0.00	NA 0
GROUP MORTGAGE, LLC	2	\$409,196.16	0.16%	\$0.00	NA 0
GUARANTY TRUST COMPANY	5	\$1,278,400.00	0.51%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$260,515.64	0.1%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$515,245.92	0.21%	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$314,046.85	0.13%	\$0.00	NA 0
HAPPY STATE BANK	1	\$194,000.00	0.08%	\$0.00	NA 0
HARBORONE BANK	2	\$465,746.38	0.19%	\$0.00	NA 0
HAWTHORN BANK	1	\$416,371.93	0.17%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$242,010.00	0.1%	\$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$304,560.55	0.12%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$192,000.00	0.08%	\$0.00	NA 0
	4	\$1,125,200.00	0.45%	\$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$358,400.00	0.14% 0	\$0.00	NA 0)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$629,000.00	0.25% 0	\$0.00	NA 0)
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$804,327.67	0.32% 0	\$0.00	NA 0)
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$224,500.00	0.09% 0	\$0.00	NA 0)
HOMEWISE, INC	1	\$184,000.00	0.07% 0	\$0.00	NA 0)
HORIZON BANK, N.A	4	\$861,700.00		1	NA 0)
HPT FINANCE	1	\$200,000.00	0.08% 0	\$0.00	NA 0)
IBERIABANK MORTGAGE COMPANY	8	, , ,		·		_
ILLINOIS BANK AND TRUST	1	\$235,653.86	0.09% 0	\$0.00	NA 0)
ILLINOIS NATIONAL BANK , A CORPORATION	1	\$388,000.00	0.16% 0	\$0.00	NA 0)
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$231,950.00	0.09% 0	\$0.00	NA 0)
INTER NATIONAL BANK	1	\$212,706.55	0.09% 0	\$0.00	NA 0)
INTERCAP LENDING INC., A CORPORATION	1	\$554,500.00	0.22% 0	\$0.00	NA 0)
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$217,500.00	0.09% 0	\$0.00	NA 0)
KAYE FINANCIAL CORPORATION	1	\$416,371.94	0.17% 0	\$0.00	NA 0)
LAKE MICHIGAN CREDIT UNION	5	\$1,244,495.05	0.5% 0	·	NA 0)
LEADER BANK N.A	2	\$665,250.00	0.27% 0	\$0.00	NA 0)
LEADERONE FINANCIAL CORPORATION	1	\$268,000.00	0.11% 0	\$0.00	NA 0)
LEGACY HOME LOANS LLC	1	\$180,500.00	0.07% 0	\$0.00	NA 0	J
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$287,750.00	0.12% 0	\$0.00	NA 0)
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$212,000.00	0.08% 0	\$0.00	NA 0)
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$275,500.00	0.11% 0	\$0.00	NA 0)

	LIVE WELL FINANCIAL, INC	1	\$531,000.00	0.21% 0	\$0.00	NA 0
1	MACON BANK, INC	1	\$187,200.00	0.07% 0	\$0.00	NA 0
	MAGNA BANK	1	\$211,195.27	0.08% 0	\$0.00	NA 0
	MAGNOLIA BANK, INC	1	\$207,000.00	0.08% 0	\$0.00	NA 0
	MARQUETTE BANK	1	\$333,000.00	0.13% 0	\$0.00	NA 0
	MASON-MCDUFFIE					
	MORTGAGE CORPORATION	2	\$425,400.00	0.17% 0	\$0.00	NA 0
	MCGOWIN-KING MORTGAGE,					
	LLC	1	\$296,581.53	0.12% 0	\$0.00	NA 0
	MCLEAN MORTGAGE	1	# 400 022 02	0.169.0	ΦΩ ΩΩ	N.T.A. (0)
	CORPORATION	1	\$408,923.02	0.16% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	5	\$1,557,600.00	0.62% 0	\$0.00	NA 0
	MEMBERS FIRST CREDIT	1	¢210,000,00	0.000	¢0.00	NAO
	UNION	1	\$218,000.00	0.09% 0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL	1	\$207.546.25	0.12% 0	\$0.00	NA 0
	CAPITAL, LLC	1	\$307,546.25	0.12%	\$0.00	NAU
	MERIDIAN RESIDENTIAL		T			
	CAPITAL, LLC DBA FIRST					
	MERIDIAN MORTGAGE, A	1	\$175,000.00	0.07% 0	\$0.00	NA 0
	LIMITED LIABILITY					
	COMPANY					
	MERRIMACK MORTGAGE					
	COMPANY INC. A	1	\$215,000.00	0.09% 0	\$0.00	NA 0
	MASSACHUSETTS CO		**	0.46%	40.00	77.4.0
	MICHIGAN MUTUAL, INC	2	\$411,696.90	0.16% 0	\$0.00	NA 0
	MID-CENTRAL FEDERAL	1	\$205,500.00	0.08% 0	\$0.00	NA 0
	SAVINGS BANK		· .			
	MIDDLETON COMMUNITY	1	\$252,000.00	0.1% 0	\$0.00	NA 0
	BANK	1	¢224 ((1 11	0.0007.0	\$0.00	NAO
	MIDFLORIDA CREDIT UNION	1	\$224,661.11	0.09% 0	\$0.00	NA 0
	MIDLAND STATES BANK	2	\$379,100.05	0.15% 0	\$0.00	NA 0
	MILL CITY CREDIT UNION	1	\$221,166.39	0.09% 0	\$0.00	NA 0
	MISSION FEDERAL CREDIT	1	\$274,585.80	0.11% 0	\$0.00	NA 0
	UNION MONA DOLL DANK	4				
<u> </u>	MONARCH BANK	1	\$189,720.09	0.08% 0	\$0.00	NA 0
	MONTAGE MORTGAGE,LLC,A	4	#246 042 02	0.10/	Φ0.00	NT A O
	TEXAS LIMITED LIABILITY	1	\$246,843.83	0.1% 0	\$0.00	NA 0
	COMPANY MODIA DEVELOPMENT INC					
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$324,531.73	0.13% 0	\$0.00	NA 0
	COMPANY	1	φ324,331./3	0.13%	φυ.υυ	INA
 	MORTGAGE 1			+		
	INCORPORATED	2	\$520,000.00	0.21% 0	\$0.00	NA 0
	II, COM GMILD	-		- + +		
	MORTGAGE CAPITAL			1.1	J	
	MORTGAGE CAPITAL PARTNERS INC. A	1	\$184,000.00	0.07% 0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$184,000.00	0.07% 0	\$0.00	NA 0
	PARTNERS INC. A	1	\$184,000.00 \$221,168.87	0.07% 0	\$0.00	NA 0

MORTGAGE INVESTORS GROUP					
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$467,000.00	0.19%	\$0.00	NA 0
MORTGAGENETWORK	3	\$818,607.12	0.33%	0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$525,117.90	0.21%	0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	11	\$3,097,018.38	1.24%	0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$188,727.69	0.08%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	19	\$4,938,308.33	1.98% (t t -
MOVEMENT MORTGAGE, LLC TN#112748	2	\$379,239.00	0.15%		
MUFG UNION BANK, N.A	5	\$1,403,974.00	0.56%	0 \$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	4	\$1,340,087.56	0.54%		
NATIONAL BANK OF KANSAS CITY	1	\$281,250.00	0.11%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	3	\$1,108,634.64	0.44%	0 \$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$175,496.77	0.07%	\$0.00	NA 0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$375,957.53	0.15%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	3	\$635,370.90	0.25%	0 \$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$648,000.00	0.26%	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$179,455.00	0.07%	\$0.00	NA 0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$468,293.61	0.19%	\$0.00	NA 0
NJ LENDER CORP	1	\$196,500.00	0.08%	\$0.00	NA 0
NJ LENDERS CORP	3	\$790,000.00	0.32%	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,595,510.58	0.64%		
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$219,675.89	0.09% (0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$214,000.00	0.09% (0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$184,000.00	0.07%		
NUVISION FCU	1	\$300,000.00	0.12%	0 \$0.00	NA 0
1 - 1	2	\$866,550.00	0.35%		
l l		J		1	1 1

NVR MORTGAGE FINANCE, INC					
OKLAHOMA CENTRAL CREDIT UNION	1	\$263,000.00	0.11% 0	\$0.00	NA 0
OLD NATIONAL BANK	3	\$741,300.00	0.3% 0	\$0.00	NA 0
ON Q FINACIAL INC	1	\$359,469.65	0.14% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$223,677.26	0.09% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	2	\$666,333.91	0.27% 0	\$0.00	NA 0
ONEWEST BANK N.A	1	\$216,694.25	0.09% 0	\$0.00	NA 0
OPES ADVISORS INC	1	\$499,279.59	0.2% 0	\$0.00	NA 0
 ORANGE COUNTY'S CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	2	\$512,360.00	0.2% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$219,683.02	0.09% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	2	\$832,811.63	0.33% 0	\$0.00	NA 0
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$259,608.40	0.1% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$648,141.01	0.26% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$720,586.03	0.29% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$317,541.00	0.13% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	6	\$1,577,550.00	0.63% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	6	\$1,545,500.00	0.62% 0	\$0.00	NA 0
PEOPLES BANK - FREELAND	1	\$195,000.00	0.08% 0	\$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	1	\$225,000.00	0.09% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$810,521.28	0.32% 0	\$0.00	NA 0
 PEOPLES NATIONAL BANK	4	\$788,950.00	0.32% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$234,789.79	0.09% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$1,868,955.26	0.75% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$215,250.00	0.09% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$182,400.00	0.07% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$304,000.00	0.12% 0	\$0.00	NA 0
PREFERRED LENDING GROUP	5	\$496,000.00 \$1,561,100.00	0.2% 0	\$0.00 \$0.00	NA 0

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PRIMARY CAPITAL MORTGAGE, LLC					
PRIME MORTGAGE LENDING INC	1	\$271,000.00	0.11%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$356,250.00	0.14%	\$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$416,385.67	0.17%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$216,444.60	0.09%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$466,923.36	0.19%	\$0.00	NA 0
Q FINANCIAL INC	1	\$249,631.70	0.1%	\$0.00	NA 0
R P FUNDING INC	3	\$734,400.00	0.29%	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$256,800.00	0.1%	\$0.00	NA 0
RED RIVER BANK	1	\$356,973.33	0.14%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$314,000.00	0.13%		NA 0
REGENCY MORTGAGE CORP	1	\$238,400.00	0.1%	\$0.00	NA 0
RELIANCE MORTGAGE COMPANY	1	\$191,000.00	0.08%	\$0.00	NA 0
RENASANT BANK	4	\$1,045,916.43	0.42%	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$181,200.00	0.07%	\$0.00	NA 0
REPUBLIUC STAT EMORTGAGE CO	1	\$329,280.00	0.13%	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$296,000.00	0.12%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$187,500.00	0.07%	\$0.00	NA 0
RESMAC INC	1	\$251,250.00	0.1%	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$524,209.27	0.21%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	5	\$1,127,756.82	0.45%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,000.00	0.08%	\$0.00	NA 0
ROGUE CREDIT UNION	1	\$389,425.46	0.16%	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$197,600.00	0.08%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$205,403.63	0.08%	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$472,113.91	0.19%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	3	\$1,034,892.98	0.41%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$255,000.00	0.1%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$392,500.00	0.16%		NA 0

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$357,000.00	0.14%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,254,463.51	0.9%	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$238,500.00	0.1%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,473,235.00	0.59%	\$0.00	NA 0
SFMC, LP	4	\$796,500.00	0.32%	\$0.00	NA 0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$228,000.00	0.09%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,071,506.28	1.23%	\$0.00	NA 0
SKYLINE FINANCIAL CORP	3	\$761,500.00	0.3%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$180,000.00	0.07%	\$0.00	NA 0
SOUTH STATE BANK	1	\$354,000.00	0.14%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$368,000.00	0.15%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$304,700.00	0.12%	\$0.00	NA 0
STARWEST FUNDING	1	\$371,250.00	0.15%	\$0.00	NA 0
STATE BANK AND TRUST COMPANY	1	\$256,000.00	0.1%	\$0.00	NA 0
STEARNS LENDING INC	19	\$4,809,135.22	1.92%	\$0.00	NA 0
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$416,412.45	0.17%	\$0.00	NA 0
SUMMIT BANK AND TRUST	5	\$1,592,089.10	0.64%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$242,250.00	0.1%	\$0.00	NA 0
SUMMIT FUNDING INC	7	\$1,904,886.31	0.76%	\$0.00	NA 0
SUMMIT FUNDING INC	3	\$864,815.70	0.35%	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$208,698.87	0.08%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	2	\$990,047.33	0.4%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$188,000.00	0.08%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	9	\$2,178,500.00	0.87%	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$200,697.27	0.08%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$339,120.00	0.14%	\$0.00	NA 0
	1	\$188,789.54	0.08%	\$0.00	NA 0

THE CARROLL MORTGAGE GROUP, INC. (14740)					
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$280,000.00	0.11%	0 \$0.00	NA 0
THE TURNKEY FOUNDATION INC	1	\$417,000.00	0.17%	0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$229,500.00	0.09%	0 \$0.00	NA 0
THREE RIVERS FCU	1	\$203,920.00	0.08%	0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$267,000.00	0.11%	0 \$0.00	NA 0
TRADITIONS BANK	1	\$338,700.29	0.14%	0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$243,350.00	0.1%	0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$209,071.54	0.08%	\$0.00	NA 0
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$367,457.86	0.15%	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$228,000.00	0.09%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	17	\$5,459,700.00	2.18%	0 \$0.00	NA 0
UNITEDONE CREDIT UNION	1	\$196,800.00	0.08%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	20	\$6,634,096.16	2.65%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	51	\$13,309,736.23	5.32%	0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$220,000.00	0.09%	\$0.00	NA 0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$203,647.23	0.08%	\$0.00	NA 0
US FEDERAL CREDIT UNION	1	\$202,707.52	0.08%	0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$183,918.00	0.07%	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC	1	\$185,965.67	0.07%	0 \$0.00	NA 0
VERITAS FUNDING, LLC	7	\$2,156,562.00	0.86%	0 \$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	_1	\$315,000.00	0.13%		
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,649,976.21	0.66%	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$574,500.00	0.23%	\$0.00	NA 0

	WATERSTONE MORTGAGE CORPORATION	1	\$376,000.00	0.15% 0	\$0.00	NA 0
	WESTERN BANCORP	1	\$379,464.58	0.15% 0	\$0.00	NA 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	
	WESTERRA CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$385,109.39	0.15% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$251,600.00	0.1%	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$409,881.72	0.16% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$386,904.74	0.15% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$3,177,942.37	1.27% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	3	\$670,442.46	0.27% 0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$234,000.00	0.09% 0	\$0.00	NA 0
	Unavailable	3	\$848,000.00	0.31% 0	·	
Total		913	\$250,028,678.09	100% 0	\$0.00	0
3138WEZ77	IST ADVANTAGE FEDERAL CREDIT UNION	1	\$416,385.67	0.17% 0	·	
	4TRUST MORTGAGE, INC	1	\$264,000.00	0.11% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT INC	1	\$219,000.00	0.09% 0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$251,620.45	0.1% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	21	\$4,918,790.00	1.97% 0	\$0.00	NA 0
	ADVANTAGE ONE MORTGAGE	1	\$367,500.00	0.15% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$380,000.00	0.15% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	3	\$912,916.00	0.37% 0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	2	\$728,721.28	0.29% 0	\$0.00	NA 0
	ALASKAUSA MORTGAGE COMPANY	1	\$248,895.41	0.1% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,600.00	0.07% 0	\$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$188,800.00	0.08% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$388,000.00	0.16% 0	\$0.00	NA 0

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AMARILLO NATIONAL BANK	1	\$198,000.00	0.08%		t - t	_
AMCAP MORTGAGE, LTD	1	\$230,667.17	0.09%	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C	2	\$386,000.00	0.15%	\$0.00	NA	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$219,668.65	0.09%	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$245,500.00	0.1%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$272,000.00	0.11%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$343,515.30	0.14%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$477,000.00	0.19% (\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	4	\$1,148,000.00	0.46%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$493,434.44	0.2%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	4	\$1,390,000.00	0.56%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$230,700.00	0.09%	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$338,990.25	0.14%	\$0.00	NA	0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$190,000.00	0.08%	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$230,000.00	0.09%	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$179,491.89	0.07%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$315,200.00	0.13%	\$0.00	NA	0
ARIZONA BANK AND TRUST	2	\$508,542.13	0.2%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$410,250.00	0.16%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,750.00	0.09% (\$0.00	NA	О
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$176,735.63	0.07%	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$917,354.02	0.37%	\$0.00	NA	0
B MAIER AND ASSOCIATES INC	1	\$315,000.00	0.13%	\$0.00	NA	0
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N.	ANC OF CALIFORNIA, ATIONAL ASSOCIATION, BA BANC HOME LOANS	21	\$6,436,798.95	2.58% (\$0.00	NA 0
	ANK MUTUAL	1	\$198,000.00	0.08%	\$0.00	NA 0
	ANK OF ENGLAND	1	\$212,000.00	0.08%		
	ANK OF FRANKLIN	1	\$248,425.27	0.1% (
	ANK OF HAWAII	1	\$578,895.91	0.23% (
C	ANK OF THE WEST, A ALIFORNIA STATE ANKING CORP	28		3.43% (\$0.00	NA 0
	ANK OF WHITTIER, NA	1	\$193,500.00	0.08%	\$0.00	NA 0
	ANKERS XPRESS LLC	1	\$182,742.15	0.07% (1	
B	ANKNEWPORT	1	\$335,000.00	0.13% (\$0.00	NA 0
B	ANNER BANK	3	\$961,000.00	0.38% (NA 0
B	AXTER CREDIT UNION	3	\$1,013,316.75	0.41% (\$0.00	NA 0
B	AY EQUITY LLC	4	\$1,108,200.00	0.44%	\$0.00	NA 0
B	AY FEDERAL CREDIT UNION	1	\$480,000.00	0.19% (\$0.00	NA 0
	AY VALLEY MORTGAGE ROUP	2	\$900,000.00	0.36%	\$0.00	NA 0
BI	ERKSHIRE BANK	1	\$322,000.00	0.13%	\$0.00	NA 0
BI	LUE LEAF LENDING LLC	1	\$395,429.44	0.16%	\$0.00	NA 0
	OSTON FIREFIGHTERS REDIT UNION	1	\$288,000.00	0.12%	\$0.00	NA 0
	REMER BANK, NATIONAL SSOCIATION	1	\$264,800.00	0.11%	\$0.00	NA 0
	&A MORTGAGE SERVICES F FLORENCE INC	1	\$272,000.00	0.11%	\$0.00	NA 0
C	2 FINANCIAL CORPORATION	1	\$416,000.00	0.17%	\$0.00	NA 0
\mathbf{C}_{A}	AHP CREDIT UNION	1	\$279,614.24	0.11%	\$0.00	NA 0
C	ALIFORNIA CREDIT UNION	1	\$340,000.00	0.14% (\$0.00	NA 0
C	ARDINAL FINANCIAL OMPANY, L.P. DBA SEBONIC NANCIAL	3	\$656,150.00	0.26% (\$0.00	NA 0
C	ARDINAL FINANCIAL OMPANY, L.P. DBA SEBONIC NANCIAL L.P	1	\$184,000.00	0.07%	\$0.00	NA 0
Cl	ENDERA FUNDING, INC	1	\$376,000.00	0.15% (\$0.00	NA 0
CI	ENTRAL BANK	1	\$235,000.00	0.09% (\$0.00	NA 0
CI	ENTRAL BANK OF ST LOUIS	3	\$787,891.67	0.32%	\$0.00	NA 0
	ENTURY LENDING OMPANY	4	\$1,167,143.31	0.47%	\$0.00	NA 0
Cl	HEMICAL BANK	2	\$472,100.00	0.19% (\$0.00	NA 0
	HERRY CREEK MORTGAGE O., INC	9	\$2,379,400.00	0.95%	\$0.00	NA 0
Cl	ITYWIDE HOME LOANS	1	\$201,222.39	0.08%	\$0.00	NA 0
Cl	MG MORTGAGE INC	2	\$452,918.00	0.18%	\$0.00	NA 0
		4	\$1,098,634.19	0.44%	\$0.00	NA 0

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COASTAL FEDERAL CREDIT UNION					
COLUMBIA CREDIT UNION	1	\$178,400.00	0.07% (\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	2	\$730,653.00	0.29%	\$0.00	NA 0
COMMERCE STATE BANK	1	\$223,200.00	0.09% (\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$344,000.00	0.14%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$213,000.00	0.09%	\$0.00	NA 0
COMMUNITY TRUST BANK	5	\$1,247,009.00	0.5%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,000.00	0.09% (\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$223,000.00	0.09% (\$0.00	NA 0
CROSS KEYS BANK (14540)	1	\$214,676.18	0.09%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$635,427.46	0.25%	\$0.00	NA 0
CS FINANCIAL, INC	1	\$202,500.00	0.08%	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$665,200.00	0.27%	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$246,827.68	0.1%	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$239,646.43	0.1%	\$0.00	NA 0
DIME BANK	1	\$384,000.00	0.15%	\$0.00	NA 0
DIRECTORS MORTGAGE, INC., A N OREGON CORPORATION	1	\$221,250.00	0.09%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$6,943,624.20	2.78% (\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$184,727.46	0.07% (\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$382,000.00	0.15% (\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$433,674.37	0.17%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	6	\$1,840,045.80	0.74% (\$0.00	NA 0
EMC HOLDINGS LLC	1	\$188,771.49	0.08%	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$739,529.72	0.3%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$305,009.64	0.12% (\$0.00	NA 0
EQUISOUTH MORTGAGE INC	1	\$340,000.00	0.14% (\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$443,764.97	0.18% (NA 0
EQUITY LOANS LLC	1	\$416,425.48	0.17% (\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENING A TEXAS CORPORATION	1	\$195,723.84	0.08%		NA 0

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,385.67	0.17% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$445,614.95	0.18% 0	\$0.00	NA 0
EVESHAM MORTGAGE LLC	1	\$416,412.45	0.17% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$411,150.00	0.16% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$10,584,077.87	4.24% 0	\$0.00	NA 0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$211,707.92	0.08% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$486,000.00	0.19% 0	\$0.00	NA 0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	8	\$2,438,485.00	0.98% 0	\$0.00	NA 0
FIDELITY BANK	1	\$207,000.00	0.08% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$212,800.00	0.09% 0	\$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$223,590.13	0.09% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$399,000.00	0.16% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$203,000.00	0.08%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$502,500.00	0.2%	\$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$499,263.39	0.2%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	12	\$3,672,222.28	1.47% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$250,000.00	0.1%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$184,000.00	0.07% 0	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$609,140.52	0.24% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$537,000.00	0.21% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$292,000.00	0.12% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$817,615.44	0.33% 0		
FIRST HAWAIIAN BANK	1	\$360,000.00	0.14% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$619,245.67	0.25% 0		
COMITATI			1	I .	

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FIRST HOME MORTGAGE CORPORATION	4	\$1,296,100.00	0.52%	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$1,156,335.00	0.46% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$231,658.22	0.09% 0		NA 0
FIRST MIDWEST BANK	1	\$398,793.20	0.16% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$192,900.00	0.08% 0		NA 0
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,050,395.00	0.42% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	0.08% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY	1	\$220,000.00	0.09% 0	\$0.00	NA 0
FIRST OPTION BANK	1	\$360,000.00	0.14% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$247,300.00	0.1%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,593,600.00	0.64% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,105,389.00	0.44%	\$0.00	NA 0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$202,400.00	0.08% 0	\$0.00	NA 0
FIRST WESTERN TRUST D	1	\$208,000.00	0.08% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$431,912.76	0.17% 0	\$0.00	NA 0
FIRSTBANK	1	\$373,500.00	0.15% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$243,000.00	0.1% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$196,800.00	0.08%	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$208,000.00	0.08%	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$272,500.00	0.11% 0	\$0.00	NA 0
FULTON BANK, N.A	2	\$484,800.00	0.19% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$360,000.00	0.14% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,537,114.08	0.62% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$240,000.00	0.1% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$247,658.32	0.1% 0	\$0.00	NA 0
1 1		1	1		1.1

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CORPORATION					
GOLDEN BELT BANK FSA	1	\$283,000.00	0.11%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$205,703.19	0.08%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$255,123.59	0.1%	\$0.00	NA 0
GOODMORTGAGE.COM A CORPROATION	1	\$352,513.66	0.14%	·	NA 0
GRAND BANK, N.A	1	\$291,000.00	0.12%		NA 0
GREAT WESTERN BANK	1	\$234,000.00	0.09%	\$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$410,000.00	0.16%	·	NA 0
GTE FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	\$0.00	NA 0
GUARANTY TRUST COMPANY	7	\$2,107,500.00	0.84%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$179,752.01	0.07%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$872,520.16	0.35%	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC COR	1	\$304,080.48	0.12%	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$273,895.89	0.11%	\$0.00	NA 0
HARBORONE BANK	1	\$211,500.00	0.08%	\$0.00	NA 0
HICKORY POINT BANK AND TRUST	1	\$268,200.00	0.11%	\$0.00	NA 0
HIGH TECHLENDING INC	1	\$255,000.00	0.1%		NA 0
HOME FEDERAL BANK	1	\$203,575.00	0.08%	\$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$183,734.89	0.07%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,024,884.34	0.81%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,298,504.02	0.52% (\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$378,200.00	0.15%	\$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$183,330.00	0.07%	\$0.00	NA 0
HOMEWISE, INC	1	\$178,400.00	0.07%	\$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$396,000.00	0.16%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	6	\$1,296,729.86	0.52%	\$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$374,435.20	0.15%	\$0.00	NA 0
IDEAL CREDIT UNION	1	\$231,400.95	0.09%	\$0.00	NA 0

ILLINOIS BANK AND TRUST	1	\$230,791.86	0.09% 0	· ·	NA 0
INLAND BANK AND TRUST	1	\$195,723.84	0.08% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$186,406.03	0.07% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$248,649.16	0.1% 0	\$0.00	NA 0
INTERCAP LENDING INC.,A CORPORATION	1	\$390,200.00	0.16%	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$204,500.00	0.08%	\$0.00	NA 0
JMAC LENDING, INC	3	\$921,500.00	0.37% 0	\$0.00	NA 0
JORDAN WEST COMPANIES LTD	1	\$195,600.00	0.08%	\$0.00	NA 0
KENT CREDIT UNION	1	\$190,668.69	0.08% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC COR	1	\$197,607.37	0.08%	\$0.00	NA 0
KIRKPATRICK BANK	1	\$272,588.82	0.11% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$248,000.00	0.1% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$244,000.00	0.1% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$234,700.00	0.09% 0	\$0.00	NA 0
LEADER BANK N.A	1	\$341,000.00	0.14% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$279,200.00	0.11% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$587,664.74	0.24% 0	\$0.00	NA 0
LIBERTY MORTGAGE CORPORATION	1	\$218,500.00	0.09%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$1,231,100.00	0.49% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$408,000.00	0.16%	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$355,484.00	0.14%	\$0.00	NA 0
MACON BANK, INC	1	\$225,000.00	0.09% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$191,200.00	0.08% 0	\$0.00	NA 0
MAGNOLIA STATE BANK	1	\$206,428.60	0.08% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$266,923.37	0.11% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$213,400.00	0.09% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$235,333.82	0.09% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING	1	\$276,609.71	0.11% 0	\$0.00	NA 0

INC. A CALIFORNIA CORPORATION (CFL # 603A486)					
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$298,800.00	0.12% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$640,750.00	0.26% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$237,000.00	0.09% 0	\$0.00	NA 0
MENNA COMPANY	1	\$198,263.15	0.08% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$317,600.00	0.13% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$404,000.00	0.16% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$512,657.21	0.21% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	2	\$367,950.75	0.15% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$203,937.38	0.08% 0		
MLD MORTGAGE, INC	1	\$380,000.00	0.15% 0		
MONARCH BANK	1	\$339,487.91	0.14% 0	\$0.00	NA 0
MORTGAGE CAPIAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$257,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$394,400.00	0.16% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$181,500.00	0.07% 0	\$0.00	NA 0
MORTGAGE TRUST, INC COR	1	\$178,906.57	0.07% 0	\$0.00	NA 0
MORTGAGENETWORK	6	\$1,652,059.53	0.66% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$234,550.21	0.09% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	8	\$1,858,658.00	0.74% 0		NA 0
MOVEMENT MORTGAGE, LLC	15	\$4,872,506.42	1.95% 0		
MUFG UNION BANK, N.A	3	\$1,207,979.54	0.48% 0	\$0.00	NA 0
MWD FEDERAL CREDIT UNION	1	\$220,924.05	0.09% 0	\$0.00	NA 0
N A NATIONWIDE MORTGAGE	1	\$330,721.95	0.13% 0		NA 0
NAT RES - NEBRASKA	1	\$311,372.00	0.12% 0		
NAT RES - NEVADA	1	\$254,615.93	0.1% 0	\$0.00	NA 0

NAT RES - OREGON	2	\$404,832.61	0.16% 0	\$0.00	NA	0
NAT RES - SAN DIEGO	1	\$179,000.00	0.07% 0	\$0.00	NA	
COUNTY	1	φ1/9,000.00	0.07%	φυ.υυ	INA	٧
NATIONAL BANK OF	1	\$388,414.10	0.16% 0	\$0.00	NA	0
ARIZONA	1	Ψ300,111.10	0.1070	ψ0.00	1 1/2 1	_
NATIONAL BANK OF KANSAS	3	\$1,028,000.00	0.41% 0	\$0.00	NA	0
CITY		+-,,		+	- ,	Ĭ
NATIONS DIRECT	1	\$510,000.00	0.2% 0	\$0.00	NA	0
MORTGAGE, LLC						H
NATIONS DIRECT MORTGAGE, LLC DBA	1	00,000	0.08% 0	\$0.00	NIA	
MOTIVE LENDING	1	\$209,000.00	0.08%	\$0.00	NA	U
NEIGHBORHOOD MORTGAGE,						tt
INC	1	\$240,000.00	0.1% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING						Ħ
CORPORATION	5	\$1,120,423.68	0.45% 0	\$0.00	NA	0
NEVADA STATE BANK	1	\$314,546.14	0.13% 0	\$0.00	NA	0
NEW LEAF WHOLESALE A						П
DIVISION OF SKYLINE	2	\$601,736.91	0.24% 0	\$0.00	NA	0
FINANCIAL CORP		·				
NEW MEXICO BANK AND	2	\$446,000.00	0.18% 0	\$0.00	NA	0
TRUST	2	\$440,000.00	0.18%	\$0.00	INA	U
NFM INC. NFM LEDNING A	1	\$351,093.41	0.14% 0	\$0.00	NA	0
MARLAND CORPORATION	1	Ψ331,073.41		·	М	<u> </u>
NJ LENDERS CORP	1	\$225,000.00	0.09% 0	\$0.00	NA	0
NORTHERN OHIO	1	\$270,000.00	0.11% 0	\$0.00	NA	0
INVESTMENT CO	1					\sqcup
NORTHSTAR BANK OF TEXAS	1	\$263,102.12	0.11% 0	\$0.00	NA	0
NORTHSTAR MORTGAGE	1	\$304,000.00	0.12% 0	\$0.00	NA	0
CORP ND		, , , , , , , , , , , , , , , , , , , ,				H
NORTHWEST FEDERAL	1	\$262,223.85	0.1% 0	\$0.00	NA	0
CREDIT UNION						H
NORTHWEST MORTGAGE ALLIANCE, LLC, A						
WASHINGTON LIMITED	1	\$251,644.93	0.1% 0	\$0.00	NA	0
LIABILITY COMPANY						
NVR MORTGAGE FINANCE,	_	** *** ***		40.00		
INC	5	\$1,420,202.00	0.57% 0	\$0.00	NA	O
OA MORTGAGE SERVICES	1	\$229,653.58	0.09% 0	\$0.00	NA	0
OLD NATIONAL BANK	3	\$666,840.00	0.27% 0	1	NA	m
OLD SECOND NATIONAL		ĺ				П
BANK, A NATIONAL	1	\$238,500.00	0.1% 0	\$0.00	NA	0
BANKING ASSOCIATION						Ц
ON Q FINANCIAL, INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0
ONPOINT COMMUNITY	₁	\$288,000.00	0.12% 0	\$0.00	NA	
CREDIT UNION	1	φ200,000.00				٧
OPES ADVISORS INC	4	\$1,005,421.47	0.4% 0			
	2	\$496,970.99	0.2% 0	\$0.00	NA	0
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OPPORTUNITY BANK OF MONTANA					
ORANGE COUNTY MORTGAGE INC	1	\$249,000.00	0.1% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	\$196,360.30	0.08% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$379,427.66	0.15% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$255,631.15	0.1% 0	\$0.00	NA 0
PACOR MORTGAGE CORP COR	1	\$202,713.97	0.08% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$616,569.96	0.25% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$504,000.00	0.2% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	5	\$1,685,350.00	0.67% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	6				1 11
PATELCO CREDIT UNION	4	\$1,091,576.04			1 1
PEOPLES BANK - BARKLEY FC	1	\$190,000.00			
PEOPLES BANK - EVERETT	1	\$348,000.00	0.14% 0	\$0.00	NA 0
PEOPLES BANK - LYNDEN	1	\$406,400.00		1 1	1 1 1 1
PEOPLES BANK, A KANSAS CORPORATION	3	\$859,800.00			
PEOPLES CREDIT UNIO	1	\$229,000.00	0.09% 0	\$0.00	NA 0
PEOPLES CREDIT UNION	1	\$251,221.05		1	1
PEOPLES NATIONAL BANK	2	\$617,000.00			1 1
PINNACLE BANK - WYOMING	1	\$262,500.00		1 1	1 1
PLATINUM MORTGAGE, INC	2	\$449,100.00		· ·	
PLAZA HOME MORTGAGE	5	\$1,483,956.67	0.59% 0	1 1	
PLUM CREEK FUNDING INC	1	\$353,000.00		 	1
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$327,600.00			
PORT WASHINGTON STATE BANK	1	\$306,000.00	0.12% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.08% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$185,250.00	0.07% 0	\$0.00	NA 0

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PRIMEWEST MOR	ГGAGE	1	\$188,000.00	0.08%	0	\$0.00	NA	0
PROVINCE MORTO								$\ \ $
ASSOCIATES, INC.	•	1	\$307,800.00	0.12%	n	\$0.00	NA	
MASSACHUSETTS		1	Ψ307,000.00	0.1270		ψ0.00	1471	
CORPORATION		_						Ш
PUBLIC SERVICE (CREDIT	5	\$1,137,426.68	0.46%	0	\$0.00	NA	0
UNION					Щ			#
Q FINANCIAL INC		1	\$206,521.44	0.08%		\$0.00		_
R P FUNDING INC		3	\$595,250.00	0.24%		\$0.00		
RABOBANK, N.A		1	\$228,375.00	0.09%	Н	\$0.00	NA	$\boldsymbol{ au}$
RANLIFE, INC		1	\$182,350.00	0.07%		\$0.00	NA	
RCB BANK		1	\$182,000.00	0.07%	_	\$0.00	NA	
RED RIVER BANK		1	\$214,800.00	0.09%		\$0.00		
REDWOOD CAPITA		1	\$250,000.00	0.1%		\$0.00	NA	1 1
RENASANT BANK		1	\$247,626.47	0.1%	т	\$0.00	NA	
RESIDENTIAL BAN		1	\$238,700.00	0.1%	0	\$0.00	NA	0
RESIDENTIAL FIRS MORTGAGE	ST	1	\$326,518.26	0.13%	0	\$0.00	NA	0
RESMAC INC	+	2	\$517,862.00	0.21%	0	\$0.00	NA	0
RIVER BANK		1	\$228,000.00	0.21%		\$0.00		_
RIVER VALLEY BA	NK	1	\$178,336.89	0.07%	Н	\$0.00	NA	\boldsymbol{T}
RMC MORTGAGE	AIVIX	1	·				INA	U
CORPORATION		2	\$631,421.00	0.25%	0	\$0.00	NA	0
ROLLSTONE BANK	C & TRUST	1	\$206,500.00	0.08%	0	\$0.00	NA	0
ROUND TOP STAT		1	\$341,507.24	0.14%	Н	\$0.00	NA	$\boldsymbol{ au}$
ROYAL PACIFIC F		1	·					
CORP		2	\$614,000.00	0.25%	0	\$0.00	NA	0
SALAL CREDIT UN	IION	2	\$729,457.78	0.29%	0	\$0.00	NA	0
SALEM FIVE MOR	TGAGE	2	Ф1 020 750 00	0.4107	^	ΦΩ ΩΩ	NT A	
COMPANY, LLC		3	\$1,030,750.00	0.41%	O	\$0.00	NA	O
SAVINGS BANK O	F	1	\$340,000.00	0.14%	Λ	\$0.00	NA	
MENDOCINO COU	NTY	1	\$340,000.00	0.14%	U	\$0.00	INA	U
SCHOOLSFIRST FE	EDERAL	10	\$2,889,985.95	1.16%	٥	\$0.00	NA	0
CREDIT UNION		10	Ψ2,007,903.93	1.10 /0		φυ.υυ	11/1	۲
SECURITYNATION		1	\$250,600.00	0.1%	0	\$0.00	NA	0
MORTGAGE COME		1	\$ 250,000.00	3.1 /0	Ĭ	Ψ0.00	1111	\mathbb{H}
SECURITYNATION			Ф220 211 52	0.10		40.00	• • •	
MORTGAGE COMP	·	l	\$238,314.62	0.1%	O	\$0.00	NA	U
UTAH CORPORAT		1	¢2.40.000.00	0.10		<u></u>	%T ≜	
SENTE MORTGAG		1	\$248,000.00	0.1%	Н	\$0.00	NA	\boldsymbol{T}
SERVICE ONE CRE	DII UNION	1	\$206,700.04	0.08%	Н	\$0.00		
SFMC, LP	INC	1	\$253,000.00	0.1%		\$0.00		
SHEA MORTGAGE		1	\$368,602.00	0.15%		\$0.00	NA NA	\boldsymbol{T}
SHORE MORTGAG		1	\$217,000.00	0.09%	U	\$0.00	NA	U
SIERRA PACIFIC M	IORTGAGE	5	\$2,062,992.40	0.83%	0	\$0.00	NA	0
COMPANY, INC		1	\$260,000,00	0.110/	$^{\circ}$	ቀለ ለለ	NT A	0
1 1		1	\$269,900.00	0.11%	V	\$0.00	NA	U

SIKORSKY FINANCIAL CREDIT UNION					
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,800.00	0.08%	0 \$0.00	NA 0
SIMONICH CORPORATION - COR	1	\$379,200.00	0.15%	0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	2	\$736,133.00	0.29% (0 \$0.00	NA 0
SLP FINANCIAL SERVICES	1	\$487,500.00	0.2%	0 \$0.00	NA 0
SOLARITY CREDIT UNION	2	\$591,629.85	0.24%	0 \$0.00	NA 0
SOUTH STATE BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$258,000.00	0.1%	0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,000.00	0.08%	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$314,400.00	0.13%	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$225,750.00	0.09%	0 \$0.00	NA 0
STATE STREET BANK	1	\$216,000.00	0.09% (0 \$0.00	NA 0
STEARNS LENDING INC	20	\$5,892,919.38	2.36% (0 \$0.00	NA 0
STERLING BANK & TRUST, F.S.B	1	\$335,655.00	0.13%	0 \$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$305,010.00	0.12% (0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$190,000.00	0.08%		1 1 1
SUMMIT FUNDING INC	7	\$1,867,206.44	0.75% (1 1
SUMMIT FUNDING INC	2	\$609,147.41	0.24%		
SUMMIT MORTGAGE CORPORATION	2	\$755,400.00	0.3%		
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$254,234.91	0.1%	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$621,429.87	0.25%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	10	\$3,421,981.00	1.37%	0 \$0.00	NA 0
TD BANK, N.A	1	\$216,912.97	0.09%		NA 0
TEXAS BANK	1	\$205,000.00	0.08%	0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$216,000.00	0.09%	0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$357,000.00	0.14% (0 \$0.00	NA 0
THE MORTGAGE SOURCE, INC	1	\$177,000.00	0.07%	0 \$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$201,529.21	0.08%	0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$175,749.00	0.07% (0 \$0.00	NA 0
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GROUP					
THREE RIVERS FCU	1	\$220,000.00	0.09%	0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$190,000.00	0.08%	0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$360,000.00	0.14%	0 \$0.00	NA 0
TOWNBANK MORTGAGE A CORPORATION	1	\$387,428.40	0.16%	0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$182,000.00	0.07%	0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	2	\$491,924.22	0.2%	0 \$0.00	NA 0
TROPICAL FINANCIAL CREDIT UNION	1	\$244,000.00	0.1%	0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$425,000.00	0.17%	0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$193,800.00	0.08%	0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$182,500.00	0.07%	0 \$0.00	NA 0
UNION STATE BANK	1	\$294,555.69	0.12%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	17	\$5,775,000.00	2.31%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	16	\$5,238,483.57	2.1%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	47	\$12,672,607.90	5.07%	0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.12%	0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$390,915.94	0.16%	0 \$0.00	NA 0
USA DIRECT FUNDING	1	\$415,769.36	0.17%	0 \$0.00	NA 0
UVS INC	1	\$186,000.00	0.07%	0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$177,200.00	0.07%	0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0 \$0.00	NA 0
VENTA FINANCIAL GROUP, INC	3	\$801,442.71	0.32%	0 \$0.00	NA 0
VENTURE BANK	1	\$206,400.00	0.08%	0 \$0.00	NA 0
VERITAS FUNDING, LLC	1	\$210,000.00	0.08%		
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	6	\$1,426,992.22	0.57%		

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	GROUP					
	WEST GATE BANK	1	\$187,000.00	0.07% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$189,713.83	0.08% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$247,159.01	0.1% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$518,201.78	0.21% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$287,000.00	0.11% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$597,290.51	0.24% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$211,077.17	0.08% 0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$395,416.61	0.16% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	19	\$5,549,707.23	2.22% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	4	\$1,056,466.42	0.42% 0	\$0.00	NA 0
	Unavailable	1	\$211,565.00	0.03% 0	\$0.00	NA 0
Total		888	\$249,899,276.01	100% 0	\$0.00	0
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3138WEZ85	AAA REALTY AND LOANS	1	\$315,000.00	0.16% 0	\$0.00	NA 0
3138WEZ85	AAA REALTY AND LOANS ABACUS FINANCIAL SERVICES, INC	1	\$315,000.00 \$329,524.53			NA 0
3138WEZ85	ABACUS FINANCIAL SERVICES, INC ACADEMY MORTGAGE CORPORATION	1 1 21	\$329,524.53 \$5,791,368.00	0.16% 0 0.17% 0 2.91% 0	\$0.00 \$0.00 \$0.00	NA 0
3138WEZ85	ABACUS FINANCIAL SERVICES, INC ACADEMY MORTGAGE CORPORATION ACC GROUP INC COR	1 1 21	\$329,524.53 \$5,791,368.00 \$637,500.00	0.16% 0 0.17% 0 2.91% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
3138WEZ85	ABACUS FINANCIAL SERVICES, INC ACADEMY MORTGAGE CORPORATION ACC GROUP INC COR ACOPIA HOME LOANS	1 1 21 1 1	\$329,524.53 \$5,791,368.00 \$637,500.00 \$233,335.09	0.16% 0 0.17% 0 2.91% 0 0.32% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
3138WEZ85	ABACUS FINANCIAL SERVICES, INC ACADEMY MORTGAGE CORPORATION ACC GROUP INC COR ACOPIA HOME LOANS ADVISORS CAPITAL INC	1 1 21 1 1	\$329,524.53 \$5,791,368.00 \$637,500.00	0.16% 0 0.17% 0 2.91% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
3138WEZ85	ABACUS FINANCIAL SERVICES, INC ACADEMY MORTGAGE CORPORATION ACC GROUP INC COR ACOPIA HOME LOANS ADVISORS CAPITAL INC AFFILIATED MORTGAGE COMPANY	1 1 21 1 1 1	\$329,524.53 \$5,791,368.00 \$637,500.00 \$233,335.09	0.16% 0 0.17% 0 2.91% 0 0.32% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
3138WEZ85	ABACUS FINANCIAL SERVICES, INC ACADEMY MORTGAGE CORPORATION ACC GROUP INC COR ACOPIA HOME LOANS ADVISORS CAPITAL INC AFFILIATED MORTGAGE	1 1 21 1 1 1 1	\$329,524.53 \$5,791,368.00 \$637,500.00 \$233,335.09 \$179,752.01 \$188,000.00 \$210,000.00	0.16% 0 0.17% 0 2.91% 0 0.32% 0 0.12% 0 0.09% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3138WEZ85	ABACUS FINANCIAL SERVICES, INC ACADEMY MORTGAGE CORPORATION ACC GROUP INC COR ACOPIA HOME LOANS ADVISORS CAPITAL INC AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT CREDIT UNION	1 1 21 1 1 1 1 1	\$329,524.53 \$5,791,368.00 \$637,500.00 \$233,335.09 \$179,752.01 \$188,000.00 \$210,000.00 \$485,390.00	0.16% 0 0.17% 0 2.91% 0 0.32% 0 0.12% 0 0.09% 0 0.09% 0 0.11% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3138WEZ85	ABACUS FINANCIAL SERVICES, INC ACADEMY MORTGAGE CORPORATION ACC GROUP INC COR ACOPIA HOME LOANS ADVISORS CAPITAL INC AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT CREDIT UNION ALPINE BANK & TRUST CO	1 1 1 1 1 2 1	\$329,524.53 \$5,791,368.00 \$637,500.00 \$233,335.09 \$179,752.01 \$188,000.00 \$210,000.00 \$485,390.00 \$214,700.00	0.16% 0 0.17% 0 2.91% 0 0.32% 0 0.12% 0 0.09% 0 0.09% 0 0.11% 0 0.24% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3138WEZ85	ABACUS FINANCIAL SERVICES, INC ACADEMY MORTGAGE CORPORATION ACC GROUP INC COR ACOPIA HOME LOANS ADVISORS CAPITAL INC AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT CREDIT UNION ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK	1 1 1 1 1 2	\$329,524.53 \$5,791,368.00 \$637,500.00 \$233,335.09 \$179,752.01 \$188,000.00 \$210,000.00 \$485,390.00	0.16% 0 0.17% 0 2.91% 0 0.32% 0 0.12% 0 0.09% 0 0.09% 0 0.11% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3138WEZ85	ABACUS FINANCIAL SERVICES, INC ACADEMY MORTGAGE CORPORATION ACC GROUP INC COR ACOPIA HOME LOANS ADVISORS CAPITAL INC AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT CREDIT UNION ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMERICAN EQUITY MORTGAGE INC	1 1 1 1 1 2 1	\$329,524.53 \$5,791,368.00 \$637,500.00 \$233,335.09 \$179,752.01 \$188,000.00 \$210,000.00 \$485,390.00 \$214,700.00	0.16% 0 0.17% 0 2.91% 0 0.32% 0 0.12% 0 0.09% 0 0.09% 0 0.11% 0 0.24% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3138WEZ85	ABACUS FINANCIAL SERVICES, INC ACADEMY MORTGAGE CORPORATION ACC GROUP INC COR ACOPIA HOME LOANS ADVISORS CAPITAL INC AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT CREDIT UNION ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMERICAN EQUITY	1 1 1 1 2 1 1	\$329,524.53 \$5,791,368.00 \$637,500.00 \$233,335.09 \$179,752.01 \$188,000.00 \$210,000.00 \$485,390.00 \$214,700.00 \$323,522.68	0.16% 0 0.17% 0 2.91% 0 0.32% 0 0.12% 0 0.09% 0 0.09% 0 0.11% 0 0.24% 0 0.11% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0

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AMERICAN PACIFIC MTG CORP	5	\$1,585,600.00	0.8%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$290,000.00	0.15% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$564,192.00	0.28% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$245,000.00	0.12% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$209,600.00	0.11% 0	\$0.00	NA 0
AMERIS BANK A CORPORAITON	1	\$227,656.60	0.11% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$268,000.00	0.13% 0	\$0.00	NA 0
ARCUS LENDING INC	1	\$371,250.00	0.19% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$340,417.23	0.17% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	1	\$311,550.46	0.16% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	22	\$6,678,760.81	3.35% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$193,000.00	0.1% 0	\$0.00	NA 0
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$276,000.00	0.14% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$395,313.70	0.2% 0	\$0.00	NA 0
BANK OF HAWAII	3	\$1,334,521.21	0.67% 0	\$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$400,000.00	0.2% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$384,000.00	0.19% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	25	\$7,527,416.79	3.78% 0	\$0.00	NA 0
BANKNEWPORT	1	\$287,177.02	0.14% 0	\$0.00	NA 0
BANNER BANK	2	\$574,985.00	0.29% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$852,089.46	0.43% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$838,000.00	0.42% 0	\$0.00	NA 0
BLUELEAF LENDING LLC	2	\$825,218.89	0.41% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$215,672.92	0.11% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$557,900.00	0.28% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$243,750.00	0.12% 0		NA 0
CALIFORNIA CREDIT UNION	1	\$315,723.76	0.16% 0	\$0.00	NA 0
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CAPITAL M LENDING LLC	1	\$300,000.00	0.15%	\$0.00	NA 0
CAPITAL MORTGAGE					
SERVICES OF TEXAS, A	1	\$240,000.00	0.12%	\$0.00	NA 0
CORPORATION					
CARDINAL COMMUNITY	1	¢221 600 00	0.16% (\$0.00	NIAO
CREDIT UNION	1	\$321,600.00	0.10%	\$0.00	NA 0
CARDINAL FINANCIAL					
COMPANY, L.P. DBA SEBONIC	3	\$1,007,000.00	0.51%	\$0.00	NA 0
FINANCIAL					
CAVALIER MORTGAGE	1	\$283,599.84	0.14% (\$0.00	NA 0
GROUP, INC	1	Ψ203,377.0+	0.1470	φυ.υυ	IVA
CENDERA FUNDING, INC	1	\$224,000.00	0.11%	\$0.00	NA 0
CENTENNIAL BANK, A	1	\$258,051.65	0.13% (\$0.00	NA 0
CORPORATION	1	\$230,031.03	0.13 // (\$0.00	IVA
CENTRAL BANK OF ST LOUIS	1	\$241,200.00	0.12%	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$202,500.00	0.1%	\$0.00	NA 0
CENTRIC BANK	1	\$299,358.33	0.15%	\$0.00	NA 0
CENTURY LENDING	1	\$177,638.65	0.09% (\$0.00	NA 0
COMPANY	1	\$177,036.03	0.09%	\$0.00	NAU
CHEMICAL BANK	1	\$248,000.00	0.12% (\$0.00	NA 0
CHERRY CREEK MORTGAGE	9	\$2,676,200.00	1.34% (\$0.00	NA 0
CO., INC	,	\$2,070,200.00	1.54 /0 (\$0.00	IVA
CITYWIDE HOME LOANS	1	\$333,000.00	0.17%	\$0.00	NA 0
CMG MORTGAGE INC	1	\$180,420.00	0.09% (\$0.00	NA 0
CMG MORTGAGE, INC	1	\$331,500.00	0.17% (\$0.00	NA 0
COMMERCE HOME	1	\$411,000.00	0.21%	\$0.00	NA 0
MORTGAGE	1	\$411,000.00	0.21%	\$0.00	NAU
COMMERCE MORTGAGE	1	\$233,401.00	0.12% (\$0.00	NA 0
WHOLESALE	1	Ψ233,401.00	0.1270	\$0.00	IVA
COMMERCIAL BANK OF	1	\$187,515.00	0.09% (\$0.00	NA 0
TEXAS, N.A	1	Ψ107,515.00	0.0770	φυ.σσ	11710
COMMUNITY MORTGAGE	2	\$558,163.95	0.28%	\$0.00	NA 0
FUNDING, LLC					
COMMUNITY TRUST BANK	1	\$417,000.00	0.21%	\$0.00	NA 0
CONSUMER LOAN SERVICES,					
LLC, A LIMITED LIABILITY	1	\$304,200.00	0.15%	\$0.00	NA 0
CORPORATION					
COORS CREDIT UNION	1	\$189,738.23	0.1%	\$0.00	NA 0
CORNERSTONE HOME	3	\$911,270.76	0.46%	\$0.00	NA 0
LENDING, INC		+ × ± 1,= / 0.7 0	21.075	40.00	1,110
CREDIT UNION OF	1	\$355,000.00	0.18%	\$0.00	NA 0
COLORADO		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.2378	70.00	
CROSSCOUNTRY MORTGAGE,	2	\$356,671.73	0.18%	\$0.00	NA 0
INC., A CORPORATION		·		·	
DAY AIR CREDIT UNION INC	1	\$219,549.16			
DIRECTORS MORTGAGE INC	1	\$259,641.79	0.13%	1	
	10	\$3,325,065.51	1.67%	\$0.00	NA 0
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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$373,868.62	0.19% (\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	2	\$439,649.85	0.22%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$191,000.00	0.1%	\$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$439,199.52	0.22%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$524,701.15	0.26%	\$0.00		
EECU	1	\$269,450.00	0.14%	\$0.00	NA	0
EFINITY FINANCIAL INC	1	\$182,750.00	0.09% (\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$1,230,943.17	0.62%	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$767,935.54	0.39%	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$892,469.86	0.45%	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$791,858.53	0.4%	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$189,625.23	0.1%	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$415,413.86	0.21%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$270,200.00	0.14%	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$928,266.60	0.47%	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$216,125.00	0.11%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,343,509.30	2.68%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DB/A NORTHPOINT MORTGAGE	1	\$372,949.75	0.19% (\$0.00	NA	0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	\$398,656.40	0.2%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$415,624.49	0.21%		NA	0
FBC MORTGAGE, LLC	3	\$684,027.00	0.34%	\$0.00	NA	0
FC LENDING, LTD	1	\$308,000.00	0.15%		NA	0
FIDELITY BANK	2	\$409,000.00	0.21%	\$0.00	NA	0

FIRST BANK FINANCIAL CENTRE	2	\$499,000.00	0.25%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$701,581.00	0.35% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	6	\$1,950,900.00	0.98% 0	\$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$282,400.00	0.14% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$332,000.00	0.17% 0	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$407,792.97	0.2% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$277,100.00	0.14% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$208,192.00	0.1% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$854,000.00	0.43% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$277,200.00	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$458,725.00	0.23%	\$0.00	NA 0
FIRST NATIONAL BANK OF LE CENTER	1	\$319,050.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$301,000.00	0.15% 0	\$0.00	NA 0
FIRST NEW MEXICO BANK SILVER CITY	1	\$203,962.21	0.1% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$228,500.00	0.11% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$328,000.00	0.16% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$625,500.00	0.31% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,017,386.30	0.51% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,923,652.00	0.97% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$560,797.83	0.28%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$201,018.03	0.1% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$247,562.36	0.12% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	2	\$379,000.00	0.19% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,466,350.00	0.74% 0	\$0.00	NA 0
	1	\$253,617.44	0.13% 0	\$0.00	NA 0
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GOLDEN EMPIRE MORTGAGE A CALIFORNIA CORPORATION					
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$184,733.45	0.09% 0	\$0.00	NA 0
GRAND BANK	2	\$692,100.00	0.35% 0	\$0.00	NA 0
GREENBOX LOANS INC	1	\$299,548.15	0.15% 0		
GUARANTY TRUST COMPANY	2	\$522,000.00	0.26% 0		
GUARDIAN MORTGAGE COMPANY, INC	1	\$183,000.00	0.09% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$291,242.00	0.15% 0		NA 0
HIGH TECHLENDING INC	1	\$274,612.52	0.14% 0		+ + + + + + + + + + + + + + + + + + + +
HOME FEDERAL BANK	1	\$263,000.00	0.13% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$314,250.00	0.16% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,014,863.00	0.51% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$223,000.00	0.11% 0	\$0.00	NA 0
HOMESERVICES LENDING LLC	1	\$182,184.26	0.09% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$369,478.67	0.19% 0	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	2	\$524,159.00	0.26% 0	\$0.00	
HOMEWISE, INC	1	\$388,800.00	0.2% 0		1 1
HONOR CREDIT UNION	1	\$199,359.92	0.1% 0	\$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	1	\$186,285.16	0.09% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	6	\$1,440,085.04	0.72% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$228,600.00	0.11% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$391,483.79	0.2% 0		
INTERBANK	1	\$220,000.00	0.11% 0	\$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$400,000.00	0.2% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$257,524.00	0.13% 0	·	
JD BANK (20840)	1	\$192,759.24	0.1% 0	1	
JMAC LENDING, INC	1	\$375,000.00	0.19% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$873,628.99	0.44% 0	\$0.00	NA 0

LANDMARK CREDIT UNION	1	\$364,479.98	0.18% (NA 0
LEADER BANK N.A	1	\$409,500.00	0.21% (\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$209,900.00	0.11%	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$233,010.00	0.12% (\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$319,949.50	0.16%	\$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$607,000.00	0.3%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$520,830.22	0.26%	\$0.00	NA 0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$218,898.00	0.11%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$217,500.00	0.11% (\$0.00	NA 0
MAGNA BANK	1	\$225,659.61	0.11% (\$0.00	NA 0
MARQUETTE BANK	2	\$495,850.00	0.25%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$263,000.00	0.13%	\$0.00	NA 0
MCTYGUE GROUP, INC	1	\$584,157.12	0.29% (\$0.00	NA 0
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$515,239.83	0.26%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$1,102,750.00	0.55% (\$0.00	NA 0
MICHIGAN MUTUAL, INC	3	\$888,000.00	0.45% (\$0.00	NA 0
MILL CITY CREDIT UNION	1	\$205,946.16	0.1%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$438,000.00	0.22%	\$0.00	NA 0
MLD MORTGAGE, INC	2	\$767,200.00	0.39% (\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$251,636.91	0.13%	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$175,216.49	0.09% (\$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$258,600.00	0.13% (\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$276,700.00	0.14%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,000.00	0.18%	\$0.00	NA 0
MORTGAGENETWORK	2	\$467,276.25	0.23%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,187,250.00	0.6%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$299,548.15	0.15%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	16	\$4,595,219.18	2.31% (\$0.00	NA 0
MUFG UNION BANK, N.A	2	\$601,133.78	0.3% (\$0.00	NA 0
NAT RES - OREGON	2	\$590,000.00	0.3% (\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$451,319.22	0.23%	\$0.00	NA 0
NAT RES - WASHINGTON	1	\$339,499.11	0.17% (\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$284,000.00	0.14%	\$0.00	NA 0
	3	\$983,100.00	0.49% (\$0.00	NA 0

NATIONAL BANK OF KANSAS CITY					
NATIONS DIRECT MORTGAGE, LLC	4	\$1,456,578.61	0.73% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$594,458.00	0.3% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	3	\$634,995.00	0.32% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$357,971.86	0.18% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	2	\$515,230.60	0.26% 0	\$0.00	NA 0
NEWBURYPORT FIVE CENTS SAVINGS	1	\$306,000.00	0.15% 0	\$0.00	NA 0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$487,265.00		·	
NFM, INC. DBA NFM LENDING	1	\$330,500.00	0.17% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$320,000.00	0.16% 0	\$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$192,000.00	0.1% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$223,100.00	0.11% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$253,907.51	0.13% 0	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$203,699.47	0.1% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$292,500.00		·	
OA MORTGAGE SERVICES	1	\$381,000.00		· · · · · · · · · · · · · · · · · · ·	NA 0
OLD NATIONAL BANK	1	\$220,000.00	0.11% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,000.00	0.09% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$594,000.00	0.3% 0	\$0.00	NA 0
ONEWEST BANK N.A	3	\$1,159,795.42	0.58% 0	1	NA 0
OPES ADVISORS INC	1	\$398,437.81	0.2% 0		NA 0
OPES ADVISORS INC	1	\$499,295.50	0.25% 0	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	2	\$454,249.82	0.23% 0	·	
ORANGE COUNTY CAPITAL	1	\$331,011.63	0.17% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$397,000.00	0.2% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	3	\$959,000.00	0.48% 0	\$0.00	NA 0

1 1			1	
1	\$195,717.60	0.1%	\$0.00	NA 0
1	\$253,634.04	0.13% 0	\$0.00	NA 0
1	\$326,917.67	0.16% 0	\$0.00	NA 0
11	\$4,212,600.00			NA 0
7	\$2,263,000.00	1.14% 0	\$0.00	NA 0
T 2	\$592,503.13	0.3% 0	\$0.00	NA 0
3	\$896,283.58		•	NA 0
) 1	\$400,000.00	0.2% 0	\$0.00	NA 0
2	\$948,750.00		·	NA 0
1	\$183,050.00			NA 0
2	\$595,600.00	0.3% 0	\$0.00	NA 0
1	\$265,000.00	0.13% 0	\$0.00	NA 0
1	\$309,520.00	0.16% 0	\$0.00	NA 0
1	\$388,890.00	0.2% 0	\$0.00	NA 0
1	\$200,000.00	0.1%	\$0.00	NA 0
1 ON	\$220,916.77	0.11% 0	\$0.00	NA 0
1	\$353,877.16	0.18%	\$0.00	NA 0
1	\$183,350.00	0.09% 0	\$0.00	NA 0
1	\$299,764.00	0.15%	\$0.00	NA 0
1	\$302,200.00	0.15% 0	\$0.00	NA 0
ζ, 2	\$660,933.87	0.33%	\$0.00	NA 0
3	\$832,594.81	0.42%	\$0.00	NA 0
1	\$287,566.23	0.14% 0	\$0.00	NA 0
2	\$491,825.00		T I	NA 0
1	\$191,735.48	0.1% 0	\$0.00	NA 0
1	\$204,381.51	0.1% 0	\$0.00	NA 0
E 1	\$175,258.21			NA 0
1	\$208,000.00	0.1% 0	\$0.00	NA 0
	1 1 1 1 7 TT 2 3 3 D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$195,717.60 1 \$253,634.04 1 \$326,917.67 11 \$4,212,600.00 7 \$2,263,000.00 T 2 \$592,503.13 3 \$896,283.58 0 1 \$400,000.00 2 \$948,750.00 1 \$183,050.00 2 \$595,600.00 1 \$339,520.00 1 \$338,890.00 1 \$338,890.00 1 \$320,000.00 1 \$3383,877.16 1 \$13353,877.16 1 \$183,350.00 1 \$353,877.16 1 \$183,350.00 2 \$660,933.87 3 \$832,594.81 1 \$287,566.23 2 \$491,825.00 1 \$191,735.48 1 \$204,381.51 3 \$175,258.21	1 \$195,717.60 0.1% 0 1 \$253,634.04 0.13% 0 1 \$326,917.67 0.16% 0 7 \$2,263,000.00 1.14% 0 7 \$2,263,000.00 1.14% 0 3 \$896,283.58 0.45% 0 0 1 \$400,000.00 0.2% 0 2 \$948,750.00 0.48% 0 1 \$183,050.00 0.09% 0 2 \$595,600.00 0.13% 0 1 \$265,000.00 0.13% 0 1 \$3309,520.00 0.16% 0 1 \$3388,890.00 0.2% 0 1 \$3388,890.00 0.2% 0 1 \$3388,890.00 0.16% 0 1 \$3388,890.00 0.16% 0 1 \$3388,890.00 0.16% 0 1 \$3388,890.00 0.16% 0 1 \$3388,890.00 0.16% 0 1 \$3388,890.00 0.16% 0 1 \$3388,890.00 0.16% 0 1 \$3388,890.00 0.16% 0 1 \$3388,890.00 0.16% 0 1 \$3388,890.00 0.16% 0 1 \$3388,890.00 0.16% 0 1 \$3388,890.00 0.16% 0 1 \$3388,890.00 0.2% 0 1 \$3388,890.00 0.16% 0 1 \$3388,890.00 0.16% 0 1 \$3388,890.00 0.2% 0 1 \$3491,825.00 0.15% 0 1 \$287,566.23 0.14% 0 2 \$491,825.00 0.25% 0 1 \$191,735.48 0.1% 0 2 \$491,825.00 0.25% 0 1 \$191,735.48 0.1% 0 3 \$175,258.21 0.09% 0	1 \$193,717.60

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RESMAC INC	1	\$386,429.87	0.19%	\$0.00	NA 0
RESPONSIVE MORTGAGE	1	\$192,000.00	0.1%	\$0.00	NA 0
CORPORATION	1	Ψ192,000.00	0.1 /6 0	Ψ0.00	11110
RMC MORTGAGE	1	\$308,697.00	0.15%	\$0.00	NA 0
CORPORATION		·		· ·	
ROCKY MOUNTAIN BANK	4	\$1,056,848.77	0.53%		NA 0
ROUNDBANK	1	\$288,000.00	0.14% 0	+	NA 0
ROYAL CREDIT UNION	1	\$406,936.16	0.2%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	2	\$736,399.18	0.37%	·	NA 0
SALAL CREDIT UNION	1	\$386,000.00	0.19%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,171,118.54	0.59%	\$0.00	NA 0
SANTA CRUZ COMMUNITY CREDIT UNION	1	\$233,300.00	0.12%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,035,041.67	1.02%	\$0.00	NA 0
SECURITY STATE BANK	1	\$200,450.00	0.1%	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$229,000.00	0.11%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$844,100.00	0.42%	\$0.00	NA 0
SHEA MORTGAGE INC	1	\$212,500.00	0.11%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,206,303.31	1.11%	\$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$256,500.00	0.13%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$177,931.61	0.09%		NA 0
SOMERSET TRUST COMPANY	1	\$178,400.00	0.09%		NA 0
SOUTH STATE BANK	4	\$1,109,503.49	0.56%		NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$294,000.00	0.15%		NA 0
STANDARD PACIFIC MORTGAGE	4	\$1,372,748.15	0.69%	\$0.00	NA 0
STC CAPITAL BANK	1	\$385,917.13	0.19%	\$0.00	NA 0
STEARNS LENDING INC	24	\$6,822,657.73	3.42%	\$0.00	NA 0
SUMMIT BANK AND TRUST	2	\$501,006.83	0.25%	\$0.00	NA 0
SUMMIT FUINDING INC	1	\$305,539.12	0.15%	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$368,934.44	0.19%	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$327,505.98	0.16%	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$307,130.57	0.15%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$395,429.44	0.2%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	4	\$1,380,498.56	0.69% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$454,614.24	0.23%	\$0.00	NA 0

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THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$198,700.00	0.1% 0	\$0.00	NA 0
THE TRI COUNTY BANK	1	\$232,665.84	0.12% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$194,000.00	0.1% 0		NA 0
TJC MORTGAGE, INC	1	\$417,000.00	0.21% 0		NA 0
TOTAL MORTGAGE		·			
SERVICES, LLC	1	\$231,920.00	0.12% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$301,425.00	0.15% 0	\$0.00	NA 0
TRINITY MORTGAGE &					
FINANCIAL GROUP	1	\$411,892.30	0.21% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$572,400.00	0.29% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$344,000.00	0.17% 0		NA 0
UNITED WHOLESALE		·			
MORTGAGE	17	\$5,427,236.13	2.72% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	1	\$214,600.00	0.11% 0	\$0.00	NA 0
UNION	1	Ψ214,000.00	0.1170	ψ0.00	11/10
UNIVERSAL AMERICAN					+
MORTGAGE COMPANY OF		Φ2 0.40 0.64 0.7	1 42 00 0	40.00	77.4
CALIFORNIA, A CALIFORNIA	8	\$2,848,864.07	1.43% 0	\$0.00	NA 0
CORPORATION					
UNIVERSAL AMERICAN	1	\$102 <i>(55</i> 00)	0.0007.0	ቀለ ለለ	NAO
MORTGAGE COMPANY, LLC	1	\$183,655.00	0.09% 0	\$0.00	NA 0
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC,	35	\$10,635,341.71	5.34% 0	\$0.00	NA 0
A FLORIDA LIMITED	33	\$10,033,341.71	3.34 /00	\$0.00	NAU
LIABILITY COMPANY					
USE CREDIT UNION	1	\$267,605.18	0.13% 0	\$0.00	NA 0
VAN DYK MORTGAGE					
CORPORATION, A	1	\$410,000.00	0.21% 0	\$0.00	NA 0
CORPORATION					
VENTA FINANCIAL GROUP,	1	\$223,698.27	0.11% 0	\$0.00	NA 0
INC		·			
VERITAS FUNDING, LLC	4	\$1,293,150.00	0.65% 0	\$0.00	NA 0
VITEK REAL ESTATE					
INDUSTRIES GROUP, INC.	6	\$1,865,346.25	0.94% 0	\$0.00	NA 0
DBA VITEK MORTGAGE		. , . ,		,	
GROUP					
WASHINGTON STATE	1	\$235,200.00	0.12% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION					
WATERSTONE MORTGAGE	2	\$820,778.11	0.41% 0	\$0.00	NA 0
CORPORATION		·	0.21.07.0	φο οο	
WESTERRA CREDIT UNION	2	\$410,500.00	0.21% 0		NA 0
WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.21% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC- CONV	1	\$473,548.34	0.24% 0	\$0.00	NA 0
WILLAMETTE VALLEY BANK	1	\$183,073.85	0.09% 0	\$0.00	NA 0
WILSHIRE BANK	1	\$365,000.00	0.18% 0	\$0.00	NA 0
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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$3,210,425.13	1.61% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	3	\$786,435.63	0.39% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$319,528.57	0.16% 0	\$0.00	NA 0
	Unavailable	1	\$188,800.00	$0.06\% \ 0$	\$0.00	NA 0
Total		669	\$199,222,516.78	100% 0	\$0.00	0
3138WEZ93	ACADEMY MORTGAGE CORPORATION	1	\$108,000.00	0.72% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$294,900.00	1.95% 0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$90,250.00	0.6% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$103,500.00	0.69% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$465,066.17	3.08% 0	\$0.00	NA 0
	AMERICAN NATIONWIDE MORTGAGE CO. INC	1	\$99,871.28	0.66% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,200.00	0.6% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,000.00	0.62% 0	\$0.00	NA 0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$89,881.48	0.6% 0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$96,000.00	0.64% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$97,371.60	0.64% 0	\$0.00	NA 0
	BAY EQUITY LLC	2	\$203,000.00	1.34% 0	\$0.00	NA 0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$88,000.00	0.58% 0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$96,000.00	0.64% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,500.00	0.61% 0	\$0.00	NA 0
	BUSEY BANK	1	\$99,600.00	0.66% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	COMPANY, L.P. DBA SEBONIC	2	\$208,750.00	1.38% 0	\$0.00	NA 0
	1	\$104,500.00	0.69% 0	\$0.00	NA 0	
	CASHCALL MORTGAGE	1	\$105,900.00	0.7% 0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$91,062.23	0.6% 0	\$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$98,273.34	0.65% 0	\$0.00	NA 0

CHERRY CREEK MORTGAGE CO., INC	1	\$86,000.00	0.57%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.66% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$94,375.55	0.63% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$100,000.00	0.66% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.,	<u>-</u>				
A CORPORATION	1	\$90,800.00	0.6%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$86,400.00	0.57%	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$88,086.47	0.58%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$182,630.93	1.21%	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$104,000.00	0.69%	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$101,110.50	0.67%	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$106,852.58	0.71%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$93,741.67	0.62%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$377,855.00	2.5% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$88,000.00	0.58% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$581,522.78			
FBC MORTGAGE, LLC	2	\$196,750.00	1.3% 0	\$0.00	NA 0
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,000.00	0.66% 0	\$0.00	NA 0
FIDELITY BANK	2	\$195,679.20	1.3% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$97,365.67	0.64%	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$91,200.00	0.6%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$102,000.00	0.68%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$108,000.00	0.72% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,800.00	0.67% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$99,000.00	0.66% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK	1	\$106,359.76	0.7%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$90,250.00	0.6%	\$0.00	NA 0
FIRST TRUST AND SAVINGS BANK	1	\$108,000.00	0.72% 0	\$0.00	NA 0
FIRST UNITED BANK AND	1	\$96,000.00	0.64% 0	\$0.00	NA 0
·			-		

TRUST COMPANY					
FIRST-CITIZENS BANK &	1	¢106.205.00	0.70/	00.00	NIAIO
TRUST COMPANY	1	\$106,305.00	0.7%		NA 0
GECU	1	\$96,666.63	0.64%	0 \$0.00	NA 0
GEO-CORP, INC	1	\$105,000.00	0.7%	0 \$0.00	NA 0
GREENBOX LOANS INC	1	\$109,730.31	0.73%	0 \$0.00	NA 0
GUILD MORTGAGE	2	\$194,020.00	1.28%	0 \$0.00	NA 0
COMPANY	_	Ψ1> 1,020100	1.20 / 0	40.00	1,110
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$104,800.00	0.69%	0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$96,000.00	0.64%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$277,627.97	1.84%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$189,244.77	1.25%	0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$105,000.00	0.7%	0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$103,920.00	0.69%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$186,953.48	1.24%	0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$300,100.00	1.99%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$99,866.82	0.66%	0 \$0.00	NA 0
LHM FINANCIAL CORP	1	\$104,362.39	0.69%	0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$93,600.00	0.62%	0 \$0.00	NA 0
MBS CAPITAL GROUP INC	1	\$109,462.35	0.72%	0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$95,000.00	0.63%	0 \$0.00	NA 0
MORTGAGE MAKERS	1	\$104,000.00	0.69%	0 \$0.00	NA 0
MORTGAGE TRUST INC	1	\$86,250.00	0.57%	0 \$0.00	NA 0
MORTGAGENETWORK	1	\$87,000.00	0.58%	0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$90,754.39	0.6%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$97,520.00	0.65%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$108,500.00	0.72%	0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$92,600.00	0.61%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.66%	0 \$0.00	NA 0
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$370,838.37	2.46%	0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$88,000.00	0.58%	0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM	1	\$97,242.73	0.64%		

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MORTGAGE					
OLD NATIONAL BANK	1	\$106,000.00	0.7% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$93,000.00	0.62% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$97,368.67	0.64% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$107,000.00	0.71% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$287,100.00	1.9% 0	\$0.00	NA 0
PORTLAND FEDERAL CREDIT UNION	1	\$89,900.00	0.6%	\$0.00	NA 0
PREMIER LENDING LLC	1	\$88,880.12	0.59% 0		NA 0
PRIMEWEST MORTGAGE	1	\$87,000.00	0.58% 0		NA 0
R P FUNDING INC	1	\$87,000.00	0.58% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$88,780.25	0.59% 0		NA 0
RENASANT BANK	1	\$103,357.40	0.68% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$108,500.00	0.72% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	3	\$295,600.00	1.96% 0	\$0.00	NA 0
RPM MORTGAGE. INC	1	\$106,000.00	0.7% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$86,280.96	0.57% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$96,000.00	0.64%	\$0.00	NA 0
SALAL CREDIT UNION	1	\$107,000.00	0.71% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$303,425.00	2.01% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$100,000.00	0.66% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$104,400.00	0.69% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$95,000.00	0.63% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$97,500.00	0.65% 0	\$0.00	NA 0
THE PRIVATE BANK TRUST &	1	\$88,875.00	0.59% 0	\$0.00	NA 0
TMS MORTGAGES INC., A NEW YORK CORPORATION	1	\$90,250.00	0.6% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$97,500.00	0.65% 0	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$105,500.00	0.7% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$89,975.86	0.6% 0	\$0.00	NA 0

TRUSTONE FINANCIAL							
CORP., A CORPORATION	[TRUSTONE FINANCIAL	1	\$100,000.00	0.66% 0	\$0.00	NA 0
CORP., A CORPORATION UNITED BANK AND TRUST 1 \$96,000.00 0.64% 0 \$0.00		UNION HOME MORTGAGE	1	\$104.500.00	0.60%.0	\$0.00	NA 0
COMPANY	-		1	\$104,500.00	0.07700	ψ0.00	IVA
COMPANY			1	\$96,000.00	0.64% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL MORTGAGE & FINANCE INC	-			. ,			
A FLORIDA LIMITED 4 \$407,996.40 \$2.7%0 \$0.00							
LIABILITY COMPANY		· · · · · · · · · · · · · · · · · · ·	4	\$407,996.40	2.7% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE INC VAN DYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP INC VINSON MORTGAGE SERVICES INC VIRGINIA CREDIT UNION, INC WESTSTAR MORTGAGE, INC 1 \$105,000.00 1 \$330,000.00 1 \$0.00 1							
FINANCE INC VAN DYK MORTGAGE CORPORATION, A 1 \$90,210.00 0.6% 0 \$0.00			1	¢00 004 15	0.607.0	\$0.00	NA O
CORPORATION, A 1 \$90,210.00 0.6% 0 \$0.00	_	FINANCE INC	1	\$69,664.13	0.0%0	\$0.00	NA 0
CORPORATION VENTA FINANCIAL GROUP 1 \$93,479.52 0.62% 0 \$0.00							
VENTA FINANCIAL GROUP 1 \$93,479.52 0.62% 0 \$0.00 VINSON MORTGAGE 1 \$106,356.54 0.7% 0 \$0.00 SERVICES INC 1 \$105,884.00 0.7% 0 \$0.00 WASHINGTON TRUST BANK 1 \$102,000.00 0.68% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$105,000.00 0.67% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$105,000.00 0.67% 0 \$0.00 Total 155 \$15,099,275.29 100% 0 \$0.00 3138WEZQ5 IST 2ND MORTGAGE CO. OF 1 \$330,000.00 0.66% 0 \$0.00 ABBEVILLE BUILDING & 1 \$174,000.00 0.35% 0 \$0.00 ACADEMY MORTGAGE 2 \$649,573.00 1.29% 0 \$0.00 ALLIED MORTGAGE GROUP 1 \$172,265.63 0.34% 0 \$0.00 AMCAP MORTGAGE, LTD 1 \$318,405.17 0.63% 0 \$0.00 AMERICA'S FIRST FCU 1 \$102,104.79 0.2% 0 \$0.00 AMERICAN BANK & TRUST 1 \$120,000.00 0.24% 0 \$0.00 AMERICAN FEDERAL 1 \$199,500.00 0.4% 0 \$0.00 AMERICAN FINANCIAL 1 \$280,900.00 0.56% 0 \$0.00 ANCHORBANK, FSB 2 \$277,000.00 0.55% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 4 \$1,043,564.26 2.08% 0 \$0.00		·	1	\$90,210.00	0.6% 0	\$0.00	NA 0
INC	-						
VINSON MORTGAGE 1 \$106,356.54 0.7% 0 \$0.00 VIRGINIA CREDIT UNION, INC 1 \$105,884.00 0.7% 0 \$0.00 WASHINGTON TRUST BANK 1 \$102,000.00 0.68% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$105,000.00 0.67% 0 \$0.00 Total 155 \$15,099,275.29 100% 0 \$0.00 Solution 1 \$330,000.00 0.66% 0 \$0.00 ABBEVILLE BUILDING & 1 \$174,000.00 0.35% 0 \$0.00 ACADEMY MORTGAGE 2 \$649,573.00 1.29% 0 \$0.00 ACADEMY MORTGAGE 2 \$649,573.00 1.29% 0 \$0.00 ALLIED MORTGAGE GROUP 1 \$172,265.63 0.34% 0 \$0.00 AMCAP MORTGAGE, LTD 1 \$318,405.17 0.63% 0 \$0.00 AMERICA'S FIRST FCU 1 \$102,104.79 0.2% 0 \$0.00 AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$199,500.00 0.4% 0 \$0.00 AMERICAN FINANCIAL 1 \$280,900.00 0.4% 0 \$0.00 AMERICAN FINANCIAL 1 \$280,900.00 0.56% 0 \$0.00 ANCHORBANK, FSB 2 \$277,000.00 0.55% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 4 \$1,043,564.26 2.08% 0 \$0.00			1	\$93,479.52	0.62% 0	\$0.00	NA 0
SERVICES INC 1 \$106,356.54 0.7% 0 \$0.00	ŀ						
WASHINGTON TRUST BANK 1 \$102,000.00 0.68% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$105,000.00 0.67% 0 \$0.00 Total 155 \$15,099,275.29 100% 0 \$0.00 3138WEZQ5 1ST 2ND MORTGAGE CO. OF 1 \$330,000.00 0.66% 0 \$0.00 ABBEVILLE BUILDING & 1 \$174,000.00 0.35% 0 \$0.00 ACADEMY MORTGAGE 2 \$649,573.00 1.29% 0 \$0.00 ALLIED MORTGAGE GROUP 1 \$172,265.63 0.34% 0 \$0.00 INC AMCAP MORTGAGE, LTD 1 \$318,405.17 0.63% 0 \$0.00 AMERICA'S FIRST FCU 1 \$102,104.79 0.2% 0 \$0.00 AMERICAN BANK & TRUST 1 \$120,000.00 0.24% 0 \$0.00 AMERICAN FEDERAL 1 \$199,500.00 0.4% 0 \$0.00 AMERICAN FINANCIAL 1 \$280,900.00 0.56% 0 \$0.00 AMERICAN FINANCIAL 1 \$280,900.00 0.55% 0 \$0.00 ASSOCIATED BANK ASSOCIATION 4 \$1,043,564.26 2.08% 0 \$0.00			1	\$106,356.54	0.7% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC		VIRGINIA CREDIT UNION, INC	1	\$105,884.00	0.7% 0	\$0.00	NA 0
Total	-	WASHINGTON TRUST BANK	1	\$102,000.00	0.68% 0	\$0.00	NA 0
1ST 2ND MORTGAGE CO. OF 1 \$330,000.00 0.66% 0 \$0.00 ABBEVILLE BUILDING & 1 \$174,000.00 0.35% 0 \$0.00 ACADEMY MORTGAGE 2 \$649,573.00 1.29% 0 \$0.00 ALLIED MORTGAGE 2 \$649,573.00 1.29% 0 \$0.00 ALLIED MORTGAGE GROUP 1 \$172,265.63 0.34% 0 \$0.00 AMCAP MORTGAGE, LTD 1 \$318,405.17 0.63% 0 \$0.00 AMERICA'S FIRST FCU 1 \$102,104.79 0.2% 0 \$0.00 AMERICAN BANK & TRUST 1 \$120,000.00 0.24% 0 \$0.00 AMERICAN FEDERAL 1 \$199,500.00 0.4% 0 \$0.00 AMERICAN FINANCIAL 1 \$280,900.00 0.56% 0 \$0.00 AMERICAN FINANCIAL 1 \$280,900.00 0.55% 0 \$0.00 ANCHORBANK, FSB 2 \$277,000.00 0.55% 0 \$0.00 ASSOCIATED BANK 4 \$1,043,564.26 2.08% 0 \$0.00		WESTSTAR MORTGAGE, INC	1	\$105,000.00	0.67% 0	\$0.00	NA 0
N.J., INC	Total		155	\$15,099,275.29	100% 0	\$0.00	0
N.J., INC							
LOAN	3138WEZQ5		1	\$330,000.00	0.66% 0	\$0.00	NA 0
COAN			1	\$174,000,00	0.35%0	\$0.00	NA 0
CORPORATION ALLIED MORTGAGE GROUP INC AMCAP MORTGAGE, LTD AMERICA'S FIRST FCU AMERICAN BANK & TRUST AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL LENDING, INC ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ALLIED MORTGAGE GROUP 1 \$172,265.63 0.34% 0 \$0.00 \$0.00	-			φ17.,000.00	0.00	φσ.σσ	1 11 0
INC AMCAP MORTGAGE, LTD AMERICA'S FIRST FCU AMERICAN BANK & TRUST AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL LENDING, INC ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION I \$172,265.63 0.34% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			2	\$649,573.00	1.29% 0	\$0.00	NA 0
AMERICA'S FIRST FCU 1 \$102,104.79 0.2% 0 \$0.00 AMERICAN BANK & TRUST 1 \$120,000.00 0.24% 0 \$0.00 AMERICAN FEDERAL 1 \$199,500.00 0.4% 0 \$0.00 AMERICAN FINANCIAL 1 \$280,900.00 0.56% 0 \$0.00 AMERICAN FINANCIAL 1 \$280,900.00 0.56% 0 \$0.00 ANCHORBANK, FSB 2 \$277,000.00 0.55% 0 \$0.00 ASSOCIATED BANK 4 \$1,043,564.26 2.08% 0 \$0.00			1	\$172,265.63	0.34% 0	\$0.00	NA 0
AMERICAN BANK & TRUST 1 \$120,000.00 0.24% 0 \$0.00 AMERICAN FEDERAL 1 \$199,500.00 0.4% 0 \$0.00 AMERICAN FINANCIAL 1 \$280,900.00 0.56% 0 \$0.00 ANCHORBANK, FSB 2 \$277,000.00 0.55% 0 \$0.00 ASSOCIATED BANK ASSOCIATION 4 \$1,043,564.26 2.08% 0 \$0.00		AMCAP MORTGAGE, LTD	1	\$318,405.17	0.63% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL LENDING, INC ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$199,500.00 0.4% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-	AMERICA'S FIRST FCU	1	\$102,104.79	0.2% 0	\$0.00	NA 0
MORTGAGE CORPORATION 1 \$199,500.00 0.4% 0 \$0.00 AMERICAN FINANCIAL 1 \$280,900.00 0.56% 0 \$0.00 LENDING, INC 2 \$277,000.00 0.55% 0 \$0.00 ANCHORBANK, FSB 2 \$277,000.00 0.55% 0 \$0.00 ASSOCIATED BANK 4 \$1,043,564.26 2.08% 0 \$0.00	_	AMERICAN BANK & TRUST	1	\$120,000.00	0.24% 0	\$0.00	NA 0
LENDING, INC 1 \$280,900.00 0.56% 0 \$0.00			1	\$199,500.00	0.4% 0	\$0.00	NA 0
ANCHORBANK, FSB 2 \$277,000.00 0.55% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 4 \$1,043,564.26 2.08% 0 \$0.00			1	\$280,900.00	0.56% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION 4 \$1,043,564.26 2.08% 0 \$0.00	-		2	\$277,000.00	0.55% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	-	· · · · · · · · · · · · · · · · · · ·					
	_	NATIONAL ASSOCIATION	4	\$1,043,564.26	2.08% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION 1 \$127,625.85 0.25% 0 \$0.00	_	ASSOCIATED CREDIT UNION	1	\$127,625.85	0.25% 0	\$0.00	NA 0
ASSURANCE FINANCIAL 1 \$199,439.22 0.4% 0 \$0.00			1	\$199,439,22	0.4%0	\$0.00	NA 0
GROUP, LLC ISAOAATIMA	-	·	-	, , , , , , , , , , , , , ,		+ - 100	
ATLANTIC BAY MORTGAGE 1 \$319,800.00 0.64% 0 \$0.00			1	\$319,800.00	0.64% 0	\$0.00	NA 0
BANC ONE MORTGAGE 1 \$358,990.60 0.71% 0 \$0.00		·	1	\$358,990.60	0.71% 0	\$0.00	NA 0

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CORPORATION					
BANK FIRST NATIONAL	1	\$85,300.00	0.17% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$1,173,857.20	2.34% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$163,500.00	0.33% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$167,095.83	0.33%	\$0.00	NA 0
BLACKHAWK BANK	1	\$240,000.00	0.48% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$380,967.85	0.76% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.83% 0	\$0.00	NA 0
C & R MORTGAGE CORPORATION	1	\$233,362.01	0.46% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$414,000.00	0.82% 0	\$0.00	NA 0
CAPSTAR BANK	1	\$189,441.02	0.38% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$228,300.00	0.45% 0	\$0.00	NA 0
CASHCALL MORTGAGE	6	\$1,781,000.00	3.55% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$177,009.22	0.35% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$379,206.00	0.76% 0	\$0.00	NA 0
CHARTERBANK	1	\$226,000.00	0.45% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$267,886.00	0.53% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$305,500.00	0.61% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$231,000.00			NA 0
COMMUNITY TRUST BANK	1	\$232,413.00	0.46% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$67,500.00	0.13% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$81,600.00	0.16% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$158,100.00	0.31% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$212,000.00	0.42% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$222,741.90	0.44% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$746,216.79	1.49% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$56,000.00	0.11% 0	\$0.00	NA 0

EMPOWER FEDERAL CREDIT UNION	1	\$158,500.00	0.32%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$266,112.85	0.53% 0	\$0.00	NA 0
EQUITY LOANS LLC	1	\$214,565.09	0.43%		
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$157,563.14	0.31% 0		
EVERENCE FEDERAL CREDIT UNION	1	\$97,721.36	0.19% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOATION	1	\$164,294.48	0.33% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$237,858.82	0.47% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$492,595.46	0.98%	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$115,000.00	0.23%	\$0.00	NA 0
FINANCIAL PLUS CREDIT UNION	1	\$63,000.00	0.13%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$384,000.00	0.76%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$470,148.92	0.94% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$66,000.00	0.13% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00			NA 0
FIRST INDEPENDENCE BANK	1	\$126,838.34	0.25% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$214,800.00			NA 0
FIRST INTERSTATE BANK	2	\$349,300.00	0.7% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$349,150.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$398,000.00	0.79% 0	\$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$91,239.85	0.18%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$166,000.00			
FOUNTAIN CITY FUNDING, INC	1	\$243,315.85	0.48%	\$0.00	NA 0
FREMONT BANK	4	\$1,188,502.85	2.37% 0	\$0.00	NA 0
GECU	2	\$310,119.43	0.62% 0		NA 0
GOLDEN EMPIRE MORTGAGE ,INC.,A CALIFORNIA CORPORATION	1	\$296,178.80			
GRAYSTONE MORTGAGE. LLC	1	\$239,183.46	0.48%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$246,796.31	0.49%	\$0.00	NA 0
·		·			·

1	\$161,000.00	0.32%	\$0.00	NA	0
1	\$110,000,00	0.22%(\$0.00	NA	0
1	·				
	ψ517,050.01	0.0470	φ0.00	1171	
2	\$552,227.00	1.1%	\$0.00	NA	0
1	\$106,097.48	0.21%	\$0.00	NA	0
1	\$159,000.00	0.32%	\$0.00	NA	0
1	\$241,000.00	0.48%	\$0.00	NA	0
1	\$169,600.00	0.34%	\$0.00	NA	0
1	\$284,000.00	0.57%	\$0.00	NA	0
1	\$227,369.59	0.45%	\$0.00	NA	0
1	\$210,923.35	0.42%	\$0.00	NA	0
1	\$87,746.31		-	NA	0
1	\$166,100.00	0.33%	\$0.00	NA	0
1	\$190,425.00	0.38%	\$0.00	NA	0
1	\$168,500.00	0.34%	\$0.00	NA	0
5	\$952,766.15	1.9%	\$0.00	NA	0
1	\$75,500.00	0.15%	\$0.00	NA	0
3	\$453,923.55	0.9%	\$0.00	NA	0
1	\$411,288.14	0.82%	\$0.00	NA	0
1	\$184,000.00	0.37%	\$0.00	NA	0
2	\$174,000.00	0.35%	\$0.00	NA	0
1	\$127,000.00	0.25%	\$0.00	NA	0
1	\$183,200.00	0.36%	\$0.00	NA	0
1	\$154,000.00	0.31%	\$0.00	NA	0
1	\$175,021.50	0.35%	\$0.00	NA	0
1	\$295,900.00	0.59%	\$0.00	NA	0
1	\$98,500.00	0.2%	\$0.00	NA	0
2	\$635,362.75	1.27% (\$0.00	NA	0
1					
1	\$131,850.00				
	1 1 5 1 3 1 1 1 1 1 1	1 \$110,000.00 1 \$319,638.61 2 \$552,227.00 1 \$106,097.48 1 \$159,000.00 1 \$241,000.00 1 \$169,600.00 1 \$284,000.00 1 \$227,369.59 1 \$210,923.35 1 \$87,746.31 1 \$166,100.00 1 \$168,500.00 5 \$952,766.15 1 \$75,500.00 3 \$453,923.55 1 \$184,000.00 2 \$174,000.00 1 \$127,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 2 \$635,362.75 1	1 \$110,000.00 0.22% 1 \$319,638.61 0.64% 2 \$552,227.00 1.1% 1 \$106,097.48 0.21% 1 \$159,000.00 0.32% 1 \$241,000.00 0.48% 1 \$169,600.00 0.34% 1 \$284,000.00 0.57% 1 \$227,369.59 0.45% 1 \$210,923.35 0.42% 1 \$166,100.00 0.33% 1 \$166,100.00 0.33% 1 \$168,500.00 0.34% 5 \$952,766.15 1.9% 1 \$141,288.14 0.82% 1 \$144,000.00 0.37% 2 \$174,000.00 0.35% 1 \$154,000.00 0.35% 1 \$154,000.00 0.35% 1 \$175,021.50 0.35% 1 \$98,500.00 0.59% 1 \$98,500.00 0.16%	1 \$110,000.00 0.22% 0 \$0.00 1 \$319,638.61 0.64% 0 \$0.00 2 \$552,227.00 1.1% 0 \$0.00 1 \$106,097.48 0.21% 0 \$0.00 1 \$159,000.00 0.32% 0 \$0.00 1 \$241,000.00 0.34% 0 \$0.00 1 \$241,000.00 0.34% 0 \$0.00 1 \$2241,000.00 0.34% 0 \$0.00 1 \$227,369.59 0.45% 0 \$0.00 1 \$210,923.35 0.42% 0 \$0.00 1 \$210,923.35 0.42% 0 \$0.00 1 \$210,923.35 0.42% 0 \$0.00 1 \$210,923.35 0.42% 0 \$0.00 1 \$166,100.00 0.33% 0 \$0.00 1 \$166,100.00 0.33% 0 \$0.00 1 \$168,500.00 0.34% 0 \$0.00 1 \$75,500.00 0.15% 0 \$0.00 1 \$75,500.00 0.15% 0 <	1 \$110,000.00 0.22% 0 \$0.00 NA 1 \$319,638.61 0.64% 0 \$0.00 NA 2 \$552,227.00 1.1% 0 \$0.00 NA 1 \$106,097.48 0.21% 0 \$0.00 NA 1 \$159,000.00 0.32% 0 \$0.00 NA 1 \$159,000.00 0.32% 0 \$0.00 NA 1 \$169,600.00 0.34% 0 \$0.00 NA 1 \$2241,000.00 0.34% 0 \$0.00 NA 1 \$2247,369.59 0.45% 0 \$0.00 NA 1 \$210,923.35 0.42% 0 \$0.00 NA 1 \$87,746.31 0.17% 0 \$0.00 NA 1 \$166,100.00 0.33% 0 \$0.00 NA 1 \$166,100.00 0.33% 0 \$0.00 NA 1 \$168,500.00 0.34% 0 \$0.00 NA 1 \$1790,425.00 0.38% 0 \$0.00 NA 1 \$1840,000 0.34% 0 \$0.00 NA 1 \$184,000.00 0.35% 0 \$0.00 NA 1 \$185,000.00 0.35% 0 \$0.00 NA 1 \$1875,000.00 0.35% 0 \$0.00 NA 1 \$188,000.00 0.35% 0 \$0.00 NA

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MORTGAGE INVESTORS GROUP	2	\$388,000.00	0.77%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$504,896.83	1.01%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$862,921.61	1.72%	-	\$0.00		
NATIONWIDE MORTGAGE GROUP, INC	1	\$220,000.00	0.44%	0	\$0.00	NA	0
NEW HEIGHTS LENDING LLC	1	\$172,000.00	0.34%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$198,812.95	0.4%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$205,200.00	0.41%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$337,000.00	0.67%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$227,650.00	0.45%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.83%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$209,402.93	0.42%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$246,664.27	0.49%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$616,587.00	1.23%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$259,270.99	0.52%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$205,098.72	0.41%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$417,000.00	0.83%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$198,434.21	0.4%	0	\$0.00	NA	0
PERU FEDERAL SAVINGS BANK	1	\$179,600.00					Ш
PHELPS COUNTY BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$486,160.74	0.97%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$175,880.00	0.35%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$388,875.66	0.77%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$421,716.34	0.84%	0	\$0.00	NA	0
PRINCIPAL MORTGAGE LLC	1	\$415,797.82	0.83%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$408,882.15	0.81%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$393,876.94	0.78%	0	\$0.00	NA	0
RCB BANK	1	\$88,746.95	0.18%	0	\$0.00	NA	0

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REDSTONE FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$161,000.00	0.32%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$429,565.58	0.86%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$261,851.00	0.52%	\$0.00	NA 0
ROYAL BANK	1	\$125,000.00	0.25%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$117,865.00	0.23%	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$410,000.00	0.82%	\$0.00	NA 0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$139,400.00	0.28%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,547.40	0.33%	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$290,000.00	0.58%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$198,000.00	0.39%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$150,000.00	0.3%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.13%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$404,000.00	0.8%	\$0.00	NA 0
SUNCOAST CREDIT UNION	1	\$93,427.03	0.19%	\$0.00	NA 0
SUNSTREET MORTGAGE LLC	1	\$407,370.50	0.81%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$121,643.38	0.24%	\$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$111,085.98	0.22%	\$0.00	NA 0
THE HONESDALE NATIONAL BANK	1	\$68,000.00	0.14%	\$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$310,000.00	0.62%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	\$0.00	NA 0
TROPICAL FINANCIAL CREDIT UNION	1	\$225,765.20	0.45%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$184,000.00	0.37%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,119,758.91	4.22%	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$306,000.00	0.61%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	2	\$471,996.75	0.94%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$190,000.00	0.38%	\$0.00	NA 0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$959,371.54	1.91% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$471,368.80	0.94% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$374,109.00	0.74% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$289,750.00	0.58% 0	\$0.00	NA 0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$167,056.43	0.33% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,639.63	0.25% 0	\$0.00	NA 0
	UWHARRIE BANK	1	\$148,000.00	0.29% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$238,990.00	0.48% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$231,331.16	0.46% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$228,000.00	0.45% 0	\$0.00	NA 0
	VIRIVA COMMUNITY CREDIT UNION	1	\$259,000.00	0.52% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,300.00	0.36% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$174,509.33	0.35% 0	\$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$66,650.00	0.13% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$221,900.00	0.44% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$312,500.00	0.62% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$315,250.00	0.63% 0	\$0.00	NA 0
	WINNPOINTE CORPORATION	2	\$316,250.00	0.59% 0	\$0.00	NA 0
Total		234	\$50,225,618.51	100% 0	\$0.00	0
3138WEZR3	4TRUST MORTGAGE, INC	1	\$197,600.00	0.39% 0	\$0.00	NA 0
DISOWEER	ACADEMY MORTGAGE CORPORATION	4	\$1,168,624.55	2.33% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$285,000.00	0.57% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$269,558.91	0.54% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$389,530.00	0.78% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,696.00	0.43% 0	\$0.00	NA 0

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AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$144,500.00	0.29%	0 \$0.00) NA	0
AMERICAN BANK, N.A	1	\$120,000.00	0.24%	0 \$0.00) NA	0
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$263,509.07	0.53%	0 \$0.00) NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$160,000.00	0.32%	0 \$0.00) NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$387,924.43	0.77%	0 \$0.00) NA	0
ANCHORBANK, FSB	4	\$550,400.00	1.1%	0 \$0.00) NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$564,123.40	1.13%	0 \$0.00) NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$172,000.00	0.34%	0 \$0.00) NA	0
BANCFIRST	1	\$229,500.00	0.46%	0 \$0.00) NA	0
BANCO SANTANDER PR	2	\$586,317.08) NA	0
BANK FIRST NATIONAL	2	\$167,000.00	0.33%	0 \$0.00) NA	0
BANK MUTUAL	1	\$42,000.00	0.08%	0 \$0.00) NA	0
BANK OF THE CASCADES	1	\$150,576.61	0.3%	0 \$0.00) NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$494,585.26	0.99%	0 \$0.00) NA	.0
BANNER BANK	1	\$258,000.00	0.51%	0 \$0.00) NA	0
BARRON & ASSOCIATES	1	\$239,835.01	0.48%	0 \$0.00) NA	0
BAXTER CREDIT UNION	2	\$541,388.82	1.08%	0 \$0.00) NA	0
BELMONT SAVINGS BANK	1	\$409,000.00	0.82%	0 \$0.00) NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$616,000.00	1.23%	0 \$0.00) NA	0
BETTER BANKS	1	\$181,600.00	0.36%	0 \$0.00) NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$179,495.30	0.36%	0 \$0.00) NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$319,102.76	0.64%	0 \$0.00) NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$338,000.00	0.67%	0 \$0.00) NA	.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$330,000.00	0.66%	0 \$0.00) NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$286,645.24	0.57%	0 \$0.00) NA	0
BUCKHEAD MORTGAGE ASSOCIATES INC	1	\$167,535.48	0.33%	0 \$0.00) NA	0
C.U. MORTGAGE SERVICES, INC	1	\$284,400.00	0.57%	0 \$0.00) NA	0
CARDINAL FINANCIAL	1	\$401,500.00	0.8%	0 \$0.00) NA	0

COMPANY, L.P. DBA SEBONIC FINANCIAL						
CASHCALL MORTGAGE	5	\$1,321,900.00	2.64%	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$374,600.00	0.75%		1	77
CENTRAL TRUST BANK	1	\$196,354.04	0.39%		1	11
CHERRY CREEK MORTGAGE CO., INC	1	\$363,000.00	0.72%			
CITIZENS STATE BANK OF LOYAL	1	\$180,000.00	0.36%	\$0.00	NA	. 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,437.83	0.39%	\$0.00	NA	.0
COASTAL FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	\$0.00	NA	.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$164,524.32	0.33%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$685,100.45	1.37%	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$193,947.00	0.39%	·		Н
DEMOTTE STATE BANK	1	\$245,000.00	0.49%		1	11
DFCU FINANCIAL	1	\$151,000.00	0.3%	\$0.00	NA	.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$500,970.76	1% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$260,278.34	0.52%	\$0.00	NA	.0
DUPACO COMMUNITY CREDIT UNION	2	\$216,500.00	0.43%	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$330,062.00	0.66%	\$0.00	NA	0
ECENTURY MORTGAGE & REALTY, INC	1	\$312,000.00	0.62%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$54,600.00	0.11%			+
ENT FEDERAL CREDIT UNION	1	\$247,275.08	0.49%	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$230,375.00	0.46%	·		+
EQUITY RESOURCES, INC	1	\$238,400.00	0.48%	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$360,000.00	0.72%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$252,310.20	0.5%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$267,000.00	0.53%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$204,800.00	0.41%			-
FARMERS STATE BANK	1	\$94,000.00	0.19%	1	1	. 0
FIDELITY BANK D/B/A	2	\$626,880.29	1.25%	\$0.00	NA	0

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FIDELITY BANK MORTGAGE	1 1		ĺ			
FIRST BANK PUERTO RICO	1	\$163,527.20	0.33%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$179,495.30	0.36%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$382,200.00	0.76%	0 \$0.00	NA	0
FIRST MIDWEST BANK	2	\$417,302.93	0.83%	0 \$0.00	NA	0
FIRST SOUTHERN BANK	1	\$150,000.00	0.3%	0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$246,620.00	0.49%	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$769,025.00	1.53%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$151,280.00	0.3%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$157,058.39	0.31%	·		4
FREMONT BANK	2	\$681,874.09	1.36%	0 \$0.00	NA	0
FULTON BANK, N.A	1	\$134,000.00	0.27%	0 \$0.00	NA	0
GECU	1	\$57,035.09	0.11%	0 \$0.00	NA	0
GEO-CORP, INC	1	\$180,000.00	0.36%	0 \$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$152,000.00	0.3%	0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$149,596.74	0.3%	0 \$0.00	NA	0
HOME FEDERAL BANK	2	\$365,000.00	0.73%	0 \$0.00	NA	0
HORIZON BANK, N.A	1	\$200,000.00	0.4%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$245,250.00	0.49%	0 \$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$160,000.00	0.32%	0 \$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$345,827.61	0.69%	0 \$0.00	NA	0
INTERCAP LENDING INC.,A CORPORATION	1	\$238,000.00	0.47%	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$164,337.92	0.33%	0 \$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$112,000.00	0.22%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$578,037.10	1.15%	0 \$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$154,260.15	0.31%	0 \$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$244,123.13	0.49%	0 \$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$167,000.00	0.33%	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$546,692.62	1.09%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$304,000.00	0.61%			

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LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$250,000.00	0.5%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$313,600.00	0.63% (\$0.00	NA 0
LISTERHILL CREDIT UNION	1	\$209,012.31	0.42% (
MEGASTAR FINANCIAL CORP	1	\$251,270.00	0.5% (
MICHIGAN MUTUAL, INC	4	\$795,591.03	1.59% (
MISSION FEDERAL CREDIT	-	·			
UNION	1	\$268,700.00	0.54%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$232,145.34	0.46%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00			NA 0
MOVEMENT MORTGAGE, LLC	1	\$132,000.00	0.26%	\$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$48,800.00	0.1%	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$180,492.49	0.36%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$380,500.00	0.76%	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.18%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	3	\$781,520.74	1.56%	\$0.00	NA 0
NATIONWIDE BANK	1	\$109,682.87	0.22%	\$0.00	NA 0
NEWCASTLE HOME LOANS	1	\$195,000.00	0.39% (\$0.00	NA 0
NICOLET NATIONAL BANK	2	\$380,000.00	0.76%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$374,900.93	0.75%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$339,000.00	0.68%	\$0.00	NA 0
ORRSTOWN BANK	1	\$114,000.00	0.23%	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$250,000.00	0.5%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$693,200.00	1.38%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$308,000.00	0.61% (\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$43,871.38	0.09%	\$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$122,651.26	0.24%	\$0.00	NA 0
PMAC LENDING SERVICES, INC	3	\$547,537.36	1.09%	\$0.00	NA 0
POLICE AND FIRE FEDERAL	1	\$163,400.00	0.33%	\$0.00	NA 0

	CREDIT UNION						Ш
	POTLATCH #1 FEDERAL	1	\$50,000.00	0.1% (\$0.00	NA	0
<u> </u>	CREDIT UNION	-+	. ,		-	<u> </u>	${\it H}$
	PRAIRIE STATE BANK & TRUST	2	\$256,000.00	0.51%	\$0.00	NA	0
	PROFED FEDERAL CREDIT	1	¢115 000 00	0.2207.0	\$0.00	NIA	
	UNION/ESCROW	1	\$115,000.00	0.23%	\$0.00	NA	U
	PROGRESSIVE SAVINGS	1	\$214,000.00	0.43%	\$0.00	NA	0
	BANK		Ψ217,000.00	0.75 /0.	γ ψυ.υυ	11/12	1
	PUBLIC SERVICE CREDIT	1	\$182,500.00	0.36%	\$0.00	NA	0
 	UNION R D ELINDING ING	1	·				Н
	R P FUNDING INC REDWOOD CREDIT UNION	1	\$165,500.00 \$232,328.27	0.33% (1	
	RENASANT BANK	1	\$149,573.52	0.46% (1		11
	RIVER VALLEY BANK	1	\$110,400.00	0.3% (11
	RIVER VALLEY CREDIT		\$110,400.00	0.2270) φυ.υυ	11/1	U
	UNION, INC	1	\$152,800.00	0.3%	\$0.00	NA	0
	ROBINS FEDERAL CREDIT				 		H
	UNION	1	\$203,428.01	0.41%	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$267,227.38	0.53% (\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$232,640.00	0.46% (1		11
	SAUK VALLEY BANK &	1					
	TRUST COMPANY	1	\$171,000.00	0.34%	\$0.00	NA	U
	SCHOOLSFIRST FEDERAL	1	\$230,152.86	0.46% (\$0.00	NA	
	CREDIT UNION		\$230,132.00	0.40%) 90.00	11/7	U
	SCOTIABANK DE PUERTO	3	\$289,139.40	0.58%	\$0.00	NA	0
	RICO				·		Н
	SECURITY STATE BANK	1	\$188,470.07	0.38%	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE	2	\$498,393.08	0.99% (\$0.00	NA	0
	COMPANY, INC	1	\$02.092.02	0.10%	00.00	NI A	
	SOLARITY CREDIT UNION SOUND COMMUNITY BANK	1	\$93,982.02	0.19% ($\boldsymbol{\tau}$
		1	\$203,560.00	0.41% (-
	SOUTHSIDE BANK SPIRE CREDIT UNION	1	\$280,000.00 \$109,682.87				T
	ST.MARY'S BANK	1	\$109,682.87	0.22% (\mathbf{T}
	STATE BANK OF LINCOLN	1	\$49,000.00	0.41% (1	
	STOCKTON MORTGAGE		\$ 4 7,000.00	0.170) \$0.00	11/7	U
	CORPORATION	1	\$199,000.00	0.4%	\$0.00	NA	0
	SUCCESS MORTGAGE						$\dagger \dagger$
I	PARTNERS, INC., MICHIGAN	1	\$251,322.53	0.5%	\$0.00	NA	0
	CORPORATION				<u> </u>	<u></u>	
	SUMMIT BANK AND TRUST	1	\$391,600.00	0.78%	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$662,000.00	1.32%	\$0.00	NA	0
	SUN WEST MORTGAGE	1	\$210,700,00	0.44% (\$0.00	NΙΛ	
	COMPANY, INC		\$219,700.00	0.44%) \$0.00	NA	U
<u> </u>	SUNSTREET MORTGAGE LLC	1	\$329,087.55	0.66% (1	NA	0
		2	\$189,045.78	0.38%	\$0.00	NA	0
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SUPERIOR FEDE UNION	RAL CREDIT							
TALMER BANK A	AND TRUST	1	\$202,300.00	0.4%	0	\$0.00	NA	0
THE CAPE COD I SAVINGS	FIVE CENTS	1	\$256,750.00	0.51%	0	\$0.00	NA	0
THE COLUMBIA	BANK	1	\$153,750.00	0.31%	0	\$0.00	NA	.0
THE FARMERS S AND TRUST COM		1	\$308,250.00	0.61%	0	\$0.00	NA	0
THE FIRST NATION	ONAL BANK	1	\$194,998.79	0.39%	0	\$0.00	NA	0
THE NORTHERN INVESTMENT CO CONCORD MORT GROUP	OMPANY DBA	1	\$260,000.00	0.52% (0	\$0.00	NA	0
THE NORTHUME NATIONAL BANK		1	\$103,000.00	0.21%	0	\$0.00	NA	0
TOTAL MORTGA SERVICES, LLC	AGE	1	\$380,000.00	0.76%	0	\$0.00	NA	.0
TRUSTONE FINA	ANCIAL	1	\$304,000.00	0.61% (0	\$0.00	NA	0
UNION HOME MO CORP., A CORPO	IORTGAGE	1	\$362,965.07	0.72%		\$0.00		
UNION SAVINGS OHIO CORPORA	S BANK, AN	10	\$1,525,967.16	3.04%	0	\$0.00	NA	0
UNITED BANK A COMPANY		1	\$115,280.00	0.23%	0	\$0.00	NA	.0
UNITED MORTG. NEW YORK COR	,	1	\$388,000.00	0.77%	0	\$0.00	NA	0
UNITUS COMMU UNION, AN OREC UNION	JNITY CREDIT	1	\$300,156.03	0.6%	0	\$0.00	NA	0
UNIVERSAL AMI MORTGAGE COM A FLORIDA LIMI LIABILITY COMI	MPANY, LLC, ITED	1	\$279,486.52	0.56% (0	\$0.00	NA	0
UNIVEST BANK . CO	AND TRUST	1	\$270,000.00	0.54%		\$0.00	NA	0
USA DIRECT FUN	NDING NMLS	1	\$225,600.00	0.45% (0	\$0.00	NA	0
VAN DYK MORT CORPORATION, CORPORATION		1	\$340,000.00	0.68%		\$0.00	NA	0
VERVE, A CREDI F/K/A CITIZENSF UNION		1	\$229,000.00	0.46% (0	\$0.00	NA	0
WASHINGTON S' A CORPORATION	•	1	\$117,855.45	0.24%	0	\$0.00	NA	0
WEST COMMUNI UNION	ITY CREDIT	1	\$200,800.00	0.4%	0	\$0.00	NA	0
WINNPOINTE CO	ORPORATION	2	\$481,000.00	0.96% (0	\$0.00	NA	. 0

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$201,947.89	0.4%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$322,925.67	0.64%	0	\$0.00	NA	0
	Unavailable	1	\$301,500.00	0.55%	0	\$0.00	NA	0
Total		234	\$50,136,248.13	100%	0	\$0.00		0
3138WEZS1	ALTRA FEDERAL CREDIT UNION	1	\$157,102.46	11.29%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$165,135.00	11.86%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$97,728.07	7.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$106,518.08	7.65%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$101,206.51	7.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$151,439.85	10.88%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$288,142.75	20.7%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,310.91	11.44%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$165,495.96	11.89%	0	\$0.00	NA	0
Total		13	\$1,392,079.59	100%	0	\$0.00		0
3138WEZT9	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$281,717.18	20.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$251,921.05	18.09%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$67,033.55	4.81%	0	\$0.00	NA	
	PENTAGON FEDERAL C. U	1	\$71,381.42	5.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$381,673.71	27.4%	0	\$0.00	NA	
	STATE FARM BANK, F.S.B	1	\$339,229.45	24.36%	0	\$0.00	NA	0
Total		6	\$1,392,956.36	100%	0	\$0.00		0
3138WEZU6	AMERICAN INTERNET MORTGAGE, INC	1	\$113,956.57	4.9%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$109,410.91	4.71%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$31,912.67	1.37%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$110,583.90	4.76%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$340,477.54	14.65%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$52,758.25	2.27%	0	\$0.00	NA	0

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	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$114,974.23	4.95%	0 \$0.00	NA 0
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$39,650.95	1.71%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	3	\$343,475.29	14.78%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	3	\$332,806.88	14.32%	0 \$0.00	NA 0
	DIRECT MORTGAGE, CORP	1	\$37,447.94	1.61%	0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD	2	\$190,190.16	8.19%	0 \$0.00	NA 0
	FIRST BANK	1	\$107,395.77	4.62%	0 \$0.00	NA 0
	FIRST NIAGARA BANK, N.A	1	\$34,702.88	1.49%	0 \$0.00	NA 0
	FLORIDA CITIZENS BANK	1	\$113,394.32	4.88%	0 \$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$47,584.14			
	STAR FINANCIAL BANK	1	\$90,179.75	3.88%	0 \$0.00	NA 0
	WHITNEY BANK	1	\$112,552.30	4.86%	0 \$0.00	
Total		25	\$2,323,454.45	100%	0 \$0.00	0
3138WEZV4	CAPSTONE DIRECT, INC	1	\$313,418.56	11.82%	0 \$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$221,582.93	8.36%	0 \$0.00	
	GROUP MORTGAGE, LLC	1	\$247,615.01	9.34%	0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	1	\$142,986.86			
	MONARCH BANK	1	\$206,768.51	7.8%	0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$157,158.52	5.93%		1 1 1
	PRIMEWEST MORTGAGE CORPORATION	1	\$178,421.01	6.73%		NA 0
	TD BANK, N.A	2	\$508,920.98	19.2%	0 \$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$198,679.23	7.5%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$178,836.68	6.75%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$296,147.18	11.18%	0 \$0.00	NA 0
Total		12	\$2,650,535.47	100%	0 \$0.00	0
3138WEZW2	BOFI FEDERAL BANK	1	\$70,156.42	4.71%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$36,422.61	2.45%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	2	\$234,881.16	15.78%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$115,277.88	7.75%	0 \$0.00	NA 0
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	FIRST COMMUNITY MORTGAGE, INC	1	\$91,633.67	6.16% 0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$36,090.36	2.43% 0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$33,045.66		\$0.00	NA	0
<u> </u>	INWOOD NATIONAL BANK	1	\$169,853.23	11.41% 0	\$0.00	NA	.0
	MLB RESIDENTIAL LENDING, LLC	1	\$406,950.65	27.34% 0	\$0.00	NA	0
<u> </u>	SENTE MORTGAGE, INC	1	\$97,456.70	6.55% 0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	\$196,453.93	13.2% 0	\$0.00	NA	0
Total		12	\$1,488,222.27	100% 0	\$0.00		0
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3138WEZX0	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,239.64		\$0.00	NA	₩
	BANK OF SPRINGFIELD	1	\$255,732.72	10.23% 0	\$0.00	NA	
<u> </u>	FREMONT BANK	1	\$98,735.33	3.95% 0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$142,564.97	5.7% 0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$218,462.06		\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$119,309.02		\$0.00	NA	0
<u> </u>	PULTE MORTGAGE LLC	1	\$413,975.21	16.55% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$345,032.61	13.8% 0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$158,333.95	6.33% 0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	\$220,539.88	8.82% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,682.81	11.7% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,207.77		\$0.00	NA	0
Total		12	\$2,500,815.97	100% 0	\$0.00		0
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3138WEZY8	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$343,350.84	23.77% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$208,316.87	14.42% 0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$198,731.89	13.76% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$206,228.53		\$0.00	NA	+
i	CRESCENT MORTGAGE	11	\$208,398.96	14.43% 0	\$0.00	NA	n

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	COMPANY							
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$279,660.86	19.35%	0	\$0.00	NA	0
Total		6	\$1,444,687.95	100%	0	\$0.00		0
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3138WEZZ5	IST ADVANTAGE FEDERAL CREDIT UNION	1	\$217,326.23	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,432,660.34	4.55%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$287,229.79	0.38%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$234,000.00	0.31%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$329,079.06	0.44%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$416,450.87	0.55%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$251,410.89	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$340,100.00	0.45%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$316,083.22	0.42%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$264,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$280,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,467,444.18	1.95%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$298,647.00	0.4%	0	\$0.00	NA	0
<u> </u>	AMERIPRO FUNDING, INC	1	\$255,662.89	0.34%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$294,500.00	0.39%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$886,239.25	1.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$602,455.61	0.8%	0	\$0.00	NA	0
<u> </u>	BANNER BANK	1	\$283,500.00	0.38%	0	\$0.00	NA	0
<u> </u>	BAY EQUITY LLC	2	\$676,108.49	0.9%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$405,000.00	0.54%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$390,000.00	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$244,800.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$484,000.00	0.64%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$310,400.00	0.41%	\$0.00	NA	. 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$577,500.00	0.77%	\$0.00	NA	. 0
CASHCALL MORTGAGE	6	\$2,248,893.84	2.98%	0 \$0.00	NA	0
CENDERA FUNDING, INC	2	\$684,000.00				+
CENTURY LENDING COMPANY	1	\$254,764.08				
CHARTWAY FEDERAL CREDIT UNION	1	\$236,000.00	0.31%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$616,893.47	0.82%	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$341,549.64		<u> </u>		₩
CITYWORTH MORTGAGE LLC	1	\$254,671.75	0.34%	0 \$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$390,561.61	0.52%	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$372,869.41	0.49%	\$0.00	NA	.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$294,611.53	0.39%	\$0.00	NA	.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$524,500.00		·	NA	.0
CS FINANCIAL, INC	1	\$316,500.00			NA	0
CU COMMUNITY, LLC	1	\$203,000.00	0.27%	0 \$0.00	NA	0
DEL SUR CORPORATION	1	\$415,452.19	0.55%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$288,000.00	0.38%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$412,443.68	0.55%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	2	\$513,290.50	0.68%	\$0.00	NA	.0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$226,400.00	0.3%	\$0.00	NA	. 0
ENDEAVOR CAPITAL, LLC	1	\$199,742.55	0.26%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC	2	\$603,902.30	0.8%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,878,028.30	2.49%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$350,000.00	0.46%	0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$278,550.98	0.37%	\$0.00	NA	0
	1	\$302,408.00	0.4%	0 \$0.00	NA	0

	FIRST BANK FINANCIAL CENTRE					
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$525,586.51	0.7% 0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$460,642.60	0.61% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	2	\$675,768.39	0.9% 0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$215,222.60	0.29% 0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$280,000.00	0.37% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$217,550.00			
	FIRST MORTGAGE HOME LENDING, LLC	1	\$300,412.80	0.4% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC COR	1	\$318,080.59	0.42% 0	\$0.00	NA 0
l	FNB BANK, INC	1	\$215,000.00	0.29% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$239,683.96	0.32% 0		
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMAPNY	1	\$274,678.30	0.36% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC	1	\$239,366.73	0.32% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC	1	\$332,062.15	0.44% 0	\$0.00	NA 0
	GOODMORTGAGE.COM	1	\$300,000.00	0.4% 0	\$0.00	NA 0
	GOTMORTGAGE.COM	1	\$324,591.11	0.43% 0	1	NA 0
	GREAT PLAINS NATIONAL BANK	1				
	GUILD MORTGAGE COMPANY	6	\$1,946,883.58	2.58% 0	\$0.00	NA 0
	GULF COAST COMMUNITY BANK	1	\$211,440.61	0.28% 0	\$0.00	NA 0
	HOME SOLUTION LENDERS INC	1	\$206,097.37	0.27% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$979,450.14	1.3% 0	\$0.00	NA 0
	HOMELOANS INC	1	\$474,374.49	0.63% 0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	3		1.22% 0		
	HOUSTONIAN MORTGAGE GAROUP, INC	1	\$305,100.00	0.4% 0		
	HOWARD BANK	<u> </u>	\$229,584.09	0.3% 0	\$0.00	NA 0
	HUNTINGTON MORTGAGE	1	\$375,516.00	0.5% 0		
	INDEPENDENT BANK	1	\$367,515.40	0.49% 0		

INTERCAP LENDING INC.,A CORPORATION	1	\$412,250.00	0.55% 0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$259,665.32	0.34% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$364,530.16	0.48% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$347,042.40	0.46% 0	\$0.00	NA	0
LEADER BANK N.A	1	\$456,869.68	0.61% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$327,604.75	0.43% 0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$687,705.02	0.91% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORP	1	\$323,582.94	0.43% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC. A CALIFORNIAN CORPORATION (CFL # 603A486)	1	\$383,494.33	0.51% 0	\$0.00	NA	0
METRO BANK	1	\$206,453.80	0.27% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$416,500.00	0.55% 0		1 1	+
MLD MORTGAGE, INC	1	\$331,562.80	0.44% 0	1	1	1 1
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$666,300.00	0.88% 0			П
MOUNTAIN AMERICA CREDIT UNION	1	\$247,500.00	0.33% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$343,092.30	0.46% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$644,693.00	0.86% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$219,510.56	0.29% 0	\$0.00		П
NATIONS DIRECT MORTGAGE, LLC	3	\$910,136.33	1.21% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$329,575.22	0.44% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$800,044.60	1.06% 0	\$0.00	NA	0
NJ LENDERS CORP	1	\$217,712.93	0.29% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$358,527.25	0.48% 0	\$0.00		Ħ
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$312,982.83	0.42% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$322,479.78	0.43% 0	·		Ц
ON Q FINANCIAL, INC	2	\$471,385.68	0.63% 0		NA	0
ORRSTOWN BANK	1	\$339,200.00	0.45% 0	\$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE, LLC	2	\$580,750.70	0.77% 0	\$0.00	NA 0
PARAMOUNT EQUITY					
MORTGAGE, LLC - CO	1	\$458,134.33	0.61% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL	1	\$416 462 2 2	0.55% 0	\$0.00	NAO
MORTGAGE	1	\$416,463.23	0.33%0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$207,735.32	0.28% 0	\$0.00	NA 0
PEOPLES BANK	1	\$252,367.23	0.33% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$416,450.87	0.55% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,171,593.18	2.88% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,380.95	0.32% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$1,421,548.99	1.89% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	6	\$1,887,113.00	2.5% 0	\$0.00	NA 0
POINT MORTGAGE FINANCIAL	1	\$288,369.76	0.38% 0	\$0.00	NA 0
PRIME MORTGAGE LENDING INC	1	\$416,463.23	0.55% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$342,000.00	0.45% 0	\$0.00	NA 0
PROSPERITY HOME					
MORTGAGE, LLC	1	\$251,668.15	0.33% 0	\$0.00	NA 0
READY MORTGAGE LENDERS LLC	2	\$497,843.56	0.66% 0	\$0.00	NA 0
RENASANT BANK	1	\$260,913.71	0.35% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$200,913.71	0.33% 0		NA 0
REVOLUTIONARY	1				
MORTGAGE COMPANY	1	\$415,920.00	0.55% 0	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$292,114.83	0.39% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$502,400.00	0.67% 0	·	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$331,313.13	0.44% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$706,683.03	0.94% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$199,736.62	0.26% 0	\$0.00	NA 0
SIMPLE MORTGAGE	1	\$216,000.00	0.29% 0	\$0.00	
STEARNS LENDING INC	4	\$1,290,316.97	1.71% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$782,689.00	1.04% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$213,189.00	0.28% 0	\$0.00	NA 0

TD BANK, N.A	1	\$273,277.01	0.36%	0 \$0.00	NA	0
UNITED BANK	1	\$213,750.00	0.28%	0 \$0.00	NA	0
UNITED WHOLESALE	4	\$1,447,000.00	1.92%	\$0.00	NA	Λ
MORTGAGE		\$1,447,000.00	1.72/0	σ \$0.00	IVA	0
UNITUS COMMUNITY CREDIT						
UNION, AN OREGON CREDIT	1	\$320,000.00	0.42%	0 \$0.00	NA	0
UNION						
UNIVERSAL AMERICAN						
MORTGAGE COMPANY OF	3	\$927,524.04	1.23%	\$0.00	NA	0
CALIFORNIA, A CALIFORNIA CORPORATION						
UNIVERSAL AMERICAN						${\sf H}$
MORTGAGE COMPANY, LLC,						
A FLORIDA LIMITED	7	\$1,953,621.86	2.59%	\$0.00	NA	0
LIABILITY COMPANY						
US FINANCIAL GROUP INC						
DBA LOUISIANA MORTGAGE	1	\$248,172.77	0.33%	\$0.00	NA	0
ASSOCIATES						Ш
VAN DYK MORTGAGE						
CORPORATION, A	2	\$812,153.22	1.08%	\$0.00	NA	0
CORPORATION						$oxed{\bot}$
VENTA FINANCIAL GROUP	1	\$423,441.65	0.56%	\$0.00	NA	0
INC		, , , , , , , , ,		,	·	H
VENTA FINANCIAL GROUP,	1	\$299,604.94	0.4%	\$0.00	NA	0
INC VENTURA COUNTY CREDIT						H
UNION ISAOA	1	\$284,125.35	0.38%	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$416,450.87	0.55%	0 \$0.00	NA	0
VILLAGE MORTGAGE						
COMPANY	1	\$224,703.71	0.3%	0 \$0.00	NA	0
VIP MORTGAGE INC	1	\$347,600.00	0.46%	0 \$0.00	NA	0
VITEK REAL ESTATE						
INDUSTRIES GROUP, INC.	2	¢775 001 11	1.03%	00.00	NA	
DBA VITEK MORTGAGE	2	\$775,001.11	1.05%	\$0.00	INA	U
GROUP						
W.J. BRADLEY MORTGAGE						
CAPITAL, LLC., A DELAWARE	2	\$638,358.27	0.85%	\$0.00	NA	0
LIMITED LIABILITY		7 00 0,00 0	0.00	7		Ĭ
COMPANY						H
WASHINGTON TRUST	1	\$340,000.00	0.45%	\$0.00	NA	0
MORTGAGE COMPANY LLC WATERSTONE MORTGAGE						${\sf H}$
CORPORATION	1	\$356,257.48	0.47%	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$280,000.00	0.37%	0 \$0.00	NA	0
WILLAMETTE VALLEY BANK	1	\$312,097.74	0.41%			-
WILLOW BEND MORTGAGE	1	·				
COMPANY, LLC	1	\$211,720.83	0.28%	\$0.00	NA	0
	4	\$1,205,943.49	1.58%	0 \$0.00	NA	0
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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A					
Total	·	244	\$75,396,327.58	100%	\$0.00	(
3138WFA22	ALLIED MORTGAGE GROUP, INC	1	\$198,274.02	3.8%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$271,701.01	5.2%	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,734.23	2.6%	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$442,119.30	8.46% (\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$110,500.00	2.12%	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$292,101.86	5.59% (\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$221,586.34	4.24%	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$125,566.32	2.4%	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$126,218.98	2.42%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$130,500.00	2.5%	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$124,829.68	2.39%	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$238,067.48	4.56%	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$212,400.00	4.07%	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$177,047.52	3.39%	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$534,131.55	10.23%	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$339,439.18	6.5% (\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$368,051.48	7.05%	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$283,789.75	5.43%	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$268,945.30	5.15%		1
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$257,700.00	4.93%	\$0.00	
		1	\$364,848.09	6.97% (\$0.00	NA

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	UNITED WHOLESALE MORTGAGE					
Total		26	\$5,223,552.09	100% 0	\$0.00	
3138WFA30	ACADEMY MORTGAGE CORPORATION	1	\$115,187.00	2.53% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$386,750.00	8.5% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,367.29	3.24% 0	\$0.00	NA
	ARVEST BANK	1	\$316,435.33	6.96% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BJV FINANCIAL SERVICES.	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$159,000.00	3.5% 0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC	1	\$128,000.00	2.81% 0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	1	\$98,250.19	2.16% 0	\$0.00	NA	
	CASHCALL MORTGAGE	1	\$144,200.00	3.17% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$308,000.00	6.77% 0	\$0.00	NA	
	EMORTGAGE MANAGEMENT LLC	1	\$117,822.15	2.59% 0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$107,040.42	2.35% 0	\$0.00	NA
<u> </u>	ENVOY MORTGAGE, LTD	1	\$327,882.04	7.21% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$119,500.00	2.63% 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$333,500.00	7.33% 0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$147,500.00	3.24% 0	\$0.00	NA
<u> </u>	GREAT LAKES CREDIT UNION	1	\$134,800.00	2.96% 0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$150,500.00	3.31% 0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$129,989.74	2.86% 0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$135,250.00	2.97% 0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$101,021.02	2.22% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,350.00	3.66% 0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$425,000.00	9.34% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,800.00	2.48% 0	\$0.00	NA
		1	\$236,750.32	5.21% 0	\$0.00	NA

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	UNITED MORTGAGE CORP, A NEW YORK CORPORATION							
Total		26	\$4,548,895.50	100%	0	\$0.00		0
3138WFA48	ARIZONA BANK AND TRUST	1	\$417,000.00	2.51%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$390,573.09	2.36%	0	\$0.00	NA	. 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$487,947.13	2.94%	0	\$0.00	NA	. 0
	BOKF, NA DBA BANK OF TEXAS	1	\$400,000.00	2.41%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$1,098,000.00	6.62%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$375,000.00	2.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$415,235.18	2.5%	0	\$0.00	NA	. 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$398,700.00	2.4%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$622,825.93	3.76%	0	\$0.00	NA	0
	F & M BANK	1	\$402,290.20	2.43%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	2.51%	0	\$0.00	NA	. 0
	HARVEST FUNDING GROUP	1	\$400,000.00	2.41%	0	\$0.00	NA	. 0
	HOME REBATE INC	1	\$430,472.25	2.6%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$533,000.00	3.21%	0	\$0.00	NA	. 0
	KINECTA FEDERAL CREDIT UNION	1	\$536,611.18	3.24%	0	\$0.00	NA	. 0
	LAFAYETTE AMBASSADOR BANK	1	\$382,000.00	2.3%	0	\$0.00	NA	. 0
	MAGNA BANK	1	\$374,925.00	2.26%	0	\$0.00	NA	
	MUFG UNION BANK, N.A	1	\$400,000.00	2.41%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$890,200.00	5.37%	0	\$0.00	NA	. 0
	PACIFIC BAY LENDING GROUP	1	\$580,000.00	3.5%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$276,505.44	1.67%	0	\$0.00	NA	. 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$525,000.00	3.17%	0	\$0.00	NA	. 0
	PMAC LENDING SERVICES, INC	2	\$811,000.00	4.89%	0	\$0.00	NA	. 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$493,696.71	2.98%	0	\$0.00	NA	. 0

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	PROSPERITY BANK	1	\$417,000.00	2.51%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$801,627.42	4.83%	O	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$380,000.00	2.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$282,268.35	1.7%	0	\$0.00	NA	.0
	SOUTH STATE BANK	1	\$417,000.00	2.51%	0	\$0.00	NA	0
	SUMMIT LENDING & REALTY	1	\$425,727.06	2.57%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,216,000.00	7.33%	O	\$0.00	NA	.0
	WALL FINANCIAL, INC	1	\$169,084.00	1.02%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$414,470.49	2.53%		\$0.00	NA	0
Total		39	\$16,581,159.43	100%	0	\$0.00		0
					_			Ш
3138WFA55	ACADEMY MORTGAGE CORPORATION	8	\$2,388,600.00	11.04%		\$0.00	NA	
	BROKER SOLUTIONS INC	2	\$479,750.00	2.22%	0	\$0.00	NA	.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,060,620.00	4.9%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$256,000.00	1.18%	0	\$0.00	NA	. 0
	CASHCALL MORTGAGE	44	\$11,320,900.00	52.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$775,250.00	3.58%	0	\$0.00	NA	
	FIRST MORTGAGE HOME LENDING, LLC	1	\$207,920.00	0.96%	O	\$0.00	NA	.0
	GATEWAY MORTGAGE GROUP, LLC	2	\$614,000.00	2.84%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,611,123.00	7.45%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$217,500.00	1.01%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$625,500.00	2.89%	-	\$0.00	NA	0
	OPES ADVISORS INC	1	\$597,408.99	2.76%	0	\$0.00	NA	. 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$530,000.00		_	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$352,000.00	1.63%	0	\$0.00	NA	.0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$600,000.00	2.77%	0	\$0.00	NA	$\bot \bot$
Total		79	\$21,636,571.99	100%	0	\$0.00		0
	4 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9				+			$\!$
3138WFA63	1ST SECURITY BANK OF WASHINGTON	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$480,000.00		_	\$0.00		++
	ACG FUNDING INC	2	\$400,132.02	0.4%	0	\$0.00	NA	0

	ACOPIA HOME LOANS	1	\$307,705.44	0.31% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE	1	\$201.625.54	0.207.0	¢0.00	
	COMPANY, LLC	1	\$201,625.54	0.2% 0	\$0.00	NA 0
	ALLIED LENDING GROUP INC	1	\$605,000.00	0.6% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$288,800.00	0.29% 0	\$0.00	NA 0
	AMERICA BUSINESS GROUP,	1	\$200,000,00	0.2% 0	¢0,00	NA O
	LLC	1	\$200,000.00	0.2%	\$0.00	NA 0
	AMERICAN FIDELITY	1	\$413,535.80	0.41% 0	\$0.00	NA 0
	MORTGAGE SERVICES	1	φ413,333.60	0.41 /0 0	\$0.00	NAU
	AMERICAN FINANCIAL	2	\$449,516.73	0.45% 0	\$0.00	NA 0
	RESOURCES, INC		Ψ117,310.73	0.15 % 0	Ψ0.00	1110
	AMERICAN INTERNET	14	\$3,826,437.10	3.81% 0	\$0.00	NA 0
	MORTGAGE, INC		40,000,000		7 0.00	
	AMERICAN NEIGHBORHOOD	1	Φ2 (2, 000, 00	0.26810	Φ0.00	N/ 4 0
	MORTGAGE ACCEPTANCE	1	\$262,000.00	0.26% 0	\$0.00	NA 0
	COMPANY LLC					
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,600.00	0.21% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC.					+
	DBA AMERIPRO HOME	1	\$315,200.00	0.31% 0	\$0.00	NA 0
	LOANS	1	ψ313,200.00	0.51 /0 0	Ψ0.00	11/1
	ARAPAHOE CREDIT UNION	1	\$240,000.00	0.24% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT					
	UNION	1	\$280,000.00	0.28% 0	\$0.00	NA 0
	ARVEST BANK	1	\$241,174.97	0.24% 0	\$0.00	NA 0
	ASSOCIATED BANK	1	ФООО 544 51	0.22%	Φ0.00	N/A (0)
	NATIONAL ASSOCIATION	1	\$222,544.51	0.22% 0	\$0.00	NA 0
	ASSURED MORTGAGE LLC	1	\$250,000.00	0.25% 0	\$0.00	NA 0
	ATLANTIC PACIFIC	1	\$248,000.00	0.25% 0	\$0.00	NA 0
	MORTGAGE CORPORATION	1	\$240,000.00	0.23%	Φ 0.00	NAU
	BANC OF CALIFORNIA,					
	NATIONAL ASSOCIATION,	1	\$223,000.00	0.22% 0	\$0.00	NA 0
	DBA BANC HOME LOANS					
	BANK OF COLORADO, A	4	ФО 40 001 00	0.05%	40.00	NA O
	COLORADO BANKING	1	\$248,931.23	0.25% 0	\$0.00	NA 0
-	CORPORATION PANY OF ENGLAND	5	¢1 004 226 19	1% 0	¢ስ ስስ	NIA O
	BANK OF ENGLAND	5	\$1,004,236.18		\$0.00	NA 0
	BANK OF THE CASCADES	1	\$417,000.00	0.42% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE	2	\$613,432.62	0.61% 0	\$0.00	NA 0
	BANKING CORP	2	φ015,432.02	0.01%0	φυ.υυ	INAIU
	BANK OF WHITTIER, N.A	1	\$417,000.00	0.42% 0	\$0.00	NA 0
	BANKERS XPRESS LLC	1	\$290,000.00	0.42 % 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$306,000.00	0.29 % 0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	2	\$566,000.00	0.56% 0	\$0.00	NA 0
	DATE LEDEKAL CKEDIT UNION					
	BOELEEDER AL RANK	7	\$1.50 <i>/\ 770.72</i> 1	1 500/21/11		
	BOFI FEDERAL BANK BOKF, NA DBA BANK OF	7	\$1,594,770.72 \$200,193.46	1.59% 0 0.2% 0	\$0.00 \$0.00	NA 0 NA 0

ALBUQUERQUE						
BOKF, NA DBA BANK OF	1	\$408,727.31	0.41% (\$0.00	NA	0
ARIZONA	1	ψ+00,727.31	0.41700	φ0.00	1 17 1	
BOKF, NA DBA BANK OF	2	\$522,123.97	0.52%	\$0.00	NA	0
KANSAS CITY		70,		1		H
BOKF, NA DBA BANK OF	5	\$1,491,627.62	1.49% (\$0.00	NA	0
OKLAHOMA			+	 		+
BOKF, NA DBA BANK OF TEXAS	8	\$2,532,444.32	2.52%	\$0.00	NA	0
BOKF, NA DBA COLORADO						H
STATE BANK AND TRUST	2	\$570,525.59	0.57%	\$0.00	NA	0
BREMER BANK NA	1	\$356,000.00	0.35% (\$0.00	NA	0
BROKER SOLUTIONS INC.DBA						
NEW AMERICAN FUNDING	2	\$910,000.00	0.91%	\$0.00	NA	.0
C2 FINANCIAL CORPORATION	1	\$220,000.00	0.22%	\$0.00	NA	0
CARDINAL FINANCIAL						
COMPANY, L.P. DBA SEBONIC	2	\$429,400.00	0.43%	\$0.00	NA	0
FINANCIAL						Ш
CASHCALL MORTGAGE	5	\$2,354,900.00	2.35% (\$0.00	NA	0
CENTURY LENDING	1	\$231,000.00	0.23%	\$0.00	NA	0
COMPANY		Ψ201,000.00	0.20 /6	40.00		
CHERRY CREEK MORTGAGE	5	\$1,333,775.00	1.33% (\$0.00	NA	0
CO., INC	1	¢249.020.41	0.250/.0	φο οο	NT A	
CITIZENS BANK & TRUST CITIZENS FIRST WHOLESALE	1	\$248,920.41	0.25%	\$0.00	NA	U
MORTGAGE CO	1	\$199,144.98	0.2%	\$0.00	NA	0
CMG MORTGAGE, INC. #253	2	\$491,500.00	0.49% (\$0.00	NA	0
COLORADO CREDIT UNION, A		·				
COLORADO CORPORATION	1	\$283,570.13	0.28%	\$0.00	NA	0
COMMERCE MORTGAGE	1	#217 000 00	0.216/	Φ0.00	NIA	
WHOLESALE	1	\$215,000.00	0.21%	\$0.00	NA	. O
COMMONWEALTH BANK &	2	\$610,000.00	0.61% (\$0.00	NA	
TRUST COMPANY		\$010,000.00	0.01 ///	\$0.00	INA	U
COMMUNITY MORTGAGE	1	\$240,477.94	0.24%	\$0.00	NA	0
CORPORATION		7-10,1110		1 7 7 7 7		H
CORNERSTONE HOME	1	\$198,287.56	0.2%	\$0.00	NA	0
LENDING, INC			+			\vdash
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$289,500.00	0.29%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL				1		H
CREDIT UNION	1	\$335,620.00	0.33%	\$0.00	NA	0
DFCU FINANCIAL	5	\$1,574,120.00	1.57% (\$0.00	NA	0
DHI MORTGAGE COMPANY						
LTD	2	\$586,502.27	0.58%	\$0.00	NA	U
DHI MORTGAGE COMPANY,	1	\$206.422.69	0.210/0	\$0.00	NT A	
LTD	1	\$206,433.68	0.21%	\$0.00	NA	V
DHI MORTGAGE COMPANY,	2	\$552,819.36	0.55% (\$0.00	NA	0
LTD., L.P	4	Ψ332,017.30	0.5570	φυ.υυ	11/1	\mathbb{I}

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DIRECT MORTGAGE, CORP	1	\$211,084.51	0.21%	\$0.00	NA 0
DISCOVER HOME LOANS,		#1 122 CO 7 CO	1.40~	40.00	37.1
INC., A DELAWARE CORPORATION	6	\$1,423,885.92	1.42%	\$0.00	NA 0
EAGLEBANK	1	\$378,359.03	0.38% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	4	\$1,042,768.52	1.04% 0	1	NA 0
EMORTGAGE MANAGEMENT					
LLC	1	\$306,500.00	0.31%	\$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$566,000.00	0.56% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE,					
LLC, AN OREGON LIMITED	1	\$366,000.00	0.36% 0	\$0.00	NA 0
LIABILITY COMPANY	1	\$200,000.00	0.2% 0	\$0.00	NA O
EQUITY RESOURCES, INC EVERETT FINANCIAL INC.,	1	\$200,000.00	0.2%	\$0.00	NA 0
DBA SUPREME LENDING	4	\$968,400.00	0.96% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$677,960.96	0.68% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT		·			
MORTGAGE CORPORATION	3	\$779,919.93	0.78%	\$0.00	NA 0
FARMERS AND MERCHANTS	2	\$462,000.39	0.46% 0	\$0.00	NA 0
OF LONG BEACH	<u> </u>	ψ10 2 ,000.39	0.1070	ψ0.00	1110
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$470,500.00	0.47% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$538,200.00	0.54% 0	\$0.00	NA 0
FINANCE OF AMERICA		·			
MORTGAGE LLC	3	\$671,500.00	0.67%	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$242,042.24	0.24% 0	\$0.00	NA 0
FIRST CENTENNIAL					
MORTGAGE CORPORATION,	1	\$253,000.00	0.25% 0	\$0.00	NA 0
A CORPORATION	1	¢151 200 00	0.1507.0	¢0.00	NAO
FIRST CENTURY BANK FIRST CHOICE LOAN	1	\$151,200.00	0.15% 0	\$0.00	NA 0
SERVICES INC	3	\$844,836.33	0.84% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT		\$100 \$ 61 \$ 0	0.00	40.00	77.4.0
UNION	1	\$198,261.70	0.2%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$303,000.00	0.3% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	1	\$153,250.00	0.15% 0	\$0.00	NA 0
BANK	1	·			
FIRST HAWAIIAN BANK	1	\$277,000.00	0.28% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$248,250.00	0.25% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$220,000.00	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN		,			
DERIDDER	1	\$294,721.77	0.29% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$226,000.00	0.23% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$625,000.00	0.62%	\$0.00	NA 0
FIRST TECHNOLOGY	1	\$224,100.00	0.22% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Ψ22 1,100.00	0.22 /0 0	Ψ0.00	11110

FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,102,833.25	1.1% 0	\$0.00	NA	.0
FIRSTRUST BANK	3	\$758,750.00	0.76% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,546,111.24	1.54% 0			
GMFS, LLC	1	\$268,500.00	0.27% 0	\$0.00	NA	.0
GREAT WESTERN BANK	1	\$235,500.00	0.23% 0			1 1
GREATWALL, INC	_1	\$324,000.00	0.32% 0	1	1	1 1
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$217,500.00	0.22% 0	\$0.00	NA	. 0
HOME POINT FINANCIAL CORPORATION	1	\$329,600.00	0.33% 0	\$0.00	NA	.0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,284,500.00	1.28% 0	\$0.00	NA	.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$670,500.00	0.67% 0	\$0.00	NA	. 0
HOMEWARD RESIDENTIAL INC	1	\$250,000.00	0.25% 0	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY	1	\$248,000.00	0.25%	\$0.00	NA	.0
IDAHO CENTRAL CREDIT UNION	1	\$221,250.00	0.22% 0	\$0.00	NA	. 0
ILLINOIS BANK AND TRUST	1	\$246,929.05	0.25% 0	\$0.00	NA	. 0
IMPAC MORTGAGE CORP	1	\$560,000.00	0.56% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$199,136.33	0.2% 0	\$0.00	NA	.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$200,000.00	0.2% 0	\$0.00	NA	.0
INVESTORS HOME MORTGAGE	3	\$685,500.00	0.68% 0	\$0.00	NA	.0
JMAC LENDING, INC	4	\$1,269,500.00	1.26% 0	\$0.00	NA	0
KEYPOINT CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA	.0
KINECTA FEDERAL CREDIT UNION	1	\$218,000.00	0.22% 0	\$0.00	NA	.0
LAKE MICHIGAN CREDIT UNION	2	\$382,682.75	0.38% 0	\$0.00	NA	.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,097,500.00	1.09% 0	\$0.00	NA	.0
LEADER BANK N.A	2	\$643,750.00	0.64% 0	\$0.00	NA	.0
LEADERONE FINANCIAL CORPORATION	1	\$218,226.00	0.22% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$304,919.54	0.3% 0	\$0.00	NA	0

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LENDING HAND MORTGAGE, LLC	1	\$200,000.00	0.2%	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$315,920.00	0.31%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$239,625.00	0.24%	\$0.00	NA 0
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$225,670.71	0.22%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$153,500.00	0.15%	\$0.00	NA 0
LP ANGLIA FINANCIAL, LLC	1	\$201,141.00	0.2%	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$219,000.00	0.22%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$412,000.00	0.41%	\$0.00	NA 0
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$556,000.00	0.55%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$319,950.00	0.32%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$555,120.00	0.55%	\$0.00	NA 0
METRO CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA 0
MLD MORTGAGE, INC	1	\$320,000.00	0.32%	\$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$496,000.00	0.49%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$502,500.00	0.5%	\$0.00	NA 0
MORTGAGENETWORK	2	\$644,000.00	0.64%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$246,750.00	0.25%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	12	\$3,021,380.00	3.01%	\$0.00	NA 0
MUFG UNION BANK, N.A	4	\$1,376,200.00	1.37%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$654,000.00	0.65%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$311,200.00	0.31%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,044,739.91	1.04%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.2%	\$0.00	NA 0
NFM CONSULTANTS, INC	1	\$199,144.98	0.2%		NA 0
NFM, INC. DBA NFM LENDING	2	\$504,000.00	0.5%	\$0.00	NA 0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$230,012.45	0.23%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT CO	1	\$320,000.00	0.32%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$493,000.00	0.49%	\$0.00	NA 0
NP, INC	1	\$203,851.07	0.2%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$200,000.00	0.2%	\$0.00	NA 0
				-	

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ON Q FINANCIAL, INC	1	\$236,000.00	0.24%	\$0.00	NA 0
OPES ADVISORS, INC	1	\$331,000.00	0.33%	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$256,000.00	0.25%	\$0.00	NA 0
PACOR MORTGAGE CORP, A CORPORATION	1	\$236,494.86	0.24%	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$290,000.00	0.29%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$210,000.00	0.21%	\$0.00	NA 0
PEOPLES BANK - COUPEVILLE	1	\$220,000.00	0.22%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$890,400.00	0.89%	\$0.00	NA 0
PEOPLES HOME EQUITY	2	\$392,410.00	0.39% (\$0.00	NA 0
PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$307,665.63	0.31%	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$507,550.00	0.51%	\$0.00	NA 0
PMAC LENDING SERVICES, INC	4	\$1,044,400.00	1.04%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$375,725.64	0.37%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$210,000.00	0.21%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$586,250.00	0.58%	\$0.00	NA 0
PULTE MORTGAGE LLC	1	\$552,650.90	0.55%	\$0.00	NA 0
R P FUNDING INC	1	\$227,000.00	0.23%		NA 0
RAYMOND JAMES BANK, N.A	1	\$324,500.00	0.32%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$259,800.00	0.26%	\$0.00	NA 0
RIVER CITIES BANK	1	\$218,950.00	0.22%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$240,200.00	0.24%		
RPM MORTGAGE, INC	1	\$325,000.00	0.32%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$215,095.06	0.21%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$404,000.00	0.4%	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.25% (\$0.00	NA 0
SEATTLE PACIFIC MORTGAGE, INC	1	\$221,900.00	0.22%	\$0.00	NA 0
SECURITY STATE BANK	2	\$492,500.00	0.49% (\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$846,200.00	0.84%	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$213,500.00	0.21%	\$0.00	NA 0

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SHORE MORTGAGE	1	\$202,132.15	0.2% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAG	$GE \mid 3$	\$1,439,950.00	1.43% 0	\$0.00	NA 0
COMPANY, INC	3	\$1,439,930.00	1.43%	\$0.00	NAU
SOUTH STATE BANK	3	\$1,144,000.00	1.14% 0	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	7 1	\$240,000.00	0.24% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.42% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.2% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$204,000.00	0.2% 0	\$0.00	NA 0
STEARNS LENDING INC	2	\$569,996.00	0.57% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$201,634.29	0.2% 0	\$0.00	NA 0
SUPERIOR HOME LOAN IN	C 1	\$234,000.00	0.23% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$550,000.00	0.55% 0	\$0.00	NA 0
TACET MORTGAGE INC	1	\$203,367.98	0.2% 0	\$0.00	NA 0
TD BANK, N.A	2	\$542,350.31	0.54% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION (CLEVELAND		\$153,000.00	0.15% 0	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS	1	\$333,750.00	0.33% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	7	\$1,822,500.00	1.82% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORN CORPORATION		\$362,000.00	0.36% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LL A FLORIDA LIMITED LIABILITY COMPANY	.C, 3	\$868,414.60	0.86% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$220,000.00	0.22%	\$0.00	NA 0
UNIVEST BANK AND TRUS	T 1	\$250,000.00	0.25% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWA LIMITED LIABILITY COMPANY		\$244,237.68	0.24% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	E 1	\$153,000.00	0.15% 0	\$0.00	NA 0
WESTERN BANCORP	2	\$1,011,600.34	1.01% 0	\$0.00	NI A
	2	\$455,200.00	-	\$0.00	NA 0

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	WESTSTAR MORTGAGE, INC- CONV	3	\$791,100.00	0.79% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,368.26	0.2% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,279,622.40	1.27% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$382,350.00	0.38% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$323,000.00	0.32% 0	\$0.00	NA
Total		365	\$100,403,657.14	100% 0	\$0.00	0
3138WFA71	BANK OF AKRON	1	\$112,000.00	0.58% 0	\$0.00	NA (
	BANK OF ENGLAND	2	\$435,000.00	2.27% 0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$263,234.39	1.37% 0	\$0.00	NA (
	BOFI FEDERAL BANK	1	\$156,647.18	0.82% 0	\$0.00	NA (
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$428,000.00	2.23% 0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$328,000.00	1.71% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$596,073.07	3.11% 0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$198,500.00	1.04% 0	\$0.00	NA (
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$268,000.00	1.4% 0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	2	\$355,000.00	1.85% 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$570,433.16	2.98% 0	\$0.00	NA
	GENESEE REGIONAL BANK - COR	1	\$170,000.00	0.89% 0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$417,000.00	2.18% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,503,300.00	7.84% 0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$172,400.00	0.9% 0	\$0.00	NA
	JET DIRECT FUNDING CORP	1	\$180,000.00	0.94% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$306,722.65	1.6% 0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$951,000.00	4.96% 0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$167,500.00	0.87% 0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC D.B.A FIRST MIERIDIAN MORTGAGE A	1	\$250,000.00	1.3% 0	\$0.00	NA

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<u></u>	LLC				<u> </u>		Ш
	MID-ISLAND MORTGAGE CORP	3	\$679,500.00	3.55% 0	0 \$0.00) NA	0
	MLD MORTGAGE, INC	3	\$893,500.00	4.66% 0	0 \$0.00) NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$450,000.00	2.35% 0	0 \$0.00		
	NETWORK CAPITAL FUNDING CORPORATION	1	\$126,000.00	0.66% 0	0 \$0.00) NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,217.28	2.17% 0	0 \$0.00) NA	0
	PLAZA HOME MORTGAGE	8	\$1,721,000.00	8.98% 0	0 \$0.00) NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	3	\$720,400.00				
	RESIDENTIAL HOME FUNDING CORP	1	\$266,965.00	1.39% 0	0 \$0.00) NA	.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$332,160.31	1.73% 0	0 \$0.00) NA	.0
	SANTANDER BANK, N.A	1	\$57,563.84	0.3% 0) NA	0
<u></u>	TD BANK, N.A	7	\$1,773,003.71	9.25% 0	0 \$0.00		
	THE SUMMIT FEDERAL CREDIT UNION	2	\$356,600.00	1.86% 0	0 \$0.00) NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,871,000.00		·		₩
<u></u>	ULSTER SAVINGS BANK	2	\$510,000.00	2.66% 0	0 \$0.00) NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,161,200.00	6.08% 0	·		0
Total		74	\$19,162,920.59	100% 0	0 \$0.00		0
 	ACCESS NATIONAL		- 7. 40				H
3138WFA89	MORTGAGE	1	\$151,983.48		·		
<u> </u>	ACHIEVA CREDIT UNION	2	\$352,976.06	2.34% 0	0 \$0.00) NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$272,520.58	1.81% 0	0 \$0.00) NA	.0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$155,000.00				
<u> </u>	BANCORPSOUTH BANK	1	\$144,219.51	0.96% 0			\neg
<u></u>	BANKWEST	1	\$188,695.22	1.25% 0		1	1 1
<u> </u>	BOFI FEDERAL BANK	1	\$148,088.90	0.98% 0	0 \$0.00) NA	. 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$232,464.09	1.54% 0	0 \$0.00) NA	. 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$148,051.49	0.98% 0	0 \$0.00) NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$641,807.66	4.25% 0	0 \$0.00) NA	.0
	BROKER SOLUTIONS INC	1	\$155,000.00	1.03% 0	0 \$0.00) NA	0
		₁	\$146,252.43		0 \$0.00		T

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1	\$152,725.39	1.01% 0	\$0.00	NA 0
1	\$153,197.20	1.02% 0	\$0.00	NA 0
1	\$283,140.21	1.88% 0	\$0.00	NA 0
1	\$153,739.92	1.02% 0	\$0.00	NA 0
1	\$154,570.00	1.02% 0	\$0.00	NA 0
2	\$308,355.00	2.04% 0	\$0.00	NA 0
1	\$340,919.63	2.26% 0	\$0.00	NA 0
1	\$273,275.37	1.81% 0	\$0.00	NA 0
1	\$137,414.14	0.91% 0	\$0.00	NA 0
2	\$565,927.16	3.75% 0	\$0.00	NA 0
4	\$892,461.73	5.91% 0	\$0.00	NA 0
1	\$154,400.00	1.02% 0	\$0.00	NA 0
1	\$155,000.00	1.03% 0	\$0.00	NA 0
1	\$154,700.00	1.03% 0	\$0.00	NA 0
1	\$484,783.26	3.21% 0	\$0.00	NA 0
1	\$193,543.44	1.28% 0	\$0.00	NA 0
	\$154,500.00	1.02% 0	\$0.00	NA 0
1	\$285,734.17	1.89% 0	\$0.00	NA 0
1	\$232,964.72	1.54% 0	\$0.00	NA 0
1	\$155,000.00	1.03% 0	\$0.00	NA 0
1	\$154,375.00	1.02% 0	\$0.00	NA 0
1	\$432,368.74	2.86% 0	\$0.00	NA 0
1	\$218,305.71	1.45% 0	\$0.00	NA 0
1	\$203,324.02	1.35% 0	\$0.00	NA 0
1	\$148,393.82	0.98% 0	\$0.00	NA 0
1	\$154,000.00	1.02% 0	\$0.00	NA 0
14	\$3,565,034.42	23.62% 0	\$0.00	NA 0
2	\$685,545.85	4.54% 0	\$0.00	NA 0
1	\$155,000.00	1.03% 0	\$0.00	NA 0
3	\$1,021,970.43	6.77% 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 \$153,197.20 1 \$283,140.21 1 \$153,739.92 1 \$154,570.00 2 \$308,355.00 1 \$340,919.63 1 \$273,275.37 1 \$137,414.14 2 \$565,927.16 4 \$892,461.73 1 \$154,400.00 1 \$154,700.00 1 \$154,700.00 1 \$154,700.00 1 \$154,500.00 1 \$154,500.00 1 \$285,734.17 1 \$232,964.72 1 \$155,000.00 1 \$154,375.00 1 \$432,368.74 1 \$218,305.71 1 \$203,324.02 1 \$148,393.82 1 \$154,000.00 14 \$3,565,034.42 2 \$685,545.85 1 \$155,000.00	1 \$153,197.20	1 \$153,197.20 1.02% 0 \$0.00 1 \$283,140.21 1.88% 0 \$0.00 1 \$153,739.92 1.02% 0 \$0.00 1 \$154,570.00 1.02% 0 \$0.00 2 \$308,355.00 2.04% 0 \$0.00 1 \$340,919.63 2.26% 0 \$0.00 1 \$273,275.37 1.81% 0 \$0.00 1 \$137,414.14 0.91% 0 \$0.00 2 \$565,927.16 3.75% 0 \$0.00 4 \$892,461.73 5.91% 0 \$0.00 1 \$154,400.00 1.02% 0 \$0.00 1 \$154,700.00 1.03% 0 \$0.00 1 \$148,700.00 1.03% 0 \$0.00 1 \$154,500.00 1.02% 0 \$0.00 1 \$154,500.00 1.02% 0 \$0.00 1 \$232,964.72 1.54% 0 \$0.00 1 \$154,375.00 1.02% 0 \$0.00 1 \$218,305.71 1.45% 0 \$0.00 1 \$223,324.02 1.35% 0 \$0.00

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	WYNDHAM CAPITAL MORTGAGE, INC	1	\$230,021.31	1.53%	0	\$0.00	NA	7 (
Total	,	66	\$15,091,750.06	100%	0	\$0.00		(
3138WFA97	1ST UNITED BANK	1	\$86,250.00	0.59%	0	\$0.00	NA	7 (
	ACADEMY MORTGAGE CORPORATION	2	\$194,036.08	1.34%	0	\$0.00	NA	7 (
	AMERICAN FINANCIAL RESOURCES, INC	4	\$388,587.72	2.68%	0	\$0.00	NA	7 (
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$108,750.00	0.75%	0	\$0.00	NA	7 (
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$101,000.00	0.7%	0	\$0.00	NA	7 (
	AMERIS BANK	1	\$98,000.00	0.67%	0	\$0.00	NA	7 (
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,700.00	0.59%	0	\$0.00	NA	7 (
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,500.00	0.75%	0	\$0.00	NA	7 (
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$107,850.00	0.74%	0	\$0.00	NA	7 (
	BOFI FEDERAL BANK	1	\$105,813.07	0.73%	0	\$0.00	NA	7 (
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$191,451.12	1.32%	0	\$0.00	NA	7 (
	BOKF, NA DBA BANK OF TEXAS	1	\$99,986.35	0.69%	0	\$0.00	NA	7 (
	BROKER SOLUTIONS INC	1	\$108,000.00	0.74%	0	\$0.00	NA	7 (
	C.U. MORTGAGE SERVICES, INC	1	\$91,000.00	0.63%	0	\$0.00	NA	7 (
	CASHCALL MORTGAGE	6	\$572,500.00	3.94%	0	\$0.00	NA	١ (
	CASTLE & COOKE MORTGAGE, LLC	1	\$98,400.00	0.68%	0	\$0.00	NA	7 (
	CENTURY BANK, A NM CHARTERED BANK	1	\$85,500.00	0.59%	0	\$0.00	NA	7 (
	CHERRY CREEK MORTGAGE CO., INC	3	\$280,600.00	1.93%	0	\$0.00	NA	y (
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$100,000.00	0.69%	0	\$0.00	NA	7 (
	CITY BANK DBA CITY BANK MORTGAGE	1	\$107,129.73	0.74%	0	\$0.00	NA	7 (
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$104,265.79	0.72%	0	\$0.00	NA	١ (
	COMMUNITY TRUST BANK	1	\$97,500.00	0.67%	0	\$0.00	NA	7 (
	COUNTRYPLACE MORTGAGE, LTD	1	\$105,450.00	0.73%	0	\$0.00	NA	١ (
		1	\$108,353.35	0.75%	0	\$0.00	NA	7 (

DESERT SCHOOLS FEDERAL CREDIT UNION					
DHI MORTGAGE COMPANY, LTD	1	\$105,587.27	0.73% 0	\$0.00	NA 0
DIRECT MORTGAGE, CORP	1	\$107,500.00	0.74% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$106,900.00	0.74% 0	\$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$105,600.00	0.73% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.72% 0		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$275,280.00	1.9% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$95,000.00	0.65% 0	\$0.00	NA 0
FIDELITY BANK	1	\$103,507.00	0.71% 0	\$0.00	NA 0
FIRST BANK	1	\$107,900.18	0.74% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$301,223.00	2.07% 0		
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$103,000.00	0.71% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$88,134.74	0.61% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,801.04	0.67% 0		
FREEDOM MORTGAGE CORPORATION	_1	\$99,649.26	0.69% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$299,457.98	2.06% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$93,000.00	0.64% 0	\$0.00	NA 0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$103,741.50	0.71% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$102,400.00	0.71% 0	\$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC	1	\$99,200.00	0.68% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$203,125.00	1.4% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC	3	\$261,481.73	1.8% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$95,000.00	0.65% 0	\$0.00	NA 0
	1	\$101,250.00	0.7% 0	\$0.00	NA 0

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KEY LLC	LENDING SOLUTIONS,					
	ECTA FEDERAL CREDIT	2	\$192,626.33	1.33% 0	0 \$0.00	NA 0
	ADERONE FINANCIAL RPORATION	3	\$300,000.00	2.07% 0	0 \$0.00	NA 0
	M FINANCIAL RPORATION	1	\$108,000.00		·	NA 0
	ANDEPOT.COM LLC	1	\$87,001.82	0.6%	0 \$0.00	NA 0
	IN STREET BANK, A CHIGAN CHARTERED NK	1	\$89,648.76	0.62% 0	\$0.00	NA 0
	LIBU FUNDING, INC	1	\$90,000.00	0.62%	0 \$0.00	NA 0
CAL	JAB, INC DBA FIRST LIFORNIA FUNDING	1	\$99,144.39			NA 0
	GASTAR FINANCIAL CORP	1	\$99,750.00		_	1 1
	D MORTGAGE, INC	1	\$100,000.00			1 11
	VEMENT MORTGAGE, LLC	2	\$201,550.00	1.39% 0	0 \$0.00	NA 0
CIT		3	\$278,900.00	1.92% 0	0 \$0.00	NA 0
COR	TIONS LENDING RPORATION	2	\$205,700.00	1.42% 0	0 \$0.00	NA 0
NAV UNI	VY FEDERAL CREDIT ON	2	\$185,502.15			NA 0
NEI	GHBORS CREDIT UNION	1	\$90,000.00	0.62%	0 \$0.00	NA 0
	RTHSTAR BANK OF TEXAS	2	. /	1		1 11
	MARK CREDIT UNION	1	\$88,200.00	0.61% 0	0 \$0.00	NA 0
LLC	CIFIC UNION FINANCIAL, C, A CAL	1	\$101,091.75		·	
	RKSIDE LENDING LLC	1	\$101,250.00	0.7%	0 \$0.00	NA 0
COR	PLES BANK, A KANSAS RPORATION	1	\$102,750.00			
	PLES HOME EQUITY, INC	1	\$102,152.96	0.7%	0 \$0.00	NA 0
MIS	TTE VALLEY BANK OF SOURI	1	\$84,870.59		·	
	ZA HOME MORTGAGE	2	\$203,200.00	1.4% 0	0 \$0.00	NA 0
PMA INC	AC LENDING SERVICES,	1	\$105,000.00	0.72% 0	0 \$0.00	NA 0
POL COR	ARIS HOME FUNDING RP	1	\$106,950.00	0.74% 0	0 \$0.00	NA 0
PRI	MEWEST MORTGAGE	1	\$95,750.00	0.66%	0 \$0.00	NA 0
	OSPERITY HOME RTGAGE, LLC	1	\$91,000.00	0.63% 0	\$0.00	NA 0
R P	FUNDING INC	4	\$366,975.32	2.53% 0	0 \$0.00	NA 0
ROY LLC	YAL UNITED MORTGAGE	7	\$692,300.00	4.77% 0	\$0.00	NA 0
RPM	M MORTGAGE, INC	1	\$100,000.00	0.69%	0 \$0.00	NA 0

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SCOTIABANK DE PUERTO RICO	1	\$101,975.32	0.7%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$283,101.00	1.95%	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$88,000.00	0.61%	0 \$0.00	NA 0
SFMC, LP	1	\$92,250.00	0.64%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$199,672.54	1.37%	\$0.00	NA 0
SOUTH STATE BANK	1	\$100,500.00	0.69%	0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$86,400.00	0.59%	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$106,137.76	0.73%	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$104,900.00	0.72%	0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$85,500.00	0.59%	0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$104,000.00	0.72%		i i i
TD BANK, N.A	1	\$89,626.75	0.62%	0 \$0.00	NA 0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$87,200.00	0.6%	\$0.00	NA 0
TEXAS STATE HOME LOANS, INC	1	\$90,800.00	0.63%	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$95,505.74	0.66%	\$0.00	NA 0
THE BANK OF MAINE	1	\$97,600.00	0.67%	0 \$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$101,250.00	0.7%	\$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$90,000.00	0.62%	0 \$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$92,614.30	0.64%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$91,000.00	0.63%	\$0.00	NA 0
TRUST MORTGAGE CORPORATION	1	\$99,000.00			
UMB BANK, NA	1	\$105,000.00	0.72%		i i i
UNCLE CREDIT UNION	1	\$100,000.00	0.69%	0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,080.00	0.72%	\$0.00	NA 0
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$103,600.00	0.71%	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.63%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$93,614.11	0.64%	\$0.00	NA 0

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	VINSON MORTGAGE SERVICES, INC	1	\$100,000.00	0.69% 0	\$0.00	NAC
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$109,344.63	0.75% 0	\$0.00	NA
	Unavailable	1	\$91,250.00	0.57% 0	\$0.00	NAC
Total		149	\$14,522,476.18	100% 0	\$0.00	
		ī	. , ,			
3138WFAA4	3 RIVERS FEDERA CU	1	\$104,760.00	0.14% 0	\$0.00	NAC
	ACADEMY MORTGAGE CORPORATION	20	\$1,950,425.16	2.58% 0	\$0.00	NAC
	ACCESS NATIONAL MORTGAGE	1	\$106,584.44	0.14% 0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$99,865.29	0.13% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$94,500.00	0.13% 0	\$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	2	\$188,750.00	0.25% 0	\$0.00	NA 0
	AIMBANK	1	\$99,730.09	0.13% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$198,515.30	0.26% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$101,000.00	0.13% 0	\$0.00	NA
	ALLIANT BANK	1	\$109,250.00	0.14% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$94,400.00	0.13% 0	\$0.00	NA C
	AMCAP MORTGAGE, LTD	3	\$289,300.00	0.38% 0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$96,000.00	0.13% 0	\$0.00	NAC
	AMERICA'S PIRST FCU AMERICA'S PIRST FCU AMERICA'S PIRST FCU MORTGAGE, INC, A CORPORATION	1	\$85,000.00	0.11% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$107,725.60	0.14% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	11	\$1,046,771.82	1.39% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$382,873.91	0.51% 0	\$0.00	NA
	AMERICAN MORTGAGE INC	1	\$109,000.00	0.14% 0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$201,000.00	0.27% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$103,410.00	0.14% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$199,664.84	0.26% 0	\$0.00	NA

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COMPANY LLC					
AMERICAN PACIFIC MTG	3	\$306,560.00	0.41% 0	\$0.00	NA 0
CORP AMERICANWEST BANK	1	\$87,000.00	0.12% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL	-	·			
CORPORATION	7	\$688,920.00	0.91% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	2	\$196,760.00	0.26% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC		400.250.00	0.10~	40.00	77.4
DBA AMERIPRO HOME LOANS	1	\$88,350.00	0.12% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC.					
DBA AMERIPRO HOME	1	\$94,050.00	0.12% 0	\$0.00	NA 0
LOANS		. ,		·	
AMERIS BANK	3	\$298,500.00	0.4% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	1	\$100,800.00	0.13% 0	\$0.00	NA 0
BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	2	\$185,500.00	0.25% 0	\$0.00	NA 0
BENCHMARK MORTGAGE	_	Ψ103,300.00	0.23 %	ψ0.00	11110
ARVEST BANK	12	\$1,176,406.26	1.56% 0	\$0.00	NA 0
ARVEST MORTGAGE	10	\$947,086.83	1.26% 0	\$0.00	NA 0
COMPANY	10	\$947,000.03	1.20 /0 0	\$0.00	NAU
ASSEMBLIES OF GOD CREDIT	1	\$97,600.00	0.13% 0	\$0.00	NA 0
UNION ASSOCIATED BANK		·			-
NATIONAL ASSOCIATION	4	\$371,865.46	0.49% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE		***		40.00	
GROUP, LLC	3	\$289,600.00	0.38% 0	\$0.00	NA 0
ATLANTIC PACIFIC	1	\$109,125.00	0.14% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	·		·	
AUBURNBANK	1	\$93,750.00	0.12% 0	·	NA 0
AXIA FINANCIAL, LLC	2	\$209,000.00	0.28% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	3	\$309,104.91	0.41% 0	\$0.00	NA 0
DBA BANC HOME LOANS	3	\$309,104.91	0.41%	\$U.UU	NAU
BANC ONE MORTGAGE		40.4.2.2.0.00		40.00	
CORPORATION	1	\$94,250.00	0.12% 0	\$0.00	NA 0
BANK MIDWEST	1	\$104,000.00	0.14% 0	\$0.00	NA 0
BANK OF ENGLAND	3	\$302,675.00	0.4% 0	\$0.00	NA 0
BANK OF MANHATTAN, N.A;	1	\$108,449.83	0.14% 0	\$0.00	NA 0
A NATIONAL ASSOCIATION		·			
BANK OF SAINT ELIZABETH	2	\$203,000.00	0.27% 0	\$0.00	NA 0
BANK OF WASHINGTON BANK SNB	2	\$98,455.00 \$196,800.00	0.13% 0 0.26% 0	\$0.00 \$0.00	NA 0 NA 0
BANNER BANK	3	\$265,824.00	0.26% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$102,770.00	0.33% 0	\$0.00	NA 0
DIMITER CREDIT UNION	1	Ψ102,770.00	0.17/00	ψυ.υυ	11/10

BAY EQUITY LLC	3	\$280,000.00	0.37%	0 \$0.00	NA 0
BAYLAKE BANK	1	\$92,500.00	0.12%	0 \$0.00	NA 0
BMO HARRIS BANK N.A	1	\$108,731.00	0.14%	0 \$0.00	NA 0
BOFI FEDERAL BANK	4	\$382,868.53	0.51%	0 \$0.00	NA 0
BOKF NA DBA BANK OF	3	\$300,838.26	0.4%	0 \$0.00	NA 0
ARKANSAS		Ψ300,030.20	0.470	Ψ0.00	11/10
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$109,900.00	0.15%	0 \$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	3	\$279,070.54	0.37%	0 \$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	5	\$496,473.25	0.66%	0 \$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$97,729.49	0.13%	0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$108,000.00	0.14%	0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$88,800.00	0.12%	0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$100,000.00	0.13%	0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$318,500.00			
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$297,500.00	0.39%	0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$88,825.00	0.12%	0 \$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$93,200.00	0.12%	0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$389,855.00	0.52%	0 \$0.00	NA 0
CASHCALL MORTGAGE	4	\$380,500.00	0.5%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$395,250.00	0.52%	0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$90,000.00	0.12%	0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$93,200.00	0.12%		1 1
CENTENNIAL LENDING, LLC	1	\$93,200.00	0.12%		NA 0
CENTRAL BANK	2	\$185,175.00	0.25%		
CENTRAL BANK OF THE MIDWEST	1	\$100,000.00	0.13%	0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$101,600.00	0.13%	0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$187,400.00			
CENTURY LENDING COMPANY	4	\$400,250.00	0.53%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	8	\$816,120.00	1.08%	0 \$0.00	NA 0
	1	\$85,500.00	0.11%	0 \$0.00	NA 0

CHURCHILL MORTGAGE CORPORATION					
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$92,000.00	0.12% 0	\$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$102,600.00	0.14% 0	\$0.00	NA 0
CITY & COUNTY CREDIT UNION	1	\$109,000.00	0.14% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$97,365.67	0.13% 0	\$0.00	
CITY NATIONAL BANK	1	\$99,868.31	0.13% 0	\$0.00	11
CMC FUNDING, INC	2	\$187,679.11	0.25% 0	\$0.00	
CMG MORTGAGE, INC	1	\$90,250.00	0.12% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,537.68	0.13% 0	\$0.00	NA 0
COLORAMO FEDERAL CREDIT UNION	1	\$94,269.94	0.12% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	9	\$859,931.27	1.14% 0	\$0.00	NA 0
COMMUNITY FINANCIAL BANK	1	\$93,100.00	0.12% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,248.00	0.14% 0	\$0.00	NA 0
COMMUNITY RESOURCE CREDIT UNION	1	\$103,000.00	0.14% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$106,000.00	0.14% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$109,250.00	0.14% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,300.00	0.13% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE LLC	1	\$89,476.55	0.12% 0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$102,000.00	0.14% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$98,949.00	0.13% 0	\$0.00	
CREDIT UNION OF AMERICA	1	\$96,000.00	0.13% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$90,000.00	0.12% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$496,645.00	0.66% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	3	\$271,125.22	0.36% 0	\$0.00	NA 0
DIRECT MORTGAGE, CORP	1	\$95,499.07	0.13% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$300,500.00	0.4% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1	\$108,000.00	0.14% 0	\$0.00	NA 0

MTG					
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$108,000.00	0.14% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$101,600.00	0.13% 0	\$0.00	NA 0
EDUCATIONAL CREDIT UNION	1	\$93,000.00	0.12% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$87,200.00	0.12% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	4	\$415,969.39	0.55% 0		NA 0
ENG LENDING	1	\$88,000.00	0.12% 0	\$0.00	NA 0
EQUITY LOANS, LLC	1	\$94,269.94	0.12% 0	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$100,000.00	0.13% 0	\$0.00	NA 0
ESB FINANCIAL	1	\$106,400.00	0.14% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$104,600.00	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL INC	2	\$203,772.05	0.27% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	21	\$2,057,124.52	2.73% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,400.00	0.13% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.13% 0		NA 0
EVOLVE BANK & TRUST	2	\$209,543.00	0.28% 0	\$0.00	NA 0
F & M BANK	1	\$100,860.85	0.13% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,084,228.95	1.44% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	2	\$199,920.00	0.26% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$98,000.00	0.13% 0	\$0.00	NA 0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$105,200.00	0.14% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	5	\$496,627.00	0.66% 0	\$0.00	NA 0
FIDELITY BANK	3	\$297,780.00	0.39% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$198,750.00	0.26% 0	\$0.00	NA 0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$99,723.97	0.13% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	5	\$488,600.00	0.65% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.12% 0	·	NA 0
	1	\$98,600.00	0.13% 0	\$0.00	NA 0

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.14% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$103,040.00	0.14% 0	\$0.00	NA 0
FIRST CHOICE LENDING SERVICES, LLC	1	\$102,000.00	0.14% 0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	4	\$405,810.00	0.54% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$99,400.00	0.13% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$197,388.00	0.26% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$86,250.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$89,000.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$108,000.00	0.14% 0	\$0.00	NA 0
FIRST FIDELTIY BANK	1	\$88,000.00	0.12% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.14% 0	\$0.00	NA 0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$102,600.00	0.14% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$105,219.39	0.14% 0	\$0.00	
FIRST INTERSTATE BANK	1	\$96,000.00	0.13% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$101,578.26	0.13% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	6	\$593,890.00	0.79% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$613,350.00	0.81% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$106,000.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$204,750.00	0.27% 0	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$87,000.00	0.12% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$108,750.00	0.14% 0	\$0.00	NA 0

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FIRST STATE BANK OF ILLINOIS	1	\$94,400.00	0.13%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$192,500.00	0.26%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$207,400.00	0.27%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$99,860.02	0.13%	\$0.00	NA 0
FIRSTBANK	2	\$188,000.00	0.25%	\$0.00	NA 0
FIRSTRUST BANK	4	\$385,667.88	0.51%	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$100,000.00	0.13%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$291,355.00	0.39% (\$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$88,825.00	0.12%	\$0.00	NA 0
FULTON BANK, N.A	2	\$213,250.00	0.28%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$479,272.04	0.64%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$201,000.00	0.27%	\$0.00	NA 0
GECU	1	\$88,000.00	0.12%	\$0.00	NA 0
GESA CREDIT UNION	1	\$94,500.00	0.13%	\$0.00	NA 0
GLACIER HILLS CREDIT UNION	1	\$105,750.00	0.14%	\$0.00	NA 0
GMFS, LLC	1	\$93,375.00	0.12%	\$0.00	NA 0
GOLDEN OAK LENDING	1	\$96,000.00	0.13%	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$101,859.47	0.13%	\$0.00	NA 0
GREAT WESTERN BANK	2	\$170,000.00	0.23%	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$92,000.00	0.12%	\$0.00	NA 0
GSF MORTGAGE CORPORATION	3	\$296,277.00	0.39%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$102,750.00	0.14%	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$271,000.00	0.36%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$103,300.00	0.14%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$96,653.03	0.13%	\$0.00	NA 0
HICKORY POINT BANK AND TRUST	1	\$96,000.00	0.13%	\$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	1	\$106,800.00	0.14%	\$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$103,856.71	0.14%	\$0.00	NA 0

HOME POINT FINANCIAL CORPORATION	1	\$90,000.00	0.12%	\$0.00	NA	.0
HOMEBANK	1	\$101,600.00	0.13% (0 \$0.00) NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	11					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$416,025.00	0.55% (0 \$0.00) NA	.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,000.00		·) NA	.0
HOMESIDE FINANCIAL, LLC	1	\$105,000.00	0.14%	0 \$0.00	NA	.0
HOMETOWN BANK	1	\$89,600.00	0.12%	0 \$0.00	NA	.0
HOMETRUST BANK	1	\$107,120.00	0.14%	0 \$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$190,300.00	0.25%	\$0.00	NA	.0
HOMEWARD RESIDENTIAL INC	1	\$101,525.26	0.13%	0 \$0.00	NA	.0
HOPEWELL FEDERAL CREDIT UNION	1	\$83,716.28	0.11%	0 \$0.00) NA	. 0
HORIZON BANK, N.A	2	\$176,250.00	0.23% (0 \$0.00	NA	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$88,250.00				
IBERIABANK MORTGAGE COMPANY	1	\$93,675.00	0.12%	0 \$0.00) NA	. 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$99,618.64	0.13%	0 \$0.00) NA	.0
IDAHO CENTRAL CREDIT UNION	3	\$301,915.48	0.4%	\$0.00		Ш
IDEAL CREDIT UNION	1	\$99,910.00	0.13% (0 \$0.00	NA NA	.0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$299,980.00				
IMPAC MORTGAGE CORP	1	\$99,750.00	0.13%	0 \$0.00	NA	0
INFINITE MORTGAGE SERVICES	1	\$106,500.00	0.14%	0 \$0.00		
INTERLINC MORTGAGE SERVICES, LLC	1	\$109,350.00	0.14%	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$88,900.00	0.12%	0 \$0.00	NA	.0
INTERNATIONAL CITY MORTGAGE, INC	2	\$204,600.00	0.27%	0 \$0.00	NA	.0
INTERSTATE HOME LOAN CERNER, INC., A CORPORATION	1	\$85,100.00				Ш
INTERTRUST MORTGAGE LLC	1	\$89,240.00	0.12%	0 \$0.00	NA	. 0

J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$105,000.00	0.14%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$104,800.00	0.14%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$108,000.00	0.14%	0	\$0.00	NA	0
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$101,200.00			\$0.00		
JRDB, INC - COR	1	\$103,550.00	0.14%	n	\$0.00	NA	
KENT COUNTY CREDIT	1						
UNION	1	\$87,400.00	0.12%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$88,800.00	0.12%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	2	\$185,250.00	0.25%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$97,200.00	0.13%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$216,558.36	0.29%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$86,400.00	0.11%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$92,000.00	0.12%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$102,000.00					
LHM FINANCIAL CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$312,200.00	0.41%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$99,184.35	0.13%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	3	\$271,500.00	0.36%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$100,000.00	0.13%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$91,200.00	0.12%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	3	\$299,000.00	0.4%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$92,749.00	0.12%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,325.26	0.25%	0	\$0.00	NA	0
							•

MERIDIAN BANK	2	\$201,750.00	0.27%	\$0.00	NA 0
MERRIMACK MORTGAGE					
COMPANY INC. A	1	\$108,375.00	0.14% 0	\$0.00	NA 0
MASSACHUSETTS CO					
METRO HEALTH SERVICES FCU	1	\$107,500.00	0.14%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$181,873.00	0.24%	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$99,000.00	0.13% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$178,350.00	0.24% 0	\$0.00	NA 0
MIDWEST MORTGAGE					
ASSOCIATES CORP	1	\$97,755.00	0.13% 0	\$0.00	NA 0
MISSOURI BANK & TRUST					
COMPANY OF KANSAS CITY,	1	\$108,000.00	0.14% 0	\$0.00	NA 0
MISSOURI CORPORATION		. ,		·	
MONARCH BANK	3	\$295,403.65	0.39% 0	\$0.00	NA 0
MONTICELLO BANKING	1				
COMPANY	I	\$95,200.00	0.13%	\$0.00	NA 0
MORTGAGE 1	2	\$200,000,00	0.2007.0	\$0.00	NIA O
INCORPORATED	3	\$298,000.00	0.39%	\$0.00	NA 0
MORTGAGE 1					
INCORPORATED DBA METRO	1	\$102,100.00	0.14% 0	\$0.00	NA 0
MORTGAGE GROUP					
MORTGAGE BANK OF					
CALIFORNIA, A CALIFORNIA	1	\$104,855.34	0.14% 0	\$0.00	NA 0
CORPORATION DRE#01521655					
MORTGAGE INVESTORS	4	\$389,600.00	0.52% 0	\$0.00	NA 0
GROUP		•			
MORTGAGE OPTIONS, INC	1	\$97,850.00	0.13% 0		
MORTGAGE TRUST INC	1	\$98,400.00	0.13% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$215,200.00	0.29%	\$0.00	NA 0
MOUNTAIN WEST	4	\$394,336.30	0.52% 0	\$0.00	NAO
FINANCIAL, INC	4	φ394,330.30	0.52%	φ υ. υυ	NA 0
MOVEMENT MORTGAGE, LLC	22	\$2,181,115.00	2.89% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$301,150.00	0.4% 0	\$0.00	NA 0
TN#112748	3	\$301,130.00	0.4%	\$0.00	NAU
MUFG UNION BANK, N.A	1	\$100,000.00	0.13% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS	1	\$97,500.00	0.13% 0	\$0.00	NA 0
CITY	1	φ97,300.00	0.13%	φυ.υυ	NAU
NATIONAL COOPERATIVE	2	\$187,500.00	0.25% 0	\$0.00	NA 0
BANK, N.A		Ψ107,500.00	0.23 /0 0	ψ0.00	NAU
NATIONS DIRECT	3	\$275,000.00	0.36% 0	\$0.00	NA 0
MORTGAGE, LLC		Ψ213,000.00	0.5070	Ψ0.00	11/1
NATIONS LENDING	2	\$208,250.00	0.28% 0	\$0.00	NA 0
CORPORATION		·			
	1	\$109,748.59	0.15%	\$0.00	NA 0

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NETWORK CAPITAL CORP	FUNDING				L			
NETWORK CAPITAL CORPORATION	FUNDING	1	\$104,000.00	0.14%	0	\$0.00	NA	0
NETWORK FUNDING	i, LP	1	\$100,000.00	0.13%	0	\$0.00	NA (0
NFM, INC. DBA NFM	LENDING	1	\$108,000.00	0.14%	-	\$0.00	NA (
NORTH AMERICAN FINANCIAL CORP		1	\$90,440.00	0.12%		\$0.00	NA	0
NORTHERN MORTGA SERVICES, INC		1	\$84,863.71	0.11%	0	\$0.00	NA	0
NORWICH COMMER GROUP, INC. D/B/A N MORTGAGE		2	\$189,796.22	0.25%	0	\$0.00	NA (0
NOW MORTGAGE SE INC		1	\$99,750.00	0.13%	Ш	·		0
NUMARK CREDIT UN	NION	1	\$90,000.00	0.12%	0	\$0.00	NA (0
OAK TRUST CREDIT	UNION	1	\$99,750.00	0.13%	0	\$0.00	NA (0
OLD SECOND NATIO BANK, A NATIONAL BANKING ASSOCIAT	,	1	\$96,000.00	0.13%	0	\$0.00	NA	0
ON Q FINANCIAL, IN		3	\$293,900.00	0.39%	0	\$0.00	NA (0
ONPOINT COMMUNI CREDIT UNION		1	\$102,000.00	0.14%		\$0.00		
PARAMOUNT EQUIT MORTGAGE, LLC	Y	3	\$297,900.00	0.39%	0	\$0.00	NA	0
PARAMOUNT RESIDEMORTGAGE	ENTIAL	1	\$96,494.71	0.13%	0	\$0.00	NA	0
PARAMOUNT RESIDI MORTGAGE GROUP, CALIFORNIA CORPO	,INC.,A	1	\$93,750.00	0.12%	0	\$0.00	NA (0
PARK STERLING BAI	NK	1	\$96,000.00	0.13%			NA (0
PARKSIDE LENDING	LLC	2	\$209,125.00	0.28%	0	\$0.00	NA (0
PEOPLES BANK, A K. CORPORATION	ANSAS	4	\$397,125.00	0.53%		\$0.00	NA	
PEOPLES HOME EQU	ЛТY	3	\$290,100.00	0.38%	0	\$0.00	NA (0
PEOPLES HOME EQU	ЛТY, INC	4	\$400,915.00	0.53%	0	\$0.00	NA (0
PEOPLES NATIONAL	BANK	1	\$86,450.00	0.11%	0	\$0.00	NA (0
PINNACLE CAPITAL MORTGAGE CORPOR A CALIFORNIA CORPORATION	RATION	5	\$517,150.00	0.69% (0	\$0.00	NA(0
PLATINUM HOME MORTGAGE CORPOR	RATION	2	\$196,300.00	0.26%	0	\$0.00	NA	0
PLATINUM MORTGA	GE, INC	3	\$273,465.00	0.36%	0	\$0.00	NA (0
PLATTE VALLEY BA MISSOURI	NK OF	5	\$500,000.00	0.66%	0	\$0.00	NA	0
PLAZA HOME MORT	GAGE	1	\$89,000.00	0.12%	0	\$0.00	NA (0

PMAC LENDING SERVICES, INC	2	\$206,000.00	0.27% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$103,120.00	0.14% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$107,250.00	0.14% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,762.69	0.12% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$94,743.60	0.13% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	4	\$401,750.00	0.53% 0	\$0.00	NA 0
PRIVATE MORTGAGE WHOLESALE INC	1	\$108,000.00	0.14% 0	\$0.00	NA 0
PROFESSIONAL MORTGAGE SERVICES, INC	1	\$85,500.00	0.11% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$312,600.00	0.41% 0	\$0.00	NA 0
PULASKI BANK	1	\$89,878.77	0.12% 0	\$0.00	NA 0
R P FUNDING INC	7	\$672,400.00	0.89% 0	\$0.00	NA 0
RANLIFE, INC	3	\$315,150.00	0.42% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$102,400.00	0.14% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$94,145.00	0.12% 0	\$0.00	NA 0
RENASANT BANK	2	\$208,840.14	0.28% 0	\$0.00	NA 0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$105,600.00	0.14% 0	\$0.00	NA 0
RESMAC INC	1	\$103,350.00	0.14% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$195,692.80	0.26% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$96,000.00	0.13% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,500.00	0.14% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	4	\$362,400.00	0.48% 0	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$100,000.00	0.13% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$188,150.00	0.25% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$107,860.98	0.14% 0	\$0.00	NA 0
SABINE STATE BANK &	1	\$94,012.89	0.12% 0	\$0.00	NA 0
TRUST COMPANY		1	1 1		

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FEDERAL CU					
SANDIA AREA FEDERAL CREDIT UNION	1	\$86,882.81	0.12%	\$0.00	NA 0
SANTANDER BANK, N.A	2	\$196,999.44	0.26% (\$0.00	NA 0
SECKEL CAPITAL LLC	1	\$90,166.82	0.12% (1	
SECURITYNATIONAL MORTGAGE COMPANY	13	\$1,268,478.00	1.68%		
SFMC, LP	2	\$192,750.00	0.26%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$695,780.00	0.92%		
SOLARITY CREDIT UNION	1	\$90,800.00	0.12% (\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$93,639.31	0.12%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,600.00	0.12%	\$0.00	NA 0
SOUTH STATE BANK	5	\$492,450.00	0.65%	\$0.00	NA 0
SOUTHERN BANK	1	\$86,000.00	0.11% (\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$94,500.00	0.13% (\$0.00	NA 0
ST CLOUD FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$102,700.00	0.14%	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$104,000.00	0.14% (\$0.00	NA 0
STATEWIDE MORTGAGE	2	\$193,160.00	0.26%	\$0.00	NA 0
STEARNS LENDING INC	1	\$100,700.00	0.13% (\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$85,425.00	0.11% (\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	2	\$193,887.63	0.26%	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$99,723.97	0.13% (1	NA 0
SUMMIT FUNDING, INC	2	\$203,000.00	0.27% (\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$214,950.00	0.28%	\$0.00	NA 0
SUNSET MORTGAGE LLC	1	\$95,250.00	0.13% (\$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$599,900.00	0.79%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$108,000.00	0.14% (\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA 0
TELCO COMMUNITY CREDIT UNION	1	\$105,582.00	0.14%	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$93,750.00	0.12%	·	NA 0
THE COLUMBIA BANK	1	\$107,100.00	0.14% (\$0.00	NA 0
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$97,000.00	0.13%	\$0.00	NA 0

THE FIRST NATIONAL BANK	1	\$101,850.00	0.13% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$197,358.73	0.26% 0	\$0.00	NA 0
OF HENNING		\$197,336.73	0.20%	\$0.00	NAU
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$273,450.00	0.36% 0	\$0.00	NA 0
THE PARK BANK	1	\$87,000.00	0.12% 0	\$0.00	NA 0
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$94,370.39	0.13% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$96,000.00	0.13% 0	\$0.00	NA 0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$106,300.00	0.14%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$104,000.00	0.14% 0	\$0.00	NA 0
TRADITIONS BANK	1	\$98,000.00	0.13% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$96,800.00	0.13% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0
UMB BANK, N.A	1	\$90,000.00	0.12% 0	\$0.00	NA 0
UNITED BANK	1	\$105,000.00	0.14% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$99,750.00	0.13% 0		NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,800.00	0.13% 0		NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$108,500.00	0.14% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$367,057.27	0.49% 0	\$0.00	NA 0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$85,405.00	0.11% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$86,450.73	0.11% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,750.00	0.13% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$199,600.00	0.26% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP INC	1	\$101,859.47	0.13% 0	\$0.00	NA 0
	1	\$99,000.00	0.13% 0	\$0.00	NA 0

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	VENTA FINANCIAL GROUP, INC						
	VERITAS FUNDING, LLC	3	\$301,250.00	0.4% 0	\$0.00	NA	.0
	VERTICAL LENDING SERVICES LLC	1	\$88,000.00	0.12% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	2	\$201,659.64	0.27% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$85,000.00	0.11% 0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$97,500.00	0.13% 0	\$0.00	NA	. (
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.13% 0	\$0.00	NA	
	VYSTAR CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA	(
	WASHINGTON TRUST BANK	1	\$92,700.00	0.12% 0	\$0.00	NA	T
	WATERSTONE MORTGAGE CORPORATION	5	\$475,115.00	0.63% 0	\$0.00	NA	
	WE FLORIDA FINANCIAL	1	\$90,000.00	0.12% 0	\$0.00	NA	.[
	WEST GATE BANK	1	\$87,750.00	0.12% 0	\$0.00	NA	7
	WESTBY CO-OP CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA	1
	WESTFIELD BANK, FSB	1	\$86,800.00	0.12% 0	\$0.00	NA	١
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$186,206.00	0.25% 0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$192,250.00	0.25% 0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$92,700.00	0.12% 0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC	1	\$94,410.00	0.13% 0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC- CONV	1	\$85,000.00	0.11% 0	\$0.00	NA	٠
	WICHITA FEDERAL CREDIT UNION	1	\$94,100.00	0.12% 0	\$0.00	NA	
<u> </u>	YADKIN BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	
	Unavailable	3	\$307,200.00	0.48% 0	\$0.00	NA	_
<u> </u>		770	\$75,463,415.33	100% 0	\$0.00		_
3138WFAB2	ACADEMY MORTGAGE CORPORATION	1	\$98,142.48	0.31% 0	\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	1	\$109,600.00	0.35% 0	\$0.00	NA	
		12	\$1,283,390.87	4.11% 0	\$0.00	NA	

AFFINITY PL CREDIT UNIO	US FEDERAL ON						
ALABAMA O UNION		1	\$99,750.00	0.32%	\$0.00	NA	.0
AMERICA FII CREDIT UNIO	RST FEDERAL ON	1	\$153,803.83	0.49%	\$0.00	NA	0
AMERICAN E	3ANK, N.A	1	\$106,485.44	0.34%	\$0.00	NA	0
AMERICAN E FINANCIAL O INC	EAGLE CREDIT UNION,	1	\$182,100.24	0.58%	\$0.00	NA	.0
AMERICAN I MORTGAGE,		20	\$4,691,049.68	15.04%	\$0.00	NA	. 0
BANK FIRST	NATIONAL	1	\$110,391.64	0.35%	\$0.00	NA	.0
BANK OF SPI	RINGFIELD	3	\$355,723.45	1.14% (\$0.00	NA	0
BOKF, NA DE KANSAS CIT		2	\$765,432.18	2.45%	\$0.00	NA	.0
BOKF, NA DE TEXAS	3A BANK OF	1	\$237,797.13	0.76%	\$0.00	NA	.0
BROKER SOL DBA NEW AN FUNDING	LUTIONS INC. MERICAN	1	\$248,197.00	0.8%	\$0.00	NA	.0
CENTRUE BA	ANK	1	\$152,782.24	0.49% (\$0.00	NA	. 0
COMMUNITY	Y SAVINGS BANK	4	\$405,115.72	1.3% (\$0.00	NA	.0
DEERWOOD	BANK	1	\$121,617.62	0.39%	\$0.00	NA	. 0
DHI MORTGA LTD	AGE COMPANY,	1	\$308,295.03	0.99%	\$0.00	NA	0
	AGE COMPANY, D PARTNERSHIP	1	\$417,000.00	1.34%	\$0.00	NA	.0
DHI MORTGA LTD., L.P	AGE COMPANY,	1	\$420,197.50	1.35%	\$0.00	NA	0
DORAL MOR	TGAGE LLC	2	\$157,439.14	0.5%	\$0.00	NA	.0
DUPACO COI CREDIT UNIO		1	\$118,907.57	0.38%	\$0.00	NA	.0
EMIGRANT N COMPANY, II		1	\$114,000.00	0.37%	\$0.00	NA	0
ENT FEDERA	AL CREDIT UNION	1	\$79,251.16	0.25%	\$0.00	NA	.0
FARMERS & STATE BANK	MERCHANTS (5	\$554,492.17	1.78%	\$0.00	NA	.0
UNDER THE	TATE BANK, AND EXISTING LAWS OF THE TES OF AMERICA	1	\$79,637.57	0.26%	\$0.00	NA	. 0
FINANCIAL F UNION	PLUS CREDIT	4	\$337,027.25	1.08%	\$0.00	NA	.0
FIRST BANK	PUERTO RICO	1	\$84,700.00	0.27%	\$0.00	NA	0
FIRST FEDER BANK EVAN	RAL SAVINGS SVILLE IN	1	\$105,000.00	0.34%	\$0.00	NA	0
FIRST HAWA					\$0.00		0

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FIRST LENDING	1	\$374,248.00	1.2%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$68,200.00	0.22%	\$0.00	NA 0
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$107,514.59	0.34%	\$0.00	NA 0
FIRST REPUBLIC BANK	3	\$1,199,000.00	3.84%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$242,000.00	0.78%	\$0.00	NA 0
GECU	1	\$87,600.00	0.28%	\$0.00	NA 0
GIBSLAND BANK & TRUST	1	\$315,000.00	1.01%	\$0.00	NA 0
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$94,251.15	0.3%	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$512,215.02	1.64%	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$550,965.75	1.77%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$112,838.66	0.36%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	3	\$807,000.00	2.59%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$625,500.00	2.01% (\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$36,919.81	0.12%	\$0.00	NA 0
JACKSON COUNTY BANK	1	\$107,508.82	0.34%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$323,500.00	1.04%	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$74,000.00	0.24%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$248,000.00	0.79%	\$0.00	NA 0
MARINE BANK	1	\$102,579.40	0.33%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,364,532.32	4.37%	\$0.00	NA 0
METRO CREDIT UNION	4	\$726,187.68	2.33%	\$0.00	NA 0
MIDWEST BANK N.A	1	\$190,000.00	0.61%	1	
MISSOURI CREDIT UNION	4	\$397,298.04	1.27%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$203,123.58	0.65%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$98,629.11	0.32%	\$0.00	NA 0
PARK BANK	2	\$281,298.79	0.9%	\$0.00	NA 0
PENTAGON FEDERAL C. U	20	\$2,446,405.59	7.84% (\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$121,402.73	0.39%	1	
PULTE MORTGAGE LLC	3	\$1,154,660.09	3.7%	1	NA 0
R BANK	1	\$118,362.23	0.38%	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$205,051.03	0.66%	\$0.00	NA 0
SIU CREDIT UNION	1	\$69,044.65	0.22%	\$0.00	NA 0

	SOUND COMMUNITY BANK	1	\$174,000.00	0.56% 0	\$0.00	NA 0
	ST.MARY'S BANK	1 1	\$174,000.00	0.39% 0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT	1				
	UNION	1	\$486,537.43	1.56% 0	\$0.00	NA 0
	STEARNS LENDING INC	1	\$279,000.00	0.89% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$170,928.42	0.55% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$149,842.38	0.48% 0	\$0.00	NA 0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$111,491.59	0.36% 0	\$0.00	NA 0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$110,471.43	0.35% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$81,265.71	0.26% 0	\$0.00	NA 0
<u> </u>	UNITED VALLEY BANK	1	\$214,036.41	0.69% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$502,526.56	1.61% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$169,467.00	0.54% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$98,608.22	0.32% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$919,318.20	2.95% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$1,180,751.39		\$0.00	NA 0
	WESTFIELD BANK, FSB	1			\$0.00	NA 0
Total		179	\$31,195,940.73	100% 0	\$0.00	0
3138WFAC0	1ST UNITED BANK	1	\$104,500.00	0.21% 0	\$0.00	NA 0
DIJOWITE	ACADEMY MORTGAGE CORPORATION	4	\$428,914.99		\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$369,240.00	0.73% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$297,397.82	0.58% 0	\$0.00	NA 0
	ALPENA COMMUNITY CREDIT UNION	1	\$85,900.00		\$0.00	NA 0
<u> </u>	ALPINE BANK & TRUST CO	1	\$95,800.00		\$0.00	NA 0
<u> </u>	AMARILLO NATIONAL BANK	3	\$306,489.60	0.6% 0	\$0.00	NA 0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$89,280.00		\$0.00	NA 0
		1	\$99,554.99	0.2% 0	\$0.00	NA 0

AMEGY MORTGAGE COMPANY L.L.C					
AMERICA FIRST FEDERAL CREDIT UNION	3	\$279,149.00	0.55% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$103,000.00	0.2% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	5	\$493,722.19	0.97% 0		
AMERICAN NATIONAL BANK FOX CITIES	1	\$100,000.00	0.2% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	2	\$208,500.00	0.41% 0	·	
ANCHORBANK, FSB	1	\$85,000.00	0.17% 0		
ARIZONA BANK & TRUST	1	\$97,000.00	0.19% 0	1	
ARVEST BANK	7	\$677,088.06	1.33% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$595,800.00	1.17% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.18% 0	\$0.00	NA 0
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$94,486.05	0.19% 0	\$0.00	NA 0
BADGER BANK	1	\$85,000.00	0.17% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$195,000.00	0.38% 0	\$0.00	
BANCFIRST	2	\$191,599.49	0.38% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$308,800.00	0.61% 0	1	
BANK IOWA	1	\$97,200.00	0.19% 0	1 1	
BANK MUTUAL	2	\$178,000.00	0.35% 0	1	
BANK OF BRODHEAD	1	\$100,917.50	0.2% 0	1	
BANK OF COMMERCE, A CORPORATION	1	\$91,683.90	0.18% 0	\$0.00	
BANK OF DEERFIELD	1	\$92,720.00	0.18% 0	\$0.00	NA 0
BANK OF IDAHO	1	\$103,550.00	0.2% 0	\$0.00	NA 0
BANK SNB	1	\$100,000.00	0.2% 0	\$0.00	NA 0
BANKFIRST FINANCIAL SERVICES	1	\$95,577.04	0.19% 0	\$0.00	NA 0
BANKNEWPORT	1	\$85,000.00	0.17% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$96,850.00	0.19% 0	\$0.00	NA 0
BAY AREA CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$107,200.00	0.21% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$85,300.00	0.17% 0	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	2	\$183,700.00	0.36% 0		
			$\overline{}$		

BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$467,613.81	0.92%	\$0.00	NA 0
BOKF, NA DBA BANK OF ARIZONA	1	\$93,000.00	0.18% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$87,261.06	0.17%	\$0.00	NA 0
BOKF, NA DBA BANK OF	14	\$1,353,380.92	2.66% 0	\$0.00	NA 0
OKLAHOMA		\$1,000,000,0	2,0070	ψο.σο	1,110
BOKF, NA DBA BANK OF TEXAS	15	\$1,466,675.79	2.88%	\$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$193,180.96	0.38%	\$0.00	NA 0
BOONE COUNTY NATIONA BANK	AL 2	\$201,025.00	0.39%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$85,000.00	0.17%	\$0.00	NA 0
BREMER BANK, NATIONA ASSOCIATION	L 1	\$85,000.00	0.17%	\$0.00	NA 0
BRIDGE COMMUNITY BAN AN IOWA BANK	NK, 1	\$100,000.00	0.2%	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBO FINANCIAL	NIC 1	\$105,000.00			
CASHCALL MORTGAGE	1	\$96,000.00	0.19% 0	\$0.00	NA 0
CENTINEL BANK OF TAOS	1	\$101,000.00	0.2%	\$0.00	NA 0
CENTRAL BANK	1	\$87,900.00			NA 0
CENTRAL BANK OF ST LO	UIS 1	\$106,727.70	0.21%	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$99,500.00	0.2%	\$0.00	NA 0
CENTRAL STATE BANK, A CORPORATION	1	\$103,200.00	0.2%	\$0.00	NA 0
CENTRAL TRUST BANK	3	\$296,000.00	0.58%	\$0.00	NA 0
CENTRIC BANK	1	\$95,152.35	0.19%	\$0.00	NA 0
CENTRUE BANK	1	\$100,000.00	0.2%	\$0.00	NA 0
CHAMPION CREDIT UNION	N 1	\$100,000.00	0.2%	\$0.00	NA 0
CHARTERBANK	1	\$100,000.00	0.2%	\$0.00	NA 0
CHEMCEL FEDERAL CRED UNION	OIT 1	\$103,014.34	0.2%	\$0.00	NA 0
CHEMICAL BANK	1	\$92,000.00	0.18%	\$0.00	NA 0
CHESSIE FEDERAL CREDIT	Γ 1	\$103,000.00			NA 0
CITIZENS COMMERCE NATIONAL BANK	1	\$85,000.00	0.17% 0	\$0.00	NA 0
CITIZENS COMMUNITY FEDERAL	2	\$207,478.13	0.41% 0	\$0.00	NA 0
	1	\$93,500.00	0.18%	\$0.00	NA 0
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CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK					
CITY BANK	1	\$100,729.24	0.2% 0	\$0.00	NA 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$100,000.00			
CLM MORTGAGE, LLC	_1	\$100,000.00	0.2% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	
COLFAX BANKING COMPANY	1	\$95,000.00	0.19% 0	\$0.00	NA 0
COLLINS STATE BANK - KIEL	1	\$88,600.00		1	NA 0
COMMERCE STATE BANK	2	\$185,000.00	0.36% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$108,500.00	0.21% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	4	\$384,056.36	0.75% 0	\$0.00	
COMMUNITY STATE BANK	2	\$209,400.00	0.41% 0	\$0.00	NA 0
COMMUNITY WEST CREDIT UNION	1	\$89,000.00	0.17% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$211,242.00	0.41% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$88,000.00	0.17% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$106,100.00	0.21% 0	\$0.00	NA 0
CREDIT UNION OF TEXAS	2	\$204,304.31	0.4% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	9	\$865,498.76	1.7% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$109,168.00	0.21% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$90,000.00	0.18% 0	\$0.00	NA 0
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$106,560.00	0.21% 0	\$0.00	NA 0
DEERWOOD BANK	1	\$90,400.00	0.18% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	4	\$407,662.54	0.8%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	6	\$574,125.09	1.13% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	5	\$458,500.00	0.9% 0	\$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	2	\$192,000.00	0.38% 0	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$89,754.00	0.18% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	5	\$458,000.00	0.9% 0	\$0.00	NA 0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$197,520.00	0.39%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,000.00	0.18%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$96,000.00	0.19% (\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$105,600.00	0.21%	\$0.00	NA	0
FARMINGTON BANK	1	\$100,000.00	0.2%			_
FINANCIAL PARTNERS CREDIT UNION	2	\$190,000.00	0.37%	\$0.00		
FINANCIAL PLUS CREDIT UNION	1	\$98,000.00	0.19%	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$99,117.74	0.19% (\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC, A CORPORATION	1	\$104,736.51	0.21%	\$0.00	NA	0
FIRST BANK	2	\$187,828.11	0.37% (\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$97,500.00	0.19% (NA	0
FIRST BANK RICHMOND, NA	1	\$89,000.00	0.17%	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$108,000.00	0.21%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$299,500.00	0.59%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$86,250.00	0.17%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,500.00	0.2%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$286,000.00	0.56%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$200,000.00	0.39%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$93,050.00	0.18%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00	0.2%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$108,000.00	0.21%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$95,000.00	0.19% (\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$191,500.00	0.38% (\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$193,500.00	0.38%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST	1	\$103,000.00	0.2%	\$0.00	NA	0

1	\$88,000.00	0.17% 0	\$0.00	NA 0
2	\$176,804.00	0.35% 0	\$0.00	NA 0
1	\$93,500.00	0.18% 0	\$0.00	NA 0
1	\$96,000.00	0.19% 0	\$0.00	NA 0
9				NA 0
1	\$94,500.00			NA 0
2	\$189,900.00	0.37% 0	\$0.00	NA 0
1	\$87,000.00	0.17% 0	\$0.00	NA 0
1	\$100,000.00	0.2% 0	\$0.00	NA 0
1	\$86,430.42	0.17% 0	\$0.00	NA 0
3	\$288,000.00	0.57% 0	\$0.00	NA 0
1	\$97,006.43	0.19% 0	\$0.00	NA 0
1	\$103,000.00	0.2% 0	\$0.00	NA 0
1	\$95,000.00	0.19% 0	\$0.00	NA 0
1	\$86,340.58	0.17% 0	\$0.00	NA 0
1	\$95,000.00	0.19% 0	\$0.00	NA 0
1	\$99,600.00			NA 0
2	\$187,100.00	0.37% 0	\$0.00	NA 0
1	\$105,500.00	0.21% 0	\$0.00	NA 0
1	\$90,000.00	0.18% 0	\$0.00	NA 0
1	\$95,000.00	0.19% 0	\$0.00	NA 0
1	\$100,000.00	0.2%	\$0.00	NA 0
2	\$215,950.00	0.42%	\$0.00	NA 0
1	\$91,600.00	0.18%	\$0.00	NA 0
2	\$182,167.08	0.36%	\$0.00	NA 0
1	\$97,000.00	0.19% 0	\$0.00	NA 0
			\$0.00	NA 0
2	\$194,500.00	0.38% 0	ψ0.00	1 (1 1 0
2	\$194,500.00 \$105,000.00	0.38% 0 0.21% 0		NA 0
2 1 2			\$0.00	
	1	2 \$176,804.00 1 \$93,500.00 1 \$96,000.00 9 \$898,638.00 1 \$94,500.00 2 \$189,900.00 1 \$87,000.00 1 \$86,430.42 3 \$288,000.00 1 \$97,006.43 1 \$103,000.00 1 \$95,000.00 1 \$95,000.00 1 \$99,600.00 2 \$187,100.00 1 \$99,600.00 1 \$99,600.00 1 \$99,600.00 1 \$99,600.00 1 \$99,600.00 1 \$99,600.00 1 \$99,600.00 1 \$105,500.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00	2 \$176,804.00 0.35% 0 1 \$93,500.00 0.18% 0 1 \$96,000.00 0.19% 0 9 \$898,638.00 1.77% 0 1 \$94,500.00 0.19% 0 2 \$189,900.00 0.37% 0 1 \$87,000.00 0.17% 0 1 \$86,430.42 0.17% 0 3 \$288,000.00 0.57% 0 1 \$97,006.43 0.19% 0 1 \$95,000.00 0.19% 0 1 \$95,000.00 0.19% 0 1 \$99,600.00 0.2% 0 1 \$99,600.00 0.2% 0 1 \$99,600.00 0.2% 0 1 \$99,600.00 0.2% 0 1 \$99,600.00 0.2% 0 1 \$99,600.00 0.2% 0 2 \$187,100.00 0.37% 0 1 \$90,000.00 0.18% 0 1 \$95,000.00 0.18% 0 1 \$95,000.00 0.19% 0 1 \$99,600.00 0.2% 0 2 \$187,100.00 0.37% 0 1 \$100,000.00 0.2% 0 1 \$99,600.00 0.2% 0 2 \$187,100.00 0.37% 0 1 \$99,600.00 0.21% 0 1 \$99,600.00 0.18% 0	2 \$176,804.00 0.35% 0 \$0.00 1 \$93,500.00 0.18% 0 \$0.00 1 \$96,000.00 0.19% 0 \$0.00 9 \$898,638.00 1.77% 0 \$0.00 1 \$94,500.00 0.19% 0 \$0.00 2 \$189,900.00 0.37% 0 \$0.00 1 \$87,000.00 0.17% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$86,430.42 0.17% 0 \$0.00 1 \$86,430.42 0.17% 0 \$0.00 1 \$97,006.43 0.19% 0 \$0.00 1 \$97,006.43 0.19% 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 1 \$995,000.00 0.19% 0 \$0.00 1 \$99,600.00 0.2% 0 \$0.00 1 \$99,600.00 0.2% 0 \$0.00 1 \$99,600.00 0.2% 0 \$0.00 1 \$99,600.00 0.2% 0 \$0.00 1 \$99,600.00 0.2% 0 \$0.00 1 \$99,600.00 0.2% 0 \$0.00 1 \$99,600.00 0.2% 0 \$0.00 1 \$99,600.00 0.2% 0 \$0.00 1 \$99,600.00 0.2% 0 \$0.00 1 \$99,600.00 0.2% 0 \$0.00 1 \$99,600.00 0.2% 0 \$0.00 1 \$90,000.00 0.19% 0 \$0.00 1 \$90,000.00 0.19% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 1 \$91,600.00 0.19% 0 \$0.00 2 \$215,950.00 0.42% 0 \$0.00

GUARANTY TRUST COMPANY						
GUARDIAN CREDIT UNION	1	\$102,000.00	0.2% 0	\$0.00	NA	.0
GUARDIAN MORTGAGE COMAPNY, INC	1	\$98,962.06	0.19% 0	\$0.00	NA	.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$105,800.00	0.21% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$312,454.28	0.61% 0	\$0.00	NA	0
HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$109,175.00	0.21% 0	\$0.00	NA	.0
HEARTLAND CREDIT UNION	3	\$285,179.29	0.56% 0	\$0.00	NA	.0
HELENA COMMUNITY CREDIT UNION	1	\$90,700.00	0.18% 0	\$0.00	NA	.0
HICKORY POINT BANK AND TRUST FSB	2	\$175,500.00	0.34% 0	\$0.00	NA	.0
HOCKING VALLEY BANK	1	\$92,390.58	0.18% 0	\$0.00	NA	. 0
HOME FEDERAL BANK	3	\$283,000.00	0.56% 0	\$0.00	NA	.0
HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.21% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$183,500.00	0.36% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$205,000.00	0.4% 0	\$0.00	NA	0
HOMETOWN BANK	2	\$177,000.00	0.35% 0	\$0.00	1	11
HONOR CREDIT UNION	1	\$107,300.00	0.21% 0	\$0.00	NA	. 0
HORIZON BANK, N.A	3		0.57% 0		1	11
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00		П
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$466,940.00	0.92% 0	\$0.00	NA	.0
IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$100,000.00	0.2% 0	\$0.00	NA	.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$206,500.00	0.41% 0	\$0.00	NA	.0
ILLINI BANK	1	\$95,989.47	0.19% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A COPORATION	1	\$97,120.00	0.19% 0	\$0.00	NA	.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$104,378.75	0.21% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,000.00	0.39% 0	\$0.00	NA	. 0

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IROQUOIS FEDERAL SAVINGS & LOAN ASS	S 1	\$88,000.00	0.17% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$108,750.00	0.21% 0	\$0.00	NA	0
JANESVILLE STATE BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$86,350.00	0.17% 0	\$0.00		
KINECTA FEDERAL CREDIT UNION	2	\$180,000.00	0.35% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$201,259.42	0.4%	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$771,200.00	1.51% 0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0
LENDER	1	\$102,000.00	0.2% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$192,650.00	0.38% 0	\$0.00	NA	0
MAGNOLIA BANK, INC	2					\vdash
MEGASTAR FINANCIAL CORF	1	\$108,000.00	0.21% 0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$98,400.00	0.19% 0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0
MERCHANTS BANK OF INDIANA - COR	1	\$99,563.81	0.2%	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$94,000.00	0.18%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$107,000.00	0.21% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00		·	NA	0
MID-ILLINI CREDIT UNION	1	\$109,675.00	0.22% 0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$85,500.00	0.17% 0	\$0.00	NA	0
MIDWESTONE BANK	4	\$384,350.00	0.76% 0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$181,200.00	0.36%	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$97,250.00				\vdash
MONSON SAVINGS BANK	1	\$108,500.00	0.21% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	. ,				0
MWABANK	2	\$183,000.00	0.36% 0	\$0.00	NA	0
NANTAHALA BANK & TRUST COMPANY	1	\$90,000.00	0.18% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$109,125.00	0.21% 0	\$0.00	NA	0
NEW ERA BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0

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2	\$200,900.00	0.39%	\$0.00	NA 0
1	\$97,750.00	0.19%	\$0.00	NA 0
Y 1	\$88,000.00	0.17%	\$0.00	NA 0
2	\$209,250.00	0.41%	\$0.00	NA 0
1	\$105,000.00	0.21%	\$0.00	NA 0
1	\$90,000.00	0.18%	\$0.00	NA 0
1	\$102,200.00	0.2%	\$0.00	NA 0
1	\$86,300.00	0.17%	\$0.00	NA 0
1	\$94,000.00	0.18%	\$0.00	NA 0
1	\$105,400.00	0.21%	\$0.00	NA 0
1	\$88,000.00			NA 0
1	\$90,000.00	0.18%	\$0.00	NA 0
J 1	\$101,359.77	0.2%	\$0.00	NA 0
1	\$92,800.00	0.18%	\$0.00	NA 0
2	\$176,900.00	0.35%	\$0.00	NA 0
3	\$284,858.64	0.56%	\$0.00	NA 0
1	\$100,000.00	0.2%	\$0.00	NA 0
3	\$272,050.00	0.53%	\$0.00	NA 0
1	\$100,000.00	0.2%	\$0.00	NA 0
1	\$106,400.00	0.21%	\$0.00	NA 0
1	\$92,250.00	0.18%	\$0.00	NA 0
1	\$109,900.00	0.22%	\$0.00	NA 0
2	\$210,650.00	0.41% 0	\$0.00	NA 0
1	\$95,000.00	0.19% 0	\$0.00	NA 0
1	\$88,000.00	0.17%	\$0.00	NA 0
2	\$186,000.00	0.37%	\$0.00	NA 0
1	\$103,000.00	0.2%	\$0.00	NA 0
1	\$96,000.00	0.19% 0	\$0.00	NA 0
IT 4	\$393,150.00	0.77% 0	\$0.00	NA 0
1	\$103,446.79	0.2%	\$0.00	NA 0
1	\$109,160.00	0.21% 0	\$0.00	NA 0
	1 Y 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$97,750.00 Y 1 \$88,000.00 2 \$209,250.00 1 \$105,000.00 1 \$90,000.00 1 \$94,000.00 1 \$94,000.00 1 \$94,000.00 1 \$99,000.00 1 \$101,359.77 1 \$92,800.00 2 \$176,900.00 2 \$176,900.00 3 \$284,858.64 1 \$100,000.00 3 \$272,050.00 1 \$109,900.00	1 \$97,750.00 0.19% 0 Y 1 \$88,000.00 0.17% 0 2 \$209,250.00 0.41% 0 1 \$105,000.00 0.21% 0 1 \$90,000.00 0.18% 0 1 \$94,000.00 0.17% 0 1 \$94,000.00 0.18% 0 1 \$105,400.00 0.21% 0 1 \$94,000.00 0.18% 0 1 \$90,000.00 0.18% 0 1 \$90,000.00 0.18% 0 2 \$176,900.00 0.35% 0 3 \$284,858.64 0.56% 0 3 \$272,050.00 0.53% 0 1 \$100,000.00 0.2% 0 3 \$272,050.00 0.53% 0 1 \$106,400.00 0.21% 0 1 \$92,250.00 0.18% 0 1 \$95,000.00 0.19% 0 2 \$210,650.00 0.41% 0 1 \$88,000.00 0.17% 0 2 \$186,000.00 0.2% 0 1 \$103,000.00 0.2% 0 1 \$96,000.00	1 \$97,750.00 0.19% 0 \$0.00 Y 1 \$88,000.00 0.17% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 1 \$102,200.00 0.21% 0 \$0.00 1 \$102,200.00 0.17% 0 \$0.00 1 \$105,400.00 0.17% 0 \$0.00 1 \$105,400.00 0.17% 0 \$0.00 1 \$101,359,77 0.2% 0 \$0.00 1 \$99,000.00 0.18% 0 \$0.00 1 \$99,000.00 0.18% 0 \$0.00 1 \$101,359,77 0.2% 0 \$0.00 2 \$176,900.00 0.18% 0 \$0.00 2 \$176,900.00 0.35% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00

1	\$89,000.00	0.17%	\$0.00	NA 0
6	\$575,500.00	1.13%	\$0.00	NA 0
1	\$96,193.00	0.19% (\$0.00	NA 0
2	\$184,050.00	0.36%	\$0.00	NA 0
1	\$107,500.00	0.21%	\$0.00	NA 0
1	\$105,000.00	0.21%	\$0.00	NA 0
1	\$100,000.00	0.2%	\$0.00	NA 0
3	\$308,304.99	0.61%	\$0.00	NA 0
1	\$106,700.00	0.21%	\$0.00	NA 0
1	\$103,000.00	0.2%	\$0.00	NA 0
1	\$87,500.00	0.17%	\$0.00	NA 0
1	\$102,300.00	0.2%	\$0.00	NA 0
1	\$102,500.00	0.2%	\$0.00	NA 0
1	\$90,200.00	0.18%	\$0.00	NA 0
1	\$88,500.00	0.17%	\$0.00	NA 0
4	\$385,000.00	0.76%	\$0.00	NA 0
1	\$93,406.00	0.18%	\$0.00	NA 0
2	\$186,560.00	0.37%	\$0.00	NA 0
8	\$795,102.90	1.56%	\$0.00	NA 0
3	\$308,400.57	0.61%	\$0.00	NA 0
1	\$90,000.00		·	NA 0
2	\$193,000.00	-		NA 0
2	\$197,500.00	0.39%	\$0.00	NA 0
1	\$101,725.00	0.2%	\$0.00	NA 0
1	\$95,000.00	0.19%	\$0.00	NA 0
1	\$84,246.32		· ·	NA 0
2	\$200,147.88	0.39%	\$0.00	NA 0
1	\$90,000.00	0.18%	\$0.00	NA 0
1	\$90,000.00	0.18%	\$0.00	NA 0
1	\$91,500.00	0.18%	\$0.00	NA 0
1	\$106,500.00	0.21%	\$0.00	NA 0
1	\$91,000.00	0.18%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$575,500.00 1 \$96,193.00 2 \$184,050.00 1 \$107,500.00 1 \$105,000.00 1 \$100,000.00 3 \$308,304.99 1 \$106,700.00 1 \$103,000.00 1 \$102,300.00 1 \$102,500.00 1 \$90,200.00 1 \$99,200.00 1 \$99,200.00 2 \$186,560.00 3 \$308,400.57 1 \$90,000.00 2 \$193,000.00 2 \$193,000.00 2 \$193,000.00 1 \$95,000.00 1 \$95,000.00 1 \$95,000.00 1 \$95,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00	6 \$575,500.00 1.13% 1 \$96,193.00 0.19% 0 1.13% 1 \$107,500.00 0.36% 1 \$107,500.00 0.21% 0 1 \$100,000.00 0.21% 0 1 \$100,000.00 0.21% 0 1 \$100,000.00 0.21% 0 1 \$100,000.00 0.2% 0 1 \$100,000.00 0.2% 0 1 \$100,000.00 0.2% 0 1 \$100,000.00 0.2% 0 1 \$100,000.00 0.2% 0 1 \$100,000.00 0.2% 0 1 \$100,000.00 0.2% 0 1 \$100,000.00 0.17% 0 1 \$100,000.00 0.18% 0 1 \$90,000.00 0.17% 0 1 \$93,406.00 0.18% 0 2 \$186,560.00 0.37% 0 8 \$795,102.90 1.56% 0 3 \$308,400.57 0.61% 0 1 \$90,000.00 0.18% 0 2 \$193,000.00 0.38% 0 2 \$197,500.00 0.38% 0 2 \$197,500.00 0.38% 0 2 \$197,500.00 0.39% 0 1 \$101,725.00 0.2% 0 1 \$90,000.00 0.18% 0 1 \$90,000.00 0.21% 0 1 \$90,000.00 0.21% 0 1 \$90,000.00 0.21% 0 1 \$90,000.00 0.21% 0 1 \$90,000.00 0.21% 0 1 \$90,000.00 0.21% 0 1 \$90,000.00	6 \$575,500.00 1.13% 0 \$0.00 1 \$96,193.00 0.19% 0 \$0.00 2 \$184,050.00 0.36% 0 \$0.00 1 \$107,500.00 0.21% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 1 \$106,700.00 0.21% 0 \$0.00 1 \$106,700.00 0.21% 0 \$0.00 1 \$103,000.00 0.22% 0 \$0.00 1 \$102,300.00 0.2% 0 \$0.00 1 \$102,300.00 0.2% 0 \$0.00 1 \$102,500.00 0.2% 0 \$0.00 1 \$90,200.00 0.18% 0 \$0.00 1 \$90,200.00 0.18% 0 \$0.00 1 \$90,200.00 0.18% 0 \$0.00 1 \$93,406.00 0.18% 0 \$0.00 2 \$186,560.00 0.37% 0 \$0.00 3 \$308,400.57 0.61% 0 \$0.00 2 \$193,000.00 0.38% 0 \$0.00 2 \$197,500.00 0.39% 0 \$0.00

				1		
THE STOCK EXCHANGE BANK	1	\$95,581.26	0.19%	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$206,822.88	0.41%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$185,035.00	0.36%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$107,000.00	0.21%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$207,200.00	0.41%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$88,500.00	0.17%	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$85,600.00	0.17%	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$101,800.00	0.2%	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$95,000.00	0.19%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$101,950.00	0.2%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO COPORATION	1	\$105,047.76	0.21%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$288,546.10	0.57%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$101,000.00	0.2%	\$0.00	NA	0
UNITED BANK OF UNION	1	\$105,200.00	0.21%	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$97,788.87	0.19%	\$0.00	NA	0
UNITED FINANCIAL CREDIT UNION	1	\$90,800.00	0.18%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$89,600.00	0.18%	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$906,214.54	1.78%	\$0.00	NA	0
UNIVERSITY OF KENTUCKY FCU	2	\$208,200.00	0.41%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$88,900.00	0.17%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$88,600.00	0.17%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,213.83	0.18%	\$0.00	NA	0

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	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$105,000.00	0.21% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,000.00	0.21% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$198,000.00	0.39% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$102,500.00	0.2% 0	\$0.00	NA 0
	WHITAKER BANK, INC	1	\$100,000.00	0.2% 0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	3	\$287,828.91	0.57% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$100,000.00	0.2% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$105,238.94	0.21% 0	\$0.00	NA 0
	YADKIN BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0
	Unavailable	4	\$403,787.39	0.62% 0	\$0.00	NA 0
Total		523	\$50,904,564.86	100% 0	\$0.00	0
3138WFAD8	ABBEVILLE BUILDING & LOAN	1	\$112,000.00	0.35% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.34% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$116,000.00	0.36% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORTION	1	\$109,019.83	0.34% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$112,000.00	0.35% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$340,500.00	1.06% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.34% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$122,967.34	0.38% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$469,000.00	1.46% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$242,250.00	0.75% 0	\$0.00	NA 0
<u> </u>	AMARILLO NATIONAL BANK	2	\$229,662.95	0.71% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$120,000.00	0.37% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$583,567.00	1.81% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$112,800.00	0.35% 0	\$0.00	NA 0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$110,000.00	0.34% 0	\$0.00	NA 0

AMERICAN INTERNET MORTGAGE, INC	2	\$231,625.00	0.72%	0 \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	2	\$221,300.00	0.69%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$234,920.00	0.73%	0 \$0.00	NA	0
ANCHORBANK, FSB	1	\$115,200.00	0.36%	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$118,800.00	0.37%	0 \$0.00		
ARVEST MORTGAGE COMPANY	1	\$123,600.00	0.38%	0 \$0.00	NA	0
BANK OF DEERFIELD	1	\$114,000.00	0.35%	0 \$0.00	NA	0
BANK OF SPRINGFIELD	1	\$120,000.00	0.37%	0 \$0.00	NA	0
BANK OF THE CASCADES	1	\$110,500.00	0.34%	0 \$0.00	NA	0
BANK SNB	1	\$124,800.00	0.39%	0 \$0.00	NA	0
BANKERS' BANK	3	\$345,500.00			NA	0
BANNER BANK	2	\$222,268.65	0.69%	0 \$0.00	NA	0
BELL STATE BANK & TRUST	2	\$236,000.00	0.73%	0 \$0.00	NA	0
BERKSHIRE BANK	1	\$124,000.00	0.39%	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$124,800.00	0.39%	0 \$0.00	NA	0
BLC COMMUNITY BANK	1	\$123,500.00	0.38%	0 \$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$123,000.00	0.38%	0 \$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$124,000.00	0.39%	0 \$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	4	\$469,700.00	1.46%	0 \$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	2	\$229,500.00	0.71%	0 \$0.00	NA	0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$116,000.00	0.36%	0 \$0.00	NA	0
 CARROLLTON BANK	1	\$110,000.00	0.34%	0 \$0.00	NA	0
CBC NATIONAL BANK	1	\$120,000.00	0.37%	0 \$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$119,000.00	0.37%	0 \$0.00	NA	0
 CENTRAL BANK OF ST LOUIS	3	\$344,200.00	1.07%	0 \$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.34%	0 \$0.00	NA	0
CENTRAL TRUST BANK	4	\$474,423.58	1.48%	0 \$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$124,000.00	0.39%	0 \$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$118,100.00	0.37%	0 \$0.00	NA	0
 CITIZENS COMMUNITY BANK	3	\$337,300.00	1.05%	0 \$0.00	NA	0
 CITY BANK	1	\$113,678.93	0.35%			t t
 err Britin		Ψ115,070.23	0.00,0	7 0.00		

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COMMONWEALTH BANK & TRUST COMPANY	1	\$124,000.00	0.39% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$110,400.00	0.34% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$112,000.00	0.35% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$221,700.00	0.69% 0	\$0.00	NA 0
CORNERSTONE FEDERAL CREDIT UNION	1	\$111,000.00	0.35% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$118,750.00	0.37% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$111,200.00	0.35% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$113,050.00	0.35% 0	\$0.00	NA 0
CU COMMUNITY CREDIT UNION	1	\$110,000.00	0.34% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.34% 0	\$0.00	NA 0
DENMARK STATE BANK	1	\$120,000.00	0.37% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$110,497.00	0.34% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00	0.35% 0	\$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$124,800.00	0.39% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$110,000.00	0.34% 0	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$110,000.00	0.34% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$110,900.00	0.34% 0	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$112,507.10	0.35% 0	\$0.00	NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$124,800.00	0.39% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$112,300.00	0.35% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,920.00	0.35% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$110,400.00	0.34% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$121,200.00	0.38% 0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$110,000.00	0.34% 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$117,000.00	0.36% 0	\$0.00	NA (
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$110,000.00	0.34% 0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$112,000.00	0.35% 0	\$0.00	NA
_	1	\$114,072.00	0.35% 0	\$0.00	NA

FIRST COMMUNITY CREDIT UNION					
FIRST COMMUNITY MORTGAGE, INC	1	\$110,362.00	0.34% 0	\$0.00	NA 0
FIRST FEDERAL OF LAKEWOOD	1	\$116,000.00	0.36% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$110,250.00	0.34% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$110,500.00	0.34% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$113,200.00	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$118,500.00	0.37% 0		
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.34% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DIETERICH	1	\$111,167.52	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$112,400.00	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WASECA	1	\$110,000.00	0.34% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	5	\$578,000.00	1.8% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$117,200.00	0.36% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$112,000.00	0.35% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,000.00		·	NA 0
FORUM CREDIT UNION	1	\$124,000.00	0.39% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK	2	\$224,580.00	0.7% 0		NA 0
GATEWAY MORTGAGE CORPORATION	1	\$112,500.00	0.35% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.39% 0	\$0.00	NA 0
GECU	2	\$240,622.00	0.75% 0	\$0.00	NA 0
GRANITE MOUNTAIN BANK	1	\$117,000.00	0.36% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$110,000.00	0.34% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$234,100.00	0.73% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$223,669.53	0.7% 0	\$0.00	NA 0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$111,000.00	0.35% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$112,000.00	0.35% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$124,000.00	0.39% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	2	\$221,050.00	0.69% 0	\$0.00	
	2	\$242,190.00	0.75% 0	\$0.00	NA 0

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HILLS BANK AND TRUST COMPANY					
HOME FEDERAL BANK	1	\$110,250.00	0.34% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$113,600.00	0.35% 0	\$0.00	NA 0
HORIZON BANK, N.A	4	\$448,650.00	1.4% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$223,004.92	0.69% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$230,000.00	0.72% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$242,800.00	0.76% 0	\$0.00	NA 0
ILLINI BANK	1	\$121,600.00	0.38% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$234,500.00	0.73% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$112,250.00	0.35% 0	\$0.00	NA 0
INTERBANK	1	\$115,200.00	0.36% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.37% 0	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$112,800.00	0.35% 0	\$0.00	NA 0
JACKSON COUNTY BANK	1	\$112,775.00	0.35% 0	\$0.00	NA 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$121,800.00	0.38%	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$112,500.00	0.35% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$565,182.49	1.76% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$120,000.00	0.37%	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$570,352.93	1.77% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$113,500.00	0.35% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.34% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$237,600.00	0.74% 0	\$0.00	NA 0
MARINE BANK	1	\$124,720.00	0.39% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$234,495.93	0.73% 0	\$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$111,500.00	0.35% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$112,900.00	0.35% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$110,500.00	0.34% 0	\$0.00	NA 0

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GAGENETWORK	1	\$112,500.00	0.35%	\$0.00	NA C)
·	1	\$112,293.04	0.35%	0 \$0.00	NA 0)
	1	\$115,000.00	0.36%	\$0.00	NA)
ES - WASHINGTON	1	\$109,515.36	0.34%	0 \$0.00	NA C)
	1	\$119,000.00	0.37%	\$0.00	NA)
	1	\$112,000.00	0.35%	\$0.00	NA)
NWIDE BANK	1	\$110,000.00	0.34%	0 \$0.00	NA C)
ET NATIONAL BANK	2	\$237,250.00	0.74%	0 \$0.00	NA 0)
	1	\$110,000.00	0.34%	0 \$0.00	NA)
	1	\$113,500.00	0.35%	\$0.00	NA)
ANK	1	\$113,700.00	0.35%	0 \$0.00	NA 0)
	3	\$332,000.00			t t	_
	1	\$113,492.70	0.35%	0 \$0.00	NA 0)
	2	\$237,650.00	0.74%	0 \$0.00	NA)
	1	\$120,000.00	0.37%	\$0.00	NA)
NK INC	1	\$110,000.00	0.34%	0 \$0.00	NA)
GON FEDERAL C. U	3	\$331,713.55	1.03%	0 \$0.00	NAC)
ES BANK, A STATE	1	\$123,733.00	0.38%	\$0.00	NA)
ES STATE BANK	2	\$231,000.00	0.72%	0 \$0.00	NA)
NUM BANK	1	\$112,500.00	0.35%	0 \$0.00	NAC)
	1	\$117,000.00	0.36%	\$0.00	NA)
	1	\$116,000.00	0.36%	\$0.00	NA)
	1	\$113,000.00	0.35%	\$0.00	NA)
	1	\$120,000.00	0.37%	\$0.00	NA)
MAX BANK, FSB	1	\$108,528.03	0.34%	0 \$0.00	NA 0)
	1	\$110,509.91	0.34%	\$0.00	NA)
ANK	1	\$117,000.00	0.36%	0 \$0.00	NA 0)
VER BANK	1	\$115,000.00	0.36%	0 \$0.00	NA 0)
ENTIAL MORTGAGE,	1	\$118,000.00	0.37%	\$0.00	NA)
ORO SAVINGS BANK	1	\$110,000.00	0.34%	0 \$0.00	NA 0)
L CREDIT UNION	1	\$120,000.00	0.37%	0 \$0.00	NA 0)
		' /				
	GAGENETWORK MENT MORTGAGE, LLC AL SAVINGS CIATION, FSA ES - WASHINGTON ONAL EXCHANGE BANK RUST ONS DIRECT GAGE, LLC ONWIDE BANK ET NATIONAL BANK HWEST PLUS CREDIT IL E DAME FEDERAL T UNION ANK ATIONAL BANK FEDERAL CREDIT IL IC COMMUNITY CREDIT IL IC CO	MENT MORTGAGE, LLC AL SAVINGS CIATION, FSA ES - WASHINGTON CINAL EXCHANGE BANK RUST CINS DIRECT GAGE, LLC CINWIDE BANK ET NATIONAL BANK HWEST PLUS CREDIT I E DAME FEDERAL T UNION ANK ATIONAL BANK 1 FEDERAL CREDIT I I INK INC AGON FEDERAL C. U ES BANK, A STATE ES STATE BANK TCH #1 FEDERAL T UNION IE STATE BANK TERITY HOME GAGE, LLC JE FEDERAL CREDIT I I MAX BANK, FSB UM FEDERAL CREDIT I I MAX BANK 1 I I I I I I I I I I I I I I I I I I	MENT MORTGAGE, LLC AL SAVINGS CIATION, FSA ES - WASHINGTON NAL EXCHANGE BANK RUST NS DIRECT GAGE, LLC NWIDE BANK TO STATIONAL BANK HWEST PLUS CREDIT TO SAME FEDERAL TO UNION ANK TAL BANK TO SCOMMUNITY CREDIT TO SCOMMUNITY CREDIT TO SCOMMUNITY CREDIT TO SCOMMUNITY CREDIT TO STATE BANK TO STATE BA	MENT MORTGAGE, LLC AL SAVINGS CIATION, FSA ES - WASHINGTON I \$115,000.00 0.36% ES - WASHINGTON I \$119,000.00 0.37% INSL EXCHANGE BANK RUST INS DIRECT GAGE, LLC I \$112,000.00 0.35% GAGE, LLC I \$1110,000.00 0.34% INST I \$110,000.00 0.34% INST I \$113,500.00 0.35% INST I \$113,500.00 0.35% INST I \$113,500.00 0.35% INST I \$113,500.00 0.35% INST I \$113,492.70 0.35% INST I \$113,492.70 0.35% INST I \$120,000.00 0.37% INST I \$120,000.00 0.34% INST I \$120,000.00 0.34% INST I \$123,733.00 0.38% INST I \$123,733.00 0.38% INST I \$112,500.00 0.35% INST I \$117,000.00 0.36% INST I \$111,000.00 0.36% INST I \$11	MENT MORTGAGE, LLC	MENT MORTGAGE, LLC

				ī		
SCOTIABANK DE PUERTO RICO	1	\$109,515.36	0.34%	\$0.00	NA	0
SECURITY BANK	1	\$110,400.00	0.34%	\$0.00	NA	0
SFMC, LP	1	\$124,000.00		1		
SILVER STATE SCHOOLS	1	\$110,700.00		\$0.00		
MORTGAGE COMPANY	1					Н
SOUTH STATE BANK	1	\$110,962.00				
SOUTHSIDE BANK	1	\$114,000.00		1	NA	0
STATE BANK OF LINCOLN	1	\$120,000.00		\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$453,700.00	1.41%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$350,800.00	1.09%	\$0.00	NA	0
TD BANK, N.A	2	\$223,520.19	0.7%	\$0.00	NA	0
THE COLUMBIA BANK	1	\$119,000.00	0.37% (\$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$110,000.00				
THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.36%	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$110,000.00	0.34%	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,000.00	0.34%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$115,000.00	0.36%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$115,937.77	0.36%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,800.00	0.36%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$221,510.50	0.69%	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$110,000.00	0.34%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$334,057.26	1.04%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$110,400.00	0.34%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$111,500.00	0.35%	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$458,866.42	1.43% (\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,000.00	0.37%	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,800.00	0.34%	\$0.00	NA	0

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	VALLEY STATE BANK	1	\$124,300.00	0.39% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$230,000.00	0.72% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.35% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$456,624.84	1.42% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$110,550.00	0.34% 0	\$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$112,496.73	0.35% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,000.00	0.35% 0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	2	\$226,600.00	0.7% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE L.L.P	1	\$112,000.00	0.35% 0	\$0.00	NA 0
	Unavailable	2	\$228,220.00	0.78% 0	\$0.00	NA 0
Total		280	\$32,156,798.36	100% 0	\$0.00	0
3138WFAE6	ACADEMY MORTGAGE CORPORATION	1	\$139,000.00	0.34% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.34% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$794,214.00	1.92% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$126,000.00	0.3% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,584.20	0.33% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,000.00	0.33% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$135,500.00	0.33% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$278,200.00	0.67% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$408,937.00	0.99% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,236,065.56	2.98% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$144,900.00	0.35% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.31% 0	\$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$134,000.00	0.32% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$128,000.00	0.31% 0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$130,000.00	0.31% 0	\$0.00	NA 0

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ARIZONA STATE CREDIT UNION	1	\$133,550.00	0.32%	\$0.00	NA 0
ARVEST BANK	1	\$137,000.00	0.33% 0	\$0.00	NA 0
ASSOCIATED BANK	2	\$273,379.90			
NATIONAL ASSOCIATION	I ²	\$273,379.90	0.00%	\$0.00	NAU
ASTORIA FEDERAL SAVI		\$144,000.00	0.35% 0	\$0.00	NA 0
AND LOAN ASSOCIATION		Ψ144,000.00	0.55700	ψ0.00	IVA
ATLANTIC BAY MORTGA	GE 1	\$139,500.00	0.34% 0	\$0.00	NA 0
GROUP, LLC				·	
BANK MUTUAL	1	\$142,500.00	0.34% 0		
BANK OF DEERFIELD	1	\$148,000.00	0.36% 0		
BANK OF ENGLAND	1	\$148,000.00	0.36% 0	1	
BANK OF SAINT ELIZABE	TH 1	\$141,200.00	0.34% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE		\$142,372.40	0.34% 0	\$0.00	NA 0
BANKING CORP					
BANK OF WASHINGTON	1	\$135,000.00	0.33% 0	\$0.00	NA 0
BANKERS TRUST COMPA	NY 1	\$139,000.00	0.34% 0	\$0.00	
BANKERS' BANK	2	\$261,000.00	0.63% 0	\$0.00	NA 0
BELL STATE BANK & TRU	JST 2	\$254,000.00	0.61% 0	\$0.00	
BETHPAGE FEDERAL CRE UNION	EDIT 3	\$414,800.12	1% 0	\$0.00	NA 0
BLUCURRENT CREDIT UN	NION 1	\$135,450.00	0.33% 0	\$0.00	NA 0
BLUESTAR MORTGAGE IN		\$140,000.00	0.34% 0		
BOKF NA DBA BANK OF KANSAS CITY	1	\$148,000.00			
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$253,370.00	0.61% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	3	\$428,200.00	1.03% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	2	\$291,000.00	0.7% 0	\$0.00	NA 0
BOONE COUNTY NATION BANK	AL 1	\$142,545.00	0.34% 0	\$0.00	NA 0
BOULDER VALLEY CRED UNION	IT 1	\$127,000.00	0.31% 0	\$0.00	NA 0
BREMER BANK, NATIONA ASSOCIATION	AL 1	\$138,750.00	0.33% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICE INC	ES, 1	\$140,400.00	0.34% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBO FINANCIAL	ONIC 1	\$144,000.00	0.35% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBO FINANCIAL L.P	ONIC 1	\$135,000.00	0.33% 0	\$0.00	NA 0
CENTRAL BANK	1	\$138,500.00	0.33% 0	\$0.00	NA 0
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1	\$148,000.00	0.36%	\$0.00	NA 0
1	\$130,400.00	0.31% 0	\$0.00	NA 0
1	\$144,002.75	0.35%	\$0.00	NA 0
1	\$132,800.00	0.32%	\$0.00	NA 0
1	\$130,000.00	0.31%	\$0.00	NA 0
2	\$271,800.00	0.66% 0	\$0.00	NA 0
2	\$273,000.00	0.66%	\$0.00	NA 0
1	\$128,000.00	0.31% 0	\$0.00	NA 0
2	\$275,700.00	0.66% 0	\$0.00	NA 0
1	\$140,000.00	0.34% 0	\$0.00	NA 0
1	\$147,000.00			NA 0
1	·			NA 0
1				NA 0
1	\$132,674.00			NA 0
1	\$132,000.00	0.32% 0	\$0.00	NA 0
1	\$130,000.00	0.31% 0	\$0.00	NA 0
1	\$137,600.00	0.33% 0	\$0.00	NA 0
1	\$147,341.39	0.36%	\$0.00	NA 0
1	\$140,378.77	0.34% 0	\$0.00	NA 0
2	\$287,100.00	0.69% 0	\$0.00	NA 0
1	\$146,000.00	0.35%	\$0.00	NA 0
1	\$147,000.00	0.35% 0	\$0.00	NA 0
1	\$136,000.00	0.33%	\$0.00	NA 0
1	\$126,000.00	0.3% 0	\$0.00	NA 0
2	\$274,000.00	0.66%	\$0.00	NA 0
1	\$139,900.00	0.34%	\$0.00	NA 0
1	\$147,839.17	0.36% 0	\$0.00	NA 0
1	\$144,000.00	0.35%	\$0.00	NA 0
1	\$135,000.00	0.33% 0	\$0.00	NA 0
1	\$135,000.00	0.33% 0	\$0.00	NA 0
1	\$132,000.00			NA 0
1	\$128,000.00			NA 0
	1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1	1 \$130,400.00 1 \$144,002.75 1 \$132,800.00 1 \$130,000.00 2 \$271,800.00 2 \$273,000.00 1 \$128,000.00 1 \$140,000.00 1 \$147,000.00 1 \$147,354.44 1 \$132,674.00 1 \$137,600.00 1 \$137,600.00 1 \$147,341.39 1 \$147,341.39 1 \$147,341.39 1 \$147,341.39 1 \$147,341.39 1 \$147,341.39 1 \$147,341.39 1 \$147,341.39 1 \$147,341.39 1 \$147,341.39 1 \$147,341.39 1 \$147,341.39 1 \$147,341.39	1 \$130,400.00 0.31% 0 1 \$144,002.75 0.35% 0 1 \$132,800.00 0.32% 0 1 \$130,000.00 0.31% 0 2 \$271,800.00 0.66% 0 2 \$273,000.00 0.66% 0 1 \$128,000.00 0.31% 0 2 \$275,700.00 0.66% 0 1 \$140,000.00 0.34% 0 1 \$147,000.00 0.34% 0 1 \$147,000.00 0.34% 0 1 \$132,674.00 0.32% 0 1 \$132,000.00 0.32% 0 1 \$137,600.00 0.33% 0 1 \$147,341.39 0.36% 0 1 \$147,341.39 0.36% 0 1 \$147,341.39 0.36% 0 1 \$147,000.00 0.35% 0 1 \$146,000.00 0.35% 0 1 \$147,000.00 0.35% 0 1 \$147,000.00 0.35% 0 1 \$136,000.00 0.33% 0 2 \$274,000.00 0.36% 0 1 \$147,839.17	1 \$130,400.00 0.31% 0 \$0.00 1 \$144,002.75 0.35% 0 \$0.00 1 \$132,800.00 0.32% 0 \$0.00 1 \$130,000.00 0.31% 0 \$0.00 2 \$271,800.00 0.66% 0 \$0.00 1 \$128,000.00 0.66% 0 \$0.00 1 \$128,000.00 0.31% 0 \$0.00 2 \$275,700.00 0.66% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 1 \$147,000.00 0.34% 0 \$0.00 1 \$147,354.44 0.36% 0 \$0.00 1 \$132,674.00 0.32% 0 \$0.00 1 \$132,000.00 0.32% 0 \$0.00 1 \$137,600.00 0.33% 0 \$0.00 1 \$147,341.39 0.36% 0 \$0.00 1 \$146,000.00 0.35% 0 \$0.00 1 \$146,000.00 0.35% 0 \$0.00 1 \$147,000.00 0.35% 0

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FIRST BANK PUERTO RICO	1	\$130,000.00	0.31%	0	\$0.00	NA)
FIRST CAPITAL BANK OF	1	\$135,065.72	0.33%	0	\$0.00	NA)
TEXAS, N.A		. ,		H	•		-
FIRST COMMUNITY CREDIT UNION	2	\$277,200.00	0.67%	0	\$0.00	NA)
FIRST FEDERAL BANK, FSB	1	\$134,800.00	0.33%	n	\$0.00	NA ()
FIRST FEDERAL S & L ASSOC.	1	Ψ15+,000.00	0.3370	U	ψ0.00	11/1	+
OF LAKEWOOD, ISAOA	2	\$273,832.00	0.66%	0	\$0.00	NA)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,500.00	0.36%	0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK	1	\$142,350.00	0.34%	0	\$0.00	NA)
FIRST INTERSTATE BANK	5	\$717,975.00	1.73%	0	\$0.00	NA)
FIRST KENTUCKY BANK, INC	1	\$136,500.00	0.33%	0	\$0.00	NA)
FIRST NATIONAL BANK	1	\$146,000.00	0.35%	т	\$0.00	NA)
FIRST NATIONAL BANK FOX VALLEY	1	\$148,450.00	0.36%	0	\$0.00	NA)
FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.34%	0	\$0.00	NA)
FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	0.33%	0	\$0.00	NA)
FIRST NIAGARA BANK, N.A	4	\$531,000.00	1.28%	0	\$0.00	NA)
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$136,000.00	0.33%	0	\$0.00	NA	
FIRST STATE BANK NEBRASKA	1	\$142,000.00	0.34%	0	\$0.00	NA)
FIRST STATE BANK SOUTHWEST	1	\$133,200.00	0.32%	0	\$0.00	NA)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$270,000.00	0.65%	0	\$0.00	NA)
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$512,432.95	1.24%	0	\$0.00	NA)
FULTON BANK OF NEW JERSEY	1	\$145,000.00	0.35%	0	\$0.00	NA)
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$270,200.00	0.65%	0	\$0.00	NA)
GATEWAY MORTGAGE GROUP, LLC	3	\$432,000.00	1.04%	0	\$0.00	NA)
GATEWAY STATE BANK	1	\$147,000.00	0.35%	0	\$0.00	NA)
GECU	4	\$531,450.00	1.28%	0	\$0.00	NA ()
GRANITE STATE CREDIT UNION	1	\$148,834.72	0.36%	0	\$0.00	NA)
GREAT MIDWEST BANK	1	\$140,000.00	0.34%	0	\$0.00	NA)
GREAT WESTERN BANK	1	\$129,000.00	0.31%	1	\$0.00	NA	+
GTE FEDERAL CREDIT UNION	4	\$549,000.00	1.32%		\$0.00	NA	_
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GUARANTY BANK, A CORPORATION	1	\$139,900.00	0.34% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$270,400.00	0.65% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$381,600.00	0.92% 0	\$0.00	NA 0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.34% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$264,769.50	0.64% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$139,800.00	0.34% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$550,890.00	1.33% 0	\$0.00	NA 0
HORIZON BANK, N.A	1	\$148,000.00	0.36% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$402,405.21	0.97% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$653,332.00	1.58% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$131,500.00	0.32% 0	\$0.00	NA 0
INTEGRITY FIRST BANK	1	\$146,000.00	0.35% 0	\$0.00	NA 0
INTERBANK	1	\$149,100.00	0.36% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$280,000.00	0.68% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.34% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$146,400.00	0.35% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.34% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$131,826.60	0.32% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$649,800.00	1.57% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	2	\$258,000.00	0.62% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$133,200.00	0.32% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$143,940.00	0.35% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$135,150.00	0.33% 0	\$0.00	NA 0
MAGNA BANK	1	\$143,750.00	0.35% 0	\$0.00	NA 0
MARINE BANK	2	\$277,375.00	0.67% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,784.94	1.01% 0	\$0.00	NA 0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$143,000.00	0.34% 0	\$0.00	NA 0

1	\$132,994.12	0.32%	\$0.00	NA 0
1	\$136,500.00	0.33%	\$0.00	NA 0
1	\$144,000.00	0.35%	\$0.00	NA 0
1	\$137,600.00			NA 0
1	\$145,000.00	0.35%	\$0.00	NA 0
1	\$137,000.00	0.33%	\$0.00	NA 0
2	\$272,439.00	0.66%	\$0.00	NA 0
1	\$142,000.00	0.34%	\$0.00	NA 0
1	\$135,904.60	0.33%	\$0.00	NA 0
1	\$146,000.00	0.35%	\$0.00	NA 0
1	\$149,500.00	0.36%	\$0.00	NA 0
1	\$146,000.00	0.35%	\$0.00	NA 0
1	\$136,000.00	0.33%	\$0.00	NA 0
1	\$129,600.00	0.31%	\$0.00	NA 0
1	\$145,000.00	0.35%	\$0.00	NA 0
1	\$132,800.00	0.32%	\$0.00	NA 0
1	\$148,000.00	0.36%	\$0.00	NA 0
1	\$143,000.00	0.34%	\$0.00	NA 0
1	\$142,000.00	0.34%	\$0.00	NA 0
2	\$252,860.00	0.61%	\$0.00	NA 0
1	\$128,000.00			NA 0
1	\$140,400.00	0.34%	\$0.00	NA 0
1	\$134,903.01	0.33% 0	\$0.00	NA 0
2	\$286,400.00		1	NA 0
1	\$145,000.00			NA 0
1	\$127,000.00			
	1 1 1 1 1 1 1 1 1	1 \$136,500.00 1 \$144,000.00 1 \$137,600.00 1 \$137,600.00 1 \$137,000.00 1 \$137,000.00 2 \$272,439.00 1 \$142,000.00 1 \$135,904.60 1 \$146,000.00 1 \$146,000.00 1 \$146,000.00 1 \$136,000.00 1 \$149,500.00 1 \$149,500.00 1 \$149,600.00 1 \$149,600.00 1 \$144,000.00 1 \$142,000.00 1 \$143,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$143,000.00 1 \$144,000.00 1 \$144,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$145,000.00	1 \$136,500.00 0.33% (0) 1 \$144,000.00 0.35% (0) 1 \$137,600.00 0.33% (0) 1 \$145,000.00 0.35% (0) 1 \$137,000.00 0.33% (0) 2 \$272,439.00 0.66% (0) 1 \$142,000.00 0.34% (0) 1 \$146,000.00 0.35% (0) 1 \$146,000.00 0.35% (0) 1 \$146,000.00 0.35% (0) 1 \$136,000.00 0.33% (0) 1 \$136,000.00 0.35% (0) 1 \$145,000.00 0.35% (0) 1 \$145,000.00 0.34% (0) 1 \$143,000.00 0.34% (0) 1 \$142,000.00 0.34% (0) 2 \$252,860.00 0.61% (0) 1 \$140,400.00 0.34% (0) 1 \$134,903.01 0.33% (0) 1 \$134,900.00 0.35% (0) 1 \$145,000.00 0.35% (0)	1 \$136,500.00 0.33% 0 \$0.00 1 \$144,000.00 0.35% 0 \$0.00 1 \$137,600.00 0.33% 0 \$0.00 1 \$145,000.00 0.33% 0 \$0.00 1 \$137,000.00 0.33% 0 \$0.00 2 \$272,439.00 0.66% 0 \$0.00 1 \$142,000.00 0.34% 0 \$0.00 1 \$145,000.00 0.35% 0 \$0.00 1 \$146,000.00 0.35% 0 \$0.00 1 \$146,000.00 0.35% 0 \$0.00 1 \$146,000.00 0.35% 0 \$0.00 1 \$146,000.00 0.35% 0 \$0.00 1 \$145,000.00 0.33% 0 \$0.00 1 \$145,000.00 0.35% 0 \$0.00 1 \$145,000.00 0.35% 0 \$0.00 1 \$145,000.00 0.35% 0 \$0.00 1 \$142,000.00 0.34% 0 \$0.00 1 \$142,000.00 0.34% 0

1	\$127,450.00	0.31%	0 \$0.00	NA 0
1	\$142,000.00	0.34%	\$0.00	NA 0
1	\$131,428.99	0.32%	\$0.00	NA 0
2	\$250,349.27	0.6%	\$0.00	NA 0
1	\$137,600.00	0.33%	\$0.00	NA 0
1	\$125,000.00	0.3%	\$0.00	NA 0
1	\$127,500.00	0.31%	\$0.00	NA 0
1	\$130,000.00	0.31%	\$0.00	NA 0
1	\$146,500.00	0.35%	\$0.00	NA 0
2	\$262,645.00	0.63%	\$0.00	NA 0
1	\$125,000.00	0.3%	\$0.00	NA 0
1	\$130,000.00	0.31%	\$0.00	NA 0
1	\$124,412.50	0.3%	\$0.00	NA 0
1	\$143,000.00	0.34%	\$0.00	NA 0
1	\$127,000.00	0.31%	\$0.00	NA 0
1	\$127,000.00	0.31%	\$0.00	NA 0
1	\$137,000.00	0.33%	\$0.00	NA 0
6	\$815,250.00	1.97%	\$0.00	NA 0
1	\$142,500.00	0.34%	\$0.00	NA 0
1	\$135,000.00	0.33%	\$0.00	NA 0
1	\$139,800.00	0.34%	\$0.00	NA 0
2	\$268,000.00	0.65%	\$0.00	NA 0
1	\$148,950.56	0.36%	\$0.00	NA 0
1	\$125,000.00	0.3%	\$0.00	NA 0
1	\$148,800.00	0.36%	\$0.00	NA 0
1	\$147,347.94	0.36%	\$0.00	NA 0
1	\$136,000.00	0.33%	0 \$0.00	NA 0
2	\$273,900.00	0.66%	\$0.00	NA 0
1	\$148,000.00	0.36%	\$0.00	NA 0
1	\$140,000.00	0.34%	\$0.00	NA 0
2	\$282,000.00	0.68%	\$0.00	
	1 1 1 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$142,000.00 1 \$131,428.99 2 \$250,349.27 1 \$137,600.00 1 \$125,000.00 1 \$127,500.00 1 \$130,000.00 1 \$146,500.00 2 \$262,645.00 1 \$125,000.00 1 \$124,412.50 1 \$143,000.00 1 \$127,000.00 1 \$127,000.00 1 \$127,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$139,800.00 2 \$268,000.00 1 \$139,800.00 2 \$268,000.00 1 \$148,950.56 1 \$125,000.00 1 \$148,950.56 1 \$125,000.00 1 \$148,900.00 1 \$147,347.94 1 \$136,000.00 1 \$148,000.00 1 \$148,000.00	1 \$142,000.00 0.34% 1 \$131,428.99 0.32% 2 \$250,349.27 0.6% 1 \$137,600.00 0.33% 1 \$125,000.00 0.34% 1 \$125,000.00 0.31% 1 \$130,000.00 0.31% 2 \$262,645.00 0.63% 1 \$130,000.00 0.31% 1 \$125,000.00 0.34% 1 \$127,000.00 0.31% 1 \$127,000.00 0.31% 1 \$127,000.00 0.31% 1 \$127,000.00 0.31% 1 \$137,000.00 0.33% 1 \$137,000.00 0.33% 6 \$815,250.00 1.97% 1 \$139,800.00 0.34% 2 \$268,000.00 0.65% 1 \$148,950.56 0.36% 1 \$148,900.00 0.36% 1 \$147,347.94 0.36% 1 \$147,347.94 0.36% 1 \$148,000.00 0.34%	1 \$142,000.00 0.34% 0 \$0.00 1 \$131,428.99 0.32% 0 \$0.00 2 \$250,349.27 0.6% 0 \$0.00 1 \$137,600.00 0.33% 0 \$0.00 1 \$125,000.00 0.3% 0 \$0.00 1 \$125,000.00 0.31% 0 \$0.00 1 \$130,000.00 0.31% 0 \$0.00 2 \$262,645.00 0.63% 0 \$0.00 1 \$125,000.00 0.3% 0 \$0.00 1 \$130,000.00 0.31% 0 \$0.00 1 \$124,412.50 0.3% 0 \$0.00 1 \$124,412.50 0.3% 0 \$0.00 1 \$127,000.00 0.31% 0 \$0.00 1 \$127,000.00 0.31% 0 \$0.00 1 \$137,000.00 0.31% 0 \$0.00 1 \$137,000.00 0.33% 0 \$0.00 1 \$135,000.00 0.34% 0 \$0.00 1 \$139,800.00 0.34% 0 \$0.00 1 \$148,950.56 0.36% 0 \$0.00 <t< td=""></t<>

	UNION HOME MORTGAGE					1	
	CORP., A CORPORATION UNITED FIDELITY FUNDING, CORP	1	\$149,100.00	0.36% 0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$130,000.00	0.31% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$790,100.00	1.91% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$140,000.00	0.34% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$133,200.00	0.32% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$648,848.70	1.56% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$418,000.00	1.01% 0	\$0.00	NA	0
<u> </u>	UWHARRIE BANK	1	\$128,000.00	0.31% 0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$147,000.00	0.35% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$408,400.00	0.98% 0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$138,750.00	0.33% 0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$145,000.00	0.35% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$135,000.00	0.33% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$145,400.00	0.35% 0	\$0.00	NA	\mathbf{T}
	Unavailable	1	\$140,000.00	0.27% 0	\$0.00	NA	+
Total		303	\$41,462,187.15	100% 0	\$0.00		0
							\prod
3138WFAF3	ACADEMY MORTGAGE CORPORATION	2	\$325,852.00	0.97% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$162,000.00	0.48% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$636,737.00	1.9% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$165,000.00	0.49% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$171,150.00	0.51% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$838,784.00	2.5% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$162,000.00	0.48% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$155,000.00	0.46% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$487,000.00	1.45% 0	\$0.00	NA	0

AMERICAN NATIONAL BANK & TRUST	1	\$155,000.00	0.46%	\$0.00	NA 0
AMERIS BANK	1	\$154,000.00	0.46% 0	\$0.00	NA 0
ANCHORBANK, FSB	4	\$628,600.00	1.88% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$169,861.40	0.51%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$156,000.00	0.47% 0	\$0.00	NA 0
BANK MUTUAL	2	\$309,600.00	0.92% 0	\$0.00	NA 0
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$173,500.00	0.52%	\$0.00	NA 0
BANKERS' BANK	1	\$150,100.00	0.45% 0	\$0.00	NA 0
BANKUNITED, N.A	1	\$160,000.00	0.48% 0	\$0.00	NA 0
BOFI FEDERAL BANK	2	\$323,200.00	0.96% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$157,709.07	0.47%	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	1	\$170,900.00	0.51%	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$155,000.00	0.46% 0	\$0.00	NA 0
CASHCALL MORTGAGE	7	\$1,114,000.00	3.33% 0	\$0.00	NA 0
CENTRAL BANK	1	\$150,000.00	0.45% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$160,000.00	0.48% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$484,000.00	1.44%	\$0.00	NA 0
COLLINS STATE BANK - COLLINS	1	\$157,000.00	0.47%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$172,000.00	0.51%	\$0.00	NA 0
COMMERCIAL TRUST CO	1	\$161,600.00	0.48%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$155,000.00	0.46% 0	\$0.00	NA 0
CONVERSE COUNTY BANK	1	\$153,616.00	0.46% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	3	\$485,212.48	1.45% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$164,000.00	0.49%	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$172,000.00	0.51%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$323,333.09	0.97% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$171,920.00	0.51%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$328,300.00	0.98% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$174,500.00	0.52%	\$0.00	NA 0
	& TRUST AMERIS BANK ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK MUTUAL BANK OF COMMERCE, A WYOMING STATE BANK BANKERS' BANK BANKUNITED, N.A BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF TEXAS CAPITAL CREDIT UNION CASHCALL MORTGAGE CENTRAL BANK CENTRAL BANK CENTRAL BANK OF ST LOUIS COASTAL FEDERAL CREDIT UNION COLLINS STATE BANK - COLLINS COMMERCIAL BANK OF TEXAS, N.A COMMERCIAL TRUST CO CONSUMERS CREDIT UNION CONVERSE COUNTY BANK CRESCENT MORTGAGE COMPANY CUSO MORTGAGE CORPORATION DAKOTA COMMUNITY BANK & TRUST, NA DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUPACO COMMUNITY	& TRUST AMERIS BANK ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK MUTUAL BANK OF COMMERCE, A WYOMING STATE BANK BANKUNITED, N.A BOFI FEDERAL BANK BOFI, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF TEXAS CAPITAL CREDIT UNION CASHCALL MORTGAGE CENTRAL BANK CENTRAL BANK CENTRAL BANK COLLINS STATE BANK COMMERCIAL TRUST CO CONSUMERS CREDIT UNION CONVERSE COUNTY BANK CRESCENT MORTGAGE COMPANY CUSO MORTGAGE CORPORATION DAKOTA COMMUNITY BANK & TRUST, NA DHI MORTGAGE COMPANY LTD DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUPACO COMMUNITY 1 1 1 1 1 1 1 1 1 1 1 1 1	## TRUST	& TRUST 1 \$155,000.00 0.46% 0 AMERIS BANK 1 \$154,000.00 0.46% 0 ANCHORBANK, FSB 4 \$628,600.00 1.88% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$169,861.40 0.51% 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 1 \$156,000.00 0.47% 0 BANK MUTUAL 2 \$309,600.00 0.92% 0 BANK OF COMMERCE, A WYOMING STATE BANK 1 \$173,500.00 0.52% 0 BANKERS' BANK 1 \$160,000.00 0.45% 0 BANKUNITED, N.A 1 \$160,000.00 0.48% 0 BOKF, NA DBA BANK OF ALBUQUERQUE 1 \$157,709.07 0.47% 0 BOKF, NA DBA BANK OF TEXAS 1 \$170,900.00 0.51% 0 CAPITAL CREDIT UNION 1 \$155,000.00 0.46% 0 CASHCALL MORTGAGE 7 \$1,114,000.00 3.33% 0 CENTRAL BANK OF ST LOUIS 1 \$160,000.00 0.48% 0 COASTAL FEDERAL CREDIT UNION 3 \$484,000.00 0.47% 0 COLLINS COMMERCIA	## TRUST 1 \$155,000.00 0.46% 0 \$0.00 AMERIS BANK 1 \$154,000.00 0.46% 0 \$0.00 ANCHORBANK, FSB 4 \$628,600.00 1.88% 0 \$0.00 ASSOCIATED BANK 1 \$169,861.40 0.51% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION 1 \$156,000.00 0.47% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION 1 \$156,000.00 0.47% 0 \$0.00 BANK MUTUAL 2 \$309,600.00 0.92% 0 \$0.00 BANK MUTUAL 2 \$309,600.00 0.92% 0 \$0.00 BANK OF COMMERCE, A 1 \$173,500.00 0.52% 0 \$0.00 BANK MUTUAL 2 \$309,600.00 0.92% 0 \$0.00 BANK OF COMMERCE, A 1 \$150,100.00 0.45% 0 \$0.00 BANKUNITED, N.A 1 \$160,000.00 0.45% 0 \$0.00 BOKE, NA DBA BANK OF 1 \$157,709.07 0.47% 0 \$0.00 BOKE, NA DBA BANK OF 1 \$170,900.00 0.51% 0 \$0.00 BOKE, NA DBA BANK OF 1 \$170,900.00 0.46% 0 \$0.00 CASHCALL MORTGAGE 7 \$1.114,000.00 0.45% 0 \$0.00 CENTRAL BANK 1 \$155,000.00 0.46% 0 \$0.00 COASTAL FEDERAL CREDIT 1 \$160,000.00 0.48% 0 \$0.00 COLLINS STATE BANK 1 \$157,000.00 0.45% 0 \$0.00 CONSUMERCIAL BANK OF 1 \$172,000.00 0.46% 0 \$0.00 CONSUMERCIAL TRUST CO 1 \$161,600.00 0.48% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$155,000.00 0.46% 0 \$0.00 CONSUMER CREDIT UNION 1 \$155,000.00 0.46% 0 \$0.00 CONSUMER CREDIT UNION 1 \$155,000.00 0.46% 0 \$0.00 CONSUMER CREDIT UNION 1 \$157,000.00 0.46% 0 \$0.00 CONSUMER CREDIT UNION 1 \$177,000.00 0.46% 0 \$0.

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EQUITY RESOURCES, INC	1	\$165,500.00	0.49% (\$0.00	NA 0
FAMILY FIRST OF NY	1	\$139,322.69	0.42%	\$0.00	NA 0
FEDERAL CREDIT UNION	-	,- ==-		,	
FARMERS & MERCHANTS	1	\$163,200.00	0.49%	\$0.00	NA 0
STATE BANK FARMERS BANK & TRUST,					
NA, A CORPORATION	1	\$162,000.00	0.48%	\$0.00	NA 0
FIDELITY BANK	1	\$171,000.00	0.51% (\$0.00	NA 0
FINANCE OF AMERICA		·			
MORTGAGE LLC	5	\$811,500.00	2.42%	\$0.00	NA 0
FIREFIGHTERS CREDIT	1	\$166.250.00	0.5% (\$0.00	NA O
UNION	1	\$166,250.00	0.5%	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT	1	\$162,000.00	0.48%	\$0.00	NA 0
UNION		·		·	
FIRST AMERICAN BANK	1	\$155,000.00	0.46% (\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.5%	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$162,000.00	0.48% (\$0.00	NA 0
FIRST CHOICE LOAN	1	\$102,000.00			NAU
SERVICES INC	1	\$157,520.00	0.47%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$167,500.00	0.5% (\$0.00	NA 0
FIRST LENDING	1	\$157,500.00	0.47% (
FIRST MORTGAGE COMPANY,	1	\$154,900,00			
L.L.C	1	\$154,800.00	0.46%	\$0.00	NA 0
FIRST NATIONAL BANK AND	1	\$150,000.00	0.45%	\$0.00	NA 0
TRUST COMPANY	1	Ψ130,000.00	0.1370	φυ.σο	11710
FIRST NATIONAL BANK OF	3	\$467,400.00	1.4%	\$0.00	NA 0
OMAHA FIRST NIAGARA BANK, N.A	1	¢156,000,00	0.47% (\$0.00	NIA O
FIRST STATE BANK	1	\$156,000.00	0.47%	\$0.00	NA 0
NEBRASKA	1	\$161,000.00	0.48%	\$0.00	NA 0
FIRST TECHNOLOGY					
FEDERAL CREDIT UNION	2	\$317,500.00	0.95%	\$0.00	NA 0
FIRST UNITED BANK AND	1	¢165 000 00	0.4007.0	\$0.00	NIAO
TRUST COMPANY	1	\$165,000.00	0.49% (\$0.00	NA 0
FIRSTRUST BANK	2	\$315,400.00	0.94% (\$0.00	NA 0
FIVE POINTS BANK OF	1	\$160,000.00	0.48%	\$0.00	NA 0
HASTINGS	1	Ψ100,000.00	0.1070	Ψ0.00	11/10
FLAT BRANCH MORTGAGE,		¢221 000 00	0.00	φο οο	NT A O
INC., A MISSOURI CORPORATION	2	\$321,000.00	0.96%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$169,000.00	0.5% (\$0.00	NA 0
FREEDOM BANK	1	\$159,000.00	0.45%	1	
GATEWAY FUNDING	1	Ψ150,000.00	0.75/0	, ψυ.υυ	IVAU
DIVERSIFIED MORTGAGE	3	\$465,437.67	1.39% (\$0.00	NA 0
SERVICES L.P		, 152, 157, 157	,	70.00	
GECU	1	\$151,000.00	0.45%	\$0.00	NA 0

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GROW FINANCIAL FEDERAL CREDIT UNION	1	\$145,881.28	0.44%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$156,100.00	0.47%	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$162,000.00	0.48%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$330,790.00	0.99%	\$0.00	NA 0
HONOR CREDIT UNION	1	\$172,000.00	0.51%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.48%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$616,379.86	1.84% (\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$470,798.23	1.41% (\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$644,500.00	1.92%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$318,000.00	0.95%	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$157,500.00	0.47%	\$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$156,000.00	0.47%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$315,150.00	0.94%	\$0.00	NA 0
MIDWESTONE BANK	1	\$154,400.00	0.46%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.45%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$164,800.00	0.49%		NA 0
MONSON SAVINGS BANK	1	\$160,000.00	0.48%	\$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$152,100.00	0.45%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$151,200.00	0.45%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.48%	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$167,675.00	0.5%	\$0.00	NA 0
MWABANK	1	\$150,000.00	0.45%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$164,000.00	0.49%	\$0.00	NA 0
OLD NATIONAL BANK	2	\$326,300.00	0.97%	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$149,339.13	0.45%	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$170,000.00	0.51%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$163,500.00	0.49%	\$0.00	NA 0
PEOPLES BANK - WENATCHEE	1	\$169,500.00	0.51%	\$0.00	NA 0

PINNACLE BANK OF SOUTH CAROLINA	1	\$156,776.00	0.47%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.48% (\$0.00	NA	0
PIONEER BANK	1	\$166,500.00	0.5%	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$166,000.00	0.5% (\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$476,500.00	1.42% (\$0.00		
PORT WASHINGTON STATE BANK	1	\$154,800.00	0.46%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$464,287.99	1.39%	\$0.00	NA	0
RIVER VALLEY BANK	1	\$162,000.00	0.48%	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$309,000.00	0.92%	\$0.00	NA	0
S&T BANK	1	\$163,000.00	0.49% (\$0.00	NA	0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$150,000.00	0.45%	\$0.00	NA	0
SAVIBANK	1	\$148,676.61	0.44%	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$166,000.00	0.5%	\$0.00	NA	0
SOUTH STATE BANK	2	\$324,000.00	0.97%	\$0.00	NA	0
SPC CREDIT UNION	1	\$170,000.00	0.51% (\$0.00	NA	0
SPIRE CREDIT UNION	2	\$333,000.00	0.99% (\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$154,500.00	0.46%	\$0.00	NA	0
ST.MARY'S BANK	2	\$325,000.00	0.97% (\$0.00	NA	0
STAR FINANCIAL BANK	5	\$830,144.85	2.48%			
SUMMIT CREDIT UNION	3	\$464,800.00	1.39% (\$0.00		
SUN WEST MORTGAGE COMPANY, INC	1	\$163,000.00	0.49%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$317,000.00	0.95%	\$0.00	NA	0
TD BANK, N.A	1	\$150,000.00	0.45% (\$0.00	NA	0
TEXAS TRUST CREDIT UNION	1	\$149,325.82	0.45%			
THE CAPE COD FIVE CENTS SAVINGS	1	\$170,000.00	0.51%			
THE FIRST NATIONAL BANK OF JEAN	1	\$171,939.00	0.51%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$165,000.00	0.49% (\$0.00	NA	0
THE GALKOWSKI COMPANY, INC COR	1	\$155,000.00	0.46%	\$0.00	NA	0
THE LENDING PARTNERS, LLC	1	\$159,300.00	0.48%	\$0.00	NA	0

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DETAL NATIONAL MOTT GAGE AS	30017	THORIT / HAIVIE IV	TAL TOTAL	1700 130/	`	
THE MORTGAGE SOURCE, INC	1	\$150,000.00	0.45% 0	\$0.00	NA 0	
THE WASHINGTON TRUST COMPANY	1	\$173,000.00	0.52% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$154,100.00	0.46% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$166,400.00	0.5% 0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	1	\$154,500.00	0.46% 0	\$0.00	NA 0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$818,184.89	2.44% 0	\$0.00	NA 0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.48% 0	\$0.00	NA 0	
VELOCITY CREDIT UNION	1	\$160,000.00	0.48% 0	\$0.00	NA 0	لَ
VERITAS FUNDING, LLC	1	\$170,100.00				
VISIONBANK OF IOWA, A CORPORATION	1	\$155,700.00				
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,800.00	0.52% 0	\$0.00	NA 0	
WAUKESHA STATE BANK	1	\$156,650.00	0.47% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	1	\$160,000.00				
WESTSTAR MORTGAGE, INC	1	\$164,000.00				
WHATCOM EDUCATIONAL CREDIT UNION	1	\$163,000.00				
WISCONSIN BANK AND TRUST	1	\$153,900.00	0.46% 0	\$0.00	NA 0	
YOUR LEGACY FEDERAL CREDIT UNION	1	\$155,500.00		·		
	209	\$33,499,104.06	100% 0	\$0.00	0	· -
						_
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$263,517.90	6.82% 0	\$0.00	NA 0	<u> </u>
BOEING EMPLOYEES' CREDIT UNION	1	\$289,220.11		·		
CONSUMERS CREDIT UNION	1	\$157,600.00			i i i	
FIRST NIAGARA BANK, N.A	2	\$510,684.22				
FULTON BANK, N.A	1	\$237,000.00	6.13% 0	\$0.00	NA 0	_
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,374.32				L
MIDLAND STATES BANK	1	\$321,690.66			i i i	
MORTGAGE AMERICA, INC	2	\$407,500.00			1	
PEOPLES STATE BANK	1	\$264,828.05	6.85% 0	\$0.00	NA 0	-
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$300,000.00	7.76% 0	\$0.00	NA 0	L.
	THE MORTGAGE SOURCE, INC THE WASHINGTON TRUST COMPANY TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRUMARK FINANCIAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VELOCITY CREDIT UNION VELOCITY CREDIT UNION VERITAS FUNDING, LLC VISIONBANK OF IOWA, A CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC WHATCOM EDUCATIONAL CREDIT UNION WISCONSIN BANK AND TRUST YOUR LEGACY FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BOEING EMPLOYEES' CREDIT UNION CONSUMERS CREDIT UNION FIRST NIAGARA BANK, N.A FULTON BANK, N.A MERCHANTS BANK, NATIONAL ASSOCIATION MIDLAND STATES BANK MORTGAGE AMERICA, INC PEOPLES STATE BANK	THE MORTGAGE SOURCE, INC THE WASHINGTON TRUST COMPANY TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRUMARK FINANCIAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VELOCITY CREDIT UNION VERITAS FUNDING, LLC VISIONBANK OF IOWA, A CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC WHATCOM EDUCATIONAL CREDIT UNION WISCONSIN BANK AND TRUST YOUR LEGACY FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BOEING EMPLOYEES' CREDIT UNION CONSUMERS CREDIT UNION FIRST NIAGARA BANK, N.A PULTON BANK, N.A MERCHANTS BANK, NATIONAL ASSOCIATION MIDLAND STATES BANK MORTGAGE AMERICA, INC PEOPLES STATE BANK PERL MORTGAGE, INC., AN 1	THE MORTGAGE SOURCE, INC THE WASHINGTON TRUST COMPANY TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRUMARK FINANCIAL S154,100.00 UNITED WHOLESALE MORTGAGE UNIVERSITY OF IOWA COMMUNITY CREDIT UNION VELOCITY CREDIT UNION VELOCITY CREDIT UNION VELOCITY CREDIT UNION VISIONBANK OF IOWA, A CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC WHATCOM EDUCATIONAL CREDIT UNION WISCONSIN BANK AND TRUST YOUR LEGACY FEDERAL S155,00.00 ASSOCIATED BANK NATIONAL ASSOCIATION BOEING EMPLOYEES' CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BOEING EMPLOYEES' CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOEING EMPLOYEES' CREDIT UNION FIRST NIAGARA BANK, N.A S237,000.00 FIRST NIAGARA BANK, N.A S237,000.00 MERCHANTS BANK, N.A S237,000.00 MORTGAGE AMERICA, INC WATIONAL ASSOCIATION MIDLAND STATES BANK MATIONAL ASSOCIATION MERCHANTS BANK, N.A S237,000.00 MERCHANTS BANK, N.A S231,690.66 MORTGAGE AMERICA, INC MORTGAGE AMERICA, INC MORTGAGE, INC., AN S300,000.00 PEOPLES STATE BANK S300,000.00 PEOPLES STATE BANK S300,000.00 S3300,000.00 S3300,000.00 S400,000.00 S400,000.00	THE MORTGAGE SOURCE, INC THE WASHINGTON TRUST COMPANY TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRUMARK FINANCIAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VELOCITY CREDIT UNION VELOCITY CREDIT UNION VISIONBANK OF IOWA, A COPPORATION WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC WHATCOM EDUCATIONAL S163,000.00 WESTSTAR MORTGAGE, INC WHATCOM EDUCATIONAL S163,000.00 WISCONSIN BANK AND TRUST YOUR LEGACY FEDERAL CREDIT UNION WISCONSIN BANK AND TRUST YOUR LEGACY FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BOEING EMPLOYEES' CREDIT UNION WERCHANTS BANK, NA MERCHANTS BANK, NA MORTGAGE AMERICA, NC MORTGAGE AMERICA, NC MERCHANTS BANK MORTGAGE, INC., AN MERCHANTS BANK MOR	THE MORTGAGE SOURCE, INC	INC

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$351,300.00	9.09% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$242,000.00	6.26% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$352,650.00	9.13% 0	\$0.00	NA
Total		16	\$3,865,365.26	100% 0	\$0.00	(
				$\longrightarrow \!$		
3138WFAH9	1ST MIDAMERICA CREDIT UNION	1	\$53,450.00	0.17% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$138,000.00	0.43% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	0.19% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.19% 0	\$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$43,800.00	0.14% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$314,486.00	0.98% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$71,524.57	0.22% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$72,500.00	0.23% 0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$142,108.34	0.44% 0	\$0.00	NA (
	AMARILLO NATIONAL BANK	2	\$112,342.02	0.35% 0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$227,500.00	0.71% 0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$84,000.00	0.26% 0	\$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC	6	\$414,962.30	1.3% 0	\$0.00	NA
<u> </u>	ARVEST BANK	2	\$138,641.56	0.43% 0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$58,500.00	0.18% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$500,202.77	1.56% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,000.00	0.26% 0	\$0.00	NA
<u> </u>	AUBURNBANK	1	\$45,000.00	0.14% 0	\$0.00	NA
<u> </u>	BANCO SANTANDER PR	1	\$68,692.95	0.21% 0	\$0.00	NA
<u> </u>	BANK MUTUAL	1	\$30,000.00	0.09% 0	\$0.00	NA
<u> </u>	BANKERS' BANK	2	\$124,270.90	0.39% 0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE SATE OF IOWA	1	\$70,500.00	0.22% 0	\$0.00	NA
	BANKIOWA, ORGANIZED	1	\$74,400.00	0.23% 0	\$0.00	NA

AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
BANNER BANK	1	\$57,200.00	0.18%	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$72,800.00	0.23%		1	777
BOKF NA DBA BANK OF KANSAS CITY	1	\$70,300.00	0.22%			
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$83,714.54	0.26%	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	5	\$327,436.10	1.02%	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	9	\$660,511.96	2.07%	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	6	\$460,758.47	1.44%	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$60,000.00	0.19%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$67,425.00	0.21%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.23%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.16%	\$0.00	NA	0
BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$38,000.00	0.12%	\$0.00	NA	0
CALUSA BANK	1	\$51,540.87	0.16%	\$0.00	NA	0
CENTRAL BANK	2	\$94,300.00	0.29%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$128,768.25	0.4%	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$54,000.00	0.17%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$61,000.00	0.19%	·		Н
CHARTERBANK	1	\$45,600.00	0.14%			11
CITIZENS FIRST BANK	1	\$49,550.66	0.15%	\$0.00	NA	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$73,019.46	0.23%	\$0.00	NA	0
CITY NATIONAL BANK	1	\$65,720.86	0.21%	\$0.00	NA	0
CITY STATE BANK, A NATIONAL BANKING CORPORATION	1	\$61,400.00	0.19% (
COLLINS STATE BANK - KIEL	1	\$82,000.00	0.26%	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$83,811.44	0.26%			
COLORADO EAST BANK AND TRUST	1	\$27,000.00	0.08%	\$0.00	NA	0

COLUMBIA BANK COMMERCE STATE BANK COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$74,669.56 \$74,000.00	0.23% 0 0.23% 0	1	NA 0 NA 0
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$74,000.00	0.23%	\$0.00	NAO
TRUST COMPANY, AN ARKANSAS CORPORATION				70.00	UAN
	2	\$114,442.34	0.36% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	0.25% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	& 3	\$196,867.89	0.62% 0	\$0.00	NA 0
COMMUNITY BANK OF TEXAS, NA	1	\$63,435.36	0.2%	\$0.00	NA 0
COMMUNITY SOUTH CREE UNION	DIT 1	\$70,000.00	0.22% 0	\$0.00	NA 0
COMMUNITY STATE BANK	ζ 1	\$64,600.00	0.2% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,888.51	0.21% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	ζ 1	\$70,000.00	0.22% 0	\$0.00	NA 0
COMMUNITYONE BANK, N A CORPORATION	J.A., 2	\$119,000.00	0.37% 0	\$0.00	NA 0
COMPASS MORTGAGE INC	1	\$83,000.00	0.26% 0	\$0.00	NA 0
CONSUMER LOAN SERVICE LLC, A LIMITED LIABILITY CORPORATION		\$72,000.00	0.23% 0	\$0.00	NA 0
CONSUMERS CREDIT UNIO	ON 2	\$92,396.49	0.29% 0	\$0.00	NA 0
CORTRUST MORTGAGE, IN	IC 1	\$40,000.00	0.13% 0	\$0.00	NA 0
COVENANT BANK	1	\$82,770.61	0.26% 0	\$0.00	NA 0
CREDIT UNION OF AMERIC	CA 1	\$58,742.65	0.18% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	11	\$721,788.22	2.26% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$40,000.00	0.13% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$51,100.00	0.16% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$66,000.00	0.21% 0	\$0.00	NA 0
DEERWOOD BANK	1	\$55,000.00	0.17% 0	1	NA 0
DENMARK STATE BANK	1	\$61,600.00	0.19% 0	\$0.00	NA 0
DEWITT SAVINGS BANK	1	\$40,000.00	0.13% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	Y 3	\$189,944.45	0.59% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	Y, 2	\$140,697.52	0.44% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	Y, 8	\$448,400.44	1.4% 0	\$0.00	NA 0
DHI MORTGAGE COMPAN' LTD., LIMITED PARTNERSI	· I II	\$61,023.39	0.19% 0	\$0.00	NA 0
	2	\$114,000.00	0.36% 0	\$0.00	NA 0

DUPACO COMMUNITY CREDIT UNION					
DUPAGE CREDIT UNION	1	\$59,030.00	0.18% (\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$139,000.00	0.43%	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$79,000.00	0.25%	\$0.00	NA 0
FAA CREDIT UNION	2	\$135,500.00	0.42%	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$67,838.70	0.21%	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$78,800.00	0.25%	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$78,000.00	0.24%	\$0.00	NA 0
FARMERS STATE BANK OF HARTLAND	1	\$75,000.00	0.23%	\$0.00	NA 0
FEDERAL HOME LOAN BANK	1	\$80,000.00	0.25%	\$0.00	NA 0
FIRST AMERICAN BANK	3	\$156,699.26	0.49% (\$0.00	NA 0
FIRST BANK	1	\$37,492.20	0.12%	\$0.00	NA 0
FIRST BANK & TRUST	2	\$120,000.00	0.38%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$61,500.00	0.19%	\$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$116,800.00	0.37%	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$50,000.00	0.16%	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$80,000.00	0.25%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$236,449.99	0.74%	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$75,000.00	0.23%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$81,120.00	0.25%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$58,800.00	0.18%	\$0.00	NA 0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,000.00	0.22%	\$0.00	NA 0
FIRST FEDERAL OF LAKEWOOD	1	\$59,600.00	0.19%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$157,775.00	0.49%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.25%	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$60,000.00	0.19% (\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$102,250.00	0.32%	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$63,000.00	0.2%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$64,000.00	0.2%	\$0.00	NA 0
	1	\$49,777.50	0.16%	\$0.00	NA 0

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FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK OF OMAHA	2	\$105,637.73	0.33% 0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$60,000.00	0.19% 0	\$0.00	NA	О
FIRST NIAGARA BANK, N.A	6	\$397,733.00	1.24% 0	\$0.00	NA	0
FIRST PEOPLES CFCU - KEYSER OFFICE	1	\$31,900.00	0.1%	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$20,250.00			NA	0
FIRST SOUTHERN BANK	1	\$75,000.00	0.23% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$152,000.00	0.48% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$44,950.00	0.14%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$326,701.61	1.02%	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$49,200.00	0.15% 0	\$0.00	NA	0
FIVE POINTS BANK	1	\$83,000.00	0.26% 0	\$0.00	NA	0
FIVE POINTS BANK OF HASTINGS	1	\$70,000.00	0.22%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$72,000.00	0.23%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$38,000.00	0.12% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$45,000.00	0.14% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$57,500.00	0.18%	\$0.00		
GECU	6	\$370,560.00	1.16% 0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$73,735.41	0.23% 0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$32,550.00	0.1%	\$0.00	NA	0
GREAT MIDWEST BANK	4	\$303,639.51	0.95%	\$0.00	NA	0
GREAT WESTERN BANK	2	\$153,000.00	0.48%	\$0.00	NA	0
GREEN BELT BANK & TRUST - ACKLEY	1	\$66,500.00	0.21% 0	\$0.00	NA	0
GREENEVILLE FEDERAL BANK FSB	1	\$66,105.65	0.21% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$93,883.41	0.29%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$306,750.00	0.96% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$229,650.00	0.72%	\$0.00	NA	0

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HEARTLAND CREDIT UNION	2	\$100,681.67	0.31%	\$0.00	NA 0
HERSHEY STATE BANK	2	\$160,130.01	0.5%	\$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	1	\$48,000.00	0.15%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$81,300.00	0.25%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$24,165.00	0.08%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$74,400.00	0.23%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$75,000.00	0.23%	\$0.00	NA 0
HOMEBANK	1	\$66,388.54	0.21%		NA 0
HOMESTEAD FUNDING CORP	1	\$60,000.00	0.19% (\$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$68,221.24	0.21%	\$0.00	NA 0
HONOR CREDIT UNION	2	\$119,000.00	0.37% (NA 0
HORIZON BANK, N.A	1	\$70,300.00	0.22%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.23%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$114,647.53	0.36%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	8	\$529,231.22	1.65%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$83,600.00	0.26%	\$0.00	NA 0
ILLINI BANK	2	\$88,975.26	0.28%	\$0.00	NA 0
ILLINI STATE BANK	1	\$76,000.00	0.24%	\$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$74,000.00	0.23% (\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$136,750.00	0.43%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	5	\$377,050.00	1.18%	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$158,500.00	0.5%	\$0.00	NA 0
IXONIA BANK	2	\$121,200.00	0.38%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$73,625.00	0.23%	\$0.00	NA 0
KEMBA FINANCIAL CREDIT UNION	1	\$73,677.22	0.23%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$223,400.00	0.7%	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$221,135.44	0.69% (\$0.00	NA 0
LAYTON STATE BANK	1	\$29,750.00	0.09%	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$67,000.00	0.21%	\$0.00	NA 0
LENDER	1	\$46,000.00	0.14% (\$0.00	NA 0

LIVINGSTON STATE BANK	1	\$46,593.22	0.15%	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$80,000.00	0.25% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$75,000.00	0.23% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$141,650.00	0.44% 0	\$0.00	NA 0
MAQUOKETA STATE BANK	1	\$50,000.00	0.16%	\$0.00	NA 0
MARINE BANK	2	\$114,750.00	0.36%	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$66,800.00	0.21% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$70,000.00	0.22% 0	\$0.00	NA 0
MEMBERS HERITAGE FCU	1	\$70,000.00	0.22% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$64,225.00	0.2% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,657.50	0.19% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$80,000.00	0.25% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$52,000.00		·	NA 0
MIDFLORIDA CREDIT UNION	2	\$130,000.00	0.41% 0	\$0.00	NA 0
MIDLAND COMMUNITY BANK	1	\$48,000.00	0.15%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$66,000.00	0.21% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$81,000.00	0.25%	\$0.00	NA 0
MIDWESTONE BANK	1	\$57,000.00	0.18%	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$130,630.00	0.41% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$71,250.00	0.22%	\$0.00	NA 0
MORTGAGENETWORK	2	\$123,000.00	0.38% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$84,000.00	0.26% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$52,500.00	0.16% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	3	\$201,500.00	0.63% 0		NA 0
NODAWAY VALLEY BANK	1	\$60,000.00	0.19% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$94,525.00	0.3% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$50,298.00	0.16% 0	\$0.00	NA 0
OLD NATIONAL BANK	4	\$163,400.00	0.51% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	0.23% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	2	\$145,000.00	0.45% 0	\$0.00	NA 0
ORIENTAL BANK	3	\$225,800.00	0.71% 0	\$0.00	NA 0
UNION		·			

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PARTNERS FEDERAL CREDIT UNION	1	\$56,250.00	0.18% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$75,000.00	0.23% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	2	\$133,101.46	0.42% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.16% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$57,000.00	0.18% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$47,750.00	0.15% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$58,000.00	0.18% 0	\$0.00	NA 0
PIONEER BANK	1	\$59,300.00	0.19% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$74,400.00	0.23% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$73,500.00	0.23% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$214,950.00	0.67% 0	\$0.00	NA 0
PREFERRED CREDIT UNION	1	\$78,800.00	0.25% 0	\$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00	0.25% 0	\$0.00	NA 0
PREMIERBANK - FORT ATKINSON	1	\$81,000.00	0.25% 0	\$0.00	NA 0
PROGRESS BANK & TRUST	1	\$65,800.00	0.21% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$84,203.10	0.26% 0	\$0.00	NA 0
PROGROWTH BANK	1	\$24,000.00	0.08% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$80,000.00	0.25% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	3	\$127,022.20	0.4% 0	\$0.00	NA 0
REDSTONE	1	\$44,753.43	0.14% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$187,500.00	0.59% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$70,000.00	0.22% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$38,400.00	0.12% 0	\$0.00	NA 0
RIVER VALLEY CREDIT UNION, INC	1	\$61,750.00	0.19% 0	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$73,000.00	0.23% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$55,634.17	0.17% 0	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$227,000.00	0.71% 0	\$0.00	NA 0
S&T BANK	4	\$243,600.00	0.76% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$72,200.00	0.23% 0	\$0.00	NA 0
SACU	1	\$64,000.00	0.2% 0	\$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$79,920.00	0.25% 0	\$0.00	NA 0
-	2	\$137,000.00	0.43% 0	\$0.00	NA 0

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS						
SCOTIABANK DE PUERTO RICO	3	\$209,392.92	0.65% 0	\$0.00) NA (0
SCOTIABANK OF PR	1	\$72,966.85	0.23% 0	\$0.00	NA (0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$70,000.00				
SOMERSET TRUST COMPANY	1	\$79,000.00	0.25% 0	\$0.00	NA (0
SOUTH STATE BANK	4	\$242,000.00			1	
SPC CREDIT UNION	1	\$33,250.00	0.1% 0	\$0.00	NA (0
ST.MARY'S BANK	1	\$65,000.00	0.2% 0	\$0.00	NA (0
STANDARD BANK AND TRUST COMPANY	1	\$81,700.00	0.26% 0	\$0.00) NA	0
STAR FINANCIAL BANK	25	\$1,527,801.76	4.78% 0	\$0.00	NA (0
SUMMIT CREDIT UNION	6	\$426,500.00	1.33% 0	\$0.00	NA (0
SUN WEST MORTGAGE COMPANY, INC	1	\$61,189.00	0.19% 0	\$0.00) NA(0
SUNCOAST CREDIT UNION	1	\$50,148.30	0.16% 0	\$0.00	NA (0
SUPERIOR FEDERAL CREDIT UNION	1	\$63,000.00	0.2% 0	\$0.00) NA(0
SUTTON BANK	1	\$76,000.00	0.24% 0	\$0.00	NA (0
SWBC MORTGAGE CORPORATION	1	\$78,400.00				
TD BANK, N.A	5	\$318,021.34	0.99% 0	\$0.00	NA (0
TEXAS TECH FEDERAL CREDIT UNION	2	\$147,298.12				
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$54,400.00	0.17% 0	\$0.00) NA(0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,400.00		·		
THE BANK OF CARBONDALE	1	\$80,438.88	0.25% 0	\$0.00	NA (0
THE CITIZENS BANK OF SWAINSBORO	1	\$65,000.00	0.2% 0	\$0.00	NA (0
THE FARMERS AND MERCHANTS NATIONAL	1	\$80,000.00	0.25% 0	\$0.00	NA (0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$23,441.00	0.07% 0	\$0.00	NA (0
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$60,000.00	0.19% 0	\$0.00	NA (0
THE HONESDALE NATIONAL BANK	1	\$79,647.53	0.25% 0	\$0.00	NA (0
THE NORTHUMBERLAND NATIONAL BANK	1	\$80,000.00	0.25% 0	\$0.00	NA (0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$83,200.00		·		
THE PARK BANK	1	\$32,786.00	0.1% 0	\$0.00	NA (0

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THE SUMMIT FEDERAL CREDIT UNION	2	\$126,200.00	0.39% 0	\$0.00	NA 0
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$75,000.00	0.23% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$104,246.29	0.33% 0	\$0.00	NA 0
TIDELANDS BANK	1	\$70,000.00	0.22% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$149,625.00	0.47% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$60,000.00	0.19% 0	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$52,000.00	0.16% 0	\$0.00	NA 0
UNITED BANK & TRUST NA	1	\$78,400.00	0.25% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	5	\$297,600.00	0.93% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$80,000.00	0.25% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$82,500.00	0.26% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.23% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$699,228.57	2.19% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,400.00	0.2% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$68,000.00	0.21% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$66,350.00	0.21%	\$0.00	NA 0
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$70,400.00	0.22% 0	\$0.00	NA 0
WASATCH PEAKS FEDERAL CREDIT UNION	1	\$50,231.51	0.16% 0	\$0.00	NA 0
WAYNE BANK & TRUST CO	2	\$105,500.00	0.33% 0	\$0.00	NA 0
WE FLORIDA FINANCIAL	1	\$77,500.00	0.24% 0	\$0.00	NA 0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$65,000.00	0.2% 0	\$0.00	NA 0
WESTBY CO-OP CREDIT UNION	1	\$77,500.00	0.24% 0	\$0.00	NA 0

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	WESTCONSIN CREDIT UNION	3	\$201,500.00	0.63% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$292,518.69	0.91% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$61,000.00	0.19% 0	\$0.00		
	WISCONSIN BANK AND TRUST	1	\$77,800.00	0.24% 0	\$0.00	NA	0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$23,750.00	0.1% 0	\$0.00	NA	0
Total		504	\$31,978,558.39	100% 0	\$0.00		0
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3138WFAJ5	AMERISAVE MORTGAGE CORPORATION	1	\$317,900.00	14.42% 0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$341,006.04	15.47% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$253,750.00	11.51% 0	\$0.00	NA	0
	FIRSTBANK	1	\$189,800.00	8.61% 0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$161,000.00	7.3% 0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$325,643.99	14.77% 0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$259,292.00	11.76% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$355,811.92	16.16% 0		NA	0
Total		8	\$2,204,203.95	100% 0	\$0.00		0
	AN KERVICA EVRORE EERIERAA						${\it H}$
3138WFAK2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$367,474.02	19.52% 0	·		Ш
	BAXTER CREDIT UNION	1	\$125,000.00	6.64% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$288,523.19	15.32% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$256,155.22	13.61% 0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$149,000.00	7.91% 0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$356,855.33	18.95% 0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$175,500.00	9.32% 0	·	NA	0
	SPACE COAST CREDIT UNION	1	\$164,200.00	8.73% 0			
Total		9	\$1,882,707.76	100% 0	\$0.00		0
3138WFAL0	1ST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$312,000.00	0.27% 0	\$0.00	NA	0

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ADVANCIAL FEDERAL CREDIT UNION	1	\$228,000.00	0.2%	0 \$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0 \$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$192,000.00	0.16%	0 \$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$383,800.00	0.33%	0 \$0.00	NA 0
AMEGY MORTGAGE					
COMPANY L.L.C	1	\$250,000.00	0.21%	0 \$0.00	NA 0
AMERICA FIRST FEDERAL	4	#1.024.061.00	0.00%	φο οο	27.4
CREDIT UNION	4	\$1,034,061.00	0.89%	0 \$0.00	NA 0
AMERICAN INTERBANC	1	\$376,000.00	0.32%	0 \$0.00	NAO
MORTGAGE, LLC	1	\$370,000.00	0.32%	0 \$0.00	NA 0
AMERICAN INTERNET	8	\$2,494,315.60	2.14%	0 \$0.00	NA 0
MORTGAGE, INC	0	\$2,494,313.00	2.1470	\$0.00	INAU
AMERICAN NATIONAL BANK	1	\$277,500.00	0.24%	0 \$0.00	NA 0
FOX CITIES		Ψ277,500.00	0.2170	Ψ0.00	11110
AMERIPRO FUNDING, INC		4			
DBA AMERIPRO HOME	1	\$196,265.00	0.17%	0 \$0.00	NA 0
LOANS	1	Φ 21 0,000,00	0.100	0	NAO
AMERIS BANK	1	\$218,000.00	0.19%	0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS	1	\$393,494.60	0.34%	0 \$0.00	NA 0
AND LOAN ASSOCIATION					
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	\$271,200.00	0.23%	0 \$0.00	NA 0
DBA BANC HOME LOANS	1	\$271,200.00	0.23%	\$0.00	NAU
BANK MUTUAL	1	\$204,550.00	0.18%	0 \$0.00	NA 0
BANK OF ENGLAND	2	\$567,000.00	0.10%	1	
BANK OF NEW ORLEANS, A		Ψ307,000.00			IVAU
LOUISIANA CORPORATION	1	\$395,000.00	0.34%	0 \$0.00	NA 0
BANK OF SPRINGFIELD	2	\$659,250.00	0.57%	0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$234,000.00	0.2%		1
BANKNEWPORT	1	\$410,000.00	0.35%		
BANKUNITED, N.A	1	\$237,360.11	0.2%	1	t
BAXTER CREDIT UNION	1	\$206,235.00	0.18%		1 1
BAY EQUITY LLC	1	\$405,000.00	0.35%	1	1 11
BEHRENS CAPITAL					
MORTGAGE - COR	1	\$370,000.00	0.32%	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$565,600.00	0.48%	0 \$0.00	NA 0
BENTON STATE BANK	1	\$201,000.00	0.17%	1	1 1
BETHPAGE FEDERAL CREDIT	2				
UNION	2	\$605,160.91	0.52%	0 \$0.00	NA 0
BLUELEAF LENDING LLC	1	\$272,000.00	0.23%	0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT	2	\$417,004.63	0.36%	0 \$0.00	NA 0
UNION	2	φ417,004.03	0.30%	J \$0.00	INAU
BOFI FEDERAL BANK	1	\$373,364.27	0.32%		
	2	\$615,496.76	0.53%	0 \$0.00	NA 0
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BOKF, NA DBA BANK OF ALBUQUERQUE					
BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,299,146.60	1.11%	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	3	\$1,073,219.25	0.92%	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$198,400.00	0.17%	\$0.00	NA 0
BREMER BANK NA	1	\$417,000.00	0.36% (\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$288,750.00	0.25%	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$299,200.00	0.26%	\$0.00	NA 0
BRYANT BANK	1	\$417,000.00	0.36%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$468,000.00	0.4%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$245,000.00	0.21%	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$248,965.59	0.21%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,183,700.00	1.01%	\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$390,000.00	0.33% (\$0.00	NA 0
CITIZENS BANK & TRUST CO	1	\$210,000.00	0.18% (\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$180,000.00	0.15%	\$0.00	NA 0
CMG MORTGAGE INC	1	\$360,000.00	0.31%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$195,200.00	0.17%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$188,482.25	0.16% (\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$408,750.00	0.35%	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$329,000.00	0.28%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$539,610.07	0.46%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$194,000.00	0.17%	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	2	\$592,007.89	0.51%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$211,075.26	0.18%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	4	\$1,353,421.00	1.16% (\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$459,106.32	0.39%	\$0.00	NA 0
DIME BANK	1	\$416,500.00	0.36% (\$0.00	NA 0

DIRECT MOR	TGAGE, CORP	1	\$188,500.00	0.16%	0 \$0.00	NA 0
DISCOVER H	OME LOANS,					
INC., A DELA		7	\$1,775,850.00	1.52%	\$0.00	NA 0
CORPORATIO						
DUPAGE CRE	EDIT UNION	4	\$1,042,730.00			1 1
EECU		1	\$337,500.00	0.29%	0 \$0.00	NA 0
ELEMENTS F		1	\$302,647.19	0.26%	\$0.00	NA 0
FEDERAL CR			·		·	
	OURCES, INC	1	\$254,640.00	0.22%	0 \$0.00	NA 0
	A NEBRASKA	1	\$280,000.00	0.24%	\$0.00	NA 0
CORPORATIO			+,			
	DEPENDENT	1	\$252,800.00	0.22%	\$0.00	NA 0
	CORPORATION		. ,			
	ANK & TRUST,	5	\$1,384,980.00	1.19%	\$0.00	NA 0
NA, A CORPO		2	ф020 000 00	0.700	0 00	NIAO
FARMINGTO		3	\$838,000.00		·	1 1
FIDELITY BA		1	\$300,000.00	0.26%	0 \$0.00	NA 0
FIDELITY BA		4	\$1,247,300.00	1.07%	\$0.00	NA 0
FINANCE OF	NK MORTGAGE				-	
MORTGAGE		4	\$1,050,000.00	0.9%	\$0.00	NA 0
FIRST AMER						
INTERNATIO		1	\$300,000.00	0.26%	\$0.00	NA 0
FIRST CALIF						
MORTGAGE		1	\$396,000.00	0.34%	\$0.00	NA 0
FIRST CHOIC						
SERVICES IN		2	\$646,000.00	0.55%	\$0.00	NA 0
	AL BANK, FSB	1	\$417,000.00	0.36%	0 \$0.00	NA 0
	ALS & LASSOC.					
OF LAKEWO	OD, ISAOA	1	\$344,850.00	0.3%	\$0.00	NA 0
FIRST FEDER	RAL SAVINGS					
AND LOAN A	ASSOCIATION OF	1	\$417,000.00	0.36%	\$0.00	NA 0
LAKEWOOD						
	RAL SAVINGS	1	\$286,000.00	0.25%	\$0.00	NA 0
BANK EVAN		1	Ψ200,000.00	0.23 70	φυ.σο	11710
FIRST GUAR		1	\$308,000.00	0.26%	\$0.00	NA 0
	CORPORATION	_	·		·	
FIRST HAWA		3	\$770,000.00			1 1
	STATE BANK	3	\$717,600.00	0.62%	0 \$0.00	NA 0
	NAL BANK OF	1	\$209,074.78	0.18%	\$0.00	NA 0
LAS ANIMAS			·			
	ARA BANK, N.A	1	\$369,000.00	0.32%	0 \$0.00	NA 0
	E BANK OF ST.	3	\$865,250.00	0.74%	\$0.00	NA 0
CHARLES, M			. ,		+	
FIRST TECHN		10	\$3,154,274.70	2.7%	\$0.00	NA 0
FEDERAL CR						
FIRST UNITE	D BANK AND	2	\$554,000.00	0.47%	\$0.00	NA 0
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TRUST COMPANY					
FIRST-CITIZENS BANK &	1	\$417,000.00	0.36% (\$0.00	NA 0
TRUST COMPANY	-			·	
FIRSTRUST BANK	8	\$2,472,286.14	2.12%	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$264,000.00	0.23%	\$0.00	NA 0
FULTON BANK, N.A	1	\$310,500.00	0.27%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$859,011.94	0.74%	\$0.00	NA 0
GECU	1	\$195,800.00	0.17%	\$0.00	NA 0
GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.36%	\$0.00	NA 0
GREAT WESTERN BANK	2	\$559,400.00	0.48%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$313,000.00	0.27%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$244,103.00	0.21%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$205,481.52	0.18%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$200,000.00	0.17%	\$0.00	NA 0
HNB NATIONAL BANK	1	\$308,000.00	0.26%	\$0.00	NA 0
HOME FEDERAL BANK	2	\$455,600.00	0.39%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$212,500.00	0.18%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,150,200.00	0.99%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$267,000.00	0.23% (\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$417,000.00	0.36%	\$0.00	NA 0
HORIZON BANK, N.A	4	\$1,210,500.00	1.04%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$376,000.00	0.32%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$626,317.49	0.54%	\$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$250,000.00	0.21%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$228,000.00	0.2%	\$0.00	NA 0
INDEPENDENT BANK	1	\$355,000.00	0.3%	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.36%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$207,000.00	0.18%	\$0.00	NA 0
JMAC LENDING, INC	1	\$250,000.00	0.21%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$484,079.23	0.41%	\$0.00	NA 0

LAI INC	KE MORTGAGE COMPANY,	1	\$290,400.00	0.25%	\$0.00	NA	0
SEF	ND HOME FINANCIAL RVICES, A CALIFORNIA RPORATION	4	\$1,394,175.00	1.19% (\$0.00	NA	0
LAI	NDMARK CREDIT UNION	2	\$495,000.00	0.42%	\$0.00	NA	0
LEA	ADER BANK N.A	2	\$702,000.00	0.6%	\$0.00	NA	0
LOS BA	S ALAMOS NATIONAL NK	1	\$244,600.00	0.21%	\$0.00	NA	0
MA	QUOKETA STATE BANK	1	\$254,400.00	0.22%	\$0.00	NA	0
	RRIMACK COUNTY VINGS BANK	1	\$417,000.00	0.36%	\$0.00	NA	0
CO	RRIMACK MORTGAGE MPANY INC. A SSACHUSETTS CO	1	\$250,000.00	0.21%	\$0.00	NA	0
MII INC	O AMERICA MORTGAGE,	1	\$275,800.00	0.24%	\$0.00	NA	0
GR	RTGAGE INVESTORS OUP	1	\$277,000.00	0.24%	\$0.00	NA	0
	RTGAGE SOLUTIONS OF LORADO, LLC	1	\$270,000.00	0.23%	\$0.00	NA	0
MO	RTGAGENETWORK	3	\$963,500.00	0.83%	\$0.00	NA	0
MO	VEMENT MORTGAGE, LLC	4	\$1,013,869.00	0.87%	\$0.00	NA	0
	MCKINLEY BANK, TUAL BANK	3	\$855,650.00	0.73%	\$0.00	NA	0
	TUAL SAVINGS SOCIATION, FSA	1	\$225,000.00	0.19%	\$0.00	NA	0
NA	SSAU EDUCATORS FCU	1	\$312,000.00	0.27%	\$0.00	NA	0
NA' CIT	ΓΙΟΝΑL BANK OF KANSAS Υ	2	\$403,920.00	0.35%	\$0.00	NA	0
	TIONAL EXCHANGE BANK D TRUST	1	\$414,000.00	0.35%	\$0.00	NA	0
LIM	MOVES MORTGAGE LLC A IITED LIABILITY RPORATION	1	\$224,000.00	0.19% (\$0.00	NA	0
DIV	W LEAF WHOLESALE A YISION OF SKYLINE ANCIAL CORP	1	\$299,000.00	0.26%	\$0.00	NA	0
	W RATE LENDING, A LIFORNIA CORPORATION	1	\$284,000.00	0.24%	\$0.00	NA	0
LLC	WCASTLE HOME LOANS, C, A LIMITED LIABILITY MPANY	1	\$223,250.00	0.19% (\$0.00	NA	0
NIC	COLET NATIONAL BANK	1	\$265,000.00	0.23%	\$0.00	NA	0
	RTHWEST FEDERAL EDIT UNION	1	\$256,000.00	0.22%	\$0.00	NA	0
	RTHWOODS BANK OF NNESOTA	1	\$197,000.00	0.17%	\$0.00	NA	0

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$340,000.00	0.29%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.36%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$307,486.00	0.26%	\$0.00	NA 0
OAK BANK	1	\$300,000.00	0.26%	\$0.00	NA 0
OLD NATIONAL BANK	1	\$300,000.00	0.26%	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$653,782.00	0.56%	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$195,000.00	0.17%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$367,000.00	0.31%	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$491,600.00	0.42%	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$610,500.00	0.52%	\$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$348,863.43	0.3%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$369,400.00	0.32%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,000.00	0.27%	\$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$592,000.00	0.51%	\$0.00	NA 0
PLAZA HOME MORTGAGE	8	\$2,638,100.00	2.26%	\$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$546,200.00	0.47%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$417,000.00	0.36%	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$534,750.00	0.46%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$300,000.00	0.26%	\$0.00	NA 0
PRIME MERIDIAN BANK	1	\$221,400.00	0.19%	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	2	\$514,122.00	0.44%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.36%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$325,000.00	0.28%	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$318,590.13	0.27%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$355,337.07	0.3%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$298,000.00	0.26%	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.21%	\$0.00	NA 0
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RMC MORTGAGE CORPORATION	1	\$226,501.00	0.19%	\$0.00	NA	0
ROCKFORD BELL CREDIT UNION	1	\$272,000.00	0.23%	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$244,000.00	0.21%	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$474,000.00	0.41%		1	
RPM MORTGAGE, INC	1	\$417,000.00	0.36%			$\boldsymbol{\sqcap}$
S&T BANK	1	\$355,000.00	0.3%			
SAFE CREDIT UNION	1	\$205,000.00	0.18%			
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$347,000.00	0.3%			
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.36%	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$398,219.98	0.34%	\$0.00	NA	0
SAREY ENTERPRISES LLC	1	\$280,800.00	0.24%	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.36%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$801,640.01	0.69%	\$0.00	NA	0
SECURITY STATE MORTGAGE COMPANY	1	\$196,629.85	0.17%	\$0.00	NA	0
SFMC, LP	1	\$263,920.00	0.23%	\$0.00	NA	0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$253,143.00	0.22%	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$364,700.00	0.31%	\$0.00	NA	0
SOUTH STATE BANK	3	\$1,023,900.00	0.88%	\$0.00	NA	0
SOVEREIGN LENDING GROUP	1	\$415,500.00	0.36%	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$267,000.00	0.23%	\$0.00	NA	0
ST.MARY'S BANK	1	\$311,250.00	0.27%	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$300,000.00	0.26%	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$463,942.60	0.4%	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.36%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$488,000.00	0.42%	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$829,700.00	0.71%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$1,008,200.00	0.86%	\$0.00	NA	0
TD BANK, N.A	2	\$467,022.00	0.4%	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	2	\$460,000.00	0.39%			
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,470,000.00	1.26%	\$0.00	NA	0
	1	\$417,000.00	0.36%	\$0.00	NA	0

THE EQUITABLE MORTGAGE CORPORATION					
THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	\$267,000.00	0.23% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$240,000.00	0.21% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$417,000.00	0.36% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$310,000.00	0.27% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$213,200.00	0.18% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,500.00	0.28% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$417,000.00	0.36% 0	\$0.00	NA 0
THE PARK BANK	1	\$236,250.00	0.2% 0	\$0.00	NA 0
THE PRIVATE BANK AND TRUST	1	\$247,500.00	0.21% 0	\$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$832,000.00	0.71% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$390,000.00	0.33% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$357,600.00	0.31% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$329,856.28	0.28% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$415,000.00	0.36% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$360,000.00	0.31% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$246,400.00	0.21% 0		
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,662,603.22	1.43% 0	\$0.00	NA 0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$400,000.00	0.34% 0	\$0.00	NA 0
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$390,272.92	0.33% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$305,000.00	0.26% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	22	\$6,446,000.00	5.52% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	3	\$840,500.00	0.72% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$655,179.94	0.56% 0	\$0.00	NA 0
	2	\$513,600.00	0.44% 0	\$0.00	NA 0

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	UNIVERSITY OF WISCONSIN CREDIT UNION				1			
	UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.22%	0	\$0.00	NA	.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$225,000.00	0.19%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$368,000.00	0.32%	0	\$0.00	NA	.0
Γ	VS FINANCIAL SERVICES	1	\$300,000.00	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.21%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$195,000.00	0.17%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00	NA	.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$262,000.00	0.22%	0	\$0.00	NA	0
<u> </u>	WESTSTAR MORTGAGE, INC	2	\$546,000.00	0.47%		\$0.00	NA	-
<u> </u>	WHITE EAGLE CREDIT UNION	1	\$344,000.00	0.29%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$401,000.00			\$0.00	NA	0
	Unavailable	_ 1	\$230,000.00	0.13%	0	\$0.00	NA	.0
	C III + WIIWC IV		\$250,000.00	0.15 /0	<u> </u>		_	
Total	0.100 1.000 1	398	\$116,670,693.53	100%		\$0.00		0
Total		398	·					0
Total 3138WFAM8	ACADEMY MORTGAGE CORPORATION	398 21	·	100% 5.74%	0	\$0.00 \$0.00	NA	0
	ACADEMY MORTGAGE		\$116,670,693.53	100%	0	\$0.00		₩
	ACADEMY MORTGAGE CORPORATION	21	\$116,670,693.53 \$6,090,989.00	100% 5.74%	0	\$0.00 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION ARCSTONE FINANCIAL INC AVEX FUNDING	21	\$116,670,693.53 \$6,090,989.00 \$564,725.91	5.74% 0.53% 1.08%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
	ACADEMY MORTGAGE CORPORATION ARCSTONE FINANCIAL INC AVEX FUNDING CORPORATION BANK OF LITTLE ROCK	21	\$116,670,693.53 \$6,090,989.00 \$564,725.91 \$1,140,923.31	5.74% 0.53% 1.08%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
	ACADEMY MORTGAGE CORPORATION ARCSTONE FINANCIAL INC AVEX FUNDING CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION	21	\$116,670,693.53 \$6,090,989.00 \$564,725.91 \$1,140,923.31 \$215,000.00	100% 5.74% 0.53% 1.08% 0.2%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
	ACADEMY MORTGAGE CORPORATION ARCSTONE FINANCIAL INC AVEX FUNDING CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF THE OZARKS BROKER SOLUTIONS INC. DBA NEW AMERICAN	21 1 2 1 1	\$116,670,693.53 \$6,090,989.00 \$564,725.91 \$1,140,923.31 \$215,000.00 \$243,000.00	100% 5.74% 0.53% 1.08% 0.2% 0.23% 1.7%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0
	ACADEMY MORTGAGE CORPORATION ARCSTONE FINANCIAL INC AVEX FUNDING CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF THE OZARKS BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN	21 1 2 1 1 7 8	\$116,670,693.53 \$6,090,989.00 \$564,725.91 \$1,140,923.31 \$215,000.00 \$243,000.00 \$1,807,400.00	100% 5.74% 0.53% 1.08% 0.2% 0.23% 1.7% 2.14%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0
	ACADEMY MORTGAGE CORPORATION ARCSTONE FINANCIAL INC AVEX FUNDING CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF THE OZARKS BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN	21 1 2 1 1 7	\$116,670,693.53 \$6,090,989.00 \$564,725.91 \$1,140,923.31 \$215,000.00 \$243,000.00 \$1,807,400.00 \$2,272,481.08	100% 5.74% 0.53% 1.08% 0.2% 0.23% 1.7% 2.14%	0 0 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 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	ACADEMY MORTGAGE CORPORATION ARCSTONE FINANCIAL INC AVEX FUNDING CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF THE OZARKS BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	21 1 2 1 1 7 8	\$116,670,693.53 \$6,090,989.00 \$564,725.91 \$1,140,923.31 \$215,000.00 \$243,000.00 \$1,807,400.00 \$2,272,481.08 \$405,000.00	100% 5.74% 0.53% 1.08% 0.2% 0.23% 1.7% 2.14% 0.38% 66.97%	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	
	ACADEMY MORTGAGE CORPORATION ARCSTONE FINANCIAL INC AVEX FUNDING CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF THE OZARKS BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE COMMUNITY FIRST BANK, A	21 1 2 1 1 7 8 1 218	\$116,670,693.53 \$6,090,989.00 \$564,725.91 \$1,140,923.31 \$215,000.00 \$243,000.00 \$1,807,400.00 \$2,272,481.08 \$405,000.00 \$71,074,300.00	100% 5.74% 0.53% 1.08% 0.2% 0.23% 1.7% 2.14% 0.38% 66.97% 0.7% 0.21%	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	

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	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	\$847,300.00	0.8% 0	\$0.00	NA	. 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$332,000.00	0.31% 0	\$0.00	NA	. 0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,845,527.00	1.74% 0	\$0.00	NA	. 0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$196,000.00	0.18% 0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF DURANGO	1	\$242,250.00	0.23% 0	\$0.00	NA	. 0
	FIRST SECURITY BANK	1	\$175,000.00	0.16% 0	\$0.00	NA	.0
	FIRST STATE BANK	1	\$185,000.00	0.17% 0	\$0.00	NA	.0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,688,052.00	1.59% 0	\$0.00	NA	. 0
	GOTMORTGAGE.COM	1	\$310,000.00	$0.29\% \ 0$	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	2	\$458,672.00	0.43% 0	\$0.00	NA	. 0
	GUILD MORTGAGE COMPANY	23	\$6,615,550.00	6.23% 0	\$0.00	NA	. 0
	IMPAC MORTGAGE CORP	1	\$578,000.00	0.54% 0	\$0.00	NA	.0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$480,000.00	0.45% 0	\$0.00	NA	. 0
	MK LENDING CORP	1	\$600,000.00	0.57% 0	\$0.00	NA	0
	NMSI INC	1	\$417,000.00	0.39% 0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$527,500.00	0.5% 0	\$0.00	NA	. 0
	PROGRESS BANK & TRUST	4	\$929,491.43	$0.88\% \ 0$	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,619,610.00	2.47% 0	\$0.00	NA	. 0
	SOUTHWEST BANK-LUBBOCK	1	\$355,000.00	0.33% 0	\$0.00	NA	. 0
	STOCKMAN BANK OF MONTANA	1	\$270,000.00	0.25% 0	\$0.00	NA	O
	TEXAS TECH FEDERAL CREDIT UNION	1	\$225,000.00	0.21% 0	\$0.00	NA	. 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$250,000.00	0.24% 0	\$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE INC	2	\$1,002,600.00	0.97% 0	\$0.00	NA	. 0
Total		336	\$106,130,971.73	100% 0	\$0.00		0
3138WFAN6	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$340,000.00	0.17% 0	\$0.00	NA	. 0
	A-Z MORTGAGE, INC	1	\$400,000.00	0.2% 0	\$0.00	NA	.0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$417,000.00	0.21% 0	\$0.00	NA	. 0
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COMPANY				Ш		
ABBEVILLE BUILDING & LOAN	1	\$197,616.67	0.1%	0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	1	\$459,000.00	0.23%	0	\$0.00	NA 0
ACHIEVA CREDIT UNION	1	\$206,400.00	0.1%	0	\$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$416,500.00	0.21%	0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA 0
ALLIANT BANK	1	\$339,300.00	0.17%	0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$194,500.00	0.1%	0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C	4	\$1,103,552.32	0.55%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,114,007.00	0.56%	0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$250,000.00	0.12%	0	\$0.00	NA 0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$196,240.00	0.1%	0	\$0.00	NA 0
AMERICAN FINANCIAL LENDING, INC	1	\$228,000.00	0.11%	0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES INC	1	\$474,950.00	0.24%	0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$348,426.90	0.17%	0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	20	\$5,688,266.07	2.83%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$265,635.53	0.13%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	0.15%	0	\$0.00	NA 0
AMERICASH A CORPORATION	1	\$316,000.00	0.16%	0	\$0.00	NA 0
AMERICASH, A CORPORATION	2	\$724,000.00	0.36%	0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$500,900.00	0.25%	0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$344,000.00	0.17%	0	\$0.00	NA 0
ANCHORBANK, FSB	2	\$364,000.00	0.18%	0	\$0.00	NA 0
ARVEST BANK	1	\$250,650.00	0.12%	-	\$0.00	NA 0
ARVEST MORTGAGE	1	\$400,000.00	0.2%	0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	1	\$349,240.00	0.17%	0	\$0.00	NA 0
ASPIRE FINANCIAL INC	1	\$179,550.00	0.09%	0	\$0.00	NA 0
ASPIRE FINANCIAL, INC	1	\$275,040.00	0.14%	0	\$0.00	NA 0

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	_ 1	\$197,600.00	0.1%	\$0.00	NA 0
ASTORIA FEDERAL SAVIN AND LOAN ASSOCIATION	1 1	\$320,956.34	0.16% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATIO	N 1	\$204,000.00	0.1% 0	\$0.00	NA 0
AUBURNBANK	1	\$280,000.00	0.14% 0	\$0.00	NA 0
BADGER BANK	2	\$382,300.00	0.19% 0	\$0.00	NA 0
BANC OF CALIFORNIA, DB BANC HOME LOANS	5A 1	\$383,500.00	0.19% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$178,700.00			NA 0
BANK OF AKRON	1	\$300,000.00	0.15% 0	\$0.00	NA 0
BANK OF CANTON	1	\$350,000.00	0.17% 0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$184,000.00	1	1 1	
BANK OF SPRINGFIELD	3	\$967,000.00	0.48% 0	\$0.00	NA 0
BANK OF WESTON	1	\$282,400.00	0.14% 0		NA 0
BANK SNB	1	\$312,000.00			NA 0
BANKNEWPORT	3	\$876,000.00	0.44% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$389,520.00	0.19% 0	\$0.00	NA 0
BANNER BANK	2	\$630,200.00	0.31% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0
BELL STATE BANK & TRUS	ST 6	\$1,618,800.00	0.81% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREI UNION	DIT 13	\$4,653,500.00	2.32% 0	\$0.00	NA 0
BJV FINANCIAL SERVICES INC., MOUNT PROSPECT, II BRANCH		\$359,200.00	0.18% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$401,250.00	0.2% 0	\$0.00	NA 0
BOEING EMPLOYEES' CRE UNION	DIT 1	\$201,800.00	0.1% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF ARIZONA	2	\$597,183.25	0.3% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,369,602.01	0.68% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	7	\$2,186,271.35	1.09% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	5	\$1,430,170.34	0.71% 0	\$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	9 4	\$1,058,829.26	0.53% 0	\$0.00	NA 0
BOONE COUNTY NATIONA BANK	AL 1	\$390,000.00	0.19% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$193,600.00	0.1%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$473,000.00	0.24% 0	\$0.00	NA 0

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FUNDING						Ш
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$503,960.00	0.25%	0 \$0.00) NA	.0
BRYANT BANK	1	\$264,000.00	0.13%	0 \$0.00) NA	.0
BUENA VISTA NATIONAL BANK	1	\$210,000.00	0.1%	0 \$0.00) NA	.0
C.U. MORTGAGE SERVICES, INC	2	\$593,600.00	0.3%	0 \$0.00) NA	.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,231,000.00	1.11%	0 \$0.00) NA	. 0
CASHCALL MORTGAGE	9	\$4,133,000.00	2.06%	0 \$0.00) NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$311,719.00	0.16%	0 \$0.00) NA	.0
CENTENNIAL LENDING, LLC	1	\$219,500.00	0.11%	0 \$0.00) NA	0
CENTRAL BANK	1	\$320,000.00	0.16%	0 \$0.00) NA	.0
CENTRAL BANK OF ST LOUIS	1	\$234,000.00	0.12%	0 \$0.00) NA	.0
CENTRAL TRUST BANK	1	\$175,794.26	0.09%	0 \$0.00) NA	0
CHARLES RIVER BANK	1	\$350,000.00	0.17%	0 \$0.00) NA	0
CHARTERBANK	1	\$240,000.00	0.12%	0 \$0.00) NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$263,844.09	0.13%	0 \$0.00) NA	.0
CITIZENS NATIONAL BANK NA	1	\$319,000.00	0.16%	0 \$0.00) NA	.0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$260,000.00	0.13%	0 \$0.00) NA	.0
CITIZENS NATIONAL BANK, N.A	1	\$204,096.81	0.1%	0 \$0.00) NA	.0
CITY BANK	1	\$226,008.37	0.11%	0 \$0.00) NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00	0.1%			
CLM MORTGAGE, LLC	2	\$620,315.00	0.31%	0 \$0.00) NA	0
COASTAL FEDERAL CREDIT UNION	1	\$406,800.00	0.2%	0 \$0.00) NA	.0
COLLINS COMMUNITY CREDIT UNION	2	\$528,000.00	0.26%	0 \$0.00) NA	.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$183,052.51	0.09%	0 \$0.00) NA	. 0
COMMERCE HOME MORTGAGE	1	\$346,000.00	0.17%	0 \$0.00) NA	.0
COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.21%	0 \$0.00) NA	.0
COMMERCE NATIONAL BANK & TRUST	1	\$250,000.00	0.12%	0 \$0.00) NA	.0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$217,000.00	0.11%	0 \$0.00) NA	.0

COMMUNITY TRUST BANK	2	\$404,500.00	0.2%	\$0.00	NA	0
CORNERSTONE HOME	1	\$295,735.00	0.15%	\$0.00	NA	0
LENDING, INC	1	\$293,733.00	0.13%	\$0.00	NA	U
CPM FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	\$0.00	NA	0
CREDIT UNION LENDING	1	\$275,000.00	0.14%	\$0.00	NA	٥
SOURCE LLC	1	Ψ273,000.00	0.1470	\$0.00	IVA	<u> </u>
CRESCENT MORTGAGE	4	\$1,015,000.00	0.51%	\$0.00	NA	0
COMPANY						
CRESCOM BANK	1	\$397,242.08	0.2%	\$0.00	NA	0
DAKOTA WEST CREDIT	1	\$179,000.00	0.09%	\$0.00	NA	0
UNION						
DENMARK STATE BANK	1	\$201,500.00	0.1%	\$0.00	NA	0
DHI MORTGAGE COMPANY	4	\$831,903.74	0.41%	\$0.00	NA	0
LTD		ψοσ1,5οσ.7 .	0.1176	\$ \$0.00	1111	_
DHI MORTGAGE COMPANY,	2	\$480,771.23	0.24%	\$0.00	NA	0
LTD				·		
DIAMOND CREDIT UNION	1	\$252,892.07	0.13%	\$0.00	NA	0
DISCOVER HOME LOANS,	1.0	#2.707.400.00	1.000		27.4	
INC., A DELAWARE	10	\$2,795,400.00	1.39%	\$0.00	NA	O
CORPORATION				+		+
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1	\$414,000.00	0.21%	\$0.00	NA	۸
MORTGAGE	1	\$414,000.00	0.21%	\$0.00	INA	U
DRIECT MORTGAGE, CORP.						+
D.B.A. DIRECT MORTGAGE	1	\$417,000.00	0.21%	\$0.00	NA	0
WHOLESALE CORPORATION	1	φ+17,000.00	0.21 /	φ0.00	1 17 1	
DUBUQUE BANK AND TRUST	1	\$182,150.00	0.09%	\$0.00	NA	0
DUPACO COMMUNITY		·				
CREDIT UNION	1	\$279,800.00	0.14%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$265,350.00	0.13%	\$0.00	NA	0
E MORTGAGE MANAGEMENT						
LLC	1	\$219,500.00	0.11%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$1,044,000.00	0.52%	\$0.00	NA	0
ENCORE BANK, N.A	1	\$415,018.18	0.21%			_
EQUITY LOANS LLC DBA						T
EQUITY PRIME MORTGAGE, A	4	# 400,606,00	0.20	ф0.00	NT A	
LIMTIED LIABILITY	1	\$400,606.00	0.2%	\$0.00	NA	U
COMPANY						
ETHOS LENDING LLC	1	\$330,000.00	0.16%	\$0.00	NA	0
ETHOS LENDING LLC, A						
LIMITED LIABILITY	1	\$380,000.00	0.19%	\$0.00	NA	0
COMPANY				1		\perp
ETOS LENDING LLC, A						
LIMITED LIABILITY	1	\$317,000.00	0.16%	\$0.00	NA	0
COMPANY		.				+
EVERETT FINANCIAL INC	1	\$275,000.00	0.14%			_
EVERETT FINANCIAL, INC	1	\$189,000.00	0.09%			
	1	\$248,000.00	0.12%	\$0.00	NA	0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION					
	 	 	$\overline{}$	+	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A		\$177,337.32	0.09% 0	\$0.00	NA 0
WASHINGTON CORPORATION	i = 1	Φ177,337,32	0.09760	φυ.υυ	NA
EVOLVE BANK & TRUST		\$398,237.67	0.2% 0	\$0.00) NA 0
F&M BANK, A NEBRASKA	 				
CORPORATION	1	\$260,000.00	0.13% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT		21 246 440 00	~ 7 007 (40.00	2740
MORTGAGE CORPORATION	4	\$1,046,440.00	0.52% 0	\$0.00	NA 0
FARMERS AND MERCHANTS		\$200 664 00	0.15%	\$0.00	NAO
OF LONG BEACH	1	\$298,664.99	0.15% 0	\$0.00) NA 0
FARMERS BANK & TRUST,	6	\$1,701,300.00	0.85% 0	\$0.00	NA 0
NA, A CORPORATION	<u> </u>	\$1,701,500.00	0.65 /60	φυ.υυ	11/7
FARMERS NATIONAL BANK		\$197,200.00	0.1% 0	\$0.00	NA 0
OF SCOTTSVILLE		Ψ17,9=~~	₩	Ψ	1777
FARMERS STATE BANK,	1	\$309,000.00	0.15% 0	\$0.00	NA 0
IOWA CORPORATION		·		·	
FARMINGTON BANK	1	\$272,792.80	1 1		
FBC MORTGAGE, LLC	3	\$864,200.00	0.43% 0	\$0.00	NA 0
FIDELITY BANK D/B/A	2	\$521,704.69	0.26% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	 	+ +			
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,321,000.00	1.65% 0	\$0.00	NA 0
FINANCIAL PARTNERS	 	+	\vdash	+	++++
CREDIT UNION	1	\$240,000.00	0.12% 0	\$0.00	NA 0
FIRST AMERICAN BANK		\$324,000.00	0.16% 0	\$0.00) NA 0
FIRST AMERICAN	-				
INTERNATIONAL BANK	2	\$740,000.00	0.37% 0	\$0.00	NA 0
FIRST BANK	1	\$362,000.00	0.18% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST					
BANK MORTGAGE	1	\$228,000.00	0.11% 0	\$0.00	NA 0
FIRST CHOICE LOAN	2	\$776,787.00	0.20%	\$0.00	NIA O
SERVICES INC	3	\$//0,/8/.00	0.39% 0	\$0.00	NA 0
FIRST CITIZENS' FEDERAL		\$205,000.00	0.1% 0	\$0.00	NA 0
CREDIT UNION	1	ΦΔΟΣ,ΟΟΟ.ΟΟ	0.1 /6 0	φυ.υυ	NA
FIRST FEDERAL S & L ASSOC.		\$415,000.00	0.21% 0	\$0.00	NA 0
OF LAKEWOOD, ISAOA	-	Ψ110,000	0.21,	Ψ	1111
FIRST FEDERAL SAVINGS	2	\$553,000.00	0.28% 0	\$0.00	NA 0
BANK	<u> </u>	·			
FIRST FINANCIAL BANK, N.A	1	\$184,750.00	0.09% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK	1	\$187,000.00	0.09% 0	\$0.00	NA 0
& TRUST	<u> </u>	·			
FIRST INTERSTATE BANK	1	\$223,200.00			
FIRST LENDING	4	, , ,	1 1		1 11
FIRST MORTGAGE	2	\$632,480.00	0.32% 0	\$0.00	NA 0
CORPORATION, A		1 1	ı I	l	11

CALIFORNIA CORPORATION					
FIRST NATIONAL BANK	1	\$219,020.99	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN DERIDDER	1	\$415,162.77	0.21%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$460,405.01	0.23%	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$204,000.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$203,000.00	0.1% 0	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$211,000.00	0.11% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	2	\$539,400.00	0.27% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$570,000.00	0.28% 0	\$0.00	NA 0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$190,300.00	0.09% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	2	\$465,000.00	0.23% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,145,401.00	0.57% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,560,200.00	0.78% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$447,800.00	0.22%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,053,610.17	0.52% 0	\$0.00	NA 0
FIRSTBANK	1	\$179,075.00	0.09% 0	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$244,000.00	0.12% 0	\$0.00	NA 0
FIRSTRUST BANK	9	\$2,714,400.00	1.35% 0	\$0.00	NA 0
FORUM CREDIT UNION	4	\$913,300.00	0.46% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	2	\$608,080.00	0.3% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$300,000.00	0.15% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$415,000.00	0.21% 0	\$0.00	NA 0
FULTON BANK, N.A	1	\$184,000.00	0.09% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$1,462,757.68	0.73% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$324,000.00	0.16% 0	\$0.00	NA 0
GMFS, LLC	2	\$430,500.00	0.21% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$210,400.00	0.1% 0	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$330,000.00	0.16%	\$0.00	NA 0
GREAT MIDWEST BANK	2	\$437,600.00	0.22% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$417,000.00	0.21% 0		NA 0
	1	\$476,000.00	0.24% 0		NA 0

GREENWAY MORTGAGE FUNDING CORP					
GSF MORTGAGE CORPORATION	2	\$389,000.00	0.19% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$177,650.00	0.09% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$537,000.00	0.27% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$290,000.00	0.14% 0	·	
GWG MORTGAGE CO. INC	1	\$175,750.00	0.09% 0	1	i i i
HEARTLAND CREDIT UNION	1	\$207,119.13	0.1% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$369,135.00	0.18% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,210,900.00	1.6% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$197,700.00	0.1% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$406,000.00	0.2% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00			
HORIZON BANK, N.A	1	\$185,000.00	0.09% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP	1	\$417,000.00			
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$287,520.00	0.14% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$250,000.00	0.12% 0	\$0.00	
ICON CREDIT UNION	1	\$197,055.00	0.1% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$475,600.00	0.24% 0		
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$209,500.00	0.1% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,295.00	0.1% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$206,000.00	0.1% 0	\$0.00	NA 0
INTEGRA LENDING GROUP LLC	1	\$415,000.00	0.21% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$225,810.72	0.11% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	3	\$971,800.00	0.48% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$178,700.00	0.09% 0	\$0.00	NA 0

INTOUCH CREDIT UNION	1	\$201,915.41	0.1% (\$0.00	NA 0
INVESTORS HOME	3	\$991,500.00	0.49% (\$0.00	NA 0
MORTGAGE	3	φ221,300.00	0.49%	, \$0.00	INAU
J PHILIPS MORTGAGE DBA JP	1	\$175,200.00	0.09%	\$0.00	NA 0
MORTGAGE GROUP		·			
JMAC LENDING, INC	2	\$436,000.00	0.22%		
JONAH BANK OF WYOMING	2	\$410,990.00	0.2% (\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$1,556,710.57	0.78%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$1,087,500.00	0.54%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$230,000.00	0.11%	\$0.00	NA 0
LAKE STATE CU	1	\$286,800.00	0.14% (\$0.00	NA 0
LAKELAND BANK	1	\$298,664.99	0.15% (\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$349,927.00	0.17%	\$0.00	NA 0
LANDINGS CREDIT UNION	1	\$201,000.00	0.1%	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$372,500.00	0.19% (\$0.00	NA 0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$248,600.00	0.12%	\$0.00	NA 0
LEADER BANK N.A	3	\$952,400.00	0.47% (\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$426,580.00	0.21%	\$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$225,000.00	0.11% (\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$273,000.00	0.14% (\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$506,500.00	0.25%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$602,000.00	0.3%	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$272,200.00	0.14% (\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$237,500.00	0.12%	\$0.00	NA 0
MARINE BANK	2	\$459,000.00	0.23%	\$0.00	NA 0
MARQUETTE BANK	1	\$311,000.00	0.15% (\$0.00	NA 0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$270,000.00	0.13%	\$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$550,000.00	0.27%		NA 0
MEGASTAR FINANCIAL CORP	1	\$237,500.00	0.12%	\$0.00	NA 0

MEMBER ADVANTAGE MORTGAGE	1	\$269,000.00	0.13%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$470,990.06	0.23% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.11% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$180,000.00	0.09%	\$0.00	NA	0
MIDLAND STATES BANK	2	\$504,700.00	0.25% 0	\$0.00	NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$227,970.75	0.11%	\$0.00	NA	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$531,700.00	0.26%	\$0.00	NA	0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$237,000.00	0.12%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$630,600.00	0.31%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$286,000.00	0.14%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$386,830.00	0.19%	\$0.00	NA	0
MORTGAGENETWORK	4	\$1,159,980.00	0.58% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$699,300.00	0.35% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$276,000.00	0.14%	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$290,500.00	0.14% 0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$218,250.00	0.11%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	5	\$1,268,613.00	0.63% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$250,000.00	0.12% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.12% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$191,800.00	0.1% 0	\$0.00	NA	0
NEBRASKALAND NATIONAL BANK	1	\$235,000.00	0.12% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$270,000.00	0.13% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$330,000.00	0.16% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$417,000.00	0.21% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$734,300.00	0.37% 0	\$0.00	NA	o
NUVISION FCU	1	\$315,500.00	0.16% 0	\$0.00	NA	0
	5	\$1,611,650.00	0.8%	\$0.00	NA	0

NVR MORTGAGE FINANCE, INC					
OAK BANK/LENDER	1	\$227,000.00	0.11% 0	\$0.00	NA 0
OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$180,000.00	0.09% 0		
OLD NATIONAL BANK	4	\$1,099,400.00	0.55% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$252,000.00	0.13% 0		
OPES ADVISORS, INC	1	\$238,475.00	0.12% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$192,141.15	0.1% 0		
ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$332,500.00	0.17% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$259,000.00	0.13% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00	NA 0
PACIFIC MORTGAGE CONSULTANTS INC	1	\$313,000.00	0.16% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$176,000.00	0.09% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$902,926.00	0.45% 0	\$0.00	NA 0
PATEL MORTGAGE CORP	1	\$255,000.00	0.13% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$867,200.00	0.43% 0		
PENTAGON FEDERAL C. U	2	\$525,823.00	0.26% 0	\$0.00	NA 0
PEOPLES BANK - LYNDEN	1	\$191,000.00	0.1% 0	\$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	1	\$209,900.00	0.1% 0		
PEOPLES BANK, A KANSAS CORPORATION	1	\$250,400.00	0.12% 0		NA 0
PEOPLES NATIONAL BANK	2	\$533,200.00	0.27% 0	\$0.00	NA 0
PINNACLE BANK - WYOMING	1	\$336,000.00	0.17% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.17% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	8	\$1,870,200.00	0.93% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$1,115,000.00	0.56% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	4	\$1,122,000.00	0.56% 0		NA 0
PORT WASHINGTON STATE BANK	1	\$218,000.00	0.11% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL	1	\$207,100.00	0.1% 0	\$0.00	NA 0

CREDIT UNION					
PRAIRIE STATE BANK &	1	\$226,800.00	0.11% (\$0.00	NA 0
TRUST	1	\$440,800.00	0.11%	\$0.00	NAU
PRIMARY CAPITAL	1	\$186,000.00	0.09% (\$0.00	NA 0
MORTGAGE, LLC	1	. ,		·	
PRIME MERIDIAN BANK	1	\$270,000.00	0.13%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$316,000.00	0.16%	\$0.00	NA 0
PRIORITY MORTGAGE FUNDING, INC	1	\$275,500.00	0.14%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,160,000.00	0.58%	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$310,000.00	0.15%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$202,100.00	0.1%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$241,000.00	0.12%	\$0.00	NA 0
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$278,778.66	0.14% (\$0.00	NA 0
R P FUNDING INC	2	\$631,155.00	0.31%	\$0.00	NA 0
RABOBANK, N.A	2	\$550,000.00	0.27%		NA 0
RANDOLPH SAVINGS BANK	1	\$183,000.00	0.09% (\$0.00	NA 0
RCB BANK	1	\$292,000.00	0.15%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$289,750.00	0.14%	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$244,000.00	0.12%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	2	\$424,000.00	0.21%	\$0.00	NA 0
RIVER CITIES BANK	1	\$200,000.00	0.1%	\$0.00	NA 0
RIVERLAND CREDIT UNION	1	\$257,996.58	0.13%	\$0.00	NA 0
RLM MORTGAGE LLC	1	\$189,170.00	0.09% (\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$225,000.00	0.11%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	3	\$890,500.00	0.44%	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$250,000.00	0.12%	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$399,400.00	0.2%	\$0.00	NA 0
SACU	1	\$201,000.00	0.1%	\$0.00	NA 0
SAFE CREDIT UNION	3	\$877,000.00	0.44%	\$0.00	NA 0
SALAL CREDIT UNION	2	\$409,000.00	0.2%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$426,000.00	0.21%	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$356,500.00	0.18%	\$0.00	NA 0
SANTANDER BANK, N.A	1	\$184,995.88	0.09%	\$0.00	NA 0

SAUK VALLEY BANK & TRUST COMPANY	1	\$238,960.00	0.12%	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$270,000.00	0.13%	\$0.00	NA 0
SECURITY SAVINGS BANK	1	\$203,500.00	0.1%	\$0.00	NA 0
SECURITYNATIONAL	1	\$206,800,00			
MORTGAGE COMPANY	1	\$206,800.00	0.1%	\$0.00	NA 0
SFMC, LP	1	\$210,400.00	0.1%	\$0.00	NA 0
SHORE MORTGAGE	1	\$250,000.00	0.12%	\$0.00	NA 0
SIGNATURE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	\$0.00	NA 0
SKY FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	\$0.00	NA 0
SNA FINANCIAL, INC	1	\$210,000.00	0.1%	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$203,200.00	0.1%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$190,000.00	0.09%	\$0.00	NA 0
SOUTH STATE BANK	1	\$344,475.59	0.17%	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$176,000.00	0.09%	\$0.00	NA 0
SPIRE CREDIT UNION	2	\$412,000.00	0.21%	\$0.00	NA 0
ST.MARY'S BANK	2	\$663,500.00	0.33%	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$262,000.00	0.13%	\$0.00	NA 0
STATE FARM BANK, F.S.B	6	\$1,571,706.00	0.78%	\$0.00	NA 0
STERLING BANK & TRUST, F.S.B	1	\$347,000.00	0.17%	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$775,161.00	0.39%	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$196,000.00	0.1%	\$0.00	NA 0
SUN MORTGAGE COMPANY, INC	1	\$293,000.00	0.15%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$731,242.60	0.36%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$387,000.00	0.19%	\$0.00	NA 0
TD BANK, N.A	2	\$747,000.00	0.37%	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$295,000.00			
TEXAS TECH FEDERAL CREDIT UNION	1	\$288,722.31	0.14%	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMTED LIABILITY COMPANY	1	\$322,588.00	0.16%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,416,000.00	0.71%	\$0.00	NA 0
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$403,750.00	0.2%	\$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$642,760.00	0.32%	\$0.00	NA 0
	1	\$180,000.00	0.09%	\$0.00	NA 0

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	VISIONBANK OF IOWA, A CORPORATION	1	\$222,400.00	0.11%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$327,750.00	0.16%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$775,000.00	0.39%	0	\$0.00	NA	0	
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	
	WEPAWAUG FLAGG FCU	1	\$264,000.00	0.13%	0	\$0.00	NA	0	
	WEST ONE CAPITAL GROUP INC	1	\$451,000.00	0.22%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$493,500.00	0.25%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$483,300.00	0.24%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	3	\$868,300.00	0.43%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	2	\$522,400.00	0.26%	0	\$0.00	NA	0	Ī
	WYNDHAM CAPITAL MORTGAGE INC	1	\$439,000.00	0.22%	0	\$0.00	NA	0	ĺ
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$374,000.00	0.3%	0	\$0.00	NA	0	
Total		716	\$200,700,492.51	100%	0	\$0.00	_	0	L
3138WFAP1	4TRUST MORTGAGE, INC	1	\$176,000.00	0.42%	0	\$0.00	NA	0	ŀ
J 100 W 1111	ACADEMY MORTGAGE CORPORATION	1	\$273,000.00	0.64%					Ī
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$313,013.80	0.74%	0	\$0.00	NA	0	
	AIMBANK	1	\$202,512.81	0.48%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$486,000.00	1.15%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,722,300.00	4.07%	0	\$0.00	NA	0	
	ARVEST BANK	1	\$301,600.00	0.71%	0	\$0.00	NA	0	L
	ARVEST MORTGAGE COMPANY	1	\$330,700.00	0.78%	0	\$0.00		1	Ļ
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	\$202,000.00	0.48%	0	\$0.00	NA	.0	

DBA BANC HOME LOANS					
BANK OF DEERFIELD	1	\$234,000.00	0.55%	\$0.00	NA 0
BANK OF SAINT ELIZABETH	1	\$200,000.00	0.47%	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$417,000.00	0.98%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,231,500.00	2.91%	\$0.00	NA 0
BLC COMMUNITY BANK	1	\$180,000.00	0.42%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$203,900.00	0.48%	\$0.00	NA 0
BOFI FEDERAL BANK	2	\$614,961.85	1.45%	\$0.00	NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$239,275.00	0.56%	\$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$381,796.56	0.9%	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	3	\$819,529.67	1.93%	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	6	\$1,858,979.73	4.39% (\$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$261,670.81	0.62%	\$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$194,000.00	0.46%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,000.00	0.53%	\$0.00	NA 0
BURBANK CITY FEDERAL CREDIT UNION	1	\$224,400.00	0.53%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$584,950.00	1.38%	\$0.00	NA 0
CASHCALL MORTGAGE	9	\$2,723,500.00	6.43%	\$0.00	NA 0
CHEAHA BANK	1	\$203,000.00	0.48%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$253,000.00	0.6%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.67%	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF NH	1	\$220,000.00	0.52%	\$0.00	NA 0
COMMUNITY BANK OF TEXAS, NA	1	\$205,149.83	0.48%	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$180,500.00	0.43%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	5	\$1,143,928.18	2.7%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$329,912.79	0.78%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$184,148.00	0.43%	\$0.00	NA 0

ENVOY MORTGAGE, LTD	1	\$256,000.00	0.6% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$413,600.00	0.98% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$234,000.00	0.55% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$373,200.00	0.88%		
FARMINGTON BANK	1	\$184,000.00	0.43% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$699,500.00	1.65% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$264,100.00	0.62% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	0.98% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$199,118.84	0.47% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.98% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$760,200.00	1.79% 0	·	NA 0
FIRSTMERIT BANK, N.A	1	\$197,700.00	0.47% 0	· ·	NA 0
FORUM CREDIT UNION	1	\$210,000.00	0.5% 0		NA 0
FULTON BANK, N.A	2	\$627,000.00	1.48% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$2,295,568.71	5.42% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$248,000.00	0.59% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$285,200.00	0.67% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$370,000.00	0.87% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$749,750.00	1.77% 0	\$0.00	NA 0
HOMESERVICES LENDING LLC	1	\$320,000.00	0.76% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$214,000.00	0.51% 0		NA 0
HOMETRUST BANK	1	\$190,158.49	0.45% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$623,000.00	1.47% 0	·	NA 0
JLB CORP DBA GOLDEN OAK	1	\$248,000.00	0.59% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$416,190.00	0.98% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$236,550.00	0.56% 0	·	NA 0
LAKE STATE CU	1	\$184,000.00	0.43% 0		NA 0
LENDER	1	\$181,000.00	0.43% 0		
LIBERTY BANK	1	\$190,450.00	0.45% 0	\$0.00	NA 0

M/I FINANCIAL, LLC	1	\$341,500.00	0.81%	0 \$0.00	NA	0
MARQUETTE BANK	1	\$252,200.00	0.6%	0 \$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$417,000.00	0.98%	0 \$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	2	\$592,550.00	1.4%	\$0.00	NA	0
MIDWEST REGIONAL CREDIT UNION	1	\$214,250.00	0.51%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.47%	\$0.00	NA	0
MORTGAGENETWORK	2	\$573,455.00	1.35%	0 \$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$327,082.10	0.77%	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$417,000.00	0.98%	0 \$0.00	NA	0
NICOLET NATIONAL BANK	1	\$219,500.00	0.52%	0 \$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$202,700.00	0.48%	\$0.00	NA	0
PEOPLES BANK - MOUNT VERNON	1	\$212,000.00	0.5%	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$374,400.00	0.88%	0 \$0.00	NA	0
PINNACLE BANK	1	\$412,691.98	0.97%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$216,000.00	0.51%	0 \$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$183,750.00	0.43%	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$259,639.43	0.61%	0 \$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$220,000.00	0.52%	\$0.00	NA	0
RABOBANK, N.A	1	\$197,700.00	0.47%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$445,550.00	1.05%	\$0.00	NA	0
SOUTHERN ILLINOIS BANK	1	\$417,000.00	0.98%	0 \$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$284,000.00	0.67%	\$0.00	NA	0
ST.MARY'S BANK	1	\$202,500.00	0.48%	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$176,178.18	0.42%	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$336,000.00	0.79%	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$318,750.00	0.75%	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$192,000.00	0.45%	\$0.00	NA	0
THE COLUMBIA BANK	1	\$417,000.00	0.98%	0 \$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$393,100.88	0.93%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$206,000.00	0.49%	\$0.00	NA	0
	1	\$176,000.00	0.42%	\$0.00	NA	0

TOWNE MORTGAGE COMPANY						Ц
UNITED WHOLESALE MORTGAGE	1	\$332,500.00	0.78% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$725,520.95	1.71% 0	\$0.00	NA	0
UNIVERSAL LENDING SERVICES, INC	1	\$195,500.00	0.46% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,500.00	0.44% 0	\$0.00	NA	0
WEST GATE BANK	1	\$227,300.00	0.54% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$547,000.00	1.29% 0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$417,000.00	0.98% 0	\$0.00		
WESTSTAR MORTGAGE, INC	1	\$345,000.00	0.81% 0	\$0.00		
WHITNEY BANK	1	\$383,551.55	0.94% 0	\$0.00	NA	0
	151	\$42,368,885.14	100% 0	\$0.00		0
	\longrightarrow					+
RESOURCES, INC	1	\$270,750.00	1.54% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,263,500.00	7.17% 0	\$0.00	NA	0
BERKSHIRE BANK	1	\$200,000.00	1.14% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	21	\$4,793,658.96	27.21% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	1	\$175,000.00	0.99% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	3	\$1,072,500.00	6.09% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$427,750.00	2.43% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$423,210.00	2.4% 0	\$0.00	NA	0
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$250,000.00	1.42% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	12	\$2,614,700.00	14.84% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$450,000.00	2.55% 0	\$0.00		
FREEDOM MORTGAGE CORPORATION	1	\$234,064.19	1.33% 0	\$0.00		
GENESEE REGIONAL BANK	1	\$181,637.00	1.03% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$442,000.00	2.51% 0	\$0.00		f
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,077,357.61	6.11% 0	\$0.00		
	COMPANY UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING SERVICES, INC VERMONT STATE EMPLOYEES CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC WHITNEY BANK AMERICAN FINANCIAL RESOURCES, INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION DEVERE MORTGAGE CORPORATION EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION FIRST NIAGARA BANK, N.A FIRST REPUBLIC BANK FREEDOM MORTGAGE CORPORATION GENESEE REGIONAL BANK HOMESTEAD FUNDING CORP HUDSON VALLEY FEDERAL	COMPANY UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING SERVICES, INC VERMONT STATE EMPLOYEES CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC WHITNEY BANK 1 AMERICAN FINANCIAL RESOURCES, INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION DEVERE MORTGAGE CORPORATION EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION FGMC IN LIEU OF TRUE CORPORATION FIRST NIAGARA BANK, N.A 12 FIRST REPUBLIC BANK 2 FREEDOM MORTGAGE CORPORATION FIRST NIAGARA BANK, N.A 12 FIRST REPUBLIC BANK 2 FREEDOM MORTGAGE CORPORATION FIRST NIAGARA BANK, N.A 12 FIRST REPUBLIC BANK 2 FREEDOM MORTGAGE CORPORATION FIRST REPUBLIC BANK 1 HOMESTEAD FUNDING CORP 2 HUDSON VALLEY FEDERAL 5	COMPANY	COMPANY	COMPANY	COMPANY

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L	FEDERAL CREDIT UNION					Ш
	NATIONWIDE BANK	1	\$185,000.00	1.05% 0	\$0.00	NA 0
	NJ LENDERS CORP	1	\$240,000.00	1.36% 0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	2	\$409,460.20	2.32% 0	\$0.00	NA 0
<u> </u>	PLAZA HOME MORTGAGE	2	\$497,520.00	2.82% 0	\$0.00	NA 0
	QUORUM FEDERAL CREDIT UNION	2	\$524,745.90	2.98% 0	\$0.00	NA 0
	SIRVA MORTGAGE, INC	1	\$236,000.00	1.34% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$188,000.00	1.07% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	2	\$391,000.00	2.22% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$635,000.00	3.6% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$197,600.00	1.12% 0	\$0.00	NA 0
Total		78	\$17,620,453.86	100% 0	\$0.00	0
3138WFAR7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$210,897.12	2.35% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$411,419.40	4.58% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	2	\$550,497.80	6.13% 0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$395,073.68	4.4% 0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$349,173.28	3.89% 0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	1	\$279,927.66	3.12% 0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE LLC	1	\$267,541.38	2.98% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$207,701.29	2.31% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$406,025.68	4.52% 0	\$0.00	NA 0
<u> </u>	FARMINGTON BANK	2	\$393,425.55	4.38% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$409,194.54	4.55% 0	\$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$343,495.36	3.82% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	1	\$411,364.43	4.58% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$536,329.97	5.97% 0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	1	\$197,000.00	2.19% 0	\$0.00	NA 0
		1	\$282,829.72	3.15% 0	\$0.00	NA 0

	PRIMEWEST MORTGAGE CORPORATION					
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$275,046.94	3.06% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	2	\$357,403.81	3.98% 0	\$0.00	NA 0
	QUORUM FEDERAL CREDIT UNION	2	\$670,849.04	7.47% 0	\$0.00	NA 0
<u> </u>	REDSTONE	3	\$793,943.78	8.84% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$224,948.87	2.5% 0	\$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$309,482.46	3.44% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$186,948.99	2.08% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,037.79	3.16% 0	\$0.00	NA 0
	WASHINGTON STATE BANK, A CORPORATION	1	\$229,857.30	2.55% 0	\$0.00	NA 0
Total		31	\$8,984,415.84	100% 0	\$0.00	0
3138WFAS5	ALIVE CREDIT UNION	1	\$107,530.70	2.76% 0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$175,200.00	4.49% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,250.70	4.62% 0	\$0.00	NA 0
	APPROVED MORTGAGE SOURCE, LLC	1	\$193,203.59	4.96% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,254.49	2.37% 0	\$0.00	NA 0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$116,282.98	2.98% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$125,356.32	3.22% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$36,000.00	0.92% 0	\$0.00	NA 0
<u> </u>	DFCU FINANCIAL	1	\$95,200.00	2.44% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$333,000.00	8.54% 0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$113,700.00	2.92% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,444.16	3.91% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$119,695.79	3.07% 0	\$0.00	NA 0

<u> </u>	SERVICES L.P					
	GUARDIAN MORTGAGE COMPANY, INC	1	\$64,594.41	1.66% 0	\$0.00	NA (
	GUILD MORTGAGE COMPANY	1	\$251,083.70	6.44% 0	\$0.00	NA
	MORTGAGE CENTER LLC	2	\$296,750.00	7.61% 0	\$0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,869.79	3.36% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$410,000.00	10.52% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$530,825.27		\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,871.25	4.44% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,748.52	5.15% 0	\$0.00	NA
Total		24	\$3,897,861.67	100% 0	\$0.00	0
3138WFAT3	1ST SECURITY BANK OF WASHINGTON	1	\$93,750.00	0.32% 0	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	4	\$395,916.95	1.37% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$90,828.52	0.31% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.37% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.34% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$92,000.00	0.32% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$192,000.00		\$0.00	NA
<u> </u>	AMARILLO NATIONAL BANK	3	\$275,410.00		\$0.00	NA
<u> </u>	AMCAP MORTGAGE, LTD	1	\$104,451.54	0.36% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$105,000.00	0.36% 0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$91,738.10	0.32% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,597.94	0.33% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$189,836.82		\$0.00	NA
Ī	1	1	\$108,700.00	0.37% 0	\$0.00	NA (

AMERICAN NATIONAL BANK & TRUST						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$105,110.48	0.36% 0	\$0.00	NA	0
AMPLIFY FEDERAL CREDIT UNION	1	\$89,622.95	0.31% 0	\$0.00	NA	0
ARVEST BANK	3	\$292,254.32	1.01% 0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	1	\$96,300.00	0.33% 0	\$0.00		
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$109,000.00	0.38% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$180,000.00	0.62% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$103,000.00	0.36% 0	·		0
AUBURNBANK	1	\$105,000.00	0.36% 0		NA	0
BANK OF BRENHAM	1	\$85,000.00	0.29% 0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$203,265.62	0.7% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$90,000.00	0.31% 0	\$0.00	NA	0
BANNER BANK	1	\$86,000.00	0.3% 0	1	1	
BARR GROUP, INC	2	\$211,600.00	0.73% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$182,792.39	0.63% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	3	\$288,685.95	1% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	4	\$384,180.73	1.32% 0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$92,598.40	0.32% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$85,000.00	0.29% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.36% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$104,500.00	0.36% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$88,000.00	0.3% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$199,300.00	0.69% 0	\$0.00	NA	0
 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$183,100.00	0.63% 0	\$0.00	NA	0
CASHCALL MORTGAGE	6	\$600,700.00	2.07% 0	\$0.00	NA	0

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CENTENNIAL LENDING, LLC	1	\$87,300.00	0.3%	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$84,632.94	0.29%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$86,004.00	0.3%	\$0.00	NA 0
CENTRUE BANK	1	\$86,400.00	0.3%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$185,000.00	0.64%	\$0.00	NA 0
CHEYENNE STATE BANK	1	\$96,000.00	0.33%	0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$85,000.00	0.29%	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$85,000.00	0.29%	\$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$85,000.00	0.29%	\$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$97,500.00	0.34%	\$0.00	NA 0
CLEVELAND STATE BANK	1	\$92,000.00	0.32%	\$0.00	NA 0
CMG MORTGAGE, INC. #253	1	\$97,300.00	0.34%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$105,600.00	0.36%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$85,187.94	0.29%	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$170,925.24	0.59%	\$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$93,500.00	0.32%	\$0.00	NA 0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$104,546.58	0.36%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,000.00	0.37%	\$0.00	NA 0
COMMUNITY STAR CREDIT UNION	1	\$103,000.00			
COMMUNITY STATE BANK	1	\$100,000.00		· ·	NA 0
COMMUNITY TRUST BANK	3	\$290,585.00	1%	0 \$0.00	NA 0
COMMUNITY WEST CREDIT UNION	1	\$85,500.00	0.29%	\$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	1	\$86,400.00	0.3%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$87,000.00	0.3%	\$0.00	NA 0
COMPASS MORTGAGE INC	2	\$173,800.00	0.6%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$210,500.00	0.73%	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$100,700.00	0.35%	\$0.00	NA 0
CUMD	2	\$184,000.00	0.63%	\$0.00	NA 0
DEMOTTE STATE BANK	1	\$88,000.00	0.3%	\$0.00	NA 0

DFCU FINANCIAL	2	\$200,000.00	0.69%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$171,593.80	0.59%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$91,693.00	0.32%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$104,289.69	0.36%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$193,000.00	0.67% (\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$108,000.00	0.37%	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$191,325.00	0.66%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$103,427.43	0.36%	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$90,000.00	0.31%	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$101,000.00	0.35%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.34%	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$88,510.06	0.31%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$96,000.00	0.33%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$100,001.00	0.34%	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$90,000.00			
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$104,447.00	0.36%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,600.00	0.33%	\$0.00	NA 0
FIRST CENTURY BANK	1	\$96,750.00	0.33%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$100,000.00	0.34%	\$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$99,000.00	0.34%	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$89,117.38	0.31%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$109,800.00	0.38%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$105,000.00	0.36%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$102,900.00	0.35%	\$0.00	NA 0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$90,000.00	0.31%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$103,000.00	0.36%	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$96,900.00	0.33%	\$0.00	NA 0

FIRST SECURITY BANK	1	\$106,217.95	0.37%	0 \$0.00	NA	0
FIRST SOUTHERN BANK	1	\$92,598.40	0.32%	0 \$0.00	NA	0
FIRST STATE BANK	1	\$94,200.00	0.32%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$394,100.00	1.36%	\$0.00	NA	0
FIRST VISION BANK OF TENNESSEE	1	\$92,691.37	0.32%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$185,585.44	0.64%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$102,391.74	0.35%	0 \$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$96,500.00	0.33%	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$95,000.00	0.33%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$102,375.00	0.35%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$203,072.49	0.7%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.31%	\$0.00	NA	0
GECU	1	\$107,900.00	0.37%	0 \$0.00	NA	0
GREAT SOUTHERN BANK	1	\$98,900.00	0.34%	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$90,750.00	0.31%	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$173,000.00	0.6%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$91,100.00	0.31%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$301,600.00	1.04%	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$195,107.27	0.67%	\$0.00	NA	0
HEARTLAND BANK	1	\$100,000.00	0.34%	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$104,000.00	0.36%	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$85,000.00	0.29%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$296,000.00	1.02%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$103,000.00	0.36%	0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.34%	0 \$0.00	NA	0
	1	\$99,568.16	0.34%	0 \$0.00	NA	0

HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY					
HOMESIDE FINANCIAL, LLC	1	\$100,000.00	0.34% 0	0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$87,920.00	0.3% 0		
HOUSTONIAN MORTGAGE GROUP, INC	1	\$95,000.00	0.33% 0	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00		·	NA 0
IDEAL CREDIT UNION	1	\$109,900.00	0.38% 0	0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$102,663.67	0.35% 0	0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$97,488.37	0.34% 0	0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$92,000.00	0.32% 0	0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	3	\$282,250.00	0.97% 0	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$393,700.00	1.36% 0	·	
KINGS MORTGAGE SERVICES	1	\$105,000.00	0.36% 0	0 \$0.00	NA 0
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$97,750.00	0.34% 0	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$94,500.00	0.33% 0	0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$194,359.05	0.67% 0	0 \$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$102,400.00	0.35% 0		
LIBERTY SAVINGS BANK, FSB	3	\$284,850.00	0.98% 0	0 \$0.00	NA 0
MCCLAIN BANK	1	\$94,793.01	0.33% 0	0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$86,200.00	0.3% 0	0 \$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$90,000.00	0.31% 0	·	
MORTGAGE CENTER LLC	1	\$100,000.00	0.34% 0	1	1 1
MORTGAGE MAKERS	1	\$103,000.00	0.36% 0	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,000.00	0.31% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$105,000.00	0.36% 0	0 \$0.00	NA 0
MOUND CITY BANK	1	\$108,800.00	0.38% 0	1 1	1 1
MOVEMENT MORTGAGE, LLC	1	\$100,000.00	0.34% 0	+	1 1
MOVEMENT MORTGAGE, LLC TN#112748	1		0.3% 0		
NATIONAL BANK OF COMMERCE	1	\$106,741.71	0.37% 0	·	
	1	\$107,640.24	0.37% 0	\$0.00	NA 0

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PUBLIC SERVICE CREDIT UNION	1	\$105,000.00	0.36%	\$0.00	NA 0
R P FUNDING INC	1	\$105,000.00	0.36%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$92,000.00	0.32%	\$0.00	NA 0
RENASANT BANK	2	\$208,002.33	0.72%	\$0.00	NA 0
REPUBLIC BANK & TRUST	1	\$89,000.00	0.31%	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$107,500.00	0.37%	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$103,550.89	0.36%	\$0.00	NA 0
RIVERHILLS BANK	1	\$91,200.00	0.31%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	3	\$264,000.00	0.91%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	4	\$389,550.00	1.34%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,797.29	0.32%	\$0.00	NA 0
SANTANDER BANK, N.A	1	\$105,500.00	0.36%	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$89,220.80	0.31%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$200,051.11	0.69%	\$0.00	NA 0
SOUTH STATE BANK	1	\$90,000.00	0.31%	\$0.00	NA 0
SOUTHERN BANK	1	\$94,000.00	0.32%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$100,900.00	0.35%	\$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$86,000.00	0.3%	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$97,981.30	0.34%	\$0.00	NA 0
STATE FARM BANK, F.S.B	7	\$707,109.85	2.44%	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$100,000.00	0.34%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION - COR	1	\$93,865.22	0.32%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$403,800.00	1.39% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$90,000.00	0.31%	\$0.00	NA 0
TD BANK, N.A	2	\$194,172.15	0.67%	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$108,000.00	0.37%	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$95,200.00	0.33% 0	\$0.00	NA 0
THE PRIVATE BANK AND TRUST	1	\$103,000.00	0.36%		
THREE RIVERS FCU	1	\$92,000.00	0.32% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$97,300.00	0.34%		
	1	\$86,000.00	0.3%	\$0.00	NA 0

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING					ı	
	UNION BANK AND TRUST COMPANY	1	\$108,000.00	0.37% 0	\$0.00	NA	.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	0.33% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$87,000.00	0.3% 0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$179,800.00	0.62% 0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$91,500.00	0.32% 0	\$0.00	NA	₩
<u> </u>	UNITED VALLEY BANK	1	\$89,619.11	0.31% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$309,071.70	1.07% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$105,343.11	0.36% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$104,351.96	0.36% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$83,917.66	0.29% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.34% 0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$93,598.15	0.32% 0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$103,901.76	0.36% 0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$85,000.00	0.29% 0	\$0.00	NA	
	WISCONSIN BANK AND TRUST	1	\$99,477.21	0.34% 0	\$0.00	NA	₩
	Unavailable	1	\$94,000.00	0.38% 0	\$0.00	NA	0
Total		300	\$29,001,923.53	100% 0	\$0.00		0
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3138WFAU0	1ST COLONIAL COMMUNITY BANK	1	\$116,000.00	0.54% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.55% 0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPANY	1	\$118,500.00	0.55% 0	\$0.00	NA	0
		2	\$244,800.00	1.13% 0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION					
AMARILLO NATIONAL BANK	1	\$123,850.00	0.57% (\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$239,150.00	1.1%	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	4	\$466,268.77	2.15%	\$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$116,892.35	0.54% (\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.57%	\$0.00	NA 0
ARVEST BANK	3	\$341,942.27	1.58% (\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$119,492.14	0.55%	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$124,000.00	0.57%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$119,040.00	0.55%	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$123,000.00	0.57% (\$0.00	NA 0
BANK OF COMMERCE, A CORPORATION	1	\$112,912.97	0.52%	\$0.00	NA 0
BANKERS TRUST COMPANY	2	\$228,209.61	1.05%	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$112,000.00	0.52%	\$0.00	NA 0
BOFI FEDERAL BANK	4	\$445,402.11	2.06%	\$0.00	NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$346,619.65	1.6%	\$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	2	\$235,716.68	1.09%	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	7	\$823,147.15	3.8%	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	7	\$808,902.91	3.74%	\$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$117,000.00	0.54%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,000.00	0.57%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$115,750.00	0.53%	\$0.00	NA 0
CASHCALL MORTGAGE	3	\$339,400.00	1.57%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$113,500.00	0.52%	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	2	\$228,500.00	1.06% (\$0.00	NA 0
CENTRUE BANK	1	\$113,460.00	0.52%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$122,000.00	0.56%	\$0.00	NA 0

CITIZENS FIRST BANK	1	\$123,464.52	0.57%	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$234,608.39	1.08%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$120,500.00	0.56%	\$0.00	NA 0
COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	\$110,567.00	0.51% (\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$107,633.40	0.5%	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$111,811.29	0.52%	\$0.00	NA 0
DEMOTTE STATE BANK	1	\$118,000.00	0.55%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	3	\$342,336.03	1.58%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LP	1	\$108,092.18	0.5%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	3	\$347,402.00	1.6%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$243,000.00	1.12%	\$0.00	NA 0
F & M BANK	4	\$467,051.83	2.16%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,500.00	0.53%	\$0.00	NA 0
FARMERS STATE BANK	1	\$113,600.00	0.52%	\$0.00	NA 0
FIDELITY BANK	1	\$114,500.00	0.53%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$346,900.00	1.6%	\$0.00	NA 0
FINANCIAL ONE MORTGAGE CORPORATION	1	\$111,040.50	0.51%	\$0.00	NA 0
FINWORTH MORTGAGE LLC	1	\$113,895.82	0.53%	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$110,500.00	0.51%	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$117,600.00	0.54%	\$0.00	NA 0
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$117,738.73	0.54%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$119,000.00	0.55%	\$0.00	NA 0
FIRST LENDING	1	\$123,750.00	0.57%	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$114,500.00	0.53%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,000.00	0.52%	\$0.00	NA 0
FIRST NATIONAL BANK IN DERIDDER	1	\$117,782.81	0.54%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$114,257.27	0.53%	\$0.00	NA 0
FIRST UNITED BANK	1	\$112,619.99	0.52%	\$0.00	NA 0
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FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.55%	\$0.00	NA	0
FIRSTBANK	3	\$356,335.51	1.65%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$820,517.03	3.79%			
GATEWAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.51%	\$0.00	NA	0
GREATWALL, INC	1	\$123,800.00	0.57%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$118,800.00	0.55%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$117,600.00	0.54%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$110,200.00	0.51%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$235,500.00	1.09% 0	\$0.00	NA	0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$107,688.76	0.5%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$113,500.00	0.52%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.55%	\$0.00		
HOME STATE BANK	_1	\$111,067.49	0.51%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$355,030.00	1.64%			
HOMESIDE FINANCIAL, LLC	1	\$118,875.00	0.55%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$118,500.00	0.55%			ÌÌ
INTERNATIONAL BANK OF COMMERCE	1	\$119,500.00	0.55%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$124,500.00	0.58%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.53%	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$123,500.00	0.57%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$110,845.00	0.51%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$237,850.00	1.1%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$112,100.00	0.52%	\$0.00	NA	0
MEDICAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.52%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$232,800.00	1.08%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$226,050.00	1.04%			Ш
MONARCH BANK	1	\$121,341.43	0.56%	\$0.00	NA	0

MORTGAGE CENTER LLC	1	\$112,000.00	0.52% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$115,000.00	0.53% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$120,000.00	0.55% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.51% 0	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$122,500.00	0.57% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$114,400.00	0.53% 0	\$0.00	NA 0
PARK STERLING BANK	1	\$114,508.37	0.53% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$118,000.00	0.55% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$120,000.00	0.55% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,000.00	0.57% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$122,000.00	0.56% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$234,200.00	1.08% 0	\$0.00	NA 0
PREFERRED CREDIT UNION	1	\$112,000.00	0.52% 0	\$0.00	NA 0
R P FUNDING INC	1	\$110,000.00	0.51% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	4	\$461,714.18	2.13% 0	\$0.00	NA 0
SFMC, LP	1	\$121,331.00	0.56% 0	\$0.00	NA 0
STEARNS LENDING INC	2	\$222,800.00	1.03% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$351,024.00	1.62% 0	·	NA 0
TD BANK, N.A	3	\$340,200.00	1.57% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$117,325.00	0.54% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$115,000.00	0.53% 0	\$0.00	NA 0
TRULIANT FEDERAL CREDIT UNION	1	\$116,800.00	0.54% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$110,000.00	0.51% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,800.00	0.51% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	6	\$705,250.00	3.26% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$118,367.14	0.55% 0	\$0.00	NA 0
VIBRANT CREDIT UNION	1	\$111,200.00	0.51% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$114,000.00	0.53% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$123,700.00	0.57% 0	\$0.00	NA 0
WEST GATE BANK	1	\$117,800.00	0.54% 0	\$0.00	NA 0

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	WHITNEY BANK	1	\$123,000.00	0.57% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE L.L.P	1	\$115,500.00	0.53% 0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$118,486.11	0.59% 0	\$0.00	NA
Total		186	\$21,647,914.39	100% 0	\$0.00	0
3138WFAV8	ACADEMY MORTGAGE CORPORATION	2	\$269,800.00	0.88% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$138,570.00	0.45% 0	\$0.00	NA C
	AMERICAN BANK OF OKLAHOMA	1	\$126,000.00	0.41% 0	\$0.00	NAC
	AMERICAN FINANCIAL RESOURCES, INC	4	\$567,250.00	1.85% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$149,000.00	0.49% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.46% 0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$133,000.00	0.43% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$148,000.00	0.48% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$130,462.21	0.43% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$265,041.32	0.87% 0	\$0.00	NA
	BANK OF FRANKLIN	1	\$127,447.25	0.42% 0	\$0.00	NAC
	BANK OF THE OZARKS	1	\$146,250.00	0.48% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$260,885.29	0.85% 0	\$0.00	NA
	BOFI FEDERAL BANK	10	\$1,353,296.75	4.43% 0	\$0.00	NA (
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$261,250.00	0.85% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$126,629.95	0.41% 0	\$0.00	NAC
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.41% 0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$141,386.79	0.46% 0	\$0.00	NAC
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,000.00	0.42% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$147,413.98	0.48% 0	\$0.00	NA 0

FINANCIAL L.P					
CASHCALL MORTGAGE	5	\$678,200.00	2.22%	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$139,200.00	0.46%	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$131,000.00	0.43%	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$140,000.00	0.46%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$146,228.00	0.48%	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$137,000.00	0.45%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$140,000.00	0.46%	\$0.00	NA 0
CITIZENS STATE BANK	1	\$125,000.00	0.41%	\$0.00	NA 0
CMC FUNDING, INC	1	\$148,804.90	0.49%		NA 0
COASTAL FEDERAL CREDIT UNION	1	\$137,974.90	0.45%		NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$130,000.00	0.43%	\$0.00	NA 0
CONSUMERS NATIONAL BANK	2	\$257,700.00	0.84%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$288,915.00	0.94%	\$0.00	NA 0
CUMD	1	\$136,800.00	0.45%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$395,700.00	1.29%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$280,461.97	0.92%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$273,227.88	0.89%	\$0.00	NA 0
DILLON CREDIT UNION ND	1	\$138,000.00	0.45%	\$0.00	NA 0
DIRECT MORTGAGE, CORP	1	\$128,875.70	0.42%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$285,000.00	0.93%	\$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$133,271.99	0.44%	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$128,100.00	0.42%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$290,994.76	0.95%	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$131,872.61	0.43%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$697,500.00	2.28%	\$0.00	NA 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$125,000.00	0.41%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$268,400.00	0.88%	\$0.00	NA 0
FAITH MORTGAGE, LLC	1	\$127,000.00	0.42%	\$0.00	NA 0
	1	\$147,360.88	0.48%		NA 0

NA. A CORPORATION	FARMERS AND MERCHANTS OF LONG BEACH	ĺ				
FBC MORTGAGE, LLC 2 \$281,600.00 0.92% 0 \$0.00 NA (FINANCE OF AMERICA 1 \$138,000.00 0.45% 0 \$0.00 NA (MORTGAGE LLC 1 \$138,000.00 0.45% 0 \$0.00 NA (FIRST CHOICAL PARTNERS 1 \$140,796.31 0.46% 0 \$0.00 NA (FIRST CHOICE LENDING 1 \$130,400.00 0.43% 0 \$0.00 NA (FIRST CHOICE LENDING 1 \$130,400.00 0.43% 0 \$0.00 NA (FIRST COMMUNITY CREDIT 1 \$132,840.00 0.43% 0 \$0.00 NA (FIRST COMMUNITY CREDIT 1 \$132,000.00 0.43% 0 \$0.00 NA (FIRST COMMUNITY CREDIT 1 \$132,000.00 0.43% 0 \$0.00 NA (FIRST GOMANITY 1 \$132,000.00 0.43% 0 \$0.00 NA (FIRST FINANCIAL BANK, N.A 1 \$133,600.00 0.44% 0 \$0.00 NA (FIRST GENERAL CU 1 \$125,100.00 0.44% 0 \$0.00 NA (FIRST GENERAL CU 1 \$125,100.00 0.44% 0 \$0.00 NA (FIRST TITERNATIONAL BANK 1 \$135,000.00 0.45% 0 \$0.00 NA (FIRST MORTGAGE COMPANY 1 \$140,000.00 0.46% 0 \$0.00 NA (FIRST MORTGAGE COMPANY 1 \$140,000.00 0.46% 0 \$0.00 NA (FIRST SOUTH FINANCIAL 1 \$148,000.00 0.48% 0 \$0.00 NA (FIRST SOUTH FINANCIAL 1 \$148,000.00 0.48% 0 \$0.00 NA (FIRST SOUTH FINANCIAL 1 \$148,000.00 0.48% 0 \$0.00 NA (FIRST SOUTH FINANCIAL 1 \$148,000.00 0.48% 0 \$0.00 NA (FIRST SOUTH FINANCIAL 1 \$148,000.00 0.48% 0 \$0.00 NA (FIRST SOUTH FINANCIAL 1 \$148,000.00 0.48% 0 \$0.00 NA (FIRST SOUTH FINANCIAL 1 \$148,000.00 0.48% 0 \$0.00 NA (FIRST SOUTH FINANCIAL 1 \$148,000.00 \$0.48% 0 \$0.00 NA (FIRST SOUTH FINANCIAL 1 \$148,000.00 \$0.48% 0 \$0.00 NA (FIRST SOUTH FINANCIAL 1 \$148,000.00 \$0.48% 0 \$0.00 NA (FIRST SOUTH FINANCIAL 1 \$148,000.00 \$0.48% 0 \$0.00 NA (FIRST SOUTH FINANCIAL 1 \$148,000.00 \$0.48% 0 \$0.00 NA (FIRST SOUTH FINANCIAL 1 \$148,000.00 \$0.48% 0 \$0.00 NA (FIRST SOUTH FINANCIAL 1 \$148,000.00 \$0.48% 0 \$0.0	FARMERS BANK & TRUST,	1	\$130,000.00	0.43% 0	\$0.00	NA 0
FINANCE OF AMERICA 1 \$138,000.00 0.45% 0 \$0.00 NAC		2	\$281,600.00	0.92% 0	\$0.00	NA 0
MORITGAGE LLC		1	·			
CREDIT UNION		1	\$138,000.00	0.45% 0	\$0.00	NA _U
FIRST CHOICE LENDING S280,570.00 0.92% 0 \$0.00 NAC		1	¢140 706 31	0.46%	90.00	NA C
FIRST CHOICE LENDING SERVICES, LLC FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST COMMUNITY MORTGAGE, INC FIRST GENERAL CU FIRST GENERAL CU FIRST GENERAL CU FIRST GUARANTY MORTGAGE CORPORATION FIRST SUTHERNATIONAL BANK LLC FIRST MORTGAGE CORPORATION FIRST SUTHERNANCIAL FIRST MORTGAGE CORPORATION FIRST SUTHERNANCIAL FIRST SUTHERNANCIAL FIRST SUTHERNANCIAL FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST SOUTH FINANCIAL CREDIT UNION FIRST SUTHERNANCIAL FIRST SUTHERNANCIAL FIRST SUTHERNANCIAL FIRST SOUTH FINANCIAL CREDIT UNION FIRST SUTHERNANCIAL FIRST WORTGAGE CORPORATION FIRST SUTHERNANCIAL CREDIT UNION FIRST SUTHERNANCIAL CREDIT UNION FIRST WORTGAGE COMPANY FIRST WORTGAGE	CREDIT UNION	1	\$140,790.51		·	
SERVICES, LLC	FIRST BANK PUERTO RICO	2	\$280,570.00	0.92% 0	\$0.00	NA 0
SERVICES, LLC	FIRST CHOICE LENDING	1	\$120,400,00	0.43%	90 00	NA C
UNION OF BELOIT	SERVICES, LLC	1	\$130,400.00	0.43700	Φ υ.υυ	INA
UNION OF BELOTE FIRST COMMUNITY 1 \$132,000.00 0.43% 0 \$0.00 NA (_ 	\$122 840 00	0.43%	90.00	NA C
MORTGAGE, INC	UNION OF BELOIT	1	\$132,040.00	0.43700	Φ υ.υυ	INA
MORTGAGE, INC FIRST FINANCIAL BANK, N.A 1 \$133,600.00 0.44% 0 \$0.00 NA C FIRST GENERAL CU 1 \$125,100.00 0.41% 0 \$0.00 NA C FIRST GUARANTY MORTGAGE CORPORATION 1 \$138,600.00 0.45% 0 \$0.00 NA C FIRST INTERNATIONAL BANK 1 \$135,000.00 0.44% 0 \$0.00 NA C FIRST LENDING 2 \$273,750.00 0.9% 0 \$0.00 NA C FIRST MORTGAGE COMPANY, 1 \$140,000.00 0.46% 0 \$0.00 NA C FIRST MORTGAGE CORPORATION 1 \$140,000.00 0.46% 0 \$0.00 NA C FIRST MORTGAGE CORPORATION 1 \$148,000.00 0.85% 0 \$0.00 NA C CALIFORNIA CORPORATION 1 \$148,000.00 0.48% 0 \$0.00 NA C CALIFORNIA CORPORATION 1 \$148,000.00 0.48% 0 \$0.00 NA C CREDIT UNION 1 \$148,000.00 0.48% 0 \$0.00 NA C CREDIT UNION 4 \$564,500.00 1.85% 0 \$0.00 NA C CREDIT UNION 4 \$564,500.00 1.85% 0 \$0.00 NA C CREDIT UNION 5 FIRST RUST BANK 2 \$261,000.00 0.85% 0 \$0.00 NA C CREDIT UNION 5 FIRST RUST BANK 2 \$261,000.00 0.85% 0 \$0.00 NA C CREDIT UNION 5 FIRST RUST BANK 2 \$273,882.31 0.9% 0 \$0.00 NA C CREDIT UNION 5 FIRST RUST BANK 2 \$273,882.31 0.9% 0 \$0.00 NA C CREDIT UNION 5 FIRST RUST BANK 2 \$273,882.31 0.9% 0 \$0.00 NA C FIRST RUST BANK 2 \$273,882.31 0.9% 0 \$0.00 NA C FIRST RUST BANK 1 \$130,036.02 0.43% 0 \$0.00 NA C FIRST RUST BANK 1 \$128,000.00 0.42% 0 \$0.00 NA C GREAT WESTERN BANK 1 \$128,000.00 0.42% 0 \$0.00 NA C GREAT WESTERN BANK 1 \$128,000.00 0.44% 0 \$0.00 NA C GREAT REVADA MORTGAGE 1 \$136,000.00 0.44% 0 \$0.00 NA C GREAT REVADA MORTGAGE 1 \$136,000.00 0.44% 0 \$0.00 NA C GREAT WESTERN BANK 1 \$136,000.00 0.44% 0 \$0.00 NA C GREAT WESTERN BANK 1 \$136,000.00 0.44% 0 \$0.00 NA C GREAT WESTERN BANK 1 \$136,000.00 0.44% 0 \$0.00 NA C CREDIT R		1	\$132,000,00	0.43% 0	\$0.00	NAC
FIRST GENERAL CU	MORTGAGE, INC		·		·	
FIRST GUARANTY MORTGAGE CORPORATION 1 \$138,600.00 0.45% 0 \$0.00 NA 0	FIRST FINANCIAL BANK, N.A	1	\$133,600.00			NA 0
MORTGAGE CORPORATION	FIRST GENERAL CU	1	\$125,100.00	0.41% 0	\$0.00	NA 0
MORTGAGE CORPORATION FIRST INTERNATIONAL BANK & TRUST \$135,000.00 0.44% 0 \$0.00 NA C	FIRST GUARANTY	1	¢129 600 00	0.450/20	90 00	NA C
## TRUST 1	MORTGAGE CORPORATION	1	\$138,000.00	0.43%	Φ υ.υυ	INA U
## TRUST 1	FIRST INTERNATIONAL BANK	1	¢125 000 00	0 440/2 0	\$0.00	NA C
FIRST MORTGAGE COMPANY, 1 \$140,000.00 0.46% 0 \$0.00 NA 0			\$133,000.00	0.44%	Φ υ.υυ	INA U
L.L.C	FIRST LENDING	2	\$273,750.00	0.9% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST SOUTH FINANCIAL CREDIT UNION FIRST UNITED BANK AND FIRST COMPANY FIRSTRUST BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE GROUP, LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GMFS, LLC GREAT WESTERN BANK 1 \$128,000.00 1.85% 0 \$0.00 NA C \$0.00		1	¢1.40.000.00	0.460/20	\$0.00	NA C
CORPORATION, A CALIFORNIA CORPORATION FIRST SOUTH FINANCIAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTRUST BANK CATEWAY FUNDING DIVERSIFIED MORTGAGE GROUP, LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GREAT WESTERN BANK COMPANY EXTRACTOR SOLUTION COMPANY S148,000.00 COMPANY A \$564,500.00 COMPANY S261,000.00 COMPANY COMPANY COMPANY COMPANY COMPANY S148,000.00 COMPANY			\$140,000.00	0.40%	Φ υ.υυ	NA U
CORPORATION, A CALIFORNIA CORPORATION FIRST SOUTH FINANCIAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTRUST BANK CATEWAY FUNDING DIVERSIFIED MORTGAGE GROUP, LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GREAT WESTERN BANK COMPANY EXTRACTOR SOLUTION COMPANY S148,000.00 COMPANY A \$564,500.00 COMPANY S261,000.00 COMPANY COMPANY COMPANY COMPANY COMPANY S148,000.00 COMPANY					, <u> </u>	'
FIRST SOUTH FINANCIAL CREDIT UNION 1 \$148,000.00 0.48% 0 \$0.00 NA 0	The state of the s	2	\$260,000.00	0.85% 0	\$0.00	NA 0
CREDIT UNION	 					 '
STATE CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY 4 \$564,500.00 1.85% 0 \$0.00 NA 0		1	\$148 000 00	0.48%	90.02	NAC
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FIRSTRUST BANK 2 \$261,000.00 0.85% 0 \$0.00 NA 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 2 \$273,882.31 0.9% 0 \$0.00 NA 0 SERVICES L.P GATEWAY MORTGAGE 2 \$272,252.13 0.89% 0 \$0.00 NA 0 GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED 1 \$130,036.02 0.43% 0 \$0.00 NA 0 LIABILITY COMPANY GMFS, LLC 1 \$128,500.00 0.42% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$128,000.00 0.42% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE 1 \$136,000.00 0.44% 0 \$0.00 NA 0 GREATGAGE 4 \$531,366.06 1.74% 0 \$0.00 NA 0 NA		4	\$564 500 00	1 25% 0	\$0.00	NAC
GATEWAY FUNDING DIVERSIFIED MORTGAGE 2 \$273,882.31 0.9% 0 \$0.00 NA 0 SERVICES L.P GATEWAY MORTGAGE GROUP, LLC 2 \$272,252.13 0.89% 0 \$0.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00		- -	·		·	
DIVERSIFIED MORTGAGE 2 \$273,882.31 0.9% 0 \$0.00 NA 0		2	\$261,000.00	0.85% 0	\$0.00	NA 0
SERVICES L.P GATEWAY MORTGAGE CROUP, LLC S272,252.13 0.89% 0 \$0.00 NA 0		_		- []	,	· []
GATEWAY MORTGAGE GROUP, LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GMFS, LLC GREAT WESTERN BANK GREATER NEVADA MORTGAGE GUILD MORTGAGE GUILD MORTGAGE GUILD MORTGAGE COMPANY 2 \$272,252.13 0.89% 0 \$0.00 NA 0 \$130,036.02 0.43% 0 \$0.00 NA 0 \$128,500.00 0.42% 0 \$0.00 NA 0 \$128,000.00 0.44% 0 \$0.00 NA 0 \$136,000.00 0.44% 0 \$1		2	\$273,882.31	0.9% 0	\$0.00	NA 0
GROUP, LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED GMFS, LLC GREAT WESTERN BANK GREATER NEVADA MORTGAGE GUILD MORTGAGE GUILD MORTGAGE COMPANY 2 \$272,252.13 0.89% 0 \$0.00 NA 0 \$0.00 NA 0 \$130,036.02 0.43% 0 \$0.00 NA 0 \$128,500.00 0.42% 0 \$0.00 NA 0 \$128,000.00 0.42% 0 \$0.00 NA 0 \$128,000.00 0.42% 0 \$0.00 NA 0 \$136,000.00 0.44% 0 \$0.00 NA 0						<u></u> '
GROUP, LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GMFS, LLC GREAT WESTERN BANK GREATER NEVADA MORTGAGE GUILD MORTGAGE GUILD MORTGAGE GOMPANY HORTGAGE GEORGE MASON MORTGAGE LLC 1 \$130,036.02 0.43% 0 \$0.00 NA		2	\$272 252 13	0.89%	so oo	NAC
LLC, A VIRGINIA LIMITED LIABILITY COMPANY GMFS, LLC GREAT WESTERN BANK GREATER NEVADA MORTGAGE GUILD MORTGAGE GUILD MORTGAGE COMPANY 1 \$130,036.02 0.43% 0 \$0.00 NA 0 \$0.	· · ·	<u></u>	\$414,434.15	0.07/0	ψυ.υυ	17/1
LIABILITY COMPANY	· · · · · · · · · · · · · · · · · · ·	,		- []	, <u> </u>	· '
GMFS, LLC 1 \$128,500.00 0.42% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$128,000.00 0.42% 0 \$0.00 NA 0 GREATER NEVADA 1 \$136,000.00 0.44% 0 \$0.00 NA 0 MORTGAGE 4 \$531,366.06 1.74% 0 \$0.00 NA 0 COMPANY		1	\$130,036.02	0.43% 0	\$0.00	NA 0
GREAT WESTERN BANK 1 \$128,000.00 0.42% 0 \$0.00 NA 0 GREATER NEVADA 1 \$136,000.00 0.44% 0 \$0.00 NA 0 MORTGAGE 4 \$531,366.06 1.74% 0 \$0.00 NA 0 COMPANY						 '
GREATER NEVADA MORTGAGE 1 \$136,000.00 0.44% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 4 \$531,366.06 1.74% 0 \$0.00 NA 0		1	·		t	1
GREATER NEVADA MORTGAGE 1 \$136,000.00 0.44% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 4 \$531,366.06 1.74% 0 \$0.00 NA 0	GREAT WESTERN BANK	1	\$128,000.00	0.42% 0	\$0.00	NA 0
GUILD MORTGAGE GUILD MORTGAGE 4 \$531,366.06 1.74% 0 \$0.00 NA 0	GREATER NEVADA	1	¢126 000 00	0 44%	90.00	
COMPANY 4 \$531,366.06 1.74% 0 \$0.00 NA(MORTGAGE		\$130,000.00	0.44700	ψυ.υυ 	11/7/0
COMPANY	GUILD MORTGAGE		¢521 366 06	1 7/10/2	90.00	NA C
1 \$136,000.00 0.44% 0 \$0.00 NA 0	COMPANY	<u>-</u>	·			
	<u> </u>	1	\$136,000.00	0.44% 0	\$0.00	NA 0

HANTZ BANK, A MICHIGAN CORPORATION					
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$666,600.00	2.18% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$148,200.00	0.48% 0	\$0.00	NA 0
HOMEWISE, INC	1	\$141,000.00	0.46% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$144,000.00	0.47% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$141,000.00	0.46% 0	\$0.00	NA 0
INNOVATIVE MORTGAGE INC	1	\$140,000.00	0.46% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$137,000.00	0.45% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.42% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$140,000.00	0.46% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$132,000.00	0.43% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$419,650.00	1.37% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$291,000.00	0.95% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$144,500.00	0.47% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$141,000.00	0.46% 0	\$0.00	NA 0
MAVERICK FUNDING CORP	1	\$136,000.00	0.44% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$132,000.00	0.43% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$260,000.00	0.85% 0	\$0.00	NA 0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$131,000.00	0.43% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$264,692.00	0.87% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$135,000.00	0.44% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$130,000.00	0.43% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$396,440.00	1.3% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748		\$147,000.00	0.48% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	2	\$273,750.00	0.9% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$132,500.00	0.43% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$141,000.00	0.46% 0	\$0.00	NA (
NEXBANK SSB	1	\$139,674.24	0.46% 0	\$0.00	NA
!	1	\$142,800.00	0.47% 0	\$0.00	NA

NORTH ALABAMA MORTGAGE, INC					
NORTH AMERICAN SAVINGS BANK, FSB	1	\$140,415.24	0.46% 0	\$0.00	NA 0
NORTHWESTERN BANK, N.A	1	\$130,000.00	0.43% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$134,800.00	0.44% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.41% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$563,700.00	1.84% 0	\$0.00	NA 0
PEOPLES BANK - BARKLEY FC	2	\$281,125.00	0.92% 0	\$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	1	\$125,400.00	0.41% 0	\$0.00	NA 0
PEOPLES BANK OF BEDFORD COUNTY	1	\$132,000.00	0.43% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$143,000.00	0.47% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	1	\$138,000.00	0.45% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.41% 0	\$0.00	
PLAZA HOME MORTGAGE	2	\$260,600.00	0.85% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$142,000.00	0.46% 0		
R P FUNDING INC	3	\$404,500.00	1.32% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$271,800.00	0.89% 0		
SCOTIABANK DE PUERTO RICO	1	\$139,401.49	0.46% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$131,920.00	0.43% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$534,903.68	1.75% 0	·	
SOUND COMMUNITY BANK	1	\$132,600.00	0.43% 0		
SOUTH STATE BANK	2	\$254,375.00	0.83% 0	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILTIY COMPANY	1	\$147,920.00	0.48% 0	\$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$144,000.00	0.47% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	6	\$785,573.22	2.57% 0	\$0.00	
STEARNS LENDING INC	4	\$540,227.70	1.77% 0		1 1
SUMMIT MORTGAGE CORPORATION	1	\$125,000.00	0.41% 0		
TALMER BANK AND TRUST	2	\$291,000.00	0.95% 0	\$0.00	NA 0

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	TENNESSEE STATE BANK	1	\$128,000.00	0.42%	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$144,000.00	0.47%	\$0.00	NA 0
	THE WASHINGTON TRUST COMPANY	1	\$132,000.00	0.43%	\$0.00	NA 0
	THREE RIVERS FCU	1	\$130,169.07	0.43% (\$0.00	NA 0
	TOPONE MORTGAGE INC	1	\$138,800.00	0.45% (\$0.00	NA 0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$138,000.00	0.45%	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$418,400.00	1.37%	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$380,450.00	1.24%	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,949.19	0.43%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$149,900.00	0.49% (\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$142,000.00	0.46%	\$0.00	NA 0
	WINNEBAGO COMMUNITY CREDIT UNION	1	\$125,466.75	0.41%	\$0.00	NA 0
	Unavailable	1	\$146,000.00	0.48%	\$0.00	NA 0
Total		225	\$30,581,267.54	100%	\$0.00	0
3138WFAW6	ACADEMY MORTGAGE CORPORATION	1	\$156,800.00	0.52%	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$167,500.00	0.55%	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$158,527.75	0.52%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$322,400.00	1.07% (\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$170,000.00	0.56%	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$326,321.29	1.08%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$328,650.00	1.09%	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$160,000.00	0.53%	\$0.00	NA 0
	DBA AMERIPRO HOME	1	\$160,000.00 \$161,932.52	0.53% (NA 0
	DBA AMERIPRO HOME LOANS	1 1 1	. ,		\$0.00	NA 0
	DBA AMERIPRO HOME LOANS ARVEST BANK ASSOCIATED BANK	1 1 1	\$161,932.52	0.54%	\$0.00	NA 0 NA 0

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BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$168,000.00	0.56%	\$0.00	NA 0
BANK OF ENGLAND	1	\$169,000.00	0.56%	\$0.00	NA 0
BANK OF OAK RIDGE	1	\$173,000.00	0.57%		NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$159,322.86	0.53%	\$0.00	NA 0
BANNER BANK	1	\$157,500.00	0.52%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$170,600.00	0.56%		
BOFI FEDERAL BANK	2	\$324,929.80	1.07%	1	
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$167,274.52	0.55%		
BOKF, NA DBA BANK OF KANSAS CITY	2	\$329,971.19	1.09%	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$157,942.17	0.52%	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	2	\$331,500.00	1.1%	\$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$165,126.76	0.55%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$156,000.00	0.52%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$331,700.00	1.1%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,750.00	0.52%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$164,000.00	0.54%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$159,000.00	0.53%	\$0.00	NA 0
CASHCALL MORTGAGE	8	\$1,319,300.00	4.36%	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	2	\$330,500.00	1.09%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.53%	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$169,750.00	0.56%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$155,827.81	0.52%	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$170,250.00			
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY	1	\$166,000.00	0.55%	\$0.00	NA 0

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CORPORATION					
CORNERSTONE HOME LENDING, INC	1	\$166,500.00	0.55% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, LLC	1	\$170,700.00	0.56% 0	\$0.00	NA 0
COUNTY BANK	1	\$172,000.00	0.57% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$509,800.00	1.69% 0	\$0.00	NA 0
DHA FINANCIAL INC	1	\$165,000.00	0.55% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$342,772.54	1.13% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$155,203.14	0.51% 0	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC	1	\$174,500.00	0.58% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$157,000.00	0.52% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$332,000.00	1.1% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$173,000.00	0.57% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$160,952.55	0.53% 0	\$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$165,400.00	0.55% 0	\$0.00	NA 0
EQUITY LOANS LLC	1	\$168,000.00	0.56% 0	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$158,000.00	0.52% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,400.00	0.52% 0	\$0.00	NA 0
F & M BANK	1	\$171,751.67	0.57% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,000.00	0.53% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$344,000.00	1.14% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,600.00	0.54% 0	\$0.00	NA 0
FIRST CHOICE LENDING GROUP	1	\$165,385.00	0.55% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$165,000.00	0.55% 0	\$0.00	NA 0
FIRST CHOICE MORTGAGE COMPANY	1	\$160,000.00	0.53% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$168,000.00	0.56% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$170,000.00	0.56% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$168,500.00	0.56% 0	\$0.00	NA 0

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1	\$156,840.15	0.52%	0 \$0.00	NA	0
1	\$164,301.69	0.54%	0 \$0.00	NA	0
1	\$160,000.00	0.53%	0 \$0.00	NA	0
1	\$162,500.00	0.54%	0 \$0.00	NA	0
1	\$158,262.54	0.52%	0 \$0.00	NA	0
1	\$165,000.00	0.55%	0 \$0.00	NA	0
2	\$332,030.00	1.1%	0 \$0.00	NA	0
1	\$172,805.00	0.57%	0 \$0.00	NA	0
1	\$162,500.00	0.54%	0 \$0.00	NA	0
1	\$159,329.67	0.53%	0 \$0.00	NA	0
3	\$489,200.00	1.62%	0 \$0.00	NA	0
1	\$167,300.00	0.55%	0 \$0.00	NA	0
1	\$171,025.00	0.57%	0 \$0.00	NA	0
2	\$326,853.00	1.08%	0 \$0.00	NA	0
1	\$169,600.00	0.56%	0 \$0.00	NA	0
1	\$172,000.00	0.57%	0 \$0.00	NA	0
1	\$159,000.00	0.53%	0 \$0.00	NA	0
1	\$168,000.00	0.56%	0 \$0.00	NA	0
1	\$162,000.00	0.54%	0 \$0.00	NA	0
1	\$163,000.00	0.54%	0 \$0.00	NA	0
1	\$166,200.00	0.55%	0 \$0.00	NA	0
1	\$162,000.00	0.54%	0 \$0.00	NA	0
1	\$157,000.00	0.52%	0 \$0.00	NA	0
1	\$157,000.00	0.52%	0 \$0.00	NA	0
1	\$165,881.00	0.55%	0 \$0.00	NA	0
1	\$167,000.00			NA	0
1	\$173,000.00	0.57%	0 \$0.00	NA	0
	2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$164,301.69 1 \$160,000.00 1 \$162,500.00 1 \$158,262.54 1 \$165,000.00 2 \$332,030.00 1 \$172,805.00 1 \$162,500.00 1 \$159,329.67 3 \$489,200.00 1 \$167,300.00 2 \$326,853.00 1 \$172,000.00 1 \$169,600.00 1 \$169,600.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00	1 \$164,301.69 0.54% 1 \$160,000.00 0.53% 1 \$162,500.00 0.54% 1 \$158,262.54 0.52% 1 \$165,000.00 0.55% 2 \$332,030.00 1.1% 1 \$172,805.00 0.57% 1 \$162,500.00 0.54% 1 \$159,329.67 0.53% 3 \$489,200.00 1.62% 1 \$167,300.00 0.55% 1 \$167,300.00 0.55% 1 \$169,600.00 0.56% 1 \$169,600.00 0.56% 1 \$169,000.00 0.56% 1 \$162,000.00 0.54% 1 \$163,000.00 0.54% 1 \$162,000.00 0.54% 1 \$162,000.00 0.54% 1 \$162,000.00 0.55% 1 \$157,000.00 0.55% 1 \$165,881.00 0.55% 1 \$167,000.00 0.55%	1 \$164,301.69 0.54% 0 \$0.00 1 \$160,000.00 0.53% 0 \$0.00 1 \$162,500.00 0.54% 0 \$0.00 1 \$158,262.54 0.52% 0 \$0.00 1 \$165,000.00 0.55% 0 \$0.00 2 \$332,030.00 1.1% 0 \$0.00 1 \$172,805.00 0.57% 0 \$0.00 1 \$159,329.67 0.53% 0 \$0.00 3 \$489,200.00 1.62% 0 \$0.00 1 \$167,300.00 0.55% 0 \$0.00 2 \$326,853.00 1.08% 0 \$0.00 1 \$172,000.00 0.56% 0 \$0.00 1 \$169,600.00 0.56% 0 \$0.00 1 \$169,000.00 0.56% 0 \$0.00 1 \$162,000.00 0.54% 0 \$0.00 1 \$162,000.00 0.54% 0 \$0.00 1 \$163,000.00 0.54% 0 \$0.00 1 \$166,200.00 0.54% 0 \$0.00 1 \$165,881.00 0.55% 0 \$0.00	1 \$164,301.69 0.54% 0 \$0.00 NA 1 \$160,000.00 0.53% 0 \$0.00 NA 1 \$162,500.00 0.54% 0 \$0.00 NA 1 \$158,262.54 0.52% 0 \$0.00 NA 1 \$165,000.00 0.55% 0 \$0.00 NA 2 \$332,030.00 1.1% 0 \$0.00 NA 1 \$172,805.00 0.57% 0 \$0.00 NA 1 \$162,500.00 0.54% 0 \$0.00 NA 1 \$159,329.67 0.53% 0 \$0.00 NA 3 \$489,200.00 1.62% 0 \$0.00 NA 1 \$171,025.00 0.55% 0 \$0.00 NA 2 \$326,853.00 1.08% 0 \$0.00 NA 1 \$172,000.00 0.56% 0 \$0.00 NA 1 \$159,000.00 0.56% 0 \$0.00 NA 1 \$159,000.00 0.55% 0 \$0.00 NA 1 \$166,000.00 0.56% 0 \$0.00 NA 1 \$166,000.00 0.55% 0 \$0.00 NA 1 \$160,000.00 0.56% 0 \$0.00 NA 1 \$160,000.00 0.55% 0 \$0.00 NA

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MID AMERICA MORTGAGE, INC	2	\$332,500.00	1.1% 0	\$0.00	NA 0
MLD MORTGAGE, INC	1	\$166,600.00	0.55% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$314,700.00	1.04% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$172,000.00	0.57% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$174,000.00	0.58% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$168,000.00	0.56% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$172,000.00	0.57% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	2	\$328,200.00	1.09% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$162,400.00	0.54% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$168,000.00	0.56% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$163,500.00	0.54% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$159,228.00	0.53% 0	\$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	1	\$168,000.00	0.56% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	2	\$327,000.00	1.08% 0	\$0.00	NA 0
PHELPS COUNTY BANK	1	\$174,000.00	0.58% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,000.00	0.54% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$493,074.52	1.63% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	3	\$504,200.00	1.67% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$173,000.00	0.57% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$172,000.00	0.57% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$160,000.00	0.53% 0	\$0.00	NA 0
R P FUNDING INC	1	\$155,700.00	0.51% 0	\$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC	1	\$168,277.51	0.56% 0	\$0.00	NA 0
SFMC, LP	1	\$161,250.00	0.53% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$340,216.15	1.13% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$162,000.00	0.54% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$161,000.00	0.53% 0	\$0.00	NA 0
SOUTHSIDE BANK	1	\$170,000.00	0.56% 0	\$0.00	NA 0
	1	\$169,200.00	0.56% 0	\$0.00	NA 0
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	ST. JAMES MORTGAGE CORPORATION	i l					
	STATE FARM BANK, F.S.B	2	\$327,883.00	1.08% 0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$332,400.00	1.1% 0	\$0.00	NA	
	SWBC MORTGAGE CORPORATION	4	\$676,440.00	2.24% 0	\$0.00	NA	
	TD BANK, N.A	2	\$327,778.39	1.08% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$174,500.00	0.58% 0	\$0.00	NA	
	TRAVERSE CITY STATE BANK	1	\$166,400.00	0.55% 0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$168,000.00	0.56% 0	\$0.00	NA	+
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,000.00	0.57% 0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	7	\$1,150,300.00	3.8% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$157,500.00	0.52% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.56% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$167,000.00	0.55% 0	\$0.00	NA	.0
	VERIDIAN CREDIT UNION	1	\$159,315.98	0.53% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$170,000.00	0.56% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$330,000.00	1.09% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$160,000.00	0.53% 0	\$0.00	NA	0
<u> </u>	WHITNEY BANK	1	\$167,993.22	0.56% 0	\$0.00	NA	10
<u> </u>	WILSHIRE BANK	1	\$170,000.00	0.56% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$170,000.00	0.48% 0	\$0.00	NA	\perp
Total		183	\$30,234,626.39	100% 0	\$0.00		0
3138WFAX4	360 MORTGAGE GROUP, LLC	1	\$182,800.00	0.32% 0	\$0.00	NA	
3136WFAA4	4TRUST MORTGAGE, INC	2	\$182,800.00	0.32% 0	\$0.00	NA NA	77
	ACADEMY MORTGAGE CORPORATION	4	\$762,830.00	1.34% 0	\$0.00	NA NA	П
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$387,900.00	0.68% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$180,000.00	0.32% 0	\$0.00	NA	70
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,500.00	0.35% 0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$182,018.52	0.32% 0	\$0.00	NA	, 0
	AMERICAN INTERNET MORTGAGE, INC	3	\$530,498.54	0.93% 0	\$0.00	NA	.0

AMERIFIRST FINANCIAL CORPORATION	1	\$195,415.00	0.34%	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$381,000.00	0.67%	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	1	\$180,631.12	0.32%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,562.89	0.31%	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.33%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$185,000.00	0.33%	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$379,501.00	0.67%	\$0.00	NA 0
BANK OF ENGLAND	1	\$185,000.00	0.33%	\$0.00	NA 0
BANK OF THE CASCADES	1	\$190,000.00	0.33%	•	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$540,318.75	0.95%	\$0.00	NA 0
BANK OF WHITTIER, N.A	1	\$176,000.00	0.31%	\$0.00	NA 0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.33%	\$0.00	NA 0
BOFI FEDERAL BANK	5	\$940,877.05	1.66%	\$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$195,098.00	0.34%	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$185,694.62	0.33%	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	2	\$362,235.65	0.64%	\$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$168,119.01	0.3%	\$0.00	NA 0
BRAND MORTGAGE GROP,LLC	1	\$185,000.00	0.33%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$182,500.00			NA 0
CAPITAL BANK, N.A	1	\$196,200.00	0.35%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$179,250.00	0.32%	\$0.00	NA 0
CASHCALL MORTGAGE	8	\$1,500,000.00	2.64%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$182,500.00	0.32%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$187,500.00	0.33%	\$0.00	NA 0
	4	\$767,200.00	1.35%	\$0.00	NA 0

CHERRY CREEK MORTGAGE CO., INC						
CITIZENS COMMUNITY FEDERAL	3	\$560,844.98	0.99%	0 \$0.00) NA	0
CMG MORTGAGE INC	1	\$183,700.00	0.32%	0 \$0.00) NA	0
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.32%	0 \$0.00) NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$198,000.00	0.35%	0 \$0.00) NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$193,791.00	0.34%	0 \$0.00) NA	0
COMMONWEALTH BANK & TRUST COMPANY	7	\$1,251,395.98	2.2%	0 \$0.00) NA	0
COMMUNITY TRUST BANK	1	\$178,000.00	0.31%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$758,112.11	1.33%	0 \$0.00) NA	0
CRESCENT MORTGAGE COMPANY	1	\$182,408.69	0.32%	0 \$0.00) NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$367,220.00	0.65%	0 \$0.00) NA	0
DFCU FINANCIAL	5	\$928,050.00	1.63%	0 \$0.00	NA NA	0
DHI MORTGAGE COMPANY LTD	4	\$735,816.64	1.29%	0 \$0.00) NA	0
DHI MORTGAGE COMPANY, LTD	2	\$370,700.00	0.65%	0 \$0.00) NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$179,222.69	0.32%	0 \$0.00) NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$729,100.00	1.28%	0 \$0.00) NA	0
E MORTGAGE MANAGEMENT LLC	1	\$180,000.00	0.32%	0 \$0.00) NA	0
ENCOMPASS LENDING GROUP, LP	1	\$187,200.00	0.33%	0 \$0.00) NA	0
ENVOY MORTGAGE, LTD	5	\$925,329.46	1.63%	<u> </u>) NA	0
EQUITY LOANS LLC	1	\$194,400.00	0.34%	0 \$0.00) NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.32%	0 \$0.00) NA	0
EVOLVE BANK & TRUST	1	\$181,600.00	0.32%	0 \$0.00) NA	0
EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$183,229.12	0.32%	0 \$0.00) NA	0
F & M BANK	1	\$190,339.51	0.33%	0 \$0.00) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,000.00	0.31%			
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,500.00	0.32%	0 \$0.00) NA	0
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FBC MORTGAGE, LLC	1	\$193,000.00	0.34%	1 1	
FIDELITY BANK	1	\$175,000.00	0.31%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	4	\$747,125.00	1.31% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,400.00	0.31% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.32% 0	\$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$182,217.66	0.32% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$176,241.00	0.31% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	3	\$563,300.00	0.99% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$172,749.25	0.3%	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$175,000.00	0.31% 0	1 1	NA 0
FIRST LENDING	1	\$196,500.00	0.35%		NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$182,700.00	0.32%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$173,835.09	0.31%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.32%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$369,400.00	0.65% 0	\$0.00	NA 0
FIRST WESTERN TRUST D	1	\$190,000.00	0.33% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$176,603.00	0.31% 0	1 1	NA 0
FIRSTRUST BANK	1	\$180,000.00	0.32%	1 1	NA 0
FORUM CREDIT UNION	1	\$179,037.63	0.31% 0		NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$757,376.24	1.33% 0		
GATEWAY MORTGAGE GROUP, LLC	1	\$187,792.00	0.33% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$186,000.00	0.33% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$180,000.00	0.32% 0		NA 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$175,239.97	0.31% 0	\$0.00	NA 0
GOLDEN OAK LENDING	1	\$180,000.00	0.32%	\$0.00	NA 0
GREATWALL, INC	1	\$190,500.00	0.34% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$915,620.00	1.61% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$198,000.00	0.35% 0	\$0.00	NA 0
	1	\$196,000.00	0.34% 0	\$0.00	NA 0

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION					
	HLP MORTGAGE, LLC - COR	1	\$198,000.00	0.35% 0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$198,500.00	0.35% 0	\$0.00	NA 0
	HOME STATE BANK, N.A	1	\$191,000.00	0.34% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$957,046.00	1.68% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$551,535.00	0.97% 0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$196,500.00	0.35% 0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$180,000.00	0.32% 0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	3	\$552,950.00	0.97% 0	\$0.00	NA 0
<u></u>	JMAC LENDING, INC	1	\$187,500.00	0.33% 0	\$0.00	NA 0
	KELLEY MORTGAGE	1	\$195,153.60	0.34% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	2	\$361,800.00	0.64% 0	\$0.00	NA 0
	KLEIN BANK	1	\$187,955.18	0.33% 0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$184,000.00	0.32% 0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.31% 0	\$0.00	NA 0
	LONE STAR NATIONAL BANK	1	\$181,600.00	0.32% 0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$182,750.00	0.32% 0	\$0.00	NA 0
	MARLBOROUGH SAVINGS BANK	1	\$183,000.00	0.32% 0	\$0.00	NA 0
	MEMBERS CHOICE CREDIT UNION	1	\$192,000.00	0.34% 0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	1	\$194,000.00	0.34% 0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$197,500.00	0.35% 0	\$0.00	NA 0
	MLD MORTGAGE, INC	1	\$182,000.00	0.32% 0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$179,100.00	0.32% 0	\$0.00	NA 0
	MORTGAGE AMERICA, INC	1	\$190,000.00	0.33% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$357,000.00	0.63% 0	\$0.00	NA 0
	MORTGAGENETWORK	1	\$196,000.00	0.34% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	2	\$375,000.00	0.66% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	3	\$559,600.00	0.98% 0	\$0.00	NA 0

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3	\$552,000.00	0.97%	0 \$0.00	NA 0
1	\$199,250.00	0.35%	\$0.00	NA 0
1	\$189,000.00	0.33%	\$0.00	NA 0
1	\$189,600.00	0.33%	\$0.00	NA 0
1	\$198,000.00	0.35%	0 \$0.00	NA 0
1	\$182,000.00	0.32%	0 \$0.00	NA 0
1	\$180,000.00	0.32%	0 \$0.00	NA 0
1	\$193,000.00	0.34%	\$0.00	NA 0
1	\$179,743.79	0.32%	\$0.00	NA 0
1	\$190,432.38	0.33%	\$0.00	NA 0
1	\$180,000.00	0.32%	\$0.00	NA 0
1	\$175,300.00	0.31%	\$0.00	NA 0
1	\$175,000.00	0.31%	\$0.00	NA 0
1	\$190,200.00	0.33%	\$0.00	NA 0
1	\$185,000.00	0.33%	\$0.00	NA 0
2	\$366,000.00	0.64%	\$0.00	NA 0
1	\$188,000.00	0.33%	\$0.00	NA 0
1	\$179,000.00	0.31%	0 \$0.00	NA 0
1	\$177,175.00	0.31%	\$0.00	NA 0
1	\$183,500.00	0.32%	0 \$0.00	NA 0
1	\$188,031.00	0.33%	0 \$0.00	NA 0
3	\$538,250.00	0.95%	\$0.00	NA 0
1	\$179,222.51	0.32%	0 \$0.00	NA 0
2	\$384,900.00			NA 0
7	\$1,299,600.00	2.29%	0 \$0.00	NA 0
4	\$735,100.00	1.29%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$199,250.00 1 \$189,000.00 1 \$189,600.00 1 \$198,000.00 1 \$182,000.00 1 \$180,000.00 1 \$179,743.79 1 \$179,743.79 1 \$179,000.00 1 \$175,300.00 1 \$175,000.00 1 \$190,200.00 1 \$185,000.00 2 \$366,000.00 1 \$179,000.00 1 \$179,000.00 1 \$188,031.00 3 \$538,250.00 1 \$179,222.51 2 \$384,900.00 7 \$1,299,600.00	1 \$199,250.00 0.35% 1 \$189,000.00 0.33% 1 \$189,600.00 0.33% 1 \$198,000.00 0.32% 1 \$182,000.00 0.32% 1 \$180,000.00 0.32% 1 \$193,000.00 0.34% 1 \$179,743.79 0.32% 1 \$180,000.00 0.31% 1 \$175,300.00 0.31% 1 \$175,000.00 0.33% 1 \$190,200.00 0.33% 2 \$366,000.00 0.64% 1 \$179,000.00 0.31% 1 \$179,000.00 0.31% 1 \$177,175.00 0.31% 1 \$183,500.00 0.32% 1 \$188,031.00 0.33% 3 \$538,250.00 0.95% 1 \$179,222.51 0.32% 2 \$384,900.00 0.68% 7 \$1,299,600.00 2.29%	1 \$199,250.00 0.35% 0 \$0.00 1 \$189,000.00 0.33% 0 \$0.00 1 \$189,600.00 0.33% 0 \$0.00 1 \$198,000.00 0.32% 0 \$0.00 1 \$180,000.00 0.32% 0 \$0.00 1 \$193,000.00 0.34% 0 \$0.00 1 \$179,743.79 0.32% 0 \$0.00 1 \$180,000.00 0.32% 0 \$0.00 1 \$175,300.00 0.31% 0 \$0.00 1 \$175,000.00 0.31% 0 \$0.00 1 \$190,200.00 0.33% 0 \$0.00 1 \$185,000.00 0.33% 0 \$0.00 2 \$366,000.00 0.64% 0 \$0.00 1 \$177,000.00 0.31% 0 \$0.00 1 \$179,000.00 0.31% 0 \$0.00 1 \$177,175.00 0.31% 0 \$0.00 1 \$188,031.00 0.32% 0 \$0.00 3 \$538,250.00 0.95% 0 \$0.00 2 \$384,900.00 2.29% 0 \$0.00

PRIORITY HOME MORTGAGE, L.P	1	\$185,000.00	0.33%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$367,000.00	0.65%	\$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	1	\$197,000,00	0.33%	\$0.00	NA 0
PROVINCIAL BANK	2	\$187,000.00		1	
R P FUNDING INC	_	\$361,400.00	0.64% (
RANLIFE, INC	2	\$379,000.00	0.67% (NA 0
RAYMOND JAMES BANK, N.A	1	\$183,400.00	0.32% (1	
RED CANOE CREDIT UNION	1	\$193,000.00	0.34%	1	NA 0
RENASANT BANK	1	\$178,242.44	0.31%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$368,750.00	0.65%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$387,362.00	0.68%	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$181,600.00	0.32%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$188,800.00	0.33%		NA 0
SENTE MORTGAGE, INC	1	\$199,750.00	0.35%	\$0.00	NA 0
SFMC, LP	1	\$190,750.00	0.34%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$737,881.90	1.3%	\$0.00	NA 0
SOUTH STATE BANK	1	\$191,500.00	0.34%	\$0.00	NA 0
SOUTHWEST BANK-LUBBOCK	1	\$184,000.00	0.32%	\$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$181,620.22	0.32%	\$0.00	NA 0
STEARNS LENDING INC	2	\$373,746.56	0.66%	1	NA 0
STOCKMAN BANK OF MONTANA	2	\$370,200.00	0.65%	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$187,594.57	0.33%	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$194,000.00	0.34%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$567,900.00	1% 0		NA 0
TALMER BANK AND TRUST	1	\$193,000.00	0.34%	\$0.00	NA 0
TD BANK, N.A	3	\$549,616.27	0.97%		NA 0
THE HARDIN COUNTY BANK	1	\$190,000.00	0.33%		NA 0
TJC MORTGAGE, INC	1	\$188,250.00	0.33%	1	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$191,750.00	0.34%		NA 0
TWINSTAR CREDIT UNION	1	\$180,100.00	0.32%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$373,000.00	0.66%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	12	\$2,266,818.93	3.99%	\$0.00	NA 0
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$555,865.07	0.98% 0	\$0.00	NA 0
	UNIWYO FCU	1	\$174,251.86	0.31% 0	\$0.00	NA 0
	US MORTGAGE CORPORATION	1	\$187,500.00	0.33% 0	\$0.00	NA 0
	UWHARRIE BANK	1	\$190,000.00	0.33% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$368,322.21	0.65% 0	\$0.00	NA 0
	WILSHIRE BANK	1	\$192,000.00	0.34% 0	\$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$180,000.00	0.32% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$382,382.87	0.67% 0	\$0.00	NA 0
	ZEUS MORTGAGE, LTD	1	\$177,038.99	0.31% 0	\$0.00	NA 0
	Unavailable	2	\$385,600.00	0.62% 0	\$0.00	NA 0
Total		306	\$56,847,985.52	100% 0	\$0.00	0
3138WFAY2	AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	4.12% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATINO	1	\$291,900.00	7.29% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$374,700.00	9.36% 0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$267,650.85	6.69% 0	\$0.00	NA 0
	GENEVA FINANCIAL LLC	1	\$170,000.00	4.25% 0	\$0.00	NA 0
	IMPAC MORTGAGE CORP	1	\$340,537.91	8.51% 0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP	1	\$188,490.73	4.71% 0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$177,000.00	4.42% 0	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	1	\$288,657.00	7.21% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$185,200.00	4.63% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$245,446.18	6.13% 0	\$0.00	NA 0
	ORIENTAL BANK	1	\$194,058.35	4.85% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,608.26	5.14% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$217,800.00	5.44% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$327,600.00	8.18% 0	\$0.00	NA 0

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	TRU MORTGAGE	1	\$362,900.00	9.07% 0	\$0.00	NA 0
Total		16	\$4,002,549.28	100% 0	\$0.00	0
3138WFAZ9	1ST COLONIAL COMMUNITY BANK	2	\$102,325.73	0.42% 0	\$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00	NA 0
	4TRUST MORTGAGE, INC	1	\$80,000.00	0.33% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$229,100.00	0.93% 0	\$0.00	NA 0
	AGSOUTH FARM CREDIT, ACA	1	\$73,498.41	0.3% 0	\$0.00	NA 0
	AIMBANK	1	\$78,903.64	0.32% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$42,500.00	0.17% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$12,000.00	0.05% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$259,900.00	1.06% 0	\$0.00	NA 0
	AMERICAN EXCHANGE BANK	1	\$65,600.00	0.27% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$40,500.00	0.17% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	6	\$436,592.99	1.78% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$70,951.49	0.29% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$138,250.00	0.56% 0	\$0.00	NA 0
	ANCHOR D BANK	1	\$84,000.00	0.34% 0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$50,250.00	0.21% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$112,200.00	0.46% 0	\$0.00	NA 0
<u> </u>	ARVEST BANK	7	\$496,846.33	2.03% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	6	\$382,329.94	1.56% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$301,182.58	1.23% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$77,000.00	0.31% 0	\$0.00	NA 0
	AUBURN SAVINGS BANK	1	\$75,500.00	0.31% 0	\$0.00	NA 0
	AWAKON FEDERAL CREDIT UNION	2	\$141,600.00	0.58% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$63,000.00	0.26% 0	\$0.00	NA 0
	BANCFIRST	1	\$50,000.00	0.2% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$119,450.35	0.49% 0	\$0.00	NA 0

BANK OF COMMERCE, A CORPORATION	1	\$62,950.84	0.26%	0 \$0.00	NA 0
BANK OF GIBSON CITY	1	\$45,000.00	0.18%	0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$61,500.00	0.25%	1	1 1
BENCHMARK COMMUNITY BANK	1	\$67,116.68	0.27%	0 \$0.00	NA 0
BLACKHAWK BANK	1	\$40,000.00	0.16%	0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$74,682.59	0.3%	0 \$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	3	\$196,278.30	0.8%	0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$62,600.00	0.26%	0 \$0.00	NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$554,420.36	2.26%	0 \$0.00	NA 0
BOKF, NA DBA BANK OF ARKANSAS	1	\$50,761.60	0.21%	0 \$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	5	\$249,551.17	1.02%	0 \$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	20	\$1,359,231.92	5.55%	0 \$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	14	\$958,009.09	3.91%	0 \$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$68,809.80	0.28%	0 \$0.00	NA 0
BORDER STATE BANK	1	\$47,500.00	0.19%	0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$44,300.00	0.18%	0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.33%	0 \$0.00	NA 0
CASHCALL MORTGAGE	3	\$230,000.00	0.94%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$58,900.00	0.24%	0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$50,000.00	0.2%	0 \$0.00	NA 0
CENTRAL BANK OF AUDRAIN COUNTY	2	\$132,467.56	0.54%	0 \$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$80,000.00	0.33%	0 \$0.00	NA 0
CENTRAL KANSAS CREDIT UNION	1	\$57,400.00	0.23%	0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$77,070.00	0.31%	1	NA 0
CENTREBANK	1	\$78,850.00	0.32%	0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$34,000.00	0.14%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$84,000.00	0.34%	·	NA 0
CITIBANK,N.A	1	\$48,708.42	0.2%		NA 0
CITIZENS ALLIANCE BANK	1	\$60,000.00	0.24%	0 \$0.00	NA 0

CITIZENS BANK & TRUST	1	\$44,977.94	0.18%	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$43,122.80	0.18%	\$0.00	NA	0
CITIZENS COMMUNITY FEDERAL	1	\$67,706.36	0.28%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$153,232.27	0.63%	\$0.00	NA	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$80,313.40	0.33% (\$0.00	NA	.0
CITIZENS STATE BANK OF LOYAL	1	\$67,800.00	0.28%	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC	1	\$74,000.00	0.3%	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$62,500.00	0.25%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$60,000.00	0.24%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$73,882.32	0.3%	\$0.00	NA	0
COLUMBIA BANK	1	\$82,480.45	0.34%	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	4	\$246,578.38	1.01%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$25,000.00	0.1%	\$0.00	NA	0
COMMUNITY STAR CREDIT UNION	1	\$53,500.00	0.22%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$38,400.00	0.16% (\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$75,346.23	0.31% (1	NA	
CREDIT UNION OF DODGE CITY	1	\$65,720.68	0.27%			
CRESCENT MORTGAGE COMPANY	7	\$467,405.60	1.91% (\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,300.00	0.27%	\$0.00	NA	0
DFCU FINANCIAL	3	\$188,600.00	0.77% (\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	4	\$199,375.46				
DHI MORTGAGE COMPANY, LTD	13	\$815,341.13	3.33%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$75,000.00	0.31% (\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$72,967.60	0.3%	\$0.00	NA	0

ENDEAVOR CAPITAL , LLC	1	\$78,100.00	0.32%	0 \$0.00	NA 0)
ENT FEDERAL CREDIT UNION	1	\$80,691.00	0.33%	0 \$0.00	NA 0)
EVERETT FINANCIAL INC.,	6	\$398,395.00	1.63%	0 \$0.00	NA 0	
DBA SUPREME LENDING		ψ390,393.00	1.03 /6	\$0.00	NAU	1
FAIRWAY INDEPENDENT	2	\$147,900.00	0.6%	\$0.00	NA 0	
MORTGAGE CORPORATION		Ψ147,200.00	0.070	σ φσ.σσ	11710	1
FARMERS BANK & TRUST,	1	\$36,000.00	0.15%	\$0.00	NA 0	
NA, A CORPORATION		φεο,σσοισσ	0.10 /	40.00	1.110	1
FINANCE OF AMERICA	2	\$86,600.00	0.35%	\$0.00	NA 0	
MORTGAGE LLC		. ,				-
FIRST BANK PUERTO RICO	6	\$351,010.00	1.43%	0 \$0.00	NA 0)
FIRST COMMUNITY CREDIT	2	\$93,050.00	0.38%	\$0.00	NA 0	
UNION OF BELOIT		,,		,		-
FIRST COMMUNITY	1	\$82,700.00	0.34%	\$0.00	NA 0)
MORTGAGE, INC		. ,				-
FIRST FEDERAL S & L ASSOC.	1	\$51,931.07	0.21%	\$0.00	NA 0)
OF LAKEWOOD, ISAOA		. ,				-
FIRST FEDERAL SAVINGS	4	#20.000.00	0.160	φο οο	N. A. O.	
AND LOAN ASSOCIATION OF	1	\$38,000.00	0.16%	\$0.00	NA 0	1
LORAIN	1	¢25,000,00	0.140/	0 \$0.00	NIA O	+
FIRST FINANCIAL BANK, N.A	1	\$35,000.00	0.14%		t t	+
FIRST INTERSTATE BANK	2	\$118,150.00	0.48%	1	t t	+
FIRST MIDWEST BANK	1	\$80,000.00	0.33%	0 \$0.00	NA 0	<u> </u>
FIRST MORTGAGE COMPANY,	3	\$196,875.00	0.8%	\$0.00	NA 0)
L.L.C		. ,		<u> </u>		-
FIRST MORTGAGE	1	¢72 000 00	0.2007	φο οο	NIA	
CORPORATION, A CALIFORNIA CORPORATION	1	\$72,000.00	0.29%	\$0.00	NA 0	1
FIRST NATIONAL BANK IN						H
DERIDDER	1	\$74,682.59	0.3%	\$0.00	NA 0)
FIRST NATIONAL BANK OF						
OMAHA	5	\$312,101.00	1.27%	\$0.00	NA 0)
FIRST OKLAHOMA						H
MORTGAGE	1	\$75,000.00	0.31%	\$0.00	NA 0)
FIRST STATE BANK						T
MORTGAGE COMPANY, LLC	1	\$70,000.00	0.29%	0 \$0.00	NA 0)
FIRST STATE BANK						T
NEBRASKA	1	\$58,400.00	0.24%	0 \$0.00	NA 0)
FIRST TRUST & SAVINGS		ф я 4 000 00	0.20~	0 0000	**.	T
BANK	1	\$71,000.00	0.29%	\$0.00	NA 0	1
FIRST UNITED BANK AND		¢011 650 00	0.06%	0 0000	NT A	
TRUST COMPANY	3	\$211,650.00	0.86%	\$0.00	NA 0	'
FIRST-CITIZENS BANK &	2	¢105 500 00	0.760	φο οο	NIAO	I
TRUST COMPANY	3	\$185,500.00	0.76%	\$0.00	NA 0	_
FIRSTBANK	1	\$76,000.00	0.31%	0 \$0.00	NA 0)
FLAT BRANCH MORTGAGE,						
INC., A MISSOURI	1	\$39,500.00	0.16%	\$0.00	NA 0)
CORPORATION						
						_

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FORUM CREDIT UNION	1	\$32,029.93	0.13%	\$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$45,000.00	0.18%	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$70,000.00	0.29%	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$46,000.00	0.19%	\$0.00	NA 0
FRANKLIN BANK & TRUST COMPANY	1	\$51,200.00	0.21%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$119,813.46	0.49% (\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$78,750.00	0.32%	\$0.00	NA 0
GECU	3	\$191,500.00	0.78%	\$0.00	NA 0
GMFS, LLC	1	\$75,000.00	0.31%	\$0.00	NA 0
GREAT WESTERN BANK	3	\$183,000.00	0.75%	\$0.00	NA 0
GREATER NEW ORLEANS FCU	1	\$78,000.00	0.32%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$75,500.00	0.31%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$77,500.00	0.32%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$71,600.00	0.29%	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$96,000.00	0.39%	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$63,750.00	0.26%	\$0.00	NA 0
HEARTLAND CREDIT UNION	4	\$162,900.00	0.66%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$42,400.00	0.17%	\$0.00	NA 0
HNB NATIONAL BANK	1	\$50,000.00	0.2%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$195,800.00	0.8%	\$0.00	NA 0
HORIZON BANK, N.A	1	\$82,000.00	0.33%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$142,000.00	0.58%	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$67,500.00	0.28%	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$137,200.00	0.56%	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$60,000.00	0.24%	\$0.00	NA 0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$83,200.00	0.34%	\$0.00	NA 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$57,000.00	0.23%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.29%	\$0.00	NA 0

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LAKE MICHIGAN CREDIT UNION	2	\$94,905.00	0.39% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$48,750.00	0.2%	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$135,000.00	0.55% 0	\$0.00	NA 0
LIBERTY BANK	1	\$40,000.00	0.16% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$83,000.00	0.34% 0	\$0.00	NA 0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$65,300.00	0.27%	\$0.00	NA 0
MAGNA BANK	1	\$72,000.00	0.29% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$63,200.00	0.26% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$52,200.00	0.21% 0	\$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$65,000.00	0.27% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	3	\$206,200.00	0.84%	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$50,585.01	0.21% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$27,000.00	0.11% 0	\$0.00	NA 0
MIDSOUTH BANK, NA	1	\$83,309.21	0.34% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$63,200.00	0.26% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$81,000.00	0.33% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	2	\$100,600.00	0.41% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$114,500.00	0.47% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$54,000.00	0.22% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$76,000.00	0.31% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$50,001.00	0.2%	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$50,000.00	0.2% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$110,300.00	0.45% 0	\$0.00	NA 0
NEW ERA BANK	1	\$49,000.00	0.2% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$30,500.00	0.12% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$31,500.00	0.13% 0	\$0.00	NA 0
PARK BANK	1	\$77,000.00	0.31% 0	\$0.00	NA 0
PETEFISH, SKILES & CO. BANK	1	\$32,000.00	0.13% 0	\$0.00	NA 0

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PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$63,480.20	0.26%	0 \$0.00	NA	.0
PIONEER BANK	1	\$65,600.00	0.27%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$339,500.00	1.39%		1	77
PMAC LENDING SERVICES, INC	2	\$156,300.00	0.64%			
POST COMMUNITY CREDIT UNION	1	\$79,000.00	0.32%	0 \$0.00	NA	.0
PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.16%	0 \$0.00	NA	.0
PROSPERITY BANK	1	\$49,533.48	0.2%	0 \$0.00	NA	0
R P FUNDING INC	1	\$71,000.00	0.29%	0 \$0.00	NA	.0
RAYMOND JAMES BANK, N.A	1	\$61,750.00	0.25%	0 \$0.00	NA	.0
REDSTONE FEDERAL CREDIT UNION	1	\$36,750.00	0.15%	0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	8	\$603,589.00	2.46%	0 \$0.00	NA	.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$50,400.00	0.21%	0 \$0.00	NA	.0
SCOTIABANK DE PUERTO RICO	1	\$62,400.00	0.25%	0 \$0.00	NA	.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$50,000.00	0.2%	0 \$0.00	NA	.0
SHERBURNE STATE BANK	1	\$80,653.71	0.33%	0 \$0.00	NA	0
SKYWARD CREDIT UNION	1	\$75,750.00	0.31%	0 \$0.00	NA	0
SOUTH PORTE BANK	1	\$80,514.84	0.33%	0 \$0.00	NA	0
SOUTH STATE BANK	3	\$156,500.00	0.64%		NA	0
STANDARD MORTGAGE CORP	1	\$80,000.00	0.33%		1	11
STAR FINANCIAL BANK	3	\$184,922.34	0.75%	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$81,000.00	0.33%	·		₩
STEARNS LENDING INC	2	\$151,000.00	0.62%	0 \$0.00	NA	.0
SWBC MORTGAGE CORPORATION	3	\$206,167.00	0.84%			+
TALMER BANK AND TRUST	1	\$77,175.00	0.31%	1	1	11
TD BANK, N.A	6	\$339,000.00	1.38%	0 \$0.00	NA	. 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$33,900.00	0.14%			Ш
THE HARDIN COUNTY BANK	1	\$67,712.21	0.28%	0 \$0.00	NA	. 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$70,000.00	0.29%	0 \$0.00	NA	.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,200.00	0.32%		NA	.0
TOWNE MORTGAGE COMPANY, DBA GREAT	1	\$70,000.00	0.29%	0 \$0.00	NA	0

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	LAKES MORTGAGE FUNDING				Ĩ	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$64,229.78	0.26% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$82,700.00	0.34% 0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$58,400.00	0.24% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$31,200.00	0.13% 0	\$0.00	NA 0
	UNITED CONSUMERS CREDIT UNION	2	\$109,000.00	0.44% 0	\$0.00	NA 0
	UNITY BANK	2	\$152,354.66	0.62% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$54,750.00	0.22% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$147,792.07	0.6% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,600.00	0.26% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$83,500.00	0.34% 0	\$0.00	NA 0
	VIBRANT CREDIT UNION	1	\$72,000.00	0.29% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$84,475.00	0.34% 0	\$0.00	NA 0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$79,011.56	0.32% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$50,850.00	0.21% 0	\$0.00	NA 0
	WHITNEY BANK	1	\$38,000.00	0.16% 0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	2	\$100,450.00	0.41% 0	\$0.00	NA 0
<u> </u>	WOOD & HUSTON BANK	1	\$41,699.00	0.17% 0	\$0.00	NA 0
<u> </u>	WYOMING STATE BANK	1	\$63,848.02	0.26% 0	\$0.00	NA 0
	Unavailable	1	\$52,800.00	0.21% 0	\$0.00	NA 0
Total		391	\$24,510,527.55	100% 0	\$0.00	0
		 		- : 2 - : 0	÷ 2. 2.0	27:10
3138WFB21	4TRUST MORTGAGE, INC	1	\$189,600.00	0.19% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$194,500.00	0.19% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	17	\$3,201,850.00	3.2% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$186,700.00	0.19% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	2	\$379,800.00	0.38% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$181,800.00	0.18% 0	\$0.00	NA 0

AFFILIATED BANK	1	\$175,750.00	0.18%	0 \$0.00	NA	0
ALASKA USA MORTGAGE	1	\$199,043.95	0.2%	0 \$0.00	NA	0
COMPANY, LLC	1	•				44
ALPENA ALCONA AREA C. U	1	\$194,750.00	0.19%	0 \$0.00	NA	. 0
ALTANA FEDERAL CREDIT UNION	1	\$194,719.04	0.19%	0 \$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$565,050.00	0.57%	0 \$0.00	NA	.0
AMCAP MORTGAGE, LTD	1	\$180,714.25	0.18%	0 \$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C	2	\$380,400.00	0.38%	0 \$0.00	NA	. 0
AMERICAN BANK	1	\$185,000.00	0.19%	0 \$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,727.46	0.18%			
AMERICAN INTERNET MORTGAGE, INC	1	\$193,500.00	0.19%	0 \$0.00	NA	.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$176,500.00	0.18%	0 \$0.00	NA	. 0
AMERICAN PACIFIC MTG CORP	2	\$362,000.00	0.36%	0 \$0.00	NA	.0
AMERICAN SAVINGS BANK, F.S.B	2	\$372,602.62	0.37%	0 \$0.00	NA	.0
AMERIFIRST FINANCIAL CORPORATION	3	\$554,655.00	0.55%	0 \$0.00	NA	.0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$175,500.00	0.18%	0 \$0.00	NA	. 0
ANCHORBANK, FSB	1	\$180,800.00	0.18%	0 \$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$189,500.00	0.19%	0 \$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$190,000.00	0.19%	0 \$0.00	NA	. 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,030.00	0.2%	0 \$0.00	NA	. 0
ARVEST BANK	1	\$179,900.00	0.18%	0 \$0.00	NA	.0
ARVEST MORTGAGE COMPANY	1	\$197,600.00	0.2%	0 \$0.00	NA	.0
ASSEMBLIES OF GOD CREDIT UNION	2	\$364,267.19	0.36%	0 \$0.00	NA	. 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$545,386.42	0.55%	0 \$0.00	NA	.0
ASSOCIATED CREDIT UNION	1	\$184,000.00	0.18%	0 \$0.00	NA	0
AUBURNBANK	1	\$199,500.00	0.2%			
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$188,955.00	0.19%			
BANK OF COLORADO, A COLORADO BANKING	1	\$192,000.00	0.19%	0 \$0.00	NA	0

CORPORATION					
BANK OF LITTLE ROCK	1	¢196.200.00	0.10%	\$0.00	NIA O
MORTGAGE CORPORATION	1	\$186,200.00	0.19% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$184,000.00	0.18% 0	\$0.00	NA 0
BANK OF THE WEST, A					
CALIFORNIA STATE	1	\$183,235.61	0.18% 0	\$0.00	NA 0
BANKING CORP	\sqcup				
BANKERS' BANK	1	\$183,750.00	0.18% 0	\$0.00	NA 0
BANNER BANK	1	\$192,000.00	0.19% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$399,000.00	0.4% 0	\$0.00	NA 0
BAY EQUITY LLC DBA BAY	1	\$192,000.00	0.19% 0	\$0.00	NA 0
EQUITY HOME LOANS	1	·			
BEAR STATE BANK	1	\$178,500.00	0.18% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$352,950.00	0.35% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$181,450.00	0.18% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT	2	\$379,420.12	0.38% 0	\$0.00	NA 0
UNION	<u> </u>				
BOFI FEDERAL BANK	1	\$178,000.00	0.18% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$189,050.00	0.19% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF			- 		
KANSAS CITY	1	\$181,000.00	0.18% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF				25.00	- : 0
OKLAHOMA	3	\$574,330.00	0.57% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL		\$304.500.00	22270	20.00	374 0
BANK	2	\$391,560.00	0.39% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$192,000.00	0.19% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP,	1	¢100 422 25	0.2%	φ <u>υ</u> 00	NIA O
LLC	1	\$199,422.25	0.2% 0	\$0.00	NA 0
BREMER BANK NA	1	\$185,600.00	0.19% 0	\$0.00	NA 0
BREMER BANK NATIONAL	1	\$199,900.00	0.2% 0	\$0.00	NA 0
ASSOCIATION	1	\$177,700.00	0.2700	Φυ.υυ	INAU
BROADVIEW MORTGAGE	1	\$181,000.00	0.18% 0	\$0.00	NA 0
CORPORATION	1	, ,			
BROKAW CREDIT UNION	1	\$182,000.00	0.18% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.					
DBA NEW AMERICAN	1	\$193,500.00	0.19% 0	\$0.00	NA 0
FUNDING	\longrightarrow				
BROKER SOLUTIONS INC.,		†: 325 050 00		* 0.00	374
DBA NEW AMERICAN	7	\$1,335,850.00	1.34% 0	\$0.00	NA 0
FUNDING	-				\longrightarrow
BROKER SOLUTIONS INC.DBA	2	\$361,000.00	0.36% 0	\$0.00	NA 0
NEW AMERICAN FUNDING	H 1	\$100,000,00	0.1007.0	фО ОО	NIAO
C2 FINANCIAL CORPORATION	1	\$190,000.00	0.19% 0	\$0.00	NA 0
CALUSA BANK	1	\$180,000.00	0.18% 0	\$0.00	NA 0
CARDINAL FINANCIAL	5	\$928,800.00	0.93% 0	\$0.00	NA 0
COMPANY, L.P. DBA SEBONIC	í i	1	1.1	1	1.1

FINANCIAL					1	
CASTLE & COOKE	1	¢106 500 00	0.20/1	00.00	NIA	
MORTGAGE, LLC	1	\$196,500.00	0.2%	0 \$0.00	NA	U
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.18% (0 \$0.00	NA	0
CENTRAL BANK	2	\$372,700.00	0.37%	0 \$0.00	NA	0
CENTRAL BANK OF ST LOUIS	3	\$562,000.00	0.56%	0 \$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.19%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$566,450.00	0.57%	0 \$0.00	NA	0
CENTURY LENDING COMPANY	1	\$189,000.00	0.19%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$748,700.00	0.75%	0 \$0.00	NA	0
CITIZENS COMMERCE NATIONAL BANK	1	\$174,742.19	0.17%	·		44
CIVIS MORTGAGE	1	\$199,450.00	0.2%		NA	.0
CMC FUNDING, INC	2	\$352,363.00	0.35%	0 \$0.00	NA	.0
COASTAL FEDERAL CREDIT UNION	2	\$378,045.00	0.38%	0 \$0.00	NA	.0
COLUMBIA CREDIT UNION	1	\$187,500.00	0.19% (0 \$0.00	NA	.0
COMMERCE HOME MORTGAGE	1	\$184,000.00	0.18%	0 \$0.00	NA	.0
COMMONWEALTH BANK & TRUST COMPANY	2	\$360,050.00	0.36%	0 \$0.00	NA	.0
COMMUNITY SAVINGS BANK	1	\$190,000.00	0.19% (0 \$0.00	NA	.0
COORS CREDIT UNION	1	\$175,000.00	0.18%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	5	\$914,878.00	0.91%	0 \$0.00	NA	.0
COVANTAGE CREDIT UNION	1	\$175,750.00	0.18%	0 \$0.00	NA	.0
CPM FEDERAL CREDIT UNION	1	\$193,410.00	0.19% (0 \$0.00	NA	0
CREDIT UNION LENDING SOURCE LLC	1	\$192,000.00	0.19% (0 \$0.00	NA	.0
CREDIT UNION OF COLORADO	1	\$192,000.00	0.19% (0 \$0.00	NA	.0
CUMBERLAND FEDERAL BANK, FSB	1	\$180,000.00	0.18%		NA	.0
DEERWOOD BANK	1	\$196,400.00	0.2%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$374,968.00	0.37%	0 \$0.00	NA	0
DFCU FINANCIAL	1	\$181,700.00	0.18%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$187,000.00	0.19%	\$0.00	NA	.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,121,800.00	1.12%	\$0.00	NA	.0
	1	\$177,388.28	0.18%	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE ACORPORATION						
DUPACO COMMUNITY CREDIT UNION	1	\$194,000.00	0.19%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$185,220.00	0.19% (\$0.00	NA	0
EECU	1	\$183,000.00	0.18%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$196,800.00	0.2%	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$188,800.00	0.19% (\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$187,600.00	0.19% (0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.19% (\$0.00		
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$190,221.00	0.19% (\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,200.00	0.18%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$188,600.00	0.19%	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$543,555.00	0.54% (\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$3,210,007.00	3.21%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$363,400.00	0.36%	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$742,950.00	0.74% (\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,302,976.71	1.3%	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$182,728.53	0.18%	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$195,843.00	0.2%	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$562,900.00	0.56%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$176,600.00	0.18%	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$196,650.00	0.2%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$177,000.00	0.18%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$198,320.00	0.2%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$191,617.30	0.19% (\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$384,223.03	0.38%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$190,000.00	0.19%	\$0.00	NA	0

1	\$180,000.00	0.18%	\$0.00	NA 0
1	\$196,000.00	0.2% 0	\$0.00	NA 0
3	\$572,650.00	0.57% 0	\$0.00	NA 0
2	¢2.66.500.00	0.270/.0	¢0.00	
2	\$366,500.00	0.37%0	\$0.00	NA 0
2	\$382,505.00	0.38%	\$0.00	NA 0
1	\$193,350,00	0.19% 0	\$0.00	NA 0
1	\$175,550.00	0.17700	Ψ0.00	IVA
1	\$192,800.00	0.19% 0	\$0.00	NA 0
1	\$175,000.00	0.18% 0	\$0.00	NA 0
	#101.000.00	0.100	ф0.00	27.4
1	\$181,000.00	0.18% 0	\$0.00	NA 0
1	\$198,800.00	0.2% 0	\$0.00	NA 0
	, ,		,	
1	\$182,690.00	0.18% 0	\$0.00	NA 0
1	\$190,900.00	0.19% 0	\$0.00	NA 0
1	\$179 200 00	0.18%0	\$0.00	NA 0
1	\$192,000.00	0.19% 0	\$0.00	NA 0
2	¢260,000,00	0.270/.0	Φ0.00	NIAO
2	\$368,900.00	0.37%0	\$0.00	NA 0
5	\$052.450.00	0.05%-0	\$0.00	NA 0
3	\$932,430.00	0.93%	\$0.00	NAU
4	\$748 910 00	0.75% 0	\$0.00	NA 0
	Ψ740,910.00	0.75700	ψ0.00	11710
2	\$387,223.03	0.39% 0	\$0.00	NA 0
<u> </u>	·		·	
1	·			
3	\$544,200.00	0.54% 0	\$0.00	NA 0
1	\$102.200.00	0.100/.0	¢0.00	NIAO
	\$193,200.00	0.19%	\$0.00	NA 0
2	\$382 756 00	0 38% 0	\$0.00	NA 0
			·	
1	\$179,900.00	0.18% 0	\$0.00	NA 0
1	\$189,000.00	0.19% 0	\$0.00	NA 0
	,			
2	\$368,500.00	0.37% 0	\$0.00	NA 0
3	\$549 376 00	0.55%10	\$0.00	NA 0
	Ψ5π2,570.00	0.5570	Ψ0.00	11110
	2 2 1 1 1 1 1 1 1 2 5 4 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$196,000.00 2 \$366,500.00 2 \$382,505.00 1 \$193,350.00 1 \$192,800.00 1 \$175,000.00 1 \$181,000.00 1 \$182,690.00 1 \$199,900.00 1 \$192,000.00 1 \$192,000.00 2 \$368,900.00 2 \$368,900.00 2 \$387,223.03 1 \$180,000.00 2 \$387,223.03 1 \$180,000.00 2 \$3887,223.03 1 \$193,200.00 1 \$193,200.00 1 \$193,200.00 2 \$388,756.00 1 \$179,900.00 2 \$368,500.00	1 \$196,000.00 0.2% 0 3 \$572,650.00 0.57% 0 2 \$366,500.00 0.37% 0 2 \$382,505.00 0.38% 0 1 \$193,350.00 0.19% 0 1 \$192,800.00 0.19% 0 1 \$175,000.00 0.18% 0 1 \$181,000.00 0.18% 0 1 \$198,800.00 0.2% 0 1 \$199,900.00 0.18% 0 1 \$190,900.00 0.18% 0 1 \$179,200.00 0.18% 0 2 \$368,900.00 0.37% 0 2 \$368,900.00 0.37% 0 2 \$387,223.03 0.39% 0 1 \$180,000.00 0.18% 0 3 \$544,200.00 0.54% 0 1 \$193,200.00 0.19% 0 2 \$382,756.00 0.38% 0 1 \$189,000.00 0.19% 0 2 \$368,500.00 0.37% 0	1 \$196,000.00 0.2% 0 \$0.00 3 \$572,650.00 0.57% 0 \$0.00 2 \$366,500.00 0.37% 0 \$0.00 2 \$382,505.00 0.38% 0 \$0.00 1 \$193,350.00 0.19% 0 \$0.00 1 \$192,800.00 0.19% 0 \$0.00 1 \$175,000.00 0.18% 0 \$0.00 1 \$198,800.00 0.2% 0 \$0.00 1 \$198,800.00 0.2% 0 \$0.00 1 \$199,900.00 0.18% 0 \$0.00 1 \$179,200.00 0.18% 0 \$0.00 1 \$179,200.00 0.18% 0 \$0.00 2 \$368,900.00 0.37% 0 \$0.00 2 \$368,900.00 0.75% 0 \$0.00 4 \$748,910.00 0.75% 0 \$0.00 2 \$387,223.03 0.39% 0 \$0.00 1 \$193,200.00 0.18% 0 \$0.00 2 \$382,756.00 0.38% 0 \$0.00 1 \$189,000.00 0.18% 0 \$0.00

GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$192,000.00	0.19%	0 \$0.00	NA 0
GESA CREDIT UNION	1	\$177,175.00	0.18%	0 \$0.00	NA 0
GMFS, LLC	1	\$183,920.00	-		
GRANITE STATE CREDIT UNION	1	\$189,720.08	0.19%		
GRAYSTONE MORTGAGE, LLC	1	\$175,000.00	0.18%	\$0.00	NA 0
GREATWALL, INC	1	\$194,733.00	0.19%	0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$194,750.00	0.19%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$182,400.00	0.18%	0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$186,400.00	0.19%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	3	\$539,650.00	0.54%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$368,035.90	0.37%	0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$371,734.73	0.37%	0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	1	\$177,600.00	0.18%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$188,110.00	0.19%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$760,050.00	0.76%	0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$185,000.00	0.19%	0 \$0.00	NA 0
HOMEWISE, INC	1	\$188,300.00	0.19%	0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$175,500.00	0.18%	0 \$0.00	NA 0
HOUSTON HOME LOAN, INC	1	\$178,200.00	0.18%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$932,383.20	0.93%	0 \$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$176,000.00			NA 0
INTERBANK	1	\$180,400.00	0.18%	0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$199,104.66	0.2%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$198,000.00	0.2%	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$178,000.00	0.18%	\$0.00	NA 0
JSC FCU	1	\$179,550.00	0.18%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$351,500.00	0.35%	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$175,000.00	0.18%	\$0.00	NA 0
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LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$562,150.00	0.56%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$182,800.00	0.18%	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$194,900.00	0.19%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$198,400.00				
LIBERTY SAVINGS BANK, FSB	_1	\$191,250.00	0.19%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$186,923.73	0.19%			
MAGNA BANK	2	\$352,200.00	0.35%	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$178,745.00	0.18%	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$193,500.00			NA	0
MEGASTAR FINANCIAL CORP	1	\$188,000.00	0.19%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$190,000.00	0.19%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$198,750.00	0.2%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$182,400.00	0.18%	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$176,000.00	0.18%	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$198,000.00	0.2%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$182,300.00		·		
MIDFLORIDA CREDIT UNION	1	\$195,500.00			NA	0
MIDLAND STATES BANK	4	\$766,820.00				
MILL CITY CREDIT UNION	1	\$183,200.00	0.18%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$192,400.00	0.19%	\$0.00	NA	0
MONARCH BANK	2	\$375,489.83	0.38%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$190,000.00	0.19% (\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$186,200.00	0.19%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$365,800.00	0.37%	\$0.00		
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$178,655.00	0.18%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$386,500.00				Н
MORTGAGENETWORK	4	\$758,750.00	0.76%	\$0.00	NA	0

	OROLA EMPLOYEES DIT UNION	1	\$187,943.70	0.19%	0 \$0.00	NA	0
MOU	NTAIN WEST NCIAL, INC	3	\$542,121.00	0.54%	0 \$0.00	NA	0
	EMENT MORTGAGE, LLC	12	\$2,282,508.48	2.28%	0 \$0.00	NA	0
	G UNION BANK, N.A	3	\$534,130.00	0.53%	1		11
	RES - NEVADA	1	\$195,000.00	0.2%			+
NAT COU	RES - SAN DIEGO NTY	1	\$190,000.00	0.19%			
NATI	ONS DIRECT TGAGE, LLC	1	\$196,000.00	0.2%	0 \$0.00	NA	0
NATI	ONS LENDING PORATION	1	\$179,460.00	0.18%	0 \$0.00	NA	0
	WORK FUNDING, LP	1	\$188,000.00	0.19%	0 \$0.00	NA	0
NEW	BRITAIN MORTGAGE	1	\$192,000.00	0.19%	0 \$0.00	NA	0
	TH AMERICAN SAVINGS K, FSB	1	\$176,800.00	0.18%	0 \$0.00	NA	0
NOR	ΓHWEST BANK	1	\$188,180.00	0.19%	0 \$0.00	NA	0
UNIC	ENDA FEDERAL CREDIT ON, FEDERALLY RTERED CREDIT UNION	1	\$187,000.00	0.19%	\$0.00		
NVR INC	MORTGAGE FINANCE,	1	\$177,790.00	0.18%	0 \$0.00	NA	0
OLD	NATIONAL BANK	2	\$368,000.00	0.37%	0 \$0.00	NA	0
BAN	SECOND NATIONAL K, A NATIONAL KING ASSOCIATION	2	\$380,200.00	0.38%			
	FINANCIAL, INC	2	\$393,400.00	0.39%	0 \$0.00	NA	0
ORAI UNIC	NGE COUNTY'S CREDIT	1	\$193,000.00	0.19%	0 \$0.00	NA	0
PACI GRO	FIC BAY LENDING UP	1	\$196,000.00	0.2%	0 \$0.00	NA	0
PACI UNIC	FIC COMMUNITY CREDIT	1	\$181,500.00	0.18%	\$0.00	NA	0
	FIC UNION FINANCIAL, A CAL	1	\$195,717.60	0.2%	\$0.00	NA	0
MOR	AMOUNT RESIDENTIAL TGAGE GROUP,INC.,A FORNIA CORPORATION	1	\$184,000.00	0.18%	\$0.00	NA	.0
	KSIDE LENDING, LLC	3	\$562,850.00	0.56%	0 \$0.00	NA	0
PENT	AGON FEDERAL C. U	1	\$186,886.75	0.19%			T
	PLES BANK, A KANSAS PORATION	2	\$361,475.00	0.36%			
PEOF	LES BANK, NATIONAL OCIATION	1	\$180,000.00	0.18%	\$0.00	NA	0
	LES HOME EQUITY	1	\$176,700.00	0.18%	0 \$0.00	NA	0
	ACLE BANK WYOMING,	1	\$188,100.00	0.19%	1	i e	11

A WYOMING CORPORATION						L
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$744,000.00	0.74% 0	\$0.00	NA(Э
PLATINUM MORTGAGE, INC	6	\$1,129,599.00	1.13% 0	\$0.00	NA (Э
PLAZA HOME MORTGAGE	1	\$180,000.00	0.18% 0	\$0.00	NA (Э
PMAC LENDING SERVICES, INC	6	\$1,137,200.00	1.14% 0	\$0.00	NA	Э
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$368,000.00	0.37%	\$0.00	NA	Э
PORT WASHINGTON STATE BANK	1	\$175,000.00	0.18%	\$0.00	NA ()
PREFERRED LENDING SOLUTIONS, LLC	1	\$186,105.00	0.19% 0	\$0.00	NA)
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$199,500.00	0.2%	\$0.00	NA (Э
PRIMARY CAPITAL MORTGAGE, LLC	1	\$196,000.00	0.2%	\$0.00	NA	Э
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,235.69	0.19%	\$0.00	NA	Э
PROSPERITY HOME MORTGAGE, LLC	6	\$1,144,200.00	1.14%	\$0.00	NA	Э
PROVINCE MORTGAGE ASSOCIATES INC	1	\$177,000.00	0.18%	\$0.00	NA	Э
PULTE MORTGAGE LLC	4	\$739,655.71	0.74% 0	\$0.00	NA (Э
R P FUNDING INC	1	\$180,000.00	0.18%	\$0.00	NA ()
RADIUS FINANCIAL GROUP, INC	1	\$174,941.90	0.17% 0	\$0.00	NA (Э
RED RIVER BANK	1	\$180,800.00	0.18% 0	\$0.00	NA ()
REDSTONE FEDERAL CREDIT UNION	1	\$175,200.00	0.18%)
REGENCY MORTGAGE CORP	1	\$176,400.00	0.18% 0		NA ()
RENASANT BANK	3	\$563,250.00	0.56% 0	\$0.00	NA ()
RESIDENT LENDING GROUP INC	1	\$199,500.00	0.2% 0	\$0.00	NA)
RESIDENTIAL BANCORP	1	\$175,000.00	0.18% 0	\$0.00	NA ()
RMC MORTGAGE CORPORATION	1	\$189,630.00	0.19% 0	\$0.00	NA ()
RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$195,000.00	0.2% 0	\$0.00	NA ()
ROBINS FEDERAL CREDIT UNION	1	\$185,250.00	0.19% 0	\$0.00	NA (Э
ROCKY MOUNTAIN BANK	2	\$389,000.00	0.39% 0	\$0.00	NA ()
ROCKY MOUNTAIN CREDIT UNION	1	\$194,400.00	0.19%	\$0.00	NA)

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$197,000.00	0.2%	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$190,000.00	0.19% (\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$186,800.00	0.19% (
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$182,000.00	0.18%	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$179,450.00	0.18%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$180,000.00	0.18%	\$0.00	NA	0
SOUTH STATE BANK	1	\$184,000.00	0.18%	\$0.00	NA	0
SOUTHSIDE BANK	2	\$357,875.00	0.36%	\$0.00	NA	0
STATE FARM BANK, F.S.B	4	\$718,238.89	0.72% (\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$180,405.00	0.18% (
STEARNS LENDING INC	14	\$2,647,243.04	2.65% (\$0.00	NA	0
STEARNS LENDING LLC PRINCIPAL/AGEN	1	\$180,000.00	0.18%	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$183,200.00	0.18%	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$192,000.00	0.19% (\$0.00	NA	0
SUMMIT FUNDING INC	1	\$176,000.00	0.18% (\$0.00	NA	0
SUMMIT FUNDING INC	1	\$195,000.00	0.2%	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$181,643.70	0.18% (\$0.00	NA	0
SUMMIT LENDING & REALTY	1	\$192,000.00	0.19% (\$0.00	NA	0
SUSQUEHANNA BANK	1	\$178,000.00	0.18% (\$0.00	NA	0
SWBC MORTGAGE CORPORATION	8	\$1,508,001.00	1.51%	\$0.00	NA	0
TD BANK, N.A	2	\$376,400.00	0.38%	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE	1	\$190,000.00	0.19% (\$0.00	NA	0
THE CITIZENS BANK OF COCHRAN	1	\$188,000.00	0.19% (\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$179,925.00	0.18%		NA	0
THINK MUTUAL BANK	2	\$373,200.00	0.37% (\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$192,000.00	0.19%	\$0.00	NA	0
THREE RIVERS FCU	1	\$178,400.00	0.18% (\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$177,520.00	0.18%	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$175,750.00	0.18% (\$0.00	NA	0
TRANSUNITED FINANCIAL SERVICES, INC	1	\$194,719.04	0.19% (\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$193,500.00	0.19% (\$0.00	NA	0

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	WATERSTONE MORTGAGE CORPORATION					
	WAUKESHA STATE BANK	1	\$197,600.00	0.2% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$194,000.00	0.19% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$180,500.00	0.18% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$192,750.00	0.19% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$180,000.00	0.18% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$199,200.00	0.2% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$179,550.00	0.18% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE L.L.P	1	\$186,000.00	0.12% 0	\$0.00	NA 0
Total		535	\$99,994,791.37	100% 0	\$0.00	0
						$-\!$
3138WFB39	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$187,734.12	0.11% 0	\$0.00	NA 0
	1ST COLONIAL COMMUNITY BANK	1	\$196,650.00	0.12% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	2	\$366,845.00	0.22% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$189,713.83	0.12% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	23	\$4,355,998.00	2.65% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$196,175.00	0.12% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$371,350.00	0.23% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$390,550.00	0.24% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$371,600.00	0.23% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.12% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$175,000.00	0.11% 0	\$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$185,000.00	0.11% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	5	\$959,150.00	0.58% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$198,500.00	0.12% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$367,000.00	0.22% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	6	\$1,151,595.24	0.7% 0	\$0.00	NA 0

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AMERICAN SAVINGS BANK, F.S.B	1	\$199,200.00	0.12% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	5	\$972,600.00	0.59% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$353,000.00	0.21% 0	\$0.00	NA 0
AMERIS BANK, A CORPORATION	1	\$183,000.00	0.11% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	0.12% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$199,400.00	0.12% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$184,800.00	0.11% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$381,740.00	0.23% 0	\$0.00	NA 0
ARVEST BANK	5	\$941,673.33	0.57% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	5	\$957,443.31	0.58% 0	\$0.00	NA 0
ASHEVILLE SAVINGS BANK	1	\$182,500.00	0.11% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC	1	\$189,726.24	0.12% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,295,117.02	0.79% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$182,750.00	0.11% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$178,594.00	0.11% 0	\$0.00	NA 0
ATLANTIC HOME LOAN	1	\$197,708.31	0.12% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,000.00	0.11% 0	\$0.00	NA 0
AUBURNBANK	1	\$199,405.00	0.12% 0	\$0.00	NA 0
BADGER BANK	1	\$177,000.00	0.11% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$199,135.00	0.12% 0	\$0.00	NA 0
BANK MUTUAL	2	\$390,000.00	0.24% 0	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$370,000.00	0.22% 0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$185,250.00	0.11% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$190,326.26	0.12% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$197,100.00	0.12% 0	\$0.00	NA 0
BANK OF WESTON	1	\$179,000.00	0.11% 0	\$0.00	NA 0
BANK OF WHITTIER, N.A	1	\$194,000.00	0.12% 0	\$0.00	NA 0

1	\$184,441.86	0.11% 0	\$0.00	NA 0
2	\$385,752.32	0.23% 0	\$0.00	NA 0
3	\$559,400.00	0.34% 0	\$0.00	NA 0
5	\$920,250.00	0.56% 0	\$0.00	NA 0
5	\$965,800.00	0.59% 0	\$0.00	NA 0
1	\$182,400.00	0.11% 0	\$0.00	NA 0
1	\$188,100.00	0.11% 0	\$0.00	NA 0
1	\$176,000.00	0.11% 0	\$0.00	NA 0
1	\$198,000.00	0.12% 0	\$0.00	NA 0
1	\$193,070.00	0.12% 0	\$0.00	NA 0
1	\$186,400.00	0.11% 0	\$0.00	NA 0
4	\$750,450.00	0.46%	\$0.00	NA 0
3	\$563,150.00	0.34% 0	\$0.00	NA 0
1	\$175,000.00	0.11%	\$0.00	NA 0
2	\$390,300.00	0.24% 0	\$0.00	NA 0
3	\$545,600.00	0.33% 0	\$0.00	NA 0
2	\$367,200.00	0.22% 0	\$0.00	NA 0
1	\$185,000.00	0.11% 0	\$0.00	NA 0
1	\$199,405.00	0.12%	\$0.00	NA 0
1	\$198,800.00	0.12%	\$0.00	NA 0
12	\$2,207,975.00	1.34% 0	\$0.00	NA 0
1	\$191,050.00	0.12%	\$0.00	NA 0
1	\$180,600.00	0.11% 0	\$0.00	NA 0
1	\$181,000.00	0.11% 0	\$0.00	NA 0
1	\$180,000.00	0.11% 0	\$0.00	NA 0
2	\$372,250.00	0.23% 0	\$0.00	NA 0
1	\$183,229.66	0.11% 0	\$0.00	NA 0
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CENTRAL TRUST BANK	2	\$388,284.94	0.24%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT	3	\$543,036.00	0.33% (\$0.00	NA	
UNION	3	φ <i>5</i> 45,030.00	0.33%	\$0.00	INA	۷
CENTURY LENDING	2	\$364,400.00	0.22%	\$0.00	NA	0
COMPANY				·		Ш
CHARTERBANK	1	\$187,625.00	0.11%	\$0.00	NA	0
CHERRY CREEK MORTGAGE	4	\$733,200.00	0.45%	\$0.00	NA	0
CO., INC		¢272.400.00	0.2207.0	0 00 00		₩.
CITIZENS ALLIANCE BANK CITIZENS BANK OF LAS	2	\$373,400.00	0.23%	\$0.00	NA	U
CRUCES	1	\$198,500.00	0.12%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE						H
MORTGAGE CO	1	\$189,000.00	0.11%	\$0.00	NA	0
CITIZENS NATIONAL BANK						Ħ
OF PARK RAPIDS	1	\$196,548.83	0.12%	\$0.00	NA	.0
CITIZENS NATIONAL BANK,						
NATIONAL ASSOCIATION, A	1	¢100 527 60	0.11%	\$0.00	NI A	
FEDERALLY CHARTERED	1	\$180,527.69	0.11%	\$0.00	NA	U
NATIONAL BANK						Ш
CITY STATE BANK, AN IOWA	1	\$191,610.00	0.12%	\$0.00	NA	0
BANKING CORPORATION	1					₩.
CMC FUNDING, INC	1	\$175,000.00	0.11%			_
CMC HOME LENDING	1	\$180,000.00	0.11%			T T
CMG MORTGAGE INC	1	\$191,975.00	0.12%	\$0.00	NA	0
COASTAL FEDERAL CREDIT	1	\$183,920.00	0.11%	\$0.00	NA	0
UNION				+		\vdash
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$175,750.00	0.11% (\$0.00	NA	
COLONIAL SAVINGS, F.A	1	\$175,750.00	0.1170	\$0.00	INA	
COLORADO CREDIT UNION	1	\$188,000.00	0.11% (\$0.00	NA	0
COLORADO CREDIT UNION, A						
COLORADO CORPORATION	1	\$185,100.00	0.11%	\$0.00	NA	.0
COMMERCE MORTGAGE	1	\$105,000,00	0.120/	\$0.00	NI A	
WHOLESALE	1	\$195,000.00	0.12%	\$0.00	NA	U
COMMONWEALTH BANK &	4	\$730,209.99	0.44% (\$0.00	NA	0
TRUST COMPANY						Ш
COMMUNITY CREDIT UNION	1	\$184,875.00	0.11%	\$0.00	NA	0
COMMUNITY FIRST CREDIT	1	\$196,700.00	0.12%	\$0.00	NA	0
UNION		, , , , , , , , , , ,		+ 5.00		H
COMMUNITY NATIONAL	1	\$199,500.00	0.12%	\$0.00	NA	0
BANK COMMUNITY A MEDICA				1		${\sf H}$
COMMUNITYAMERICA CREDIT UNION	2	\$373,214.93	0.23%	\$0.00	NA	0
CONSUMER LOAN SERVICES,				1		$\dag \dag$
LLC, A LIMITED LIABILITY	1	\$195,000.00	0.12%	\$0.00	NA	0
CORPORATION	_	, , , , , , , , , , , , , , , , , , , ,		+ 5.00		
CONSUMERS CREDIT UNION	1	\$195,700.00	0.12%	\$0.00	NA	0
COORS CREDIT UNION	1	\$185,250.00	0.11%			111

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1	\$188,000.00	0.11% (\$0.00	NA 0
5	\$970.813.09	0.59%	\$0.00	NA 0
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1		- 1	1	
1	\$175,225.00	0.11% (\$0.00	NA 0
1	\$185,250.00	0.11%	\$0.00	NA 0
1	\$196,000.00	0.12%	\$0.00	NA 0
1	\$194,400.00	0.12%	\$0.00	NA 0
1	\$176,000.00	0.11%	\$0.00	NA 0
1	\$192,850.00	0.12%	\$0.00	NA 0
1	\$198,000.00	0.12%	\$0.00	NA 0
1	\$180,500.00	0.11%	\$0.00	NA 0
1	\$199,750.00	0.12%	\$0.00	NA 0
1	\$184,000.00	0.11%	\$0.00	NA 0
2	\$385,550.00	0.23%	\$0.00	NA 0
2	\$370,200.00	0.22%	\$0.00	NA 0
6	\$1,129,555.49	0.69%	\$0.00	NA 0
1	\$197,064.00	0.12%	\$0.00	NA 0
1	\$192,000.00	0.12%	\$0.00	NA 0
1	\$180,000.00	0.11%	\$0.00	NA 0
14	\$2,633,650.00	1.6%	\$0.00	NA 0
1	\$180,200.00	0.11%	\$0.00	NA 0
1	\$195,704.79	0.12% (\$0.00	NA 0
1	\$192,000.00	0.12%	\$0.00	NA 0
1	\$185,200.00	0.11%	\$0.00	NA 0
2	\$375,000.00	0.23%	\$0.00	NA 0
1	\$188,140.00	0.11%	\$0.00	NA 0
9	\$1,707,565.93	1.04%	\$0.00	NA 0
	1 1 14 1 1 2	5 \$970,813.09 1 \$176,000.00 1 \$175,225.00 1 \$185,250.00 1 \$196,000.00 1 \$194,400.00 1 \$192,850.00 1 \$198,000.00 1 \$199,750.00 1 \$184,000.00 2 \$370,200.00 2 \$370,200.00 3 \$192,000.00 3 \$192,000.00 3 \$180,000.00 3 \$180,000.00 3 \$180,000.00 3 \$180,000.00 3 \$180,000.00 3 \$180,000.00 3 \$180,000.00 3 \$180,000.00 3 \$180,000.00 3 \$180,000.00 3 \$180,000.00 3 \$180,000.00 3 \$180,000.00 3 \$180,000.00 3 \$180,000.00 3 \$180,000.00 3 \$180,000.00 3 \$180,000.00 <td< td=""><td>5 \$970,813.09 0.59% (0.59</td><td>5 \$970,813.09 0.59% 0 \$0.00 1 \$176,000.00 0.11% 0 \$0.00 1 \$175,225.00 0.11% 0 \$0.00 1 \$185,250.00 0.11% 0 \$0.00 1 \$196,000.00 0.12% 0 \$0.00 1 \$194,400.00 0.12% 0 \$0.00 1 \$192,850.00 0.12% 0 \$0.00 1 \$198,000.00 0.12% 0 \$0.00 1 \$198,000.00 0.12% 0 \$0.00 1 \$199,750.00 0.12% 0 \$0.00 1 \$184,000.00 0.11% 0 \$0.00 2 \$385,550.00 0.23% 0 \$0.00 2 \$370,200.00 0.22% 0 \$0.00 3 \$197,064.00 0.12% 0 \$0.00 3 \$192,000.00 0.12% 0 \$0.00 3 \$180,000.00 0.11% 0 \$0.00 3 \$180,000.00 0.11% 0 \$0.00 3 \$192,000.00 0.12% 0 \$0.00 3 \$192,000.00 0.11% 0 \$0.00</td></td<>	5 \$970,813.09 0.59% (0.59	5 \$970,813.09 0.59% 0 \$0.00 1 \$176,000.00 0.11% 0 \$0.00 1 \$175,225.00 0.11% 0 \$0.00 1 \$185,250.00 0.11% 0 \$0.00 1 \$196,000.00 0.12% 0 \$0.00 1 \$194,400.00 0.12% 0 \$0.00 1 \$192,850.00 0.12% 0 \$0.00 1 \$198,000.00 0.12% 0 \$0.00 1 \$198,000.00 0.12% 0 \$0.00 1 \$199,750.00 0.12% 0 \$0.00 1 \$184,000.00 0.11% 0 \$0.00 2 \$385,550.00 0.23% 0 \$0.00 2 \$370,200.00 0.22% 0 \$0.00 3 \$197,064.00 0.12% 0 \$0.00 3 \$192,000.00 0.12% 0 \$0.00 3 \$180,000.00 0.11% 0 \$0.00 3 \$180,000.00 0.11% 0 \$0.00 3 \$192,000.00 0.12% 0 \$0.00 3 \$192,000.00 0.11% 0 \$0.00

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EMORTGAGE MANAGEMENT LLC	1	\$189,861.00	0.12%	\$0.00	NA	0
ENVISION CAPITAL INC	1	\$194,400.00	0.12% 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$187,625.00	0.11% 0	\$0.00		1 1
ENVOY MORTGAGE, LTD	2	\$382,250.00	0.23% 0	\$0.00	NA	0
EVERETT FINANCIA INC DBA SUPREME LENDING A TEXAS CORPORATIN	1	\$184,400.00	0.11% 0	\$0.00	NA	0
EVERETT FINANCIAL	1	\$197,728.00	0.12% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$199,800.00	0.12% 0			
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$195,250.00	0.12% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$571,370.00	0.35% 0	·		
EVERGREEN CREDIT UNION	1	\$180,000.00	0.11% 0	1	NA	
EVOLVE BANK & TRUST	1	\$182,540.00	0.11% 0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO	1	\$185,000.00	0.11% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$3,071,430.00	1.87% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$196,650.00	0.12% 0	\$0.00	NA	0
FAMILY FIRST MORTGAGE INC	1	\$190,551.36	0.12% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$382,000.00	0.23%	\$0.00	NA	0
FBC MORTGAGE, LLC	14	\$2,600,399.00	1.58% 0			_
FBT BANK & MORTGAGE	1	\$197,500.00	0.12% 0	\$0.00	NA	0
FIDELITY BANK	1	\$191,900.00	0.12% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,895,209.62	1.15% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$767,200.00	0.47%	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$175,650.00	0.11% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$188,216.09	0.11% 0	\$0.00	NA	0
FIRST BANK & TRUST CO	1	\$190,000.00	0.12% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$175,655.00	0.11% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$188,100.00	0.11% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$737,470.00	0.45% 0	\$0.00	NA	0

FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$189,713.83	0.12% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$194,400.00	0.12% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$199,212.56	0.12% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$199,500.00			
FIRST COMMUNITY MORTGAGE, INC	1	\$189,500.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$198,000.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$377,540.00			NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$379,750.00	0.23% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$194,000.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$374,400.00	0.23% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$176,800.00	0.11% 0	\$0.00	NA 0
FIRST FIDELITY BANK & TRUST CO	1	\$195,700.00	0.12% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$195,415.00	0.12% 0	\$0.00	NA 0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$185,250.00	0.11% 0	\$0.00	NA 0
FIRST INTEGRITY MORTGAGE SERVICES	1	\$186,400.00	0.11% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$188,000.00	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$175,750.00	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	4	\$770,155.00	0.47% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$389,600.00	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANBURY	1	\$190,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$184,300.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$179,629.04	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$192,000.00	0.12% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE	1	\$199,500.00	0.12% 0	\$0.00	NA 0
	1	\$198,000.00			

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRST UNITED BANK AND TRUST COMPANY	4	\$741,825.00	0.45%	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$180,000.00	0.11%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$381,500.00	0.23%	\$0.00	NA	0
FORUM CREDIT UNION	2	\$376,010.00	0.23%	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$197,910.00	0.12%	\$0.00	NA	0
FREEDOM BANK	1	\$174,483.55	0.11%	\$0.00	NA	0
FULTON BANK, N.A	2	\$389,405.00	0.24%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$560,390.00	0.34%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$376,100.00	0.23%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,105,094.00	0.67%	\$0.00	NA	0
GENERAL MORTGAGE FINANCE CORP	1	\$185,270.00	0.11%	\$0.00	NA	0
GEO-CORP, INC	1	\$177,500.00	0.11%	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$184,077.40	0.11%	\$0.00	NA	0
GEORGIA MORTGAGE SERVICES INC	1	\$189,050.00	0.11%	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$189,900.00	0.12%	\$0.00	NA	0
GMFS, LLC	2	\$381,849.00	0.23%	\$0.00	NA	0
GO FEDERAL CREDIT UNION	1	\$194,059.69	0.12%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$189,000.00	0.11%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$191,500.00	0.12%	\$0.00	NA	0
GRAND BANK	1	\$191,700.00	0.12%	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	2	\$374,914.70	0.23%	\$0.00	NA	0
GREAT MIDWEST	1	\$179,450.00	0.11%	\$0.00	NA	0
GREATWALL, INC	1	\$192,000.00	0.12%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.11%	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$188,575.00	0.11%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$370,550.00	0.23%	\$0.00	NA	0

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1	\$199,405.00	0.12%	\$0.00	NA 0
3	\$583,750.00	0.35% 0	\$0.00	NA 0
4	\$736,321.77	0.45% 0	\$0.00	NA 0
1	\$190,000.00	0.12% 0	\$0.00	NA 0
1	\$184,000.00	0.11% 0	\$0.00	NA 0
1	\$192,751.38	0.12% 0	\$0.00	NA 0
1	\$189,953.00	0.12% 0	\$0.00	NA 0
1	\$178,600.00	0.11% 0	\$0.00	NA 0
2	\$369,000.00	0.22% 0	\$0.00	NA 0
4	\$758,500.00	0.46% 0	\$0.00	NA 0
2	\$370,900.00	0.23% 0	\$0.00	NA 0
15	\$2,832,680.00	1.72% 0	\$0.00	NA 0
2	\$369,600.00	0.22% 0	\$0.00	NA 0
1	\$199,000.00	0.12% 0	\$0.00	NA 0
1	\$197,611.92	0.12% 0	\$0.00	NA 0
1	\$196,799.45	0.12% 0	\$0.00	NA 0
1	\$187,500.00	0.11% 0	\$0.00	NA 0
1	\$194,000.00	0.12% 0	\$0.00	NA 0
2	\$373,200.00	0.23% 0	\$0.00	NA 0
1	\$183,538.60	0.11%	\$0.00	NA 0
2	\$365,725.00	0.22% 0	\$0.00	NA 0
1	\$187,229.85	0.11% 0	\$0.00	NA 0
3	\$589,950.00	0.36%	\$0.00	NA 0
1	\$184,000.00	0.11% 0	\$0.00	NA 0
	1 1 1 2 1 1 1 2 1 1 2 1 3 3 1 1 1 3 1 1 1 1	3 \$583,750.00 4 \$736,321.77 1 \$190,000.00 1 \$184,000.00 1 \$192,751.38 1 \$189,953.00 1 \$178,600.00 2 \$369,000.00 2 \$370,900.00 2 \$370,900.00 1 \$197,611.92 1 \$196,799.45 1 \$197,611.92 1 \$196,799.45 1 \$187,500.00 1 \$194,000.00 2 \$373,200.00 1 \$183,538.60 2 \$365,725.00 1 \$187,229.85 3 \$589,950.00	3 \$583,750.00 0.35% 0 4 \$736,321.77 0.45% 0 1 \$190,000.00 0.12% 0 1 \$184,000.00 0.11% 0 1 \$192,751.38 0.12% 0 1 \$189,953.00 0.12% 0 1 \$178,600.00 0.11% 0 2 \$369,000.00 0.22% 0 4 \$758,500.00 0.46% 0 2 \$370,900.00 0.23% 0 15 \$2,832,680.00 1.72% 0 2 \$369,600.00 0.22% 0 1 \$199,000.00 0.12% 0 1 \$197,611.92 0.12% 0 1 \$196,799.45 0.12% 0 1 \$194,000.00 0.11% 0 1 \$194,000.00 0.12% 0 2 \$373,200.00 0.23% 0 1 \$183,538.60 0.11% 0 2 \$365,725.00 0.22% 0 1 \$187,229.85 0.11% 0 3 \$589,950.00 0.36% 0	3 \$583,750.00 0.35% 0 \$0.00 4 \$736,321.77 0.45% 0 \$0.00 1 \$190,000.00 0.12% 0 \$0.00 1 \$184,000.00 0.11% 0 \$0.00 1 \$192,751.38 0.12% 0 \$0.00 1 \$178,600.00 0.11% 0 \$0.00 2 \$369,000.00 0.22% 0 \$0.00 4 \$758,500.00 0.46% 0 \$0.00 2 \$370,900.00 0.23% 0 \$0.00 1 \$199,000.00 0.22% 0 \$0.00 2 \$369,600.00 0.22% 0 \$0.00 1 \$199,000.00 0.12% 0 \$0.00 1 \$199,000.00 0.12% 0 \$0.00 1 \$197,611.92 0.12% 0 \$0.00 1 \$196,799.45 0.12% 0 \$0.00 1 \$194,000.00 0.11% 0 \$0.00 2 \$373,200.00 0.23% 0 \$0.00 1 \$183,538.60 0.11% 0 \$0.00 2 \$365,725.00 0.22% 0 \$0.00

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INDEPENDENT BANK	1	\$175,500.00	0.11% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	2	\$371,232.19	0.23% 0	\$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION	1	\$184,200.00	0.11% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$199,500.00	0.12% 0	\$0.00	NA 0
INTERTRUST MORTGAGE, LLC	1	\$180,000.00	0.11% 0	\$0.00	NA 0
IQ CREDIT UNION	1	\$184,500.00	0.11% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.11% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$190,000.00	0.12% 0	\$0.00	NA 0
JMAC LENDING, INC	1	\$190,000.00	0.12% 0	\$0.00	NA 0
JORDAN WEST COMPANIES LTD	1	\$195,000.00	0.12% 0	\$0.00	NA 0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$180,200.00	0.11% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$190,000.00	0.12% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$190,000.00	0.12% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$560,825.00	0.34% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	2	\$360,650.00	0.22% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$194,007.00	0.12% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$375,039.12	0.23% 0	\$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,500.00	0.11% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC - COR	1	\$187,888.90	0.11% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$185,000.00	0.11% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$546,350.00	0.33% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$182,250.00	0.11% 0	\$0.00	NA 0
M IDLAND STATES BANK	1	\$189,000.00	0.11% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	2	\$393,750.00	0.24% 0	\$0.00	NA 0
MACON BANK, INC	1	\$184,000.00	0.11% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	3	\$562,800.00	0.34% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$193,000.00	0.12% 0	\$0.00	NA 0

1	\$183,000.00	0.11% 0	\$0.00	NA 0
2	\$300,400,00	0.24%0	00.02	NA 0
	\$399,400.00	0.24%	\$0.00	INAU
1	\$199 200 00	0.12% 0	\$0.00	NA 0
1	Ψ199,200.00	0.12700	Ψ0.00	11710
1	\$191,710.82	0.12% 0	\$0.00	NA 0
1	¢100 500 00	0.110/.0	Φ0.00	NIAO
1	·		1	NA 0
1	\$184,400.00	0.11% 0	\$0.00	NA 0
1	\$184,200.00	0.11% 0	\$0.00	NA 0
1	\$189,250.00	0.12% 0	\$0.00	NA 0
1	\$195,000.00	0.12% 0	\$0.00	NA 0
	·			
1	\$191,600.00	0.12%	\$0.00	NA 0
_	#202.020.00	0.22%	#0.00	NT A O
2	\$383,030.00	0.23% 0	\$0.00	NA 0
1	¢179.020.00	0.110/.0	\$0.00	NA 0
1	\$178,030.00	0.11%0	\$0.00	NAU
1	\$180,000.00	0.11% 0	\$0.00	NA 0
2	\$386,691.00	0.24% 0	\$0.00	NA 0
1	\$197,600.00	0.12% 0	\$0.00	NA 0
2	\$371,600,00	0.23% 0	\$0.00	NA 0
1				NA 0
2				NA 0
1	\$195,000.00	0.12% 0	\$0.00	NA 0
3	\$564,170.00	0.34% 0	\$0.00	NA 0
1				NA 0
1	\$187,952.00	0.11% 0	\$0.00	NA 0
1	\$185,000.00	0.11% 0	\$0.00	NA 0
O	\$1.470.625.00	0.800/.0	¢ስ ስስ	NI A
8	\$1,470,033.00	0.89%0	\$0.00	NA 0
3	\$569,960.00	0.35% 0	\$0.00	NA 0
				++
1	\$183,200.00	0.11% 0	\$0.00	NA 0
25	\$4.744.485.00	2.88%0	\$0.00	NA 0
1	\$184,175.00	0.11%	\$0.00	NA 0
1	\$188,404.18	0.11% 0	\$0.00	NA 0
1	¢104 400 00	0.1207.0	ታ ለ ለላ	NIAO
1	\$194,400.00	0.12%	\$0.00	NA 0
1	\$184,733.45	0.11% 0	\$0.00	NA 0
	1 2 1 2 1 3 1 1 1 8 3 1 25 1	2 \$399,400.00 1 \$199,200.00 1 \$191,710.82 1 \$180,500.00 1 \$184,400.00 1 \$184,200.00 1 \$189,250.00 1 \$195,000.00 1 \$191,600.00 2 \$383,030.00 1 \$178,030.00 1 \$180,000.00 2 \$386,691.00 1 \$197,600.00 2 \$371,600.00 2 \$371,600.00 2 \$371,600.00 3 \$564,170.00 1 \$184,834.00 1 \$187,952.00 1 \$185,000.00 3 \$569,960.00 1 \$183,200.00 3 \$569,960.00 1 \$183,200.00 1 \$184,4485.00 1 \$184,475.00 1 \$184,475.00 1 \$184,475.00 1 \$184,475.00	2 \$399,400.00 0.24% 0 1 \$199,200.00 0.12% 0 1 \$191,710.82 0.12% 0 1 \$180,500.00 0.11% 0 1 \$184,400.00 0.11% 0 1 \$189,250.00 0.12% 0 1 \$195,000.00 0.12% 0 1 \$191,600.00 0.12% 0 2 \$383,030.00 0.23% 0 1 \$178,030.00 0.11% 0 2 \$386,691.00 0.24% 0 1 \$197,600.00 0.12% 0 2 \$371,600.00 0.12% 0 2 \$371,600.00 0.12% 0 1 \$186,375.00 0.11% 0 2 \$376,370.97 0.23% 0 1 \$184,834.00 0.11% 0 2 \$376,370.97 0.23% 0 1 \$184,834.00 0.11% 0 1 \$187,952.00 0.11% 0 1 \$187,952.00 0.11% 0 1 \$187,952.00 0.11% 0 1 \$188,404.18 0.11% 0 2 \$4,744,485.00 2.88% 0 1 \$188,404.18 0.11% 0 1 \$188,404.18 0.11% 0 1 \$184,400.00 0.12% 0	2 \$399,400.00 0.24% 0 \$0.00 1 \$199,200.00 0.12% 0 \$0.00 1 \$191,710.82 0.12% 0 \$0.00 1 \$180,500.00 0.11% 0 \$0.00 1 \$184,400.00 0.11% 0 \$0.00 1 \$189,250.00 0.12% 0 \$0.00 1 \$191,600.00 0.12% 0 \$0.00 2 \$383,030.00 0.23% 0 \$0.00 1 \$178,030.00 0.11% 0 \$0.00 2 \$386,691.00 0.24% 0 \$0.00 1 \$197,600.00 0.12% 0 \$0.00 2 \$371,600.00 0.24% 0 \$0.00 2 \$371,600.00 0.23% 0 \$0.00 1 \$186,375.00 0.11% 0 \$0.00 2 \$376,370.97 0.23% 0 \$0.00 1 \$184,834.00 0.11% 0 \$0.00 3 \$564,170.00 0.34% 0 \$0.00 1 \$188,300.00 0.12% 0 \$0.00 1 \$188,300.00 0.11% 0 \$0.00 2 \$376,370.97 0.23% 0 \$0.00 1 \$184,834.00 0.11% 0 \$0.00 3 \$564,170.00 0.34% 0 \$0.00 1 \$185,000.00 0.12% 0 \$0.00 1 \$185,000.00 0.11% 0 \$0.00 1 \$185,000.00 0.11% 0 \$0.00 1 \$188,300.00 0.11% 0 \$0.00 1 \$188,300.00 0.11% 0 \$0.00 1 \$188,404.18 0.11% 0 \$0.00 1 \$188,404.18 0.11% 0 \$0.00 1 \$188,404.18 0.11% 0 \$0.00 1 \$188,404.18 0.11% 0 \$0.00 1 \$188,404.18 0.11% 0 \$0.00 1 \$188,404.18 0.11% 0 \$0.00 1 \$188,404.18 0.11% 0 \$0.00 1 \$188,404.18 0.11% 0 \$0.00

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NAT RES - SAN DIEGO COUNTY	1	\$198,000.00	0.12% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$178,400.00	0.11% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$760,575.00	0.46% 0	\$0.00	NA	.0
NATIONS LENDING CORPORATION	1	\$182,000.00	0.11% 0	\$0.00	NA	. 0
NEIGHBORHOOD MORTGAGE INC	1	\$176,000.00	0.11% 0	\$0.00	NA	. 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$387,300.00	0.24% 0	\$0.00	NA	. 0
NETWORK FUNDING, LP	1	\$186,150.00	0.11% 0	\$0.00	NA	0
NEW AMERICAN MORTGAGE	1	\$189,000.00	0.11% 0	\$0.00	NA	0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$180,000.00	0.11% 0	\$0.00	NA	. 0
NEWTOWN SAVINGS BANK	1	\$182,500.00	0.11% 0	\$0.00	NA	.0
NICOLET NATIONAL BANK	1	\$175,500.00	0.11% 0	\$0.00	NA	0
NJ LENDERS CORP	1	\$185,200.00	0.11% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$184,518.64	0.11% 0	\$0.00	NA	.0
NORTHVIEW BANK	1	\$184,000.00	0.11% 0	\$0.00	NA	. 0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$193,030.00	0.12% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$193,000.00	0.12% 0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$185,250.00	0.11% 0	\$0.00	NA	. 0
NUVISION FCU	1	\$190,000.00	0.12% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	4	\$774,334.92	0.47% 0	\$0.00	NA	. 0
OAK MORTGAGE GROUP, INC	1	\$191,218.09	0.12% 0	\$0.00	NA	. 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$185,500.00	0.11% 0	\$0.00	NA	.0
ON Q FINANCIAL, INC	1	\$199,500.00	0.12% 0	\$0.00	NA	0
ONE STOP SHOP REALTY INC	1	\$180,000.00	0.11% 0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$195,000.00	0.12% 0	\$0.00	NA	. 0
ONYX LENDING LLC	1	\$184,739.34	0.11% 0	\$0.00	NA	. 0
OPEN MORTGAGE, LLC	1	\$184,190.11	0.11% 0	\$0.00	NA	. 0
OPPORTUNITY BANK OF MONTANA	2	\$373,900.00	0.23% 0	\$0.00	NA	.0
ORRSTOWN BANK	2	\$367,610.00	0.22% 0	\$0.00	NA	0
					. — — — — — — — — — — — — — — — — — — —	

PARAMOUNT EQUITY MORTGAGE, LLC					
PARK STERLING BANK	1	\$183,722.87	0.11% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	4		0.46% 0		1 1 1
PARKSIDE LENDING, LLC	1	\$181,940.00	0.11% 0		1 1 1
PATELCO CREDIT UNION	2		0.22% 0		1 11
PEOPLES BANK - WENATCHEE	1	\$189,000.00	0.11% 0		
PEOPLES BANK AND TRUST OF PICKETT CO	1	\$192,000.00	0.12% 0	\$0.00	NA 0
PEOPLES BANK OF THE SOUTH	1	\$175,000.00	0.11% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$179,800.00	0.11% 0	·	NA 0
PEOPLES HOME EQUITY	2	\$365,350.00	0.22% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	4		0.46% 0	\$0.00	
PEOPLES NATIONAL BANK	4	\$763,600.00	0.46% 0	1	1 1 1
PIERREMONT MORTGAGE, INC. (10140)	1	\$183,800.00	0.11% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,521,470.00	0.92% 0	\$0.00	NA 0
PIONEER BANK	2	\$378,500.00	0.23% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	5		0.58% 0		
PLAZA HOME MORTGAGE	2	i i	0.23% 0	1	1 1
PMAC LENDING SERVICES, INC	5		0.58% 0		
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,915.00	0.11% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$367,500.00	0.22% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$195,000.00	0.12% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$393,531.83	0.24% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$186,800.00	0.11% 0		
PROGRESS BANK & TRUST	1	\$188,625.47	0.11% 0		1 11
PROGRESSIVE BANK	1	\$184,230.00	0.11% 0	\$0.00	NA 0
PROGRESSIVE BANK, A CORPORATION	1	\$193,500.00	0.12% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	7	\$1,312,350.00	0.8% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	,,	0.12% 0		
	1	\$195,000.00	0.12% 0	\$0.00	NA 0

PUBLIC SERVICE CREDI' UNION	Т				
PULTE MORTGAGE LLC	4	\$758,507.00	0.46% 0	\$0.00	NA 0
R P FUNDING INC	3	\$565,380.32	0.34% 0		
RABOBANK, N.A	1	\$186,000.00			
RANDOLPH SAVINGS BA	ANK 2	\$395,500.00	0.24% 0		
RANLIFE, INC	1	\$190,200.00		· ·	
REDWOOD CREDIT UNIO	ON 3	\$573,500.00			
RENASANT BANK	2	\$378,264.50			
RESIDENTIAL BANCORF) 1	\$185,500.00			NA 0
RMC MORTGAGE	1	\$199,469.00			
CORPORATION	1	\$199,409.00			NAU
ROCKWOOD BANK	1	\$199,468.55	0.12%	\$0.00	NA 0
ROCKY MOUNTAIN BAN	JK 1	\$175,500.00	0.11% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$192,000.00	0.12% 0		NA 0
SACRAMENTO CREDIT U	JNION 1	\$175,000.00	0.11%	\$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC	1	\$199,500.00	0.12%	\$0.00	NA 0
SALAL CREDIT UNION	2	\$380,400.00	0.23%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	E 5	\$931,000.00	0.57%	\$0.00	NA 0
SAN DIEGO COUNTY CR UNION	EDIT 4	\$764,166.02	0.46% 0	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNIO	N 1	\$195,711.26	0.12% 0	\$0.00	NA 0
SANTANDER BANK, N.A		\$193,400.00	0.12% 0	\$0.00	NA 0
SAUK VALLEY BANK &		·			
TRUST COMPANY	2	\$372,800.00	0.23%	\$0.00	NA 0
SCHLUMBERGER EMPLOYEES CREDIT UN	IION 1	\$180,500.00	0.11%	\$0.00	NA 0
SECURITY SERVICE FED CREDIT UNION	DERAL 3	\$550,583.41	0.33% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$560,601.00	0.34%	\$0.00	NA 0
SELCO COMMUNITY CR UNION	EDIT 1	\$189,200.00	0.11% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$188,125.00	0.11% 0	\$0.00	NA 0
SFMC, LP	2	\$380,700.00	0.23% 0	\$0.00	NA 0
SHEA MORTGAGE INC	2	\$393,133.00	0.24% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	Γ 1	\$193,000.00	0.12%	\$0.00	NA 0
SIERRA PACIFIC MORTO COMPANY, INC	GAGE 3	\$553,892.31	0.34% 0	\$0.00	NA 0
SMARTBANK	1	\$186,800.00	0.11% 0	\$0.00	NA 0
SOUND COMMUNITY BA	ANK 2	\$365,000.00			NA 0
SOUTH CAROLINA FEDE CREDIT UNION		\$361,900.00			

SOUTH STATE BANK	1	\$192,800.00	0.12%	\$0.00	NA 0
ST. JAMES MORTGAGE	1	\$191,900.00	0.12%	\$0.00	NA 0
CORPORATION	1	·			
ST.MARY'S BANK	2	\$380,430.00	0.23%	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.11%	\$0.00	NA 0
STATE FARM BANK, F.S.B	4	\$760,258.93	0.46%	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$190,710.00	0.12%	\$0.00	NA 0
STEARNS LENDING INC	17	\$3,196,337.69	1.94%	\$0.00	NA 0
STIFEL BANK AND TRUST	2	\$363,000.00	0.22%	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$180,500.00	0.11%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$392,035.00	0.24%	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	2	\$369,250.00	0.22%	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$193,975.00	0.12%	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$554,650.00	0.34%	\$0.00	NA 0
SUMMIT FUNDING INC	5	\$925,773.03	0.56%	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$199,000.00	0.12%	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$195,605.00	0.12%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	13	\$2,475,854.58	1.5%	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$386,433.37	0.23%	\$0.00	NA 0
TAPCO CREDIT UNION	1	\$189,720.09	0.12%	\$0.00	NA 0
TD BANK, N.A	2	\$392,575.98	0.24%	\$0.00	NA 0
TENNESSEE TRUST MORTGAGE, INC	1	\$197,910.00	0.12%	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	2	\$371,750.00	0.23%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$190,000.00	0.12%	\$0.00	NA 0
THE PEOPLES BANK	1	\$182,000.00	0.11%	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	2	\$371,000.00	0.23%	\$0.00	NA 0
THREE RIVERS FCU	1	\$190,000.00	0.12%	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$191,900.00	0.12%	\$0.00	NA 0
TRADITIONS BANK	1	\$183,000.00	0.11%	\$0.00	NA 0
TRISTAR BANK	1	\$183,200.00	0.11%		NA 0
TRUSTONE FINANCIAL	2	\$363,350.00	0.22%		NA 0
TWINSTAR CREDIT UNION	1	\$176,000.00	0.11%		NA 0
UNION BANK AND TRUST COMPANY	2	\$386,250.00	0.23%		NA 0
	3	\$558,850.00	0.34%	\$0.00	NA 0

UNION HOME MORTGAGE CORP., A CORPORATION						
UNITED WHOLESALE MORTGAGE	4	\$730,000.00	0.44%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$194,000.00	0.12%	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$742,663.05	0.45% (\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$373,950.00	0.23%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$176,000.00	0.11%	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$187,425.00	0.11%	\$0.00	NA	0
UNIVERSITY OF KENTUCKY FCU	1	\$186,300.00	0.11%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$376,190.00	0.23%	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$197,000.00	0.12%	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$570,849.76	0.35%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,400.00	0.11%	\$0.00	NA	.0
VERITAS FUNDING, LLC	4	\$758,650.00	0.46%	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$184,400.00				
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$187,900.00	0.11%	\$0.00	NA	.0
VICTORIAN FINANCE LLC	1	\$188,000.00	0.11%	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$195,000.00	0.12%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$364,732.29	0.22% (\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$560,355.00	0.34% (\$0.00	NA	0
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$193,000.00	0.12%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.12%	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	4	\$729,850.00	0.44%	0	\$0.00	NA	r C	
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$179,740.19	0.11%	0	\$0.00	NA	7 0	
	WEST GATE BANK	1	\$186,200.00	0.11%	0	\$0.00	NA	0	t
	WESTCONSIN CREDIT UNION	2	\$383,850.00	0.23%	-		NA	+	۰
	WESTERRA CREDIT UNION	2	\$354,507.39	0.22%	0	\$0.00	NA	_	-
	WESTSTAR MORTGAGE CORP	2	\$398,050.00	0.24%	0	\$0.00	NA	7	т
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$178,360.00	0.11%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	3	\$569,500.00	0.35%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC- CONV	1	\$176,000.00	0.11%	0	\$0.00	NA	, O	
	WHITAKER BANK, INC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	
	WINNPOINTE CORPORATION	1	\$195,000.00	0.12%	0	\$0.00	NA	0	Ĺ
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$176,750.61	0.11%	0	\$0.00	NA	C	
	WISCONSIN BANK AND TRUST	2	\$366,400.00	0.22%	0	\$0.00	NA	r C	
	WOLF RIVER COMMUNITY BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	, O	
	WR STARKEY MORTGAGE, L.L.P	1	\$182,342.72	0.07%	0	\$0.00	NA	۰ 0	
Total		874	\$164,546,304.94	100%	0	\$0.00		0	Ļ
3138WFB47	ACADEMY MORTGAGE	1	\$215,000.00	0.25%	0	\$0.00	NA	. (l
3130 ((12))	CORPORATION	-	·		Ш	·		4	Ļ
	ACG FUNDING INC	1	\$163,000.00	0.19%	-			7	т
	ADVISORS CAPITAL INC	1	\$395,714.76	0.46%	0	\$0.00	NA	10	ļ
	AMERICAN EQUITY MORTGAGE INC	1	\$256,478.82	0.3%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$406,692.98	0.48%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	2	\$486,184.62	0.57%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$278,449.62	0.33%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	3	\$861,000.00	1.01%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,000.00	0.12%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	1	\$260,000.00	0.3%	0	\$0.00	NA	0	

ARKANSAS FEDERAL CREDIT UNION	1	\$344,000.00	0.4%	\$0.00	NA 0	,
ARVEST BANK	5	\$997,262.25	1.17%	\$0.00	NA 0	厂
ARVEST MORTGAGE	1	\$170,020.52	0.2%	1	1	1
ARVEST MORTGAGE COMPANY	6	\$1,321,494.21	1.55%			
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$320,950.00	0.38%	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$530,969.00	0.62%	\$0.00	NA 0	
BANCO POPULAR DE PUERTO RICO	1	\$153,905.46	0.18%	\$0.00	NA 0	
BANCO SANTANDER PR	1	\$119,826.48	0.14%	\$0.00	NA 0	<u>_</u>
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$265,651.59	0.31%	\$0.00	NA 0	
BANK OF ENGLAND	1	\$229,600.00	0.27%	\$0.00	NA 0	Ĺ
BANK OF LANCASTER	1	\$225,000.00	0.26%	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$429,148.41	0.5%	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$208,040.00	0.24%	\$0.00	NA 0	Ĺ
BENCHMARK COMMUNITY BANK	1	\$168,031.00	0.2%			
BOFI FEDERAL BANK	2	\$631,677.47	0.74%	\$0.00	NA 0	
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$284,645.28	0.33%	\$0.00	NA 0	
BOKF, NA DBA BANK OF KANSAS CITY	1	\$523,978.86	0.61%	\$0.00	NA 0	
BOKF, NA DBA BANK OF OKLAHOMA	2	\$607,403.03	0.71%	\$0.00	NA 0	
BOKF, NA DBA BANK OF TEXAS	1	\$258,231.72	0.3%	\$0.00	NA 0	ļ
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$214,629.62	0.25%	\$0.00	NA 0	ļ
BROKER SETTLEMENT SERVICES INC	1	\$185,500.00	0.22%	\$0.00	NA 0	1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,214,150.00	1.42%	\$0.00	NA 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,371,256.00	1.61% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,161,350.00	2.53%	\$0.00	NA 0	
	1	\$393,000.00	0.46%	\$0.00	NA 0	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P						
CASHCALL MORTGAGE	11	\$3,283,300.00	3.85% 0	\$0.00	NA (0
CBC NATIONAL BANK	1	\$275,500.00	0.32% 0			_
CENTRAL BANK OF ST LOUIS	1	\$158,900.00	0.19% 0	1	1	7
CENTRAL TRUST BANK	3	\$501,558.38	0.59% 0			_
CHERRY CREEK MORTGAGE CO., INC	7	\$2,018,589.99	2.37% 0			
CITIZENS COMMUNITY FEDERAL	1	\$209,800.00	0.25% 0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$324,356.36	0.38% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,734.26	0.19% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$195,124.58	0.23% 0	\$0.00	NA (0
COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$771,506.55	0.9% 0			
COMMONWEALTH BANK & TRUST COMPANY	3	\$644,705.73	0.76% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$282,429.39	0.33% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,634.34	0.22% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$382,895.17	0.45% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$356,300.00	0.42% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$150,250.00	0.18% 0	\$0.00	NA (0
E MORTGAGE MANAGEMENT LLC	2	\$630,750.00	0.74% 0			
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$156,694.63	0.18% 0	\$0.00	NA	0
EMI EQUITY MORTGAGE	1	\$159,863.46	0.19% 0	\$0.00	NA (0
EMPOWER FEDERAL CREDIT UNION	1	\$121,055.42	0.14% 0			
ENVOY MORTGAGE, LTD	2	\$466,000.00	0.55% 0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,718.00	0.18% 0			
ESB MORTGAGE COMPANY		\$185,280.00	0.22% 0	\$0.00	NA (7
EVERETT FINANCIAL INC. D/B/ASUPREME LENDING A	1	\$391,223.67	0.46% 0			
TEXAS CORPORATIO	1	\$138,400.00	0.16% 0	\$0.00	NA (0

EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$208,425.00	0.24% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATIN	1	\$245,000.00	0.29% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$183,000.00	0.21% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,345,400.00	1.58% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$278,500.00	0.33% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$393,200.00	0.46% 0	\$0.00	NA	0
FIDELITY BANK	1	\$223,200.00	0.26% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$516,000.00	0.6% 0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$288,430.34	0.34% 0	\$0.00	NA	0
FIRST BANK	1	\$219,579.77	0.26% 0	\$0.00	1	
FIRST BANK PUERTO RICO	2	\$295,518.97	0.35% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$111,050.00	0.13% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$213,200.00	0.25% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.26% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$267,500.00	0.31% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,918.25	0.14% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$212,079.16	0.25% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$280,875.00	0.33% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$119,500.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$296,000.00	0.35% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$180,625.00	0.21% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$539,000.00	0.63% 0	\$0.00	NA	0
FIRST OPTION BANK	1	\$151,850.00	0.18% 0	\$0.00	NA	0
FIRSTBANK	1	\$260,000.00	0.3% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$226,700.00	0.27% 0	\$0.00	NA	0

	1	\$159,694.38	0.19%	\$0.00	NA 0
	1	\$161,000.00	0.19% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE	4	\$1,004,435.08			
	1	\$135,350.00	0.16% 0	\$0.00	NA 0
GMFS, LLC	2	\$593,180.00	0.7% 0	\$0.00	NA 0
	1	\$148,800.00	0.17%	\$0.00	NA 0
NC. A CALIFORNIA	1	\$356,305.62	0.42%	\$0.00	NA 0
GRAYSTONE MORTGAGE	1	\$191,700.00	0.22%	\$0.00	NA 0
	1	\$350,000.00	0.41%	\$0.00	NA 0
	1	\$192,500.00	0.23%	\$0.00	NA 0
	1	\$154,000.00	0.18%	\$0.00	NA 0
	2	\$464,000.00	0.54%	\$0.00	NA 0
	1	\$349,531.00	0.41% 0	\$0.00	NA 0
HARBORONE BANK	1	\$315,000.00	0.37% 0	\$0.00	NA 0
	1	\$139,250.00	0.16% 0	\$0.00	NA 0
	1	\$223,200.00	0.26%	\$0.00	NA 0
	2	\$555,889.00	0.65% 0	\$0.00	NA 0
SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$133,205.00	0.16% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$385,000.00	0.45% 0	\$0.00	NA 0
•	1	\$383,239.52	0.45%	\$0.00	NA 0
	1	\$301,000.00	0.35% 0	\$0.00	NA 0
NLAND BANK AND TRUST, A	1	\$256,957.95			NA 0
	1	\$214,475.00	0.25% 0	\$0.00	NA 0
	1	\$212,000.00			NA 0
	2	\$664,759.31			NA 0
	1	\$336,000.00	0.39% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION FULTON BANK, N.A GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GATEWAY MORTGAGE GROUP, LLC GMFS, LLC GOLD STAR MORTGAGE FINANCIAL GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION GRAYSTONE MORTGAGE GREAT PLAINS NATIONAL BANK GREENWAY MORTGAGE GREYLOCK FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HARBORONE BANK HOME POINT FINANCIAL SERVICES HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES HOMEBRIDGE HOMEBR	CORPORATION FULTON BANK, N.A GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GATEWAY MORTGAGE GROUP, LLC GMFS, LLC GOLD STAR MORTGAGE FINANCIAL GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION GRAYSTONE MORTGAGE FUNDING CORP GREYLOCK FEDERAL CREDIT UNION GUARANTY TRUST COMPANY HARBORONE BANK HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES HOMEBRIDGE HOMEBRID	S159,694,38 S159,694,38 S159,694,38 S161,000.00 S161,000.00 S161,000.00 S161,000.00 S170,000.00 S170,000.00	S159,694.38 0.19%	S19,994,38 0.19% 0 0.00

INWOOD NATIONAL BANK	1	\$177,248.28	0.21% 0	\$0.00	NA
JEANNE D'ARC CREDIT	1	\$156,000.00	0.18% 0	\$0.00	NA (
UNION	1	Ψ12 0,000.00	0.1076	Ψ0.00	- 1,12
KEY LENDING SOLUTIONS, LLC	1	\$141,000.00	0.17% 0	\$0.00	NA
KINECTA FEDERAL CREDIT					
UNION	1	\$417,000.00	0.49% 0	\$0.00	NA
KLEIN BANK	1	\$225,517.83	0.26% 0	\$0.00	NA
LAND HOME FINANCIAL		. ,			
SERVICES, A CALIFORNIA	3	\$728,300.00	0.85% 0	\$0.00	NA
CORPORATION					
LEADER BANK N.A	2	\$311,400.00	0.36% 0	\$0.00	NA
LENOX FINANCIAL		Φ500 400 00	0.600/.0	Φ0.00	D.T.A.
MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$590,400.00	0.69% 0	\$0.00	NA
LYNX MORTGAGE BANK LLC	1	\$417,000.00	0.49% 0	\$0.00	NA (
MAVERICK FUNDING CORP	1	\$206,250.00	0.47%0	,	NA (
MCKINLEY MORTGAGE LLC	1	\$268,365.00	0.24% 0	·	NA (
MEGASTAR FINANCIAL CORP	1	\$189,000.00	0.22% 0		NA (
MLD MORTGAGE, INC	1	\$276,508.00	0.32% 0		NA (
MORTGAGE 1		·			
INCORPORATED	1	\$244,000.00	0.29% 0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$114,776.32	0.13% 0	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$91,000.00	0.11% 0	\$0.00	NA
MORTGAGE INVESTORS	1	\$260,300.00	0.31% 0	\$0.00	NA
GROUP	1			·	
MORTGAGENETWORK	6	\$1,747,000.00	2.05% 0	\$0.00	NA
MOUNTAIN LAKES	1	\$230,000.00	0.27% 0	\$0.00	NA
MORTGAGE INC MOVEMENT MORTGAGE, LLC	1	\$249,800.00	0.29% 0	\$0.00	NIA (
NATIONS DIRECT	1	\$249,800.00		·	NA (
MORTGAGE, LLC	2	\$574,500.00	0.67% 0	\$0.00	NA
NATIONS DIRECT					
MORTGAGE, LLC DBA	1	\$352,000.00	0.41% 0	\$0.00	NA
MOTIVE LENDING					
NATIONS LENDING	1	\$187,200.00	0.22% 0	\$0.00	NA (
CORPORATION	1			·	
NETWORK FUNDING, LP	1	\$255,800.00	0.3% 0		NA (
NEWTOWN SAVINGS BANK	1	\$188,500.00	0.22% 0		
NJ LENDERS CORP	1	\$241,872.00	0.28% 0		NA (
NORTH CENTRAL BANK	1	\$132,000.00	0.15% 0		NA (
NORTHEAST BANK	1	\$292,419.74	0.34% 0	\$0.00	NA (
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM	1	\$177,500.00	0.21%	\$0.00	NA
MORTGAGE		****			
NUMARK CREDIT UNION	1	\$168,000.00	0.2% 0		NA (
	1	\$122,400.00	0.14% 0	\$0.00	NA
	•	<u>.</u>	-		·

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION						
OLD NATIONAL BANK	1	\$188,000.00	0.22%	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$526,000.00	0.62%			
ONETRUST HOME LOANS.,A DELWARE LIMITED LIABILITY COMPANY	1	\$361,750.00	0.42%	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$224,562.37	0.26%	\$0.00	NA	0
ORRSTOWN BANK	1	\$107,000.00	0.13%			
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$380,200.00	0.45%			
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$620,650.00	0.73%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$315,231.46	0.37%		NA	0
PARKSIDE LENDING LLC	1	\$312,500.00	0.37%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,158,000.00	1.36%			
PEOPLES HOME EQUITY	2	\$793,600.00	0.93%	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$338,000.00	0.4%			-
PLATINUM MORTGAGE, INC	2	\$448,000.00	0.53%			
PLAZA HOME MORTGAGE	3	\$918,000.00	1.08%			-
 PMAC LENDING SERVICES, INC	3	\$896,000.00	1.05%			
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,500.00	0.17%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,039,599.00	1.22%	\$0.00	NA	0
PULTE MORTGAGE LLC	2	\$547,800.00	0.64%	\$0.00	NA	0
R P FUNDING INC	5	\$1,058,855.00	1.24%	\$0.00	NA	0
RANLIFE, INC	3	\$724,100.00	0.85%	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$184,500.00	0.22%			
RESMAC, INC	1	\$370,265.26	0.43%	\$0.00	NA	0
RIVER CITIES BANK	1	\$170,000.00	0.2%			m
ROCKY MOUNTAIN BANK	1	\$152,500.00	0.18%			
ROYAL PACIFIC FUNDING CORP	1	\$275,000.00	0.32%			
ROYAL UNITED MORTGAGE LLC	2	\$310,164.77	0.36%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES	1	\$370,251.95	0.43%	\$0.00	NA	0
·	1 1	I	I	P	i ,	,

LLC					
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,291,000.00	1.51%	0 \$0.00	NA 0
SANTANDER BANK, N.A	6	\$1,340,681.47	1.57%	0 \$0.00	NA 0
SCOTIABANK DE PR	1	\$150,000.00	0.18%		NA 0
SCOTIABANK DE PUERTO		·			
RICO	2	\$341,800.00	0.4%	0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$232,000.00	0.27%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$600,612.87	0.7%	0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$150,257.58	0.18%	0 \$0.00	NA 0
STAR FINANCIAL BANK	1	\$242,011.04	0.28%	0 \$0.00	NA 0
STATE FARM BANK, F.S.B	10	\$2,344,353.50	2.75%	0 \$0.00	NA 0
STEARNS LENDING INC	3	\$698,000.00	0.82%	0 \$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$200,000.00	0.23%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$635,000.00	0.74%	0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$252,000.00	0.3%	0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$274,700.00	0.32%	0 \$0.00	NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$265,940.75	0.31%	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$389,886.89	0.46%	0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$198,800.00	0.23%	0 \$0.00	NA 0
UNITED BANK OF UNION	2	\$503,750.00	0.59%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	11	\$3,173,077.57	3.72%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$427,350.00	0.5%	0 \$0.00	NA 0
UNIVERSAL LENDING SERVICES, INC	1	\$158,500.00	0.19%	0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$398,000.00	0.47%	0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$127,242.92	0.15%	0 \$0.00	NA 0
UWHARRIE BANK	1	\$191,898.30	0.22%	0 \$0.00	NA 0
VERITAS FUNDING, LLC	2	\$471,000.00	0.55%	0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.25%	0 \$0.00	NA 0

	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WESTSTAR MORTGAGE, INC	1	\$401,500.00			NA (0
	WINNPOINTE CORPORATION	3	\$643,964.31	0.75% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$342,557.90	0.4% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$291,442.24	0.34% 0	\$0.00	NA	0
	Unavailable	1	\$126,999.44	0.16% 0	\$0.00	NA (0
Total		349	\$85,332,248.74	100% 0			0
3138WFB54	IST STATE BANK	1	\$74,690.00	0.08% 0	\$0.00	NA (0
	360 MORTGAGE GROUP, LLC	1	\$70,000.00			NA	
	ABBEVILLE BUILDING & LOAN	2	\$112,750.00				
	ACADEMY MORTGAGE CORPORATION	17	\$1,239,345.00	1.41% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.08% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,920.00		·		Ц
<u></u>	AIMBANK	1	\$64,808.19	0.07% 0	1	NA	
<u></u>	ALLIANCE BANK	1	\$33,202.09	0.04% 0	\$0.00	NA	0
	ALPENA COMMUNITY CREDIT UNION	1	\$48,500.00			NA	0
<u></u>	ALPINE BANK & TRUST CO	6	\$368,520.44	0.42% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$210,700.00		·	NA	0
<u></u>	AMARILLO NATIONAL BANK	3	\$181,004.43			NA	
<u></u>	AMERICAN BANK	1	\$58,320.00				
<u></u>	AMERICAN BANK CENTER	1	\$59,200.00			NA	Н
<u> </u>	AMERICAN BANK, N.A	1	\$74,400.00	0.08% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$267,191.09	0.3% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$387,125.70	0.44% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$75,000.00	0.09% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$223,920.00	0.25% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00	0.09% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$266,695.00			NA	
		2	\$160,500.00	0.18% 0	\$0.00	NA (J

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS					
AMOCO CREDIT UNION	1	\$43,200.00	0.05% 0	\$0.00	NA 0
ANCHORBANK, FSB	4	\$237,500.00	0.27% 0		
ANDERSON BROTHERS BANK	1	\$83,600.00	0.09% 0		NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$277,150.00	0.31% 0		
ANSTAFF BANK, N.A	1	\$78,850.00	0.09% 0	\$0.00	NA 0
ARC FEDERAL CREDIT UNION	1	\$55,200.00	0.06% 0		NA 0
ARIZONA STATE CREDIT UNION	1	\$83,350.00	0.09% 0		NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$220,900.00	0.25% 0	\$0.00	NA 0
ARVEST BANK	31	\$2,006,560.07	2.28% 0	\$0.00	NA 0
ARVEST MORTGAGE	1	\$84,435.97	0.1% 0	1	NA 0
ARVEST MORTGAGE COMPANY	21	\$1,481,568.21	1.68% 0		
ASSEMBLIES OF GOD CREDIT UNION	2	\$158,500.00	0.18% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$406,569.77	0.46% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$67,000.00	0.08% 0	\$0.00	NA 0
AUBURNBANK	2	\$145,400.00	0.17% 0	\$0.00	NA 0
AWAKON FEDERAL CREDIT UNION	2	\$136,670.00	0.16% 0		
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$65,000.00	0.07% 0	\$0.00	NA 0
BANCFIRST	3	\$217,000.00	0.25% 0	\$0.00	NA 0
BANCO SANTANDER PR	1	\$72,490.65	0.08% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$65,000.00	0.07% 0	\$0.00	NA 0
BANK FIRST NATIONAL	4	\$259,550.00	0.29% 0	\$0.00	NA 0
BANK MUTUAL	2	\$141,950.00	0.16% 0	\$0.00	NA 0
BANK OF BOLIVAR	1	\$75,126.00	0.09% 0	·	NA 0
BANK OF BRODHEAD	1	\$48,620.57	0.06% 0	\$0.00	NA 0
BANK OF COMMERCE, A CORPORATION	1	\$77,000.00	0.09% 0	\$0.00	NA 0
BANK OF DEERFIELD	2	\$149,850.00	0.17% 0	\$0.00	NA 0
BANK OF FARMINGTON, ISAOA	1	\$52,921.92	0.06% 0	\$0.00	NA 0
BANK OF NEBRASKA	1	\$66,407.76	0.08% 0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$76,800.00	0.09% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$82,000.00	0.09% 0	\$0.00	NA 0

BANK OF SULLIVAN	2	\$141,885.00	0.16%	\$0.00	NA 0
BANK OF THE CASCADES	2	\$130,800.00	0.15% 0		NA 0
BANK OF THE OZARKS	1	\$82,631.98	0.09% 0		NA 0
BANK OF WASHINGTON	1	\$75,000.00	0.09% 0	1	NA 0
BANKERS' BANK	3	\$237,200.00	0.27% 0	1 1	NA 0
BANKWEST OF KANSAS	1	\$28,000.00	0.03% 0	1 1	NA 0
BAXTER CREDIT UNION	3	\$212,500.00	0.24% 0	1 1	NA 0
BAY EQUITY LLC	1	\$55,000.00	0.06% 0	\$0.00	NA 0
BEACON FEDERAL CREDIT UNION	1	\$71,896.26	0.08%	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$148,400.00	0.17% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$65,550.00	0.07%	\$0.00	NA 0
BESSER CREDIT UNION	2	\$63,870.00	0.07%	\$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$71,000.00	0.08%	\$0.00	NA 0
BLACKHAWK BANK	3	\$166,800.00	0.19% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,800.05	0.06%	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$71,000.00	0.08%	\$0.00	NA 0
BLOOMFIELD STATE BANK APPRAISAL DEPT	1	\$64,064.92	0.07%	\$0.00	NA 0
BLUE CHIP FEDERAL CREDIT UNION	1	\$39,000.00	0.04%	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$53,100.00	0.06% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$80,750.00	0.09%	\$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	5	\$307,325.48	0.35%	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$50,971.00	0.06%	\$0.00	NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$293,242.56	0.33%	\$0.00	NA 0
BOKF, NA DBA BANK OF ARKANSAS	1	\$61,906.62	0.07%	\$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	4	\$236,503.82	0.27%	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	18	\$1,259,629.10	1.43% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	8	\$541,324.77	0.62% 0	\$0.00	NA 0
BOONE BANK AND TRUST CO	1	\$59,200.00	0.07% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	2	\$133,893.95	0.15%	\$0.00	NA 0
BORDER STATE BANK	1	\$80,000.00	0.09% 0	\$0.00	NA 0
BREMER BANK NA	1	\$60,000.00	0.07% 0	\$0.00	NA 0
	8	\$569,860.00	0.65%	\$0.00	NA 0

BREMER BANK NATIONAL ASSOCIATION					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$72,000.00	0.08% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$78,210.00	0.09% 0	\$0.00	NA 0
BROWN COUNTY STATE BANK	1	\$65,000.00	0.07% 0	\$0.00	NA 0
BUSEY BANK	4	\$193,408.32	0.22% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	3	\$189,800.00	0.22% 0	\$0.00	NA 0
CALUSA BANK	1	\$74,889.51	0.09% 0	<u> </u>	NA 0
CAPAHA BANK	1	\$77,900.00	0.09% 0		NA 0
CAPITAL M LENDING LLC	1	\$77,000.00	0.09% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$374,260.00	0.43% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$75,000.00	0.09% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$141,300.00	0.16% 0	\$0.00	NA 0
CASHCALL MORTGAGE	1	\$75,000.00	0.09% 0	\$0.00	NA 0
CENTRAL BANK OF AUDRAIN COUNTY	3	\$213,050.70	0.24%	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,000.00	0.09% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	3	\$236,882.14	0.27% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$59,375.00	0.07% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$42,960.00	0.05%	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$114,505.00	0.13% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$63,050.00	0.07% 0	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$153,200.00	0.17% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	4	\$320,225.00	0.36% 0	\$0.00	NA 0
CENTRUE BANK	3	\$193,750.00	0.22% 0	\$0.00	NA 0
CENTURY FEDERAL CREDIT UNION	1	\$63,554.14	0.07% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	5	\$312,375.00	0.35% 0	\$0.00	NA 0
CHARTERBANK	1	\$76,500.00	0.09% 0	\$0.00	NA 0
CHEMICAL BANK	4	\$272,200.00	0.31% 0	\$0.00	NA 0
CHEVRON VALLEY CREDIT UNION	1	\$63,907.78	0.07% 0	\$0.00	NA 0
CITIZENS BANK	2	\$155,200.00	0.18% 0	\$0.00	NA 0

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CITIZENS BANK OF B COUNTY	LOUNT 1	\$72,500.00	0.08%	\$0.00	NA	0
CITIZENS COMMUNIT	TY BANK 1	\$77,500.00	0.09% 0	\$0.00	NA	0
CITIZENS FIRST BAN	K 2	\$141,600.00	0.16% 0	\$0.00	NA	0
CITIZENS FIRST WHO MORTGAGE CO	LESALE 3	\$241,107.00	0.27% 0	\$0.00	NA	0
CITIZENS NATIONAL NATIONAL ASSOCIAT FEDERALLY CHARTE NATIONAL BANK	ΓΙΟΝ, Α 1	\$60,000.00	0.07% 0	\$0.00	NA	0
CITIZENS STATE BAN	IK 3	\$155,200.00	0.18% 0	\$0.00	NA	0
CITY & COUNTY CRE UNION	DIT 1	\$56,200.00	0.06%	\$0.00	NA	0
CITY NATIONAL BAN	K 2	\$144,307.00	0.16% 0	\$0.00	NA	0
CIVISTA BANK	1	\$65,000.00	0.07% 0	\$0.00	NA	0
CLEAR LAKE BANK & COMPANY	t TRUST 1	\$70,000.00	0.08%	\$0.00	NA	0
CLEAR MOUNTAIN B	ANK 1	\$71,295.00	0.08% 0	\$0.00	NA	0
CMC FUNDING, INC	4	\$239,686.25	0.27% 0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	5	\$343,572.60	0.39%	\$0.00	NA	0
COASTAL FEDERAL O UNION	CREDIT 3	\$212,900.00	0.24%	\$0.00	NA	0
COLONIAL NATIONA MORTGAGE, A DIVISI COLONIAL SAVINGS,	ON OF 1	\$59,911.61	0.07% 0	\$0.00	NA	0
COMMERCE STATE B		\$153,000.00	0.17% 0	\$0.00	NA	0
COMMERCIAL BANK TEXAS, N.A	OF 2	\$136,200.00	0.15% 0	\$0.00	NA	
COMMONWEALTH BATTRUST COMPANY	ANK & 9	\$612,061.47	0.7% 0	\$0.00	NA	0
COMMUNITY 1ST CRI UNION	EDIT 1	\$84,425.44	0.1% 0	\$0.00	NA	0
COMMUNITY BANK (TEXAS, NA	OF 1	\$65,011.81	0.07% 0	\$0.00	NA	0
COMMUNITY BANK (TRENTON, ISAOA	OF 1	\$74,000.00	0.08%	\$0.00	NA	0
COMMUNITY BANK,	NA 1	\$58,900.00	0.07% 0	\$0.00	NA	0
COMMUNITY FIRST C		\$77,636.57	0.09% 0	·	NA	
COMMUNITY FIRST C UNION OF FL	CREDIT 1	\$82,000.00	0.09% 0	\$0.00	NA	0
COMMUNITY FIRST F CREDIT UNION	TEDERAL 1	\$50,000.00	0.06% 0	\$0.00	NA	0
COMMUNITY SOUTH UNION	CREDIT 1	\$49,924.69	0.06% 0	\$0.00	NA	0
COMMUNITY STATE OF ROCK FALLS	BANK 1	\$80,900.00	0.09% 0	\$0.00	NA	0

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COMMUNITYAMERICA CREDIT UNION	1	\$83,582.07	0.09%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$275,300.00	0.31%	\$0.00	NA 0
CONNECTICUT HOME MORTGAGE, LLC	1	\$59,818.98	0.07%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$78,280.00	0.09%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$193,700.00	0.22%	\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$130,700.00	0.15%	\$0.00	NA 0
CONSUMERS NATIONAL BANK	2	\$143,907.01	0.16%		
CORNERSTONE FEDERAL CREDIT UNION	1	\$83,100.00	0.09%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$67,200.00	0.08%	\$0.00	NA 0
COVANTAGE CREDIT UNION	7	\$466,102.25	0.53%		NA 0
CREDIT UNION OF AMERICA	1	\$67,947.51	0.08%		NA 0
CREDIT UNION OF COLORADO	1	\$76,153.00	0.09%	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	5	\$387,194.84	0.44%	\$0.00	NA 0
CROGHAN COLONIAL BANK	3	\$191,834.35	0.22%	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$60,000.00	0.07%	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$71,250.00	0.08%	\$0.00	NA 0
CUMD	1	\$61,600.00	0.07%	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	4	\$266,700.00	0.3%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA 0
DFCU FINANCIAL	4	\$228,600.00	0.26%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	4	\$293,602.30	0.33%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	5	\$331,566.15	0.38%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$82,678.02	0.09%	\$0.00	NA 0
DUBUQUE BANK AND TRUST	2	\$157,600.00	0.18%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$282,000.00	0.32%		NA 0
EAST RIVER BANK	1	\$44,000.00	0.05%	\$0.00	NA 0
EDUCATIONAL CREDIT UNION	1	\$51,000.00	0.06%		NA 0
EECU	1	\$77,000.00	0.09%	\$0.00	NA 0
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ELEMENT FUNDING	1	\$63,416.09	0.07%	0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	4	\$282,090.49	0.32%	0 \$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$54,918.97	0.06%	0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	5	\$353,190.26	0.4%	0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$132,933.93	0.15%	0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$79,650.00	0.09%	0 \$0.00	NA 0
ERIE FEDERAL CREDIT UNION	2	\$129,450.00	0.15%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	19	\$1,386,376.00	1.58%	0 \$0.00	NA 0
EXCHANGE STATE BANK	1	\$68,500.00	0.08%	0 \$0.00	NA 0
F & M BANK	1	\$52,201.75	0.06%	0 \$0.00	NA 0
FAA CREDIT UNION	1	\$80,000.00	0.09%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,056,000.00	1.2%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$74,594.75	0.08%	0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$141,119.16	0.16%	0 \$0.00	NA 0
FARMERS & MERCHANTS BANK & TRUST	1	\$80,750.00	0.09%	0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$80,000.00	0.09%	0 \$0.00	NA 0
FARMERS BANK & CAPITAL TRUST CO	1	\$76,000.00	0.09%	0 \$0.00	NA 0
FARMERS NATIONAL BANK	2	\$93,800.00	0.11%	0 \$0.00	NA 0
FARMERS STATE BANK	1	\$51,000.00	0.06%	0 \$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$80,000.00	0.09%	0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$129,200.00	0.15%	0 \$0.00	NA 0
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,200.00	0.08%	0 \$0.00	NA 0
FIDELITY BANK	1	\$76,500.00	0.09%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$397,808.17	0.45%	0 \$0.00	
FIDELITY COOPERATIVE BANK	1	\$70,000.00	0.08%	0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$213,350.00	0.24%	0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$112,500.00	0.13%	0 \$0.00	NA 0

FIRST AMERICAN BANK	1	\$64,902.10	0.07%	0 \$0.00	NA 0
FIRST BANK	3	\$189,394.75	0.22%	0 \$0.00	NA 0
FIRST BANK & TRUST, DUNCAN	1	\$79,200.00	0.09%	0 \$0.00	NA 0
FIRST BANK BLUE EARTH, A STATE BANK	2	\$124,150.00	0.14%	0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$61,500.00	0.07%	0 \$0.00	NA 0
FIRST BANK D/B/A FIRST	1	\$83,501.80	0.09%	0 \$0.00	NA 0
BANK MORTGAGE, GRANTEE	1	¢72,000,00	0.000	0 \$0.00	NIA O
FIRST BANK OF TENNESSEE FIRST BANK PUERTO RICO	5	\$73,000.00			
FIRST BANKERS TRUST COMPANY, N.A	4	\$343,144.38 \$297,920.00			
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.07%	0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$45,000.00	0.05%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$82,000.00			
FIRST COMMAND BANK	1	\$73,995.59	0.08%	0 \$0.00	NA 0
FIRST COMMUNITY BANK OF HILLSBORO	1	\$61,750.00			
FIRST COMMUNITY CREDIT UNION	2	\$142,388.24	0.16%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$61,750.00	0.07%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,550.00	0.1%	0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$76,720.00	0.09%	0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$537,549.01	0.61%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$69,500.00	0.08%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$58,258.00	0.07%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$78,000.00	0.09%	0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	3	\$198,400.00	0.23%	0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,050.00			
FIRST INTERSTATE BANK	4	\$267,164.19	0.3%	0 \$0.00	NA 0
FIRST MIDWEST BANK	3	\$180,650.00	0.21%		NA 0
FIRST MORTGAGE COMPANY, L.L.C	8	\$506,940.00			NA 0
FIRST NATIONAL BANK	1	\$71,000.00	0.08%	0 \$0.00	NA 0
	6	\$353,850.00	0.4%		
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FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF OMAHA	1	\$71,250.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$79,325.00	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$80,750.00	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	2	\$133,688.98	0.15%	\$0.00	NA	0
FIRST NATIONAL BANK OF WASECA	1	\$45,000.00	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$72,900.00	0.08%	\$0.00	NA	0
FIRST NEBRASKA BANK	2	\$153,879.20	0.17%		NA	0
FIRST NIAGARA BANK, N.A	19	\$1,162,429.00	1.32%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$52,000.00	0.06%	\$0.00	NA	0
FIRST OPTION BANK	1	\$72,000.00	0.08%	\$0.00	NA	0
FIRST PEOPLES CFCU - KEYSER OFFICE	1	\$44,000.00	0.05%	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$76,000.00	0.09%	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	2	\$142,375.00	0.16% (\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$77,900.00	0.09%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$136,000.00	0.15%	\$0.00	NA	0
FIRST STATE BANK OF ILINOIS	1	\$49,000.00	0.06%	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$152,000.00	0.17%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$112,000.00	0.13%	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$74,000.00	0.08%	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	3	\$219,000.00	0.25%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	\$0.00	NA	0
FIRST UNITED BANK	1	\$84,000.00	0.1%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$304,450.00	0.35%			
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$833,728.62	0.95%	\$0.00	NA	0

FIRSTMERIT BANK, N.A	1	\$53,600.00	0.06% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$112,000.00	0.13% 0	\$0.00	NA 0
FLANAGAN STATE BANK	2	\$140,300.00	0.16% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$144,900.00	0.16% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$75,086.74	0.09% 0	\$0.00	NA 0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$82,000.00	0.09% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$81,800.00	0.09% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$67,000.00	0.08% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK	2	\$147,110.00	0.17% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	2	\$160,640.00	0.18% 0	\$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$68,300.00	0.08% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	7	\$463,941.26	0.53% 0	\$0.00	NA 0
FRANKLIN BANK & TRUST COMPANY	1	\$80,839.97	0.09% 0	\$0.00	NA 0
FRONTIER BANK	2	\$119,143.00	0.14% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$75,000.00	0.09% 0	\$0.00	NA 0
FULTON BANK, N.A	2	\$157,000.00	0.18% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$359,727.75	0.41% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$67,500.00	0.08%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$306,440.00	0.35% 0	\$0.00	NA 0
GCS CREDIT UNION	1	\$67,000.00	0.08% 0	\$0.00	NA 0
GECU	2	\$144,992.50	0.16% 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$41,500.00	0.05% 0	\$0.00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$76,876.47	0.09% 0	\$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$76,500.00	0.09% 0	\$0.00	NA 0
GRAND SAVINGS BANK	1	\$76,545.00	0.09% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$60,000.00	0.07% 0	\$0.00	NA 0
GREENEVILLE FEDERAL BANK FSB	1	\$76,160.81	0.09% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$84,000.00	0.1% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$214,500.00	0.24% 0	\$0.00	NA 0
	1	\$41,700.00	0.05% 0	\$0.00	NA 0

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GUARANTY LOAN & REAL ESTATE CO					
GUARDIAN MORTGAGE COMPANY, INC	2	\$120,800.00	0.14%	\$0.00	NA 0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	\$0.00	NA 0
H. P. C. CREDIT UNION	1	\$42,000.00	0.05%	\$0.00	NA 0
HEARTLAND CREDIT UNION	6	\$388,133.63	0.44%	\$0.00	NA 0
HENRY STATE BANK	1	\$43,500.00	0.05%	\$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	2	\$111,025.00	0.13%	\$0.00	NA 0
HIDDEN RIVER CREDIT UNION	1	\$61,750.00	0.07%	\$0.00	NA 0
HOCKING VALLEY BANK	1	\$77,074.70	0.09%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$77,520.00	0.09%	\$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$81,000.00	0.09%	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$70,205.00	0.08%	\$0.00	NA 0
HOMEBANK	3	\$176,500.00	0.2%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$158,400.00	0.18%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$52,000.00	0.06%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$141,100.00	0.16% 0	\$0.00	NA 0
HOMETRUST BANK	1	\$81,083.01	0.09%	\$0.00	NA 0
HOMEWISE, INC	1	\$67,300.00	0.08%	\$0.00	NA 0
HONOR BANK	1	\$78,400.00	0.09%		
HORIZON BANK, N.A	6	\$396,102.19	0.45%	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$79,600.00	0.09%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$62,400.00	0.07%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$314,870.00	0.36%	\$0.00	NA 0
ICON CREDIT UNION	1	\$84,350.00	0.1%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$442,732.58	0.5%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$73,600.00	0.08%	\$0.00	NA 0
IDEAL CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA 0
ILLINI BANK	4	\$261,550.00	0.3%	\$0.00	NA 0
ILLINOIS BANK AND TRUST	4	\$304,163.68	0.35%	\$0.00	NA 0

6	\$397,250.00	0.45%	\$0.00	NA 0
7	\$497,187.00	0.56% (\$0.00	NA 0
1	\$55,000.00			NA 0
1	\$80,275.00	0.09%	\$0.00	NA 0
1	\$84,000.00	0.1%	\$0.00	NA 0
1	\$75,000.00	0.09%	\$0.00	NA 0
1	\$64,000.00	0.07%	\$0.00	NA 0
3	\$216,400.00	0.25%	\$0.00	NA 0
3	\$193,360.00			NA 0
1	\$80,000.00		1	NA 0
1	\$50,700.00	0.06% (\$0.00	NA 0
2	\$135,147.34	0.15%	\$0.00	NA 0
1	\$80,000.00	0.09%	\$0.00	NA 0
11	\$660,204.72	0.75%	\$0.00	NA 0
3	\$199,799.93	0.23%	\$0.00	NA 0
3	\$221,000.00	0.25%	\$0.00	NA 0
1	\$72,000.00	0.08%	\$0.00	NA 0
2	\$125,850.00	0.14% (\$0.00	NA 0
1	\$80,000.00	0.09% (\$0.00	NA 0
1	\$47,500.00	0.05%	\$0.00	NA 0
3	\$170,750.00		1	
1	\$69,000.00	0.08%	\$0.00	NA 0
2	\$132,810.85	0.15%	\$0.00	NA 0
3	\$208,000.00	0.24%	\$0.00	NA 0
2	\$158,000.00	0.18%	\$0.00	NA 0
1	\$76,000.00	0.09% (\$0.00	NA 0
1	\$73,950.00	0.08%	\$0.00	NA 0
2	\$150,000.00	0.17%	\$0.00	NA 0
1	\$84,000.00	0.1%	\$0.00	NA 0
2	\$140,500.00			
5	\$337,000.00	0.38%	\$0.00	NA 0
	7 1 1 1 1 1 3 3 1 1 1 2 1 1 3 1 2 1 1 1 2 1 1 2 1 1 2 1 2	7 \$497,187.00 1 \$55,000.00 1 \$80,275.00 1 \$84,000.00 1 \$75,000.00 1 \$64,000.00 3 \$216,400.00 3 \$193,360.00 1 \$80,000.00 1 \$50,700.00 2 \$135,147.34 1 \$80,000.00 11 \$660,204.72 3 \$199,799.93 3 \$221,000.00 1 \$72,000.00 1 \$72,000.00 1 \$47,500.00 1 \$47,500.00 1 \$47,500.00 2 \$132,810.85 3 \$208,000.00 2 \$158,000.00 1 \$73,950.00 1 \$73,950.00 2 \$150,000.00 2 \$150,000.00 2 \$150,000.00 2 \$150,000.00 2 \$150,000.00 2 \$150,000.00 2 \$150,000.00 2 \$150,000.00	7 \$497,187.00 0.56% (1 \$55,000.00 0.06% (1 \$80,275.00 0.09% (1 \$84,000.00 0.1% (1 \$75,000.00 0.09% (1 \$64,000.00 0.07% (3 \$216,400.00 0.25% (3 \$193,360.00 0.22% (1 \$80,000.00 0.09% (2 \$135,147.34 0.15% (3 \$199,790.00 0.06% (4 \$80,000.00 0.09% (3 \$199,799.93 0.23% (3 \$125,850.00 0.14% (4 \$80,000.00 0.08% (2 \$125,850.00 0.14% (3 \$170,750.00 0.09% (1 \$69,000.00 0.08% (2 \$132,810.85 0.15% (3 \$208,000.00 0.24% (2 \$158,000.00 0.18% (2 \$150,000.00 0.17% (3 \$208,000.00 0.17% (4 \$73,950.00 0.16	7 \$497,187.00 0.56% 0 \$0.00 1 \$55,000.00 0.06% 0 \$0.00 1 \$80,275.00 0.09% 0 \$0.00 1 \$84,000.00 0.1% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 1 \$64,000.00 0.07% 0 \$0.00 3 \$216,400.00 0.25% 0 \$0.00 1 \$80,000.00 0.09% 0 \$0.00 1 \$80,000.00 0.09% 0 \$0.00 1 \$80,000.00 0.09% 0 \$0.00 2 \$135,147.34 0.15% 0 \$0.00 1 \$80,000.00 0.09% 0 \$0.00 1 \$80,000.00 0.09% 0 \$0.00 3 \$199,799.93 0.23% 0 \$0.00 3 \$221,000.00 0.25% 0 \$0.00 1 \$72,000.00 0.08% 0 \$0.00 2 \$125,850.00 0.14% 0 \$0.00 1 \$47,500.00 0.09% 0 \$0.00 1 \$47,500.00 0.09% 0 \$0.00

MARINE BANK & TRUST	1	\$80,400.00	0.09%	\$0.00	NA 0
MARQUETTE BANK	1	\$84,250.00	0.1%	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$83,200.00	0.09%	\$0.00	NA 0
MAVERICK FUNDING CORP	2	\$142,000.00	0.16%	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$36,805.70	0.04%	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	2	\$115,100.00	0.13%	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	3	\$167,400.00	0.19% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$81,600.00	0.09%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,902.53	0.07%	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$145,892.92	0.17%	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$83,000.00	0.09%	\$0.00	NA 0
MIDFIRST BANK	1	\$73,000.00	0.08%	\$0.00	NA 0
MIDLAND MORTGAGE CORPORATION	1	\$80,000.00	0.09%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$80,500.00	0.09%	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$249,500.00	0.28%	\$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$58,000.00	0.07%	\$0.00	NA 0
MIDWESTONE BANK	2	\$128,175.00	0.15%	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$55,020.61	0.06%	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$120,500.00	0.14%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$56,800.00	0.06%	\$0.00	NA 0
MOHAVE STATE BANK	1	\$84,000.00	0.1%	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$139,000.00	0.16%	\$0.00	NA 0
MORRILL AND JANES BANK	1	\$57,500.00	0.07%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$69,750.00	0.08%	\$0.00	
MORTGAGE CENTER LLC	4	\$276,000.00	0.31%	\$0.00	NA 0
MORTGAGE FINANCIAL GROUP, INC	1	\$74,891.94	0.09%		NA 0
MORTGAGE INVESTORS GROUP	8	\$481,481.00	0.55%	\$0.00	NA 0
	1	\$76,500.00	0.09%	\$0.00	NA 0

MORTGAGE CONSULTAN	MANAGEMENT NTS, INC	ĺ				
	SOLUTIONS OF	1	\$80,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE		4	\$299,465.00	0.34% 0	\$0.00	NA 0
	EMPLOYEES	2	\$151,648.84	0.17% 0		
MOUND CIT		1	\$81,000.00	0.09% 0	\$0.00	NA 0
MOUNTAIN . UNION	AMERICA CREDIT	1	\$72,800.00	0.08% 0		
MOUNTAIN I MORTGAGE	INC	1	\$82,000.00	0.09% 0	\$0.00	NA 0
MOUNTAIN FINANCIAL,	INC	2	\$152,500.00		·	
	MORTGAGE, LLC	9	\$626,750.00	0.71% 0	\$0.00	NA 0
TN#112748	MORTGAGE, LLC	1	\$55,000.00	0.06% 0		
	N BANK, N.A	2	\$146,000.00	0.17% 0	\$0.00	NA 0
AND TRUST		1	\$62,000.00	0.07% 0	\$0.00	NA 0
MUTUAL SA ASSOCIATIO		1	\$84,700.00	0.1% 0	\$0.00	NA 0
NATIONAL E ARIZONA		1	\$80,000.00	0.09% 0	\$0.00	NA 0
NATIONAL O BANK, N.A	COOPERATIVE	1	\$71,000.00	0.08% 0	\$0.00	NA 0
NATIONAL E AND TRUST	EXCHANGE BANK	2	\$156,800.00	0.18% 0	\$0.00	NA 0
NATIONAL F	PENN BANK	1	\$62,853.23	0.07% 0	\$0.00	NA 0
NATIONS DI MORTGAGE		2	\$135,000.00	0.15% 0	\$0.00	NA 0
NETWORK C CORPORATION	CAPITAL FUNDING ON	1	\$83,976.10	0.1% 0	\$0.00	NA 0
TRUST	CO BANK AND	1	\$64,125.00		·	
	SAVINGS BANK	2	\$149,100.00	0.17% 0		1 1
	ATIONAL BANK	1	\$82,000.00	0.09% 0	1	1
NORTHVIEW		2	\$114,440.00	0.13% 0	\$0.00	NA 0
UNION, FEDI	EDERAL CREDIT ERALLY CREDIT UNION	1	\$52,000.00	0.06% 0	\$0.00	NA 0
NVR MORTO INC	GAGE FINANCE,	1	\$82,000.00	0.09% 0	\$0.00	NA 0
OLD FLORID	OA BANK	1	\$74,889.51	0.09% 0	\$0.00	NA 0
OLD NATION	NAL BANK	7	\$406,590.00	0.46% 0	\$0.00	NA 0
OLD SECONI BANK, A NA	D NATIONAL TIONAL	2	\$150,300.00	0.17% 0	\$0.00	NA 0

BANKING ASSOCIATION					
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	0.07% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	2	\$158,300.00	0.18% 0	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$80,678.30	0.09% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA 0
ORIENTAL BANK	3	\$207,953.59	0.24% 0	\$0.00	NA 0
ORION FEDERAL CREDIT UNION	1	\$84,000.00	0.1% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$152,800.00	0.17% 0	\$0.00	NA 0
OZARK BANK, A CORPORATION	1	\$80,000.00	0.09% 0	\$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$58,550.00	0.07% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$83,000.00	0.09% 0	·	NA 0
PACIFIC NW FCU	1	\$49,000.00	0.06% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	5	\$330,500.00	0.38% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$160,553.47	0.18% 0	\$0.00	NA 0
PARK NATIONAL BANK SOUTH WEST	1	\$57,968.89	0.07% 0	\$0.00	NA 0
PARK SIDE FINANCIAL CREDIT UNION	1	\$59,809.63	0.07% 0	\$0.00	NA 0
PARK STERLING BANK	2	\$149,721.55	0.17% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$141,550.00	0.16% 0	\$0.00	NA 0
PBI BANK INC	2	\$134,000.00	0.15% 0	\$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$74,000.00	0.08% 0	\$0.00	NA 0
PEOPLES BANK	1	\$50,000.00	0.06% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$216,825.00	0.25% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	3	\$203,800.00	0.23% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$481,011.91	0.55% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	2	\$108,550.00	0.12% 0		NA 0
PEOPLES HOME EQUITY, INC	2	\$158,400.00	0.18% 0	1	NA 0
PEOPLES STATE BANK	2	\$151,000.00	0.17% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$144,150.21	0.16% 0		NA 0
PINNACLE BANK	1	\$49,400.00	0.06% 0	\$0.00	NA 0

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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$233,750.00	0.27% (\$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$74,240.00	0.08%	\$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$162,000.00	0.18% (\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$81,000.00	0.09% (\$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$110,000.00	0.12%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$151,879.50	0.17%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$231,575.00	0.26%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	7	\$512,942.17	0.58%	\$0.00	NA 0
PREFERRED CREDIT UNION	1	\$80,000.00	0.09% (\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC	1	\$72,200.00	0.08%	\$0.00	NA 0
PREMIERBANK - FORT ATKINSON	1	\$69,900.00	0.08%	\$0.00	NA 0
PRIMEBANK	1	\$64,000.00	0.07% (\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$53,000.00	0.06%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$84,590.00	0.1%	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$76,684.33	0.09%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	6	\$337,140.00	0.38%	\$0.00	NA 0
PROVIDENCE BANK	1	\$69,155.22	0.08%	\$0.00	NA 0
PULTE MORTGAGE LLC	1	\$79,643.03	0.09% (\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$59,200.00	0.07%	\$0.00	NA 0
QUEST CREDIT UNION	2	\$145,100.00	0.16% (NA 0
R P FUNDING INC	4	\$295,400.00	0.34% (NA 0
RCB BANK	1	\$60,000.00	0.07% (NA 0
RED CANOE CREDIT UNION	1	\$52,250.00	0.06%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$127,000.00	0.14%	\$0.00	NA 0
REGENCY MORTGAGE CORP	2	\$131,000.00	0.15% (
RENASANT BANK	3	\$201,663.52	0.23%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$68,896.07	0.08%	·	NA 0
RESMAC INC	1	\$56,917.87	0.06% (\$0.00	NA 0
RICHLAND BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$44,300.00	0.05%	\$0.00	NA 0

RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	0.07% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$83,420.11	0.09% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$57,950.00			NA 0
RIVER VALLEY CREDIT UNION, INC	1	\$49,000.00		\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$54,150.00	0.06% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	7	\$453,906.30	0.52% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,500.00	0.09% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$74,000.00	0.08% 0	\$0.00	NA 0
ROYAL BANK	3	\$167,780.00	0.19% 0	\$0.00	NA 0
ROYAL CREDIT UNION	8	\$529,450.00	0.6% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$82,500.00	0.09% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$448,300.00	0.51% 0	\$0.00	NA 0
S&T BANK	1	\$52,000.00	0.06% 0	\$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$69,840.00	0.08%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.07% 0	\$0.00	NA 0
SANTANDER BANK, N.A	6	\$370,650.00	0.42% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	2	\$120,985.61	0.14% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$130,300.00	0.15% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	4	\$312,727.75	0.36% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$67,000.00	0.08%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,100.00	0.09% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$74,320.00	0.08%	\$0.00	NA 0
SIGNATURE FEDERAL CREDIT UNION	1	\$64,600.00	0.07% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$82,200.00	0.09% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$28,000.00	0.03% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$80,000.00	0.09% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$246,500.00	0.28% 0	\$0.00	NA 0
SOUTH STATE BANK	6	\$382,286.00	0.43% 0	\$0.00	NA 0

SOUTHEAST FUNDING ALLIANCE , INC	1	\$76,900.00	0.09%	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$32,700.00	0.04%	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$82,874.99	0.09%	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$71,250.00	0.08%	\$0.00	NA	0
SOUTHSIDE BANK	1	\$50,000.00	0.06%	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$152,700.00	0.17%	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$75,000.00	0.09%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$78,400.00	0.09%	\$0.00	NA	0
ST.MARY'S BANK	1	\$53,100.00	0.06%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$77,400.00	0.09%	\$0.00	NA	0
STAR FINANCIAL BANK	12	\$838,699.78	0.95%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$80,510.00	0.09%	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$53,600.00	0.06%	\$0.00	NA	0
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$50,000.00	0.06%	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$59,000.00	0.07%		NA	0
STATE SAVINGS BANK	1	\$71,500.00	0.08%	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$58,500.00	0.07%	\$0.00	NA	0
STEARNS LENDING INC	1	\$70,800.00	0.08%	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$103,000.00	0.12%	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	2	\$114,250.00	0.13%	·	NA	0
SUMMIT CREDIT UNION	4	\$273,600.00	0.31%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$138,905.00	0.16%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$118,600.00	0.13%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	12	\$827,837.00	0.94%	\$0.00	NA	0
SWINEFORD NATIONAL BANK	1	\$52,250.00	0.06%	\$0.00	NA	0
TALMER BANK AND TRUST	4	\$192,620.00	0.22%	\$0.00	NA	0
TD BANK, N.A	10	\$663,085.60	0.75%	\$0.00	NA	0
TEAM ONE CREDIT UNION	3	\$192,300.00	0.22%	\$0.00	NA	0
TENNESSEE STATE BANK	3	\$217,389.51	0.25%	\$0.00	NA	0
TEXAS TRUST CREDIT UNION	1	\$74,502.77	0.08%	\$0.00	NA	0
THE COLUMBIA BANK	1	\$82,000.00	0.09%	\$0.00	NA	0
				\$0.00	NA	

	THE FARMERS NATIONAL BANK OF CANFIELD					
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$34,500.00	0.04% 0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$45,000.00	0.05% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$55,575.00	0.06% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$80,000.00	0.09% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$70,400.00	0.08% 0	\$0.00	NA 0
	THE HONESDALE NATIONAL BANK	1	\$76,000.00	0.09% 0	\$0.00	NA 0
	THE MARIES COUNTY BANK	1	\$40,000.00	0.05% 0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$126,500.00	0.14% 0	\$0.00	NA 0
	THE PARK BANK	1	\$65,000.00	0.07% 0	\$0.00	NA 0
	THE PEOPLES BANK	1	\$50,000.00	0.06% 0	\$0.00	NA 0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$60,000.00	0.07% 0	\$0.00	NA 0
	THINK MUTUAL BANK	1	\$36,000.00	0.04% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$81,000.00	0.09% 0	\$0.00	NA 0
	THIRD NATIONAL BANK OF SEDALIA	1	\$72,000.00	0.08% 0	\$0.00	NA 0
	THREE RIVERS FCU	3	\$236,516.16	0.27% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$56,800.00	0.06% 0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	6	\$378,600.00	0.43% 0	\$0.00	NA 0
	TOMPKINS STATE BANK	1	\$56,050.00	0.06% 0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$72,800.00	0.08% 0	\$0.00	NA 0
	TOPMARK FEDERAL CREDIT UNION	1	\$84,664.56	0.1% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$68,400.00	0.08% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$68,000.00	0.08% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$70,000.00	0.08% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	3	\$210,450.00	0.24% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$82,750.00	0.09% 0	\$0.00	NA 0
<u></u>	TRUHOME SOLUTIONS, LLC	1	\$55,000.00	0.06% 0	\$0.00	NA 0
	TRULIANT FEDERAL CREDIT	. 1	\$75,000.00	0.09% 0	\$0.00	NA 0

UNION	!				
TRUMARK FINANCIAL CREDIT UNION	1	\$78,400.00	0.09%	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$73,100.00	0.08%	\$0.00	NA 0
TWO RIVERS BANK	1	\$77,000.00	0.09%		
TWO RIVERS BANK AND		·			
TRUST, A CORPORATION	2	\$86,263.00	0.1%	\$0.00	NA 0
UNION BANK AND TRUST		¢44.100.00	0.05%	90.00	NIA O
COMPANY		\$44,100.00	0.05%	\$0.00	NA 0
UNION HOME MORTGAGE	_ ₁	\$81,000.00	0.09% (\$0.00	NA 0
CORP., A CORPORATION		·		·	
UNITED BANK	1	\$65,000.00	0.07%		
UNITED BANK OF UNION	1	\$77,503.00	0.09% (\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$187,067.54	0.21%	\$0.00	NA 0
UNITED CONSUMERS CREDIT	1	\$66,304.33	0.08%	\$0.00	NA 0
UNION	$\overline{\square}$	·		·	
UNITEDONE CREDIT UNION	1	\$79,700.00	0.09% (
UNIVERSAL 1 CREDIT UNION	1	\$82,375.74	0.09% (0 \$0.00	NA 0
UNIVERSAL AMERICAN	1 1	i			
MORTGAGE COMPANY, LLC,	5	\$362,168.51	0.41%	\$0.00	NA 0
A FLORIDA LIMITED	$\iota = 1$]	
LIABILITY COMPANY	\longrightarrow	 		+	
UNIVERSAL LENDING CORPORATION	1	\$76,000.00	0.09%	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL	$\overline{}$	 	+	+ +	
CREDIT UNION	1	\$81,100.00	0.09%	\$0.00	NA 0
UNIVERSITY LENDING		\$ 52.225. 00	2 22 64	10.00	27.4
GROUP, LLC	1	\$72,225.00	0.08%	\$0.00	NA 0
UNIVERSITY OF ILLINOIS		\$00. 75 0.00	2 220	40.00	27.4.0
EMPLOYEES CREDIT UNION	1	\$80,750.00	0.09%	\$0.00	NA 0
UNIVERSITY OF IOWA		¢492,472,90	0.550/ (\$0.00	NIA O
COMMUNITY CREDIT UNION	7	\$482,472.89	0.55%	\$0.00	NA 0
UNIVERSITY OF KENTUCKY		\$83,125.00	0.09% (\$0.00	NA O
FCU	1	\$85,125.00	0.09%) ֆՍ.ՍՍ	NA 0
UNIVERSITY OF WISCONSIN	_ ₁	\$49,924.69	0.06% (\$0.00	NA 0
CREDIT UNION	1	\$ 47,724.07	0.00%	J \$0.00	NAU
UNIVEST BANK AND TRUST	2	\$150,500.00	0.17% (\$0.00	NA 0
CO		\$130,300.00	U.170 C	J \$0.00	NAU
US FEDERAL CREDIT UNION	1	\$83,479.55	0.09%	\$0.00	NA 0
VACATIONLAND FEDERAL	1 1	\$77,383.13	0.09% (\$0.00	NA 0
CREDIT UNION		. ,		·	NAU
VALLEY STATE BANK	1	\$82,650.00	0.09% (\$0.00	NA 0
VANDYK MORTGAGE	1 1				
CORPORATION, A	2	\$115,475.00	0.13%	\$0.00	NA 0
CORPORATION	igwdow				
VANDYK MORTGAGE	ل ا	±== 000 00		10.00	
CORPORTATION, A	1	\$70,000.00	0.08%	\$0.00	NA 0
CORPORATION	لــــــــ				

VERIDIAN CREDIT UNION	3	\$222,727.86	0.25% 0	\$0.00	NA 0
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$122,750.00	0.14% 0	\$0.00	NA 0
VIBRANT CREDIT UNION	3	\$213,900.00	0.24% 0	\$0.00	NA 0
VICTORIAN FINANCE LLC	2	\$154,776.68	0.18% 0	\$0.00	NA 0
VIG MORTGAGE CORP	1	\$82,880.42	0.09% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES INC	1	\$84,900.00	0.1% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$80,000.00	0.09% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$212,057.19	0.24% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP	1	\$64,000.00	0.07% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$139,250.00	0.16% 0	\$0.00	NA 0
WEST CENTRAL BANK	2	\$159,750.00	0.18% 0	\$0.00	NA 0
WEST GATE BANK	2	\$160,450.00	0.18% 0	\$0.00	NA 0
WESTBY CO-OP CREDIT UNION	2	\$141,200.00	0.16% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$199,200.00	0.23% 0	\$0.00	NA 0
WESTERN NATIONAL BANK	1	\$51,000.00	0.06% 0	\$0.00	NA 0
WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$74,100.00	0.08% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$73,055.00	0.08% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$125,150.00	0.14% 0	\$0.00	NA 0
WHITAKER BANK, INC	1	\$82,000.00	0.09% 0	\$0.00	NA 0
WISCONSIN BANK AND TRUST	4	\$209,136.60	0.24% 0	\$0.00	NA 0
YADKIN BANK	1	\$79,884.72	0.09% 0	\$0.00	NA 0
ZEAL CREDIT UNION	1	\$137,437.99	0.16% 0	\$0.00	NA 0
Unavailable		\$148,900.00	0.18% 0	\$0.00	NA 0
	1,298	\$88,014,605.06	100% 0	\$0.00	0
1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$254,500.00	0.13% 0	\$0.00	NA 0
1ST SECURITY BANK OF WASHINGTON	1	\$321,588.00	0.16% 0	\$0.00	NA 0
3 RIVERS FEDERAL CREDIT UNION	1	\$343,851.00	0.17% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	27	\$8,412,239.00	4.21% 0	\$0.00	NA 0
	1	\$261,250.00	0.13% 0	\$0.00	NA 0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION VIBRANT CREDIT UNION VICTORIAN FINANCE LLC VIG MORTGAGE CORP VINSON MORTGAGE SERVICES INC VIRGINIA CREDIT UNION, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORPORATION WEST CENTRAL BANK WEST GATE BANK WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERN NATIONAL BANK WESTMORELAND COMMUNITY FEDERAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WHATCOM EDUCATIONAL CREDIT UNION WHITAKER BANK, INC WISCONSIN BANK AND TRUST YADKIN BANK ZEAL CREDIT UNION Unavailable IST 2ND MORTGAGE CO. OF NJ, INC 1ST SECURITY BANK OF WASHINGTON 3 RIVERS FEDERAL CREDIT UNION ACADEMY MORTGAGE	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION VIBRANT CREDIT UNION VIBRANT CREDIT UNION VIG MORTGAGE CORP VINSON MORTGAGE SERVICES INC VIRGINIA CREDIT UNION, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORPORATION WEST CENTRAL BANK WEST GATE BANK WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERN NATIONAL BANK WESTMORELAND COMMUNITY FEDERAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WHATCOM EDUCATIONAL CREDIT UNION WHITAKER BANK, INC 1 WISCONSIN BANK 1 ZEAL CREDIT UNION 2 Unavailable 2 1,298 IST 2ND MORTGAGE CO. OF NJ, INC IST SECURITY BANK OF WASHINGTON 1 3 RIVERS FEDERAL CREDIT UNION ACADEMY MORTGAGE 277	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION \$122,750.00 VIBRANT CREDIT UNION VIBRANT CREDIT UNION 3 \$213,900.00 VICTORIAN FINANCE LLC 2 \$154,776.68 VIG MORTGAGE CORP VINSON MORTGAGE SERVICES INC 1 \$82,880.42 VINSON MORTGAGE SERVICES INC 1 \$84,900.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$212,057.19 EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP 1 \$64,000.00 WATERSTONE MORTGAGE CORPORATION 2 \$139,250.00 WEST GATE BANK 2 \$160,450.00 WEST GATE BANK 2 \$160,450.00 WESTEDY CO-OP CREDIT UNION 2 \$141,200.00 WESTEN NATIONAL BANK 1 \$51,000.00 WESTMORELAND COMMUNITY FEDERAL CREDIT UNION 1 \$74,100.00 WESTSTAR MORTGAGE CORPORATION DBA 1 \$73,055.00 WESTSTAR MORTGAGE CORPORATION DBA 1 \$73,055.00 WHATCOM EDUCATIONAL CREDIT UNION 2 \$125,150.00 WHITAKER BANK, INC 1 \$82,000.00 WHITAKER BANK AND TRUST 4 \$209,	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT 2 \$122,750.00 0.14% 0 0 0 0 0 0 0 0 0	VERVE, A CREDIT UNION FK/A CITIZENSFIRST CREDIT UNION VIBRANT CREDIT UNION VIBRANT CREDIT UNION VICTORIAN FINANCE LLC VIG MORTGAGE CORP VISON MORTGAGE SERVICES INC VIRGINIA CREDIT UNION, INC VIRGINIA CREDIT UNION, INC WATERSTONE MORTGAGE SERVICES ORP SOLOD WEST CENTRAL BANK SERVICES ORP SOLOD WEST CENTRAL BANK SERVICES ORP SOLOD WEST GATE BANK SERVICES ORP SOLOD SOLOD WEST ORP SOLOD SOLOD WEST GATE BANK SERVICES ORP SOLOD SOLOD WEST GATE BANK SERVICES ORP SOLOD SO

AFFILIATED MORTGAGE COMPANY					
ALASKA USA MORTGAGE COMPANY, LLC	1	\$380,000.00	0.19% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$237,500.00	0.12% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$310,941.00	0.16% 0	1	NA 0
AMERICAN BANK CENTER	1	\$280,300.00	0.14% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$400,900.00	0.2% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$266,950.00	0.13% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$358,900.00	0.18% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	1	\$228,000.00	0.11% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$836,755.00	0.42% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	3	\$935,750.00	0.47% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$232,750.00	0.12% 0	\$0.00	NA 0
AMERIDREAM MORTGAGE GOURP, LLC, A TEXAS LIMITED LIABILITY COMPNAY CFL LMB100043068	1	\$253,650.00	0.13% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$786,505.00	0.39% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$308,179.00	0.15% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$236,075.00	0.12% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$235,636.00	0.12% 0	\$0.00	NA 0
AMERIS BANK, A CORPORATION	1	\$363,755.00	0.18% 0	·	NA 0
ANCHORBANK, FSB	1	\$235,600.00	0.12% 0	\$0.00	NA 0
ARVEST BANK	1	\$379,050.00	0.19% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	2	\$547,675.00	0.27% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$294,405.00	0.15% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$757,750.00	0.38% 0	\$0.00	
	1	\$246,905.00	0.12% 0	\$0.00	NA 0

ATLANTIC BAY MORTGAGE GROUP, LLC						
AXIA FINANCIAL, LLC	1	\$360,050.00	0.18% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$717,666.18	0.36% 0	\$0.00	NA	0
BANCFIRST	1	\$341,050.00	0.17% 0	\$0.00	NA	0
BANK MUTUAL	1	\$237,500.00	0.12% 0		1	7
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$228,000.00	0.11% 0			
BANK OF ENGLAND	1	\$308,750.00	0.15% 0		NA	0
BANK OF HAWAII	1	\$370,500.00	0.19% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$290,167.30	0.15% 0		NA	0
BANK SNB	1	\$289,750.00	0.14% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$754,775.00	0.38% 0		NA	0
BANNER BANK	3	\$698,108.00	0.35% 0	\$0.00	NA	0
BARR GROUP, INC	1	\$416,100.00	0.21% 0	\$0.00	NA	0
BAY EQUITY LLC	4	\$1,028,375.00	0.51% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	7	\$2,016,750.00	1.01% 0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$251,750.00	0.13% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$223,250.00	0.11% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	2	\$512,192.00	0.26% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$266,000.00	0.13% 0	·		4
BREMER BANK NA	1	\$379,000.00	0.19% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$277,400.00	0.14% 0	\$0.00	NA	Э
BREMER BANK, NATIONAL ASSOCIATION	1	\$365,750.00	0.18% 0	\$0.00	NA	Э
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$621,300.00	0.31% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$308,750.00	0.15% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,134,150.00	0.57% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$237,500.00	0.12% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$410,400.00	0.21% 0	\$0.00	NA	0

CENTRIS FEDERAL CREDIT 1 \$228,950.00 0.11% 0 \$0.00 NA						
UNION	CENDERA FUNDING, INC	1	\$254,600.00	0.13% (\$0.00	NA 0
CENTURY LENDING CENTURY LENDING CENTURY LENDING COMPANY CF BANK 1 \$229,900.00 0.12% 0 \$0.00 NA CHARTERBANK 1 \$233,700.00 0.11% 0 \$0.00 NA CHARTERBANK 1 \$233,700.00 0.12% 0 \$0.00 NA CHERRY CREEK MORTGAGE 8 \$2,634,127.00 1.32% 0 \$0.00 NA CHERRY CREEK MORTGAGE 8 \$2,634,127.00 1.32% 0 \$0.00 NA CRUCES CITIZENS BANK OF LAS 2 \$449,824.20 0.22% 0 \$0.00 NA CRUCES CITIZENS COMMUNITY 1 \$256,664.55 0.13% 0 \$0.00 NA CREDIT UNION 1 \$233,250.00 0.11% 0 \$0.00 NA COMPANTAL FEDERAL CREDIT 1 \$334,571.00 0.17% 0 \$0.00 NA COASTAL FEDERAL CREDIT 1 \$323,000.00 0.16% 0 \$0.00 NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$222,913.75 0.11% 0 \$0.00 NA COMMUNITY RUST BANK 2 \$536,450.00 0.27% 0 \$0.00 NA COMMUNITY TRUST BANK 3 \$5715,525.00 0.60% 0 \$0.00 NA COMMUNITY TRUST BANK 3 \$5715,525.00 0.15% 0 \$0.00 NA CORPORATION 1 \$229,903.00 0.15% 0 \$0.00 NA CORPORATION 1 \$247,950.00 0.12% 0 \$0.00 NA CORPORATION 1 \$330,77,978.00 1.54% 0 \$0.00 NA CORPORATION 1 \$3347,225.00 0.17% 0 \$0.00 NA COUNTY BANK 1 \$3347,225.00 0.17% 0 \$0.00 NA CRESTMARK MORTGAGE 1 \$333,528.00 0.17% 0 \$0.00 NA CREST SCHOOLS FEDERAL \$347,225.00 0.12% 0 \$0.00		1	\$228 950 00	0.11%(\$0.00	NAO
COMPANY		1	Ψ220,730.00	0.1170	φυ.ου	11710
COMPANY CF BANK 1 \$229,900.00 0.11%0 \$0.00 NA CHARTERBANK 1 \$233,700.00 0.12%0 \$0.00 NA CHERRY CREEK MORTGAGE CO., INC CITIZENS BANK OF LAS CRUCES CITIZENS COMMUNITY CREDIT UNION 1 \$256,664.55 0.13%0 \$0.00 NA CHY BANK 1 \$223,250.00 0.11%0 \$0.00 NA COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMODRE STATE BANK 1 \$222,913.75 0.11%0 \$0.00 NA COMMUNITY TRUST BANK 1 \$231,800.00 0.12%0 \$0.00 NA COMMUNITY TRUST BANK 1 \$231,800.00 0.12%0 \$0.00 NA COMMUNITY TRUST BANK 1 \$231,800.00 0.12%0 \$0.00 NA COMMUNITY TRUST BANK 1 \$230,003.00 0.15%0 \$0.00 NA COMMUNITY TRUST BANK 1 \$230,003.00 0.15%0 \$0.00 NA COMMUNITY TRUST BANK 1 \$231,800.00 0.12%0 \$0.00 NA COMMUNITY TRUST BANK 1 \$231,800.00 0.12%0 \$0.00 NA COMMUNITY TRUST BANK 1 \$230,003.00 0.15%0 \$0.00 NA COMMUNITY ONE BANK, N.A., A CORPORATION CORS CREDIT UNION 1 \$330,077,978.00 1.54%0 \$0.00 NA CORTRUST MORTGAGE, INC CORTRUST MORTGAGE, INC CORTRUST MORTGAGE, INC COMPANY, LTD CROGHAN COLONIAL BANK 1 \$347,225.00 0.17%0 \$0.00 NA CRESTMARK MORTGAGE COMPANY, LTD CROGHAN COLONIAL BANK 1 \$333,528.00 0.17%0 \$0.00 NA CRESTMARK MORTGAGE COMPANY LLC DELMAR FINANCIAL COMPANY 1 \$279,775.00 0.14%0 \$0.00 NA CREST SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDI		2	\$457,900.00	0.23%	\$0.00	NA 0
CHARTERBANK		1	·	0.110/.0		
CHERRY CREEK MORTGAGE		1				
CO., INC CITIZENS BANK OF LAS CRUCES CITIZENS COMMUNITY CREDIT UNION CITY BANK CORFUNDING, INC COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COMMUNITY TRUST BANK COMMERCE STATE BANK ST15,525.00 COMMUNITY TRUST BANK ST15,525.00 COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK ST15,525.00 CORS CREDIT UNION COLONIAL NATIONAL COMMUNITY TRUST BANK CORRESTONE HOME LENDING, INC CORTRUST MORTGAGE, INC COUNTY BANK COMPANY, LTD CROGHAN COLONIAL BANK CRESTMARK MORTGAGE COMPANY, LTD CRESTER SCHOOLS FEDERAL CREDIT UNION CORSER SCHOOLS FEDERAL CREDIT UNION CORSERS COMPANY LTD CRESTENANCIAL S254,951.00 COLUTY ON AA CORPANY LTD CRESTINANCIAL S333,528.00 COMPANY LTD CRESTER SCHOOLS FEDERAL CREDIT UNION CRESTINANCIAL CREDIT UNION CRESTER SCHOOLS FEDERAL CREDIT UNION CRESTINANCIAL CREDIT UNION CRESTINANCIAL CRESTINANCIAL CREDIT UNION CRESTINANCIAL CRESTINANCIAL CREDIT UNION CRESTINANCIAL CREDIT UNION CRESTINANCIAL		1	\$233,700.00	0.12%	\$0.00	NAU
CRUCES CITIZENS COMMUNITY CREDIT UNION I \$256,664.55 0.13% 0 \$0.00 NA CITY BANK I \$223,250.00 0.11% 0 \$0.00 NA CMC FUNDING, INC I \$334,571.00 0.17% 0 \$0.00 NA COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCE STATE BANK I \$222,913.75 0.11% 0 \$0.00 NA COMMODORE BANK I \$231,800.00 0.12% 0 \$0.00 NA COMMUNITY TRUST BANK COMMUNITY TRUST BANK I \$231,800.00 0.12% 0 \$0.00 NA COMMUNITY ONE BANK, N.A., A COPPORATION COORS CREDIT UNION I \$247,950.00 0.12% 0 \$0.00 NA CORTRUST MORTGAGE, INC I \$330,077,978.00 1.54% 0 \$0.00 NA COUNTY BANK I \$330,077,978.00 1.54% 0 \$0.00 NA COUNTY BANK I \$333,528.00 0.17% 0 \$0.00 NA CRESTMARK MORTGAGE COMPANY, LTD CROGHAN COLONIAL BANK I \$3308,655.00 0.15% 0 \$0.00 NA CREST SCHOOLS FEDERAL CREDIT UNION SAVE, S	CO., INC	8	\$2,634,127.00	1.32%	\$0.00	NA 0
CREDIT UNION CITY BANK 1 \$223,250.00 0.11% 0 \$0.00 NA CMC FUNDING, INC 1 \$334,571.00 0.17% 0 \$0.00 NA COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCE STATE BANK COMMODORE BANK COMMOUNITY TRUST BANK COMMUNITY TRUST BANK CORPERSTONE HOME LENDING, INC CORTRUST MORTGAGE, INC CORTRUST MORTGAGE COMTY BANK COMMONT BANK CORSESTMARK MORTGAGE COMTY BANK COMTY BANK CORTRUST MORTGAGE COMPANY, LTD CROGHAN COLONIAL BANK CREST SCHOOLS FEDERAL COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP 1 \$223,50.00 0.11% 0 \$0.00 NA 50.00 NA 60.00 NA 6		2	\$449,824.20	0.22%	\$0.00	NA 0
CMC FUNDING, INC		1	\$256,664.55	0.13%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	CITY BANK	1	\$223,250.00	0.11% (\$0.00	NA 0
UNION	CMC FUNDING, INC	1	\$334,571.00	0.17%	\$0.00	NA 0
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A S222,913.75 0.11% 0 \$0.00 NA		1	\$323,000.00	0.16%	\$0.00	NA 0
COMMODORE BANK	MORTGAGE, A DIVISION OF	1	\$222,913.75	0.11%	\$0.00	NA 0
COMMUNITY TRUST BANK 3	COMMERCE STATE BANK	2	\$536,450.00	0.27%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION 1 \$290,903.00 0.15% 0 \$0.00 NA (CORPORATION 1 \$247,950.00 0.12% 0 \$0.00 NA (CORNERSTONE HOME LENDING, INC 10 \$3,077,978.00 1.54% 0 \$0.00 NA (CORTRUST MORTGAGE, INC 1 \$380,000.00 0.19% 0 \$0.00 NA (COUNTY BANK 1 \$347,225.00 0.17% 0 \$0.00 NA (COUNTY BANK 1 \$333,528.00 0.17% 0 \$0.00 NA (COMPANY, LTD 1 \$338,655.00 0.17% 0 \$0.00 NA (COMPANY LTD 1 \$279,775.00 0.14% 0 \$0.00 NA (COMPANY LTD 1 \$313,058.28 0.16% 0 \$0.00 NA (COMPANY LTD 1 \$333,582.80 0.16% 0 \$0.00 NA (COMPANY LTD 1 \$237,950.00 0.14% 0 \$0.00 NA (COMPANY LTD 1 \$237,950.00 0.12% 0 \$0.00 NA (COMPANY LTD 1 \$254,951.00 0.34% 0 \$0.00 NA (COMPANY LTD 1 \$254,951.00 0.34% 0 \$0.00 NA (COMPANY LTD 1 \$254,951.00 0.13% 0 \$0.00 NA (COMPANY LTD 1 \$10.00 1	COMMODORE BANK	1	\$231,800.00	0.12%	\$0.00	NA 0
A CORPORATION 1 \$290,903.00 0.15% 0 \$0.00 NA (CORNERSTONE HOME LENDING, INC 10 \$3,077,978.00 1.54% 0 \$0.00 NA (CORNERSTONE HOME LENDING, INC 10 \$330,000.00 0.19% 0 \$0.00 NA (CORNERSTONE HOME LENDING, INC 1 \$380,000.00 0.19% 0 \$0.00 NA (COUNTY BANK 1 \$347,225.00 0.17% 0 \$0.00 NA (COUNTY BANK 1 \$333,528.00 0.17% 0 \$0.00 NA (COMPANY, LTD 1 \$3308,655.00 0.15% 0 \$0.00 NA (COMPANY LITO 1 \$279,775.00 0.14% 0 \$0.00 NA (COMPANY LITO 1 \$313,058.28 0.16% 0 \$0.00 NA (COMPANY LITO 1 \$313,058.28 0.16% 0 \$0.00 NA (COMPANY LITO 1 \$237,950.00 0.12% 0 \$0.00 NA (COMPANY LITO 1 \$237,950.00 0.13% 0 \$0.00 NA (COMPANY LITO 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1	COMMUNITY TRUST BANK	3	\$715,525.00	0.36%	\$0.00	NA 0
COORS CREDIT UNION 1 \$247,950.00 0.12% 0 \$0.00 NA (CORNERSTONE HOME LENDING, INC 10 \$3,077,978.00 1.54% 0 \$0.00 NA (CORTRUST MORTGAGE, INC 1 \$380,000.00 0.19% 0 \$0.00 NA (COUNTY BANK 1 \$347,225.00 0.17% 0 \$0.00 NA (CRESTMARK MORTGAGE COMPANY, LTD 1 \$333,528.00 0.17% 0 \$0.00 NA (CROGHAN COLONIAL BANK 1 \$308,655.00 0.15% 0 \$0.00 NA (CROGHAN FINANCIAL 1 \$279,775.00 0.14% 0 \$0.00 NA (COMPANY 1 \$313,058.28 0.16% 0 \$0.00 NA (CREDIT UNION 1 \$237,950.00 0.12% 0 \$0.00 NA (CREDIT MORTGAGE COMPANY 2 \$679,147.00 0.34% 0 \$0.00 NA (CREDIT MORTGAGE COMPANY, LTD 1 \$254,951.00 0.13% 0 \$0.00 NA (CREDIT MORTGAGE COMPANY, LTD 1 \$254,951.00 0.13% 0 \$0.00 NA (CREDIT MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP 1 \$254,951.00 0.13% 0 \$0.00 NA (COMPANY 1 \$254,951.00 0.13% 0 \$0.00 NA (CREDIT MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP 1 \$254,951.00 0.13% 0 \$0.00 NA (CREDIT UNION 0.13% 0 \$0.00 NA (CREDIT MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP 1 \$254,951.00 0.13% 0 \$0.00 NA (CREDIT UNION 0.13% 0 \$0.00 NA (CREDIT UNION 0.13% 0 \$0.00 NA (CREDIT UNION 0.13% 0 \$0.00 NA (CRESTMARK MORTGAGE COMPANY, LTD 0.13% 0 \$0.00 NA (CRESTMARK MORTGAGE COMPANY, LTD 0.13% 0 \$0.00 NA (CRESTMARK MORTGAGE COMPANY, LTD 0.13% 0 \$0.00 NA (CRESTMARK MORTGAGE COMPANY, LTD 0.13% 0 \$0.00 NA (CRESTMARK MORTGAGE COMPANY, LTD 0.13% 0 \$0.00 NA (CRESTMARK MORTGAGE COMPANY, LTD 0.13% 0 \$0.00 NA (CRESTMARK MORTGAGE COMPANY, LTD 0.13% 0 \$0.00 NA (CRESTMARK MORTGAGE COMPANY, LTD 0.13% 0 \$0.00 NA (CRESTMARK MORTGAGE COMPANY, LTD 0.13% 0 \$0.00 NA (CRESTMARK MORTGAGE COMPANY, LTD 0.13% 0 \$0.00 NA (CRESTMARK MORTGAGE COMPANY, LTD 0.13% 0 \$0.00 NA (CRESTMARK MORTGAGE COMPANY, LTD 0.13% 0 \$0.00 NA (CRESTMARK MORTGAGE COMPANY, LTD 0.13% 0 \$0.00 NA (CRESTMARK MORTGAGE COMPANY, LTD 0.13% 0 \$0.00 NA (CRESTMARK MORTGAGE COMPANY, LTD 0.13% 0 \$0.00 NA (CRESTMARK MORTGAGE COMPANY, LTD 0.13% 0 \$0.00 NA (CRESTMARK MORTGAGE COMPANY, LTD 0.13% 0 \$0.00 NA (CRESTMARK MORTGAGE COMPANY, LTD 0.13% 0 \$0.00 NA (CRESTMARK MORTGAGE COMPANY, LTD 0.13% 0 \$0.00 NA (CRES		1	\$290,903.00	0.15%	\$0.00	NA 0
CORNERSTONE HOME 10 \$3,077,978.00 1.54% 0 \$0.00 NA (1	\$247,950.00	0.12% (\$0.00	NA 0
CORTRUST MORTGAGE, INC 1 \$380,000.00 0.19% 0 \$0.00 NA		10	\$3,077,978.00			
CRESTMARK MORTGAGE		1	\$380,000.00	0.19% (\$0.00	NA 0
CRESTMARK MORTGAGE		1	\$347,225.00	0.17% (\$0.00	NA 0
CROGHAN COLONIAL BANK 1 \$308,655.00 0.15% 0 \$0.00 NA		1		0.17%	\$0.00	
DAS ACQUISITION COMPANY 1 \$279,775.00 0.14% 0 \$0.00 NA (COMPANY 1 \$313,058.28 0.16% 0 \$0.00 NA (COMPANY 1 \$313,058.28 0.16% 0 \$0.00 NA (COMPANY 1 \$313,058.28 0.16% 0 \$0.00 NA (COMPANY 1 \$237,950.00 0.12% 0 \$0.00 NA (COMPANY 1 \$237,950.00 0.12% 0 \$0.00 NA (COMPANY 1 \$237,950.00 0.34% 0 \$0.00 NA (COMPANY 1 \$237,950.00 0.34% 0 \$0.00 NA (COMPANY 1 \$254,951.00 0.13% 0 \$0.00 NA (COMPANY 1 \$1.00 \$1		1	\$308,655.00	0.15% (\$0.00	NA 0
DELMAR FINANCIAL 1 \$313,058.28 0.16% 0 \$0.00 NA (COMPANY) DESERT SCHOOLS FEDERAL 3 \$803,498.00 0.4% 0 \$0.00 NA (CREDIT UNION) DFCU FINANCIAL 1 \$237,950.00 0.12% 0 \$0.00 NA (CREDIT UNION) 2 \$679,147.00 0.34% 0 \$0.00 NA (CREDIT UNION) DHI MORTGAGE COMPANY 2 \$679,147.00 0.34% 0 \$0.00 NA (CREDIT UNION) DHI MORTGAGE COMPANY 2 \$604,149.00 0.3% 0 \$0.00 NA (CREDIT UNION) DHI MORTGAGE COMPANY 1 \$254,951.00 0.13% 0 \$0.00 NA (CREDIT UNION) \$0.00 NA (CREDIT UNION) NA (CREDIT UNION) DHI MORTGAGE COMPANY 1 \$254,951.00 0.13% 0 \$0.00 NA (CREDIT UNION) \$0.00 NA (CREDIT UNION) NA (CREDIT UNION) \$0.00	DAS ACQUISITION COMPANY	1				
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DHI MORTGAGE COMPANY 2 \$679,147.00 0.34% 0 \$0.00 NA (1	\$237,950.00	0.12% (\$0.00	NA 0
DHI MORTGAGE COMPANY, 2 \$604,149.00 0.3% 0 \$0.00 NA (DHI MORTGAGE COMPANY	2	·			
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 1 \$254,951.00 0.13% 0 \$0.00 NA	DHI MORTGAGE COMPANY,	2	\$604,149.00	0.3%	\$0.00	NA 0
	DHI MORTGAGE COMPANY,	1	\$254,951.00	0.13%	\$0.00	NA 0
		1	\$318,250.00	0.16%	\$0.00	NA 0

	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP					
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,058,500.00	1.03% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA1ST ADVANTAGE MORTGAGE	1	\$232,750.00	0.12% 0	\$0.00	NA 0
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$285,000.00	0.14% 0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$222,300.00		·	NA 0
	DUPAGE CREDIT UNION	1	\$370,405.00	0.19% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$237,055.25	0.12% 0	\$0.00	NA 0
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$261,250.00		·	NA 0
Γ	ELEVATIONS CREDIT UNION	5	\$1,419,837.00	0.71% 0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$279,395.00	0.14% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$601,255.00	0.3% 0	\$0.00	NA 0
<u> </u>	ENVOY MORTGAGE, LTD	2	\$545,300.00	0.27% 0	\$0.00	NA 0
	EQUITY LOANS LLC	1	\$287,850.00	0.14% 0	\$0.00	NA 0
	EVERETT FINANCIAL	3	\$913,850.00	0.46% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$270,957.00	0.14% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$228,000.00	0.11% 0	\$0.00	
	EVERETT FINANCIAL INC	1	\$370,500.00	0.19% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$534,138.00	0.27% 0	\$0.00	
	EVOLVE BANK & TRUST	1	\$416,470.00	0.21% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,110,544.97	1.56% 0	\$0.00	NA 0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$356,250.00	0.18% 0	\$0.00	NA 0
	FBC MORTGAGE, LLC	6	\$1,984,395.00	0.99% 0	\$0.00	NA 0
	FIDELITY BANK	3	1		1 1	1 11
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11				
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,165,650.00	0.58% 0	\$0.00	NA 0
	FIRST BANK	_1	\$366,588.79	0.18% 0	\$0.00	NA 0
	FIRST BANK & TRUST CO	1	\$417,000.00	0.21% 0	\$0.00	NA 0

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FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$222,775.00	0.11%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$795,944.00	0.4%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$358,625.00	0.18%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$237,500.00	0.12%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$232,750.00	0.12%			
FIRST FINANCIAL BANK, N.A	2	\$585,200.00	0.29% (\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	5	\$1,685,775.00	0.84%			
FIRST INTERSTATE BANK	4	\$1,046,244.00	0.52%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$815,100.00	0.41%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,755.00	0.14%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	3	\$874,855.00	0.44%	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$261,582.00	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$222,781.00	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$275,405.00	0.14%	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$223,250.00	0.11%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$231,300.00	0.12%	\$0.00		П
FIRST STATE BANK OF ST. CHARLES, MO	2	\$503,500.00	0.25%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$965,100.00	0.48%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,137,100.00	0.57%	\$0.00	NA	0
FIRSTBANK	1	\$234,175.00	0.12%	\$0.00	NA	0
FIRSTMARK CREDIT UNION	1	\$306,850.00	0.15%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$595,887.00	0.3%	\$0.00	NA	0
FNB BANK, N.A	1	\$237,500.00	0.12%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$266,950.00	0.13%			
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$382,850.00	0.19%			П
FREEDOM MORTGAGE CORPORATION	1	\$341,507.23	0.17%	\$0.00	NA	0
	5	\$1,440,305.00	0.72%	\$0.00	NA	0

GATEWAY MORTGAGE GROUP, LLC					
 GEORGIA MORTGAGE SERVICES INC	2	\$618,925.00	0.31% 0	\$0.00	NA 0
GRAND BANK	1	\$281,200.00	0.14% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$405,650.00	0.2% 0		
GREYLOCK FEDERAL CREDIT UNION	1	\$336,775.00	0.17% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$592,800.00	0.3% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$254,500.00	0.13% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$230,850.00	0.12% 0	\$0.00	NA 0
GULF SOUTH MORTGAGE LLC	1	\$298,809.15	0.15% 0	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$260,865.13	0.13% 0	\$0.00	NA 0
HARVEST BANK	1	\$249,090.00	0.12% 0	\$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	2	\$476,330.00	0.24% 0		
HERITAGEBANK OF THE SOUTH	1	\$317,801.58	0.16% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	1	\$223,725.00	0.11% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$228,000.00	0.11% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,009,391.00	1% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$337,250.00	0.17% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP	1	\$223,441.00	0.11% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$451,250.00	0.23% 0		
IBERIABANK MORTGAGE COMPANY	4	\$1,171,024.93	0.59% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$698,155.00	0.35% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$281,675.00	0.14% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$372,400.00	0.19% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$601,350.00	0.3% 0	\$0.00	NA 0
	1	\$370,500.00	0.19% 0	i i	

INTERCOASTAL MORTGAGE COMPANY						
INTERNATIONAL CITY MORTGAGE, INC	1	\$261,900.00	0.13%	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$251,275.00	0.13%	\$0.00	NA	0
KEMBA FINANCIAL CREDIT UNION	1	\$221,350.00	0.11%	\$0.00	NA	0
KEY LENDING SOLUTIONS, LLC	1	\$222,442.00	0.11%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$363,750.00	0.18%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$785,884.00	0.39%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$353,850.00	0.18%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$368,600.00	0.18%	\$0.00	NA	0
LIBERTY HOME MORTGAGE CORPORATION	1	\$251,750.00	0.13%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$973,750.00	0.49%	0 \$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$327,267.16	0.16%			
LOGIX FEDERAL CREDIT UNION	1	\$323,000.00	0.16%	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$237,000.00	0.12%	0 \$0.00	NA	0
M/I FINANCIAL, LLC	3	\$763,100.00	0.38%	0 \$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$247,000.00	0.12%			
MAGNA BANK	2	\$581,780.00	0.29%	0 \$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,000.00	0.21%			
MAVERICK FUNDING CORP	1	\$308,750.00	0.15%	0 \$0.00	NA	0
MCLEAN MORTGAGE CORP	1	\$330,719.14	0.17%	-i		T
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2		0.36%			
MEGASTAR FINANCIAL CORP	2	\$541,500.00	0.27%	0 \$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$237,500.00	0.12%		1	
MEMBERS MORTGAGE COMPANY, INC	1	\$323,000.00	0.16%			
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$286,900.00	0.14%	·		Ш
MERRIMACK MORTGAGE COMPANY INC., A	2	\$570,000.00	0.29%	\$0.00	NA	0

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MASSACHUSETTS CORPORATION					
METRO CREDIT UNION	1	\$361,000.00	0.18% (\$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$304,000.00	0.15%	\$0.00	
MICHIGAN MUTUAL, INC	1	\$254,000.00	0.13% (\$0.00	NA 0
MIDLAND STATES BANK	2	\$707,655.00	0.35% (\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$304,000.00	0.15%	·	
MONARCH BANK	1	\$231,990.00	0.12% (\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$321,100.00	0.16% (\$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$280,250.00	0.14% (\$0.00	NA 0
MORTGAGE EQUITY PARTNERS LLC	1	\$275,102.06	0.14%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$1,113,780.00	0.56%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$361,000.00			NA 0
MORTGAGENETWORK	3	\$1,011,655.00	0.51% (\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$532,195.00	0.27%	\$0.00	NA 0
MOUNTAIN LAKES MORTGAGE INC	1	\$374,300.00	0.19% (\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,380,348.00	0.69%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	21	\$5,871,825.00	2.94% (\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$816,524.00			
MUFG UNION BANK, N.A	3	\$1,105,800.00	0.55% (\$0.00	NA 0
NAT RES - NEBRASKA	1	\$235,600.00			
NAT RES - SACRAMENTO	1	\$284,503.57	0.14% (\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$261,250.00	0.13%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$330,080.00	0.17%	\$0.00	NA 0
NECHES FEDERAL CREDIT UNION	1	\$222,913.75	0.11%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC	1	\$230,850.00	0.12%	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$270,750.00	0.14%	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$369,977.96	0.18%	\$0.00	NA 0
	CORPORATION METRO CREDIT UNION METRO MORTGAGE CORPORATION MICHIGAN MUTUAL, INC MIDLAND STATES BANK MIDWEST COMMUNITY BANK MONARCH BANK MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER MORTGAGE AMERICA, INC MORTGAGE EQUITY PARTNERS LLC MORTGAGE INVESTORS GROUP MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOUNTAIN LAKES MORTGAGE INC MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC TN#112748 MUFG UNION BANK, N.A NAT RES - NEBRASKA NAT RES - SACRAMENTO NATIONAL BANK OF KANSAS CITY NATIONS LENDING CORPORATION NECHES FEDERAL CREDIT UNION NECHES FEDERAL CREDIT UNION NEIGHBORHOOD MORTGAGE, INC NETWORK FUNDING, LP NORTHWEST MORTGAGE ALLIANCE, LLC, A	CORPORATION METRO CREDIT UNION METRO MORTGAGE CORPORATION MICHIGAN MUTUAL, INC MIDLAND STATES BANK MIDWEST COMMUNITY BANK MONARCH BANK MONARCH BANK MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER MORTGAGE AMERICA, INC MORTGAGE EQUITY PARTNERS LLC MORTGAGE INVESTORS GROUP MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOUNTAIN LAKES MORTGAGE INC MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC TN#112748 MUFG UNION BANK, N.A NAT RES - NEBRASKA NAT RES - SACRAMENTO NATIONAL BANK OF KANSAS CITY NATIONS LENDING CORPORATION NECHES FEDERAL CREDIT UNION NETWORK FUNDING, LP 1 NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED	METRO CREDIT UNION	METRO CREDIT UNION	CORPORATION

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 NUVISION FCU	1	\$380,000.00	0.19% (\$0.00	NA 0
NVR MORTGAGE FINANCE,	5	\$1,767,735.00	0.88%	\$0.00	NA 0
INC					
OAK MORTGAGE GROUP, INC	1	\$233,370.71	0.12% (
OLD NATIONAL BANK	1	\$237,400.00	0.12% (
ON Q FINANCIAL INC	2	\$549,191.84	0.27% (
ON Q FINANCIAL, INC	2	\$675,086.32	0.34%	1	
ONE TRUST HOME	1	\$279,458.90	0.14% (\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$289,750.00	0.14%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$329,800.00	0.16%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	\$394,617.79	0.2%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$232,399.44	0.12%	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	2	\$621,794.89	0.31%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	0.12%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$224,200.00	0.11%	\$0.00	NA 0
PARK BANK	1	\$369,550.00	0.18% (\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$285,000.00	0.14% (\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$346,750.00	0.17%	\$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$294,025.00	0.15%	\$0.00	
PEOPLES BANK - WENATCHEE	1	\$227,905.00	0.11%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$801,100.00	0.4%	\$0.00	NA 0
PEOPLES EXCHANGE BANK K	1	\$285,000.00	0.14%	\$0.00	NA 0
PEOPLES HOME EQUITY	3	\$898,600.00	0.45%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$460,750.00	0.23%	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$267,900.00	0.13%	\$0.00	NA 0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$408,500.00	0.2%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,642,405.00	1.32% (\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$269,650.00	0.13%	\$0.00	NA 0

PLATINUM MORTGAGE, INC	4	\$1,167,606.03	0.58%	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$1,044,905.00	0.52%	\$0.00	NA 0
PMAC LENDING SERVICES, INC	4	\$1,174,055.00	0.59%	\$0.00	NA 0
PREMIER BANK & TRUST, A STATE BANK	1	\$259,000.00	0.13%	\$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$247,950.00	0.12%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,043,200.00	0.52%	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$226,005.00	0.11%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	15	\$4,847,705.00	2.42%	\$0.00	NA 0
PROVINCIAL BANK	1	\$252,985.00	0.13%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$266,750.00	0.13%	\$0.00	NA 0
PULTE MORTGAGE LLC	4	\$1,443,065.00	0.72%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$247,450.00	0.12%	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$359,066.41	0.18%	\$0.00	NA 0
R P FUNDING INC	2	\$627,950.00	0.31%	\$0.00	NA 0
RANLIFE, INC	1	\$224,200.00	0.11%	\$0.00	NA 0
REAL ESTATE FINANCIAL INC	1	\$275,500.00	0.14%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$226,350.00	0.11%	\$0.00	NA 0
REGENCY MORTGAGE CORP	2	\$618,920.13	0.31%	\$0.00	NA 0
RENASANT BANK	1	\$251,023.35	0.13%	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$236,680.00	0.12%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$296,401.78	0.15%	\$0.00	NA 0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$270,750.00	0.14%	\$0.00	NA 0
RMC MORTGAGE CORPORATION	4	\$1,366,694.00	0.68%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$249,378.83	0.12%	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$260,900.00	0.13%	\$0.00	NA 0
SAFE CREDIT UNION	2	\$614,650.00	0.31%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,750.00	0.14%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$656,874.76	0.33%	\$0.00	NA 0

SANDY SPRING BANK	1	\$380,000.00	0.19%	\$0.00	NA 0
SANTANDER BANK, N.A	2	\$617,185.43	0.31%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$331,649.46	0.17%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,997,185.00	1%	\$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	1	\$251,715.00	0.13%	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$355,713.43	0.18%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$961,194.89	0.48%	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$232,750.00	0.12%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$237,500.00	0.12%		
SOMERSET TRUST COMPANY	2	\$541,500.00	0.27%	\$0.00	NA 0
SOUTH STATE BANK	1	\$308,750.00	0.15%	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDI UNION	2	\$564,300.00	0.28%	\$0.00	NA 0
SPIRITBANK	1	\$308,750.00	0.15%	\$0.00	NA 0
ST. CLOUD FEDERAL CREDIT UNION	1	\$260,461.81	0.13%	\$0.00	NA 0
ST.MARY'S BANK	1	\$270,650.00	0.14%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$232,800.00	0.12%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$322,773.00	0.16%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$223,250.00	0.11%	\$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$674,059.15	0.34%	\$0.00	NA 0
STEARNS LENDING INC	13	\$3,601,611.13	1.8%	\$0.00	NA 0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$324,900.00	0.16%	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$503,500.00	0.25%	\$0.00	NA 0
SUMMIT FUNDING INC	5	\$1,466,396.46	0.73%	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$755,778.00	0.38%		NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$237,500.00	0.12%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$574,655.00	0.29%	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$313,500.00	0.16%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	15	\$4,537,551.00	2.27%	\$0.00	NA 0
TALMER BANK AND TRUST	3	\$984,200.00	0.49%	\$0.00	NA 0
TD BANK, N.A	1	\$251,007.05	0.13%		
	2	\$567,150.00	0.28%		NA 0

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO						
THE NORTHERN OHIO INVESTMENT COMPANY D.B.A CONCORD MORTGAGE GROUP	1	\$237,923.00	0.12% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$1,194,721.00	0.6% 0	\$0.00	NA	0
THE PARK BANK	1	\$256,500.00	0.13% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$235,300.00	0.12% 0	1		T
TLC COMMUNITY CREDIT UNION	1	\$255,550.00	0.13% 0			
TOTAL MORTGAGE SERVICES, LLC	1	\$377,600.00	0.19% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$372,875.00	0.19% 0	·		Н
TRAVERSE CITY STATE BANK	1	\$223,250.00	0.11% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMAPNY LP	1	\$251,750.00	0.13% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$298,300.00	0.15% 0			Н
TRUHOME SOLUTIONS, LLC	1	\$389,500.00	0.19% 0		NA	0
TRUSTONE FINANCIAL	3	\$952,589.20	0.48% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,085,375.00	0.54% 0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$366,700.00	0.18% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,935,907.00	0.97% 0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$232,750.00	0.12% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$1,447,325.00	0.72% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$595,250.00	0.3% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$237,165.36	0.12% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,701,767.06	1.35% 0	\$0.00	NA	0
	1	\$290,225.00	0.15% 0	\$0.00	NA	0
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_	UNIVERSAL LENDING	1	.			1 '
	CORPORATION	,				[]
	UNIVERSITY FEDERAL CREDIT UNION	1	\$327,750.00	0.16% 0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$334,400.00	0.17% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,750.00		\$0.00	NA 0
<u> </u>	VERITAS FUNDING, LLC	3	\$1,028,755.00	0.51% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,336,975.00	0.67% 0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$233,700.00	0.12% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTER LOAN COMPANY	1	\$295,450.00		\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$417,000.00	0.21% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$375,250.00		\$0.00	NA 0
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$403,750.00	0.2% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,005,971.31	0.5% 0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$249,440.09	0.12% 0	\$0.00	NA 0
	Unavailable	2	\$603,345.00		\$0.00	NA 0
Total		677	\$199,994,212.80	100% 0	\$0.00	0
3138WFB70	1ST PORTFOLIO LENDING CORPORATION	1	\$357,200.00	0.3% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	2	\$554,295.00	0.47% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$332,025.00	0.28% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	10	\$3,174,089.00	2.66% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$409,925.00	0.34% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$300,700.00	0.25% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$227,050.00	0.19% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$265,905.00	0.22% 0	\$0.00	NA 0

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ALTRA FEDERAL CREDIT UNION	1	\$267,400.00	0.22%	\$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$225,781.43	0.19%	\$0.00	NA 0
AMERICAN FEDERAL BANK	1	\$236,075.00	0.2%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$693,025.00	0.58%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$259,900.00	0.22%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$325,375.00	0.27%	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$459,705.00	0.39% 0	\$0.00	NA 0
AMERIS BANK, A CORPORATION	1	\$328,648.00	0.28%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$237,650.00	0.2%	\$0.00	NA 0
ARVEST BANK	2	\$625,350.00	0.52%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$266,000.00	0.22%	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$295,899.00	0.25%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$809,875.00	0.68%	\$0.00	NA 0
BANKERS' BANK	1	\$239,000.00	0.2%	\$0.00	NA 0
BANNER BANK	2	\$690,650.00	0.58%	1	NA 0
BAXTER CREDIT UNION	1	\$392,733.33	0.33%	\$0.00	NA 0
BAY EQUITY LLC	1	\$237,500.00	0.2%	\$0.00	NA 0
BBMC MORTGAGE LLC	1	\$285,000.00	0.24%	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$836,450.00	0.7%	\$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$332,000.00	0.28%	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	1	\$323,000.00	0.27%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$292,078.00	0.25%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$342,000.00	0.29%	\$0.00	NA 0
BUFFALO FEDERAL BANK	1	\$332,031.51	0.28%	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$233,700.00	0.2%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,046,850.00	0.88% 0		NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$408,500.00	0.34%	\$0.00	NA 0

CENTRAL BANK	1	\$371,450.00	0.31%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT	1	\$228,000.00	0.19% (\$0.00	NA	0
UNION	1	\$228,000.00	0.19%	\$0.00	IVA	U
CENTURY LENDING	1	\$294,500.00	0.25%	\$0.00	NA	0
COMPANY	•	•		·		
CHEMICAL BANK	1	\$312,075.00	0.26%	\$0.00	NA	0
CHERRY CREEK MORTGAGE	2	\$485,355.00	0.41%	\$0.00	NA	0
CO., INC		. ,		<u> </u>		+
CITIZENS COMMERCE	1	\$270,092.58	0.23%	\$0.00	NA	0
NATIONAL BANK CMC FUNDING, INC	1	\$232,750.00	0.2% (\$0.00	NA	Λ
CMG MORTGAGE INC	2	\$516,165.00	0.43% (
CMG MORTGAGE INC	2	\$617,500.00	0.43% (_
COASTAL FEDERAL CREDIT		\$017,300.00	0.32%	\$0.00	NA	U
UNION	3	\$867,220.00	0.73%	\$0.00	NA	0
COLONIAL NATIONAL				1		t
MORTGAGE, A DIVISION OF	1	\$221,965.18	0.19% (\$0.00	NA	0
COLONIAL SAVINGS, F.A	_	Ψ==1,> σε τι σ	0,12,70		1,12	
COMMERCIAL BANK OF	1	¢275 500 00	0.2207.0	φο οο	NT A	^
TEXAS, N.A	1	\$275,500.00	0.23%	\$0.00	NA	U
COMMUNITY TRUST BANK	2	\$664,715.00	0.56%	\$0.00	NA	0
COORS CREDIT UNION	1	\$264,100.00	0.22%	\$0.00	NA	0
CORNERSTONE HOME	5	\$1,489,983.00	1.25% (\$0.00	NA	Λ
LENDING, INC	3	\$1,409,905.00	1.23 /0 (5 \$0.00	IVA	U
CRESTMARK MORTGAGE	1	\$292,451.00	0.25%	\$0.00	NA	0
COMPANY, LTD	_	ψ 2 , 1,51.00	0.23 70	\$ \$0.00	1111	_
CU MEMBERS MORTGAGE, A		#206 445 25	0.25	40.00	27.4	
DIVISION OF COLONIAL SAVINGS, F.A	1	\$296,447.25	0.25%	\$0.00	NA	U
DAKOTA COMMUNITY BANK				+		
& TRUST, NA	1	\$341,050.00	0.29%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL				1		t
CREDIT UNION	1	\$228,950.00	0.19%	\$0.00	NA	0
DFCU FINANCIAL	1	\$303,050.00	0.25%	\$0.00	NA	0
DHI MORTGAGE COMPANY	_	·				
LTD	2	\$483,326.00	0.41%	\$0.00	NA	U
DHI MORTGAGE COMPANY,	1	¢1 107 209 00	1% (\$0.00	NI A	Λ
LTD	4	\$1,197,208.00	1%	\$0.00	NA	U
DHI MORTGAGE COMPANY,	1	\$279,010.00	0.23%	\$0.00	NA	0
LTD. LIMITED PARTNERSHIP	1	Ψ217,010.00	0.23 70	φυ.υυ	11/1	
DISCOVER HOME LOANS,] .		
INC., A DELAWARE	5	\$1,444,327.47	1.21%	\$0.00	NA	0
CORPORATION				 		+
DUNWOODY MORTGAGE SERVICES, INC	1	\$332,500.00	0.28%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$272,175.00	0.23%	\$0.00	NA	0
EFCU FINANCIAL FEDERAL	1	·				U
CREDIT UNION	1	\$394,250.00	0.33%	\$0.00	NA	0
CREDIT CHICK						_1_

ELEVATIONS CREDIT UNION	5	\$1,345,775.00	1.13% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT	2	\$545,922.06	0.46% 0	\$0.00	NA 0
LLC		\$343,922.00	0.40 /0 0	φ0.00	NAU
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$340,750.00	0.29% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$328,700.00	0.28%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$287,850.00	0.24%	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$295,450.00	0.25% 0	\$0.00	NA 0
EVERETTE FINANCIAL, INC	1	\$292,600.00	0.25% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$627,000.00	0.53% 0	\$0.00	NA 0
FAIRWAY INDEOENDENT MORTGAGE CORPORATION	1	\$221,350.00	0.19% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,625,625.59	3.04% 0	\$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$291,555.00	0.24%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$312,835.00	0.26%	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$627,000.00	0.53% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$960,349.18	0.81%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,105,655.00	0.93%	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$254,410.00	0.21%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$354,075.00	0.3% 0	\$0.00	NA 0
FIRST BANK OF THE PALM BEACHES	1	\$294,400.00	0.25%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$627,000.00	0.53% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$332,500.00	0.28%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$296,400.00	0.25% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$275,500.00	0.23% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$266,950.00	0.22% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$346,655.00	0.29% 0		
FIRST HOME MORTGAGE CORPORATION	2	\$584,155.00	0.49% 0	\$0.00	NA 0

FIRST INTERSTATE BANK	3	\$954,750.00	0.8%	\$0.00	NA	0
FIRST MORTGAGE COMPANY,	1	\$247,000.00	0.21%	\$0.00	NA	۸
L.L.C	1	Ψ247,000.00	0.21700	φ0.00	IVA	4
FIRST MORTGAGE CORPORATION, A	1	\$316,966.00	0.27%	\$0.00	NA	0
CALIFORNIA CORPORATION						-
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$346,239.16	0.29%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$594,225.00	0.5%	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$297,350.00	0.25%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$266,750.00	0.22%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$380,000.00	0.32%	\$0.00	NA	0
FIRSTRUST BANK	3	\$737,675.00	0.62%	\$0.00	NA	0
FULTON BANK, N.A	1	\$360,900.00	0.3%	1	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$311,600.00	0.26%			
GATEWAY MORTGAGE CORPORATION	1	\$323,000.00	0.27%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,620,186.00	1.36%	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$375,250.00	0.31%	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$237,500.00	0.2%	\$0.00		
GMFS, LLC	1	\$223,155.00	0.19%	\$0.00	NA	0
GOODMORTGAGE.COM, A COPRORATION	1	\$322,905.00	0.27%			
GREYLOCK FEDERAL CREDIT UNION	1	\$264,575.00	0.22%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$599,150.00	0.5%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$483,550.00	0.41%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$399,000.00	0.33%	\$0.00	NA	0
HAMILTON GROUP FUNDING INC	1	\$304,000.00	0.26%	\$0.00	NA	0
HARBORONE BANK	1	\$223,725.00	0.19%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$235,245.15	0.2%			
HOME FINANCING CENTER, INC	1	\$304,000.00	0.26%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,809,750.00	1.52%	\$0.00	NA	0
	1	\$287,375.00	0.24%	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK					
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$227,050.00	0.19% 0	\$0.00	NA 0
HORIZON BANK, N.A	1	\$307,325.00	0.26% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$341,484.89	0.29% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$605,720.00	0.51% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$380,000.00	0.32% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$249,850.00	0.21% 0	\$0.00	NA 0
INTERRA CREDIT UNION	1	\$266,000.00	0.22% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$325,000.00	0.27% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$270,750.00	0.23% 0	\$0.00	NA 0
KEY LENDING SOLUTIONS, LLC	1	\$246,905.00	0.21% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$1,370,470.00	1.15% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$309,700.00	0.26% 0	\$0.00	NA 0
LEADER BANK N.A	6	\$2,195,638.00	1.84% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$407,930.00	0.34% 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$408,765.20	0.34% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	3	\$1,101,800.00	0.92% 0	\$0.00	NA 0
MAVERICK FUNDING CORP	1	\$224,159.00	0.19% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,464.58	0.32% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$351,500.00	0.29% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$227,900.00	0.19% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$296,875.00	0.25% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$339,007.00	0.28% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$393,681.96	0.33% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	6	\$1,683,224.00	1.41% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$227,050.00	0.19% 0	\$0.00	NA 0

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MUFG UNION BANK, N.A	3	\$974,500.00	0.82%	\$0.00	NA	0
NAT RES - NEVADA	1	\$346,193.00	0.29%	\$0.00	NA	0
NAT RES - OREGON	2	\$584,250.00	0.49%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$289,750.00	0.24%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$701,325.98	0.59%	\$0.00	NA	0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$225,040.00	0.19%	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$332,405.00	0.28%	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$320,100.00	0.27%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	8	\$2,655,780.00	2.23%	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$231,800.00	0.19%	\$0.00	NA	0
ON Q FINANCIAL	1	\$370,500.00	0.31%	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$412,041.46	0.35%	\$0.00	NA	0
ON Q FINANCIAL, INC	3	\$1,124,943.71	0.94%	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$379,000.00	0.32%	\$0.00	NA	0
OVM FINANCIAL INC	1	\$303,571.66	0.25%	\$0.00	NA	0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$235,100.00	0.2%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$350,993.56	0.29%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$373,350.00	0.31%	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$812,250.00	0.68%	\$0.00	NA	0
PEOPLES HOME EQUITY	2	\$616,075.00	0.52%	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$290,700.00	0.24%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$580,450.00	0.49%	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$315,401.34	0.26%	\$0.00	NA	0
PLATINUM MORTGAGE, INC	5	\$1,358,618.49	1.14%	\$0.00	NA	0
PMAC LENDING SERVICES, INC	5	\$1,427,725.00	1.2%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$386,650.00	0.32%	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$228,000.00	0.19%	\$0.00	NA	0

PRIMARY CAPITAL MORTGAGE, LLC	2	\$593,750.00	0.5%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	7	\$2,172,080.00	1.82% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$267,720.00	0.22%	\$0.00	NA	0
PULTE MORTGAGE LLC	2	\$511,042.00	0.43% 0	\$0.00	NA	0
R P FUNDING INC	2	\$489,659.00	0.41% 0	1		-
RCB BANK	1	\$332,405.00	0.28% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$227,050.00	0.19% 0	\$0.00	NA	0
RENASANT BANK	1	\$224,810.89	0.19% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	3	\$953,710.00	0.8%	\$0.00	NA	0
RMC MORTGAGE CORPORATIONOF TEXAS	1	\$291,848.00	0.24%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$266,000.00	0.22% 0	\$0.00	NA	0
ROUNDBANK	1	\$394,250.00	0.33% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$388,951.20	0.33%	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$304,475.00	0.26% 0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$235,600.00	0.2% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$410,400.00	0.34%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$318,250.00	0.27%	\$0.00	NA	0
SELECT BANK	1	\$313,450.00	0.26% 0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$237,650.00	0.2% 0	\$0.00		
SHEA MORTGAGE INC	1	\$347,299.00	0.29% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$351,500.00	0.29%	\$0.00	NA	0
SOUTH STATE BANK	1	\$228,000.00	0.19% 0	\$0.00	NA	.0
SPACE COAST CREDIT UNION	1	\$226,100.00	0.19% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	2	\$816,000.00	0.68% 0	\$0.00	NA	0
STATEWIDE MORTGAGE LLC	1	\$324,900.00	0.27% 0	\$0.00	NA	0
STEARNS LENDING INC	8	\$2,513,034.30	2.11% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$233,757.00	0.2% 0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$346,750.00	0.29% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$342,000.00	0.29% 0			tt
SUMMIT FUNDING INC	1	\$379,440.18	0.32% 0			
SUMMIT FUNDING, INC	2	\$645,562.70	0.54% 0		NA	\mathbf{T}
SWBC MORTGAGE CORPORATION	7	\$2,295,924.00	1.93% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$226,100.00	0.19% 0	\$0.00	NA	0
TD BANK, N.A	1	\$373,732.89	0.31% 0		NA	0
	1	\$417,000.00	0.35% 0	\$0.00		
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TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO				'		
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$405,175.00	0.34% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$408,405.00	0.34% 0	\$0.00	NA	0
THE MORTGAGE CENTER	1	\$233,700.00	0.2% 0		NA	0
THE MORTGAGE LINK, INC	1	\$335,350.00	0.28% 0		1	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$230,112.00	0.19% 0			
THE PARK BANK	1	\$251,750.00	0.21% 0	\$0.00	NA	0
TIMBERWOOD BANK	1	\$223,250.00	0.19% 0		1 1	t t
TINKER FEDERAL CREDIT UNION	1	\$299,155.00	0.25% 0			
TOWER FEDERAL CREDIT UNION	1	\$346,227.74	0.29% 0	·		
TOWN & COUNTRY BANK	1	\$242,200.00	0.2% 0		NA	0
TRAVERSE CITY STATE BANK	1	\$350,000.00	0.29% 0	1	1 1	_
TRUSTONE FINANCIAL	1	\$360,905.00	0.3% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$305,140.00	0.26% 0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$249,850.00	0.21% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$598,500.00	0.5% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$618,230.00	0.52% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,539,340.92	2.13% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$638,400.00	0.54% 0	·		Н
VALLEY STATE BANK	1	\$380,000.00	0.32% 0	· ·	NA	0
VERITAS FUNDING, LLC	2	\$519,650.00	0.44% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$356,250.00	0.3% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,204,600.00	1.01% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$902,880.00	0.76% 0	\$0.00	NA	0

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	WESTFIELD BANK, FSB	1	\$266,000.00	0.22% 0	\$0.00	NA 0
	WHITNEY BANK	1	\$278,255.00	0.23% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$349,120.38	0.29% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$332,500.00	0.28% 0	\$0.00	NA 0
	Unavailable	1	\$284,525.00	0.25% 0	\$0.00	NA 0
Total		388			\$0.00	0
3138WFB88	ACADEMY MORTGAGE CORPORATION	4	\$1,146,775.00	1.05% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$213,900.00	0.2% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$410,500.00	0.37% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$549,482.00	0.5% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$210,416.00	0.19% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	2	\$492,756.19	0.45% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,500.00		\$0.00	NA 0
<u> </u>	AMERIPRO FUNDING, INC	1	\$221,750.00	0.2% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$368,125.00	0.34% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$700,550.00	0.64% 0	\$0.00	NA 0
<u> </u>	ARVEST BANK	1	\$391,920.00		\$0.00	NA 0
<u> </u>	ASPIRE FINANCIAL INC	1	, ,	1 1 1		
<u> </u>	ASPIRE FINANCIAL, INC	1	\$412,725.00		\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	. ,		\$0.00	
<u> </u>	AXIA FINANCIAL, LLC	1	\$283,500.00	0.26% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,295,995.99		\$0.00	NA 0
<u> </u>	BANK OF CANTON	1	\$267,150.00	1 1	\$0.00	NA 0
<u> </u>	BANK OF HAWAII	2	\$963,307.60	0.88% 0	\$0.00	NA 0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.38% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,012,683.04	0.92% 0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$235,000.00	0.21% 0	\$0.00	NA 0

	-			1	
1	\$370,400.00	0.34%	0 \$0.00	NA	.0
1	\$208,400.00	0.19%	0 \$0.00	NA	0
1	\$280,000.00	0.26%	0 \$0.00	NA	. 0
1	\$250,000.00	0.23%	0 \$0.00	NA	0
2	\$596,000.00	0.54%	0 \$0.00	NA	. 0
2	\$523,500.00	0.48%	0 \$0.00	NA	0
1	\$275,000.00	0.25%	0 \$0.00	NA	.0
3	\$692,800.00	0.63%	0 \$0.00	NA	.0
5	\$1,584,294.00	1.44%	0 \$0.00	NA	.0
2	\$715,000.00	0.65%	0 \$0.00	NA	.0
1	\$374,709.33	0.34%	0 \$0.00	NA	. 0
1	\$200,000.00	0.18%	0 \$0.00	NA	0
2	\$815,900.00	0.74%	0 \$0.00	NA	.0
1	\$290,000.00	0.26%	0 \$0.00	NA	.0
6	\$1,886,300.00	1.72%	0 \$0.00	NA	0
1	\$297,500.00	0.27%	0 \$0.00	NA	0
1	\$300,700.00	0.27%	0 \$0.00	NA	.0
1	\$246,000.00	0.22%	0 \$0.00	NA	.0
1	\$285,000.00	0.26%	0 \$0.00	NA	.0
1	\$247,800.00	0.23%	0 \$0.00	NA	0
1	\$294,500.00	0.27%	0 \$0.00	NA	.0
1	\$400,000.00		_	NA	0
1	\$417,000.00		_	1	
1	\$313,057.00	0.20%	0 \$0.00	NA	Λ
	2 1 3 5 2 1 1 2	1 \$208,400.00 1 \$280,000.00 2 \$596,000.00 2 \$596,000.00 2 \$523,500.00 1 \$275,000.00 3 \$692,800.00 2 \$715,000.00 1 \$374,709.33 1 \$200,000.00 2 \$815,900.00 1 \$297,500.00 1 \$297,500.00 1 \$297,500.00 1 \$246,000.00 1 \$246,000.00 1 \$247,800.00 1 \$247,800.00 1 \$294,500.00 1 \$294,500.00 1 \$400,000.00 1 \$417,000.00	1 \$208,400.00 0.19% 1 \$280,000.00 0.26% 1 \$250,000.00 0.23% 2 \$596,000.00 0.54% 2 \$523,500.00 0.48% 1 \$275,000.00 0.25% 3 \$692,800.00 0.63% 5 \$1,584,294.00 1.44% 2 \$715,000.00 0.65% 1 \$200,000.00 0.18% 2 \$815,900.00 0.74% 1 \$290,000.00 0.26% 6 \$1,886,300.00 1.72% 1 \$297,500.00 0.27% 1 \$246,000.00 0.22% 1 \$247,800.00 0.23% 1 \$294,500.00 0.23% 1 \$400,000.00 0.36% 1 \$400,000.00 0.38%	1 \$208,400.00 0.19% 0 \$0.00 1 \$280,000.00 0.26% 0 \$0.00 1 \$250,000.00 0.23% 0 \$0.00 2 \$596,000.00 0.54% 0 \$0.00 1 \$275,000.00 0.48% 0 \$0.00 3 \$692,800.00 0.63% 0 \$0.00 5 \$1,584,294.00 1.44% 0 \$0.00 2 \$715,000.00 0.65% 0 \$0.00 1 \$275,000.00 0.65% 0 \$0.00 1 \$374,709.33 0.34% 0 \$0.00 2 \$815,900.00 0.18% 0 \$0.00 1 \$290,000.00 0.18% 0 \$0.00 2 \$815,900.00 0.74% 0 \$0.00 1 \$297,500.00 0.26% 0 \$0.00 1 \$246,000.00 0.27% 0 \$0.00 1 \$246,000.00 0.22% 0 \$0.00 1 \$247,800.00 0.23% 0 \$0.00 1 \$440,000.00 0.36% 0	1 \$208,400.00 0.19% 0 \$0.00 NA 1 \$280,000.00 0.26% 0 \$0.00 NA 1 \$250,000.00 0.23% 0 \$0.00 NA 2 \$596,000.00 0.54% 0 \$0.00 NA 2 \$596,000.00 0.48% 0 \$0.00 NA 1 \$275,000.00 0.25% 0 \$0.00 NA 3 \$692,800.00 0.63% 0 \$0.00 NA 5 \$1,584,294.00 1.44% 0 \$0.00 NA 2 \$715,000.00 0.65% 0 \$0.00 NA 1 \$200,000.00 0.18% 0 \$0.00 NA 1 \$200,000.00 0.18% 0 \$0.00 NA 2 \$815,900.00 0.74% 0 \$0.00 NA 1 \$290,000.00 0.26% 0 \$0.00 NA 1 \$297,500.00 0.27% 0 \$0.00 NA 1 \$246,000.00 0.22% 0 \$0.00 NA 1 \$285,000.00 0.26% 0 \$0.00 NA 1 \$285,000.00 0.26% 0 \$0.00 NA 1 \$246,000.00 0.27% 0 \$0.00 NA 1 \$247,800.00 0.26% 0 \$0.00 NA

1	\$251,750.00	0.23% 0	\$0.00	NA	. 0
1	\$300,000.00	0.27% 0	\$0.00	NA	.0
1	\$208,905.00	0.19% 0	\$0.00	NA	.0
1	\$327,000.00	0.3% 0	\$0.00	NA	0
1	\$228,000.00	0.21%0	\$0.00	NA	0
3	\$1,159,250.00				П
1	\$356,796.57	0.33% 0	\$0.00	NA	0
1	\$244,446.00		·	NA	0
1	\$261,250.00	0.24% 0	\$0.00	NA	0
1	\$256,000.00	0.23% 0	\$0.00	NA	0
1	\$355,438.00	0.32% 0	\$0.00	NA	0
1	\$275,500.00	0.25% 0	\$0.00	NA	0
1	\$332,031.50	0.3% 0	\$0.00	NA	.0
2	\$518,895.00	0.47% 0	\$0.00	NA	0
1	\$322,000.00	0.29% 0	\$0.00	NA	0
1	\$403,750.00	0.37% 0	\$0.00		
5	\$1,530,200.00	1.4% 0	\$0.00	NA	0
1	\$294,500.00	0.27% 0	\$0.00	NA	0
1	\$262,500.00	0.24% 0	\$0.00	NA	0
2	\$582,250.00	0.53% 0	\$0.00	NA	.0
1	\$408,312.58			1	0
1	\$249,647.75	0.23% 0	\$0.00	NA	0
1	\$528,000.00	0.48% 0	\$0.00	NA	.0
1	\$381,062.33	0.35% 0	\$0.00	NA	0
2	\$502,398.44	0.46% 0	\$0.00	NA	0
4	\$1,188,075.00	1.08% 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 \$300,000.00 1 \$208,905.00 1 \$327,000.00 1 \$228,000.00 3 \$1,159,250.00 1 \$356,796.57 1 \$244,446.00 1 \$261,250.00 1 \$256,000.00 1 \$335,438.00 1 \$332,031.50 2 \$518,895.00 1 \$3322,000.00 1 \$403,750.00 1 \$294,500.00 1 \$381,062.33 2 \$502,398.44	1 \$300,000.00 0.27% 0 1 \$208,905.00 0.19% 0 1 \$327,000.00 0.3% 0 1 \$228,000.00 0.21% 0 3 \$1,159,250.00 1.06% 0 1 \$244,446.00 0.22% 0 1 \$261,250.00 0.24% 0 1 \$256,000.00 0.23% 0 1 \$275,500.00 0.25% 0 1 \$332,031.50 0.3% 0 2 \$518,895.00 0.47% 0 1 \$322,000.00 0.29% 0 1 \$403,750.00 0.37% 0 5 \$1,530,200.00 1.4% 0 2 \$582,500.00 0.24% 0 2 \$582,500.00 0.53% 0 1 \$249,647.75 0.23% 0 1 \$328,000.00 0.48% 0 1 \$381,062.33 0.35% 0 2 \$502,398.44 0.46% 0	1 \$300,000.00 0.27% 0 \$0.00 1 \$208,905.00 0.19% 0 \$0.00 1 \$327,000.00 0.3% 0 \$0.00 1 \$228,000.00 0.21% 0 \$0.00 3 \$1,159,250.00 1.06% 0 \$0.00 1 \$356,796.57 0.33% 0 \$0.00 1 \$244,446.00 0.22% 0 \$0.00 1 \$261,250.00 0.24% 0 \$0.00 1 \$256,000.00 0.23% 0 \$0.00 1 \$335,438.00 0.32% 0 \$0.00 1 \$275,500.00 0.25% 0 \$0.00 1 \$332,031.50 0.3% 0 \$0.00 2 \$518,895.00 0.47% 0 \$0.00 1 \$322,000.00 0.29% 0 \$0.00 1 \$403,750.00 0.37% 0 \$0.00 5 \$1,530,200.00 1.4% 0 \$0.00 1 \$262,500.00 0.24% 0 \$0.00 2 \$582,250.00 0.53% 0 \$0.00 1 \$4408,312.58 0.37% 0 \$0.00	1 \$300,000.00 0.27% 0 \$0.00 NA 1 \$208,905.00 0.19% 0 \$0.00 NA 1 \$327,000.00 0.3% 0 \$0.00 NA 1 \$228,000.00 0.21% 0 \$0.00 NA 3 \$1,159,250.00 1.06% 0 \$0.00 NA 1 \$356,796.57 0.33% 0 \$0.00 NA 1 \$244,446.00 0.22% 0 \$0.00 NA 1 \$261,250.00 0.24% 0 \$0.00 NA 1 \$256,000.00 0.23% 0 \$0.00 NA 1 \$355,438.00 0.32% 0 \$0.00 NA 1 \$332,031.50 0.32% 0 \$0.00 NA 1 \$332,031.50 0.3% 0 \$0.00 NA 2 \$518,895.00 0.47% 0 \$0.00 NA 1 \$403,750.00 0.29% 0 \$0.00 NA 1 \$294,500.00 0.27% 0 \$0.00 NA 1 \$249,647.75 0.23% 0 \$0.00 NA 1 \$331,062.33 0.35% 0 \$0.00 NA 1 \$331,062.33 0.35% 0 \$0.00 NA 1 \$331,062.33 0.35% 0 \$0.00 NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FBC MORTGAGE, LLC	3	\$872,864.00	0.8%	0 \$0.00) NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$501,636.27	0.46%	0 \$0.00) NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$517,500.00	0.47%	0 \$0.00) NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$276,000.00	0.25%	0 \$0.00) NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$251,750.00	0.23%	0 \$0.00) NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$228,000.00	0.21%	0 \$0.00) NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$234,000.00	0.21%	0 \$0.00) NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$622,000.00	0.57%	0 \$0.00) NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$218,500.00	0.2%	0 \$0.00) NA	0
FIRST FLIGHT FCU	1	\$224,000.00	0.2%	0 \$0.00) NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$377,500.00	0.34%	0 \$0.00) NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$228,677.34	0.21%	0 \$0.00) NA	0
FIRST INTERSTATE BANK	2	\$626,400.00	0.57%	0 \$0.00) NA	0
FIRST MORTGAGE SOLUTIONS LLC	1	\$416,212.73	0.38%			
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$223,800.00	0.2%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$416,371.94	0.38%	0 \$0.00) NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,385.67	0.38%	0 \$0.00) NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$740,500.00	0.68%	0 \$0.00) NA	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$277,250.00	0.25%	0 \$0.00) NA	0
FIVE STAR PARTNERSHIP LLC	1	\$229,567.00	0.21%	0 \$0.00) NA	0
FLAGSHIP FINANCIAL GROUP, LLC	1	\$284,050.00	0.26%	0 \$0.00) NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$608,000.00	0.55%	0 \$0.00) NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$596,700.00	0.54%	0 \$0.00) NA	0

GATEWAY MORTGAGE GROUP, LLC	2	\$598,536.00	0.55% 0	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$377,443.13	0.34% 0	\$0.00	NA 0
GRANDE HOMES, INC	1	\$301,600.00	0.27% 0	\$0.00	NA 0
GREAT WESTERN BANK		\$234,400.00	0.21% 0		
GTE FEDERAL CREDIT UNION	1	\$268,850.00	0.21% 0	1	1 1
GUILD MORTGAGE	1				
COMPANY	2	\$845,300.00	0.77% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL	,—		. — — — — — — — — — — — — — — — — — — —	 	
SERVICES, INC	6	\$1,760,074.00	1.6% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL	,——				
SERVICES, INC. DBA REAL	,]			÷	
ESTATE MORTGAGE	1	\$204,000.00	0.19% 0	\$0.00	NA 0
NETWORK	, [. '	1	1
HOMESTAR FINANCIAL	1	†212 000 22	2.1007.0	\$0.00	3740
CORPORATION		\$213,099.32	0.19% 0	\$0.00	NA 0
HOMESTEAD MORTGAGE	1	†200 272 00	2.260	\$0.00	2740
COMPANY LLC		\$280,373.00	0.26% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL	1	†222 220 A0	2.2707.0	\$0.00	3740
INC	1	\$300,000.00	0.27% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE	1	Φ012.750.00	0.1007.0	ΦΩ ΩΩ	NIA O
GROUP, INC	1	\$213,750.00	0.19% 0	\$0.00	NA 0
HPT FINANCE	1	\$345,000.00	0.31% 0	\$0.00	NA 0
IBERIABANK MORTGAGE	1	·			
COMPANY	1	\$213,037.00	0.19% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT	1	ф227 500 00	2.2207.0	\$0.00	NIA O
UNION	1	\$237,500.00	0.22% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	2	\$477,973.00	0.44% 0	\$0.00	NA 0
INFINITE MORTGAGE	1				
SERVICES	1	\$211,000.00	0.19% 0	\$0.00	NA 0
INTEGRITY MORTGAGE	1	фа 22 900 00	0.010/-0	φ ₀ 00	NIA O
CORPORATION OF TEXAS	1	\$232,800.00	0.21% 0	\$0.00	NA 0
INTERLINC MORTGAGE	1	¢404.700.00	0.27%	\$0.00	NIA O
SERVICES, LLC	1	\$404,700.00	0.37% 0	\$0.00	NA 0
INTERTRUST MORTGAGE,	_	\$222 100 00	0.2% 0	\$0.00	NA O
LLC	1	\$223,100.00	U.270 U	\$0.00	NA 0
JET DIRECT FUNDING CORP	1	\$319,549.12	0.29% 0	\$0.00	NA 0
JMAC LENDING, INC	1	\$410,500.00	0.37% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES,					
INC, A CALIFORNIA	1	\$243,722.00	0.22% 0	\$0.00	NA 0
CORPROATION	·		·'		l
LAKE MICHIGAN CREDIT	1	¢291 000 00	0.25%	\$0.00	NA O
UNION	1	\$381,900.00	0.35% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY,	1	#201 400 00	2.2607.0	ΦΩ ΩΩ	NIA O
INC	1	\$391,400.00	0.36% 0	\$0.00	NA 0
LAND HOME FINANCIAL	3	\$1,058,500.00	0.96% 0	\$0.00	NA 0
SERVICES, A CALIFORNIA	, [. !		[]
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CORPORATION					11
LANDMARK CREDIT UNION	1	\$286,900.00	0.26%	0 \$0.00	NA 0
LEADER BANK N.A	2	\$648,000.00	0.59%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$226,293.00	0.21%	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$417,000.00	0.38%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$355,000.00	0.32%	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$261,759.00	0.24%	0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$772,463.81	0.7%	\$0.00	NA 0
M/I FINANCIAL, LLC	2	\$665,600.00	0.61%	\$0.00	NA 0
MAGNA BANK	1	\$304,570.26	0.28%	0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$378,300.00	0.34%	0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$500,000.00	0.46%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$406,000.00	0.37%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$371,000.00	0.34%	\$0.00	NA 0
MIDLAND STATES BANK	2	\$654,500.00	0.6%	\$0.00	NA 0
MIDSOUTH BANK, NA	1	\$248,200.00	0.23%	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.38%	\$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$410,400.00	0.37%	\$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$259,500.00	0.24%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.18%	\$0.00	NA 0
MORTGAGENETWORK	4	\$1,286,570.00	1.17%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$629,450.00	0.57%	·	NA 0
MOVEMENT MORTGAGE, LLC	7	\$2,144,960.00	1.96%	0.00	NA 0
MUFG UNION BANK, N.A	2	\$727,062.76	0.66%	1	NA 0
NAT RES - NEVADA	1	\$337,250.00	0.31%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$280,240.00	0.26%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$213,000.00	0.19%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC	1	\$300,000.00	0.27%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$416,371.94	0.38%	\$0.00	NA 0
NEWCASTLE HOME LOANS LLC	1	\$397,584.79	0.36%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$611,900.00	0.56%	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$257,500.00	0.23%	0 \$0.00	NA 0

NVR MORTGAGE FINANCE, INC	1	\$360,350.00	0.33% 0	\$0.00	NA 0
OLD NATIONAL BANK	3	\$1,035,700.00	0.94% 0	\$0.00	NA 0
OLD SECOND NATIONAL		+ -, ,	01,2 1,1	7 0.00	- 1,1 - 2
BANK, A NATIONAL	1	\$255,000.00	0.23% 0	\$0.00	NA 0
BANKING ASSOCIATION					
ON Q FINANCIAL	1	\$506,700.00	0.46% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$339,000.00	0.31% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$317,500.00	0.29% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$364,000.00	0.33% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$356,300.00	0.32%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,800.00	0.24% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$628,655.00	0.57% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$254,800.00	0.23% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$417,000.00	0.38% 0	\$0.00	NA 0
PEOPLE NATIONAL BANK	1	\$270,000.00	0.25% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	2	\$539,995.00	0.49% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	2 1	\$335,000.00	0.31% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$246,560.00	0.22% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$687,466.38	0.63% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$416,200.00	0.38% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$745,000.00	0.68% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$244,000.00	0.22%	\$0.00	
PREMIER MORTGAGE SERVICES, INC	1	\$221,972.50	0.2% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$633,850.00	0.58% 0	\$0.00	NA 0
PRIMARY PARTNERS	1	\$204,750.00	0.19% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE L.P	E, 1	\$276,450.00	0.25% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$417,000.00	0.38% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK FSB	, 2	\$635,000.00	0.58% 0	\$0.00	NA 0
R P FUNDING INC	1	\$292,427.44	0.27% 0	\$0.00	NA 0
RABOBANK, N.A	1	\$353,000.00	1		NA 0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED	1	\$331,700.00			

LIABILITY COMPANY					
RENASANT BANK	3	\$767,358.45	0.7%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$339,609.98	0.31%	\$0.00	NA 0
RESMAC INC	1	\$245,000.00	0.22% (\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$350,100.00	0.32%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$360,500.00	0.33%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$493,000.00	0.45%	\$0.00	
SANTANDER BANK, N.A	1	\$250,000.00	0.23% (\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$617,968.01	0.56%	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$224,000.00	0.2%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$395,846.00	0.36%	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$285,800.00	0.26%	\$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$410,000.00	0.37%	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$389,500.00	0.36%	\$0.00	NA 0
SOUTH STATE BANK	1	\$376,550.00	0.34% (\$0.00	NA 0
SOUTHEAST BANK	1	\$242,250.00	0.22% (\$0.00	NA 0
SOUTHERN FIRST BANK (15358)	1	\$318,750.00	0.29%	\$0.00	
SOUTHERN STATES BANK	2	\$716,371.94	0.65% (\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	4	\$1,389,904.00	1.27%		
STEARNS LENDING INC	12	\$3,731,130.98	3.4% (\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$378,000.00	0.34%		NA 0
SUMMIT FUNDING INC	1	\$416,399.18	0.38%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$352,500.00	0.32%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$1,649,750.00	1.5%	\$0.00	NA 0
T. J. FINANCIAL, INC	1	\$383,000.00	0.35% (\$0.00	NA 0
TD BANK, N.A	2	\$612,422.82	0.56% (\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$235,000.00	0.21%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	3	\$999,250.00	0.91%	\$0.00	NA 0
	1	\$275,611.12	0.25%	\$0.00	NA 0

	351	\$109,689,485.01	100%	0 \$0.00		(
Unavailable	251	\$397,000.00	0.47%			_
YADKIN BANK	1	\$374,861.07	0.34%			+
WYNDHAM CAPITAL MORTGAGE, INC	1	\$245,730.00				1
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$682,583.82	0.62%	0 \$0.00	NA	(
WESTSTAR MORTGAGE, INC- CONV	1	\$417,000.00	0.38%	0 \$0.00	NA	. (
WATERSIDE MORTGAGE, INC	1	\$332,500.00	0.3%	0 \$0.00	NA	(
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$544,825.00	0.5%			ļ
VERITAS FUNDING, LLC	1	\$402,800.00	0.37%	0 \$0.00	NA	(
VENTA FINANCIAL GROUP, INC	1	\$257,450.00	0.23%	0 \$0.00	NA	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.26%	0 \$0.00	NA	
UNIVEST BANK AND TRUST CO	2	\$707,955.00	0.65%	0 \$0.00	NA	1
UNIVERSITY LENDING GROUP, LLC	1	\$381,000.00	0.35%	0 \$0.00	NA	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,850.00	0.23%	0 \$0.00	NA	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,780,408.02	1.62%	0 \$0.00	NA	
UNITED WHOLESALE MORTGAGE	1	\$400,000.00	0.36%	0 \$0.00	NA	
UNITED COMMUNITY BANK	1	\$203,458.65	0.19%	0 \$0.00	NA	
UNITED BANK OF UNION	1	\$200,000.00	0.18%	0 \$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$240,000.00				1
CORPORATION TRUWEST CREDIT UNION	1	\$200,600.00				4
TRUSTONE FINANCIAL TRUSTWORTHY MORTGAGE	1	\$417,000.00 \$364,000.00	0.38%			1
TRIDENT MORTGAGE COMPANY LP	1	\$264,150.00				1
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$716,463.00	0.65%	0 \$0.00	NA	
THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION						

Total

3138WFB96	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$297,600.00	0.01% 0	\$0.00	NA 0
	1ST ED CREDIT UNION	1	\$225,000.00	0.01% 0	\$0.00	NA 0
	1ST FINANCIAL, INC	1	\$204,150.00	0.01% 0	\$0.00	NA 0
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$385,600.00	0.02% 0	\$0.00	NA 0
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$230,000.00	0.01% 0	\$0.00	NA 0
	IST SECURITY BANK OF WASHINGTON	5	\$1,369,609.00	0.05% 0	\$0.00	NA 0
	4TRUST MORTGAGE, INC	4	\$1,190,500.00	0.05% 0	\$0.00	NA 0
	AAXY L.L.C	1	\$292,000.00	0.01% 0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$401,800.00	0.02% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	5	\$1,420,413.67	0.06% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$215,000.00	0.01% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	166	\$49,618,924.22	1.98% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	15	\$4,665,071.95	0.19% 0	\$0.00	NA 0
	ACE MORTGAGE LOAN CORPORATION	1	\$376,800.00	0.02% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$208,000.00	0.01% 0	\$0.00	NA 0
	ACOPIA LLC	2	\$546,799.87	0.02% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$210,400.00	0.01% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC C	1	\$203,084.45	0.01% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	\$732,750.00	0.03% 0	\$0.00	NA 0
	ADVANCED MORTGAGE SERVICES, INC	1	\$240,000.00	0.01% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,468,200.00	0.06% 0	\$0.00	NA 0
	ADVANTAGE ONE MORTGAGE	1	\$330,000.00	0.01% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	2	\$563,544.00	0.02% 0	\$0.00	NA 0
<u> </u>	ADVISORS CAPITAL	1	\$207,000.00	0.01% 0	\$0.00	NA 0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$340,000.00	0.01% 0	\$0.00	NA 0
		1	\$511,262.30	0.02% 0	\$0.00	NA 0

ADVISORS MORTGAGE GROUP, L.L.C					
ADVISORS MORTGAGE GROUP, LLC	1	\$277,000.00	0.01% 0	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	11	\$3,343,566.00	0.13% 0	\$0.00	NA 0
AFFIRM HOME LOANS, LLC	1	\$292,666.53	0.01% 0	\$0.00	NA 0
AGILITY MORTGAGE	1	\$562,350.00	0.02% 0	\$0.00	NA 0
AIMBANK	1	\$226,000.00	0.01% 0	\$0.00	NA 0
AKT AMERICAN CAPITAL, INC	2	\$633,000.00	0.03% 0	\$0.00	NA 0
ALAMEDA MORTGAGE CORPORATION	2	\$767,855.18	0.03% 0	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$431,400.00	0.02% 0	\$0.00	NA 0
ALDERUS FUNDING AND INVESTMENTS INC	1	\$202,500.00	0.01% 0	\$0.00	NA 0
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	4	\$960,350.00	0.04% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$298,000.00	0.01%	\$0.00	NA 0
ALKAN MORTGAGE CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA 0
ALL FIRST MORTGAGE SERVICES INC	1	\$396,000.00	0.02% 0	\$0.00	NA 0
ALL WESTERN MORTGAGE, INC	4	\$1,705,405.66	0.07% 0	\$0.00	NA 0
ALLIANCE BANK	2	\$471,701.29	0.02% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES LLC	1	\$276,000.00	0.01% 0	\$0.00	NA 0
ALLIANCE WEST MORTGAGE, INC	1	\$487,500.00	0.02% 0	\$0.00	NA 0
ALLIANT CREDIT UNION	2	\$619,000.00	0.02% 0	\$0.00	NA 0
ALLIED FEDERAL CREDIT UNION	1	\$205,297.11	0.01% 0	\$0.00	NA 0
ALLIED LENDING GROUP INC	1	\$416,412.45	0.02% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP INC	1	\$263,111.82	0.01% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	1	\$216,125.00	0.01% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$351,000.00	0.01% 0	\$0.00	NA 0
ALPENA ALCONA AREA C. U	1	\$201,600.00	0.01% 0	\$0.00	NA 0
ALPHA MORTGAGE CORPORATION	3	\$725,432.00	0.03% 0	\$0.00	NA 0
ALPHA MORTGAGE LLC	1	\$312,000.00	0.01% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO	5	\$1,087,755.00	0.04% 0	\$0.00	NA 0

ALTRA FEDERAL CREDIT UNION	4	\$1,086,300.00	0.04% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	4	\$1,303,600.00	0.05% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$210,900.00	0.01% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD	15	\$3,831,605.66	0.15% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C	6	\$2,070,700.00	0.08% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$349,000.00	0.01% 0	\$0.00	NA 0
AMERICAN BAN KCENTER	1	\$240,000.00	0.01% 0	\$0.00	NA 0
AMERICAN BANK	1	\$229,269.49	0.01% 0	\$0.00	NA 0
AMERICAN BANK AND TRUST COMPANY, N	2	\$587,962.71	0.02% 0	\$0.00	NA 0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	3	\$748,075.00	0.03% 0	\$0.00	NA 0
AMERICAN BANK CENTER	7	\$2,037,100.00	0.08% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE	1	\$271,550.00	0.01% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORP	1	\$375,433.69	0.02% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$730,400.00	0.03% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	3	\$1,140,200.00	0.05% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA COPORATION	1	\$212,686.21	0.01% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$614,684.00	0.02% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC. CALIFORNIA CORPORATION	1	\$295,000.00	0.01% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	2	\$587,702.96	0.02% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	2	\$792,653.83	0.03% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$400,000.00	0.02% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,258,060.00	0.05% 0	\$0.00	NA 0
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$268,000.00	0.01% 0	\$0.00	NA 0
	33	\$10,244,882.00	0.41% 0	\$0.00	NA 0

AMERICAN INTERNET MORTGAGE, INC					
AMERICAN NATIONAL BANK & TRUST	3	\$1,010,050.00	0.04% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$204,000.00	0.01% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$500,000.00	0.02% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	15	\$5,039,265.10	0.2% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATIN A CALIFORNIA CORPORAITN	1	\$608,000.00	0.02% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIN	1	\$625,500.00	0.03% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	42	\$14,729,117.00	0.59% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	19		0.31% 0	\$0.00	NA 0
AMERICASH	<u> </u>	\$417,000.00	0.02% 0	\$0.00	NA 0
AMERICASH A CORPORATION	2		0.03% 0	1	1 11
AMERIFIRST FINANCIAL CORPORATION	8			·	
AMERIFIRST FINANCIAL, INC	1	\$249,278.38	0.01% 0	\$0.00	NA 0
AMERIHOME FINANCIAL, LLC	1	\$417,000.00	0.02% 0		
AMERIPRO FUNDING, INC	1	\$360,000.00	0.01% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$299,200.00			
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	17	\$4,691,717.00	0.19% 0	\$0.00	NA 0
AMERIS BANK	2	\$573,198.77	0.02% 0	\$0.00	NA 0
AMERIS BANK A CORPORATION	1	\$209,366.43	0.01% 0		
AMERIS BANK A COPRROAITON	1	\$200,000.00	0.01% 0	\$0.00	NA 0
AMERIS BANK A CORPORATION	1	\$211,991.88	0.01% 0	\$0.00	NA 0
AMERIS BANK, A CORPORATION	1	\$296,000.00		·	
	1	\$300,000.00	0.01% 0	\$0.00	NA 0

AMERIS BANK, A CORPORATOIN					
AMERIS BANK.,A CORPORATION	1	\$266,300.00	0.01% 0	\$0.00	NA 0
AMPLIFY FCU	1	\$235,000.00	0.01% 0	\$0.00	NA 0
ANCHORBANK, FSB	4	<u> </u>	0.04% 0		
ANDERSON BROTHERS BANK	1	\$340,000.00	0.01% 0	1	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2		0.03% 0		
APPROVED MORTGAGE CORPORATION	1	\$370,000.00	0.01% 0	\$0.00	
ARBOR BANK	1	\$240,000.00	0.01% 0	\$0.00	NA 0
ARBOR BANK, A STATE CHARTERED BANK	2	\$801,000.00	0.03% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	7	\$2,234,600.00	0.09% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	5		0.05% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,340,468.00	0.09% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$417,000.00	0.02% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$244,000.00	0.01% 0	\$0.00	NA 0
ARVEST BANK	16	\$4,316,664.63	0.17% 0	\$0.00	NA 0
ARVEST MORTGAGE	1	\$252,000.00	0.01% 0	\$0.00	1
ARVEST MORTGAGE COMPANY	15	·	0.16% 0	\$0.00	
ASCENT HOME LENDING, LLC		, - ,	0.02% 0	\$0.00	1
ASHEVILLE SAVINGS BANK	2		0.02% 0		1
ASPIRE FINANCIAL, INC	1	\$216,120.00	0.01% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	2	\$419,000.00	0.02% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$7,993,959.55	0.32% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.02% 0	\$0.00	
ASSURED MORTGAGE LLC	1	\$227,164.85	0.01% 0	\$0.00	NA 0
ATLANTA MORTGAGE LENDING LLC	1	\$327,700.00	0.01% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,141,786.76	0.05% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC	1	\$391,550.00	0.02% 0	\$0.00	
ATLANTIC COAST	3	\$1,088,450.00	0.04% 0	\$0.00	NA 0

MORTGAGE, LLC					
ATLANTIC HOME LOANS,	1	\$352,003.33	0.01% 0	\$0.00	NA 0
INC; A CORPORATION	1	·			
ATLANTIC HOME LOANS; INC	1	\$249,115.55	0.01% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$758,650.00	0.03% 0	\$0.00	NA 0
AUBURNBANK	3	\$927,000.00	0.04% 0	\$0.00	NA 0
AVIDIA BANK	1	\$228,000.00	0.01% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	3	\$1,207,450.00	0.05% 0	\$0.00	NA 0
BADGER BANK	1	\$212,000.00	0.01% 0	\$0.00	NA 0
BAILEY & WOOD FINANCIAL GROUP	1	\$213,655.00	0.01% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	42	\$13,802,657.68	0.55% 0	\$0.00	NA 0
BANCFIRST	3	\$883,400.00	0.04% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$215,000.00	0.01% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$565,000.00	0.02% 0	\$0.00	NA 0
BANK MUTUAL	3	\$800,850.00	0.03% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	3	\$646,500.00	0.03% 0	\$0.00	NA 0
BANK OF BELLEVILLE	1	\$270,000.00	0.01% 0	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	7	\$1,969,765.00	0.08% 0	\$0.00	NA 0
BANK OF DEERFIELD	3	\$789,410.00	0.03% 0	\$0.00	NA 0
BANK OF ENGLAND	4	\$1,203,822.88	0.05% 0	\$0.00	NA 0
BANK OF FRANKLIN COUNTY	1	\$305,000.00	0.01% 0	\$0.00	NA 0
BANK OF GALESVILLE	1	\$255,000.00	0.01% 0	\$0.00	NA 0
BANK OF HAWAII	9	\$3,597,748.70	0.14% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$410,000.00	0.02% 0	\$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$717,000.00	0.03% 0	\$0.00	NA 0
BANK OF OAK RIDGE	1	\$286,000.00	0.01% 0	\$0.00	NA 0
BANK OF SAN ANGELO	2	\$735,789.43	0.03% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$417,000.00	0.02% 0	\$0.00	NA 0
BANK OF SULLIVAN	2	\$615,000.00	0.02% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$542,000.00	0.02% 0	\$0.00	NA 0
BANK OF THE JAMES	2	\$693,000.00	0.03% 0	\$0.00	NA 0
BANK OF THE OZARKS	5	\$1,338,690.00	0.05% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,095,646.72	0.08%	\$0.00	NA 0
BANKING CORP BANK OF TRAVELERS REST	1	\$256,500.00	0.01% 0	\$0.00	NA 0
BANK OF TRAVELERS REST BANK OF WHITTIER, N.A	2	\$490,670.00	0.01% 0	\$0.00	NA 0
<u> </u>	2				
BANK SNB	7	\$649,600.00	0.03% 0	\$0.00	NA 0

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,010,000.00	0.04%	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$228,750.00	0.01% 0	\$0.00	NA 0
BANKERS XPRESS LLC	1	\$259,215.58	0.01% 0	\$0.00	NA 0
BANKERS' BANK	4	\$1,038,700.00	0.04% 0	\$0.00	NA 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$215,000.00	0.01% 0	\$0.00	NA 0
BANKNEWPORT	5	\$1,199,900.00	0.05% 0	\$0.00	NA 0
BANNER BANK	8	\$2,230,670.00	0.09% 0	\$0.00	NA 0
BARR GROUP, INC	2	\$646,100.00	0.03% 0	\$0.00	NA 0
BARRE SAVINGS BANK	1	\$240,000.00	0.01% 0	\$0.00	NA 0
BARRINGTON BANK AND TRUST CO N.A	1	\$295,920.00	0.01% 0	\$0.00	NA 0
BAXTER CREDIT UNION	11	\$2,962,611.84	0.12% 0	\$0.00	NA 0
BAY EQUITY LLC	23	\$7,815,655.00	0.31% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	6	\$2,001,800.00	0.08% 0	\$0.00	NA 0
BAY VALLEY MORTGAGE GROUP	1	\$340,000.00	0.01%	\$0.00	NA 0
BAYVIEW RESIDENTIAL BROKERAGE	5	\$1,523,000.00	0.06% 0	\$0.00	NA 0
BBMC MORTGAGE LLC	2	\$453,825.00	0.02% 0	\$0.00	NA 0
BEHRENS CAPITAL MORTGAGE - COR	2	\$493,079.78	0.02% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	40	\$12,148,949.20	0.49% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$245,000.00	0.01% 0	\$0.00	NA 0
BENCHMARK FEDERAL CREDIT UNION	1	\$229,161.90	0.01% 0	\$0.00	NA 0
BERKSHIRE BANK	4	\$1,187,450.00	0.05% 0	\$0.00	NA 0
BETTER BANKS	1	\$237,855.76	0.01% 0	\$0.00	NA 0
BEVERLY BANK	1	\$285,750.00	0.01%0	\$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$253,500.00	0.01%	\$0.00	NA 0
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$336,000.00	0.01% 0	\$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$261,000.00	0.01% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$260,000.00	0.01% 0	\$0.00	NA 0
BLUE STAR RESIDENTIAL LENDING INC	1	\$310,500.00	0.01% 0	\$0.00	NA 0
BLUELEAF LENDING LLC	2	\$568,680.00	0.02% 0	\$0.00	NA 0
BLUESTAR MORTGAGE INC	1	\$234,500.00	0.01% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES INC	1	\$340,000.00	0.01% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC	1	\$417,000.00	0.02% 0	\$0.00	NA 0
	BANKERS TRUST COMPANY BANKERS XPRESS LLC BANKERS' BANK BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANKNEWPORT BANNER BANK BARR GROUP, INC BARRE SAVINGS BANK BARRINGTON BANK AND TRUST CO N.A BAXTER CREDIT UNION BAY EQUITY LLC BAY FEDERAL CREDIT UNION BAY VALLEY MORTGAGE GROUP BAYVIEW RESIDENTIAL BROKERAGE BBMC MORTGAGE LLC BEHRENS CAPITAL MORTGAGE - COR BELL STATE BANK & TRUST BENCHMARK COMMUNITY BANK BENCHMARK FEDERAL CREDIT UNION BERKSHIRE BANK BETTER BANKS BEVERLY BANK BEVERLY HANKS MORTGAGE SERVICES, INC BEVERLY-HANKS MORTGAGE SERVICES, INC BLUESTAR RESIDENTIAL LENDING INC BLUELEAF LENDING LLC BH REAL ESTATE SERVICES, INC BM REAL ESTATE SERVICES, INC BM REAL ESTATE SERVICES, INC	CREDIT UNION BANKERS TRUST COMPANY BANKERS XPRESS LLC BANKERS' BANK BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANKNEWPORT BANNER BANK BARR GROUP, INC BARRE SAVINGS BANK BARRINGTON BANK AND TRUST CO N.A BAY FEDERAL CREDIT UNION BAY VALLEY MORTGAGE GROUP BAY VIEW RESIDENTIAL BROKERAGE BBMC MORTGAGE LLC BEHRENS CAPITAL MORTGAGE - COR BELL STATE BANK & TRUST BENCHMARK COMMUNITY BANK BENCHMARK FEDERAL CREDIT UNION BERKSHIRE BANK BEVERLY BANK BEVERLY HANKS MORTGAGE SERVICES, INC BEVERLY-HANKS MORTGAGE SERVICES, INC BLUELEAF LENDING LLC BLUESTAR MORTGAGE INC BM REAL ESTATE SERVICES, INC BM REAL ESTATE SERVICES, INC BM REAL ESTATE SERVICES, I BM REAL ESTATE SERVICES, I I BM REAL ESTATE SERVICES, I I BM REAL ESTATE SERVICES, I I BM REAL ESTATE SERVICES, I I BM REAL ESTATE SERVICES, I I BM REAL ESTATE SERVICES, I I BM REAL ESTATE SERVICES, I I BM REAL ESTATE SERVICES, I I BM REAL ESTATE SERVICES, I I BM REAL ESTATE SERVICES, I I BM REAL ESTATE SERVICES, I I BM REAL ESTATE SERVICES, I I BM REAL ESTATE SERVICES, I I	CREDIT UNION	CREDIT UNION BANKERS TRUST COMPANY 1 \$228,750.00 0.01% 0	CREDIT UNION 2 \$1,01,00,00 0.04% 0 \$0.00

BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$367,000.00	0.01% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	19	\$4,982,831.33	0.2% 0	\$0.00	NA 0
BOFI FEDERAL BANK	12	\$3,702,482.00	0.15% 0	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$305,630.00	0.01% 0		NA 0
BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.02% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF ARIZONA	2	\$497,600.00	0.02% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	7	\$2,150,200.00	0.09% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,899,675.00	0.12% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	15	\$4,719,998.26	0.19% 0	\$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	17	\$5,121,057.00	0.2% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	4	\$1,079,150.00	0.04% 0	\$0.00	NA 0
BOSSIER FEDERAL CREDIT UNION	1	\$207,793.43	0.01% 0	\$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	2	\$615,000.00	0.02% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.02% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP LLC	1	\$417,000.00	0.02% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	6	\$1,930,696.05	0.08% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	15	\$4,130,300.00	0.17% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	7	\$2,153,200.00	0.09% 0		
BRIDGELOCK CAPITAL	1	\$386,250.00	0.02% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	4	\$1,174,500.00	0.05% 0		
BROKER SOLUTIONS INC	10	\$3,468,700.00	0.14% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	54	\$18,613,464.74	0.74% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	43	\$15,055,098.00	0.6% 0	\$0.00	NA 0
	26	\$8,896,618.00	0.36% 0	\$0.00	NA 0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$416,371.94	0.02% 0	\$0.00	NA 0
BURBANK CITY FEDERAL CREDIT UNION	2	\$848,900.00	0.03% 0	\$0.00	NA 0
BUSEY BANK	1	\$318,121.74	0.01% 0	\$0.00	NA 0
C & R MORTGAGE CORPORATION	1	\$228,000.00			
C&T MORTGAGE, INC	1	\$206,500.00	0.01% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	4	\$1,031,920.00			NA 0
C2 FINANCIAL CORPORATION	4	\$1,661,500.00	0.07% 0	\$0.00	NA 0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$304,000.00	0.01% 0	\$0.00	NA 0
CABRILLO MORTGAGE & REALTY SERVICES	2	\$611,000.00	0.02% 0	\$0.00	NA 0
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$267,613.17	0.01% 0		
CALIFORNIA CREDIT UNION	5	\$1,693,469.00	0.07% 0	\$0.00	NA 0
CALIFORNIA MORTGAGE GROUP	1	\$239,000.00		·	
CALUSA BANK	2	φεσ1,σσσ.σσ	0.02% 0		1 11
CAMBRIDGE SAVINGS BANK	1	\$350,000.00	0.01% 0	\$0.00	NA 0
CAMPUS FEDERAL CREDIT UNION	1	\$389,760.00		·	<u> </u>
CAPITAL CREDIT UNION	3	\$711,000.00	0.03% 0		NA 0
CAPITAL M LENDING LLC	2	\$834,000.00	0.03% 0	\$0.00	NA 0
CAPITAL MORTGAGE HOME LOANS	1	\$417,000.00	0.02% 0	\$0.00	NA 0
CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$472,500.00	0.02% 0	\$0.00	NA 0
CAPSTAR BANK	4	\$1,229,871.94	0.05% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	97	\$32,451,035.78	1.3% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	13	\$3,344,669.00	0.13% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$1,024,550.00	0.04% 0	\$0.00	NA 0
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$315,750.00			
CASHCALL MORTGAGE	184	\$65,222,950.00	2.61% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	14				
CASTLE & COOKE	6	\$2,396,374.00	0.1% 0	\$0.00	NA 0
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MORTGAGE, LLC					
CB&S BANK	1	\$417,000.00	0.02%	\$0.00	NA 0
CBC NATIONAL BANK	1	\$363,930.00	0.01%	\$0.00	NA 0
CBCFCU	1	\$510,000.00	0.02%	\$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$210,000.00	0.01%	\$0.00	NA 0
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$417,000.00	0.02%	\$0.00	NA 0
CENDERA FUNDING, INC	8	\$2,307,366.95	0.09% (\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$202,000.00	0.01%	\$0.00	NA 0
CENTRAL BANK	2	\$785,000.00	0.03%	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$649,150.00	0.03%	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	10	\$2,753,350.00	0.11% (\$0.00	NA 0
CENTRAL CITY CREDIT UNION	3	\$670,482.35	0.03%	\$0.00	NA 0
CENTRAL COAST LENDING, INC	1	\$592,000.00	0.02%	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$210,000.00	0.01%	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	\$1,522,000.00	0.06%	·	NA 0
CENTRAL TRUST BANK	2	\$549,092.39	0.02% (\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	5	\$1,185,520.00	0.05%	\$0.00	NA 0
CENTURY LENDING COMPANY	21	\$7,435,595.00	0.3%		NA 0
CF BANK	1	\$303,780.00	0.01%	\$0.00	NA 0
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$338,023.05	0.01%		NA 0
CHARTERBANK	1	\$417,000.00	0.02%	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$304,000.00	0.01%	\$0.00	NA 0
CHEMICAL BANK	2	\$590,700.00	0.02% (\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	88	\$27,047,702.00	1.08%	·	NA 0
CHIPPEWA VALLEY BANK	1	\$225,000.00	0.01% (NA 0
CITIZENS ALLIANCE BANK	1	\$220,000.00	0.01%	† ·	NA 0
CITIZENS BANK & TRUST CO	1	\$224,211.79	0.01%	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$203,692.74	0.01%		NA 0
CITIZENS COMMUNITY BANK	1	\$275,591.25	0.01%	\$0.00	NA 0
CITIZENS COMMUNITY FEDERAL	1	\$387,920.00	0.02%	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$294,000.00	0.01%	\$0.00	NA 0
CITIZENS FIRST BANK - MAIN OFFICE	1	\$210,000.00	0.01%	\$0.00	NA 0

CITIZENS FIRST BANK - 1						
CTITZENS FIRST WHOLESALE 12 \$3,162,556.00 0.13% 0 \$0.00 NA 0 NA		1	\$272,000.00	0.01% 0	\$0.00	NA 0
CTITZENS NATIONAL BANK NA	CITIZENS FIRST WHOLESALE	12	\$3,162,556.00	0.13% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS CITIZENS NATIONAL BANK NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	CITIZENS NATIONAL BANK	1	\$266,400.00	0.01% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK CITIZENS NATL HENDERSON 1 \$297,000.00 0.01% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$292,000.00 0.01% 0 \$0.00 NA 0 CITIZENS STATE BANK 0F LOYAL 1 \$204,000.00 0.01% 0 \$0.00 NA 0 CITY BANK 1 \$241,000.00 0.01% 0 \$0.00 NA 0 CITY FIRST MORTGAGE 1 \$383,933.55 0.02% 0 \$0.00 NA 0 CITY WINDE HOME LOANS 1 \$265,200.00 0.01% 0 \$0.00 NA 0 CITYWIDE HOME LOANS 1 \$220,500.00 0.01% 0 \$0.00 NA 0 CITYWIDE HOME LOANS 1 \$220,500.00 0.01% 0 \$0.00 NA 0 CITYS MORTGAGE 1 \$410,000.00 0.02% 0 \$0.00 NA 0 CIVIS MORTGAGE 1 \$410,000.00 0.02% 0 \$0.00 NA 0 CIVIS MORTGAGE 1 \$410,000.00 0.02% 0 \$0.00 NA 0 CLEVELAND STATE BANK 1 \$222,500.00 0.01% 0 \$0.00 NA 0 CLEVELAND STATE BANK 1 \$225,000.00 0.01% 0 \$0.00 NA 0 CLIFFCO.INC. (18045) 1 \$455,328.22 0.02% 0 \$0.00 NA 0 CMG FUNDING, INC 2 \$705,920.00 0.03% 0 \$0.00 NA 0 CMG MORTGAGE, INC 7 \$2,493,333.00 0.1% 0 \$0.00 NA 0 CMG MORTGAGE, INC 7 \$2,493,333.00 0.03% 0 \$0.00 NA 0 CMG MORTGAGE, INC 7 \$2,493,333.00 0.03% 0 \$0.00 NA 0 CMG MORTGAGE, INC 7 \$2,493,333.00 0.03% 0 \$0.00 NA 0 CMG MORTGAGE, INC 7 \$2,493,333.00 0.03% 0 \$0.00 NA 0 CMG MORTGAGE, INC 7 \$2,493,333.00 0.03% 0 \$0.00 NA 0 CMG MORTGAGE, INC 7 \$2,493,333.00 0.03% 0 \$0.00 NA 0 COASTAL CAROLINA 1 \$205,000.00 0.02% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT 1 UNION FIRST FEDERAL CREDIT 1 UNION 1 \$410,000.00 0.02% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT 1 UNION 0 \$0.00 NA 0 COLONIAL SAVINGS, FA 1 \$216,000.00 0.03% 0 \$0.00 NA 0 COLONIAL SAVINGS, FA 1 \$216,000.00 0.03% 0 \$0.00 NA 0 COLONIAL SAVINGS, FA 1 \$216,000.00 0.03% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 3 \$762,900.00 0.03% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 3 \$762,900.00 0.03% 0 \$0.00 NA 0	CITIZENS NATIONAL BANK	1	\$252,000.00	0.01% 0	\$0.00	NA 0
CITIZENS STATE BANK	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED	1	\$384,000.00	0.02% 0	\$0.00	NA 0
CITIZENS STATE BANK	CITIZENS NATL HENDERSON	1	\$297,000.00	0.01% 0	\$0.00	NA 0
LOYAL	CITIZENS STATE BANK	1	\$292,000.00	0.01% 0	\$0.00	NA 0
CITY FIRST MORTGAGE 1 \$383,933.55 0.02% 0 \$0.00 NA 0		1	\$204,000.00	0.01% 0	\$0.00	NA 0
SERVICES LLC	CITY BANK	1	\$241,000.00	0.01% 0	\$0.00	NA 0
CITYWIDE HOME LOANS		1	\$383,933.55	0.02%	\$0.00	NA 0
CITYWIDE HOME LOANS, A	CITY NATIONAL BANK	3	\$734,594.87	0.03% 0	\$0.00	NA 0
UTAH CORPORATION	CITYWIDE HOME LOANS	1	\$265,200.00	0.01% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY 1 \$225,000.00 0.01% 0 \$0.00 NA 0		1	\$220,500.00	0.01% 0	\$0.00	NA 0
COMPANY CLEVELAND STATE BANK S227,200.00 CLIFFCO, INC. (18045) S455,328.22 CMC FUNDING, INC S705,920.00 CMG MORTGAGE INC S2493,333.00 CMG MORTGAGE, INC CMG MORTGAGE, INC. #253 CMG MORTGAGE, INC. #254 COO-OP CREDIT UNION OF MONTEVIDEO COASTAL CAROLINA NATIONAL BANK COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COLOMBIA CREDIT UNION S227,200.00 C0.01% 0 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 NA 0 S0.00 S0	CIVIS MORTGAGE	1	\$410,000.00	0.02% 0	\$0.00	NA 0
CLIFFCO, INC. (18045) 1 \$455,328.22 0.02% 0 \$0.00 NA 0 CMC FUNDING, INC 2 \$705,920.00 0.03% 0 \$0.00 NA 0 CMG MORTGAGE INC 8 \$2,088,515.00 0.08% 0 \$0.00 NA 0 CMG MORTGAGE, INC 7 \$2,493,333.00 0.1% 0 \$0.00 NA 0 CMG MORTGAGE, INC. #253 1 \$467,000.00 0.02% 0 \$0.00 NA 0 CMG MORTGAGE, INC. #254 2 \$594,900.00 0.02% 0 \$0.00 NA 0 CO-OP CREDIT UNION OF MONTEVIDEO 1 \$385,600.00 0.02% 0 \$0.00 NA 0 COASTAL CAROLINA NATIONAL BANK 1 \$205,000.00 0.01% 0 \$0.00 NA 0 COASTLINE FEDERAL CREDIT UNION 9 \$2,697,217.00 0.11% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 17 \$4,749,041.79 0.19% 0 \$0.00 NA 0 COLONIAL SAVINGS, F.A 1 \$216,000.00 0.01% 0 \$0.00 NA 0 COLUMBIA CREDIT UN		1	\$225,000.00	0.01% 0	\$0.00	NA 0
CMC FUNDING, INC 2 \$705,920.00 0.03% 0 \$0.00 NA 0 CMG MORTGAGE INC 8 \$2,088,515.00 0.08% 0 \$0.00 NA 0 CMG MORTGAGE, INC 7 \$2,493,333.00 0.1% 0 \$0.00 NA 0 CMG MORTGAGE, INC. #253 1 \$467,000.00 0.02% 0 \$0.00 NA 0 CMG MORTGAGE, INC. #254 2 \$594,900.00 0.02% 0 \$0.00 NA 0 CO-OP CREDIT UNION OF MONTEVIDEO 1 \$385,600.00 0.02% 0 \$0.00 NA 0 COASTAL CAROLINA NATIONAL BANK 1 \$205,000.00 0.01% 0 \$0.00 NA 0 COASTLINE FEDERAL CREDIT UNION 9 \$2,697,217.00 0.11% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 17 \$4,749,041.79 0.19% 0 \$0.00 NA 0 COLONIAL SAVINGS, F.A 1 \$216,000.00 0.01% 0 \$0.00 NA 0 COLONIAL SAVINGS, F.A 1 \$216,000.00 0.01% 0 \$0.00 NA 0 COLUMBIA CREDIT UN	CLEVELAND STATE BANK	1	\$227,200.00	0.01% 0	\$0.00	NA 0
CMG MORTGAGE INC 8 \$2,088,515.00 0.08% 0 \$0.00 NA 0 CMG MORTGAGE, INC 7 \$2,493,333.00 0.1% 0 \$0.00 NA 0 CMG MORTGAGE, INC. #253 1 \$467,000.00 0.02% 0 \$0.00 NA 0 CMG MORTGAGE, INC. #254 2 \$594,900.00 0.02% 0 \$0.00 NA 0 CO-OP CREDIT UNION OF MONTEVIDEO 1 \$385,600.00 0.02% 0 \$0.00 NA 0 COASTAL CAROLINA NATIONAL BANK 1 \$205,000.00 0.01% 0 \$0.00 NA 0 COASTLINE FEDERAL CREDIT UNION 9 \$2,697,217.00 0.11% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 17 \$4,749,041.79 0.19% 0 \$0.00 NA 0 COLONIAL SAVINGS, F.A 1 \$216,000.00 0.01% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 3 \$762,900.00 0.03% 0 \$0.00 NA 0	CLIFFCO, INC. (18045)	1	\$455,328.22	0.02% 0	\$0.00	NA 0
CMG MORTGAGE, INC 7 \$2,493,333.00 0.1% 0 \$0.00 NA 0 CMG MORTGAGE, INC. #253 1 \$467,000.00 0.02% 0 \$0.00 NA 0 CMG MORTGAGE, INC. #254 2 \$594,900.00 0.02% 0 \$0.00 NA 0 CO-OP CREDIT UNION OF MONTEVIDEO 1 \$385,600.00 0.02% 0 \$0.00 NA 0 COASTAL CAROLINA NATIONAL BANK 1 \$205,000.00 0.01% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 9 \$2,697,217.00 0.11% 0 \$0.00 NA 0 COASTLINE FEDERAL CREDIT UNION 1 \$410,000.00 0.02% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 17 \$4,749,041.79 0.19% 0 \$0.00 NA 0 COLONIAL SAVINGS, F.A 1 \$216,000.00 0.01% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 3 \$762,900.00 0.03% 0 \$0.00 NA 0	CMC FUNDING, INC	2	\$705,920.00	0.03% 0	\$0.00	NA 0
CMG MORTGAGE, INC. #253 1 \$467,000.00 0.02% 0 \$0.00 NA 0 CMG MORTGAGE, INC. #254 2 \$594,900.00 0.02% 0 \$0.00 NA 0 CO-OP CREDIT UNION OF MONTEVIDEO 1 \$385,600.00 0.02% 0 \$0.00 NA 0 COASTAL CAROLINA NATIONAL BANK 1 \$205,000.00 0.01% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 9 \$2,697,217.00 0.11% 0 \$0.00 NA 0 COASTLINE FEDERAL CREDIT UNION 1 \$410,000.00 0.02% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 17 \$4,749,041.79 0.19% 0 \$0.00 NA 0 COLONIAL SAVINGS, F.A 1 \$216,000.00 0.01% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 3 \$762,900.00 0.03% 0 \$0.00 NA 0	CMG MORTGAGE INC	8	\$2,088,515.00	0.08% 0	\$0.00	NA 0
CMG MORTGAGE, INC. #254 2 \$594,900.00 0.02% 0 \$0.00 NA 0 CO-OP CREDIT UNION OF MONTEVIDEO 1 \$385,600.00 0.02% 0 \$0.00 NA 0 COASTAL CAROLINA NATIONAL BANK 1 \$205,000.00 0.01% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 9 \$2,697,217.00 0.11% 0 \$0.00 NA 0 COASTLINE FEDERAL CREDIT UNION 1 \$410,000.00 0.02% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 17 \$4,749,041.79 0.19% 0 \$0.00 NA 0 COLONIAL SAVINGS, F.A 1 \$216,000.00 0.01% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 3 \$762,900.00 0.03% 0 \$0.00 NA 0	CMG MORTGAGE, INC	7	\$2,493,333.00	0.1% 0	\$0.00	NA 0
CO-OP CREDIT UNION OF MONTEVIDEO 1 \$385,600.00 0.02% 0 \$0.00 NA 0	CMG MORTGAGE, INC. #253	1	\$467,000.00	0.02% 0	\$0.00	NA 0
MONTEVIDEO	CMG MORTGAGE, INC. #254	2	\$594,900.00	0.02% 0	\$0.00	NA 0
NATIONAL BANK 1 \$205,000.00 0.01% 0 \$0.00		1	\$385,600.00	0.02% 0	\$0.00	NA 0
UNION 9 \$2,697,217.00 0.11% 0 \$0.00 NA 0 COASTLINE FEDERAL CREDIT 1 \$410,000.00 0.02% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$216,000.00 0.01% 0 \$0.00 NA 0 COLONIAL SAVINGS, F.A 1 \$216,000.00 0.01% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 3 \$762,900.00 0.03% 0 \$0.00 NA 0		1	\$205,000.00	0.01% 0	\$0.00	NA 0
UNION		9	\$2,697,217.00	0.11% 0	\$0.00	NA 0
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 17 \$4,749,041.79 0.19% 0 \$0.00 NA 0 COLONIAL SAVINGS, F.A 1 \$216,000.00 0.01% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 3 \$762,900.00 0.03% 0 \$0.00 NA 0		1	\$410,000.00	0.02% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION 3 \$762,900.00 0.03% 0 \$0.00 NA 0	MORTGAGE, A DIVISION OF	17	\$4,749,041.79			NA 0
	COLONIAL SAVINGS, F.A	1	\$216,000.00	0.01% 0	\$0.00	NA 0
COMMERCE BANK 2 \$630,400.00 0.03% 0 \$0.00 NA 0	COLUMBIA CREDIT UNION	3	\$762,900.00		\$0.00	NA 0
	COMMERCE BANK	2	\$630,400.00	0.03% 0	\$0.00	NA 0

COMMERCE HOME MORTGAGE	11	\$3,633,145.00	0.15%	\$0.00	NA	0
COMMERCE HOME						H
MORTGAGE, INC	3	\$1,481,060.24	0.06%	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$220,320.00	0.01% (\$0.00	NA	n
COMMERCE MORTGAGE COMMERCE MORTGAGE	1					
WHOLESALE	12	\$3,804,400.00	0.15%	\$0.00	NA	0
COMMERCE STATE BANK	3	\$746,500.00	0.03% (\$0.00	NA	n
COMMERCIAL BANK OF						
TEXAS, N.A	1	\$267,920.00	0.01%	\$0.00	NA	0
COMMONWEALTH BANK &						
TRUST COMPANY	11	\$2,800,150.00	0.11%	\$0.00	NA	0
COMMONWEALTH	1	¢240,000,00	0.010/.0	Φ0.00	NTA	
MORTGAGE	1	\$248,000.00	0.01%	\$0.00	NA	O
COMMONWEALTH	1	\$228,000,00	0.01% (00.00	NI A	0
MORTGAGE LLC	1	\$238,000.00	0.01%	\$0.00	NA	V
COMMONWEALTH	1	\$232,000.00	0.01%	\$0.00	NA	0
MORTGAGE OF NH	1	φ232,000.00	0.01 /0	φυ.υυ	INA	٧
COMMONWEALTH	1	\$210,400.00	0.01%	\$0.00	NA	0
MORTGAGE OF TEXAS, LP		Ψ=10,.00.00	0,0176	40.00	- 1,1.2	Ĭ
COMMONWEALTH	5	\$1,595,780.05	0.06%	\$0.00	NA	0
MORTGAGE, LLC		. , ,				H
COMMUNITY BANK	3	\$686,820.00	0.03%	\$0.00	NA	0
MANKATO COMMUNITY DANK OF						
COMMUNITY BANK OF FLORIDA, INC	1	\$351,491.93	0.01%	\$0.00	NA	0
COMMUNITY MORTGAGE						
FUNDING	1	\$249,000.00	0.01%	\$0.00	NA	0
COMMUNITY MORTGAGE						
FUNDING, LLC	1	\$266,000.00	0.01%	\$0.00	NA	0
COMMUNITY TRUST BANK	19	\$6,081,738.00	0.24% (\$0.00	NA	0
COMMUNITYONE BANK, N.A.,		. ,				
A CORPORATION	2	\$461,000.00	0.02%	\$0.00	NA	O
COMPASS MORTGAGE INC	1	\$417,000.00	0.02%	\$0.00	NA	0
CONSUMER LOAN SERVICES,						
LLC, A LIMITED LIABILITY	2	\$669,000.00	0.03%	\$0.00	NA	0
CORPORATION						
COORS CREDIT UNION	3	\$697,900.00	0.03% (\$0.00	NA	0
CORNERSTONE COMMUNITY	1	\$350,000.00	0.01%	\$0.00	NA	0
BANK	1	Ψ330,000.00	0.01 ///	, φυ.υυ	11/7	<u> </u>
CORNERSTONE HOME	56	\$16,519,383.28	0.66%	\$0.00	NA	0
LENDING, INC	- 50	Ψ10,517,505.20	0.5070	ψ0.00	1171	Ĭ
CORNERSTONE MORTGAGE	3	\$1,076,533.09	0.04% (\$0.00	NA	0
COMPANY		, , ,				${f H}$
CORNERSTONE MORTGAGE	1	\$400,000.00	0.02%	\$0.00	NA	0
PROVIDERS, L.P			+			${f H}$
CORNERSTONE MORTGAGE SERVICES, INC	1	\$417,000.00	0.02%	\$0.00	NA	0
per vices, inc				i		டட

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4	\$1,367,000.00	0.05%	\$0.00	NA	0
1	\$322,400.00	0.01%	\$0.00	NA	0
2	\$676,000.00				
3	\$1,063,600.00	0.04%	\$0.00	NA	0
5	\$1,481,600.00	0.06%	\$0.00	NA	0
1	\$213,092.53	0.01%	\$0.00	NA	0
1	\$265,000.00	0.01%	\$0.00	NA	0
6	\$1,783,723.52	0.07%	\$0.00	NA	0
1	\$289,000.00	0.01%	\$0.00	NA	0
1	\$405,000.00	0.02%	\$0.00	NA	0
2	\$741,500.00	0.03%	\$0.00	NA	0
4	\$1,427,989.37	0.06%	\$0.00	NA	0
1	\$262,000.00	0.01%	\$0.00	NA	0
2	\$975,383.91	0.04%	\$0.00	NA	0
1	\$250,746.20	0.01%	\$0.00	NA	0
1	\$208,698.33	0.01%	\$0.00	NA	0
1	\$284,000.00	0.01%	\$0.00	NA	0
5	\$1,277,250.00	0.05%	\$0.00	NA	0
3	\$773,502.56	0.03%	\$0.00	NA	0
1	\$234,900.00	0.01%	\$0.00	NA	0
2	\$406,800.00	0.02%	\$0.00	NA	0
1	\$417,000.00	0.02%	\$0.00	NA	0
1	\$296,524.00	0.01%	\$0.00	NA	0
1	\$219,878.33	0.01%	\$0.00	NA	0
2	\$540,000.00	0.02%	\$0.00	NA	0
1	\$216,125.00	0.01%	\$0.00	NA	0
1	\$203,992.29	0.01%	\$0.00	NA	0
	5 1 1 6 1 1 2 4 1 1 5 3 1 1 1 1 1 1 1 1 1 1 1	1 \$322,400.00 2 \$676,000.00 3 \$1,063,600.00 5 \$1,481,600.00 1 \$213,092.53 1 \$265,000.00 6 \$1,783,723.52 1 \$289,000.00 2 \$741,500.00 2 \$741,500.00 4 \$1,427,989.37 1 \$262,000.00 2 \$975,383.91 1 \$250,746.20 1 \$208,698.33 1 \$284,000.00 5 \$1,277,250.00 3 \$773,502.56 1 \$234,900.00 2 \$406,800.00 1 \$417,000.00 1 \$216,125.00 1 \$219,878.33 2 \$540,000.00	1 \$322,400.00 0.01% 2 \$676,000.00 0.03% 3 \$1,063,600.00 0.04% 5 \$1,481,600.00 0.06% 1 \$213,092.53 0.01% 6 \$1,783,723.52 0.07% 1 \$289,000.00 0.01% 2 \$741,500.00 0.02% 2 \$741,500.00 0.03% 4 \$1,427,989.37 0.06% 1 \$262,000.00 0.01% 2 \$975,383.91 0.04% 1 \$250,746.20 0.01% 1 \$284,000.00 0.01% 2 \$1,277,250.00 0.05% 3 \$773,502.56 0.03% 1 \$234,900.00 0.01% 2 \$406,800.00 0.02% 1 \$296,524.00 0.01% 1 \$219,878.33 0.01% 2 \$540,000.00 0.02% 1 \$216,125.00 0.01%	1 \$322,400.00 0.01% 0 \$0.00 2 \$676,000.00 0.03% 0 \$0.00 3 \$1,063,600.00 0.04% 0 \$0.00 5 \$1,481,600.00 0.06% 0 \$0.00 1 \$213,092.53 0.01% 0 \$0.00 6 \$1,783,723.52 0.07% 0 \$0.00 1 \$289,000.00 0.01% 0 \$0.00 1 \$2405,000.00 0.01% 0 \$0.00 2 \$741,500.00 0.03% 0 \$0.00 4 \$1,427,989.37 0.06% 0 \$0.00 1 \$262,000.00 0.01% 0 \$0.00 2 \$975,383.91 0.04% 0 \$0.00 1 \$228,698.33 0.01% 0 \$0.00 1 \$228,698.33 0.01% 0 \$0.00 3 \$773,502.56 0.03% 0 \$0.00 3 \$773,502.56 0.03% 0 \$0.00 1 \$234,900.00 0.01% 0 \$0.00 2 \$406,800.00 0.02% 0 <td>1 \$322,400.00 0.01% 0 \$0.00 NA 2 \$676,000.00 0.03% 0 \$0.00 NA 3 \$1,063,600.00 0.04% 0 \$0.00 NA 5 \$1,481,600.00 0.06% 0 \$0.00 NA 1 \$213,092.53 0.01% 0 \$0.00 NA 6 \$1,783,723.52 0.07% 0 \$0.00 NA 1 \$289,000.00 0.01% 0 \$0.00 NA 1 \$289,000.00 0.01% 0 \$0.00 NA 1 \$405,000.00 0.02% 0 \$0.00 NA 2 \$741,500.00 0.03% 0 \$0.00 NA 4 \$1,427,989.37 0.06% 0 \$0.00 NA 1 \$262,000.00 0.01% 0 \$0.00 NA</td>	1 \$322,400.00 0.01% 0 \$0.00 NA 2 \$676,000.00 0.03% 0 \$0.00 NA 3 \$1,063,600.00 0.04% 0 \$0.00 NA 5 \$1,481,600.00 0.06% 0 \$0.00 NA 1 \$213,092.53 0.01% 0 \$0.00 NA 6 \$1,783,723.52 0.07% 0 \$0.00 NA 1 \$289,000.00 0.01% 0 \$0.00 NA 1 \$289,000.00 0.01% 0 \$0.00 NA 1 \$405,000.00 0.02% 0 \$0.00 NA 2 \$741,500.00 0.03% 0 \$0.00 NA 4 \$1,427,989.37 0.06% 0 \$0.00 NA 1 \$262,000.00 0.01% 0 \$0.00 NA

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DEAN COOPERATIVE BANK	1	\$348,000.00	0.01%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$310,000.00	0.01%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	2	\$484,600.00	0.02%	0	\$0.00	NA	0
DEERWOOD BANK	2	\$484,500.00	0.02%	n	\$0.00	NA	0
DEMOTTE STATE BANK	2	\$484,800.00	0.02%	Н		NA NA	tt
DENTON COUNTY		ψ+0+,000.00	0.02 /0	U	ψ0.00	INA	U
MORTGAGE SERVICES INC	1	\$204,250.00	0.01%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,563,721.81	0.06%	0	\$0.00	NA	0
DEW MORTGAGE, LLC	1	\$412,500.00	0.02%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$303,200.00	0.01%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$745,638.00	0.03%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	4	\$921,855.00	0.04%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	34	\$9,760,745.93	0.39%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,314,580.00	0.05%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	12	\$4,247,135.00	0.17%	0	\$0.00	NA	0
DILLON CREDIT UNION ND	1	\$247,127.23	0.01%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	1	\$256,000.00	0.01%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	2	\$571,500.00	0.02%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC ., AN OREGON CORPORATION	1	\$227,800.00	0.01%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$417,550.00	0.02%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	130	\$39,881,063.96	1.6%	0	\$0.00	NA	0
DMI FINANCIAL, INC	1	\$216,000.00	0.01%	0	\$0.00	NA	0
DOLAN GADDI LENDING, INC	1	\$259,000.00	0.01%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0
DOMINION MORTGAGE CORPORATION	1	\$213,750.00	0.01%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,139,200.00	0.05%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	3	\$833,920.00	0.03%	0	\$0.00	NA	0

DRAPER & KRAMI CORP, DBA 1ST AI MTG		8	\$2,510,000.00	0.1%	\$0.00	NA 0
DRAPER AND KRA MORTAGE CORP. I ADVANTAGE MOR CORPORATION	DBA 1ST	1	\$296,000.00	0.01% (\$0.00	NA 0
DRAPER AND KRA MORTGAGE CORP ADVANTAGE MOR	DBA 1ST	1	\$229,500.00	0.01%	\$0.00	NA 0
DRAPER AND KRA MORTGAGE CORP ADVANTAGE MOR CORPORATION	DBA 1ST	1	\$296,581.53	0.01% (\$0.00	NA 0
DRAPER AND KRA MORTGAGE CORP ADVANTAGE MOR CORPORATION	DBA 1ST	1	\$320,000.00	0.01% (\$0.00	NA 0
DUBUQUE BANK A	AND TRUST	1	\$236,000.00	0.01%	\$0.00	NA 0
DUNWOODY MOR SERVICES, INC	TGAGE	1	\$220,410.00	0.01%	\$0.00	NA 0
DUPACO COMMUI CREDIT UNION	NITY	2	\$413,050.00	0.02%	\$0.00	NA 0
DUPAGE CREDIT I	UNION	2	\$627,000.00	0.03%	\$0.00	NA 0
DUPONT COMMUS CREDIT UNION	NITY	1	\$272,000.00	0.01%	\$0.00	NA 0
E MORTGAGE MA LLC	NAGEMENT	4	\$1,119,016.45	0.04%	\$0.00	NA 0
E-APPROVE MORT CORPORATION	GAGE	1	\$440,000.00	0.02%	\$0.00	NA 0
E-FINANCE MORT	GAGE, LLC	1	\$206,500.00	0.01%	\$0.00	NA 0
EAGLE BANK A CORPORATION		2	\$766,385.67	0.03%	\$0.00	NA 0
EAGLE BANK ANI	TRUST	2	\$595,694.00	0.02%	\$0.00	NA 0
EAGLE MORTGAG	E INC	1	\$205,000.00	0.01% (\$0.00	NA 0
EAGLEBANK A CORPORATION		1	\$300,012.00	0.01%	\$0.00	NA 0
EAST COAST CAPI	TAL CORP	1	\$339,487.91	0.01%	\$0.00	NA 0
ECENTURY MORT REALTY, INC	GAGE &	1	\$308,000.00	0.01%	\$0.00	NA 0
EDGE HOME FINA CORPORATION	NCE	1	\$378,000.00	0.02%	\$0.00	NA 0
EECU		1	\$276,000.00	0.01%		NA 0
EHJM MORTGAGE	CORP	1	\$271,800.00	0.01%	\$0.00	NA 0
ELEMENTS FINAN FEDERAL CREDIT		1	\$343,493.21	0.01%	\$0.00	NA 0
ELEVATIONS CRE	DIT UNION	54	\$16,176,838.32	0.65%	\$0.00	NA 0
		3	\$791,310.00	0.03%	\$0.00	NA 0

EMORTGAGE MANAGE LLC	EMENT					
EMPOWER CREDIT UN	ION 1	\$210,000.00	0.01% 0	\$0.00	NA	0
ENCORE BANK, N.A	1	\$338,000.00	0.01% 0	\$0.00	NA	0
ENVISION CAPITAL IN	C 1	\$416,385.67	0.02% 0	\$0.00	NA	0
ENVOY MORTGAGE, LI PARTNERSHIP	MITED 1	\$386,750.00	0.02%	\$0.00	NA	0
ENVOY MORTGAGE, L'	TD 27	\$8,134,149.00	0.33% 0	\$0.00	NA	0
EQUITY EXPRESS MOR CORPORATION	TGAGE 1	\$229,661.16	0.01% 0	\$0.00	NA	0
EQUITY LOANS LLC	2	\$713,226.79	0.03% 0	\$0.00	NA	0
EQUITY LOANS LLC DI EQUITY PRIME MORTO LIMITED LIABILITY COMPANY		\$336,000.00				
EQUITY LOANS LLC DI EQUITY PRIME MORTO LIMITED LIABILIY COM	GAGE, A 1	\$200,514.00	0.01% 0	\$0.00	NA	0
EQUITY RESOURCES, I		\$1,166,570.00	0.05% 0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION		\$218,500.00				
ETHOS LENDING LLC	1	\$314,380.46	0.01% 0	\$0.00	NA	0
ETHOS LENDING LLC , ALIMITED LIABILITY COMPANY	1	\$384,000.00	0.02% 0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$306,567.44	0.01% 0	\$0.00	NA	0
ETHOS LENDING LLC, LIMITED LIABILITY COMPANY	A 2	\$842,000.00	0.03% 0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$392,421.03	0.02% 0	\$0.00	NA	0
ETHOS LENDING LLC.,, LIMITED LIABILITY COMPANY	A 1	\$361,466.70	0.01% 0	\$0.00	NA	0
EVERENCE FEDERAL C UNION	REDIT 1	\$400,000.00	0.02% 0	\$0.00	NA	0
EVERETT FINANCIAL	1	\$380,000.00	0.02% 0	\$0.00	NA	0
EVERETT FINANCIAL INC.DBA SUPREME LEI	NDING 1	\$335,000.00	0.01% 0	\$0.00	NA	0
EVERETT FINANCIAL I D/B/A SUPREME LENDI TEXAS CORPORATION	ING A 1	\$417,000.00	0.02% 0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/A SUPREME LE A TEXAS CORPORATIO		\$264,000.00	0.01% 0	\$0.00	NA	0

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EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	10	\$2,919,658.58	0.12% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.DBA SUPEME LENDING A TEXAS CORPORATION	1	\$208,000.00	0.01% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$265,337.76	0.01% 0	\$0.00	NA 0
EVERETT FINANCIAL INC	3	\$940,078.00	0.04% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREMEM LENDING A TEXAS CORP	1	\$251,628.75	0.01% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$266,400.00	0.01% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	24	\$6,792,779.73	0.27% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,341,449.00	0.05% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC	3	\$1,164,466.00	0.05% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$279,200.00	0.01% 0		
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$357,300.00	0.01% 0	\$0.00	NA 0
EVERETT FINANCIAL,INC	1	\$201,000.00	0.01% 0	\$0.00	NA 0
EVERGREEN CREDIT UNION	1	\$212,300.00	0.01% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,186,606.00	0.05% 0	\$0.00	NA 0
EVERTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,000.00	0.01% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	21	\$6,580,964.44	0.26% 0	\$0.00	NA 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$417,000.00			
F & M BANK	6	\$1,508,983.89	0.06% 0	\$0.00	NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$230,000.00	0.01% 0		NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	161	\$48,569,885.40	1.94% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$556,755.00	0.02% 0	\$0.00	NA 0

D/B/A CAPITAL MORTGAGE FUNDING			<u> </u>		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$578,700.00	0.02% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPONT MORTGAGE	1	\$372,880.00	0.01% 0	\$0.00	NA 0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	. 2	\$685,977.81	0.03% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$320,850.00	0.01% 0	\$0.00	NA 0
FARMERS AND MERCHANTS OF LONG BEACH	S 2	\$609,698.77	0.02% 0	\$0.00	NA 0
FARMERS BANK & TRUST		\$361,820.00	0.01% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	24				
FARMINGTON BANK	3	\$859,558.03	0.03% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	69		1 11		1 1 1
FBC MORTGAGE, LLC WHOLESALE	1	\$374,000.00			
FBC MORTGAGE,LLC		\$399,920.00	0.02% 0	\$0.00	NA 0
FC LENDING, LTD	2		1 1	1 1	1 1 1
FEDERAL HOME LOAN BAN	K <u>1</u>	\$200,000.00	1 1	1 1	1 1 1
FEDEX EMPLOYEES CREDIT ASSOCIATION		\$445,450.00			
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$231,000.00	0.01% 0	\$0.00	NA 0
FIDELITY BANK	12	\$3,469,620.00	0.14% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	E 71				
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGI ISAOA/ATIMA	E 1	\$599,116.08	0.02% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$205,361.00	0.01% 0	\$0.00	NA 0
FIDELITY DIRECT MORTGAGE LLC	1	\$415,000.00	0.02% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	50	\$15,912,292.00	0.64% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	15	\$4,937,100.00	0.2% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	2	\$483,800.00	0.02% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDI UNION	IT 1	\$417,000.00	0.02% 0	\$0.00	NA 0

FIRST ALLIANCE HOME						
INTERNATIONAL BANK	MORTGAGE, LLC, A LIMITED	1	\$225,000.00	0.01%	\$0.00	NA 0
FIRST BANK & TRUST		1	\$232,500.00	0.01%	\$0.00	NA 0
FIRST BANK & TRUST CO DUNCAN FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL CENTRE FIRST BANK OF OWASSO FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTERNIAL MORTGAGE COMPANY FIRST CENTURY BANK ACORPORATION, A CORPORATION FIRST CENTURY BANK NATIONAL ASSOCIA FIRST CHOICE LENDING GROUP FIRST CHOICE LOAN SERVICES INC FIRST COMMERCIAL BANK FIRST COMMUNITY MORTGAGE, INC FIRST CONTINENTAL MORTGAGE, LTD FIRST COMMUNITY MORTGAGE, LTD FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST COMMUNITY MORTGAGE, LTD FIRST FEDERAL BANK FIRST FEDERAL	FIRST BANK	6	\$1,984,710.72	0.08%	\$0.00	NA 0
DUNCAN	FIRST BANK & TRUST	5	\$1,338,900.00	0.05%	\$0.00	NA 0
BANK MORTGAGE		1	\$312,000.00	0.01%	\$0.00	NA 0
BANK MORTGAGE, GRANTEE 2 \$583,000.00 0.02% 0 \$0.00 NA 0		11	\$4,274,112.92	0.17%	\$0.00	NA 0
CENTRE		2	\$583,000.00	0.02%	\$0.00	NA 0
FIRST CALIFORNIA 20 \$7,548,600.00 0.3% 0 \$0.00 NA 0		6	\$2,067,563.00	0.08%	\$0.00	NA 0
MORTGAGE COMPANY 20 \$/,348,600.00 0.3% 0 \$0.00 NA 0	FIRST BANK OF OWASSO	1	\$218,500.00	0.01%	\$0.00	NA 0
MORTGAGE CORPORATION, A CORPORATION Source A CORPORATION		20	\$7,548,600.00	0.3%	\$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA 7 \$2,650,689.25 0.11% 0 \$0.00 NA 0	MORTGAGE CORPORATION,	3	\$1,034,250.00	0.04%	\$0.00	NA 0
NATIONAL ASSOCIA 7 \$2,650,689.25 0.11%0 \$0.00 NA 0	FIRST CENTURY BANK	1	\$220,000.00	0.01%	\$0.00	NA 0
S206,052.00 0.01% 0 \$0.00 NA 0		7	\$2,650,689.25	0.11%	\$0.00	NA 0
SERVICES INC		1	\$206,052.00	0.01%	\$0.00	NA 0
FIRST COLONY MORTGAGE		43	\$12,875,839.95	0.52%	\$0.00	NA 0
CORPORATION (10840) FIRST COMMERCIAL BANK 1 \$260,910.00 0.01% 0 \$0.00 NA 0 FIRST COMMERCIAL BANK, N.A FIRST COMMUNITY BANK 1 \$2417,000.00 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$204,000.00 0.01% 0 \$0.00 NA 0 FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FIRST COMMUNITY MORTGAGE, INC FIRST CONTINENTAL MORTGAGE, LTD FIRST DAKOTA NATIONAL BANK FIRST FARMERS STATE BANK 1 \$292,800.00 0.01% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$292,800.00 0.01% 0 \$0.00 NA 0 SOURCE SOURCE SOURC	FIRST CLOVER LEAF BANK	1	\$244,800.00	0.01%	\$0.00	NA 0
FIRST COMMERCIAL BANK, N.A 1 \$417,000.00 0.02% 0 \$0.00 NA 0		3	\$802,957.90	0.03%	\$0.00	NA 0
N.A	FIRST COMMERCIAL BANK	1	\$260,910.00	0.01%	\$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FIRST COMMUNITY MORTGAGE, INC FIRST CONTINENTAL MORTGAGE, LTD FIRST DAKOTA NATIONAL BANK FIRST FARMERS STATE BANK 1 \$292,800.00 0.03% 0 \$0.00 NA 0		1	\$417,000.00	0.02%	\$0.00	NA 0
SOUTH CAROLINA 2 \$829,500.00 0.03% 0 \$0.00 NA 0		1	\$204,000.00	0.01%	\$0.00	NA 0
MORTGAGE, INC 4 \$1,120,177.00 0.04% 0 \$0.00 NA 0	SOUTH CAROLINA	2	\$829,500.00	0.03%	\$0.00	NA 0
MORTGAGE, LTD FIRST DAKOTA NATIONAL BANK FIRST FARMERS STATE BANK Superior of the state of th		4	\$1,120,177.00	0.04%	\$0.00	NA 0
BANK 1 \$296,400.00 0.01%0 \$0.00 NA 0 FIRST FARMERS STATE BANK 1 \$292,800.00 0.01%0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$819,582.53 0.03% 0 \$0.00 NA 0		1	\$296,000.00	0.01%	\$0.00	NA 0
FIRST FEDERAL BANK 3 \$819,582.53 0.03% 0 \$0.00 NA 0		1	\$296,400.00	0.01%	\$0.00	NA 0
	FIRST FARMERS STATE BANK	1	\$292,800.00	0.01%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB 6 \$1,837,650.00 0.07% 0 \$0.00 NA 0	FIRST FEDERAL BANK	3	\$819,582.53	0.03%	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	6	\$1,837,650.00	0.07%	\$0.00	NA 0

6	\$1,944,035.07	0.08%	\$0.00	NA	0
6	\$1,930,027.00	0.08%	\$0.00	NA	0
3	\$724,800.00	0.03%	\$0.00	NA	0
3	\$1,009,920.00	0.04%	\$0.00	NA	0
1	\$231,658.21				Ш
1	\$417,000.00	0.02%	\$0.00	NA	0
3	\$961,000.00	0.04%	\$0.00	NA	0
1	\$262,770.00	0.01%	\$0.00	NA	0
7	\$2,452,000.16	0.1%	\$0.00	NA	0
1	\$394,405.07				₩
14	\$5,026,610.00	0.2%	\$0.00	NA	0
1	\$395,000.00	0.02%	\$0.00	NA	0
1	\$414,879.00	0.02%	\$0.00	NA	0
1	\$378,000.00	0.02%	\$0.00	NA	0
36	\$13,510,799.00	0.54%	\$0.00	NA	0
1	\$390,000.00	0.02%	\$0.00	NA	0
1	\$235,800.00				₩
29	\$7,959,033.00				
4	\$1,156,757.01		1		
1	\$403,417.35				+
3	\$707,800.00			1	
1	\$301,750.00	0.01%	\$0.00	NA	0
1	\$417,000.00	0.02%	\$0.00	NA	0
6	\$1,432,376.00	0.06%	\$0.00	NA	0
1	\$254,250.00	0.01%	\$0.00	NA	0
29			·		Ш
1	\$383,446.73	0.02%	\$0.00	NA	0
	6 3 3 1 1 1 3 1 1 1 1 1 1 1 1 29 4 1 3 1 1 1 6 1 29	6 \$1,930,027.00 3 \$724,800.00 1 \$231,658.21 1 \$417,000.00 3 \$961,000.00 1 \$262,770.00 7 \$2,452,000.16 1 \$394,405.07 14 \$5,026,610.00 1 \$395,000.00 1 \$378,000.00 1 \$378,000.00 1 \$378,000.00 1 \$390,000.00 29 \$7,959,033.00 4 \$1,156,757.01 1 \$403,417.35 3 \$707,800.00 1 \$417,000.00 1 \$254,250.00 29 \$8,447,117.00	6 \$1,930,027.00 0.08% 0 3 \$724,800.00 0.03% 0 1 \$231,658.21 0.01% 0 1 \$417,000.00 0.02% 0 3 \$961,000.00 0.04% 0 1 \$262,770.00 0.01% 0 1 \$394,405.07 0.02% 0 1 \$395,000.00 0.02% 0 1 \$395,000.00 0.02% 0 1 \$378,000.00 0.02% 0 1 \$378,000.00 0.02% 0 1 \$378,000.00 0.02% 0 1 \$390,000.00 0.02% 0 1 \$390,000.00 0.02% 0 1 \$390,000.00 0.02% 0 1 \$390,000.00 0.02% 0 1 \$390,000.00 0.02% 0 1 \$390,000.00 0.02% 0 1 \$390,000.00 0.02% 0 1 \$390,000.00 0.02% 0 1 \$300,000.00 0.00% 0 1 \$300,000.00 0.00% 0 1 \$414,879.00 0.01% 0 29 \$7,959,033.00 0.32% 0 4 \$1,156,757.01 0.05% 0 1 \$403,417.35 0.02% 0 1 \$403,417.35 0.02% 0 1 \$403,417.35 0.02% 0 1 \$403,417.35 0.02% 0 1 \$417,000.00 0.03% 0 1 \$417,000.00 0.03% 0 1 \$417,000.00 0.00% 0 1 \$254,250.00 0.01% 0 29 \$8,447,117.00 0.34% 0	6 \$1,930,027.00 0.08% 0 \$0.00 3 \$724,800.00 0.03% 0 \$0.00 1 \$231,658.21 0.01% 0 \$0.00 1 \$417,000.00 0.02% 0 \$0.00 3 \$961,000.00 0.04% 0 \$0.00 1 \$2452,000.00 0.01% 0 \$0.00 1 \$394,405.07 0.02% 0 \$0.00 1 \$395,000.00 0.02% 0 \$0.00 1 \$395,000.00 0.02% 0 \$0.00 1 \$378,000.00 0.02% 0 \$0.00 1 \$378,000.00 0.02% 0 \$0.00 1 \$378,000.00 0.02% 0 \$0.00 1 \$3390,000.00 0.02% 0 \$0.00 1 \$3390,000.00 0.02% 0 \$0.00 1 \$235,800.00 0.01% 0 \$0.00 29 \$7,959,033.00 0.32% 0 \$0.00 1 \$403,417.35 0.02% 0 \$0.00 1 \$403,417.35 0.02% 0 \$0.00 1 \$417,000.00 0.03% 0 \$0.00	6 \$1,930,027.00 0.08% 0 \$0.00 NA 3 \$724,800.00 0.03% 0 \$0.00 NA 3 \$1,009,920.00 0.04% 0 \$0.00 NA 1 \$231,658.21 0.01% 0 \$0.00 NA 1 \$417,000.00 0.02% 0 \$0.00 NA 3 \$961,000.00 0.04% 0 \$0.00 NA 1 \$262,770.00 0.01% 0 \$0.00 NA 1 \$394,405.07 0.02% 0 \$0.00 NA 1 \$395,000.00 0.02% 0 \$0.00 NA 1 \$395,000.00 0.02% 0 \$0.00 NA 1 \$395,000.00 0.02% 0 \$0.00 NA 1 \$378,000.00 0.02% 0 \$0.00 NA 1 \$379,59,033.00 0.32% 0 \$0.00 NA 29 \$7,959,033.00 0.32% 0 \$0.00 NA 3 \$707,800.00 0.03% 0 \$0.00 NA 1 \$417,500.00 0.03% 0 \$0.00 NA 1 \$417,000.00 0.02% 0 \$0.00 NA 1 \$417,000.00 0.02% 0 \$0.00 NA 1 \$417,000.00 0.02% 0 \$0.00 NA 1 \$417,000.00 0.03% 0 \$0.00 NA 1 \$417,000.00 0.02% 0 \$0.00 NA 29 \$8,447,117.00 0.34% 0 \$0.00 NA

	FIRST MORTGAGE			'	1	
	CORPORATION A				'	1
	CALIFORNIA CORPORATION	+			 '	
	FIRST MORTGAGE	10	Φ5 504 071 00	22000	\$0.00	NA O
	CORPORATION, A	19	\$5,594,071.00	0.22% 0	\$0.00	NA 0
<u> </u>	CALIFORNIA CORPORATION	+		-+	 	++++
	FIRST MORTGAGE HOME	6	\$2,071,000.00	0.08% 0	\$0.00	NA 0
	LENDING, LLC FIRST MORTGAGE SERVICES	+		-+	+	+++
	GROUP, INC	1	\$328,000.00	0.01% 0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	4	\$1,450,620.83	0.06% 0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$212,400.00	0.01% 0	\$0.00	NA 0
	FIRST NATIONAL BANK FOX	4	\$882,264.93	0.04% 0	\$0.00	NA 0
<u> </u>	VALLEY	+			 '	++++
	FIRST NATIONAL BANK OF FORT STOCKTON	1	\$292,000.00	0.01% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$246,500.00	0.01% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$210,000.00	0.01% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,910,350.00	0.12% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF					
	PENNSYLVANIA	1	\$232,000.00	0.01% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF				***	-7.10
	TENNESSEE	2	\$465,200.00	0.02% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF		200 00	3:20	±0.06	
	TRENTON	1	\$355,000.00	0.01% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF		*2C0 120 00	2 2107 0	φο oc	3140
	WASECA		\$269,128.00	0.01% 0	\$0.00	NA 0
	FIRST NATIONS HOME				<u>'</u>	
	FINANCE CORP, A	1	\$414,000.00	0.02% 0	\$0.00	NA 0
	CALIFORNIA CORPORATION	11		'	!	
	FIRST NIAGARA BANK, N.A	3	\$775,100.00	0.03% 0	\$0.00	NA 0
	FIRST OKLAHOMA BANK	1	\$352,800.00	0.01% 0		
	FIRST OKLAHOMA	1	·			
	MORTGAGE		\$417,000.00	0.02% 0	\$0.00	NA 0
	FIRST OKLAHOMA	2	\$720,420,00	2 020/- 0	ΦΩ ΩΩ	NI A O
	MORTGAGE A DIVISION	2	\$720,420.00	0.03% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$277,000.00	0.01% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL,				10.06	
	INC	1	\$400,600.00		·	
	FIRST RELIANCE BANK	1	\$204,000.00	0.01% 0		NA 0
	FIRST REPUBLIC BANK	5	\$2,801,500.00	0.11% 0	\$0.00	NA 0
	,	1	\$415,796.36	0.02% 0	\$0.00	NA 0

FIRST SAVINGS MORTGAGE CORP					
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPROAITON	1	\$336,000.00	0.01% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,089,600.00	0.04% 0	\$0.00	NA 0
FIRST SERVICE BANK	1	\$208,000.00	0.01% 0	\$0.00	NA 0
FIRST STATE BANK AND TRUST COMPANY	1	\$263,500.00	0.01% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$894,500.00	0.04% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	5	\$1,312,315.00	0.05% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$202,400.00	0.01% 0	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$679,541.17	0.03% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,513,300.00	0.06% 0	\$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$232,000.00	0.01% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	3	\$731,000.00	0.03% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	53	\$16,531,778.80	0.66% 0	\$0.00	NA 0
FIRST TRUST BANK OF ILLINOIS	1	\$236,000.00	0.01% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	2	\$597,850.00	0.02% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	35	\$9,552,569.00	0.38% 0	\$0.00	NA 0
FIRST WESTERN BANK & TRUST A CORPORATION	1	\$205,000.00	0.01% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	17	\$4,981,635.45	0.2% 0		
FIRSTAR	1	\$316,634.00	0.01% 0	1	1 1
FIRSTBANK	15	\$4,336,534.72	0.17% 0	\$0.00	NA 0
FIRSTCITY BANK OF COMMERCE	1	\$340,000.00	0.01% 0		
FIRSTMERIT BANK, N.A	1	\$380,200.00	0.02% 0	1	1 1
FIRSTRUST BANK	18	\$5,695,296.17	0.23% 0	\$0.00	NA 0
FIVE POINTS BANK OF HASTINGS	1	\$220,000.00	0.01% 0	·	
	3	\$739,000.00	0.03% 0	\$0.00	NA 0

1	\$250,000.00	0.01%	0 \$0.00	NA	0
2	\$793,000.00			NA	0
2	\$601,103.29	0.02%	\$0.00	NA	0
3	\$982,460.71	0.04%	\$0.00	NA (0
2	\$678,000.00	0.03%	\$0.00	NA	0
2	\$558,000.00	0.02%	0 \$0.00	NA	0
1	\$308,000.00	0.01%	0 \$0.00	NA	0
1	\$404,200.00	0.02%	0 \$0.00	NA	0
2	\$831,928.12	0.03%	\$0.00	NA	0
1	\$399,800.00	0.02%	0 \$0.00	NA	0
1	\$307,000.00	0.01%	\$0.00	NA	0
1	\$400,000.00	0.02%	\$0.00	NA	0
1	\$417,000.00	0.02%	0 \$0.00	NA	0
1	\$209,817.18	0.01%	\$0.00	NA	0
1	\$199,705.36	0.01%	\$0.00	NA	0
1	\$344,250.00	0.01%	\$0.00	NA	0
1	\$260,000.00	0.01%	\$0.00	NA	0
4	\$1,198,300.00	0.05%	\$0.00	NA	0
21	\$6,494,903.00	0.26%	0 \$0.00	NA	0
1	\$330,000.00	0.01%	\$0.00	NA	О
4	\$995,357.20	0.04%	\$0.00	NA	О
1	\$417,000.00	0.02%	\$0.00	NA	О
11	\$3,078,519.40	0.12%	\$0.00	NA	О
2	\$476,309.00	0.02%	\$0.00	NA	0
30	\$8,601,845.00	0.34%	\$0.00	NA	0
1	\$350,000.00	0.01%	\$0.00	NA	O
2	\$421,871.03	$0.0\overline{2\%}$	\$0.00	NA (0
1	\$344,000.00	0.01%	\$0.00	NA	O
	2 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$793,000.00 2 \$601,103.29 3 \$982,460.71 2 \$678,000.00 2 \$558,000.00 1 \$308,000.00 1 \$404,200.00 2 \$831,928.12 1 \$399,800.00 1 \$400,000.00 1 \$417,000.00 1 \$417,000.00 1 \$1,198,300.00 1 \$260,000.00 4 \$1,198,300.00 21 \$6,494,903.00 1 \$330,000.00 4 \$995,357.20 1 \$417,000.00 1 \$330,000.00 21 \$417,000.00 21 \$417,000.00 21 \$417,000.00 21 \$417,000.00 21 \$417,000.00 21 \$417,000.00 21 \$417,000.00 21 \$417,000.00 21 \$417,000.00 21 \$417,000.00 21 \$417,000.00 21 \$417,000.00 21 \$417,000.00 21 \$417,000.00	2 \$793,000.00 0.03% 2 \$601,103.29 0.02% 3 \$982,460.71 0.04% 2 \$678,000.00 0.03% 2 \$558,000.00 0.02% 1 \$308,000.00 0.01% 1 \$404,200.00 0.02% 2 \$831,928.12 0.03% 1 \$399,800.00 0.02% 1 \$400,000.00 0.02% 1 \$4407,000.00 0.02% 1 \$209,817.18 0.01% 1 \$199,705.36 0.01% 1 \$260,000.00 0.01% 4 \$1,198,300.00 0.05% 21 \$6,494,903.00 0.06% 21 \$6,494,903.00 0.02% 1 \$330,000.00 0.01% 4 \$995,357.20 0.04% 1 \$417,000.00 0.02% 2 \$476,309.00 0.02% 30 \$8,601,845.00 0.34% 1 \$350,000.00 0.01% 2 \$4476,309.00 0.02% <td>2 \$793,000.00 0.03% 0 \$0.00 2 \$601,103.29 0.02% 0 \$0.00 3 \$982,460.71 0.04% 0 \$0.00 2 \$678,000.00 0.03% 0 \$0.00 2 \$558,000.00 0.02% 0 \$0.00 1 \$308,000.00 0.01% 0 \$0.00 2 \$831,928.12 0.03% 0 \$0.00 1 \$399,800.00 0.02% 0 \$0.00 1 \$399,800.00 0.02% 0 \$0.00 1 \$400,000.00 0.02% 0 \$0.00 1 \$440,000.00 0.02% 0 \$0.00 1 \$447,000.00 0.02% 0 \$0.00 1 \$447,000.00 0.02% 0 \$0.00 1 \$299,817.18 0.01% 0 \$0.00 1 \$344,250.00 0.01% 0 \$0.00 1 \$260,000.00 0.01% 0 \$0.00 4 \$1,198,300.00 0.05% 0 \$0.00 2 \$6,494,903.00 0.26% 0 \$0.00 1 \$417,000.00 0.02% 0 \$0.00 <td>2 \$793,000.00 0.03% 0 \$0.00 NA 2 \$601,103.29 0.02% 0 \$0.00 NA 3 \$982,460.71 0.04% 0 \$0.00 NA 2 \$678,000.00 0.03% 0 \$0.00 NA 2 \$558,000.00 0.02% 0 \$0.00 NA 1 \$308,000.00 0.01% 0 \$0.00 NA 2 \$831,928.12 0.03% 0 \$0.00 NA 1 \$399,800.00 0.02% 0 \$0.00 NA 1 \$307,000.00 0.01% 0 \$0.00 NA 1 \$417,000.00 0.02% 0 \$0.00 NA 1 \$209,817.18 0.01% 0 \$0.00 NA 1 \$199,705.36 0.01% 0 \$0.00 NA 1 \$260,000.00 0.01% 0 \$0.00 NA 1 \$344,250.00 0.01% 0 \$0.00 NA 1 \$344,250.00 0.01% 0 \$0.00 NA 1 \$330,000.00 0.05% 0 \$0.00 NA 1 \$330,000.00 0.05% 0 \$0.00 NA 1 \$330,000.00 0.01% 0 \$0.00 NA 1 \$330,000.00 0.02% 0 \$0.00 NA 1 \$350,000.00 0.01% 0 \$0.00 NA 2 \$476,309.00 0.02% 0 \$0.00 NA 2 \$421,871.03 0.02% 0 \$0.00 NA</td></td>	2 \$793,000.00 0.03% 0 \$0.00 2 \$601,103.29 0.02% 0 \$0.00 3 \$982,460.71 0.04% 0 \$0.00 2 \$678,000.00 0.03% 0 \$0.00 2 \$558,000.00 0.02% 0 \$0.00 1 \$308,000.00 0.01% 0 \$0.00 2 \$831,928.12 0.03% 0 \$0.00 1 \$399,800.00 0.02% 0 \$0.00 1 \$399,800.00 0.02% 0 \$0.00 1 \$400,000.00 0.02% 0 \$0.00 1 \$440,000.00 0.02% 0 \$0.00 1 \$447,000.00 0.02% 0 \$0.00 1 \$447,000.00 0.02% 0 \$0.00 1 \$299,817.18 0.01% 0 \$0.00 1 \$344,250.00 0.01% 0 \$0.00 1 \$260,000.00 0.01% 0 \$0.00 4 \$1,198,300.00 0.05% 0 \$0.00 2 \$6,494,903.00 0.26% 0 \$0.00 1 \$417,000.00 0.02% 0 \$0.00 <td>2 \$793,000.00 0.03% 0 \$0.00 NA 2 \$601,103.29 0.02% 0 \$0.00 NA 3 \$982,460.71 0.04% 0 \$0.00 NA 2 \$678,000.00 0.03% 0 \$0.00 NA 2 \$558,000.00 0.02% 0 \$0.00 NA 1 \$308,000.00 0.01% 0 \$0.00 NA 2 \$831,928.12 0.03% 0 \$0.00 NA 1 \$399,800.00 0.02% 0 \$0.00 NA 1 \$307,000.00 0.01% 0 \$0.00 NA 1 \$417,000.00 0.02% 0 \$0.00 NA 1 \$209,817.18 0.01% 0 \$0.00 NA 1 \$199,705.36 0.01% 0 \$0.00 NA 1 \$260,000.00 0.01% 0 \$0.00 NA 1 \$344,250.00 0.01% 0 \$0.00 NA 1 \$344,250.00 0.01% 0 \$0.00 NA 1 \$330,000.00 0.05% 0 \$0.00 NA 1 \$330,000.00 0.05% 0 \$0.00 NA 1 \$330,000.00 0.01% 0 \$0.00 NA 1 \$330,000.00 0.02% 0 \$0.00 NA 1 \$350,000.00 0.01% 0 \$0.00 NA 2 \$476,309.00 0.02% 0 \$0.00 NA 2 \$421,871.03 0.02% 0 \$0.00 NA</td>	2 \$793,000.00 0.03% 0 \$0.00 NA 2 \$601,103.29 0.02% 0 \$0.00 NA 3 \$982,460.71 0.04% 0 \$0.00 NA 2 \$678,000.00 0.03% 0 \$0.00 NA 2 \$558,000.00 0.02% 0 \$0.00 NA 1 \$308,000.00 0.01% 0 \$0.00 NA 2 \$831,928.12 0.03% 0 \$0.00 NA 1 \$399,800.00 0.02% 0 \$0.00 NA 1 \$307,000.00 0.01% 0 \$0.00 NA 1 \$417,000.00 0.02% 0 \$0.00 NA 1 \$209,817.18 0.01% 0 \$0.00 NA 1 \$199,705.36 0.01% 0 \$0.00 NA 1 \$260,000.00 0.01% 0 \$0.00 NA 1 \$344,250.00 0.01% 0 \$0.00 NA 1 \$344,250.00 0.01% 0 \$0.00 NA 1 \$330,000.00 0.05% 0 \$0.00 NA 1 \$330,000.00 0.05% 0 \$0.00 NA 1 \$330,000.00 0.01% 0 \$0.00 NA 1 \$330,000.00 0.02% 0 \$0.00 NA 1 \$350,000.00 0.01% 0 \$0.00 NA 2 \$476,309.00 0.02% 0 \$0.00 NA 2 \$421,871.03 0.02% 0 \$0.00 NA

GENESIS INVESTMENTS & FINANCIAL SER					
GENEVA FINANCIAL, LLC	1	\$230,000.00	$0.01\% \ 0$	\$0.00	NA 0
GENISYS CREDIT UNION	2	\$558,000.00	$0.02\% \ 0$	\$0.00	NA 0
GEO-CORP, INC	1	\$416,000.00	$0.02\% \ 0$	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$789,250.00	0.03% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	2	\$798,600.00	0.03% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$240,000.00	0.01% 0	\$0.00	NA 0
GEORGIA COMMERCE BANK	1	\$260,000.00	0.01% 0	\$0.00	NA 0
GESA CREDIT UNION	4	\$941,565.00	0.04% 0	\$0.00	NA 0
GLACIER HILLS CREDIT UNION	1	\$242,000.00	0.01% 0	\$0.00	NA 0
GMFS, LLC	11	\$3,229,620.00	0.13% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$335,000.00	0.01% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$386,000.00	0.02% 0	\$0.00	NA 0
GOLD STER MORTGEGE	1	\$231,200.00	0.01% 0	\$0.00	NA 0
GOLDEN EM PIRE MORTGAGE INC DBA MORTGAGE CONNECTIN A CALIFORNIA CORPORATION	1	\$299,967.17	0.01% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$405,650.00	0.02% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	4	\$1,411,281.59	0.06% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$562,500.00	0.02% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$360,000.00	0.01% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$272,000.00	0.01% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A	1	\$257,000.00	0.01% 0	\$0.00	NA 0

1	\$315,544.70	0.01% 0	\$0.00	NA 0
1	\$510,000.00	0.02% 0	\$0.00	NA 0
1	\$239,500.00	0.01% 0	\$0.00	NA 0
1	\$249,639.79	0.01% 0	\$0.00	NA 0
1	\$355,713.43	0.01% 0	\$0.00	NA 0
2	\$485,135.55	0.02% 0	\$0.00	NA 0
1	\$268,000.00	0.01% 0	\$0.00	NA 0
1	\$608,000.00	0.02% 0	\$0.00	NA 0
1	\$577,500.00	0.02% 0	\$0.00	NA 0
1	\$414,000.00	0.02% 0	\$0.00	NA 0
1	\$436,000.00	0.02% 0	\$0.00	NA 0
1	\$382,500.00	0.02% 0	\$0.00	NA 0
1	\$238,500.00	0.01% 0	\$0.00	NA 0
1	\$351,000.00			NA 0
1	\$208,500.00	0.01% 0	\$0.00	NA 0
1	\$396,000.00	0.02% 0	\$0.00	NA 0
1	\$250,000.00	0.01% 0	\$0.00	NA 0
3	\$935,050.00	0.04% 0	\$0.00	NA 0
5	\$1,125,270.00	0.05% 0	\$0.00	NA 0
2	\$788,775.43			NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 5	1 \$510,000.00 1 \$239,500.00 1 \$249,639.79 1 \$355,713.43 2 \$485,135.55 1 \$268,000.00 1 \$608,000.00 1 \$577,500.00 1 \$414,000.00 1 \$436,000.00 1 \$382,500.00 1 \$238,500.00 1 \$238,500.00 1 \$208,500.00 1 \$2935,050.00 5 \$1,125,270.00	1 \$510,000.00 0.02% 0 1 \$239,500.00 0.01% 0 1 \$249,639.79 0.01% 0 1 \$355,713.43 0.01% 0 2 \$485,135.55 0.02% 0 1 \$608,000.00 0.01% 0 1 \$577,500.00 0.02% 0 1 \$414,000.00 0.02% 0 1 \$436,000.00 0.02% 0 1 \$382,500.00 0.02% 0 1 \$238,500.00 0.01% 0 1 \$208,500.00 0.01% 0 1 \$250,000.00 0.01% 0 2 \$1,125,270.00 0.05% 0	1 \$510,000.00 0.02% 0 \$0.00 1 \$239,500.00 0.01% 0 \$0.00 1 \$249,639.79 0.01% 0 \$0.00 1 \$355,713.43 0.01% 0 \$0.00 2 \$485,135.55 0.02% 0 \$0.00 1 \$608,000.00 0.02% 0 \$0.00 1 \$577,500.00 0.02% 0 \$0.00 1 \$414,000.00 0.02% 0 \$0.00 1 \$436,000.00 0.02% 0 \$0.00 1 \$382,500.00 0.02% 0 \$0.00 1 \$238,500.00 0.01% 0 \$0.00 1 \$208,500.00 0.01% 0 \$0.00 1 \$396,000.00 0.01% 0 \$0.00 1 \$250,000.00 0.01% 0 \$0.00 5 \$1,125,270.00 0.05% 0 \$0.00

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GREATER NEVADA MORTGAGE	2	\$438,800.00	0.02% 0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$232,000.00	0.01% 0	\$0.00	NA
GREATWALL, INC	1	\$220,000.00	0.01% 0	\$0.00	NA
GREENBOX LOANS, INC	2	\$700,000.00	0.03% 0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$271,500.00	0.01% 0		NA
GROUP MORTGAGE, LLC	6	\$1,460,910.00	0.06% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$593,329.00	0.02% 0	\$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$274,400.00	0.01% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$1,745,400.00	0.07% 0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$315,534.47	0.01% 0	\$0.00	NA
GUARANTY TRUST COMPANY	7	\$1,966,500.00	0.08% 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$377,000.00	0.02% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	14	\$4,763,850.00	0.19% 0	\$0.00	NA
GUARDIAN MORTGAGE, INC	1	\$283,000.00	0.01% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	38	\$10,932,818.21	0.44% 0	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$241,500.00	0.01% 0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	2	\$633,757.54	0.03% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	5	\$1,296,351.81	0.05% 0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	3	\$735,471.49	0.03% 0	\$0.00	NA
HAPPY STATE BANK	1	\$273,596.34	0.01% 0		NA
HARBORONE BANK	4	\$971,550.00	0.04% 0	\$0.00	NA
HEARTLAND BANK	1	\$206,055.00	0.01% 0		NA
HEARTLAND CREDIT UNION	1	\$203,200.00	0.01% 0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$409,000.00	0.02% 0	\$0.00	NA
HELPBRINGER MORTGAGE SERVICES INC	2	\$521,800.00	0.02% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	13	\$3,917,982.77	0.16% 0	\$0.00	NA
	1 4	\$292.102.10	0.01% 0	\$0.00	NA (
HERRING BANK	1	\$282,192.10	0.01%0	ψ0.00	МА

TRUST FSB					
HIGH TECHLENDING,INC	1	\$327,500.00	0.01% 0	\$0.00	NA 0
HIGHTECHLENDING INC	4	\$1,082,800.00	0.04% 0	\$0.00	NA 0
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$620,800.00	0.02% 0	\$0.00	NA 0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$375,500.00	0.02% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$204,000.00	0.01% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$212,000.00	0.01% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$218,250.00	0.01% 0	\$0.00	NA 0
HOME FEDERAL BANK	7	\$1,811,638.00	0.07% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$596,500.00	0.02% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$273,000.00	0.01% 0	\$0.00	NA 0
HOME LOANS TODAY	1	\$568,387.00	0.02% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$264,000.00	0.01% 0	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC	1	\$336,000.00	0.01% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	7	\$1,801,350.00	0.07% 0	\$0.00	NA 0
HOME STATE BANK, N.A	3	\$862,000.00	0.03% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP	1	\$322,292.00	0.01% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$380,309.00	0.02% 0	\$0.00	NA 0
HOMEBANK	1	\$324,000.00	0.01% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES	1	\$261,000.00	0.01% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	110	\$34,214,409.38	1.37% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$244,000.00	0.01% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	19	\$6,099,606.00	0.24% 0	\$0.00	NA 0
HOMEFIELD CREDIT UNION	1	\$223,000.00	0.01% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE LLC	1	\$200,892.07	0.01% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL	1	\$220,000.00	0.01% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$482,750.00	0.02% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN	1	\$240,000.00	0.01% 0	\$0.00	NA 0

ARIZONA LIMITED LAIBILITY COMPANY					1
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	11	\$3,368,123.00	0.13% 0	\$0.00	NA 0
HOMESERVICES LENDING INC	1	\$203,110.99	0.01% 0	\$0.00	NA 0
HOMESERVICES LENDING LLC	1	\$213,292.24	0.01% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	5	\$1,246,000.00	0.05% 0	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$220,000.00	0.01% 0	\$0.00	NA 0
HOMETRUST BANK	2	\$588,640.91	0.02% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	4	\$1,449,785.00	0.06% 0	\$0.00	
HOMETRUST MORTGAGE CORPORATION	3	\$1,013,400.00	0.04% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$243,632.50		·	
HOMEWISE, INC	2	1)	0.02% 0		
HONOLULU HOMELOANS INC	2	\$545,300.00	0.02% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC	4	\$1,733,100.00	0.07% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$264,950.00	0.01% 0	\$0.00	NA 0
HONOR BANK	1	\$218,500.00	0.01% 0	\$0.00	NA 0
HONOR CREDIT UNION	3	\$762,000.00	0.03% 0	\$0.00	NA 0
HORIZON BANK, N.A	8	\$2,221,300.00	0.09% 0		
HOUSING FINANCIAL CORP	1	\$480,000.00	0.02% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC	2	\$473,500.00	0.02% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$214,225.00	0.01% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	2	\$690,000.00	0.03% 0	\$0.00	NA 0
HOWARD BANK A MARLAND CORPORATION	1	\$209,284.31	0.01% 0	\$0.00	NA 0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$250,000.00	0.01% 0	·	
I3 LENDING, INC	1	\$221,250.00	0.01% 0	1	1 1
IAPPROVE LENDING	1	\$274,603.78	0.01% 0	\$0.00	NA 0
IAPPROVE LENDING ,A CALIFORNIA CORPORATION	1	\$375,000.00	0.01% 0	·	
	3	\$1,004,250.00	0.04% 0	\$0.00	NA 0

IAPPROVE LENDING, A CALIFORNIA CORPORATION					<u> </u>	
IBERIABANK MORTGAGE COMPANY	11	\$3,458,729.68	0.14%	0 \$0.00) NA	0
IDAHO CENTRAL CREDIT UNION	13	\$3,406,832.00	0.14%	0 \$0.00) NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$219,920.00	0.01%	0 \$0.00) NA	0
ILLINOIS BANK AND TRUST	2	\$627,600.00	0.03% (0 \$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$1,241,746.00	0.05%	0 \$0.00		
IMPAC MORTGAGE CORP	9	\$3,072,541.00	0.12% (0 \$0.00	NA	0
INDEPENDENT BANK	2	\$717,000.00	0.03% (0 \$0.00	NA	0
INLANTA MORTGAGE INC	3	\$952,127.71	0.04% (0 \$0.00	NA	0
INLNTA MORTGAGE INC	1	\$350,400.00	0.01% (TT
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,148,300.00	0.05%			
INTERBANK	2	\$502,095.00	0.02%	0 \$0.00	NA	0
INTERBANK MORTGAGE COMPANY	13	·	0.16%			
INTERBANK, A STATE BANK	_1	\$300,050.00	0.01%	0 \$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$413,000.00	0.02%			
INTERCITY STATE BANK	1	\$365,600.00	0.01% (0 \$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$278,900.00	0.01%			
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$847,035.04	0.03%	0 \$0.00) NA	0
INTERCOASTAL MORTGAGE COMPANY,A CORPORATION	1	\$309,000.00	0.01%	0 \$0.00) NA	0
INTERCONTINENTAL CAPITAL GROUP	1	\$304,000.00	0.01%	0 \$0.00) NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$498,574.29	0.02%	0 \$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$705,000.00	0.03%	0 \$0.00) NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILTIY COMAPNY	1	\$209,832.00	0.01%	0 \$0.00) NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$636,500.00	0.03%	0 \$0.00) NA	0
INTERNATIONAL CITY MORTGAGE, INC	9	\$3,096,600.00	0.12%	0 \$0.00) NA	0
INTERTRUST MORTGAGE, LLC	1	\$218,500.00	0.01%	0 \$0.00	NA	0
INVESTORS HOME MORTGAGE	13	\$3,883,292.00	0.16%	0 \$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	2	\$831,000.00	0.03%	\$0.00	NA	0
IQ CREDIT UNION	3	\$685,600.00	0.03% (\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$408,000.00	0.02% (
ISU CREDIT UNION	1	\$290,000.00	0.01% (\$0.00	NA	0
JD BANK (20840)	1	\$319,200.00	0.01% (
JEFFERSON BANK OF MISSOURI	2	\$536,800.00	0.02%	\$0.00		
JMAC LENDING, INC	15	\$5,255,425.00	0.21%	\$0.00	NA	0
JMK APPRAISAL SERVICE INC	1	\$205,000.00	0.01% (\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$499,390.00	0.02%	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	4	\$1,265,750.00	0.05%	\$0.00	NA	0
K PACIFIC MORTGAGE	1	\$310,500.00	0.01%	\$0.00	NA	0
KD CAPITAL MORTGAGE CORPORATION	1	\$255,200.00	0.01%	\$0.00	NA	0
KENT COUNTY CREDIT UNION	1	\$249,100.00	0.01%	\$0.00	NA	0
KEY LENDING SOLUTIONS, LLC	1	\$236,000.00	0.01%	\$0.00	NA	0
KEYPOINT CREDIT UNION	1	\$416,371.94	0.02%	\$0.00	NA	0
KEYSTONE BANK	2	\$785,467.39	0.03%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	35	\$12,480,118.93	0.5%	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC.A CALIFORNIA CORPORATION	1	\$256,800.00	0.01%	\$0.00	NA	0
KIRKPATRICK BANK	1	\$235,000.00	0.01%	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	2	\$519,920.00	0.02%	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$391,500.00	0.02%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	15	\$4,163,368.00	0.17%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$279,000.00	0.01%	\$0.00	NA	0
LAKE STATE CREDIT UNION	2	\$480,880.00	0.02%	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	6	\$1,882,925.33	0.08%	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	5	\$1,595,885.91	0.06%	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	44	\$16,608,290.00	0.66%	\$0.00	NA	0

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION DBA HOMELOAN FINANCIAL	1	\$433,000.00	0.02%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$861,000.00	0.03%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISE, INC DBA HOMEWITHLOAN.COM	1	\$316,522.55	0.01%		\$0.00	NA	
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$304,000.00	0.01%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	7	\$2,454,850.00	0.1%	0	\$0.00	NA	0
LEADER BANK N.A	40	\$14,961,557.69	0.6%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	4	\$1,183,720.00	0.05%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$299,443.84	0.01%	0	\$0.00	NA	0
LEDYARD NATIONAL BANK	1	\$237,600.00	0.01%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$310,500.00	0.01%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	5	\$1,582,900.00	0.06%	0	\$0.00	NA	0
LENDA, INC	1	\$300,000.00		-	\$0.00	NA	-
LENOX FINANCIAL MORTGAGE	2	\$642,377.96			\$0.00	NA	
LENOX FINANCIAL MORTGAGE COPROATION DBA FINANCIAL	1	\$328,026.69	0.01%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,073,632.50	0.04%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	12	\$4,686,671.63	0.19%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	4	\$1,142,100.00	0.05%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBAWESLEND FINANCIAL	1	\$279,587.51	0.01%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	3	\$734,844.00	0.03%	0	\$0.00	NA	0
	2	\$685,000.00	0.03%	0	\$0.00	NA	0

LHM FINANCIAL CORPORATION DBA CNN						
MORTGAGE LIBERTY BANK, N.A	1	\$417,000.00	0.02% 0	\$0.00	NA	n
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	2	\$597,000.00	0.02% 0			
LIBERTY SAVINGS BANK, FSB	18	\$5,639,476.00	0.23%	\$0.00	NA	0
LIGHTHOUSE REALTY	1	\$297,580.11	0.01%			
LIGHTHOUSE REALTY & MORTGAGE INC	1	\$415,693.87	0.02%	\$0.00		
LIVE WELL FINANCIAL, INC	5	\$2,501,750.00	0.1%	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$497,939.21	0.02%	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$223,670.00	0.01%	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC (11151)	1	\$624,578.51	0.02%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	41	\$13,129,082.61	0.53%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$826,500.00	0.03%	·		Н
LPMC LLC	1	\$202,500.00	0.01%		NA	
M/I FINANCIAL, LLC	32	\$9,236,109.15	0.37%	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	3	\$801,249.00	0.03%	·		Ш
MACON BANK, INC	1	\$250,000.00	0.01%		NA	-
MAGNA BANK	5	\$1,194,375.00	0.05%	1	NA	П
MAGNOLIA BANK, INC	4	\$998,100.00	0.04%	1		П
MAGNOLIA STATE BANK	1	\$202,350.00	0.01%	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	2	\$565,200.00	0.02%	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$221,520.00	0.01%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$224,000.00	0.01%			Н
MARINE BANK	3	\$825,815.00	0.03%	\$0.00	NA	0
MARINE BANK & TRUST COMPANY	1	\$288,000.00	0.01%	\$0.00	NA	0
MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$233,500.00	0.01%	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.02%	\$0.00	NA	0
MARQUETTE BANK	1	\$417,000.00	0.02%	\$0.00	NA	0
MARSHFIELD MEDICAL CENTER CREDIT UNION	1	\$231,000.00	0.01%	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	16	\$4,526,414.00	0.18%	\$0.00	NA	0

MAVERICK FUNDING CORP	2	\$589,430.00	0.02% (\$0.00	NA 0
MBS CAPITAL GROUP INC	1	\$334,000.00	0.01% (NA 0
MCLEAN MORTGAGE	1	\$256,000.00	0.01%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	2	\$982,093.98	0.04%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$840,000.00	0.03%	\$0.00	NA 0
MDC FINANCIAL SERVICE GROUP, INC	1	\$493,500.00	0.02%	\$0.00	NA 0
MEGA CAPITAL FUNDING	1	\$412,000.00	0.02%	\$0.00	NA 0
MEGA CAPITAL FUNDING INC	4	\$1,575,000.00	0.06%	\$0.00	NA 0
MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPROATION	1	\$412,000.00	0.02%	\$0.00	NA 0
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$314,000.00	0.01%	\$0.00	NA 0
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$269,593.34	0.01% (\$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$265,200.00	0.01%	\$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPRIATION	1	\$527,000.00	0.02%	\$0.00	NA 0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$339,487.91	0.01%	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	0.01%	\$0.00	NA 0
MEGA CAPITAL FUNING INC	1	\$562,350.00	0.02%	\$0.00	NA 0
MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$472,000.00	0.02%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	20	\$5,901,300.00	0.24%	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	5	\$1,184,480.00	0.05%	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$417,000.00	0.02%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$280,000.00	0.01% (\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	3	\$681,832.65	0.03%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	9	\$3,280,200.00	0.13%	\$0.00	NA 0

MENDO LAKE CREDIT UNION	1	\$200,000.00	0.01% (\$0.00	NA ()
MERCANTILE BANK	1	\$265,000.00	0.01%	\$0.00	NA ()
MERCHANTS BANK,	1	\$236,000.00	0.01% (\$0.00	NA (
NATIONAL ASSOCIATION	1	\$230,000.00	0.01%	\$0.00	NA	1
MERIDIAN BANK	2	\$580,249.88	0.02%	\$0.00	NA ()
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$594,954.01	0.02%	\$0.00	NA)
MERIWEST MORTGAGE COMPANY, LLC	11	\$4,032,100.00	0.16%	\$0.00	NA)
MERRIMACK COUNTY SAVINGS BANK	1	\$309,000.00	0.01%	\$0.00	NA)
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	5	\$1,432,040.00	0.06%	\$0.00	NA ()
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$758,228.40	0.03% (\$0.00	NA ()
MERRIMACK MORTGAGE COMPANY, INC	1	\$203,700.00	0.01%	\$0.00	NA)
METRO CREDIT UNION	6	\$2,125,800.00	0.09%	\$0.00	NA ()
METRO MORTGAGE CORPORATION	1	\$265,500.00	0.01%	\$0.00	NA)
METROPOLITAN BANK	1	\$417,000.00	0.02%	\$0.00	NA ()
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$770,000.00	0.03%	\$0.00	NA)
METROPOLITAN HOME MORTGAGE INC	2	\$751,050.00	0.03%	\$0.00	NA)
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$269,000.00	0.01%	\$0.00	NA ()
MFG FUNDING INC	3	\$709,250.00	0.03%	\$0.00	NA ()
MICHIGAN MUTUAL, INC	11	\$3,748,768.41	0.15%	\$0.00	NA ()
MID AMERICA MORTGAGE, INC	13	\$4,215,100.00	0.17%	\$0.00	NA)
MID AMERICAN CREDIT UNION	1	\$223,200.00	0.01%	\$0.00	NA)
MID OREGON LENDING INC	1	\$362,700.00	0.01% (\$0.00	NA ()
MID-ISLAND MORTGAGE CORP	1	\$219,200.00	0.01%	\$0.00	NA)
MIDDLETON COMMUNITY BANK	5	\$1,156,390.00	0.05%	\$0.00	NA)
MIDFIRST BANK	3	\$856,200.00	0.03%	\$0.00	NA ()
MIDLAND STATES BANK	4	\$1,194,520.00	0.05%	\$0.00	NA ()
MIDSOUTH BANK, NA	2	\$448,000.00	0.02%	\$0.00	NA ()
	1	\$275,860.77	0.01%	\$0.00	NA ()

MIDWEST COMMUNITY BANK		
MIDWEST HERITAGE BANK, A 1 \$204,250.00 0.01% 0	\$0.00 NA	0
MILL CITY CREDIT UNION 1 \$308,000.00 0.01% 0	\$0.00 NA	0
MILLENIUM BANK 1 \$410,810.78 0.02% 0	\$0.00 NA	0
MILLENIUM HOME 1 \$356,000.00 0.01% 0	\$0.00 NA	0
MINNESOTA BANK AND TRUST 3 \$880,000.00 0.04% 0	\$0.00 NA	0
MINNESOTA VALLEY 1 \$204,250.00 0.01% 0	\$0.00 NA	0
UNION	\$0.00 NA	0
UNION	\$0.00 NA	Н
	\$0.00 NA	++
MLD MORTGAGE, INC 10 \$2,718,340.00 0.11% 0	\$0.00 NA	0
	\$0.00 NA	0
MONARCH BANK 11 \$3,350,737.02 0.13% 0	\$0.00 NA	0
MONSON SAVINGS BANK 1 \$417,000.00 0.02% 0	\$0.00 NA	0
MONTAGE MORTGAGE, LLC 1 \$417,000.00 0.02% 0	\$0.00 NA	0
MONTICELLO BANKING 1 \$234,000.00 0.01% 0	\$0.00 NA	0
MORIA DEVELOPMENT INC 1 \$417,000.00 0.02% 0	\$0.00 NA	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE 3 \$1,098,495.35 0.04% 0 COMPANY	\$0.00 NA	0
MORRILL AND JANES BANK 2 \$611,198.77 0.02% 0	\$0.00 NA	0
MORTGAGE 1 5 \$1,302,300.00 0.05% 0	\$0.00 NA	0
MORTGAGE 1 INCORPORATED DBA ARBOR 1 \$285,000.00 0.01% 0 ONE MORTGAGE GROUP	\$0.00 NA	0
MORTGAGE 1 INCORPORATED DBA HOME 1 \$319,500.00 0.01% 0 LOAN SPECIALISTS	\$0.00 NA	0
MORTGAGE AMERICA, INC 1 \$201,000.00 0.01% 0	\$0.00 NA	0
MORTGAGE CAPITAL PARTNERS INC., A 1 \$360,000.00 0.01% 0 CALIFORNIA CORPORATION	\$0.00 NA	0
	\$0.00 NA	0
MORTGAGE INVESTORS	\$0.00 NA	
MORTGAGE MANAGEMENT	\$0.00 NA	0
	\$0.00 NA	0

MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$2,338,700.00	0.09%	\$0.00	NA 0
MORTGAGE TRUST INC	1	\$218,400.00	0.01% (\$0.00	NA 0
MORTGAGENETWORK	53	\$16,297,145.00	0.65% (
MOUND CITY BANK	2	\$503,650.00	0.02%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,702,400.00	0.07%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	26	\$8,071,149.71	0.32%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC MWF I	2	\$689,125.00	0.03%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL.INC	1	\$417,000.00	0.02%	\$0.00	NA 0
MOVEMENT MORTAGE LLC	1	\$382,000.00	0.02%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$542,000.00	0.02%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	3	\$797,500.00	0.03%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	159	\$47,646,968.74	1.91% (\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	8	\$2,214,750.00	0.09%	\$0.00	NA 0
MSA MORTGAGE ,LLC, A MASSACHUSETTS LIABILITY COMPANY	1	\$325,000.00	0.01%	\$0.00	NA 0
MSA MORTGAGE LLC	4	\$1,315,130.24	0.05%	\$0.00	NA 0
MSA MORTGAGE, LLC	1	\$251,700.00	0.01% (\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$208,550.00	0.01%	\$0.00	NA 0
MUFG UNION BANK, N.A	45	\$16,486,772.88	0.66% (\$0.00	NA 0
MUTUAL SECURITY CREDIT UNION	1	\$372,961.61	0.01%	\$0.00	NA 0
MWABANK	1	\$236,000.00	0.01% (\$0.00	NA 0
NAT RES - NEBRASKA	1	\$279,488.00	0.01%		NA 0
NAT RES - NEVADA	5	\$1,500,300.00	0.06%	\$0.00	NA 0
NAT RES - OREGON	4	\$1,357,260.00	0.05%		NA 0
NAT RES - SACRAMENTO	1	\$204,000.00	0.01% (\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	2	\$609,000.00	0.02%	\$0.00	NA 0
NAT RES - WASHINGTON	2	\$670,910.00	0.03%	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	2	\$512,621.39	0.02%	\$0.00	NA 0
NATIONAL BANK OF COMERCE	1	\$244,000.00	0.01%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	9	\$2,393,840.43	0.1%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	19	\$5,971,867.00	0.24%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$744,000.00	0.03%	\$0.00	NA 0
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NATIONS DIRECT MORTGAGE, LLC	32	\$10,498,342.78	0.42%	0 \$0.00) NA	. 0
NATIONS DIRECT	$\overline{}$,	1	+		$\dagger \dagger$
MORTGAGE, LLC DBA	9	\$3,108,000.00	0.12%	0 \$0.00) NA	0
MOTIVE LENDING	<u> </u>	1		7		
NATIONS LENDING		2000 120 00	2.046	φο ος	, ,,,	
CORPORATION	3	\$899,120.00	0.04%	0 \$0.00) NA	. 0
NATIONS RELIABLE		¢1 442 000 00	0.000	φο ος	N. A.	
LENDING, LLC	4	\$1,443,000.00	0.06%	0 \$0.00) NA	·
NEBRASKALAND NATIONAL		¢(10,700,00	0.000	\$0.00	NI A	
BANK	2	\$619,700.00	0.02%	0 \$0.00) NA	·
NEIGHBORHOOD MORTGAGE,		\$228.500.00	0.0107	20.00	NI A	
INC		\$238,500.00	0.01%	0 \$0.00) NA	·U
NEIGHBORHOOD NATIONAL		\$065.570.62	0.0407-	\$0.00	NI A	
BANK	3	\$965,579.62	0.04%	0 \$0.00) NA	·
NETWORK CAPITAL FUNDING	7	\$1,862,567.00	0.07%	0 \$0.00) NA	
CORPORATION		\$1,002,507.00	0.0770	J \$0.00	11/7	U
NETWORK FUNDING, LP	5	\$1,674,000.00	0.07%	0 \$0.00) NA	.0
NEVADA STATE BANK	2	\$662,258.04	0.03%	0 \$0.00) NA	0
NEW BRITAIN MORTGAGE	1	\$215,950.00	0.01%	0 \$0.00) NA	0
NEW ERA BANK	1	\$278,000.00			1	
NEW LEAF LENDING A				1		\prod
DIVISION OF SKYLINE	1	\$317,900.00	0.01%	0 \$0.00) NA	0
FINANCIAL CORP	i]				l	
NEW LEAF WHOLESALE A						\prod
DIVISION OF SKYLINE	4	\$1,258,300.00	0.05%	0 \$0.00) NA	0
FINANCIAL CORP						Ц
NEW MEXICO BANK AND		\$2,268,920.00	0.09%	0 \$0.00) NA	
TRUST		\$2,200,720.00		·	11/71	U
NEWCASTLE HOME LOANS	1	\$416,399.18	0.02%	0 \$0.00) NA	.0
NEWCASTLE HOME LOANS	1	\$327,505.98	0.01%	0 \$0.00) NA	
LLC		\$341,303.70		·		Ш
NEWTOWN SAVINGS BANK	4	\$1,171,775.00	0.05%	0 \$0.00) NA	0
NFM INC. DBA NFM LENDING	1	\$260,615.49	0.01%	\$0.00	NIA	
A MARYLAND CORPORATION		\$200,013.77) NA	14
NICOLET NATIONAL BANK	4	\$1,324,200.00	0.05%	0 \$0.00) NA	0
NJ LENDERS CORP	10	\$3,677,581.00	0.15%	0 \$0.00) NA	0
NODAWAY VALLEY BANK	2	\$468,775.00			1	
NORCOM COMMERCIAL						П
GROUP INC. D/B/A NORCOM	1	\$280,000.00	0.01%	0 \$0.00) NA	0
MORTGAGE A CORPORATION						
NORTH ALABAMA		\$2.49.000.00	0.010/-	\$0.00	NI A	
MORTGAGE, INC		\$248,000.00	0.01%	0 \$0.00) NA	U
NORTH AMERICAN SAVINGS		Φ1 25C 722 15	0.050	¢0.00	NI A	
BANK, FSB	6	\$1,356,732.15	0.05%	0 \$0.00) NA	U
NORTH SHORE BANK, A		\$200,000,00	0.0107	\$0.00	NIA	
COOPERATIVE BANK		\$200,000.00	0.01%	0 \$0.00) NA	U
NORTHEAST BANK	1	\$382,400.00	0.02%	0 \$0.00) NA	0

NORTHERN OHIO INVESTMENT CO	1	\$211,500.00	0.01%	\$0.00	NA	0
NORTHERN SIERRA	2	\$662,599.29	0.03% 0	\$0.00	NA	0
FINANCIAL SERVICES		7 0 7				4
NORTHSTAR MORTGAGE CORP ND	1	\$376,000.00	0.02%	\$0.00	NA	0
NORTHVIEW BANK	1	\$270,000.00	0.01%	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	3	\$964,500.00	0.04%			
NORTHWEST FEDERAL CREDIT UNION	5	\$1,419,248.87	0.06%	\$0.00	NA	0
NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$243,000.00	0.01%	\$0.00	NA	0
NORWICH COMMERCIAL GROUP INC D/B/A NORCOM MORTGAGE A CORP	1	\$256,637.89	0.01%	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$936,750.00	0.04%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.01%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$548,200.00	0.02%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$287,500.00	0.01%	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$764,039.79	0.03%			
NUVISION FCU	8	\$2,824,000.00	0.11% 0	\$0.00	NA	0
NUVISTA FEDERAL CREDIT UNION	1	\$255,113.61	0.01%			
NVR MORTGAGE FINANCE, INC	37	\$12,033,385.00	0.48%	\$0.00	NA	0
NXT BANK	1	\$315,000.00	0.01%	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$780,500.00	0.03%		1	
OA MORTGAGE SERVICES	4	\$1,430,701.79	0.06%		1	
OAK BANK	1	\$401,250.00	0.02%		1	
OAK BANK/LENDER	1	\$295,000.00	0.01%			_
OAK MORTGAGE GROUP, INC	2	\$649,796.36	0.03%		1	
OCMBC, INC	1	\$500,000.00	0.02%	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$250,000.00	0.01%	\$0.00		
OLD NATIONAL BANK	13	\$3,342,610.00	0.13%	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9		0.1%			
ON Q FINANCIAL INC	1	\$276,750.00	0.01% 0	\$0.00	NA	0
on Quantitation into		Ψ270,730.00	0.01 /0 0	Ψ0.00	11/1	<u>U</u>

ON Q FINACIAL INC	2	\$491,950.00	0.02% 0	\$0.00	NA 0
ON Q FINANCIAL	7	\$2,311,749.18	0.09% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$299,625.00	0.01% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	18	\$6,067,938.66	0.24% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$324,000.00	0.01% 0	\$0.00	NA 0
ONE STOP REALTY & FINANCE	1	\$283,000.00	0.01% 0	\$0.00	NA 0
ONE TOUCH LENDING	1	\$408,383.99	0.02% 0	\$0.00	NA 0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02% 0		NA 0
ONETRUST HOME LOANS,A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,000.00	0.01% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	3	\$729,120.00	0.03% 0	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$218,185.18	0.01% 0	\$0.00	NA 0
OPES ADVISORS INC	1	\$416,412.45	0.02% 0	\$0.00	NA 0
OPES ADVISORS INC	4	\$1,896,412.45	0.08% 0	\$0.00	NA 0
OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	\$490,000.00	0.02% 0	\$0.00	NA 0
OPES ADVISORS INC	4	\$1,651,765.69	0.07% 0	\$0.00	NA 0
OPES ADVISORS, INC	15	\$6,062,450.00	0.24% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$208,000.00	0.01%	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$257,212.01	0.01% 0	\$0.00	NA 0
OPTIMUM FIRST INC	1	\$435,343.32	0.02% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	7	\$2,241,900.00	0.09% 0	\$0.00	NA 0
ORIGEN SERVICING INC	1	\$312,000.00	0.01% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$648,950.00	0.03% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$443,200.00	0.02% 0	\$0.00	NA 0
OVM FINANCIAL INC	2	\$616,986.99	0.02% 0	\$0.00	NA 0
OZARK BANK, A CORPORATION	1	\$240,000.00	0.01% 0	\$0.00	NA 0
PAC CAP MORTGAGE INC	1	\$375,000.00	0.01% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	10	\$3,007,250.00	0.12% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$248,500.00	0.01% 0	\$0.00	NA 0
PACIFIC NW FCU	3	\$841,000.00	0.03% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.01% 0		NA 0
	3	\$969,506.57	0.04% 0	\$0.00	NA 0

PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY						
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$265,225.77	0.01% 0	\$0.00	NA	. 0
PACIFIC UNION FINANCIAL LLC	5	\$1,837,268.39	0.07% 0	\$0.00	NA	. 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$263,676.54	0.01% 0	\$0.00	NA	.0
PACOR MORTGAGE CORP	3	\$1,038,600.00	0.04% 0	\$0.00	NA	.0
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC	2	\$527,650.00	0.02% 0	\$0.00	NA	0
PARAMOUINT RESIDENTIAL	1	\$416,398.11	0.02% 0	\$0.00	NA	.0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$271,898.84	0.01% 0			
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$605,971.65	0.02% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	17	\$4,584,800.00	0.18% 0	\$0.00	NA	. 0
PARAMOUNT RESIDENTAIL MORTGAGE GOURP, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.01% 0	\$0.00	NA	.0
PARAMOUNT RESIDENTIAL	1	\$304,000.00	0.01% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	3	\$1,073,200.00	0.04% 0			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$260,000.00	0.01% 0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPRPORATION	1	\$342,000.00	0.01% 0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNAI CORPROATION	1	\$525,000.00	0.02% 0	\$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$302,000.00	0.01% 0	\$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	3	\$902,850.74	0.04% 0	\$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATOIN	1	\$580,000.00	0.02% 0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$701,000.00	0.03% 0	\$0.00	NA	0

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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$2,128,849.26	0.09%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$363,487.12	0.01%	\$0.00	NA	0
PARK STERLING BANK	1	\$336,150.00	0.01%	\$0.00	NA	0
PARKSIDE LENDING LLC	59	\$20,584,926.00	0.82%			+
PARKSIDE LENDING, LLC	16	\$5,360,160.00	0.21%			
PARTNERS FEDERAL CREDIT UNION	5	\$2,303,913.74	0.09%			
PATELCO CREDIT UNION	12	\$3,549,807.40	0.14%	\$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$392,421.03	0.02%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$213,750.00	0.01%	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$537,040.57	0.02%	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$352,264.30	0.01%	\$0.00	NA	0
PEOPLES BANK	1	\$494,302.54	0.02%	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY	1	\$301,500.00	0.01%	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	2	\$597,830.07	0.02%	\$0.00	NA	0
PEOPLES BANK - COUPEVILLE	1	\$205,000.00	0.01%	\$0.00	NA	0
PEOPLES BANK - FREELAND	1	\$417,000.00	0.02%	\$0.00	NA	0
PEOPLES BANK - MILL CREEK	1	\$375,000.00	0.01%	\$0.00	NA	0
PEOPLES BANK - MOUNT VERNON	1	\$242,000.00	0.01%	\$0.00	NA	0
PEOPLES BANK - WENATCHEE	2	\$646,507.00	0.03%	\$0.00	NA	0
PEOPLES BANK OF ALABAMA	1	\$415,000.00	0.02%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	14	\$4,004,520.00	0.16%	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$255,000.00	0.01%	\$0.00	NA	0
PEOPLES CREDIT UNION	2	\$451,656.60	0.02%	\$0.00	NA	0
PEOPLES HOME EQUITY	28	\$9,351,746.33	0.37%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	16	\$4,881,150.00	0.2%	\$0.00	NA	0
PEOPLES NATIONAL BANK	22	\$6,710,060.00	0.27%	\$0.00	NA	0
PEOPLES STATE BANK	4	\$1,027,000.00	0.04%	\$0.00	NA	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$337,500.00	0.01%	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$202,500.00	0.01%	\$0.00	NA	0
PILOT BANK	1	\$360,500.00	0.01%	\$0.00	NA	0
PINNACLE BANK OF SOUTH CAROLINA	1	\$210,500.00	0.01%	\$0.00	NA	0
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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	100	\$32,862,420.41	1.31%	0	\$0.00	NA	0
PINNACLE MORTGAGE FUNDING LLC	2	\$613,000.00	0.02%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	2	\$869,990.78	0.03%	0	\$0.00	NA	0
PIONEER BANK	2	\$602,400.00	0.02%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,629,750.00	0.07%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	46	\$12,702,103.85	0.51%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	37	\$11,592,080.82	0.46%	0	\$0.00	NA	0
PLUM CREEK FUNDING INC	2	\$572,500.00	0.02%	0	\$0.00	NA	0
PMAC LENDING SERVICES INC	1	\$252,000.00	0.01%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	118	\$39,412,790.00	1.58%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPROATION	1	\$224,661.12	0.01%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,453,500.00	0.06%	0	\$0.00	NA	0
PORT BYRON STATE BANK	1	\$269,600.00	0.01%	0	\$0.00	NA	0
PORT FINANCIAL SERVICES	1	\$246,000.00	0.01%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$210,000.00	0.01%	0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$762,000.00	0.03%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC DBA MORTGAGE A CORPORATION	1	\$365,000.00	0.01%	0	\$0.00	NA	.0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$222,678.69	0.01%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$511,910.00	0.02%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$441,422.92	0.02%	0	\$0.00	NA	0
PREFERRED COMMUNITY BANK	2	\$572,000.00	0.02%	0	\$0.00	NA	0
PREFERRED LENDING GROUP	1	\$312,000.00	0.01%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$281,000.00	0.01%	0	\$0.00	NA	0
PREFERRED MORTGAGE BANKERS, LLC	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE FUNDING LLC PINNACLE MORTGAGE, INC PIONEER BANK PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PLUM CREEK FUNDING INC PMAC LENDING SERVICES INC PMAC LENDING SERVICES, INC POINT MORTGAGE FINANCIAL, A FLORIDA CORPROATION POLICE AND FIRE FEDERAL CREDIT UNION PORT BYRON STATE BANK PORT FINANCIAL SERVICES PORT WASHINGTON STATE BANK POST COMMUNITY CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION POTOMAC MORTGAGE GROUP INC DBA MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION POTOMAC MORTGAGE GROUP INC. 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CREDIT UNION 3 \$762,000.00 POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE GROUP INC DBA MVB SOLUTIONS ANA 1 \$222,678.69	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE PUNDING LLC PINNACLE MORTGAGE, INC PIONEER BANK PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES INC PMAC LENDING SERVICES, INC POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION PORT BYRON STATE BANK POST COMMUNITY CREDIT UNION POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE GROUP INC DBA MVB MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGA	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE FUNDING LLC 2 \$613,000.00 0.02% 0 PINNACLE MORTGAGE, INC 2 \$869,990.78 0.03% 0 PLATINUM HOME MORTGAGE GROUP INC MORTGAGE INC 5 \$1,629,750.00 0.07% 0 PLATINUM MORTGAGE, INC 46 \$12,702,103.85 0.51% 0 PLAZA HOME MORTGAGE 37 \$11,592,080.82 0.46% 0 PLATINUM GREK FUNDING INC 2 \$572,500.00 0.02% 0 PMAC LENDING SERVICES INC PMAC LENDING SERVICES, INC PMAC LENDING SERVICES, INC POINT MORTGAGE FINANCIAL, A FLORIDA CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION PORT BYRON STATE BANK 1 \$224,661.12 0.01% 0 CORPROATION POTOMAC MORTGAGE GROUP INC DBA MVB ANGE GROUP INC DBA MORTGAGE GROUP INC DBA MVB ANGE GROUP INC DBA MVB MORTGAGE GROUP INC DBA MVB TOTOMAC MORTGAGE GROUP INC DBA MVB ANGE GROUP INC D	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION SA CALIFORNIA CORPORATION PINNACLE MORTGAGE FUNDING LLC 2 \$613,000.00 0.02% 0 \$0.00 PINNACLE MORTGAGE, INC 2 \$869,990.78 0.03% 0 \$0.00 PINNACLE MORTGAGE, INC 2 \$869,990.78 0.03% 0 \$0.00 PINNACLE MORTGAGE, INC 2 \$602,400.00 0.02% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION 5 \$1,629,750.00 0.07% 0 \$0.00 PLATINUM HOME MORTGAGE, INC 46 \$12,702,103.85 0.51% 0 \$0.00 PLAZA HOME MORTGAGE 37 \$11,592,080.82 0.46% 0 \$0.00 PLAZA HOME MORTGAGE 37 \$11,592,080.82 0.46% 0 \$0.00 PMAC LENDING SERVICES 1 \$252,000.00 0.01% 0 \$0.00 PMAC LENDING SERVICES, INC 90.00 PMAC LENDING SERVICES, INC 118 \$39,412,790.00 1.58% 0 \$0.00 PMAC LENDING SERVICES, INC 90.00 PMAC LENDING SERVICES, INC 90.00 POLICE AND FIRE FEDERAL CREDIT UNION 90.00 PORT BYRON STATE BANK 1 \$224,661.12 0.01% 0 \$0.00 PORT BYRON STATE BANK 1 \$269,600.00 0.01% 0 \$0.00 PORT BYRON STATE BANK 1 \$210,000.00 0.01% 0 \$0.00 PORT WASHINGTON STATE 1 \$210,000.00 0.01% 0 \$0.00 PORT WASHINGTON STATE 1 \$31,453,500.00 0.00% 0 \$0.00 PORT COMMUNITY CREDIT UNION 90TLATCH #1 FEDERAL SA65,000.00 0.01% 0 \$0.00 POTUMAC MORTGAGE GROUP INC DBA MVB 1 \$222,678.69 0.01% 0 \$0.00 POTUMAC MORTGAGE GROUP INC DBA MVB 1 \$511,910.00 0.02% 0 \$0.00 MORTGAGE A CORPORATION 90TOMAC MORTGAGE GROUP INC DBA MVB 1 \$511,910.00 0.02% 0 \$0.00 MORTGAGE A CORPORATION 90TOMAC MORTGAGE GROUP INC DBA MVB 1 \$511,910.00 0.02% 0 \$0.00 PREFERRED LENDING GROUP 1 \$312,000.00 0.01% 0 \$0.00 PREFERRED LENDING GROUP 1 \$312,000.00 0.01% 0 \$0.00 PREFERRED LENDING GROUP 1 \$322,000.00 0.01% 0 \$0.00 PREFERRED LENDING GROUP 1 \$3	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION \$32,862,420.41 1.31% 0 \$0.00 NA CALIFORNIA CORPORATION \$100 \$32,862,420.41 1.31% 0 \$0.00 NA CALIFORNIA CORPORATION \$100 \$0.00 NA CALIFORNIA CLE MORTGAGE \$2 \$613,000.00 0.02% 0 \$0.00 NA PIONACLE MORTGAGE, INC 2 \$869,990.78 0.03% 0 \$0.00 NA PIONACLE MORTGAGE, INC 2 \$602,400.00 0.02% 0 \$0.00 NA PIONACLE MORTGAGE, INC 2 \$602,400.00 0.02% 0 \$0.00 NA PIONACLE MORTGAGE, INC 46 \$12,702,103.85 0.51% 0 \$0.00 NA PIONACLE MORTGAGE, INC 46 \$12,702,103.85 0.51% 0 \$0.00 NA PIONACLE MORTGAGE 37 \$11,592,080.82 0.46% 0 \$0.00 NA PIONACLE MORTGAGE 37 \$11,592,080.82 0.46% 0 \$0.00 NA PIONACLE MORTGAGE 1 \$252,000.00 0.02% 0 \$0.00 NA PIONACLE MORTGAGE 1 \$252,000.00 0.01% 0 \$0.00 NA PIONACLE MORTGAGE 1 \$252,000.00 0.01% 0 \$0.00 NA PIONACLE MORTGAGE 1 \$24,661.12 0.01% 0 \$0.00 NA PIONACLE MORTGAGE 1 \$224,661.12 0.01% 0 \$0.00 NA PIONACLE MORTGAGE 1 \$246,000.00 0.01% 0 \$0.00 NA PIONACLE MORTGAGE 1 \$365,000.00 0.01% 0 \$0.00 NA PIONAC MORTGAGE 1 \$365,000.00

PREMIER AMERICA CREDIT 2 \$651,350.00 0.03% 0 \$0.00 NA 0 NA 0 PREMIER BANK, A NEBRASKA BANKING 2 \$547,250.00 0.02% 0 \$0.00 NA 0 CORPORATION 341,000.00 0.01% 0 \$0.00 NA 0 PREMIER MEMBERS 1 \$341,000.00 0.01% 0 \$0.00 NA 0 PREMIER MEMBERS 1 \$341,000.00 0.02% 0 \$0.00 NA 0 PREMIER MORTGAGE 2 \$490,000.00 0.02% 0 \$0.00 NA 0 PREMIERBANK - FORT 2 \$459,700.00 0.02% 0 \$0.00 NA 0 PRESTICE FUNDING 1 \$205,200.00 0.01% 0 \$0.00 NA 0 NA							
NEBRASKA BANKING CORPORATION CORPORATION PREMIER MEMBERS FEDERAL CREDIT UNION 1 S341,000.00 0.01% 0 S0.00 NA 0 PREMIER MEMBERS FEDERAL CREDIT UNION 1 S341,000.00 0.02% 0 S0.00 NA 0 PREMIER MORTGAGE 2 S490,000.00 0.02% 0 S0.00 NA 0 SERVICES, INC PREMIERBANK - FORT 2 S459,700.00 0.02% 0 S0.00 NA 0 PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTIONS PRIMARY CAPITAL MORTGAGE LLC S459,700.00 0.01% 0 S0.00 NA 0 PRIMARY CAPITAL S205,200.00 0.01% 0 S0.00 NA 0 PRIME BANK, AN OKLAHOMA BANKING CORPORATION 1 S204,000.00 0.01% 0 S0.00 NA 0 PRIME MERIDIAN BANK 1 S235,200.00 0.01% 0 S0.00 NA 0 PRIME MERIDIAN BANK 2 S760,800.00 0.03% 0 S0.00 NA 0 PRIMEWEST MORTGAGE 1 S282,213.00 0.01% 0 S0.00 NA 0 PRINCIPAL MORTGAGE 2 S469,639.79 0.02% 0 S0.00 NA 0 PRIORITY HOME LENDING, LLC 2 S469,639.79 0.02% 0 S0.00 NA 0 PRIORITY HOME MORTGAGE 2 S790,000.00 0.03% 0 S0.00 NA 0 PROFESSIONAL FINANCIAL MORTGAGE 2 S724,600.00 0.03% 0 S0.00 NA 0 PROFESSIONAL FINANCIAL MORTGAGE 2 S724,600.00 0.03% 0 S0.00 NA 0 PROFESSIONAL FINANCIAL MORTGAGE 1 S272,389.12 0.01% 0 S0.00 NA 0 PROFESSIONAL MORTGAGE 1 S272,389.12 0.01% 0 S0.00 NA 0 PROFESSIONAL MORTGAGE 1 S272,389.12 0.01% 0 S0.00 NA 0 PROVIDENCE BANK 1 S218,170.90 0.01% 0 S0.00 NA 0 PROVIDENCE BANK 1 S238,500.00 0.01% 0 S0.00 NA 0 PROVIDENCE BANK 1 S238,500.00 0.01% 0 S0.00 NA 0 PROVIDENT CREDIT UNION 10 S3,210,000.00 0.13% 0 S0.00 NA 0 PROVIDENT SAVINGS BANK 1 S238,500.00 0.01% 0 S0.00 NA 0 PROVIDENT SAVINGS BANK 1 S238,500.00 0.01% 0 S0.00 NA 0 PROVIDENT SAVINGS BANK 1 S238,500.00 0.01% 0 S0.00 NA 0 PROVIDENT SAVINGS BANK 1 S238,500.00 0.01% 0 S0.00 NA 0 PROVINCIAL BANK 5 S1,451,640.00 0.06% 0 S0.00 NA		2	\$651,350.00	0.03%	\$0.00	NA	0
FEDERAL CREDIT UNION	NEBRASKA BANKING	2	\$547,250.00	0.02%	\$0.00	NA	0
SERVICES, INC		1	\$341,000.00	0.01%	\$0.00	NA	0
ATKINSON		2	\$490,000.00	0.02%	\$0.00	NA	0
SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS SOLUTIONS SOLUTIONS SOLUTIONS PRIMARY CAPITAL MORTGAGE, LLC STANDING SOLUTIONS PRIMARY CAPITAL MORTGAGE, LLC STANDING SOLUTIONS SOLUTIONS PRIME BANK, AN OKLAHOMA BANKING CORPORATION SOLUTION		2	\$459,700.00	0.02%	\$0.00	NA	0
MORTGAGE, LLC	SOLUTIONS, LLC DBA DISTINCT FUNDING	1	\$205,200.00	0.01% (\$0.00	NA	0
BANKING CORPORATION 1 \$204,000.00 0.01% 0 \$0.00 NA 0	_	38	\$11,598,900.00	0.46%	\$0.00	NA	0
PRIMEBANK	I '	1	\$204,000.00	0.01%	\$0.00	NA	0
PRIMEWEST MORTGAGE	PRIME MERIDIAN BANK	1	\$235,200.00	0.01%	\$0.00	NA	0
CORPORATION 1 \$282,213,00 0.01% 0 \$0.00 NA 0	PRIMEBANK	2	\$760,800.00	0.03%	\$0.00	NA	0
PRIORITY HOME LENDING, LLC \$790,000.00 0.03% 0 \$0.00 NA 0		1	\$282,213.00	0.01%	\$0.00	NA	0
LLC	PRINCIPAL MORTGAGE LLC	2	\$469,639.79	0.02%	\$0.00	NA	0
L.P		2	\$790,000.00	0.03%	\$0.00	NA	0
FUNDING, INC PROFESSIONAL FINANCIAL MORTGAGE CONSULTANTS II \$297,600.00 0.01% 0 \$0.00 NA 0 INC PROFESSIONAL MORTGAGE SOURCE LLC PROGRESSIVE BANK II \$218,170.90 0.01% 0 \$0.00 NA 0 PROSPERITY HOME MORTGAGE, LLC PROVIDENCE BANK II \$238,500.00 0.01% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION PROVIDENT SAVINGS BANK, FSB PROVINCE MORTGAGE ASSOCIATES.,A MASSACHUSSETS CORPORATION PROVINCIAL BANK 5 \$1,451,640.00 0.06% 0 \$0.00 NA 0	1	9	\$2,869,087.00	0.11%	\$0.00	NA	0
MORTGAGE CONSULTANTS 1 \$297,600.00 0.01% 0 \$0.00 NA 0		2	\$724,600.00	0.03%	\$0.00	NA	0
SOURCE LLC	MORTGAGE CONSULTANTS	1	\$297,600.00	0.01%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC 91 \$31,296,149.00 1.25% 0 \$0.00 NA 0 PROVIDENCE BANK 1 \$238,500.00 0.01% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 10 \$3,210,000.00 0.13% 0 \$0.00 NA 0 PROVIDENT SAVINGS BANK, FSB 18 \$5,624,900.00 0.22% 0 \$0.00 NA 0 PROVINCE MORTGAGE ASSOCIATES.,A MASSACHUSSETS CORPORATION 1 \$300,366.60 0.01% 0 \$0.00 NA 0 PROVINCIAL BANK 5 \$1,451,640.00 0.06% 0 \$0.00 NA 0		1	\$272,389.12	0.01%	\$0.00	NA	0
MORTGAGE, LLC	PROGRESSIVE BANK	1	\$218,170.90	0.01%	\$0.00	NA	0
PROVIDENT CREDIT UNION 10 \$3,210,000.00 0.13% 0 \$0.00 NA 0 PROVIDENT SAVINGS BANK, FSB 18 \$5,624,900.00 0.22% 0 \$0.00 NA 0 PROVINCE MORTGAGE ASSOCIATES.,A MASSACHUSSETS CORPORATION 1 \$300,366.60 0.01% 0 \$0.00 NA 0 PROVINCIAL BANK 5 \$1,451,640.00 0.06% 0 \$0.00 NA 0		91	\$31,296,149.00	1.25%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB 18 \$5,624,900.00 0.22% 0 \$0.00 NA 0 PROVINCE MORTGAGE ASSOCIATES.,A MASSACHUSSETS CORPORATION 1 \$300,366.60 0.01% 0 \$0.00 NA 0 PROVINCIAL BANK 5 \$1,451,640.00 0.06% 0 \$0.00 NA 0	PROVIDENCE BANK	1	\$238,500.00	0.01%	\$0.00	NA	0
FSB	PROVIDENT CREDIT UNION	10	\$3,210,000.00	0.13%	\$0.00	NA	0
ASSOCIATES.,A 1 \$300,366.60 0.01% 0 \$0.00 NA 0 CORPORATION 5 \$1,451,640.00 0.06% 0 \$0.00 NA 0	1	18	\$5,624,900.00	0.22%	\$0.00	NA	0
	ASSOCIATES.,A MASSACHUSSETS	1	\$300,366.60		·		0
PULTE MORTGAGE LLC 58 \$17,503,315.44 0.7% 0 \$0.00 NA 0	PROVINCIAL BANK	5	\$1,451,640.00			NA	0
	PULTE MORTGAGE LLC	58	\$17,503,315.44	0.7%	\$0.00	NA	0

PURDUE FEDERAL CREDIT UNION	1	\$274,000.00	0.01% 0	\$0.00	NA 0
QUALITY CHOICE MORTGAGE LLC	1	\$334,800.00	0.01% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$690,723.24	0.03% 0	\$0.00	NA 0
R P FUNDING INC	14	\$3,864,500.00	0.15% 0	\$0.00	NA 0
RABOBANK, N.A	4	\$1,025,000.00	0.04% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC. A MASSACHUSETS CORPRORAITION	1	\$303,120.00	0.01% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$382,000.00	0.02% 0	\$0.00	NA 0
RANLIFE, INC	8	\$2,200,300.00	0.09% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A	5	\$1,541,600.00	0.06% 0	\$0.00	NA 0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$250,000.00	0.01% 0	\$0.00	NA 0
RAYNE STATE BANK & TRUST COMPANY	1	\$417,000.00	0.02% 0	\$0.00	NA 0
RCB BANK	3	\$1,092,400.00	0.04% 0	\$0.00	NA 0
REALTY CENTER MORTGAGE, LLC	1	\$349,000.00	0.01% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$982,200.00	0.04% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$398,500.00	0.02% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	19	\$5,939,050.00	0.24% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	3	\$902,500.00	0.04% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$326,250.00	0.01% 0	\$0.00	NA 0
RENASANT BANK	7	\$2,047,069.77	0.08% 0	\$0.00	NA 0
RENEW LENDING INC	1	\$380,000.00	0.02% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO , A TEXAS CORPORATION	1	\$279,507.62	0.01% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$378,400.00	0.02% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	8	\$2,655,400.00	0.11% 0	\$0.00	NA 0
RESIDENTIAL FIRST MORTGAGE	1	\$321,700.00	0.01% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	5	\$2,001,375.00	0.08%	\$0.00	NA 0
RESMAC INC	3	\$1,018,953.97	0.04% 0	\$0.00	NA 0
RESMAC INC. A CORPORATION	1	\$433,772.95	0.02% 0	\$0.00	NA 0
RESMAC, INC	1	\$211,188.42	0.01% 0	\$0.00	NA 0
RESOURCE LENDERS INC	1	\$411,878.71	0.02% 0	\$0.00	NA 0
RESPONSIVE MORTGAGE CORPORATION	1	\$395,000.00	0.02% 0	\$0.00	NA 0
REVOLUTIONARY MORTGAGE COMPANY	2	\$896,000.00	0.04% 0	\$0.00	NA 0

RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$336,000.00	0.01% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$3,795,510.41	0.15% 0	\$0.00	NA 0
RIVER BANK AND TRUST	1	\$346,500.00	0.01% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$319,518.03	0.01% 0		NA 0
RIVERHILLS BANK	1	\$207,000.00	0.01% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.02% 0	\$0.00	NA 0
RLM MORTGAGE LLC	1	\$220,000.00	0.01% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	15	\$4,605,373.00	0.18% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$909,221.09	0.04% 0	\$0.00	NA 0
RMK FINANCIAL CORP	5	\$2,103,556.37	0.08% 0	\$0.00	NA 0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.02% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$255,600.00	0.01% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	9	\$2,964,950.00	0.12% 0	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	2	\$597,750.00	0.02%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$300,000.00	0.01% 0	\$0.00	NA 0
ROUND TOP STATE BANK	1	\$236,800.00	0.01% 0	\$0.00	NA 0
ROUNDBANK	2	\$764,800.00	0.03% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$315,000.00	0.01% 0	\$0.00	NA 0
ROYAL BANK	1	\$205,000.00	0.01% 0	\$0.00	NA 0
ROYAL CREDIT UNION	7	\$1,647,021.75	0.07% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	10	\$3,438,477.20	0.14% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORATION	1	\$562,206.73	0.02% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$683,458.95	0.03% 0	\$0.00	NA 0
RPM MORTGAGE, INC	12	\$4,406,000.00	0.18% 0	\$0.00	NA 0
RPM ORTGAGE, INC	1	\$358,670.83	0.01% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$2,932,179.00	0.12% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,717,973.64	0.07% 0	\$0.00	NA 0
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S&T BANK	2	\$502,770.00	0.02% 0	\$0.00	NA 0
SABAL PALM BANK	1	\$274,500.00	0.01% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$376,000.00	0.02% 0	\$0.00	NA 0
SAFE CREDIT UNION	6	\$1,802,821.00	0.07% 0	\$0.00	NA 0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$208,550.00	0.01%	\$0.00	NA 0
SALAL CREDIT UNION	7	\$2,418,200.00	0.1% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	13	\$4,122,573.48	0.16% 0	\$0.00	NA 0
SALISBURY BANK AND TRUST COMPANY	3	\$868,000.00	0.03% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	12	\$3,237,106.76	0.13% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,244,000.00	0.05% 0	\$0.00	NA 0
SAN MATEO CREDIT UNION	1	\$379,000.00	0.02% 0		NA 0
SANDY SPRING BANK	1	\$415,796.36	0.02% 0	\$0.00	NA 0
SANTANDER BANK, N.A	41	\$13,244,990.42	0.53% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$246,500.00	0.01% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	4	\$1,297,600.00	0.05% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,288,000.00	0.05% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$210,000.00	0.01% 0	\$0.00	NA 0
SAVINGS MORTGAGE CORPORATION	1	\$285,520.00	0.01% 0	\$0.00	NA 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$805,000.00	0.03% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	5	\$1,534,000.00	0.06% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,942,779.44	0.12% 0	\$0.00	NA 0
SEAMEN'S BANK	1	\$288,000.00	0.01% 0	\$0.00	NA 0
SEASIDE NATIONAL BANK & TRUST - COR	1	\$417,000.00	0.02% 0	\$0.00	NA 0
SECURE FINANCIAL CENTER INC	1	\$417,000.00			NA 0
SECURITY BANK	1	\$323,486.13	0.01% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$625,000.00	0.02% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$966,902.57	0.04% 0		NA 0
SECURITY STATE BANK	3	\$1,065,900.00	0.04% 0	\$0.00	NA 0

SECURITY STATE BANK & TRUST	1	\$349,495.72	0.01% 0	\$0.00	NA 0
SECURITY STATE BANK OF FERGUS FALLS	1	\$239,200.00	0.01% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	28	\$7,752,834.00	0.31% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$293,000.00	0.01% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	9	\$2,612,292.00	0.1% 0	\$0.00	NA 0
SETTLERS BANK	1	\$417,000.00	0.02% 0	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTAGE COMPANY	1	\$203,300.00	0.01% 0	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$614,118.20	0.02%	\$0.00	NA 0
SFMC, LP	4	\$932,500.00	0.04% 0	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$237,600.00	0.01% 0	\$0.00	NA 0
SHEA MORTGAGE INC	20	\$6,534,212.00	0.26% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$355,000.00	0.01% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	64	\$26,209,693.72	1.05% 0	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$224,000.00	0.01%	\$0.00	NA 0
SIGNATURE FEDERAL CREDIT UNION	1	\$279,155.24	0.01%	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$209,500.00	0.01% 0	\$0.00	NA 0
SIU CREDIT UNION	1	\$220,800.00	0.01% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	9	\$2,791,300.00	0.11% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$607,000.00	0.02% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	2	\$438,600.00	0.02%	\$0.00	NA 0
SOUND COMMUNITY BANK	3	\$822,000.00	0.03% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$914,800.00	0.04%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	3	\$661,100.00	0.03% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	12	\$3,938,650.00	0.16% 0	\$0.00	NA 0
SOUTH STATE BANK	18	\$5,638,475.00	0.23% 0	\$0.00	NA 0
SOUTHEAST BANK	1	\$221,500.00	0.01% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$241,410.83	0.01% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$221,255.00	0.01% 0	\$0.00	NA 0
SOUTHERN CAL FUNDING	1	\$217,000.00	0.01% 0	\$0.00	NA 0

SOUTHERN LENDING SERVICES, LTD	1	\$256,000.00	0.01% 0	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$415,000.00	0.02% 0	\$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD	2	\$409,298.77	0.02% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	6	\$2,169,000.00	0.09% 0	\$0.00	NA 0
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$416,385.67	0.02% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$733,400.00	0.03% 0	\$0.00	NA 0
SPC CREDIT UNION	1	\$218,000.00	0.01% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$986,575.00	0.04% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.01% 0	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	2	\$493,000.00	0.02% 0	\$0.00	NA 0
ST.MARY'S BANK	5	\$1,249,000.00	0.05% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$721,125.00	0.03% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	13	\$4,828,946.00	0.19% 0	\$0.00	NA 0
STAR FINANCIAL BANK	2	\$450,500.00	0.02% 0	\$0.00	NA 0
STARWEST MORTGAGE	1	\$391,800.00	0.02% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$455,500.00	0.02% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$236,500.00	0.01% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	10	\$2,308,721.42	0.09% 0	\$0.00	NA 0
STATE STREET BANK	1	\$206,910.00	0.01% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	2	\$453,858.00	0.02% 0	\$0.00	NA 0
STEARNS LENDING INC	182	\$60,488,605.68	2.42% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$242,400.00	0.01% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$632,000.00	0.03% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	2	\$476,800.00	0.02% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$326,778.49	0.01% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	9	\$2,311,543.76	0.09% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$1,328,200.00	0.05% 0	\$0.00	NA 0
SUMMIT FUINDING INC	1	\$387,428.40	0.02% 0	\$0.00	NA 0
SUMMIT FUNDING INC	34	\$10,389,593.66	0.42% 0	\$0.00	NA 0
SUMMIT FUNDING INC	8	\$2,271,571.89	0.09% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$202,400.00	0.01% 0	\$0.00	NA 0

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SUMMIT FUNIDNG INC	1	\$250,000.00	0.01% 0		
SUMMIT FUNNING. INC	1	\$295,582.94	0.01% 0	\$0.00	NA 0
 SUMMIT MORTGAGE CORPORATION	5	\$1,228,100.00	0.05% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA 0
SUMMIT POINT FINANCIAL GROUP, INC	1	\$390,000.00	0.02% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE	1	\$344,000.00	0.01% 0	\$0.00	NA 0
SUN FEDERAL CREDIT UNION	1	\$202,400.92	0.01% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	15	\$5,056,128.64	0.2% 0	\$0.00	NA 0
SUSQUEHANNA BANK	3	\$669,000.00	0.03% 0	\$0.00	NA 0
 SUTTON BANK	1	\$264,000.00	0.01% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	107	\$30,900,653.26	1.24% 0	\$0.00	NA 0
T. J. FINANCIAL, INC	4	\$1,325,000.00	0.05% 0		NA 0
TALMER BANK AND TRUST	23	\$7,771,270.22	0.31% 0	\$0.00	NA 0
TD BANK, N.A	17	\$4,826,539.69	0.19% 0		NA 0
TEXAS BANK	2	\$554,000.00	0.02% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$568,880.00	0.02%	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO	1	\$260,000.00	0.01% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$424,400.00	0.02% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$924,600.95	0.04% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	5	\$1,427,184.00	0.06% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	3	\$992,000.00	0.04% 0	\$0.00	NA 0
THE CITIZENS BANK OF EDMOND	1	\$280,000.00	0.01% 0	\$0.00	NA 0
THE CLEVELAND STATE BANK	1	\$282,000.00	0.01% 0	\$0.00	NA 0
THE COLUMBIA BANK	6	\$1,955,250.00	0.08% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$607,000.00	0.02% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$319,400.00	0.01% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.02% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	- 1	\$223,200.00	0.01% 0	\$0.00	NA 0

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THE FIRST NATIONAL BANK OF MIFFLINT	1	\$200,000.00	0.01% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$229,000.00	0.01% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$416,000.00	0.02% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$223,338.94	0.01% 0	\$0.00	NA 0
THE MCCUE MORTGAGE COMPANY	1	\$220,400.00	0.01% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$228,000.00	0.01% 0		NA 0
THE MORTGAGE LINK, INC	1	\$302,500.00	0.01% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC	2	\$456,990.00	0.02% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$634,475.00	0.03% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$236,000.00	0.01% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$210,800.00	0.01% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$744,800.00	0.03% 0	· ·	NA 0
THE PARK BANK	3	\$700,600.00	0.03% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$232,000.00	0.01% 0	\$0.00	NA 0
THE PRIVATE BANK AND TRUST CO	1	\$348,720.00	0.01% 0		
THE WASHINGTON TRUST COMPANY	1	\$204,000.00			
THINK MUTUAL BANK	6	\$1,585,250.00	0.06% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$346,000.00	0.01% 0	\$0.00	NA 0
THREE RIVERS FCU	1	\$239,999.00	0.01% 0	\$0.00	NA 0
TIDELANDS BANK	1	\$254,000.00	0.01% 0	\$0.00	NA 0
TITLE MORTGAGE SOLUTION		\$246,600.00	0.01% 0	1	1 1
TITLE MORTGAGE SOLUTION LLC	1	\$222,000.00	0.01% 0		
TITLE MORTGAGE SOLUTION, LLC	1	\$351,200.00	0.01% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$300,267.00	0.01% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	16				<u> </u>
TOTALBANK	1	\$400,000.00	0.02% 0	\$0.00	NA 0

7	\$2,182,200.00	0.09%	\$0.00	NA 0
1	\$350,000.00	0.01% 0	\$0.00	NA 0
2	\$428,100.00	0.02% 0	\$0.00	NA 0
0				
& 4	\$1,556,887.88	0.06% 0	\$0.00	NA 0
1	\$250,871.58	0.01% 0	\$0.00	NA 0
1	\$273,500.00	0.01% 0	\$0.00	NA 0
_	\$686,500.00	0.03% 0	\$0.00	NA 0
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3	\$1,311,697.89	0.05%	\$0.00	NA 0
٦ 1	\$314,000,00	0 01 <i>0</i> 2 0	\$0.00	NA 0
				NA 0
1				NA 0
1				
1	\$392,000.00	0.02% 0	\$0.00	NA 0
1	\$276,750.00	0.01%	\$0.00	NA 0
	*1. *2. *1. *2. * *	0.0694.0	40.00	27.4
4	\$1,505,413.55	0.06% 0	\$0.00	NA 0
1	\$555,000.00	0.02% 0	\$0.00	NA 0
1	\$255 500 00	0.01%	\$0.00	NIA O
1	\$555,500.00	0.01%	\$0.00	NA 0
1	\$311,800.00	0.01% 0	\$0.00	NA 0
5	\$1,300,000,00	0.06%	\$0.00	NA 0
			·	
12				NA 0
3	\$886,000.00	0.04% 0	\$0.00	NA 0
1	\$370,800.00	0.01% 0	\$0.00	NA 0
-	#211 000 00	0.01~	40.00	37.10
1	\$214,000.00	0.01%0	\$0.00	NA 0
	φ ε 11 000 00	0.0207	φ 0 , 00	NT A C
r = 2	\$511,800.00	0.02%	\$0.00	NA 0
J		+		
31	\$12,502,856.00	0.5% 0	\$0.00	NA 0
1	\$364 462 28	0.01%0	\$0.00	NA 0
+ 1				
1	·			NA 0
22	\$5,736,946.00	0.23% 0	\$0.00	NA 0
	2 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$350,000.00 2 \$428,100.00 & 4 \$1,556,887.88 1 \$250,871.58 1 \$273,500.00 2 \$686,500.00 5 \$1,311,697.89 C 1 \$314,000.00 K 3 \$888,670.00 1 \$228,000.00 1 \$276,750.00 4 \$1,505,413.55 1 \$555,000.00 1 \$311,800.00 5 \$1,399,900.00 1 \$311,800.00 1 \$370,800.00 1 \$370,800.00 1 \$370,800.00 2 \$511,800.00 3 \$886,000.00 4 \$1,505,416.00 3 \$886,000.00 1 \$370,800.00 4 \$1,505,416.00 3 \$886,000.00 1 \$370,800.00 1 \$370,800.00 1 \$370,800.00 1 \$311,800.00 2 \$511,800.00	1 \$350,000.00 0.01% 0 2 \$428,100.00 0.02% 0 & 4 \$1,556,887.88 0.06% 0 1 \$250,871.58 0.01% 0 1 \$273,500.00 0.01% 0 2 \$686,500.00 0.03% 0 5 \$1,311,697.89 0.05% 0 1 \$314,000.00 0.01% 0 1 \$228,000.00 0.01% 0 1 \$392,000.00 0.01% 0 1 \$392,000.00 0.01% 0 4 \$1,505,413.55 0.06% 0 1 \$3555,000.00 0.01% 0 1 \$311,800.00 0.01% 0 5 \$1,399,900.00 0.01% 0 5 \$1,399,900.00 0.01% 0 1 \$311,800.00 0.01% 0 1 \$370,800.00 0.01% 0 1 \$370,800.00 0.01% 0 1 \$370,800.00 0.01% 0 1 \$370,800.00 0.01% 0 1 \$370,800.00 0.01% 0 1 \$311,800.00 0.01% 0 1 \$370,800.00 0.01% 0 1 \$370,800.00 0.01% 0 1 \$370,800.00 0.01% 0 1 \$370,800.00 0.01% 0 1 \$370,800.00 0.01% 0 1 \$370,800.00 0.01% 0 1 \$370,800.00 0.01% 0 1 \$311,800.00 0.01% 0 1 \$370,800.00 0.01% 0 1 \$370,800.00 0.01% 0 1 \$370,800.00 0.01% 0 1 \$311,800.00 0.01% 0 1 \$370,800.00 0.01% 0 1 \$370,800.00 0.01% 0 1 \$370,800.00 0.01% 0 1 \$370,800.00 0.01% 0 1 \$370,800.00 0.01% 0 1 \$370,800.00 0.01% 0 1 \$370,800.00 0.01% 0 1 \$370,800.00 0.01% 0	1

UNION HOME MORTGAGE CORP., A CORPORATION						
UNIQUE MORTGAGE CORP	1	\$257,800.00	0.01%	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$356,250.00	0.01%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$218,800.00	0.01%	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$444,800.00	0.02%	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$209,191.36	0.01%	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	5	\$1,624,100.00	0.06%	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	3	\$759,672.08	0.03%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	112	\$37,884,935.00	1.52%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	10	\$3,033,100.00	0.12%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, ON OREGON CREDIT UNION	1	\$312,300.00	0.01%	\$0.00	NA	0
UNITY BANK	1	\$200,000.00	0.01%	\$0.00	NA	0
UNITY WEST, INC COR	1	\$417,000.00	0.02%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$415,741.89	0.02%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	14	\$5,227,567.26	0.21% (\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	59	\$17,749,592.01	0.71% (\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$660,000.00	0.03%	\$0.00	NA	0
UNIVERSAL LENDING CORPORATIONX	1	\$240,000.00	0.01%	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$255,000.00	0.01%	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$594,650.00	0.02%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,848,439.00	0.07%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.01%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	4	\$1,245,410.00	0.05%	\$0.00	NA	0

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UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$244,300.00	0.01% 0	\$0.00	NA	O
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$223,590.13	0.01% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$319,600.00	0.01% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	7	\$2,371,000.00	0.09% 0	\$0.00	NA	0
UNIWYO FCU	1	\$209,654.18	0.01% 0	\$0.00	NA	0
US FEDERAL CREDIT UNION	1	\$215,175.00	0.01% 0	\$0.00	NA	0
US FINANCIAL LLC	1	\$364,200.00	0.01% 0	\$0.00	NA (0
US MORTGAGE CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	0
USA DIRECT FUNDING	2	\$619,000.00	0.02% 0	\$0.00	NA (0
USE CREDIT UNION	3	\$1,201,200.00	0.05% 0	\$0.00	NA (0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$728,343.00	0.03% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$252,000.00	0.01% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$513,600.00	0.02% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$266,754.00	0.01% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,470,800.00	0.06% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$763,700.00	0.03% 0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.02% 0	\$0.00	NA	0
VANTAGE BANK	2	\$665,000.00	0.03% 0	\$0.00	NA	0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$410,000.00	0.02% 0	\$0.00	NA	0
VENTURE BANK	1	\$299,200.00	0.01% 0	\$0.00	NA	0
VERIDIAN CREDIT UNION	2	\$422,980.14	0.02% 0		NA	O
VERITAS FUNDING, LLC	36	\$11,378,360.00	0.46% 0	\$0.00	NA	0
VERITEX COMMUNITY BANK	1	\$304,000.00	0.01% 0	\$0.00	NA (0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$649,000.00	0.03% 0	\$0.00	NA	0
VERTEX FINANCIAL GROUP, INC	1	\$283,000.00	0.01% 0	\$0.00	NA	0
VICTORIA FINANCIAL CORP	1	\$199,718.20	0.01% 0	\$0.00	NA (О
VIRGINIA CREDIT UNION, INC	1	\$215,550.00	0.01% 0	\$0.00	NA (0
VIRGINIA NATIONAL BANK	1	\$351,500.00	0.01% 0	\$0.00	NA	0

	VISION BANK	1	\$200,000.00	0.01% 0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT	1	¢215 000 00	0.010/.0	фо ОО	NAO
	UNION	1	\$215,000.00	0.01% 0	\$0.00	NA 0
	VITEK REAL ESTATE					
	INDUSTRIES GROUP, INC DBA	1	\$199,718.20	0.01% 0	\$0.00	NA 0
	VITEK MORTGAGE GROUP					
	VITEK REAL ESTATE					
	INDUSTRIES GROUP, INC.	9	\$2,662,018.43	0.11% 0	\$0.00	NA 0
	DBA VITEK MORTGAGE	9	\$2,002,016.45	0.11%	\$0.00	NAU
	GROUP					
	VYSTAR CREDIT UNION	1	\$250,000.00	0.01% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE					
	CAPITAL, LLC., A DELAWARE	46	\$15,909,257.00	0.64% 0	\$0.00	NA 0
	LIMITED LIABILITY	40	\$13,707,237.00	0.0470	Ψ0.00	11710
	COMPANY					
	WARREN FEDERAL CREDIT	1	\$283,120.00	0.01% 0	\$0.00	NA 0
	UNION		,===,120,00	1.2.2 / 0	70.00	
	WASHINGTON COUNTY	_	4.100.0=	0.07.51	A-0-0-	
	BANK, A NEBRASKA	3	\$1,199,873.00	0.05% 0	\$0.00	NA 0
	CHARTERED BANK					
	WASHINGTON COUNTY		Ф222 200 00	0.0164.0	Φ0.00	N. A. O.
	BANK,A NEBRASKA	1	\$223,200.00	0.01% 0	\$0.00	NA 0
	CHARTERED BANK					
	WASHINGTON STATE	11	\$3,007,392.00	0.12% 0	\$0.00	NA 0
	EMPLOYEES CREDIT UNION					
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$206,200.00	0.01% 0	\$0.00	NA 0
	WATER AND POWER					
	COMMUNITY CREDIT UNION	3	\$960,000.00	0.04% 0	\$0.00	NA 0
	WATERSIDE MORTGAGE INC	1	\$219,925.00	0.01% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE	1	\$219,923.00	0.01%	\$0.00	IVAU
	CORPORATION	17	\$4,797,834.10	0.19% 0	\$0.00	NA 0
	WELCOME HOME FINANCE,			+		
	LP - COR	1	\$204,880.00	0.01% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT					
	UNION	7	\$2,117,365.02	0.08% 0	\$0.00	NA 0
	WEST CENTRAL BANK	1	\$205,000.00	0.01% 0	\$0.00	NA 0
	WEST COAST FUNDING AND	1	Ψ203,000.00	0.01 /0 0	ψυ.υυ	11/10
	REAL ESTATE SERVICES,					
	INC., A CALIFORNIA	1	\$355,500.00	0.01% 0	\$0.00	NA 0
	CORPORATION					
	WEST GATE BANK	1	\$300,000.00	0.01% 0	\$0.00	NA 0
	WEST ONE CAPITAL GROUP					
	INC	1	\$354,477.01	0.01% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$563,920.00	0.02% 0	\$0.00	NA 0
	WESTERN BANCORP	7	\$2,880,269.88	0.12% 0		NA 0
	WESTERN COOPERATIVE	<u> </u>				
	CREDIT UNION	1	\$200,750.00	0.01% 0	\$0.00	NA 0
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WESTERRA CREDIT UNION	8	\$2,285,800.00	0.09%		NA	0
WESTFIELD BANK, FSB	1	\$283,000.00	0.01%	0 \$0.00	NA	0
WESTSTAR LOAN COMPANY	1	\$265,000.00	0.01%	0 \$0.00	NA	0
WESTSTAR MORTGAGE CORP	1	\$331,840.00	0.01%	0 \$0.00	NA	0
WESTSTAR MORTGAGE	1	¢405,000,00	0.020	\$0.00	NT A	
CORPORATION	1	\$405,000.00	0.02%	0 \$0.00	NA	U
WESTSTAR MORTGAGE						
CORPORATION DBA CORE	3	\$776,350.00	0.03%	0 \$0.00	NA	0
LENDING						Ш
WESTSTAR MORTGAGE						
CORPORATION DBA WESTAR	1	\$358,200.00	0.01%	0 \$0.00	NA	0
LOAN COMPANY						Ш
WESTSTAR MORTGAGE						
CORPORATION DBA	2	\$579,000.00	0.02%	0 \$0.00	NA	0
WESTSTAR LOAN COMPANY						Ш
WESTSTAR MORTGAGE						
CORPORATION DBA	3	3 \$954,485.00	0.04%	\$0.00	NA	0
WESTSTAR PACIFIC		. ,		·		
MORTGAGE				-		H
WESTSTAR MORTGAGE						
CORPORATION OF NEW MEXICO DBA POWER	2	\$581,650.00	0.02%	0 \$0.00	NA	0
MORTGAGE						
WESTSTAR MORTGAGE						H
CORPORATOIN DBA	1	\$229,500.00	0.01%	\$0.00	NA	
WESTSTAR LOAN COMPANY	1	\$229,300.00	0.01 /	\$0.00	147	U
WESTSTAR MORTGAGE, INC	23	\$6,659,825.00	0.27%	0 \$0.00	NA	0
WESTSTAR MORTGAGE, INC-						
CONV	17	\$4,782,900.00	0.19%	0 \$0.00	NA	0
WHATCOM EDUCATIONAL						Ħ
CREDIT UNION	4	\$1,068,852.98	0.04%	0 \$0.00	NA	0
WHITAKER BANK, INC	1	\$217,600.00	0.01%	0 \$0.00	NA	0
WHITNEY BANK	1	\$222,761.74	0.01%			
WILLAMETTE VALLEY BANK	1	\$399,410.72	0.01%		NA	
WILLOW BEND MORTGAGE	1	·				
COMPANY LLC	1	\$267,800.00	0.01%	0 \$0.00	NA	0
WIN WIN HOME LOANS	1	\$521,250.00	0.02%	0 \$0.00	NA	0
WIN WIN HOME EOANS WINNPOINTE CORPORATION	7	\$1,779,810.43	0.02%		NA NA	
WINTER HILL BANK, FSB	1	\$359,900.00	0.01%		NA NA	
WINTRUST MORTGAGE A	1	Ψ337,700.00	0.01 /0	Ψ0.00	11/7	U
DIVISION OF BARRINGTON	1	\$224,668.53	0.01%	0 \$0.00	NA	0
BANK AND TRUST CO . NA	1	Ψ22π,000.33	0.01 /0	Ψ0.00	1 1/7	
WINTRUST MORTGAGE A						$\dag \dag$
DIVISION OF BARRINGTON	1	\$399,800.00	0.02%	0 \$0.00	NA	0
BANK AND TRUST CO. N.A	1	÷277,500.00	2.02,0	\$3.50	1,11	$ \tilde{} $
WINTRUST MORTGAGE A						IT
DIVISION OF BARRINGTON	1	\$355,000.00	0.01%	\$0.00	NA	0
AND TRUST CO. N.A		, = = = , = = = = =		70.00		
		L. L.		•		

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON	1	\$272,000.00	0.01%	0	\$0.00	NA	C	
	BANK AND TRUST CO. N.A		, ,			·			
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK TRUST CO. N.A	1	\$416,385.67	0.02%	0	\$0.00	NA	0	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$4,944,631.57	0.2%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	8	\$2,294,728.28	0.09%	0	\$0.00	NA	7 O)
	WOLF RIVER COMMUNITY BANK	1	\$243,100.00	0.01%	0	\$0.00	NA	0	1
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$247,500.00	0.01%	0	\$0.00	NA	r C	1
	WR STARKEY MORTGAGE L.L.P	2	\$475,077.08	0.02%	0	\$0.00	NA	r C	1
	WR STARKEY MORTGAGE LLP	2	\$481,628.75	0.02%	o	\$0.00	NA	v 0	1
	WRIGHT-PATT CREDIT UNION, INC	1	\$295,554.18	0.01%	o	\$0.00	NA	v 0	1
	WYNDHAM CAPITAL MORTGAGE, INC	15	\$5,036,485.00	0.2%	0	\$0.00	NA	v 0	
	WYOMING BANK & TRUST, A CORPORATION	1	\$397,001.15	0.02%	0	\$0.00	NA	0	1
	YADKIN BANK	1	\$263,750.00	0.01%	0	\$0.00	NA	v 0	1
	YOLO FEDERAL CREDIT UNION	1	\$228,000.00	0.01%	0	\$0.00	NA	0	1
	YORK TRADITIONS BANK	1	\$228,000.00	0.01%	0	\$0.00	NA	7 0	Ĺ
	Unavailable	19	\$5,289,700.00	0.03%	0	\$0.00	NA	7 0	ļ
Total		7,988	\$2,500,121,369.15	100%	0	\$0.00		0	ļ
3138WFBA3	ACADEMY MORTGAGE CORPORATION	1	\$123,247.14	2.3%	0	\$0.00	NA	0)
	AFFILIATED BANK	1	\$112,000.00	2.09%	0	\$0.00	NA	7 0	Ī
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,000.00	2.11%		\$0.00	NA		
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,900.00	2.18%	0	\$0.00	NA	0	,
	AMERIFIRST FINANCIAL INC	1	\$123,000.79	2.29%	0	\$0.00	NA	7 0	Ī
	AXIA FINANCIAL, LLC	1	\$116,000.00	2.16%	T	\$0.00	NA	1	т
BAN COI	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$335,498.60	6.26%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$118,517.33	2.21%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	2	\$242,532.22	4.52%	0	\$0.00	NA	0	

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,800.00	2.18%	\$0.00	NA 0
CASHCALL MORTGAGE	1	\$122,000.00	2.27%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$124,000.00	2.31%	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$121,000.00	2.26%	\$0.00	NA 0
CITIBANK,N.A	1	\$107,759.99	2.01%	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$227,776.21	4.25%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$123,146.41	2.3%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,000.00	2.24%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,400.00	2.21%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$115,528.63	2.15%	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$112,500.00	2.1%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$123,200.00	2.3%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	2.05%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$116,110.38	2.16%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$115,000.00	2.14%	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$116,250.00	2.17%	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$115,900.00	2.16%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$115,000.00	2.14%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$351,619.00	6.56%	\$0.00	NA 0
R P FUNDING INC	1	\$121,050.00	2.26%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$120,800.00	2.25%		
SCOTIABANK DE PUERTO RICO	1	\$119,520.00	2.23%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$349,450.00	6.52%	\$0.00	NA 0
SFMC, LP	1	\$115,528.63	2.15%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$223,609.01	4.17%	\$0.00	NA 0
	DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE, LLC CENDERA FUNDING, INC CITIBANK,N.A COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY, LTD DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EVERETT FINANCIAL INC., DBA SUPREME LENDING FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK PUERTO RICO FIRST CHOICE LOAN SERVICES INC FIRST GUARANTY MORTGAGE CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORP HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESIDE FINANCIAL, LLC MICHIGAN MUTUAL, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PINNACLE CAPITAL MORTGAGE GROUP, INC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION R P FUNDING INC ROYAL UNITED MORTGAGE LLC SCOTIABANK DE PUERTO RICO SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP SIERRA PACIFIC MORTGAGE	DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE, LLC CENDERA FUNDING, INC CITIBANK,N.A COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY, LTD DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EVERETT FINANCIAL INC., DBA SUPREME LENDING FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK PUERTO RICO FIRST CHOICE LOAN SERVICES INC FIRST GUARANTY MORTGAGE CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORP HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESIDE FINANCIAL, LLC MICHIGAN MUTUAL, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PINNACLE CAPITAL MORTGAGE COMPORATION, A CALIFORNIA CORPORATION R P FUNDING INC 1 SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP 1 SIERRA PACIFIC MORTGAGE 2 SIERRA PACIFIC MORTGAGE 2 SIERRA PACIFIC MORTGAGE 2	DBA NEW AMERICAN FUNDING FUNDING	DBA NEW AMERICAN FUNDING S116,800.00 2.18% CASHCALL MORTGAGE 1 \$122,000.00 2.27% CASTLE & COOKE 1 \$124,000.00 2.31% MORTGAGE, LLC 1 \$121,000.00 2.26% CITIBANK.N.A 1 \$107,759.99 2.01% COMMONWEALTH BANK & TRUST COMPANY 1 \$123,146.41 2.3% DHI MORTGAGE COMPANY, LTD S123,146.41 2.3% DHI MORTGAGE COMPANY, LTD S120,000.00 2.24% CORPORATION EVERETT FINANCIAL INC., DBA SUPREME LENDING FIRST BANK D/B/A FIRST S115,528.63 2.15% FIRST BANK D/B/A FIRST S115,528.63 2.15% FIRST GUARANTY S1123,200.00 2.3% CFIRST GUARANTY S110,000.00 2.05% CFIRST GUARANTY S110,000.0	DBA NEW AMERICAN 1 \$116,800.00 2.18% 0 \$0.00

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	STEARNS LENDING INC	1	\$110,000.00	2.05% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$120,800.00	2.25% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$110,000.00	2.04% 0	\$0.00	NA 0
Total	·	46	\$5,363,444.34	100% 0	\$0.00	0
3138WFBB1	ACHIEVA CREDIT UNION	8	\$795,808.21	31.65% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$122,837.83	4.88% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,381.92	5.3% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$123,786.02	4.92% 0	\$0.00	NA 0
	HAPPY STATE BANK	1	\$136,155.35	5.41% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	1	\$128,179.38	5.1% 0	\$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$123,960.69	4.93% 0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	1	\$137,879.94	5.48% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$134,650.34	5.35% 0	\$0.00	NA 0
	OVM FINANCIAL, INC	1	\$133,266.62	5.3% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$137,086.98	5.45% 0	\$0.00	NA 0
	STEARNS LENDING INC	1	\$138,321.70	5.5% 0	\$0.00	NA 0
	VENTA FINANCIAL GROUP INC	1	\$124,474.38	4.95% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$144,847.44	5.78% 0	\$0.00	NA 0
Total		21	\$2,514,636.80	100% 0	\$0.00	0
		\perp				
3138WFBC9	AFFILIATED MORTGAGE COMPANY	1	\$130,000.00	1.67% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,750.00	1.78% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,800.00	1.86% 0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$149,370.55	1.92% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$139,442.64	1.79% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$131,622.96	1.69% 0	\$0.00	NA 0
	CASHCALL MORTGAGE	1	\$136,000.00	1.75% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$148,000.00	1.9% 0	\$0.00	NA 0
		2	\$269,448.00	3.46% 0	\$0.00	NA 0

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CHERRY CREEK MORTGAGE CO., INC					
CORNERSTONE HOME LENDING, INC	1	\$131,474.49	1.69%	0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$134,451.42	1.73%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$144,435.17	1.85%	0 \$0.00	NA 0
EMI EQUITY MORTGAGE	1	\$138,000.00	1.77%	0 \$0.00	NA 0
EQUITY LOANS LLC	1	\$132,000.00	1.69%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$259,856.20	3.34%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$131,469.07	1.69%	0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$127,875.54	1.64%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,091.39	1.62%	0 \$0.00	NA 0
FIDELITY BANK	2	\$296,000.00	3.8%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$126,889.00	1.63%	0 \$0.00	NA 0
FIRSTRUST BANK	1	\$134,451.42	1.73%	0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$150,000.00	1.93%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$288,992.10	3.71%	0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$126,483.93	1.62%	0 \$0.00	NA 0
INTERTRUST MORTGAGE LLC	1	\$130,000.00	1.67%	0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$144,000.00	1.85%	0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$145,000.00	1.86%	0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$131,000.00	1.68%	0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$147,200.00	1.89%	0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$125,250.00	1.61%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$138,871.86	1.78%	0 \$0.00	NA 0
NAT RES - SACRAMENTO	1	\$123,988.55	1.59%	0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$126,400.00	1.62%	0 \$0.00	NA 0
NATIONS LENDING CORPORATION OF OHIO	1	\$148,000.00	1.9%	0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$134,359.08	1.72%	0 \$0.00	NA 0
NEXBANK SSB	1	\$146,819.51	1.88%	0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$130,871.49	1.68%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$259,194.59	3.33%	0 \$0.00	NA 0

	PLAZA HOME MORTGAGE	2	\$291,740.80	3.75% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$135,950.97	1.75% 0	\$0.00	NA 0
	R P FUNDING INC	1	\$145,500.00	1.87% 0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$257,000.00	3.3% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$282,606.91	3.63% 0	\$0.00	NA 0
	SECURITY STATE BANK & TRUST	1	\$125,089.62	1.61% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$126,489.18	1.62% 0	\$0.00	NA 0
	SENTE MORTGAGE, INC	1	\$125,400.00	1.61% 0	\$0.00	NA 0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$139,436.90	1.79% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,025.89	1.87% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$147,699.60	1.88% 0	\$0.00	NA 0
Total		57	\$7,789,798.83	100% 0	\$0.00	0
3138WFBD7	ACHIEVA CREDIT UNION	4	\$455,991.62	32.78% 0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$165,211.85	11.88% 0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$146,775.47	10.55% 0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$157,359.81	11.31% 0	\$0.00	NA 0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$160,166.70	11.52% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,111.14	11.08% 0	\$0.00	NA 0
	TD BANK, N.A	1	\$151,242.58	10.88% 0	\$0.00	NA 0
Total		10	\$1,390,859.17	100% 0	\$0.00	0
3138WFBE5	ACHIEVA CREDIT UNION	2	\$269,614.36	23.28% 0	\$0.00	NA 0
	EVERETT FINANCIAL	1	\$182,900.40	15.79% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	2	\$352,093.98	30.41% 0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$181,841.84	15.7% 0	\$0.00	NA 0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$171,526.93	14.82% 0	\$0.00	NA 0
Total		7	\$1,157,977.51	100% 0	\$0.00	0
3138WFBF2	360 MORTGAGE GROUP, LLC	1	\$47,200.00	0.19% 0	\$0.00	NA 0

4TRUST MORTGAGE, INC	1	\$75,000.00	0.31% 0	\$0.00	NA 0
A PLUS MORTGAGE LLC	1	\$78,666.64	0.32% 0	\$0.00	NA 0
ACADEMY MORTGAGE	4	\$273,822.21	1.13% 0	\$0.00	NA 0
CORPORATION	4	\$273,622.21	1.13%	\$0.00	NAU
AIMBANK	3	\$164,983.34	0.68% 0	\$0.00	NA 0
ALLIANCE FINANCIAL	2	\$132,357.78	0.54% 0	\$0.00	NA 0
RESOURCES, LLC		Ψ132,337.70	0.5470	ψ0.00	11110
ALLIED MORTGAGE GROUP,	1	\$75,275.00	0.31% 0	\$0.00	NA 0
INC		<i>\$70,270.</i> 00	0.0170	φ σ.σ σ	1 11 10
AMERICAN EQUITY	1	\$57,216.07	0.24% 0	\$0.00	NA 0
MORTGAGE, INC		·			
AMERICAN FINANCE HOUSE LARIBA	1	\$46,400.00	0.19% 0	\$0.00	NA 0
AMERICAN FINANCIAL					
RESOURCES INC	1	\$60,251.63	0.25% 0	\$0.00	NA 0
AMERICAN FINANCIAL					
RESOURCES, INC	16	\$1,013,312.53	4.17% 0	\$0.00	NA 0
AMERIDREAM MORTGAGE					
GROUP, LLC, A TEXAS					
LIMITED LIABILITY	1	\$79,500.00	0.33% 0	\$0.00	NA 0
COMPANY CFL#					
LMB100043068					
AMERIFIRST FINANCIAL	6	\$317,970.00	1.31% 0	\$0.00	NA 0
CORPORATION		ψ317,570.00	1.31 %	φ0.00	11110
AMERIPRO FUNDING, INC.	•	** ** ** ** ** ** ** **	0.64	40.00	77.4
DBA AMERIPRO HOME	2	\$144,600.00	0.6%	\$0.00	NA 0
LOANS	1	\$70,000,00	0.2007.0	\$0.00	NA O
AMERIS BANK AMERISAVE MORTGAGE	1	\$70,000.00	0.29% 0	\$0.00	NA 0
CORPORATION	2	\$125,390.39	0.52% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	2	\$109,294.71	0.45% 0	\$0.00	NA 0
BENCHMARK MORTGAGE	_	ψ103 ,2 3 1	0	φσ.σσ	
ARVEST BANK	4	\$200,871.27	0.83% 0	\$0.00	NA 0
ARVEST MORTGAGE		¢120.245.10			
COMPANY	2	\$139,245.10	0.57%	\$0.00	NA 0
ASSOCIATED BANK	2	\$125,500.00	0.52% 0	\$0.00	NA 0
NATIONAL ASSOCIATION		\$123,300.00	0.32700	\$0.00	NAU
ATL FEDERAL CREDIT UNION	1	\$59,200.00	0.24% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE	1	\$65,000.00	0.27% 0	\$0.00	NA 0
GROUP, LLC	1	·		·	
BANCO SANTANDER PR	1	\$81,659.93	0.34% 0	\$0.00	NA 0
BANK OF COLORADO, A	_	440 50 5 7 1	0.54.51	* ^ ^ =	
COLORADO BANKING	2	\$148,696.31	0.61% 0	\$0.00	NA 0
CORPORATION	4	#40.000.00	0.16%	Φ0.00	NT A
BANK OF ENGLAND	1 -	\$40,000.00	0.16% 0		NA 0
BANK OF NEBRASKA	<u>l</u>	\$70,961.37	0.29% 0		NA 0
BANK OF SPRINGFIELD	1	\$75,000.00	0.31% 0	\$0.00	NA 0

BEDFORD FEDERAL SAVINGS BANK	1	\$63,000.00	0.26%	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$54,000.00	0.22%	\$0.00	NA 0
BNA BANK	1	\$30,000.00	0.12%	0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$70,000.00	0.29%		
BOKF NA DBA BANK OF		·			
ARKANSAS	1	\$74,383.22	0.31%	0 \$0.00	NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$66,696.95	0.27%	\$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$70,463.65	0.29%	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	9	\$482,537.31	1.99%	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	2	\$134,595.10	0.55%	\$0.00	NA 0
CALIFORNIA FUNDING & INVESTMENTS	1	\$63,000.00	0.26%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.33%	\$0.00	NA 0
CENDERA FUNDING, INC	2	\$112,238.56	0.46%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	9	\$645,000.00	2.65%	0 \$0.00	NA 0
CIVISTA BANK	1	\$68,000.00	0.28%	0 \$0.00	NA 0
CMC FUNDING, INC	1	\$47,518.98	0.2%		i i i i i i
CMC FUNDING, INC., A CORPORATION	1	\$66,500.00	0.27%		
COASTAL CAROLINA NATIONAL BANK	1	\$35,000.00	0.14%	\$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$58,556.14	0.24%	0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	5	\$304,762.47	1.25%	0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$44,813.38	0.18%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$35,000.00	0.14%	\$0.00	NA 0
COMMUNITY TRUST BANK	3	\$150,000.00	0.62%	0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$83,250.00	0.34%		
COMPASS MORTGAGE INC	1	\$51,000.00	0.21%	0 \$0.00	NA 0
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	2	\$82,900.00	0.34%		
CREDIT UNION OF AMERICA	1	\$69,709.69	0.29%	0 \$0.00	NA 0
CROSS KEYS BANK (14540)	1	\$48,802.46	0.29%		
CROSS KE I S BAINK (14340) CROSSCOUNTRY MORTGAGE,	2	\$143,922.44	0.2%		i i i i i i
CROSSCOUNTRI MORTUAGE,	2	φ143,922.44	0.39%	\$0.00	INAIU

INC., A CORPORATION					
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$40,333.74	0.17% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$57,479.61	0.24%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,500.00	0.35% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$80,000.00	0.33% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$74,697.30	0.31% 0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMTIED LIABILITY COMPANY	1	\$57,000.00	0.23% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$762,695.00	3.14% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$188,236.00	0.77% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$79,950.00	0.33% 0	\$0.00	NA 0
FIDELITY BANK	1	\$70,000.00	0.29% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$67,000.00	0.28% 0		NA 0
FIREFIGHTERS CREDIT UNION	1	\$40,000.00	0.16% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$79,668.22	0.33% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$74,688.96	0.31% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$115,200.00	0.47% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$301,000.00	1.24% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$64,735.87	0.27%	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$80,000.00	0.33% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$79,200.00	0.33% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$82,730.56	0.34% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$51,000.00	0.21% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$45,000.00	0.19% 0		NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$134,600.00	0.55% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,000.00	0.1% 0	\$0.00	NA 0
	1	\$37,785.10	0.16% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF OMAHA						
FIRST NIAGARA BANK, N.A	1	\$71,250.00	0.29% (0 \$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$83,900.00	0.35%	\$0.00	NA	0
FIRST STATE BANK	2	\$151,989.58	0.63% (0 \$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$59,528.00	0.25%		NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$123,221.91	0.51%	\$0.00	NA	0
FIRSTBANK	1	\$52,000.00	0.21% (0 \$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$21,600.00	0.09% (\$0.00	NA	0
FIRSTRUST BANK	1	\$24,800.00	0.1% (\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$201,288.58	0.83%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$80,000.00	0.33%	\$0.00	NA	0
GECU	3	\$182,729.84	0.75% (\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$55,000.00	0.23%		NA	0
GREAT SOUTHERN BANK	1	\$65,100.00	0.27% (\$0.00	NA	0
GREAT WESTERN BANK	1	\$71,000.00	0.29% (-
GREATER NEVADA MORTGAGE	1	\$77,000.00	0.32%			
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$71,850.70	0.3%	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	1	\$33,955.60	0.14%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$450,594.53	1.85%	\$0.00	NA	0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$40,000.00	0.16%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$80,800.00	0.33%	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$60,000.00	0.25%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$177,925.00	0.73%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$153,900.00	0.63% (\$0.00	NA	0
HOMESTAR FINANCIAL CORP	2	\$99,048.14	0.41% (\$0.00	NA	0
HOMETRUST BANK	1	\$75,000.00	0.31%	1		1 1
HOMETRUST MORTGAGE COMPANY	1	\$42,000.00	0.17%			

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HOMEWARD RESIDENTIAL INC	1	\$81,868.01	0.34% 0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$100,000.00	0.41% 0	\$0.00	NA	0
HOWARD BANK	1	\$61,742.87	0.25% 0	\$0.00	1	
IBERIABANK MORTGAGE COMPANY	1	\$66,000.00	0.27%	\$0.00	NA	0
INNOVATIVE MORTGAGE INC	1	\$71,250.00	0.29% 0	\$0.00	NA	0
IOWA STATE BANK	1	\$29,450.00	0.12% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$65,000.00	0.27%	\$0.00	NA	0
LEADER MORTGAGE	1	\$52,500.00	0.22% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$79,342.10	0.33% 0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$70,000.00	0.29% 0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$82,950.00	0.34% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$61,000.00	0.25% 0	\$0.00	NA	0
MAGNA BANK	1	\$62,544.81	0.26% 0	\$0.00	NA	0
MCCLAIN BANK	1	\$39,500.00	0.16% 0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$53,720.00	0.22% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$40,000.00	0.16% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	3	\$176,802.00	0.73% 0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$170,900.00	0.7% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$71,900.00	0.3% 0	\$0.00	1	
MORTGAGE CENTER LLC	1	\$82,000.00	0.34% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$107,000.00	0.44% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.31% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$368,894.00	1.52% 0		NA	0
MUTUAL OF OMAHA BANK	1	\$44,205.63	0.18% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$123,400.00	0.51% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	3	\$159,387.07	0.66% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$56,000.00	0.23% 0	\$0.00	NA	0
NATIONAL RESIDENTIAL DIRECT	1	\$75,417.00	0.31% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$83,200.00	0.34% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$144,800.00	0.6% 0	\$0.00	NA	0
	2	\$80,796.89	0.33% 0	\$0.00	NA	0

NAVY FEDERAL CREDIT UNION			1		
NETWORK CAPITAL FUNDING CORPORATION	2	\$134,605.00	0.55% 0	\$0.00	NA 0
NETWORK FUNDING, LP	3	\$180,000.00	0.74% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$82,500.00	0.34% 0		1 11
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$73,700.00			
NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$52,443.78	0.22% 0	\$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$67,742.79	0.28% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$42,000.00	0.17% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$48,500.00	0.2% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$75,996.10	0.31% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$301,600.00	1.24% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$83,200.00	0.34% 0	\$0.00	NA 0
PATRIOT BANK	1	\$44,444.00	0.18% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$115,000.00	0.47% 0		
PEOPLES HOME EQUITY, INC	1	\$84,000.00	0.35% 0	\$0.00	NA 0
PINNACLE BANK SIOUX CITY	1	\$63,000.00	0.26% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$137,000.00	0.56% 0		
PLATINUM FINANCIAL FUNDING, LLC	1	\$73,800.47	0.3% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$334,000.00	1.37% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$70,000.00	0.29% 0		
PRIMEWEST MORTGAGE	2	\$141,980.00	0.58% 0	\$0.00	NA 0
PROGRESSIVE FINANCIAL SERVICES CORP	1	\$56,000.00	0.23% 0		
PULASKI BANK	1	\$84,500.00	0.35% 0	\$0.00	NA 0
R P FUNDING INC	6	\$440,921.52	1.81% 0	1	1
RAYMOND JAMES BANK, N.A	1	\$80,000.00	0.33% 0	\$0.00	NA 0
	1	\$62,900.00	0.26% 0	\$0.00	NA 0

REDSTC UNION	ONE FEDERAL CREDIT						
RENASA	ANT BANK	1	\$82,858.45	0.34%	0 \$0.00) NA	0
	N MORTGAGE RS CORPORATION	1	\$71,453.00	0.29%	0 \$0.00) NA	0
RIVER C	COMMUNITY BANK	1	\$61,000.00	0.25%	0 \$0.00) NA	0
RIVER V	VALLEY BANK	1	\$32,000.00	0.13%	0 \$0.00) NA	0
RIVERH	IILLS BANK	1	\$25,000.00	0.1%	0 \$0.00) NA	0
ROCKY	MOUNTAIN BANK	1	\$83,000.00	0.34%	0 \$0.00) NA	0
ROYAL LLC	UNITED MORTGAGE	44	\$2,478,638.88	10.2%	0 \$0.00) NA	0
	TY AMERICA AGE, INC, A TEXAS RATION	1	\$68,921.66	0.28%	0 \$0.00) NA	0
	TYNATIONAL AGE COMPANY	5	\$389,570.00	1.6%	0 \$0.00) NA	0
	MORTGAGE, INC	1	\$42,000.00	0.17%	0 \$0.00) NA	0
	PACIFIC MORTGAGE NY, INC	2	\$115,650.00	0.48%	0 \$0.00) NA	0
	STATE BANK	3	\$148,795.00	0.61%	0 \$0.00) NA	0
SOUTHF CREDIT	POINT FEDERAL UNION	1	\$29,550.00	0.12%			
	WEST LAND HOME,	1	\$75,691.17	0.31%	0 \$0.00) NA	0
STEARN	IS LENDING INC	9	\$548,514.19	2.26%	0 \$0.00) NA	0
	Γ FUNDING, INC	_1	\$79,671.58	0.33%			+
	R BANK AND TRUST	2	\$95,750.00				T
THE FAI	RMERS NATIONAL OF CANFIELD	1	\$68,582.52	0.28%			
THE LEN	NDING PARTNERS, A HOME TEAM	1	\$69,000.00	0.28%	0 \$0.00) NA	0
ТНЕ МО	ORTGAGE HOUSE, INC	2	\$130,600.00	0.54%	0 \$0.00) NA	0
	HOME MORTGAGE A CORPORATION	1	\$67,000.00	0.28%	0 \$0.00) NA	0
UNITED UNION	CONSUMERS CREDIT	1	\$50,576.33	0.21%	0 \$0.00) NA	0
UNITED CORP	FIDELITY FUNDING,	2	\$110,001.00	0.45%	0 \$0.00) NA	0
UNITED	PRAIRIE BANK	1	\$38,838.26	0.16%	0 \$0.00) NA	0
UNITED MORTG	WHOLESALE AGE	1	\$74,698.33	0.31%			
UNIVER MORTG A FLORI LIABILI	SAL AMERICAN AGE COMPANY, LLC, IDA LIMITED TY COMPANY	1	\$52,282.26	0.22%	·) NA	0
UNIVES	T BANK AND TRUST	1	\$78,845.00	0.32%	0 \$0.00) NA	0

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	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$56,450.00	0.23% 0	\$0.00	NA 0)
<u> </u>	VERITAS FUNDING, LLC	1	\$46,400.00	0.19% 0	\$0.00	NA 0	J
	VIBRANT CREDIT UNION	2	\$114,500.00	0.47% 0	\$0.00	NA 0	J
	WALLICK AND VOLK, INC	2	\$155,000.00	0.64% 0	\$0.00	NA 0	Ŋ
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	2	\$153,965.98	0.63% 0	\$0.00	NA 0)
	WATERSTONE MORTGAGE CORPORATION	5	\$307,269.93	1.26% 0	\$0.00	NA 0)
	WISCONSIN BANK AND TRUST	1	\$35,855.20	0.2% 0	\$0.00	NA 0)
Total		397	\$24,294,339.65	100% 0	\$0.00	0) '
3138WFBG0	ACADEMY MORTGAGE CORPORATION	1	\$154,742.92	0.51% 0	\$0.00	NA 0))
	ACCESS NATIONAL MORTGAGE	1	\$187,500.00	0.62% 0	\$0.00	NA 0)
	AFFILIATED BANK	1	\$227,621.27	0.75% 0	\$0.00	NA 0	J
	AKT AMERICAN CAPITAL, INC	1	\$495,000.00	1.63% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL LENDING, INC	1	\$165,000.00	0.54% 0	\$0.00	NA 0)
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$217,154.86	0.72% 0	\$0.00	NA 0)
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$625,500.00	2.06% 0	\$0.00	NA 0	
	BANK OF ENGLAND	5	\$1,201,464.75	3.96% 0	\$0.00	NA 0	J
	BANK OF SULLIVAN	1	\$215,828.60	0.71% 0	\$0.00	NA 0	J
	BANK OF THE OZARKS	1	\$324,000.00	1.07% 0	\$0.00	NA 0	J
<u> </u>	BAY EQUITY LLC	1	\$171,300.73	0.56% 0	\$0.00	NA 0	J
	BOFI FEDERAL BANK	2	\$317,500.00	1.05% 0	\$0.00	NA 0	J
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$502,905.66	1.66% 0	\$0.00	NA 0)
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$326,000.00	1.08% 0	\$0.00	NA 0)
<u> </u>	C2 FINANCIAL CORPORATION	1	\$324,310.84	1.07% 0	\$0.00	NA 0)
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$307,500.00	1.01% 0	\$0.00	NA 0)
	CASHCALL MORTGAGE	9	\$2,082,132.68	6.87% 0	\$0.00	NA 0	J
	CHERRY CREEK MORTGAGE	1	\$173,100.00	0.57% 0	\$0.00	NA 0)

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CO., INC					
CITIZENS BANK OF LAS CRUCES	1	\$266,374.27	0.88%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$160,301.62	0.53%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$221,824.18	0.73%	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$346,621.74	1.14%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,316.24	0.56%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$173,284.97	0.57%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$202,500.00	0.67% 0	\$0.00	NA 0
ENDEAVOR CAPITAL LLC	1	\$195,000.00	0.64%	\$0.00	NA 0
ENVISION CAPITAL INC	2	\$413,047.36	1.36%	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$337,203.95	1.11%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$441,851.54	1.46%	\$0.00	NA 0
EVERETT FINANCIAL, INC - COR	1	\$154,363.69	0.51%	\$0.00	NA 0
FIDELITY BANK	1	\$315,000.00	1.04%	\$0.00	NA 0
FIRST CHOICE LENDING SERVICES, LLC	1	\$179,000.00	0.59%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$503,571.65	1.66%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$216,243.32	0.71%	\$0.00	NA 0
FIRSTBANK	1	\$392,000.00	1.29%	\$0.00	NA 0
FIRSTRUST BANK	2	\$360,841.71	1.19%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$564,785.49	1.86% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$174,495.31	0.58%	\$0.00	NA 0
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$228,750.00	0.75%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$214,400.00	0.71%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$359,154.78	1.18%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$175,000.00	0.58%	\$0.00	NA 0
HORIZON BANK, N.A	1	\$272,000.00	0.9%	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$216,118.21	0.71%	\$0.00	NA 0

INNOVATIVE MORTGAGE INC	1	\$189,000.00	0.62% 0	\$0.00	NA 0
INTERNATIONAL CITY	2	¢402 927 41	1 2207 0	\$0.00	NI A
MORTGAGE, INC	2	\$403,837.41	1.33% 0	\$0.00	NA 0
ISERVE RESIDENTIAL	1	\$158,697.50	0.52% 0	\$0.00	NA 0
LENDING, LLC	1	\$136,097.30	0.32%	\$0.00	NAU
JMAC LENDING, INC	1	\$185,000.00	0.61% 0	\$0.00	NA 0
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	1	\$206,400.27	0.68% 0	\$0.00	NA 0
CORPORATION					
LEGACY HOME LOANS LLC	1	\$157,500.00	0.52% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$199,187.29	0.66% 0	\$0.00	NA 0
MEMBER ADVANTAGE	1	φ170 2 60 56	0.5007.0	фо О О	NIAO
MORTGAGE	1	\$179,268.56	0.59% 0	\$0.00	NA 0
MERRIMACK COUNTY	1	¢150,200,00	0.5207.0	¢0.00	NIA O
SAVINGS BANK	1	\$159,300.00	0.53% 0	\$0.00	NA 0
MID AMERICA MORTGAGE,	1	¢1.57.500.00	0.500	фо О О	NIAO
INC	1	\$157,500.00	0.52% 0	\$0.00	NA 0
MLB RESIDENTIAL LENDING	1	\$225 Q21 1 <i>C</i>	0.78% 0	¢0.00	NIA O
LLC	1	\$235,031.16	0.78%	\$0.00	NA 0
MMS MORTGAGE SERVICES,	1	¢104.000.00	0.61% 0	¢0.00	NAO
LTD	1	\$184,000.00	0.01%	\$0.00	NA 0
MORIA DEVELOPMENT, INC.					
DBA PEOPLES MORTGAGE	3	\$636,331.86	2.1% 0	\$0.00	NA 0
COMPANY					
MOUNTAIN WEST	1	\$297,582.55	0.98% 0	\$0.00	NA 0
FINANCIAL, INC	1	\$291,362.33	0.96 // 0	\$0.00	IVA
MOVEMENT MORTGAGE, LLC	2	\$341,500.00	1.13% 0	\$0.00	NA 0
MUTUALONE BANK	1	\$458,130.77	1.51% 0	\$0.00	NA 0
NEW ENGLAND REGIONAL	1	\$196,884.09	0.65% 0	\$0.00	NA 0
MORTGAGE CORPO	1	\$190,884.09	0.03%	\$0.00	NAU
NFM, INC. DBA NFM LENDING	2	\$411,400.67	1.36% 0	\$0.00	NA 0
NOVA FINANCIAL &					
INVESTMENT CORPORATION,	1	\$166,719.76	0.55% 0	\$0.00	NA 0
AN ARIZONA CORPORATION					
ON Q FINANCIAL	1	\$167,310.32	0.55% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL,	1	¢174.769.50	0.58% 0	¢0.00	NAO
LLC, A CAL	1	\$174,768.59	0.38%	\$0.00	NA 0
PARAMOUNT EQUITY	1	¢150 797 60	0.5% 0	\$0.00	NIA O
MORTGAGE, LLC	1	\$150,787.60	0.5%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL	1	\$242,157.80	0.00/ 0	¢0.00	NIAO
MORTGAGE GROUP, INC	1	\$242,157.8U	0.8% 0	\$0.00	NA 0
PEOPLES BANK - BELLEVUE	1	\$176,000.00	0.58% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	1	\$174,288.88	0.57% 0	\$0.00	NA 0
PINNACLE CAPITAL					
MORTGAGE CORPORATION,		¢252 197 20	1 1600	<u></u>	NI A O
A CALIFORNIA	2	\$352,187.29	1.16% 0	\$0.00	NA 0
CORPORATION					
	2	\$431,000.00	1.42% 0	\$0.00	NA 0
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PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
PLAZA HOME MORTGAGE	2	\$641,878.09	2.12%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$168,750.00	0.56%	\$0.00	NA 0
PRIORITY MORTGAGE FUNDING INC	1	\$150,000.00	0.49%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$292,000.00	0.96%	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$268,902.84	0.89%	\$0.00	NA 0
R P FUNDING INC	1	\$170,909.80	0.56%	\$0.00	NA 0
RPM MORTGAGE, INC	3	\$666,457.83	2.2%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,053,200.00	3.47%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$184,000.00	0.61%	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$300,386.91	0.99% (\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,299.00	0.74%	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$186,753.54	0.62%	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC A TEXAS LIMITED LIABILITY COMPNAY	1	\$188,439.14	0.62% (\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$178,500.00	0.59%	\$0.00	NA 0
STEARNS LENDING INC	1	\$288,000.00	0.95%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$206,250.00	0.68%	\$0.00	NA 0
TD BANK, N.A	1	\$222,591.80	0.73%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$695,700.00	2.29%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	2	\$331,630.81	1.09%	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.5%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.59%	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$191,760.00	0.63%	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$188,837.40	0.62%	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$405,000.00	1.34%	\$0.00	NA 0
WALLLICK AND VOLK, INC	1	\$174,110.00	0.57%	1	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$377,600.00	1.25%		NA 0
Unavailable	1	\$169,000.00	0.58%	\$0.00	NA 0

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Total		134	\$30,320,341.87	100% 0	\$0.00	0
3138WFBH8	BANK OF ENGLAND	1	\$410,213.10	12.96% 0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION	1	\$219,413.00	6.93% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$150,000.00	4.74% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$400,000.00	12.64% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$125,976.61	3.98% 0	\$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$152,474.49	4.82% 0		NA 0
	MGN FUNDING CORP. (23345)	1	\$168,616.09	5.33% 0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	1	\$252,000.00	7.96% 0	\$0.00	NA 0
	MLD MORTGAGE, INC	1	\$313,479.48	9.91% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$150,000.00	4.74% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$387,124.74	12.23% 0	\$0.00	NA 0
	TD BANK, N.A	2	\$435,270.92	13.76% 0		NA 0
Total		13	\$3,164,568.43	100% 0	\$0.00	0
3138WFBJ4	ACHIEVA CREDIT UNION	4	\$646,888.03	12.83% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$203,159.99	4.03% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$221,629.22	4.4% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$221,529.50	4.39% 0	\$0.00	NA 0
	CASHCALL, INC	1	\$148,167.11	2.94% 0	\$0.00	NA 0
	CENDERA FUNDING, INC	1	\$199,028.45	3.95% 0	\$0.00	NA 0
	COMMUNITY BANK OF TEXAS, NA	1	\$207,965.79	4.12% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$145,732.85	2.89% 0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$197,578.37	3.92% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$281,216.17	5.58% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$152,164.71	3.02% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$128,572.41	2.55% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	1	\$199,578.90	3.96% 0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$268,170.10	5.32% 0	\$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$246,803.07	4.89% 0	\$0.00	NA 0

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	MLD MORTGAGE, INC	1	\$193,000.00	3.83% 0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$148,183.80				
	NATIONS DIRECT MORTGAGE, LLC	1	\$228,360.80		\$0.00		
	NATIONS RELIABLE LENDING, LLC	1	\$412,001.97	8.17% 0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$199,184.93	3.95% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$393,509.88	7.79% 0	\$0.00	NA	o
Total		25	\$5,042,426.05	100% 0	\$0.00		0
3138WFBK1	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	1.63% 0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$207,053.39	2.25% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$128,344.29	1.39% 0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$144,512.29	1.57% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,500.00	1.39% 0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$540,051.58	5.86% 0	\$0.00	NA	0
	CASHCALL, INC	1	\$376,049.15	4.08% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$225,866.14	2.45% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$26,404.97	0.29% 0	\$0.00	NA	o
	ENT FEDERAL CREDIT UNION	1	\$318,140.99	3.45% 0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$174,098.13	1.89% 0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$85,565.55	0.93% 0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$204,845.53	2.22% 0	\$0.00	NA	0
	FIRST NATIONAL BANK801	1	\$124,000.00	1.35% 0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$392,360.49	4.26% 0			Н
	GECU	1	\$170,000.00	1.85% 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$293,045.12	3.18% 0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORP	1	\$221,598.64	2.4% 0	\$0.00	NA	0
	MAGNA BANK	1	\$342,842.94	3.72% 0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$227,863.78	2.47% 0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$368,090.44	3.99% 0	\$0.00	NA	0
		1	\$137,907.74	1.5% 0	\$0.00	NA	0

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	NAVY FEDERAL CREDIT UNION					
	ORIENTAL BANK	4	\$489,180.82	5.31% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,575.02	3.86% 0	\$0.00	NA 0
	RBS CITIZENS, NA	1	\$229,226.37	2.49% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$414,827.68	4.5% 0	\$0.00	NA 0
	SANTANDER BANK, N.A	2	\$513,241.33	5.57% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$179,090.64	1.94% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$835,858.00	9.07% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$462,777.17	5.02% 0	\$0.00	NA 0
	WEBSTER BANK, N.A	3	\$510,000.00	5.54% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$74,137.24	0.8% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$163,035.36	1.78% 0	\$0.00	NA 0
Total		45	\$9,214,090.79	100% 0	\$0.00	0
3138WFBL9	ABBEVILLE BUILDING & LOAN	1	\$104,676.19	0.26% 0	\$0.00	NA 0
	ACADEMY MORTGAGE					
	CORPORATION	2	\$192,856.80	0.49% 0	\$0.00	NA 0
	CORPORATION AIMLOAN.COM NMLS #2890	1	\$192,856.80 \$109,600.00	0.49% 0 0.28% 0	\$0.00 \$0.00	NA 0
		1		0.28% 0	\$0.00 \$0.00	NA 0
	AIMLOAN.COM NMLS #2890 ALABAMA ONE CREDIT	2 1 1	\$109,600.00	0.28% 0 0.27% 0 0.23% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	AIMLOAN.COM NMLS #2890 ALABAMA ONE CREDIT UNION	2 1 1 1 1	\$109,600.00 \$107,250.00	0.28% 0	\$0.00 \$0.00	NA 0
	AIMLOAN.COM NMLS #2890 ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO	2 1 1 1 1 7	\$109,600.00 \$107,250.00 \$91,454.20	0.28% 0 0.27% 0 0.23% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	AIMLOAN.COM NMLS #2890 ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL	1 1 1 1	\$109,600.00 \$107,250.00 \$91,454.20 \$103,200.00	0.28% 0 0.27% 0 0.23% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	AIMLOAN.COM NMLS #2890 ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1 1 1 1 7	\$109,600.00 \$107,250.00 \$91,454.20 \$103,200.00 \$676,988.00	0.28% 0 0.27% 0 0.23% 0 0.26% 0 1.71% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	AIMLOAN.COM NMLS #2890 ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S FIRST FCU AMERICAN BANK & TRUST	1 1 1 1 7	\$109,600.00 \$107,250.00 \$91,454.20 \$103,200.00 \$676,988.00 \$192,620.00	0.28% 0 0.27% 0 0.23% 0 0.26% 0 1.71% 0 0.49% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	AIMLOAN.COM NMLS #2890 ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S FIRST FCU AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN INTERNET	1 1 1 1 7 2	\$109,600.00 \$107,250.00 \$91,454.20 \$103,200.00 \$676,988.00 \$192,620.00 \$108,000.00	0.28% 0 0.27% 0 0.23% 0 0.26% 0 1.71% 0 0.49% 0 0.27% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	AIMLOAN.COM NMLS #2890 ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S FIRST FCU AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN INTERNET MORTGAGE, INC AMERICAN NATIONAL BANK	1 1 1 1 7 2	\$109,600.00 \$107,250.00 \$91,454.20 \$103,200.00 \$676,988.00 \$192,620.00 \$108,000.00 \$775,657.73	0.28% 0 0.27% 0 0.23% 0 0.26% 0 1.71% 0 0.49% 0 0.27% 0 1.96% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	AIMLOAN.COM NMLS #2890 ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S FIRST FCU AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN INTERNET MORTGAGE, INC AMERICAN NATIONAL BANK & TRUST AMERIFIRST FINANCIAL	1 1 1 1 7 2	\$109,600.00 \$107,250.00 \$91,454.20 \$103,200.00 \$676,988.00 \$192,620.00 \$108,000.00 \$775,657.73 \$109,250.00	0.28% 0 0.27% 0 0.23% 0 0.26% 0 1.71% 0 0.49% 0 0.27% 0 1.96% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

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ARVEST MORTGAGE COMPANY	2	\$191,920.41	0.49%	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$91,858.35	0.23%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$101,250.00	0.26%	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$183,600.00	0.46%	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$100,000.00	0.25%	\$0.00	NA 0
BANK MUTUAL	2	\$191,000.00	0.48%		
BANK OF DEERFIELD	1	\$93,000.00	0.24%	\$0.00	NA 0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$106,370.93	0.27%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$107,833.71	0.27%	\$0.00	NA 0
BANK SNB	3	\$307,500.00	0.78%	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$85,336.01	0.22%	\$0.00	NA 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,000.00	0.23%	\$0.00	NA 0
BANKNEWPORT	1	\$85,000.00	0.21%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$104,000.00	0.26%	\$0.00	NA 0
BELGRADE STATE BANK	1	\$100,000.00	0.25%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$208,750.00	0.53%	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$106,000.00	0.27%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$100,800.00	0.25%	\$0.00	NA 0
BOKF, NA DBA BANK OF ARIZONA	1	\$87,000.00	0.22%	\$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$107,298.95	0.27%	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	7	\$717,770.25	1.82%	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	7	\$698,549.77	1.77% (\$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$196,459.50	0.5%	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	2	\$203,362.63	0.51%	\$0.00	NA 0
CAMPUS FEDERAL CREDIT UNION	1	\$104,500.00	0.26%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,500.00	0.26%	\$0.00	NA 0
CBC NATIONAL BANK	1	\$99,846.03	0.25%	\$0.00	NA 0

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CENTRAL MINNESOTA CREDIT UNION	1	\$101,650.00	0.26%	\$0.00	NA 0	
CENTURY BANK AND TRUST	1	\$100,500.00	0.25% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	1	\$100,000.00	0.25%	\$0.00	NA 0	1
CITIZENS BANK & TRUST	1	\$104,763.45	0.26% 0	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$109,600.00	0.28% 0	\$0.00	NA 0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$85,500.00	0.22%	\$0.00	NA 0	1
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$87,000.00	0.22% 0	\$0.00	NA 0	1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$101,439.44	0.26% 0	\$0.00	NA 0	Í
COLUMBIA CREDIT UNION	1	\$89,000.00	0.23% 0	\$0.00	NA 0	L
COMMUNITY BANK, NA	1	\$91,817.00	0.23% 0	\$0.00	NA 0	Ĺ
CONSUMERS CREDIT UNION	1	\$107,350.00	0.27% 0	\$0.00	NA 0	Ĺ
CORNERSTONE HOME LENDING INC	1	\$95,200.00	0.24%	\$0.00	NA 0	_
CORNERSTONE HOME LENDING, INC	1	\$93,855.00	0.24%	\$0.00	NA 0	1
CRESCENT MORTGAGE COMPANY	4	\$421,594.23	1.07% 0	\$0.00	NA 0	1
CRESCOM BANK	4	\$399,954.76	1.01% 0	\$0.00	NA 0	
DESCO FEDERAL CREDIT UNION	2	\$191,850.00	0.49%	\$0.00	NA 0	1
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$99,367.72	0.25% 0	\$0.00	NA 0)
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,846.02	0.25% 0	\$0.00	NA 0	1
DIRECT MORTGAGE, CORP	1	\$88,363.73	0.22% 0	\$0.00	NA 0	L
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$503,478.48	1.27% 0	\$0.00	NA 0	_
DUBUQUE BANK AND TRUST	1	\$96,850.65	0.24% 0	\$0.00	NA 0	L
DUPACO COMMUNITY CREDIT UNION	6	\$606,800.00	1.53% 0	\$0.00	NA 0	
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,320.00	0.26% 0	\$0.00	NA 0	1
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.25% 0	\$0.00	NA 0	L
EMPOWER FEDERAL CREDIT UNION	2	\$171,095.00	0.43% 0	\$0.00	NA 0	
ERIE FEDERAL CREDIT UNION	1	\$104,000.00	0.26% 0	\$0.00	NA 0	
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,441.23	0.28%	0 \$0.00	NA	0
FAMILY FIRST OF NY	1	\$85,367.69	0.22%	0 \$0.00	NA	.0
FARMERS & MERCHANTS	1	\$100,000.00	0.25%	0 \$0.00	NA	.0
FIDELITY BANK D/B/A	1	\$95,872.00	0.24%	0 \$0.00	NA	.0
FINANCIAL PLUS CREDIT UNION	1	\$102,200.00	0.26%	0 \$0.00	NA	. 0
FIRST AMERICAN BANK	1	\$108,800.00	0.28%	0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$196,025.00	0.5%	0 \$0.00		
FIRST BANK PUERTO RICO	3	\$292,709.00	0.74%	0 \$0.00	NA	. 0
FIRST COMMUNITY CREDIT UNION	2	\$186,781.05	0.47%	0 \$0.00	NA	.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,500.00	0.26%	0 \$0.00	NA	.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$568,860.00	1.44%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$385,500.00	0.97%	\$0.00	NA	. 0
FIRST FLIGHT FCU	1	\$101,250.00	0.26%	0 \$0.00	NA	. 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$99,000.00	0.25%	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$94,000.00	0.24%	0 \$0.00	NA	.0
FIRST INTERNATIONAL BANK & TRUST	1	\$106,670.02	0.27%	0 \$0.00	NA	0
FIRST KENTUCKY BANK, INC	1	\$89,652.32	0.23%	0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$105,200.00	0.27%	0 \$0.00	NA	.0
FIRST NATIONAL BANK OF WATERLOO	1	\$104,100.00	0.26%	0 \$0.00	NA	.0
FIRST NIAGARA BANK, N.A	2	\$183,000.00	0.46%	0 \$0.00	NA	. 0
FIRST PEOPLES CFCU - LAVALE OFFICE	2	\$195,900.00	0.5%	0 \$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$192,800.00	0.49%	0 \$0.00	NA	0
FIRST REPUBLIC BANK	2	\$200,000.00	0.51%	0 \$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$213,319.26	0.54%	0 \$0.00	NA	.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$409,300.00	1.04%	0 \$0.00	NA	0
FIRSTBANK	1	\$98,700.00	0.25%	0 \$0.00	NA	. 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$96,800.00	0.24%	\$0.00	NA	.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS & MERCHANTS STATE BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCIAL PLUS CREDIT UNION FIRST AMERICAN BANK FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE FIRST BANK PUERTO RICO FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST GUARANTY MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST INTERNATIONAL BANK & TRUST FIRST KENTUCKY BANK, INC FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, N.A FIRST PEOPLES CFCU - LAVALE OFFICE FIRST PEOPLES CFCU - MAIN OFFICE FIRST REPUBLIC BANK FIRST STATE BANK NEBRASKA FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK FLAT BRANCH MORTGAGE, INC., A MISSOURI	MORTGAGE CORPORATION FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS & MERCHANTS STATE BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCIAL PLUS CREDIT UNION FIRST AMERICAN BANK FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE FIRST BANK PUERTO RICO FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FLIGHT FCU FIRST GUARANTY MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST INTERNATIONAL BANK & TRUST FIRST KENTUCKY BANK, INC FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES CFCU - LAVALE OFFICE FIRST PEOPLES CFCU - MAIN OFFICE FIRST REPUBLIC BANK 2 FIRST STATE BANK NEBRASKA FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK 1 FLAT BRANCH MORTGAGE, INC., A MISSOURI 1	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION 1 \$109,441.23 0.28% 0 \$0.00	MORTGAGE CORPORATION 1 \$109,441.23 0.28% 0 \$0.00 NA

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FULTON BANK, N.A	2	\$186,000.00	0.47%	0 \$0.00	NA 0
GECU	3	\$313,789.77	0.79%	0 \$0.00	NA 0
GREAT MIDWEST	1	\$92,250.00	0.23%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$94,650.00	0.24%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$209,273.28	0.53%	\$0.00	NA 0
HARBORONE BANK	1	\$89,500.00	0.23%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$90,000.00	0.23%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$195,850.00	0.5%	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$96,850.65	0.24%	0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$85,000.00	0.21%	0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.25%	·	NA 0
HOMETRUST BANK	3	\$310,542.60	0.79%	0 \$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	\$0.00	NA 0
HORIZON BANK, N.A	1	\$100,000.00	0.25%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$197,000.00	0.5%	\$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$100,000.00	0.25%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	7	\$702,429.79	1.78%	\$0.00	NA 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$88,872.95	0.22%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$108,300.00	0.27%	\$0.00	NA 0
IDEAL CREDIT UNION	1	\$104,239.26	0.26%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPARATION	1	\$90,000.00	0.23%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	4	\$383,950.00	0.97%	\$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$107,700.00	0.27%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	7	\$682,570.00	1.73%	\$0.00	NA 0
LANDMARK CREDIT UNION	20	\$1,985,912.02	5.02%	0 \$0.00	NA 0
LEADER BANK N.A	2	\$175,000.00	0.44%	0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$99,000.00	0.25%	0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$216,350.00	0.55%	0 \$0.00	NA 0
MANUFACTURERS BANK & TRUST COMPANY	1	\$106,650.00	0.27%	\$0.00	NA 0
MARINE BANK	2	\$184,240.00	0.47%	0 \$0.00	NA 0
MARION COMMUNITY CREDIT UNION	1	\$85,000.00	0.21%	\$0.00	NA 0

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MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$280,956.97	0.71%	\$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$103,305.00	0.26%	\$0.00	NA 0
METROPOLITAN NATIONAL BANK	1	\$91,710.00	0.23%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$200,200.00	0.51%	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$100,800.00	0.25%	\$0.00	NA 0
NATIONWIDE BANK	1	\$100,000.00	0.25%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$93,500.00	0.24%	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$109,200.00	0.28%	\$0.00	NA 0
NORTHEAST SECURITY BANK	1	\$98,800.00	0.25%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$188,000.00	0.48%	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$100,855.00	0.26%	\$0.00	NA 0
OHNWARD BANK & TRUST	1	\$89,250.00	0.23%	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$105,500.00	0.27%	\$0.00	
OLD NATIONAL BANK	2	\$179,200.00	0.45%	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$88,000.00	0.22%	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$106,000.00	0.27%	\$0.00	NA 0
ORIENTAL BANK	2	\$181,160.28	0.46%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$189,600.00	0.48%	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$107,000.00	0.27%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA 0
PENTAGON FEDERAL C. U	6	\$594,123.49	1.5%	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$91,000.00	0.23%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$752,949.96	1.9% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$109,900.00	0.28%	\$0.00	NA 0
PETEFISH, SKILES & CO. BANK	1	\$108,000.00	0.27%		
PLATINUM MORTGAGE, INC	2	\$192,000.00	0.49%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$106,000.00	0.27%	\$0.00	NA 0
PRIMEBANK	1	\$109,200.00	0.28%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$105,000.00			
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PUBLIC SERVICE CREDIT UNION	1	\$106,336.03	0.27%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$204,800.00	0.52%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	\$0.00	NA 0
ROCKFORD BANK AND TRUST COMPANY	1	\$98,000.00	0.25%	\$0.00	NA 0
ROYAL CREDIT UNION	5	\$481,857.00	1.22%	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$100,000.00	0.25%	\$0.00	NA 0
S&T BANK	1	\$106,200.00	0.27%	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$89,861.43	0.23%	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$185,600.00	0.47%	\$0.00	NA 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$99,846.03	0.25%	\$0.00	NA 0
SECURITY STATE BANK	1	\$95,000.00	0.24%	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$108,828.46	0.28%	\$0.00	NA 0
SHELBY COUNTY STATE BANK, A CORPORATION	2	\$203,500.00	0.51%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$92,853.64	0.23%	\$0.00	NA 0
SKY FEDERAL CREDIT UNION	1	\$102,000.00	0.26%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$88,000.00	0.22%	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,861.43	0.23%	\$0.00	NA 0
SOUTH STATE BANK	1	\$108,000.00	0.27%	\$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD	1	\$107,499.62	0.27%	\$0.00	NA 0
SOUTHFIRST BANK	1	\$105,500.00	0.27%	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$104,000.00	0.26%	\$0.00	NA 0
ST CLAIR COUNTY STATE BANK	2	\$195,139.10	0.49%	\$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$99,200.00	0.25%	\$0.00	NA 0
STATE BANK OF WATERLOO	1	\$90,000.00	0.23%	\$0.00	NA 0
SUMMIT CREDIT UNION	13	\$1,308,650.00	3.31%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$97,849.11	0.25%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	5	\$500,243.00	1.27%	\$0.00	NA 0
SUTOTN BANK	1	\$103,000.00	0.26%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$95,625.00	0.24%	\$0.00	NA 0
			1	-	

3	\$288,753.94	0.73% 0	\$0.00	NA 0
1	\$00 AAA AA	0.220/ 0	\$0.00	
	\$88,000.00	0.22%	\$0.00	NA 0
1	\$100,000,00	0.25%	\$0.00	NAO
1	\$100,000.00	0.23%	\$U.UU	NA 0
1	\$100,000,00	0.25%	\$0.00	NA 0
1	\$100,000.00	0.23%	\$0.00	NAU
1	\$103,903.40	0.26% 0	\$0.00	NA 0
, 1	\$95,920.00	0.24% 0	\$0.00	NA 0
1	\$106,000.00	0.27% 0	\$0.00	NA 0
1	\$107.420.00	0.27%	\$0.00	NAO
1	\$107,420.00	0.27%0	\$0.00	NA 0
1	\$99,000.00	0.25% 0	\$0.00	NA 0
2	\$198,000.00	0.5% 0	\$0.00	NA 0
4	Ø100 001 7 0			
	\$109,081.79	0.28%	\$0.00	NA 0
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	\$103,800.00	0.26%	\$0.00	NA 0
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2	\$197,500.00	0.5% 0	\$0.00	NA 0
	\$00.000.00	0.22	фо оо	NT A O
	\$88,000.00	0.22%	\$0.00	NA 0
1	\$104 041 04	0.2707	¢ስ ስሳ	NIAIO
1	\$104,841.84	0.27%	\$0.00	NA 0
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12	φ1,210,902.47	3.00%	φ υ. υ0	INAU
7	\$708 562 60	1 700%	¢0.00	NAO
/	\$708,303.08	1./9% 0	\$0.00	NA 0
1	\$85,000.00	0.21% 0	\$0.00	NA 0
2	\$202,931.33	0.51% 0	\$0.00	NA 0
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	\$103,500.00	0.26%	\$0.00	NA 0
1	\$102,900.00	0.26% 0	\$0.00	NA 0
	,			
1	\$99,000.00	0.25% 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 \$88,000.00 1 \$100,000.00 1 \$100,000.00 1 \$103,903.40 1 \$95,920.00 1 \$106,000.00 1 \$107,420.00 1 \$99,000.00 2 \$198,000.00 1 \$103,800.00 2 \$197,500.00 1 \$88,000.00 1 \$104,841.84 12 \$1,210,902.47 7 \$708,563.68 1 \$85,000.00 2 \$202,931.33 1 \$103,500.00	1 \$88,000.00 0.22% 0 1 \$100,000.00 0.25% 0 1 \$100,000.00 0.25% 0 1 \$103,903.40 0.26% 0 1 \$95,920.00 0.24% 0 1 \$106,000.00 0.27% 0 1 \$199,000.00 0.25% 0 2 \$198,000.00 0.5% 0 1 \$109,081.79 0.28% 0 1 \$103,800.00 0.26% 0 2 \$197,500.00 0.5% 0 1 \$88,000.00 0.22% 0 1 \$104,841.84 0.27% 0 1 \$708,563.68 1.79% 0 2 \$202,931.33 0.51% 0 1 \$103,500.00 0.26% 0 1 \$102,900.00 0.26% 0	1 \$88,000.00 0.22% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 1 \$103,903.40 0.26% 0 \$0.00 1 \$95,920.00 0.24% 0 \$0.00 1 \$106,000.00 0.27% 0 \$0.00 1 \$107,420.00 0.27% 0 \$0.00 1 \$99,000.00 0.25% 0 \$0.00 2 \$198,000.00 0.5% 0 \$0.00 1 \$109,081.79 0.28% 0 \$0.00 2 \$197,500.00 0.26% 0 \$0.00 1 \$88,000.00 0.26% 0 \$0.00 1 \$104,841.84 0.27% 0 \$0.00 1 \$1,210,902.47 3.06% 0 \$0.00 1 \$708,563.68 1.79% 0 \$0.00 1 \$85,000.00 0.21% 0 \$0.00 1 \$103,500.00 0.26% 0 \$0.00 1 \$103,500.00 0.26% 0 \$0.00 1 \$102,900.00 0.26% 0 \$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WESTBY CO-OP CREDIT UNION	1	\$89,600.00	0.23% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$402,686.26	1.02% 0	\$0.00	NA	1 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$197,183.16	0.53% 0	\$0.00	NA	0
Total	0112011, 2110	400	\$39,538,658.92	100% 0	\$0.00	í	0
						Γ <u></u>	
3138WFBM7	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.35% 0	\$0.00	NA	v 0
	ALABAMA ONE CREDIT UNION	2	\$233,500.00	0.66% 0	\$0.00	NA	7 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,000.00		·		++	
<u> </u>	ALPINE BANK & TRUST CO	1	\$113,600.00	0.32% 0	\$0.00	NA	1 0
	ALTRA FEDERAL CREDIT UNION	1	\$118,600.00	0.34% 0	\$0.00	NA	70
	AMEGY MORTGAGE COMPANY L.L.C	1	\$115,500.00	0.33% 0	\$0.00	NA	1 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$957,357.07	2.71% 0	\$0.00	NA	, 0
	AMERICAN INTERNET MORTGAGE, INC	6	\$693,599.06	1.96% 0	\$0.00	NA	v 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$122,810.00	0.35% 0	\$0.00	NA	v 0
<u> </u>	ANCHORBANK, FSB	7	\$810,800.00	2.3% 0	\$0.00	NA	1 0
	ARIZONA STATE CREDIT UNION	1	\$110,400.00				+
<u> </u>	ARVEST BANK	4	\$446,690.97	1.27% 0	\$0.00	NA	70
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$242,509.84	0.69% 0	·		-
<u> </u>	ASSOCIATED CREDIT UNION	3	\$352,300.00	1% 0	\$0.00	NA	10
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,000.00				-
<u> </u>	BANK FIRST NATIONAL	2	\$236,000.00			1	7
<u> </u>	BANK MUTUAL	3	\$349,300.00			1	7
<u> </u>	BANK OF SPRINGFIELD	1	\$112,000.00				
<u> </u>	BANK OF WESTON BANKEDS TRUST COMPANY	1	\$120,000.00 \$118,750.00			1	
 	BANKERS TRUST COMPANY BAXTER CREDIT UNION	1	\$118,750.00 \$110,000.00		\$0.00 \$0.00	1	7
<u> </u>	BETHPAGE FEDERAL CREDIT						
<u> </u>	UNION CREDIT	2	\$232,000.00		\$0.00		4
		$i = \frac{1}{2}$	\$116,270.71	0.33% 0	\$0.00	NA	7

BOEING EMPLOYEES' CREDIT UNION						
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$235,068.32	0.67%	0 \$0.00	NA	0
BOKF, NA DBA BANK OF ARKANSAS	1	\$122,077.35	0.35%	0 \$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	3	\$342,889.15	0.97%	0 \$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	4	\$480,535.92	1.36%	0 \$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$122,550.00				Ш
CAPITAL CREDIT UNION	1	\$116,000.00			NA	0
CAPITOL BANK	1	\$118,800.00	0.34%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$123,400.00	0.35%	0 \$0.00	NA	0
CENTRAL BANK	1	\$123,405.00	0.35%	0 \$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$124,000.00	0.35%	0 \$0.00	NA	0
CENTRAL TRUST BANK	1	\$110,000.00	0.31%	0 \$0.00	NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$122,655.00	0.35%	0 \$0.00	NA	0
CHARTERBANK	1	\$110,400.00	0.31%	0 \$0.00	NA	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$114,910.63				
CITIZENS STATE BANK	1	\$120,000.00	0.34%	0 \$0.00	NA	0
CITY BANK	1	\$124,091.12	0.35%		1	t t
COMMONWEALTH BANK & TRUST COMPANY	1	\$119,444.04				
CONSUMERS CREDIT UNION	1	\$116,300.00	0.33%	0 \$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$123,400.00		0 \$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$116,639.17	0.33%			
CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.34%	0 \$0.00	NA	0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	2	\$232,840.94	0.66%	0 \$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$124,500.00	0.35%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY LTD	3	\$341,545.76	0.97%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,222.15	0.34%	0 \$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$231,905.00	0.66%	0 \$0.00	NA	0

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DUBUQUE BANK AND TRUST	2	\$227,100.00	0.64%	\$0.00	NA 0
DUPACO COMMUNITY	5	\$588,850.00	1.67% (\$0.00	NA 0
CREDIT UNION		ψ500,050.00	1.07 /0	φυ.υυ	11/10
EMPOWER FEDERAL CREDIT	4	\$474,200.00	1.34%	\$0.00	NA 0
UNION	1	·		·	
EQUITY BANK	1	\$115,000.00	0.33%		
F & M BANK	1	\$110,000.00	0.31%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,304.94	0.34%	\$0.00	NA 0
FARMERS AND MERCHANTS					
OF LONG BEACH	1	\$113,460.20	0.32%	\$0.00	NA 0
FARMERS BANK	1	\$123,617.59	0.35%	\$0.00	NA 0
FIDELITY BANK D/B/A	1				
FIDELITY BANK MORTGAGE	1	\$116,320.63	0.33%	\$0.00	NA 0
FINANCIAL FEDERAL BANK	1	\$112,053.36	0.32%	\$0.00	NA 0
FIRST BANK D/B/A FIRST	1	\$115,000.00	0.33% (\$0.00	NA 0
BANK MORTGAGE		·		·	
FIRST BANK PUERTO RICO	1	\$109,830.63	0.31%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$121,812.16	0.34%	\$0.00	NA 0
FIRST FEDERAL OF			+		
LAKEWOOD	1	\$121,000.00	0.34%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC.		#246.276.00	0.70		27.4.6
OF LAKEWOOD, ISAOA	2	\$246,276.00	0.7%	\$0.00	NA 0
FIRST INTERNATIONAL BANK	2	\$226,016.57	0.64%	\$0.00	NA 0
& TRUST					
FIRST INTERSTATE BANK	4	\$461,000.00	1.31%	\$0.00	NA 0
FIRST NATIONAL BANK,	1	\$117,900.00	0.33%	\$0.00	NA 0
AMES, IOWA		,,		7 3.00	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING					
UNDER THE LAWS OF THE	2	\$236,920.00	0.67%	\$0.00	NA 0
UNITED STATES OF AMERICA					
FIRST PEOPLES CFCU - MAIN	1	¢124 450 00	0.2501	Φ0.00	NIAC
OFFICE	1	\$124,450.00	0.35%	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$123,000.00	0.35%	\$0.00	NA 0
FIRST STATE BANK	1	\$120,650.00	0.34% (\$0.00	NA 0
NEBRASKA	1	Ψ120,030.00	J.J.T ///	φυ.υυ	11/10
FIRST-CITIZENS BANK &	1	\$116,500.00	0.33%	\$0.00	NA 0
TRUST COMPANY		·		<u> </u>	
FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$110,200.00	0.31%	\$0.00	NA 0
CORPORATION	1	φ110,200.00	0.3170	φυ.υυ	INA
GECU	4	\$465,231.77	1.32% (\$0.00	NA 0
GEORGIA BANK & TRUST					
COMPANY OF AUGUSTA	2	\$231,055.92	0.65%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$120,800.00	0.34%	\$0.00	NA 0

2	\$241,200.00	0.68%	\$0.00	NA	0
2	\$233,041.77	0.66%	\$0.00	NA	0
1	\$123,500.00	0.35%	\$0.00	NA	0
1	\$110,000.00				
3	\$339,102.72	0.96%	\$0.00	NA	0
2	\$232,114.30				
14	\$1,650,039.52	4.67% (\$0.00	NA	0
3	\$348,675.23		·		Ш
1	\$124,000.00	0.35%	\$0.00	NA	0
3	\$360,900.00	1.02%	\$0.00	NA	0
1	\$114,323.71	0.32%	\$0.00	NA	0
1	\$117,000.00	0.33%	\$0.00	NA	0
1	\$119,815.24	0.34%	\$0.00	NA	0
8	\$937,220.72	2.65%	\$0.00	NA	0
1	\$120,000.00	0.34% (\$0.00	NA	0
1	\$116,819.86				Ì
1	\$120,000.00	0.34%	\$0.00	NA	0
1	\$121,547.57	0.34% (\$0.00	NA	0
2	\$230,000.00	0.65%	\$0.00	NA	0
1	\$113,820.59	0.32%	\$0.00	NA	0
1	\$115,000.00	0.33%	\$0.00	NA	0
1	\$115,000.00		1		tt
1	\$116,815.87				
1	\$123,000.00	0.35%	\$0.00	NA	0
1	\$122,000.00				
3	\$353,440.00	1% (\$0.00	NA	0
1	\$113,500.00	0.32%	\$0.00	NA	0
	2 1 1 3 2 14 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$233,041.77 1 \$123,500.00 1 \$110,000.00 3 \$339,102.72 2 \$232,114.30 14 \$1,650,039.52 3 \$348,675.23 1 \$124,000.00 3 \$360,900.00 1 \$114,323.71 1 \$117,000.00 1 \$119,815.24 8 \$937,220.72 1 \$120,000.00 1 \$116,819.86 1 \$121,547.57 2 \$230,000.00 1 \$113,820.59 1 \$115,000.00 1 \$115,000.00 1 \$116,815.87 1 \$123,000.00 1 \$122,000.00 1 \$122,000.00 3 \$353,440.00	2 \$233,041.77 0.66% 0 1 \$123,500.00 0.35% 0 1 \$110,000.00 0.31% 0 3 \$339,102.72 0.96% 0 2 \$232,114.30 0.66% 0 14 \$1,650,039.52 4.67% 0 3 \$348,675.23 0.99% 0 1 \$124,000.00 0.35% 0 1 \$114,323.71 0.32% 0 1 \$117,000.00 0.33% 0 1 \$119,815.24 0.34% 0 1 \$119,815.24 0.34% 0 1 \$116,819.86 0.33% 0 1 \$120,000.00 0.34% 0 1 \$121,547.57 0.34% 0 1 \$121,547.57 0.34% 0 1 \$113,820.59 0.32% 0 1 \$115,000.00 0.33% 0 1 \$115,000.00 0.33% 0 1 \$115,000.00 0.33% 0 1 \$115,000.00 0.33% 0 1 \$115,000.00 0.33% 0 1 \$116,815.87 0.33% 0 1 \$1123,000.00 0.35% 0 1 \$122,000.00 0.35% 0 1 \$122,000.00 0.35% 0 1 \$122,000.00 0.35% 0 1 \$122,000.00 0.35% 0 1 \$122,000.00 0.35% 0 1 \$122,000.00 0.35% 0 1 \$122,000.00 0.35% 0 1 \$122,000.00 0.35% 0	2 \$233,041.77 0.66% 0 \$0.00 1 \$1123,500.00 0.35% 0 \$0.00 1 \$110,000.00 0.31% 0 \$0.00 3 \$339,102.72 0.96% 0 \$0.00 2 \$232,114.30 0.66% 0 \$0.00 14 \$1,650,039.52 4.67% 0 \$0.00 3 \$348,675.23 0.99% 0 \$0.00 3 \$360,900.00 1.02% 0 \$0.00 1 \$114,323.71 0.32% 0 \$0.00 1 \$117,000.00 0.33% 0 \$0.00 1 \$119,815.24 0.34% 0 \$0.00 1 \$119,815.24 0.34% 0 \$0.00 1 \$120,000.00 0.34% 0 \$0.00 1 \$116,819.86 0.33% 0 \$0.00 1 \$121,547.57 0.34% 0 \$0.00 1 \$113,820.59 0.32% 0 \$0.00 1 \$115,000.00 0.33% 0 \$0.00 1 \$115,000.00 0.33% 0 \$0.00 1 \$115,000.00 0.33% 0 \$0.00 1 \$115,000.00 0.33% 0 \$0.00 1 \$115,000.00 0.33% 0 \$0.00 1 \$115,000.00 0.33% 0 \$0.00 1 \$115,000.00 0.33% 0 \$0.00 1 \$115,000.00 0.33% 0 \$0.00 1 \$115,000.00 0.33% 0 \$0.00 1 \$115,000.00 0.33% 0 \$0.00 1 \$115,000.00 0.33% 0 \$0.00 1 \$115,000.00 0.33% 0 \$0.00 1 \$115,000.00 0.35% 0 \$0.00 1 \$122,000.00 0.35% 0 \$0.00 1 \$122,000.00 0.35% 0 \$0.00 3 \$353,440.00 1% 0 \$0.00	2 \$233,041.77 0.66% 0 \$0.00 NA 1 \$123,500.00 0.35% 0 \$0.00 NA 1 \$110,000.00 0.31% 0 \$0.00 NA 3 \$339,102.72 0.96% 0 \$0.00 NA 2 \$232,114.30 0.66% 0 \$0.00 NA 14 \$1,650,039.52 4.67% 0 \$0.00 NA 3 \$348,675.23 0.99% 0 \$0.00 NA 1 \$124,000.00 0.35% 0 \$0.00 NA 3 \$360,900.00 1.02% 0 \$0.00 NA 1 \$114,323.71 0.32% 0 \$0.00 NA 1 \$117,000.00 0.33% 0 \$0.00 NA 1 \$119,815.24 0.34% 0 \$0.00 NA 1 \$116,819.86 0.33% 0 \$0.00 NA 1 \$120,000.00 0.34% 0 \$0.00 NA 1 \$121,547.57 0.34% 0 \$0.00 NA 1 \$113,820.59 0.32% 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 \$115,000.00 0.34% 0 \$0.00 NA 1 \$1113,820.59 0.32% 0 \$0.00 NA 1 \$115,000.00 0.33% 0 \$0.00 NA 1 \$115,000.00 0.35% 0 \$0.00 NA 1 \$122,000.00 0.35% 0 \$0.00 NA

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MOUNTAIN AMERICA CREDIT UNION					
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.34%	\$0.00	NA 0
MUFG UNION BANK, N.A	2	\$240,200.00	0.68% (NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$120,000.00	0.34%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.34% (\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$233,830.63	0.66%	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$114,000.00			NA 0
OLD NATIONAL BANK	1	\$118,000.00	0.33% (\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.34%		NA 0
PENTAGON FEDERAL C. U	10	\$1,168,236.29	3.31% (\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$466,550.00	1.32%		NA 0
PEOPLES HOME EQUITY	1	\$112,550.00	0.32% (\$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$121,412.77	0.34%	\$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$124,450.00	0.35%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.34%	·	NA 0
PROSPERITY BANK	1	\$119,535.42	0.34% (\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$342,000.00	0.97%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$124,500.00	0.35%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$120,000.00	0.34%	·	NA 0
ROYAL CREDIT UNION	4		1.22% (1	
SFMC, LP	1	\$120,000.00	0.34% (\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$117,700.00		·	NA 0
SOMERSET TRUST COMPANY	1	\$117,000.00	0.33% (\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	\$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD	1	\$113,200.00	0.32%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$119,651.00	0.34% (1	NA 0
STAR FINANCIAL BANK	2	\$226,846.98	0.64% (1	NA 0
SUMMIT CREDIT UNION	13	\$1,547,700.00	4.38% (\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	5	\$587,042.95	1.66%	·	NA 0
TD BANK, N.A	1	\$109,664.44	0.31%	\$0.00	NA 0

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									Т
	TELCO COMMUNITY CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	r C	,
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$230,270.00	0.65%	0	\$0.00	NA	r C)
	THINK MUTUAL BANK	1	\$124,800.00	0.35%	0	\$0.00	NA	7 (Ţ
	TOWN AND COUNTRY BANC	_	·	0.678					
	MORTGAGE SERVICES, INC	2	\$235,900.00	0.67%	O	\$0.00	NA	ίŪ	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$121,500.00	0.34%	0	\$0.00	NA	r C)
	UNITED BANK	1	\$119,444.04	0.34%	0	\$0.00	NA	. [T
	UNITED VALLEY BANK	2	\$221,826.88	0.63%	$\boldsymbol{\vdash}$	\$0.00	NA	_	1
	UNIVERSITY FEDERAL								
	CREDIT UNION	1	\$124,450.00	0.35%	0	\$0.00	NA	7 0)
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$1,643,854.33	4.66%	0	\$0.00	NA	r C	,
	UNIVERSITY OF IOWA				Ħ			t	t
	COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$110,230.02	0.31%	0	\$0.00	NA	. 0)
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,178,765.23	3.34%	0	\$0.00	NA	r C	,
	VERIDIAN CREDIT UNION	3	\$338,112.34	0.96%	0	\$0.00	NA	r C)
	WESTCONSIN CREDIT UNION	3	\$371,700.00	1.05%	0	\$0.00	NA	C	
	WESTCOMBIN CREBIT CITION							$\overline{}$	Т
	WESTFIELD BANK, FSB	1	\$123,930.00	0.35%	0	\$0.00	NA	C	Ί.
		1	\$123,930.00 \$120,000.00	0.35%		\$0.00 \$0.00	NA NA		
Total	WESTFIELD BANK, FSB WOLF RIVER COMMUNITY	1 1 301			0				
Total	WESTFIELD BANK, FSB WOLF RIVER COMMUNITY	1 1 301	\$120,000.00	0.34%	0	\$0.00			
Total 3138WFBN5	WESTFIELD BANK, FSB WOLF RIVER COMMUNITY	1 1 301	\$120,000.00	0.34%	0 0	\$0.00		0)
	WESTFIELD BANK, FSB WOLF RIVER COMMUNITY BANK	1 301 1 3	\$120,000.00 \$35,310,847.39	0.34% 100 %	0 0 0	\$0.00 \$0.00	NA	0)
	WESTFIELD BANK, FSB WOLF RIVER COMMUNITY BANK 1ST ED CREDIT UNION 1ST MIDAMERICA CREDIT	1	\$120,000.00 \$35,310,847.39 \$143,826.82	0.34% 100% 0.18%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0))
	WESTFIELD BANK, FSB WOLF RIVER COMMUNITY BANK IST ED CREDIT UNION IST MIDAMERICA CREDIT UNION ACADEMY MORTGAGE	1 3	\$120,000.00 \$35,310,847.39 \$143,826.82 \$410,235.00	0.34% 100% 0.18% 0.52%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	
	WESTFIELD BANK, FSB WOLF RIVER COMMUNITY BANK IST ED CREDIT UNION IST MIDAMERICA CREDIT UNION ACADEMY MORTGAGE CORPORATION ACADEMY	1 3	\$120,000.00 \$35,310,847.39 \$143,826.82 \$410,235.00 \$262,720.00	0.34% 100% 0.18% 0.52% 0.33%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	
	WESTFIELD BANK, FSB WOLF RIVER COMMUNITY BANK 1ST ED CREDIT UNION 1ST MIDAMERICA CREDIT UNION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGECORPORATION AFFINITY PLUS FEDERAL	1 3	\$120,000.00 \$35,310,847.39 \$143,826.82 \$410,235.00 \$262,720.00 \$143,853.16	0.34% 100% 0.18% 0.52% 0.33% 0.18%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		
	WESTFIELD BANK, FSB WOLF RIVER COMMUNITY BANK IST ED CREDIT UNION IST MIDAMERICA CREDIT UNION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGECORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT	1 3 2 1	\$120,000.00 \$35,310,847.39 \$143,826.82 \$410,235.00 \$262,720.00 \$143,853.16 \$133,950.00	0.34% 100% 0.18% 0.52% 0.33% 0.18% 0.17%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		
	WESTFIELD BANK, FSB WOLF RIVER COMMUNITY BANK IST ED CREDIT UNION IST MIDAMERICA CREDIT UNION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGECORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A.	1 3 2 1 1 2	\$120,000.00 \$35,310,847.39 \$143,826.82 \$410,235.00 \$262,720.00 \$143,853.16 \$133,950.00 \$293,500.00	0.34% 100% 0.18% 0.52% 0.33% 0.18% 0.17% 0.37%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		
	WESTFIELD BANK, FSB WOLF RIVER COMMUNITY BANK 1ST ED CREDIT UNION 1ST MIDAMERICA CREDIT UNION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGECORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1 3 2 1 1 2 2	\$120,000.00 \$35,310,847.39 \$143,826.82 \$410,235.00 \$262,720.00 \$143,853.16 \$133,950.00 \$293,500.00 \$292,250.00	0.34% 100% 0.18% 0.52% 0.33% 0.18% 0.17% 0.37%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA		
	WESTFIELD BANK, FSB WOLF RIVER COMMUNITY BANK IST ED CREDIT UNION IST MIDAMERICA CREDIT UNION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGECORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL	1 3 2 1 1 2 2 3	\$120,000.00 \$35,310,847.39 \$143,826.82 \$410,235.00 \$262,720.00 \$143,853.16 \$133,950.00 \$293,500.00 \$292,250.00 \$411,900.00	0.34% 100% 0.18% 0.52% 0.33% 0.18% 0.17% 0.37% 0.37% 0.53%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA		
	WESTFIELD BANK, FSB WOLF RIVER COMMUNITY BANK IST ED CREDIT UNION IST MIDAMERICA CREDIT UNION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGECORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION	1 3 2 1 1 2 2 3	\$120,000.00 \$35,310,847.39 \$143,826.82 \$410,235.00 \$262,720.00 \$143,853.16 \$133,950.00 \$293,500.00 \$292,250.00 \$411,900.00 \$2,950,151.44	0.34% 100% 0.18% 0.52% 0.33% 0.18% 0.17% 0.37% 0.37% 0.53% 3.76%	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 NA		

AMERICAN INTERNET MORTGAGE, INC					
AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.17% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.16% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$125,500.00	0.16% 0	\$0.00	NA 0
ANCHORBANK, FSB	7	\$965,000.00	1.23% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$430,100.00	0.55% 0	\$0.00	NA 0
ARVEST BANK	10	\$1,389,128.35	1.77% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	2	\$278,205.10	0.35% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$703,245.00	0.9% 0	·	NA 0
ASSOCIATED CREDIT UNION	5	\$658,982.29	0.84% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.18% 0	·	NA 0
BANK MUTUAL	3	\$413,400.00	0.53% 0	\$0.00	NA 0
BANK OF DUDLEY	1	\$141,829.83	0.18% 0		NA 0
BANK OF NEBRASKA	1	\$144,801.12	0.18% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$287,400.00	0.37% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$139,784.45	0.18%	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$142,500.00	0.18% 0	\$0.00	NA 0
BANKERS' BANK	2	\$273,500.00	0.35% 0	\$0.00	NA 0
BANKFIRST FINANCIAL SERVICES	1	\$144,552.83	0.18% 0	\$0.00	NA 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$134,469.00	0.17% 0	\$0.00	NA 0
BANNER BANK	1	\$128,358.88	0.16% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$285,784.45	0.36% 0	\$0.00	NA 0
BAYCOAST BANK	2	\$271,000.00	0.35% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$129,520.00	0.17% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$430,500.00	0.55% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$131,796.76	0.17% 0	\$0.00	NA 0
BOFI FEDERAL BANK	3	\$403,186.49	0.51% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF ARKANSAS	1	\$144,054.37	0.18% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	2	\$278,737.70	0.36% 0	\$0.00	NA 0
KANSAS CIT I					

8	\$1,086,489.72	1.39% 0	\$0.00	NA 0
4	\$536,391.41	0.68% 0	\$0.00	NA 0
1	\$133,000.00	0.17% 0	\$0.00	NA 0
1	\$128,000.00	0.16% 0	\$0.00	NA 0
1	\$139,000.00	0.18%	\$0.00	NA 0
1	\$139,600.00	0.18% 0	\$0.00	NA 0
1	\$130,000.00	0.17% 0	\$0.00	NA 0
1	\$130,500.00	0.17% 0	\$0.00	NA 0
2	\$273,866.00	0.35% 0	\$0.00	NA 0
1	\$149,250.00	0.19% 0	\$0.00	NA 0
1	\$140,000.00	0.18% 0	\$0.00	NA 0
1	\$139,200.00	0.18% 0	\$0.00	NA 0
1	\$140,000.00	0.18% 0	\$0.00	NA 0
1	\$145,000.00	0.18% 0	\$0.00	NA 0
1	\$141,739.68	0.18% 0	\$0.00	NA 0
1	\$147,000.00	0.19% 0	\$0.00	NA 0
1	\$129,580.95	0.17% 0	\$0.00	NA 0
2	\$284,679.93	0.36% 0	\$0.00	NA 0
1	\$132,000.00	0.17% 0	\$0.00	NA 0
1	\$130,752.76			NA 0
1	\$127,900.00			
1	\$129,397.70	0.16% 0	\$0.00	NA 0
1	\$146,300.00	0.19% 0	\$0.00	NA 0
2	\$274,900.00	0.35% 0	\$0.00	NA 0
1	\$133,600.00	0.17% 0	\$0.00	NA 0
1	\$130,000.00	0.17% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$536,391.41 1 \$133,000.00 1 \$128,000.00 1 \$139,000.00 1 \$130,000.00 1 \$130,500.00 2 \$273,866.00 1 \$149,250.00 1 \$149,250.00 1 \$149,250.00 1 \$144,000.00 1 \$145,000.00 1 \$147,000.00 1 \$147,000.00 1 \$147,000.00 1 \$129,580.95 2 \$284,679.93 1 \$130,752.76 1 \$127,900.00 1 \$129,397.70 1 \$146,300.00 2 \$274,900.00 1 \$133,600.00	4 \$536,391.41 0.68% 0 1 \$133,000.00 0.17% 0 1 \$128,000.00 0.16% 0 1 \$139,000.00 0.18% 0 1 \$130,000.00 0.17% 0 1 \$130,500.00 0.17% 0 2 \$273,866.00 0.35% 0 1 \$149,250.00 0.19% 0 1 \$139,200.00 0.18% 0 1 \$1440,000.00 0.18% 0 1 \$145,000.00 0.18% 0 1 \$141,739.68 0.18% 0 1 \$147,000.00 0.19% 0 1 \$129,580.95 0.17% 0 2 \$284,679.93 0.36% 0 1 \$130,752.76 0.17% 0	4 \$536,391.41 0.68% 0 \$0.00 1 \$133,000.00 0.17% 0 \$0.00 1 \$139,000.00 0.18% 0 \$0.00 1 \$139,600.00 0.18% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$130,500.00 0.17% 0 \$0.00 1 \$149,250.00 0.19% 0 \$0.00 1 \$1440,000.00 0.18% 0 \$0.00 1 \$1440,000.00 0.18% 0 \$0.00 1 \$1445,000.00 0.18% 0 \$0.00 1 \$1447,000.00 0.18% 0 \$0.00 1 \$1447,000.00 0.18% 0 \$0.00 1 \$147,000.00 0.18% 0 \$0.00 1 \$147,000.00 0.18% 0 \$0.00 1 \$147,000.00 0.19% 0 \$0.00 1 \$147,000.00 0.19% 0 \$0.00 1 \$147,000.00 0.19% 0 \$0.00 1 \$129,580.95 0.17% 0 \$0.00 1 \$132,000.00 0.17% 0 \$0.00 1 \$132,000.00 0.16% 0 \$0.00 1 \$132,000.00 0.16% 0 \$0.00 1 \$132,000.00 0.16% 0 \$0.00 1 \$129,397.70 0.16% 0 \$0.00 1 \$146,300.00 0.19% 0 \$0.00 2 \$274,900.00 0.35% 0 \$0.00 1 \$133,600.00 0.17% 0 \$0.00 2 \$274,900.00 0.35% 0 \$0.00

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CREDIT UNION OF COLORADO	1	\$136,900.00	0.17%	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	6	\$798,288.43	1.02% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$128,250.00	0.16% 0	\$0.00	NA 0
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$142,400.00	0.18% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$130,400.00	0.17% 0	\$0.00	NA 0
CUMBERLAND COUNTY BANK	1	\$128,751.50	0.16%	\$0.00	NA 0
DAY AIR CREDIT UNION INC	1	\$143,555.91	0.18% 0	\$0.00	NA 0
DEERWOOD BANK	2	\$290,659.42	0.37% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$145,150.00	0.19% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$133,294.45	0.17%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	3	\$421,404.05	0.54%	\$0.00	NA 0
DIRECT MORTGAGE, CORP	1	\$139,133.88	0.18% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$274,000.00	0.35% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$839,885.57	1.07%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$544,700.00	0.69%	\$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$128,000.00	0.16% 0	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$132,000.00	0.17% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$142,000.00	0.18% 0	\$0.00	NA 0
ESB FINANCIAL	1	\$132,440.00	0.17% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$137,600.00	0.18%	\$0.00	NA 0
F & M BANK	2	\$286,816.62	0.37% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,870.00	0.35%	\$0.00	NA 0
FARMERS NATIONAL BANK	1	\$140,000.00	0.18% 0	\$0.00	NA 0
FARMERS SECURITY BANK	1	\$139,857.52	0.18% 0	\$0.00	NA 0
FARMINGTON BANK	4	\$545,650.45	0.7% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$125,000.00	0.16% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$551,399.73	0.7% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$127,000.00	0.16% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$278,100.00	0.35% 0	\$0.00	NA 0

FIRST COMMUNITY CREDIT UNION	1	\$127,800.00	0.16% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$148,500.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,187,034.00	1.51% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$840,615.00	1.07% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$125,000.00	0.16% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	3	\$410,534.86	0.52% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$141,000.00	0.18% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$275,111.00	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$142,280.60	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	2	\$263,100.00	0.34% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	2	\$270,800.00	0.35% 0	\$0.00	NA 0
FIRST PEOPLES CFCU - LAVALE OFFICE	2	\$268,800.00	0.34% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$140,000.00	0.18% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$128,000.00	0.16% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$128,250.00	0.16% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$260,750.00	0.33% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$426,850.00	0.54% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.17%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$147,500.00	0.19% 0	\$0.00	NA 0
FIRSTBANK	1	\$148,261.15	0.19% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$142,400.00	0.18% 0	\$0.00	NA 0
FRONTIER BANK	1	\$135,200.00	0.17% 0	\$0.00	NA 0
FULTON BANK, N.A	1	\$129,600.00	0.17% 0	\$0.00	NA 0
GECU	5	\$697,434.86	0.89% 0	\$0.00	NA 0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$142,375.00	0.18% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$143,300.00	0.18% 0	\$0.00	NA 0

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GUARANTY TRUST COMPANY	1	\$125,600.00	0.16% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$148,000.00	0.19% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$422,046.05	0.54% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$258,601.22	0.33% 0	\$0.00	NA 0
HAPPY STATE BANK	1	\$127,076.20	0.16% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	5	\$703,100.37	0.9% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$140,000.00	0.18% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	1	\$131,250.00	0.17% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	5	\$719,872.12	0.92% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$144,472.27	0.18% 0	·	NA 0
HOLYOKE CREDIT UNION	1	\$135,000.00	0.17% 0		NA 0
HOME FEDERAL BANK	2	\$282,405.00	0.36% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$142,500.00	0.18% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$131,000.00	0.17% 0	\$0.00	NA 0
HOMETRUST BANK	4	\$526,955.53	0.67% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.17% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$136,399.67	0.17% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$130,950.00	0.17% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	20	\$2,705,497.88	3.45% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$284,016.00	0.36% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$138,300.00	0.18% 0	\$0.00	NA 0
ILLINI BANK	1	\$137,600.00	0.18% 0	\$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$130,000.00	0.17% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$137,700.00	0.18% 0	\$0.00	NA 0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,392.60	0.17% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$138,170.00	0.18% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,200.00	0.17% 0	\$0.00	NA 0

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JEFFERSON BANK OF MISSOURI	2	\$267,350.00	0.34%	\$0.00	NA 0
KLEIN BANK	1	\$135,656.87	0.17%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$665,070.00			
LAKE STATE CU	1	\$127,000.00	0.16%	\$0.00	NA 0
LANDMARK CREDIT UNION	15	\$2,084,440.62	2.66%	\$0.00	NA 0
LEADER BANK N.A	2	\$271,500.00	0.35%	\$0.00	NA 0
LEDYARD NATIONAL BANK	1	\$125,000.00	0.16%	\$0.00	NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$148,000.00	0.19%	\$0.00	NA 0
LISTERHILL CREDIT UNION	1	\$138,720.00	0.18%	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$127,200.00	0.16%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$140,782.90	0.18%	\$0.00	NA 0
MAQUOKETA STATE BANK	1	\$148,000.00	0.19%	\$0.00	NA 0
MARINE BANK	3	\$397,650.00	0.51%	\$0.00	NA 0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORP	1	\$149,500.00	0.19%	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$137,600.00	0.18%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$134,000.00	0.17%	\$0.00	NA 0
MERCANTILE BANK	1	\$135,900.00	0.17%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,091,872.45	1.39%	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORP	1	\$125,806.01	0.16%	\$0.00	NA 0
METRO BANK	1	\$134,400.00	0.17%	\$0.00	NA 0
METRO CREDIT UNION	1	\$130,000.00	0.17%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$131,500.00	0.17%	\$0.00	NA 0
MONARCH BANK	1	\$129,599.07	0.17%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$409,310.00	0.52%	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$147,253.94	0.19%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$419,800.00	0.54%	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$142,854.70	0.18%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$561,799.84	0.72%	\$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$130,000.00	$0.1\overline{7\%}$	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$147,400.00	0.19%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$128,400.00	0.16%	\$0.00	NA 0
	MISSOURI KLEIN BANK LAKE MICHIGAN CREDIT UNION LAKE STATE CU LANDMARK CREDIT UNION LEADER BANK N.A LEDYARD NATIONAL BANK LIBERTY NATIONAL BANK, A NATIONAL BANK LISTERHILL CREDIT UNION MAGNOLIA BANK, INC MANUFACTURERS BANK AND TRUST COMPANY MAQUOKETA STATE BANK MEGA CAPITAL FUNDING INC A CALIFORNIA CORP MEMBER ADVANTAGE MORTGAGE MEMBERS MORTGAGE COMPANY, INC MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN HOME MORTGAGE CORP METRO BANK METRO CREDIT UNION MISSOURI CREDIT UNION MONARCH BANK MORTGAGE INVESTORS GROUP MOTOROLA EMPLOYEES CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION MOVEMENT MORTGAGE, LLC NASSAU EDUCATORS FCU NATIONAL EXCHANGE BANK AND TRUST NETWORK CAPITAL FUNDING	KLEIN BANK 1 LAKE MICHIGAN CREDIT UNION 5 LAKE STATE CU 1 LANDMARK CREDIT UNION 15 LEADER BANK N.A 2 LEDYARD NATIONAL BANK 1 LIBERTY NATIONAL BANK, A NATIONAL BANK 1 LISTERHILL CREDIT UNION 1 MAGNOLIA BANK, INC 1 MANUFACTURERS BANK AND TRUST COMPANY 1 MAQUOKETA STATE BANK 1 MARINE BANK 3 MEGA CAPITAL FUNDING INC A CALIFORNIA CORP MEMBER ADVANTAGE MORTGAGE COMPANY, INC 1 MERCANTILE BANK 1 MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN HOME MORTGAGE CORP METRO BANK 1 METRO BANK 1 METRO CREDIT UNION 1 MISSOURI CREDIT UNION 1 MISSOURI CREDIT UNION 1 MONARCH BANK 1 MORTGAGE INVESTORS GROUP 3 MOTOROLA EMPLOYEES CREDIT UNION 1 MONARCH BANK 1 MORTGAGE INVESTORS GROUP 3 MOTOROLA EMPLOYEES CREDIT UNION 1 MONARCH BANK 1 MORTGAGE INVESTORS GROUP 3 MOTOROLA EMPLOYEES CREDIT UNION 1 MONARCH BANK 1 MORTGAGE INVESTORS GROUP 4 MOTOROLA EMPLOYEES CREDIT UNION 1 MONARCH BANK 1 MORTGAGE INVESTORS GROUP 4 MOTOROLA EMPLOYEES CREDIT UNION 1 MOUNTAIN AMERICA CREDIT UNION 1 MOUNTAIN AMERICA CREDIT UNION 1 MOUNTAIN WEST BANK, 1 A CORPORATION 1 MOUNTAIN WEST BANK, 1 A CORPORATION 4 MOVEMENT MORTGAGE, LLC 4 NASSAU EDUCATORS FCU 1 NATIONAL EXCHANGE BANK AND TRUST 1 NETWORK CAPITAL FUNDING 1 NETWORK CAPITAL FUNDING 1	MISSOURI	MISSOURI 2 \$267,350.00 0.34%	MISSOURI 2 \$267,350.00 0.34% 0 \$0.00 KLEIN BANK 1 \$135,656.87 0.17% 0 \$0.00 LAKE MICHIGAN CREDIT 5 \$665,070.00 0.85% 0 \$0.00 LAKE STATE CU 1 \$127,000.00 0.16% 0 \$0.00 LANDMARK CREDIT UNION 15 \$2,084,440.62 2.66% 0 \$0.00 LEADER BANK N.A 2 \$271,500.00 0.35% 0 \$0.00 LEDYARD NATIONAL BANK 1 \$125,000.00 0.16% 0 \$0.00 LIBERTY NATIONAL BANK 1 \$148,000.00 0.16% 0 \$0.00 LIBERTY NATIONAL BANK 1 \$148,000.00 0.16% 0 \$0.00 MAGNOLIA BANK 1 \$144,782.90 0.18% 0 \$0.00 MANUFACTURERS BANK 1 \$144,0782.90 0.18% 0 \$0.00 MANUFACTURERS BANK 1 \$144,000.00 0.19% 0 \$0.00 MARINE BANK 3 \$397,650.00 0.51% 0 \$0.00 MEMBER ADVANTAGE 1 \$137,600.00 0.19% 0 \$0.00 MEMBERS MORTGAGE 1 \$137,600.00 0.17% 0 \$0.00 MEMBERS MORTGAGE 1 \$134,000.00 0.17% 0 \$0.00 MERCANTILE BANK 1 \$135,900.00 0.17% 0 \$0.00 MERCHANTS BANK 1 \$135,900.00 0.17% 0 \$0.00 MERCHANTS BANK 1 \$135,900.00 0.17% 0 \$0.00 MERCHANTS BANK 1 \$134,000.00 0.17% 0 \$0.00 MERCOREDIT UNION 1 \$131,500.00 0.17% 0 \$0.00 METRO BANK 1 \$134,400.00 0.17% 0 \$0.00 METRO CREDIT UNION 1 \$131,500.00 0.17% 0 \$0.00 MONTGAGE INVESTORS 3 \$409,310.00 0.52% 0 \$0.00 MOTOROLA EMPLOYEES 1 \$147,253.94 0.19% 0 \$0.00 MOUNTAIN WEST BANK 1 \$142,854.70 0.18% 0 \$0.00 MOUNTAIN WEST BANK 1 \$147,400.00 0.17% 0 \$0.00 NATIONAL EXCHANGE BANK 1 \$147,400.00 0.19% 0 \$0.00 NATIO

NEWTOWN SAVINGS BANK	2	\$288,000.00			NA	0
NICOLET NATIONAL BANK	3	\$403,050.00	0.51% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$255,000.00	0.33% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$134,000.00	0.17% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$134,097.13	0.17% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$144,000.00	0.18%	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$148,800.00	0.19% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$273,650.00	0.35%	\$0.00	NA	0
PENTAGON FEDERAL C. U	15	\$2,013,969.53	2.57% 0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$148,000.00	0.19%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$528,751.46	0.67% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	2	\$254,600.00	0.32% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$135,000.00	0.17% 0	\$0.00	NA	0
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,350.00	0.16% 0	\$0.00	NA	О
PLAZA HOME MORTGAGE	1	\$149,000.00	0.19% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$139,920.00	0.18%	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	4	\$569,552.00	0.73% 0	\$0.00	NA	0
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,920.00	0.17% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.16%	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$136,000.00	0.17% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK,	2	\$294,750.00	0.38% 0	\$0.00	NA	0
FSB		·				
R P FUNDING INC	2	\$262,000.00	0.33% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$137,000.00	0.17% 0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$149,175.00		·		0
ROYAL CREDIT UNION	5	\$654,179.51	0.83% 0			
S&T BANK	5	\$697,300.00	0.89% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$274,000.00	0.35% 0	\$0.00	NA	0
SCOTIABANK DE PUERTO	2	\$258,613.42	0.33% 0	\$0.00	NA	0

RICO						
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$289,543.60	0.37% 0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$145,200.00	0.19% 0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$131,000.00	0.17% 0	\$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD	1	\$134,400.00	0.17% 0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$125,520.00	0.16%	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$140,166.39	0.18%	\$0.00		
STATE BANK OF BELLE PLAINE	1	\$137,032.29	0.17%		NA	0
SUMMIT CREDIT UNION	15	\$2,062,775.00	2.63% 0			
SUN FEDERAL CREDIT UNION	1	\$127,920.00	0.16% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$261,500.00	0.33% 0	·		Ш
TD BANK, N.A	3	\$397,220.00	0.51% 0	1	1	1 1
TENNESSEE STATE BANK	1	\$125,901.02	0.16% 0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$135,900.00	0.17% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$142,400.00	0.18% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.18%	\$0.00	NA	0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.17% 0	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$125,000.00	0.16% 0	\$0.00	NA	0
THINK MUTUAL BANK	8	\$1,065,750.00	1.36% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.18% 0			
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$133,100.00	0.17% 0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,587.07	0.16% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	4	\$567,000.00	0.72% 0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$137,700.00	0.18% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$125,000.00	0.16% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$129,800.00	0.17% 0	\$0.00	NA	0
	2	\$286,458.26	0.37%	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSITY FEDERAL CREDIT UNION	4	\$558,660.00	0.71%	0	\$0.00	NA	0	Ī
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$142,500.00	0.18%	0	\$0.00	NA	v 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$2,181,713.75	2.78%	0	\$0.00	NA	\ 0	1
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$2,614,409.47	3.33%	0	\$0.00	NA	0	
	VERIDIAN CREDIT UNION	3	\$436,847.45	0.56%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$144,271.00	0.18%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,791.81	0.17%	0	\$0.00	NA	A 0	
	VIRGINIA CREDIT UNION, INC	1	\$139,200.00	0.18%	0	\$0.00	NA	0	
	VISION BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	0	
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$138,840.00	0.18%	0	\$0.00	NA	V 0	
	WAUKESHA STATE BANK	4	\$520,794.72	0.66%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$276,260.00	0.35%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$133,577.61	0.17%	0	\$0.00	NA	\ 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	A 0	
	WRIGHT-PATT CREDIT UNION, INC	3	\$388,108.01	0.47%	0	\$0.00	NA	V 0	
Total		574	\$78,432,859.02	100%	0	\$0.00		0	
									L
3138WFBP0	IST PORTFOLIO LENDING CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	V 0	
	IST SECURITY BANK OF WASHINGTON	1	\$150,362.00	0.15%	0	\$0.00	NA	V 0	
	ACADEMY MORTGAGE CORPORATION	5	\$788,694.04	0.8%	0	\$0.00	NA	V 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,400.00	0.16%	0	\$0.00	NA	V 0	
	ADVISA MORTGAGE SERVICES, LTD	1	\$168,781.00	0.17%	0	\$0.00	NA	V 0	
	ALABAMA ONE CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	V 0	
	ALPINE BANK & TRUST CO	1	\$164,000.00	0.17%	0	\$0.00	NA	0	L
	AMARILLO NATIONAL BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	L
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,121,043.09	2.15%	0	\$0.00	NA	0	
	AMERICA'S FIRST FCU	1	\$166,153.79	0.17%	0	\$0.00	NA	0	L
		16	\$2,575,664.55	2.61%	0	\$0.00	NA	0	

AMERICAN INTERNET MORTGAGE, INC					
AMERICAN SAVINGS BANK, F.S.B	1	\$170,000.00	0.17% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$153,500.00	0.16%	\$0.00	NA 0
ANCHORBANK, FSB	8	\$1,264,000.00	1.28% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$159,900.00	0.16% 0	\$0.00	NA 0
ARVEST BANK	11	\$1,704,430.57	1.73% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	1	\$152,015.58	0.15% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,812.99	0.32% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$318,250.00	0.32% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$150,250.00	0.15% 0	\$0.00	NA 0
BANCFIRST	1	\$165,000.00	0.17% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$313,500.00	0.32% 0		
BANK MUTUAL	5	\$804,100.00	0.81% 0		
BANK OF CANTON	1	\$149,289.72	0.15% 0		NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$154,721.36	0.16% 0		
BANK OF DUDLEY	1	\$162,491.21	0.16% 0	\$0.00	NA 0
BANK OF MONTICELLO	1	\$153,397.95	0.16% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$170,000.00	0.17% 0		NA 0
BANK OF THE OZARKS	2	\$306,773.40	0.31% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$152,000.00	0.15% 0		
BANK SNB	2	\$329,300.00	0.33% 0		NA 0
BANKERS TRUST COMPANY	1	\$149,868.90	0.15% 0		NA 0
BANKERS' BANK	2	\$312,000.00	0.32% 0	\$0.00	NA 0
BANKFIRST FINANCIAL SERVICES	1	\$162,500.00	0.16% 0		
BANKUNITED, N.A	1	\$160,000.00	0.16% 0	1	
BAXTER CREDIT UNION	2	\$316,820.00	0.32% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$167,000.00	0.17% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$165,000.00	0.17% 0	1	
BELL STATE BANK & TRUST	3	\$475,000.00	0.48% 0	1	1
BERKSHIRE BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$465,308.20	0.47% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$321,335.80	0.33%	\$0.00	NA 0

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BOFI FEDERAL BANK	1	\$149,305.05	0.15%	0 \$0.00	NA	0
BOKF NA DBA BANK OF	1	\$174,348.69	0.18%	0 \$0.00	NA	0
ARKANSAS	1	\$174,546.09	0.1676	υ ψυ.υυ	IVA	U
BOKF, NA DBA BANK OF	1	\$160,000.00	0.16%	0 \$0.00	NA	0
ALBUQUERQUE	1	Ψ100,000.00	0.1070	Ψ0.00	11/1	
BOKF, NA DBA BANK OF	1	\$171,168.95	0.17%	0 \$0.00	NA	0
KANSAS CITY	1	φ1/1,100./3	0.1770	Ψ0.00	IVA	V
BOKF, NA DBA BANK OF	7	\$1,138,364.92	1.15%	0 \$0.00	NA	0
OKLAHOMA		Ψ1,130,304.72	1.13 /6	Ψ0.00	11/1	
BOKF, NA DBA BANK OF	7	\$1,104,738.20	1.12%	0 \$0.00	NA	0
TEXAS		ψ1,104,730.20	1.12/0	Ψ0.00	11/1	
BOKF, NA DBA COLORADO	3	\$468,218.81	0.47%	0 \$0.00	NA	0
STATE BANK AND TRUST		Ψ100,210.01	0.4770	Ψ0.00	11/11	
BOONE COUNTY NATIONAL	1	\$150,000.00	0.15%	0 \$0.00	NA	0
BANK	1	Ψ130,000.00	0.13 /0	Ψ0.00	11/11	
BREMER BANK NATIONAL	2	\$337,000.00	0.34%	0 \$0.00	NA	0
ASSOCIATION						
CAPITAL CREDIT UNION	1	\$158,000.00	0.16%	0 \$0.00	NA	0
CAPITOL BANK	1	\$169,000.00	0.17%	0 \$0.00	NA	0
CARDINAL FINANCIAL						
COMPANY, L.P. DBA SEBONIC	11	\$1,771,750.00	1.79%	0 \$0.00	NA	0
FINANCIAL						Ш
CARDINAL FINANCIAL						
COMPANY, L.P. DBA SEBONIC	1	\$174,065.00	0.18%	0 \$0.00	NA	0
FINANCIAL L.P						Ш
CENTRAL BANK	3	\$491,014.04	0.5%			-
CENTRAL BANK OF ST LOUIS	2	\$321,765.97	0.33%	0 \$0.00	NA	0
CENTRAL BANK OF THE	1	\$160,000.00	0.16%	0 \$0.00	NA	\cap
MIDWEST	1	\$100,000.00	0.10 /	σ φυ.σσ	IVA	U
CENTRAL ONE FEDERAL	1	\$159,753.65	0.16%	0 \$0.00	NA	0
CREDIT UNION	1	Ψ137,733.03	0.1070	Ψ0.00	11/1	U
CENTURY LENDING	1	\$150,000.00	0.15%	0 \$0.00	NA	0
COMPANY	1	Ψ130,000.00			11/1	U
CITIZENS BANK & TRUST	1	\$155,600.00	0.16%	0 \$0.00	NA	0
CITIZENS BANK & TRUST CO	2	\$304,000.00	0.31%	0 \$0.00	NA	0
CITIZENS BANK OF LAS	1	\$151,200.00	0.15%	\$0.00	NA	
CRUCES	1	\$131,200.00	0.13%	50.00	INA	U
CITIZENS COMMUNITY						
BANK, DIVISION OF GLACIER	1	\$154,295.07	0.16%	0 \$0.00	NA	0
BANK, A CORPORATION						Ш
CITIZENS FIRST BANK -	1	\$172,000.00	0.17%	\$0.00	NA	0
SPARTA	1	Ψ1 / 2,000.00	0.1770	φυ.υυ	INA	<u>ال</u>
CITY STATE BANK, AN IOWA	1	\$172,000.00	0.17%	\$0.00	NA	0
BANKING CORPORATION	1	Ψ1 / 2,000.00	0.1770	Ψ0.00	11/1	\coprod
CLEAR LAKE BANK & TRUST	1	\$170,100.00	0.17%	0 \$0.00	NA	0
COMPANY	1	Ψ170,100.00	0.17/0	Ψ0.00	11//	\coprod
COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$479,121.23	0.49%	0 \$0.00	NA	0

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COMMUNITY BANK, NA	1	\$165,000.00	0.17% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$156,275.00	0.16% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$163,850.00	0.17% 0	\$0.00	NA	0
CORNERSTONE BANK	2	\$323,000.00	0.33% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC	1	\$173,500.00	0.18%	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$174,800.00	0.18% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$156,259.03	0.16% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	5	\$821,909.30	0.83% 0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$158,000.00	0.16% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$152,000.00	0.15% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$165,000.00	0.17% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$150,000.00	0.15% 0	\$0.00	NA	0
DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY	1	\$174,000.00	0.18% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$157,756.73	0.16% 0	\$0.00	NA	0
DEERWOOD BANK	1	\$172,400.00	0.17% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	7	\$1,127,613.43	1.14% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$305,051.46	0.31% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$172,238.20	0.17% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,000.00	0.16% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,000.00	0.16% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$636,000.00	0.64%	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$171,000.00	0.17% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	6	\$962,300.00	0.97% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$344,660.00	0.35% 0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$156,750.00			NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$317,600.00	0.32% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$159,753.65	0.16% 0	\$0.00	NA	0

F & M BANK	1	\$163,098.64	0.17%	\$0.00	NA	0
FAIRWAY INDEPENDENT	3	\$496,328.00	0.5%	\$0.00	NA	Λ
MORTGAGE CORPORATION		\$490,326.00	0.5%	φυ.υυ	INA	<u> </u>
FARMERS & MERCHANTS	3	\$467,590.08	0.47%	\$0.00	NA	0
STATE BANK		ψ 10 <i>1</i> ,250.00	0.17 70 0	ψσ.σσ	1111	_
FARMERS AND MERCHANTS	1	\$151,700.00	0.15%	\$0.00	NA	0
BANK		. ,				+
FARMERS BANK & TRUST,	1	\$169,000.00	0.17%	\$0.00	NA	0
NA, A CORPORATION FARMERS SECURITY BANK	2	\$309,752.41	0.31%	\$0.00	NA	0
FARMERS STATE BANK,		\$309,732.41	0.31%	\$0.00	INA	<u> </u>
IOWA CORPORATION	2	\$320,800.00	0.32%	\$0.00	NA	0
FARMINGTON BANK	1	\$150,000.00	0.15%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$157,600.00	0.16%	1		
FIDELITY BANK D/B/A						
FIDELITY BANK MORTGAGE	3	\$486,600.00	0.49%	\$0.00	NA	0
FIRST ALLIANCE CREDIT	1	φ1 71 000 00	0.15%	Φ0.00	D.T.A.	_
UNION	1	\$151,900.00	0.15%	\$0.00	NA	U
FIRST BANK	2	\$325,521.28	0.33%	\$0.00	NA	0
FIRST BANK D/B/A FIRST	1	\$153,500.00	0.16%	\$0.00	NA	Λ
BANK MORTGAGE	1	\$155,500.00	0.10%	\$0.00	INA	U_
FIRST BANK D/B/A FIRST	1	\$158,400.00	0.16%	\$0.00	NA	0
BANK MORTGAGE, GRANTEE		Ψ120,100.00	0.1070	ψ0.00	1171	_
FIRST FEDERAL S & L ASSOC.	6	\$959,996.00	0.97%	\$0.00	NA	0
OF LAKEWOOD, ISAOA		. ,		·		+
FIRST FEDERAL SAVINGS	1	\$171,200.00	0.17%	\$0.00	NIA	۸
AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,200.00	0.17%	\$0.00	NA	۷
FIRST HAWAIIAN BANK	2	\$307,000.00	0.31%	\$0.00	NA	0
FIRST HOPE MORTGAGES,						
INC	1	\$160,000.00	0.16%	\$0.00	NA	0
FIRST INTERNATIONAL BANK	-	фоо д 102 22	0.02%	Φ0.00	27.4	_
& TRUST	5	\$807,492.32	0.82%	\$0.00	NA	U
FIRST INTERSTATE BANK	2	\$319,600.00	0.32%	\$0.00	NA	0
FIRST MORTGAGE COMPANY,	1	\$164,000.00	0.17%	\$0.00	NA	n
L.L.C	1			·		
FIRST NATIONAL BANK	1	\$157,512.73	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$161,250.00	0.16% 0	\$0.00	NA	0
ОМАНА		Ψ101 ,20 0.00	011070	40.00	- 1,1.2	_
FIRST NATIONAL BANK OF	1	\$168,750.00	0.17% 0	\$0.00	NA	0
PENNSYLVANIA						+
FIRST NATIONAL BANK, ORGANIZED AND EXISTING						
UNDER THE LAWS OF THE	2	\$314,000.00	0.32%	\$0.00	NA	0
UNITED STATES OF AMERICA						
FIRST NORTHERN CREDIT	-	01670000	0.15~	* ^ ^ ^ ~	***	
UNION	1	\$165,000.00	0.17%	\$0.00	NA	U
	1	\$150,000.00	0.15%	\$0.00	NA	0
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FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
FIRST SOUTH BANK	1	\$163,747.50	0.17%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	3	\$488,552.95	0.49%		
FIRST STATE BANK OF ILINOIS	1	\$150,000.00	0.15%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$642,300.00	0.65%	\$0.00	NA 0
FIRSTBANK SOUTHWEST	1	\$171,328.14	0.17%	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$310,900.00	0.31%	\$0.00	NA 0
FULTON BANK, N.A	3	\$480,350.00	0.49% (\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$167,000.00	0.17%	\$0.00	NA 0
GECU	2	\$328,436.26	0.33%	\$0.00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$155,984.00	0.16%	\$0.00	NA 0
GLENWOOD STATE BANK (INCORPORATED)	1	\$171,920.00	0.17%	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$148,761.46	0.15%	\$0.00	NA 0
GREAT WESTERN BANK	3	\$477,650.00	0.48%	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$340,900.00	0.35%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$794,460.78	0.8%	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$340,125.50	0.34%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$312,023.82	0.32%	\$0.00	NA 0
HARBORONE BANK	1	\$155,000.00	0.16%	\$0.00	NA 0
HEARTLAND CREDIT UNION	5	\$794,381.74	0.8%	\$0.00	NA 0
HELPBRINGER MORTGAGE SERVICES INC	1	\$153,922.64	0.16%	\$0.00	
HILLS BANK AND TRUST COMPANY	6	\$988,600.00	1% (\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$151,920.00	0.15%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$150,575.00	0.15%	\$0.00	NA 0
HOMETRUST BANK	5	\$828,560.14	0.84%	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$167,500.00	0.17%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$486,751.25	0.49%	\$0.00	NA 0
IDAHO CENTRAL CREDIT	12	\$1,946,212.69	1.97%	\$0.00	NA 0

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UNION						
IDAHO CENTRAL CRREDIT UNION	1	\$155,103.00	0.16%	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$335,404.78	0.34%	\$0.00	NA	0
ILLINI BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$149,769.05	0.15% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	2	\$319,732.45	0.32% 0	\$0.00		
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.16% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$326,225.00	0.33% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$149,769.04	0.15% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	11	\$1,754,178.00	1.78% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	10	\$1,591,412.29	1.61% 0			+
LEADER BANK N.A	3	\$494,000.00	0.5% 0			_
M/I FINANCIAL, LLC	2	\$332,450.00	0.34% 0	\$0.00	NA	0
MAGNOLIA BANK, INC	3	\$468,500.00	0.47% 0	\$0.00	NA	0
MARINE BANK	2	\$317,750.00	0.32% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$453,863.68	0.46% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$156,750.00	0.16% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$170,000.00	0.17% 0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST CO	1	\$150,000.00	0.15% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$168,700.00	0.17%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$166,500.00	0.17% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$155,000.00	0.16% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$649,695.00	0.66% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$172,884.21	0.18% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$156,000.00	0.16% 0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$151,500.00	0.15% 0	\$0.00	NA	0

MUTUALONE BANK	1	\$150,000.00	0.15%	0 \$0.00	NA	0
NATIONAL BANK OF	1	\$160,000,00	0.16%	φη φ η φ η	NT A	0
MIDDLEBURY	1	\$160,000.00	0.16%	0 \$0.00	NA	U
NATIONS DIRECT	1	\$160,000.00	0.16%	0 \$0.00	NIA	0
MORTGAGE, LLC	1	\$100,000.00	0.10%	\$0.00	NA	U
NATIONS LENDING	1	\$150,000.00	0.15%	0 \$0.00	NA	
CORPORATION	1	\$130,000.00	0.13%	\$0.00	NA	U
NE MOVES MORTGAGE LLC A						
LIMITED LIABILITY	1	\$164,745.96	0.17%	0 \$0.00	NA	0
CORPORATION						Ш
NETWORK CAPITAL FUNDING	1	\$160,500.00	0.16%	\$0.00	NA	0
CORPORATION	1					Ш
NETWORK FUNDING, LP	1	\$167,628.00	0.17%			
NEWTOWN SAVINGS BANK	1	\$155,000.00	0.16%	0 \$0.00	NA	0
NICOLET NATIONAL BANK	5	\$799,940.00	0.81%	0 \$0.00	NA	0
NORTH ALABAMA	1	\$165,000.00	0.17%	0 \$0.00	NA	0
MORTGAGE, INC	1	\$105,000.00	0.1770	\$0.00	IVA	٧
NORTHWEST PLUS CREDIT	1	\$162,409.56	0.16%	0 \$0.00	NA	0
UNION	1	Ψ102,107.30	0.1070	Ψ0:00	1171	
NORWOOD COOPERATIVE	1	\$160,000.00	0.16%	0 \$0.00	NA	0
BANK	•	Ψ100,000.00	0.1070	Ψ0.00	1111	Ĭ
NVR MORTGAGE FINANCE,	2	\$332,105.00	0.34%	\$0.00	NA	0
INC		7,		7		Ĥ
OHIO UNIVERSITY CREDIT	1	\$170,050.00	0.17%	0 \$0.00	NA	0
UNION						Н
PARAMOUNT EQUITY	1	Φ1.6 5 .6 53 .00	0.170	φο οο	NT A	
MORTGAGE LLC A LIMITED	1	\$165,653.89	0.17%	0 \$0.00	NA	U
LIABILITY CORPORATION	2	\$221 100 07	0.220/	0 \$0.00	NI A	0
PARK STERLING BANK	2	\$321,199.97	0.33%		1	
PARKSIDE LENDING LLC		\$334,040.00	0.34%		†	\vdash
PARKSIDE LENDING, LLC	1	\$156,000.00	0.16%	0 \$0.00	NA	U
PARTNERS FEDERAL CREDIT	2	\$334,850.00	0.34%	0 \$0.00	NA	0
UNION	1	¢172.502.20	0.100/	0 \$0.00	NT A	
PATELCO CREDIT UNION	10	\$173,593.20	0.18%		1	
PENTAGON FEDERAL C. U	18	\$2,844,578.92	2.88%	0 \$0.00	NA	U
PEOPLES BANK - BARKLEY FC	1	\$166,450.00	0.17%	0 \$0.00	NA	0
 						Н
PEOPLES BANK OF THE SOUTH	1	\$154,521.98	0.16%	0 \$0.00	NA	0
PEOPLES BANK, A STATE					 	╫
BANK	1	\$166,400.00	0.17%	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL					 	H
ASSOCIATION	2	\$328,463.05	0.33%	0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$164,000.00	0.17%	0 \$0.00	NA	0
PINNACLE CAPITAL	1	φ104,000.00	0.1770	Ψ0.00	11/1	
MORTGAGE CORPORATION,			_	_		
A CALIFORNIA	1	\$152,000.00	0.15%	0 \$0.00	NA	0
CORPORATION						

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PMAC LENDING SERVICES, INC	1	\$168,000.00	0.17%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$155,000.00	0.16% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$308,000.00	0.31% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$162,948.72	0.16% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$627,934.00	0.64% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$166,250.00	0.17% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$157,875.00	0.16% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$307,500.00	0.31% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$151,765.97	0.15%	\$0.00	NA 0
R BANK	1	\$172,000.00	0.17% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$156,800.00	0.16%	\$0.00	NA 0
RESMAC, INC	1	\$161,200.00	0.16% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$169,400.00	0.17% 0	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA 0
ROGUE CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0
ROYAL BANK	1	\$151,740.00	0.15% 0	\$0.00	NA 0
ROYAL CREDIT UNION	6	\$956,501.73	0.97% 0		NA 0
SANTANDER BANK, N.A	1	\$164,235.54	0.17% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$155,000.00	0.16% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$151,765.97	0.15% 0	\$0.00	NA 0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$153,263.66	0.16% 0	\$0.00	NA 0
SHEA MORTGAGE INC	1	\$155,000.00	0.16% 0	\$0.00	NA 0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$160,000.00	0.16% 0		
SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$344,956.26	0.35% 0	\$0.00	NA 0
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SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$324,194.61	0.33%	\$0.00	NA 0
SOUTH STATE BANK	1	\$156,550.00	0.16%	\$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD	1	\$167,000.00			NA 0
STAR FINANCIAL BANK	1	\$171,999.41	0.17%	\$0.00	NA 0
STATE BANK OF BELLE PLAINE	1	\$153,762.89	0.16%	\$0.00	NA 0
STATE BANK OF DE KALB	1	\$163,875.00	0.17%	\$0.00	NA 0
STEARNS LENDING INC	2	\$323,265.81	0.33%	\$0.00	NA 0
SUMMIT CREDIT UNION	16	\$2,572,540.00	2.6%	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$153,762.89	0.16%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	6	\$963,871.64	0.98%	\$0.00	NA 0
TD BANK, N.A	1	\$168,000.00	0.17%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$165,703.00	0.17%	\$0.00	NA 0
TELCO COMMUNITY CREDIT UNION	1	\$165,000.00	0.17%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	2	\$319,000.00	0.32%	\$0.00	NA 0
THE FARMERS NATIONAL BANK OF CANFIELD	2	\$316,928.73	0.32%	\$0.00	NA 0
THINK MUTUAL BANK	3	\$493,500.00	0.5%	\$0.00	NA 0
TITLE MORTGAGE SOLUTIONS	2	\$319,295.00	0.32%	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$154,300.00	0.16%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$326,750.00	0.33%	\$0.00	NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,049.71	0.16%	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$150,000.00	0.15%	\$0.00	NA 0
TRUST MORTGAGE CORPORATION	1	\$159,500.00	0.16%	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$157,400.00	0.16%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$162,000.00	0.16%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$322,364.15	0.33%	\$0.00	NA 0
UNITED BANK OF UNION	1	\$152,000.00	0.15%	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$155,105.07	0.16%		NA 0
UNITY BANK	1	\$170,581.32	0.17%		1
	1	\$151,765.97	0.15%	\$0.00	NA 0

UNIVERSAL AMERICAN						
MORTGAGE COMPANY OF						
CALIFORNIA, A CALIFORNIA						
CORPORATION						Щ
UNIVERSAL AMERICAN						
MORTGAGE COMPANY, LLC,	2	\$313 875 98	0.32%0	\$0.00	NA	0
A FLORIDA LIMITED		Ψ515,015.70	0.52700	ΨΟ.ΟΟ	141 =	
<u> </u>	\longrightarrow					Щ
	5	\$810,500.00	0.82% 0	\$0.00	NA	0
		Ψ = -,		T * · · · ·		\prod
	14	\$2,285,759.98	2.31% 0	\$0.00	NA	0
						₩
	22	\$3,620,689.13	3.67% 0	\$0.00	NA	0
		+				┼┼┤
	1	\$170,000.00	0.17% 0	\$0.00	NA	0
	-+					┼┼┤
	1	\$164,900.00	0.17% 0	\$0.00	NA	0
	7	\$1 130.903.61	1 14% 0	\$0.00	NA	0
				·		
UNION	1	\$174,800.00	0.18% 0	\$0.00	NA	0
VERMONT STATE		±020 000 04	2 2 4 27 0	* ^ 00		Ţ
EMPLOYEES CREDIT UNION	5	\$829,833.94	0.84% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$171,500.00	0.17% 0	\$0.00	NA	0
WASHINGTON COUNTY						\prod
BANK, A NEBRASKA	1	\$166,250.00	0.17% 0	\$0.00	NA	0
CHARTERED BANK						Ш
WESTCONSIN CREDIT UNION	4	\$664,450.00	0.67% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC-	_	\$150,000,00	0.15%	00.00	— Nia	
CONV	1	\$150,000.00	0.13%	φ υ. υυ	11/7	V_
WHATCOM EDUCATIONAL	4	\$641 732 10	0.65%0	\$0.00	NΔ	
CREDIT UNION		Φυτι,/ υΔ.10	0.03 /0 0	ψ0.00	147 1	
WICHITA FEDERAL CREDIT	1	\$156 750.00	0.16% 0	\$0.00	NA	0
		Ψ130,730.00	0.10 /0	Ψ0.00	1111	\vdash
	1	\$150,400.00	0.15% 0	\$0.00	NA	0
<u> </u>		Ψ, ·		T 7		\Vdash
	1	\$158,400.00	0.16% 0	\$0.00	NA	0
	1	·				ш
Unavailable	(15					$\boldsymbol{+}$
	015	\$98,770,408.08	100%	\$0.00		0
A MEDICAN INTERNET						₩
	2	\$576,283.61	8.24% 0	\$0.00	NA	0
		-				₩
	1	\$271,591.36	3.88% 0	\$0.00	NA	0
						${\sf H}$
•	1	\$412,000.00	5.89% 0	\$0.00	NA	0
	1	\$263,000,00	3 76% 0	\$0.00	NΔ	
	11	$\Psi \angle U \cup U$	2.7070101	Ψυ.υυι	17/1	
	MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC- CONV WHATCOM EDUCATIONAL CREDIT UNION WICHITA FEDERAL CREDIT UNION WICHITA FEDERAL CREDIT UNION WOLF RIVER COMMUNITY BANK WRIGHT-PATT CREDIT UNION, INC UNION, INC Unavailable AMERICAN INTERNET MORTGAGE, INC- ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF OKLAHOMA	MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VERIDIAN CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION, INC WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC- CONV WHATCOM EDUCATIONAL CREDIT UNION WICHITA FEDERAL CREDIT UNION WICHITA FEDERAL CREDIT UNION WOLF RIVER COMMUNITY BANK WRIGHT-PATT CREDIT UNION, INC Unavailable 1 AMERICAN INTERNET MORTGAGE, INC- COMPANY BOKF, NA DBA BANK OF 1	MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VERIDIAN CREDIT UNION VERIDIAN CREDIT UNION VERNONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC- CONV WHATCOM EDUCATIONAL CREDIT UNION WICHITA FEDERAL CREDIT UNION WOLF RIVER COMMUNITY BANK WRIGHT-PATT CREDIT UNION WOLF RIVER COMMUNITY BANK WRIGHT-PATT CREDIT UNION, INC Unavailable 1 \$150,000.00 AMERICAN INTERNET MORTGAGE, INC UNION, INC Unavailable 1 \$158,400.00 AMERICAN INTERNET MORTGAGE COMPANY BOKF, NA DBA BANK OF OKLAHOMA 1 \$412,000.00	MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VERIDIAN CREDIT UNION VERIDIAN CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC- CONV WHATCOM EDUCATIONAL CREDIT UNION WICHTA FEDERAL CREDIT UNION WASTIVE STATE CONV WHATCOM EDUCATIONAL CREDIT UNION WESTSTAR MORTGAGE, INC- CONV WHATCOM EDUCATIONAL CREDIT UNION WICHTA FEDERAL CREDIT UNION WOLF RIVER COMMUNITY BANK WESTCONSIN CREDIT UNION WICHTA FEDERAL CREDIT UNION WOLF RIVER COMMUNITY BANK WESTCOMSIN CREDIT UNION WOLF RIVER COMMUNITY BANK WRIGHT-PATT CREDIT UNION WOLF RIVER COMMUNITY BANK WRIGHT-PATT CREDIT UNION, INC Unavailable 1 \$150,400.00 0.15% 0 1589,776,408.68 100% 0 AMERICAN INTERNET MORTGAGE LOMPANY BOKF, NA DBA BANK OF OKLAHOMA 1 \$412,000.00 5.89% 0	MORTGAGE COMPANY OF CALIFORNIA CORPORATION	MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION

3 3						
	CHERRY CREEK MORTGAGE CO., INC	1	\$223,000.00	3.19% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST	1	\$119,500.00	1.71% 0	\$0.00	NA 0
<u> </u>	ETHOS LENDING LLC	1	\$350,000.00	5.01% 0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$294,779.00	4.22% 0	\$0.00	NA 0
	FAYETTE COUNTY NATIONAL BANK	1	\$140,000.00		\$0.00	NA 0
<u> </u>	FIRST BANK PUERTO RICO	1	\$102,000.00	1.46% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$286,875.00		\$0.00	NA 0
	FIRSTBANK	1	\$238,500.00	3.41% 0	\$0.00	NA 0
<u> </u>	FULTON BANK, N.A	3	\$470,500.00	6.73% 0	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,500.00	2.78% 0	\$0.00	NA 0
<u> </u>	LEADER BANK N.A	1	\$315,000.00	4.5% 0	\$0.00	NA 0
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$395,187.13	5.65% 0	\$0.00	NA 0
	NORTHWESTERN BANK	1	\$119,000.00	1.7% 0	\$0.00	NA 0
	ORIENTAL BANK	1	\$286,200.00	4.09% 0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP	1	\$158,000.00	2.26% 0	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	3	\$263,922.71	3.77% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$323,334.93	4.62% 0	\$0.00	NA 0
	STEARNS LENDING INC	1	\$364,500.00	5.21% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,800.00	1.33% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	4% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$136,750.00	1.96% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$238,500.00	3.41% 0	\$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$77,000.00		\$0.00	NA 0
Total		32	\$6,992,723.74	100% 0	\$0.00	0
						
3138WFBR6	1ST MIDAMERICA CREDIT UNION	5	\$305,101.00	1.51% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.35% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$65,000.00		\$0.00	NA 0
		1	\$79,600.00	0.39% 0	\$0.00	NA 0

ALABAMA ONE CRED UNION	TIT				
ALPINE BANK & TRUS	ST CO 8	\$549,355.52	2.72% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C	1	\$75,515.00	0.37% 0	\$0.00	NA 0
AMERICA FIRST FEDE CREDIT UNION	ERAL 11	\$744,345.48	3.68% 0	\$0.00	NA 0
AMERICA'S FIRST FCU	U 2	\$131,773.85	1 1	1	NA 0
AMERICAN BANK	1	\$83,000.00	0.41% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	Г 3	\$186,763.85	0.92% 0	\$0.00	NA 0
AMERICAN NATIONAL & TRUST	L BANK 1	\$48,900.00	0.24% 0	\$0.00	NA 0
ANCHORBANK, FSB	4	\$281,200.00	1.39% 0	\$0.00	NA 0
ARVEST BANK	2	\$119,299.42	0.59% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	5	\$369,470.45	1.83% 0	\$0.00	NA 0
ASSOCIATED CREDIT	UNION 2	\$140,809.93	0.7% 0	\$0.00	NA 0
BANK MUTUAL	5	\$343,000.00	1 1	1	NA 0
BANKERS TRUST COM	ЛРАNY 1	\$83,600.00	0.41% 0	\$0.00	NA 0
BANKUNITED, N.A	1	\$52,000.00	1 1	1	
BELL STATE BANK &	TRUST 1	\$57,000.00	0.28% 0	\$0.00	NA 0
BOEING EMPLOYEES' UNION	CREDIT 1	\$70,000.00	0.35% 0	\$0.00	
BOKF NA DBA BANK (KANSAS CITY	OF 1	\$76,950.00	0.38% 0	\$0.00	NA 0
BOKF, NA DBA BANK ALBUQUERQUE	OF 1	\$84,538.48	0.42% 0	\$0.00	NA 0
BOKF, NA DBA BANK ARKANSAS	OF 1	\$81,620.10	0.4% 0	\$0.00	NA 0
BOKF, NA DBA BANK OKLAHOMA	OF 2	\$165,430.02	0.82% 0	\$0.00	NA 0
BOKF, NA DBA COLOF STATE BANK AND TRI	31	\$171,377.36	0.85% 0	\$0.00	NA 0
BREMER BANK NATIO ASSOCIATION	ONAL 2	\$142,400.00	0.7% 0	\$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAI CREDIT UNION	L 1	\$58,960.00	0.29% 0	\$0.00	NA 0
CAPITAL CREDIT UNIO	ON 3	\$203,200.00	1.01% 0	\$0.00	NA 0
CENTRAL ONE FEDER CREDIT UNION		\$50,000.00			
CITIZENS COMMUNIT BANK, DIVISION OF G BANK, A CORPORATIO	GLACIER 1	\$80,386.03	0.4% 0	\$0.00	NA 0
CITIZENS NATIONAL I NATIONAL ASSOCIAT	BANK, 1	\$53,687.87	0.27% 0	\$0.00	NA 0
	1 1	ı I	. 1 '	1	ı I

FEDERALLY CHARTERED NATIONAL BANK						
COMMUNITY BANK MANKATO	1	\$76,000.00	0.38% 0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$63,750.00	0.32% 0	\$0.00	NA (0
COMMUNITY SAVINGS BANK	1	\$64,800.00	0.32% 0	1	1	_
CORTRUST MORTGAGE INC	1	\$42,400.00	0.21% 0	1 1		_
CRESCENT MORTGAGE COMPANY	4	\$219,655.01	1.09% 0			
CROGHAN COLONIAL BANK	1	\$79,120.00	0.39% 0	\$0.00	NA (0
DESCO FEDERAL CREDIT UNION	1	\$70,500.00	0.35% 0			
DHI MORTGAGE COMPANY LTD	2	\$92,837.84	0.46% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$61,261.29	0.3% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$81,832.76	0.4% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$372,500.00	1.84% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$204,350.00	1.01% 0	·		4
ELEVATIONS CREDIT UNION	1	\$72,000.00	0.36% 0	\$0.00	NA (0
EMPOWER CREDIT UNION	1	\$75,000.00	0.37% 0	\$0.00	NA (0
EMPOWER FEDERAL CREDIT UNION	3	\$192,093.00	0.95% 0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$75,000.00	0.37% 0	\$0.00	NA (0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$138,600.00	0.69% 0			
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$34,837.84	0.17% 0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$76,022.95	0.38% 0		NA	0
FARMERS STATE BANK	1	\$84,000.00	0.42% 0		NA	O
FARMINGTON BANK	1	\$36,000.00	0.18% 0	\$0.00	NA)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$84,900.00	0.42% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$66,793.38	0.33% 0	\$0.00	NA (0
FIRST BANK	1	\$69,327.31	0.34% 0	\$0.00	NA (0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$66,800.00	0.33% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$80,060.00	0.4% 0	\$0.00	NA (0
FIRST BANKERS TRUST COMPANY, N.A	2	\$139,600.00	0.69% 0			
FIRST COMMUNITY CREDIT UNION	3	\$215,075.59	1.06% 0	\$0.00	NA	0
	8	\$525,920.00	2.6% 0	\$0.00	NA	j

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$115,600.00	0.57% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$70,000.00	0.35% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$69,900.00	0.35% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,650.00	0.41% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEUVE	1	\$51,300.00	0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$40,000.00	0.2% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$60,000.00	0.3% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$37,000.00	0.18% 0	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$51,200.00	0.25% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$70,000.00	0.35% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$218,500.00	1.08% 0	\$0.00	NA 0
FULTON BANK, N.A	3	\$211,500.00	1.05% 0	\$0.00	NA 0
GECU	6	\$413,399.76	2.05% 0	\$0.00	NA 0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$80,700.00	0.4% 0	·	NA 0
HEARTLAND CREDIT UNION	3	\$191,045.86	0.95% 0		1 1
HERSHEY STATE BANK	1	\$84,000.00	0.42% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$58,315.61	0.29% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$83,000.00	0.41% 0	·	
HOMETRUST BANK	2	\$155,041.82	0.77% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$232,268.28	1.15% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$407,298.94	2.02% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$70,000.00	0.35% 0	\$0.00	NA 0
ILLINI BANK	2	\$162,228.75	0.8% 0	1	NA 0
INDEPENDENT BANK	2	\$111,500.00	0.55% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$80,875.29	0.4% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$160,700.00	0.8% 0	\$0.00	NA 0

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JACKSON MORTGAGE COMPANY, INC. A CORPROATION	1	\$80,625.67	0.4%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$224,898.00	1.11%	\$0.00	NA 0
LAKE STATE CU	1	\$63,901.46	0.32%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	10	\$711,107.94	3.52%		1 1
MARION COMMUNITY CREDIT UNION	1	\$61,000.00			
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$196,801.80	0.97%	0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$78,375.00	0.39%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$75,100.00	0.37%	\$0.00	NA 0
MORRIS BANK	1	\$81,000.00	0.4%	0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$67,296.22	0.33%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,800.00	0.37%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$83,400.00	0.41%	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$80,000.00	0.4%	0 \$0.00	NA 0
OLD NATIONAL BANK	3	\$235,950.00	1.17%		
ORNL FEDERAL CREDIT UNION	2	\$144,000.00	0.71%	\$0.00	
PENTAGON FEDERAL C. U	12	\$806,774.69	3.99%	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$490,389.19	2.43%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$168,000.00	0.83%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$51,500.00	0.25%	\$0.00	NA 0
PRIMEBANK	1	\$65,500.00	0.32%	0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$63,000.00	0.31%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$82,500.00	0.41%	\$0.00	NA 0
RELIANCE STATE BANK	1	\$82,500.00	0.41%	0 \$0.00	NA 0
RENASANT BANK	1	\$82,872.21	0.41%	· ·	1
RESMAC INC	1	\$54,800.62	0.27%	1	1
ROYAL CREDIT UNION	1	\$77,600.00	0.38%	0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$76,400.00	0.38%	\$0.00	NA 0
S&T BANK	3	\$207,905.00	1.03%	0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$75,000.00	0.37%		1
	2	\$128,798.62	0.64%	1	1

SCOTIABANK DE PUERTO RICO						
SMARTBANK	1	\$74,851.61	0.37%	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$83,200.00	0.41%	\$0.00		П
SOUND COMMUNITY BANK	1	\$70,000.00	0.35%	\$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD	1	\$48,674.94	0.24%			T
SPACE COAST CREDIT UNION	1	\$74,700.00	0.37%	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$46,709.69	0.23%			1
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$71,030.25	0.35%			
STATE SAVINGS BANK	1	\$79,500.00	0.39% (\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$433,150.00	2.14%			
SUPERIOR FEDERAL CREDIT UNION	2	\$152,000.00	0.75%			
SUTTON BANK	1	\$84,000.00	0.42%	\$0.00	NA	0
TD BANK, N.A	4	\$286,524.75	1.42%	\$0.00	NA	0
TENNESSEE STATE BANK	1	\$40,745.65	0.2%			T
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$100,525.00	0.5%			
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$60,000.00	0.3%	\$0.00	NA	. (
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$67,000.00	0.33%	\$0.00	NA	. 0
THINK MUTUAL BANK	1	\$60,423.07	0.3%	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	2	\$147,650.00	0.73%			
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$154,200.00	0.76%	\$0.00	NA	. (
TRUWEST CREDIT UNION	1	\$76,000.00	0.38%	\$0.00	NA	.(
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$68,000.00	0.34%	\$0.00	NA	(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$230,001.05	1.14% (\$0.00	NA	. (
UNIVERSITY FEDERAL CREDIT UNION	1	\$70,500.00	0.35%	\$0.00	NA	(
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$70,000.00	0.35%	\$0.00	NA	(
COMMONT I CREDIT ONION						1
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$423,040.01	2.09%	\$0.00	NA	١

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	VERMONT FEDERAL CREDIT UNION						
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.37% 0	\$0.00	NA	0
<u> </u>	WEBSTER BANK, N.A	1	\$81,468.74	0.4% 0	\$0.00	NA	1 1
<u> </u>	WESTCONSIN CREDIT UNION	3	\$227,800.00	1.13% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$74,100.00		\$0.00		44
Total	_	296	\$20,209,936.82	100% 0	\$0.00		0
3138WFBS4	1ST PORTFOLIO LENDING CORPORATION	2	\$535,137.86		\$0.00		₩.
	AAXY L.L.C	1	\$255,000.00	3.55% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,750.00	2.98% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$228,675.00	3.19% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,343.73	5.8% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$350,000.00	4.88% 0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$926,375.00	12.9% 0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$325,747.68	4.54% 0	\$0.00	NA	0
<u> </u>	GREAT WESTERN BANK	1	\$399,000.00	5.56% 0	\$0.00	NA	0
<u> </u>	HEARTLAND CREDIT UNION	1	\$195,750.00	2.73% 0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$372,000.00	5.18% 0	\$0.00	NA	44
<u> </u>	MEGA CAPITAL FUNDING INC	1	\$297,000.00	4.14% 0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,713.98		\$0.00		Ш
<u> </u>	NORTHMARK BANK	1	\$174,742.18		\$0.00	NA	
<u> </u>	PROVIDENT CREDIT UNION	4	\$1,275,556.63	17.77% 0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$415,068.05	5.78% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$383,009.37	5.33% 0	\$0.00		₩
Total		23	\$7,178,869.48	100% 0	\$0.00		0
3138WFBT2	ACADEMY MORTGAGE CORPORATION	2	\$453,350.00	0.18% 0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$388,500.00	0.15% 0	\$0.00	NA	0
	AIMBANK	1	\$389,320.11	0.15% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.07% 0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	15	\$4,027,159.45	1.56% 0	\$0.00	NA 0
AMERICA'S FIRST FCU	1	\$190,400.00	0.07% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$331,700.00	0.13% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE INC	1	\$417,000.00	0.16%	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$602,300.00	0.23% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$963,935.00	0.37% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	18	\$5,787,017.00	2.24% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.16% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	3	\$983,000.00	0.38% 0	\$0.00	NA 0
ANCHORBANK, FSB	10	\$2,483,200.00	0.96% 0	\$0.00	NA 0
ARVEST BANK	2	\$471,405.00	0.18% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	1	\$236,550.00	0.09% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$236,000.00	0.09% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$817,000.00	0.32%	\$0.00	NA 0
BANCFIRST	1	\$264,100.00	0.1% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$176,000.00	0.07% 0	\$0.00	NA 0
BANK FORWARD	1	\$220,000.00	0.09% 0	\$0.00	NA 0
BANK MIDWEST	1	\$248,000.00	0.1% 0	\$0.00	NA 0
BANK MUTUAL	1	\$179,900.00	0.07% 0	\$0.00	NA 0
BANK OF CANTON	2	\$707,000.00	0.27% 0	\$0.00	NA 0
BANK OF COMMERCE, A CORPORATION	1	\$321,600.00	0.12% 0	\$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$396,000.00	0.15% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$652,335.00	0.25% 0	\$0.00	NA 0
BANK OF WESTON	1	\$275,000.00	0.11% 0	\$0.00	NA 0
BANK SNB	4	\$1,140,200.00	0.44% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$276,000.00	0.11% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$200,000.00	0.08% 0	\$0.00	NA 0
BANKERS' BANK	4	\$1,073,030.00	0.42% 0	\$0.00	NA 0
BANKFIRST FINANCIAL SERVICES	1	\$220,000.00	0.09% 0	\$0.00	NA 0
BANKNEWPORT	3	\$932,000.00	0.36% 0	\$0.00	NA 0
BANKUNITED, N.A	1	\$247,000.00	0.1% 0		NA 0
BAXTER CREDIT UNION	9	\$2,316,035.00	0.9% 0		NA 0
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0		NA 0
BELL STATE BANK & TRUST	15	\$4,024,926.00	1.56% 0	\$0.00	NA 0

BERKSHIRE BANK	1	\$183,500.00	0.07% (\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	20	\$5,907,670.06	2.29%	\$0.00	NA 0
BLUESTAR MORTGAGE INC	1	\$400,000.00	0.15%	\$0.00	NA 0
BM REAL ESTATE SERVICES INC	1	\$340,300.00	0.13%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$484,600.00	0.19%	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	2	\$492,095.00	0.19%	\$0.00	NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$489,000.00	0.19%	\$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	2	\$580,700.00	0.22%	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	4	\$1,132,050.00	0.44%	\$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$931,000.00	0.36%	\$0.00	NA 0
BRAND MORTGAGE GROUP LLC	1	\$417,000.00	0.16%	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	2	\$676,599.69	0.26%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$192,000.00	0.07%	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$215,650.00	0.08%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.16% (\$0.00	NA 0
CAPSTAR BANK	1	\$416,357.96	0.16%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	35	\$10,873,301.00	4.21%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$855,850.00	0.33%	\$0.00	NA 0
CASHCALL MORTGAGE	4	\$1,622,000.00	0.63%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$459,000.00	0.18%	\$0.00	NA 0
CBC NATIONAL BANK	2	\$607,000.00	0.24%	\$0.00	NA 0
CBCFCU	1	\$219,306.53	0.08%	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$196,900.00	0.08%	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$245,100.00	0.09%	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,500.00	0.24%	<u> </u>	NA 0
CENTRAL STATE BANK	1	\$193,600.00	0.07%	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$969,000.00	0.38%	\$0.00	NA 0

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CHERRY CREEK MORTGAGE CO., INC	1	\$384,000.00	0.15%	\$0.00	NA	0
CHOICE LENDING CORP	1	\$305,600.00	0.12%	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$178,600.00				
CITIZENS NATIONAL BANK	1	\$213,000.00	0.08%	\$0.00	NA	0
OF PARK RAPIDS CITIZENS NATIONAL BANK,						+
NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$231,284.50	0.09% (\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$412,000.00	0.16%	\$0.00	NA	0
CMC FUNDING, INC	1	\$250,000.00	0.1%	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$272,000.00	0.11%	\$0.00	NA	0
COLFAX BANKING COMPANY	1	\$303,000.00	0.12%	\$0.00	NA	0
COLORADO CREDIT UNION	1	\$272,000.00	0.11%	\$0.00	NA	0
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$399,000.00	0.15%	\$0.00	NA	0
COMMUNITY BANK	1	\$186,200.00	0.07%	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$189,520.00	0.07%	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$238,000.00	0.09%	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	1	\$179,722.86	0.07%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$789,750.00	0.31%	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$350,000.00	0.14%	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$260,300.00	0.1%	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$278,910.00	0.11%	\$0.00	NA	0
CRESTLINE FUNDING CORP. A CORPORATION	1	\$181,000.00	0.07%	\$0.00	NA	0
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$318,000.00	0.12%	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TURST, NA	1	\$233,600.00	0.09%	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$221,400.00	0.09%	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	2	\$434,898.44	0.17%	\$0.00	NA	0
DEERWOOD BANK	1	\$201,875.00	0.08%	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$303,850.00	0.12%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	4	\$1,024,155.00	0.4%	\$0.00	NA	0

DHI MORTGAGE COMPANY, LTD	9	\$3,292,907.00	1.27% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$576,149.00	0.22% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	2	\$711,990.00	0.28% 0	\$0.00	NA 0
DIME BANK	1	\$230,000.00	0.09% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$908,500.00	0.35% 0		
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,278,254.69	0.49%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$252,800.00	0.1% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	5	\$1,355,650.00	0.52% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.16%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$375,000.00	0.15% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY	1	\$360,000.00	0.14%	\$0.00	NA 0
EQUITY BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$251,100.00	0.1% 0		NA 0
ETHOS LENDIG LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16% 0		
ETHOS LENDING LLC, A LIMTED LIABILITY COMPANY	1	\$386,000.00	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$179,000.00	0.07% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$274,077.36	0.11% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$184,980.96	0.07% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$834,000.00	0.32% 0	\$0.00	NA 0
EXCHANGE STATE BANK	2	\$699,050.00	0.27% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$803,500.00	0.31% 0	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	3	\$652,175.00	0.25% 0	\$0.00	NA 0
FARMERS SECURITY BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$192,000.00	0.07% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$205,675.00	0.08% 0	\$0.00	NA 0

FBC MORTGAGE, LLC							
FC LENDING, LTD	FBC MORTGAGE, LLC	6	\$1,667,974.00	0.65%	\$0.00	NA	0
FIDELITY BANK D/B/A		1					\mathbf{r}
FIDELITY BANK MORTGAGE FIRST BANK FIRST BANK FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE FIRST CENTURY BANK NATIONAL BANK NATIONAL BANK NATIONAL BANK NATIONAL BANK NATIONAL BANK NATIONAL BANK OF FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL S& L ASSOC. OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF FIRST FEDERAL SAVINGS FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF FIRST FEDERAL SAVINGS FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF FIRST FEDERAL SAVINGS FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF FIRST FEDERAL SAVINGS BANK FIRST GUARANTY MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST STERT FEDERAL SAVINGS FIRST INTERNATIONAL BANK 8 TRUST FIRST INTERNATIONAL BANK 8 TRUST FIRST NATIONAL BANK 9 FIRST NATIONAL BANK 1 \$236,250.00 0.09% 0 \$0.00 NAO FIRST NATIONAL BANK 1 \$236,250.00 0.09% 0 \$0.00 NAO FIRST NATIONAL BANK 2 \$517,362.38 0.2% 0 \$0.00 NAO FIRST NATIONAL BANK OF FIRS	FIDELITY BANK D/B/A	20	¢5 746 200 20	2 2207 (\$0.00	NIA	0
FIRST BANK D/B/A FIRST 3	FIDELITY BANK MORTGAGE	20	\$3,740,399.20	2.2270	\$0.00	INA	U
BANK MORTGAGE	FIRST BANK	1	\$181,000.00	0.07%	\$0.00	NA	0
FIRST BANK DB/A FIRST BANK MORTGAGE, GRANTEE FIRST GENTURY BANK S1,371,468.81 0.53% 0 S0.00 NA 0		3	\$768 379 00	0.3%	\$0.00	NA	0
BANK MORTGAGE, GRANTEE 2 \$625,000.00 0.24% 0 \$0.00 NA 0			Ψ700,577.00	0.5 %	φ0.00	1171	Щ
BANK MORTGAGE, GRANTEE		2	\$625,000.00	0.24%	\$0.00	NA	0
NATIONAL ASSOCIA S1,3/1,468.81 0.33% 0 S0.00 NA 0			+ ,		+ + + + + + + + + + + + + + + + + + + +		Ĥ
FIRST CHOICE LOAN SERVICES INC		3	\$1,371,468.81	0.53%	\$0.00	NA	0
SERVICES INC			· · ·				
FIRST COMMUNITY CREDIT 1 \$215,460.00 0.08% 0 \$0.00 NA 0		1	\$175,000.00	0.07%	\$0.00	NA	0
UNION							H
FIRST COMMUNITY		1	\$215,460.00	0.08%	\$0.00	NA	0
MORTGAGE, INC	 						H
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA		1	\$175,000.00	0.07%	\$0.00	NA	0
OF LAKEWOOD, ISAOA 10 \$2,314,084.00 0.9% 0 \$0.00 NA 0			4				Ħ
FIRST FEDERAL SAVINGS		10	\$2,314,084.00	0.9%	\$0.00	NA	0
LAKEWOOD				Ì			
FIRST FEDERAL SAVINGS 1 \$210,000.00 0.08% 0 \$0.00 NA 0	AND LOAN ASSOCIATION OF	3	\$768,354.00	0.3%	\$0.00	NA	0
BANK	LAKEWOOD						Ш
FIRST GUARANTY		1	\$210,000,00	0.08%	\$0.00	NΔ	
MORTGAGE CORPORATION 1		1	Ψ210,000.00	0.00 //	\$0.00	IVA	V
FIRST HAWAIIAN BANK		1	\$189,000,00	0.07%	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY FIRST INTERNATIONAL BANK & TRUST FIRST INTERSTATE BANK FIRST LANDMARK BANK (21155) FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF TREST NAT	 		·				ш
LLC A LIMITED LIABILITY		4	\$1,376,000.00	0.53%	\$0.00	NA	0
COMPANY		1	¢220,000,00	0.000	Φ0.00	NT A	
FIRST INTERNATIONAL BANK & TRUST FIRST INTERSTATE BANK 3 \$1,016,075.00 0.39% 0 \$0.00 NA 0 FIRST LANDMARK BANK 1 \$236,250.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$517,362.38 0.2% 0 \$0.00 NA 0 FIRST NATIONAL BANK FOX VALLEY 1 \$235,000.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF BELLEVUE 1 \$268,800.00 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 0MAHA 1 \$293,181.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$293,181.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$293,181.00 0.11% 0 \$0.00 NA 0		1	\$220,000.00	0.09%	\$0.00	NA	U
& TRUST 4 \$1,120,397.23 0.43% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 3 \$1,016,075.00 0.39% 0 \$0.00 NA 0 FIRST LANDMARK BANK (21155) 1 \$236,250.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 2 \$517,362.38 0.2% 0 \$0.00 NA 0 FIRST NATIONAL BANK FOX VALLEY 1 \$235,000.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF BELLEVUE 1 \$268,800.00 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 3 \$834,000.00 0.32% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF TRENTON 1 \$293,181.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF WASECA 1 \$405,000.00 0.16% 0 \$0.00 NA 0							H
FIRST INTERSTATE BANK 3 \$1,016,075.00 0.39% 0 \$0.00 NA 0 FIRST LANDMARK BANK 1 \$236,250.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$517,362.38 0.2% 0 \$0.00 NA 0 FIRST NATIONAL BANK FOX VALLEY 1 \$235,000.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF BELLEVUE 1 \$268,800.00 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 3 \$834,000.00 0.32% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$293,181.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$293,181.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$293,181.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$405,000.00 0.16% 0 \$0.00 NA 0		4	\$1,120,397.23	0.43%	\$0.00	NA	0
FIRST LANDMARK BANK (21155) 1 \$236,250.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 2 \$517,362.38 0.2% 0 \$0.00 NA 0 FIRST NATIONAL BANK FOX VALLEY 1 \$235,000.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF BELLEVUE 1 \$268,800.00 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 3 \$834,000.00 0.32% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF TRENTON 1 \$293,181.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF TRENTON 1 \$293,181.00 0.11% 0 \$0.00 NA 0 WASECA	 	3	\$1,016,075,00	0.39% (\$0.00	NA	0
Second S		3					
FIRST NATIONAL BANK ALASKA 2 \$517,362.38 0.2% 0 \$0.00 NA 0 FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF TRENTON 1 \$268,800.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$236,250.00	0.09%	\$0.00	NA	0
ALASKA FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON	· · · · · · · · · · · · · · · · · · ·						
VALLEY 1 \$235,000.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 1 \$268,800.00 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF TRENTON 1 \$293,181.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF TRENTON 1 \$405,000.00 0.16% 0 \$0.00 NA 0		2	\$517,362.38	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF 1 \$293,181.00 0.11% 0 \$0.00 NA 0 S0.00 NA 0 S0.	FIRST NATIONAL BANK FOX	1	¢225 000 00	0.000	Φ0.00	NT A	
BELLEVUE 1 \$268,800.00 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 5 FIRST NATIONAL BANK OF TRENTON 1 \$293,181.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF TRENTON 5 FIRST NATIONAL BANK OF TRENTON 1 \$405,000.00 0.16% 0 \$0.00 NA 0	VALLEY	1	\$235,000.00	0.09%	\$0.00	NA	U
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON T	FIRST NATIONAL BANK OF	1	¢260,000,00	0.107	\$0.00	NT A	
OMAHA 3 \$834,000.00 0.32% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF TRENTON 1 \$293,181.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF WASECA 1 \$405,000.00 0.16% 0 \$0.00 NA 0	BELLEVUE	1	\$208,800.00	0.1%	\$0.00	NA	U
FIRST NATIONAL BANK OF 1 \$293,181.00 0.11% 0 \$0.00 NA 0	FIRST NATIONAL BANK OF	3	\$834,000,00	0.32%	\$0.00	NΙΛ	
TRENTON 1 \$293,181.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF WASECA 1 \$405,000.00 0.16% 0 \$0.00 NA 0			ψυ <i>υ</i> 1, υυυ.υυ	0.5270	φυ.υυ	INA	
FIRST NATIONAL BANK OF 1 \$405,000.00 0.16% 0 \$0.00 NA 0		1	\$293 181 00	0.11%	\$0.00	NΔ	0
WASECA 1 \$405,000.00 0.16% 0 \$0.00 NA 0		1	Ψ275,101.00	3.11 /0	φυ.συ	11/1	\parallel
WASECA		1	\$405.000.00	0.16%	\$0.00	NA	0
1 \$212,000.00 0.08% 0 \$0.00 NA 0	WASECA		·				Ш
		1	\$212,000.00	0.08%	\$0.00	NA	0

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA							
FIRST NIAGARA BANK, N.A	1	\$190,000.00	0.07%	0 \$0	.00	NA	0
FIRST REPUBLIC BANK	5	\$1,912,000.00	0.74%		00.0	NA	
FIRST STATE BANK							
NEBRASKA	2	\$426,000.00	0.16%	0 \$0	0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$380,000.00	0.15%	0 \$0	.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,492,156.98	0.96%	0 \$0	0.00	NA	0
FIRST TRUST AND SAVINGS BANK	1	\$320,000.00	0.12%	0 \$0	0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$582,441.75	0.23%	0 \$0	.00	NA	0
FIRSTBANK	11	\$2,907,380.00	1.13%	0 \$0	.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.16%		.00	NA	
FIRSTRUST BANK	4	\$1,220,894.83	0.47%	0 \$0	.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$662,300.00	0.26%		0.00	NA	
FRANDSEN BANK & TRUST	1	\$196,400.00	0.08%	0 \$0	.00	NA	0
FULTON BANK, N.A	2	\$446,000.00	0.17%	0 \$0	.00	NA	0
GECU	2	\$413,769.00	0.16%	0 \$0	.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$507,500.00	0.2%	0 \$0	0.00	NA	0
GMFS, LLC	1	\$292,000.00	0.11%	0 \$0	.00	NA	0
GRAND BANK	1	\$175,400.00	0.07%	0 \$0	.00	NA	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$176,000.00	0.07%	0 \$0	0.00	NA	0
GREAT WESTERN BANK	5	\$945,950.00	0.37%	0 \$0	.00	NA	0
GUARDIAN CREDIT UNION	1	\$225,800.00	0.09%	0 \$0	.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,095,265.00	0.42%	0 \$0	.00	NA	0
HARTFORD FINANCIAL	1	\$417,000.00	0.16%	0 \$0	.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$378,000.00	0.15%		.00	NA	Ì
HAWAII NATIONAL BANK	1	\$468,000.00	0.18%	0 \$0	.00	NA	0
HEARTLAND CREDIT UNION	1	\$220,000.00	0.09%		.00	NA	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.08%		0.00	NA	
HICKORY POINT BANK AND	1	\$313,405.00	0.12%	0 \$0	.00	NA	0

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TRUST					
HILLS BANK AND TRUST COMPANY	8	\$1,665,990.00	0.65% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$293,455.00	0.11% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$365,300.00	0.14%	\$0.00	NA 0
HOMEBANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$970,500.00	0.38% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$722,512.00	0.28% 0	\$0.00	NA 0
HOMETRUST BANK	3	\$667,856.65	0.26% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$555,000.00	0.21% 0	\$0.00	NA 0
HOUSE OF FINANCE, INC	3	\$1,461,044.75	0.57% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$976,550.00	0.38%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	13	\$2,978,945.00	1.15% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$183,825.00	0.07%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$238,000.00	0.09% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$205,000.00	0.08% 0	\$0.00	NA 0
INLAND BANK AND TRUST	1	\$197,000.00	0.08% 0		NA 0
INTERBANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	3	\$1,104,792.22	0.43% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$492,500.00	0.19% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$268,000.00	0.1%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$833,357.96	0.32%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	12	\$2,860,775.00	1.11% 0	\$0.00	NA 0
LAKELAND BANK	1	\$334,484.21	0.13% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$799,250.00	0.31% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	17	\$4,644,700.00	1.8% 0	\$0.00	NA 0

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LEADER BANK N.A 6 \$1,953,515.00 0.76% 0 \$0.00 NA	.0
LINCOLN FEDERAL SAVINGS 1 \$203,685.91 0.08% 0 \$0.00 NA	.0
BANK OF NEB	0
UNION	.0
MAGNA BANK 2 \$646,100.00 0.25% 0 \$0.00 NA MANUFACTURERS BANK & TRUST COMPANY 2 \$679,125.00 0.26% 0 \$0.00 NA MANUFACTURERS BANK AND TRUST COMPANY 1 \$250,000.00 0.1% 0 \$0.00 NA MARINE BANK 5 \$1,091,662.00 0.42% 0 \$0.00 NA MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION 3 \$718,825.00 0.28% 0 \$0.00 NA MAVERICK FUNDING CORP 1 \$227,800.00 0.09% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$415,000.00 0.16% 0 \$0.00 NA MEMBERS MORTGAGE COMPANY, INC 1 \$374,400.00 0.14% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 7 \$1,849,005.10 0.72% 0 \$0.00 NA MERRIMACK MORTGAGE 1 \$1,849,005.10 0.72% 0 \$0.00 NA	+
MANUFACTURERS BANK & TRUST COMPANY 2 \$679,125.00 0.26% 0 \$0.00 NA MANUFACTURERS BANK AND TRUST COMPANY 1 \$250,000.00 0.1% 0 \$0.00 NA MARIOR BANK ANIOWA BANKING COUNTY STATE BANK, AN IOWA BANKING CORPORATION 3 \$718,825.00 0.28% 0 \$0.00 NA MEGASTAR FINANCIAL CORP ANY, INC MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$374,400.00 0.14% 0 \$0.00 NA MERRIMACK MORTGAGE 1 \$1,849,005.10 0.72% 0 \$0.00 NA	0
TRUST COMPANY MANUFACTURERS BANK AND TRUST COMPANY MARINE BANK MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION MAVERICK FUNDING CORP MEGASTAR FINANCIAL CORP MEMBERS MORTGAGE COMPANY, INC MERCHANTS BANK, NATIONAL ASSOCIATION MANUFACTURERS BANK 1 \$250,000.00 0.1% 0 \$0.00 NA \$0.00	·U
AND TRUST COMPANY MARINE BANK 5 \$1,091,662.00 0.42% 0 \$0.00 NA MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION MAVERICK FUNDING CORP 1 \$227,800.00 0.09% 0 \$0.00 NA MEGASTAR FINANCIAL CORP MEMBERS MORTGAGE COMPANY, INC MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK MORTGAGE MARION COUNTY STATE BANK 5 \$1,091,662.00 0.42% 0 \$0.00 NA \$0	.0
MARION COUNTY STATE 3 \$718,825.00 0.28% 0 \$0.00 NA CORPORATION 3 \$718,825.00 0.28% 0 \$0.00 NA MAVERICK FUNDING CORP 1 \$227,800.00 0.09% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$415,000.00 0.16% 0 \$0.00 NA MEMBERS MORTGAGE 1 \$374,400.00 0.14% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 7 \$1,849,005.10 0.72% 0 \$0.00 NA MERRIMACK MORTGAGE 0 0.72% 0 \$0.00 NA	. 0
BANK, AN IOWA BANKING 3 \$718,825.00 0.28% 0 \$0.00 NA	. 0
MEGASTAR FINANCIAL CORP 1 \$415,000.00 0.16% 0 \$0.00 NA MEMBERS MORTGAGE COMPANY, INC 1 \$374,400.00 0.14% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 7 \$1,849,005.10 0.72% 0 \$0.00 NA MERRIMACK MORTGAGE 1 \$1,849,005.10 0.72% 0 \$0.00 NA	. 0
MEMBERS MORTGAGE COMPANY, INC 1 \$374,400.00 0.14% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 7 \$1,849,005.10 0.72% 0 \$0.00 NA MERRIMACK MORTGAGE 1 \$374,400.00 0.14% 0 \$0.00 NA	. 0
COMPANY, INC 1 \$374,400.00 0.14% 0 \$0.00 NA	.0
NATIONAL ASSOCIATION 7 \$1,849,005.10 0.72% 0 \$0.00 NA MERRIMACK MORTGAGE	. 0
	.0
COMPANY INC. A 2 \$608,000.00 0.24% 0 \$0.00 NA MASSACHUSETTS CO	. 0
METRO CREDIT UNION 3 \$1,033,545.00 0.4% 0 \$0.00 NA	0
MID-MINNESOTA FEDERAL 1 \$186,300.00 0.07% 0 \$0.00 NA	
MIDLAND STATES BANK 1 \$417,000.00 0.16% 0 \$0.00 NA	0
MIDWEST REGIONAL CREDIT 1 \$217,600.00 0.08% 0 \$0.00 NA	.0
MISSOURI CREDIT UNION 1 \$235,600.00 0.09% 0 \$0.00 NA	. 0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS 1 \$331,999.00 0.13% 0 \$0.00 NA	.0
MONARCH BANK 2 \$597,499.00 0.23% 0 \$0.00 NA	0
MORTGAGE INVESTORS 1 \$415,000.00 0.16% 0 \$0.00 NA	0
MORTGAGENETWORK 1 \$275,000.00 0.11% 0 \$0.00 NA	0
MOTOROLA EMPLOYEES 1 \$192,000.00 0.07% 0 \$0.00 NA	0
MOUNTAIN AMERICA CREDIT 2 \$432,000.00 0.17% 0 \$0.00 NA	.0
MOVEMENT MORTGAGE LLC 2 \$623,250.00 0.24% 0 \$0.00 NA	0
MOVEMENT MORTGAGE, LLC 1 \$316,000.00 0.12% 0 \$0.00 NA	\circ
MOVEMENT MORTGAGE, LLC 2 \$438,300.00 0.17% 0 \$0.00 NA	U
MUFG UNION BANK, N.A 10 \$2,810,015.00 1.09% 0 \$0.00 NA	

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NASSAU EDUCATORS FCU	1	\$405,330.31	0.16%	\$0.00	NA 0
NATIONAL BANK OF KANSAS	3	\$1,449,000.00	0.56%	\$0.00	NA 0
CITY		Ψ1,117,000.00	0.5070	, ψ0.00	11/10
NATIONS DIRECT	1	\$400,000.00	0.15%	\$0.00	NA 0
MORTGAGE, LLC	2	ì	0.100/0		
NATIONWIDE BANK	2	\$492,200.00	0.19%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$176,604.00	0.07%	·	NA 0
NEWTOWN SAVINGS BANK	4	\$1,172,500.00	0.45%	1	NA 0
NFM INC	1	\$270,000.00	0.1%		NA 0
NICOLET NATIONAL BANK	3	\$643,000.00	0.25%	1	NA 0
NJ LENDERS CORP	1	\$270,700.00	0.1%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT CO	1	\$252,000.00	0.1%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,896,900.00	0.73%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$189,000.00	0.07%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	3	\$807,377.00	0.31%	\$0.00	NA 0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$212,000.00	0.08%	\$0.00	NA 0
OLD NATIONAL BANK	9	\$2,366,000.00	0.92%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$288,800.00	0.11%	\$0.00	NA 0
ONY GLO INC	1	\$310,510.55	0.12%	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$189,912.49	0.07%	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$313,405.00	0.12%	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$767,875.00	0.3%	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$400,000.00	0.15%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	10	\$3,547,928.06	1.37%	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$602,870.00	0.23% 0	\$0.00	NA 0
PATRIOT COMMUNITY BANK	1	\$366,250.00	0.14% 0		NA 0
PEOPLES BANK - BELLEVUE	1	\$294,255.00	0.11% 0	1	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$790,400.00	0.31% 0		
PEOPLES HOME EQUITY	1	\$363,920.00	0.14% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$595,000.00	0.23% 0	1	NA 0
PEOPLES NATIONAL BANK	2	\$685,350.00	0.27% 0	1	NA 0
PEOPLES STATE BANK	1	\$233,180.00	0.09% 0		NA 0
PERL MORTGAGE INC	1	\$400,000.00	0.15%	1	NA 0
PINNACLE BANK OF SOUTH CAROLINA	1	\$334,484.21	0.13% 0		
CAROLINA					

MO A C	NACLE CAPITAL RTGAGE CORPORATION, ALIFORNIA RPORATION	5	\$1,431,541.18	0.55%	\$0.00	NA 0
PIO	NEER BANK & TRUST, A RPORATION	1	\$216,500.00	0.08%	\$0.00	NA 0
	ATINUM HOME RTGAGE CORPORATION	1	\$179,450.00	0.07%	\$0.00	NA 0
PLA	ATINUM MORTGAGE, INC	1	\$347,464.19	0.13%	\$0.00	NA 0
PLA	AZA HOME MORTGAGE	1	\$330,000.00	0.13%	\$0.00	NA 0
PM. INC	AC LENDING SERVICES,	6	\$1,719,700.00	0.67%	\$0.00	NA 0
POF BAI	RT WASHINGTON STATE NK	1	\$235,000.00	0.09%	\$0.00	NA 0
	TLATCH #1 FEDERAL EDIT UNION	1	\$193,000.00	0.07%	\$0.00	NA 0
	MARY CAPITAL RTGAGE, LLC	4	\$1,207,000.00	0.47%	\$0.00	NA 0
PRI	NCIPAL MORTGAGE LLC	2	\$832,713.98	0.32%	\$0.00	NA 0
	OSPERITY HOME RTGAGE, LLC	14	\$3,575,300.00	1.38%	\$0.00	NA 0
PRO	OVIDENT CREDIT UNION	1	\$412,000.00	0.16%	\$0.00	NA 0
PRO	OVINCIAL BANK	5	\$1,383,775.00	0.54%	\$0.00	NA 0
	BLIC SERVICE CREDIT	1	\$191,000.00	0.07%	\$0.00	NA 0
PUI	LTE MORTGAGE LLC	2	\$668,635.00	0.26%	\$0.00	NA 0
_	ORUM FEDERAL CREDIT ION	4	\$1,219,120.02	0.47%	\$0.00	NA 0
R B	ANK	1	\$410,000.00	0.16%	\$0.00	NA 0
R P	FUNDING INC	3	\$708,250.00	0.27%	\$0.00	NA 0
RAI	BOBANK, N.A	1	\$246,419.00	0.1%	\$0.00	NA 0
REN	NASANT BANK	2	\$632,250.00	0.24%	\$0.00	NA 0
CAI	R FINANCIAL DBA FIRST PITAL A LIMITED BILITY COMPANY	1	\$416,343.73	0.16%	\$0.00	NA 0
	CKFORD BANK AND JST COMPANY	2	\$554,500.00	0.21%	\$0.00	NA 0
RO	YAL CREDIT UNION	4	\$982,074.22	0.38%	\$0.00	NA 0
RPN	M MORTGAGE, INC	2	\$756,189.94	0.29%	\$0.00	NA 0
	NB BANK, A RPORATION	1	\$304,000.00	0.12%	\$0.00	NA 0
S&T	ΓBANK	1	\$215,000.00	0.08%	\$0.00	NA 0
SAI	LAL CREDITUNION	1	\$417,000.00	0.16%	\$0.00	NA 0
SAN	NDY SPRING BANK	1	\$407,500.00	0.16%	\$0.00	NA 0
	NTANDER BANK, N.A	2	\$513,300.00	0.2%	1	NA 0
	VINGS BANK OF NBURY, MUTUAL	1	\$332,000.00	0.13%	\$0.00	NA 0
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SAVINGS					Ш
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$616,357.96	0.24% 0	\$0.00	NA 0
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$451,697.83	0.17% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$193,095.63	0.07% 0	\$0.00	NA 0
SOUTH STORY BANK AND TRUST	1	\$207,200.00	0.08%	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$212,800.00	0.08% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$322,800.00	0.12% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$206,332.00	0.08% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	7	\$2,331,902.00	0.9% 0		NA 0
STARWEST MORTGAGE	1	\$203,000.00	0.08% 0	\$0.00	NA 0
STEARNS LENDING INC	10	\$2,784,282.96	1.08% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	19	\$4,218,940.00	1.63% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$400,000.00	0.15% 0		NA 0
SWBC MORTGAGE CORPORATION	4	\$1,086,201.00	0.42% 0	\$0.00	NA 0
TD BANK, N.A	2	\$625,650.00	0.24% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$412,500.00	0.16% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$189,000.00	0.07% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$250,000.00	0.1% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$190,000.00	0.07%	\$0.00	NA 0
THE MORTGAGE LINK, INC	1	\$250,000.00	0.1% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$404,000.00	0.16% 0	\$0.00	NA0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$216,000.00	0.08% 0	\$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$416,000.00	0.16% 0	\$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK OF	2	\$691,500.00	0.27% 0	\$0.00	NA 0

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RIVERHEAD					
THE SUMMIT FEDERAL	1	\$176,000.00	0.07%	\$0.00	NA 0
CREDIT UNION THINK MUTUAL BANK	5	\$1,373,800.00	0.53% (\$0.00	NA 0
TOWER FEDERAL CREDIT					
UNION	I	\$395,000.00	0.15%	\$0.00	NA 0
TOWN & COUNTRY BANK	1	\$373,795.00	0.14%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$235,000.00	0.09%	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$408,750.00	0.16%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	5	\$1,198,850.00	0.46%	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$416,700.00	0.16%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$379,920.00	0.15%	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$182,000.00	0.07%	\$0.00	NA 0
UNITY BANK	1	\$261,250.00	0.1%	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,358,800.00	0.53%	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$2,370,272.29	0.92%	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$480,693.00	0.19% (\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	35	\$8,698,419.76	3.37%	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$290,000.00	0.11%	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$410,500.00	0.16%	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC	1	\$375,421.08	0.15%	\$0.00	NA 0
VERIDIAN CREDIT UNION	3	\$898,880.00	0.35%	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$175,750.00	0.07%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$216,000.00	0.08%	\$0.00	NA 0
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$506,400.00	0.2%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$307,462.00	0.12%	\$0.00	NA 0
WATER AND POWER COMMUNITY CREDIT UNION	1	\$364,105.53	0.14%	\$0.00	NA 0
WAUKESHA STATE BANK	2	\$511,000.00	0.2%	\$0.00	NA 0
WESTCONSIN CREDIT UNION	4	\$1,026,050.00	0.4%	\$0.00	NA 0

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	WESTERN BANCORP	1	\$374,000.00	0.14% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$198,386.29	0.08% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	3	\$940,850.00	0.36% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	2	\$646,000.00	0.25% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$793,000.00	0.31% 0	\$0.00	NA 0
	WHITAKER BANK, INC	1	\$332,000.00	0.13% 0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$212,000.00	0.08% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$415,055.00	0.16% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	0.16% 0	\$0.00	NA 0
	WYOMING BANK & TRUST, A CORPORATION	1	\$356,000.00	0.14% 0	\$0.00	NA 0
	Unavailable	1	\$210,400.00	0.14% 0	\$0.00	NA 0
Total		912	\$258,270,432.86	100% 0	\$0.00	0
3138WFBU9	1ST MIDAMERICA CREDIT UNION	1	\$93,500.00	0.13% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	0.14% 0	\$0.00	NA 0
	4TRUST MORTGAGE, INC	1	\$104,500.00	0.14% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$109,500.00	0.15% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$583,730.00	0.8% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$107,500.00	0.15% 0	\$0.00	NA 0
	ACOPIA LLC	1	\$109,900.00	0.15% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,790.00	0.14% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,300.00	0.12% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$88,000.00	0.12% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$92,000.00	0.13% 0	\$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$108,000.00	0.15% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$92,880.00	0.13% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$308,810.00	0.42% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$203,520.00	0.28% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$104,400.00	0.14% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0

AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,874.78	0.12%	0 \$0.00) NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$187,742.79	0.26%	0 \$0.00) NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$310,252.00	0.43%	0 \$0.00) NA	0
AMERIFIRST FINANCIAL CORPORATION	7	\$709,198.00	0.97%	0 \$0.00) NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$102,600.00	0.14%	0 \$0.00) NA	0
ANCHORBANK, FSB	1	\$93,100.00	0.13%	0 \$0.00) NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,000.00	0.12%			
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.12%	0 \$0.00) NA	0
ARBOR BANK, A STATE CHARTERED BANK	1	\$107,200.00	0.15%) NA	0
ARIZONA BANK & TRUST	1	\$104,000.00	0.14%	0 \$0.00) NA	0
ARIZONA STATE CREDIT UNION	3	\$311,250.00	0.43%	0 \$0.00) NA	0
ARVEST BANK	8	\$808,210.00	1.11%	0 \$0.00) NA	0
ARVEST MORGAGE COMPANY	1	\$97,875.00	0.13%	0 \$0.00) NA	0
ARVEST MORTGAGE	1	\$102,320.00	0.14%	0 \$0.00) NA	0
ARVEST MORTGAGE COMPANY	2	\$206,600.00	0.28%	0 \$0.00) NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$602,147.76	0.83%	0 \$0.00) NA	0
AUBURNBANK	1	\$85,000.00	0.12%	0 \$0.00) NA	0
AURORA FINANCIAL GROUP, INC	1	\$106,700.00	0.15%	0 \$0.00) NA	0
AWAKON FEDERAL CREDIT UNION	1	\$109,250.00	0.15%	0 \$0.00) NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$96,000.00	0.13%	0 \$0.00) NA	0
BANK FORWARD	1	\$107,000.00	0.15%	0 \$0.00) NA	0
BANK MUTUAL	1	\$87,400.00	0.12%	0 \$0.00) NA	0
BANK OF MILTON	1	\$93,761.67	0.13%	0 \$0.00) NA	0
BANK OF QUINCY	1	\$89,100.00	0.12%			T
BANK OF SPRINGFIELD	1	\$99,750.00	0.14%	0 \$0.00) NA	0
BANK OF SULLIVAN	_1	\$89,300.00	0.12%	0 \$0.00) NA	0
BANKERS' BANK	1	\$91,000.00	0.12%	0 \$0.00) NA	0

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BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,600.00	0.14%	\$0.00	NA	. 0
BANNER BANK	1	\$108,800.00	0.15%	0 \$0.00	NA	0
BAXTER CREDIT UNION	4	\$373,420.00	0.51%		1	
BAY EQUITY LLC	1	\$105,000.00	0.14%		1	
BEAR STATE BANK	1	\$92,000.00	0.13%		1	1 1
BELL STATE BANK & TRUST	2	\$194,250.00	0.27%			1 1
BERKSHIRE BANK	1	\$105,000.00	0.14%			
BMI FEDERAL CREDIT UNION	1	\$109,700.00	0.15%			1 1
BOKF NA DBA BANK OF ARKANSAS	2	\$214,670.00	0.29%			
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$87,000.00	0.12%	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$89,200.00	0.12%	\$0.00	NA	. 0
BOKF, NA DBA BANK OF OKLAHOMA	2	\$203,570.00	0.28%	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	3	\$290,950.00	0.4%	\$0.00	NA	. 0
BOONE COUNTY NATIONAL BANK	1	\$95,056.61	0.13%	\$0.00	NA	. 0
BREMER BANK NATIONAL ASSOCIATION	2	\$206,800.00	0.28%	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.14%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$288,500.00	0.4%	\$0.00	NA	.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$213,000.00	0.29%	\$0.00	NA	. 0
BROWN COUNTY STATE BANK	1	\$91,000.00	0.12%	\$0.00	NA	0
BUSEY BANK	1	\$94,550.00	0.13%	0 \$0.00	NA	.0
CAPITAL CREDIT UNION	1	\$109,250.00	0.15%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$278,000.00	0.38%	\$0.00	NA	.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$90,000.00	0.12%	\$0.00	NA	.0
CASHCALL MORTGAGE	1	\$89,500.00	0.12%	0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$104,000.00	0.14%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$179,479.00	0.25%	0 \$0.00	NA	0
	1	\$90,000.00	0.12%	\$0.00	NA	0

CENTRAL BANK OF AUDRAIN COUNTY					
CENTRAL BANK OF BOONE COUNTY	1	\$102,675.00	0.14% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$102,400.00	0.14% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	2	\$194,950.00	0.27% 0	\$0.00	NA 0
CENTRUE BANK	2	\$192,000.00	0.26% 0	\$0.00	NA 0
CHARTERBANK	2	\$172,920.00	0.24% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0	·	
CHEMICAL BANK	3	\$291,250.00	0.4% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$205,000.00	0.28% 0	\$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$93,600.00	0.13% 0	\$0.00	NA 0
CITIZENS FIRST BANK - MAIN OFFICE	1	\$88,000.00	0.12% 0	·	NA 0
CITIZENS STATE BANK	1	\$100,800.00	0.14% 0	†	NA 0
CITY NATIONAL BANK	1	\$101,719.34	0.14% 0		NA 0
CIVISTA BANK	1	\$87,200.00	0.12% 0	1 1	NA 0
CMG MORTGAGE INC	2	\$184,820.00	0.25% 0	1	NA 0
CMG MORTGAGE, INC	1	\$91,500.00	0.13% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$313,150.00	0.43% 0	\$0.00	NA 0
COLORADO EAST BANK AND TRUST	1	\$106,400.00	0.15% 0	\$0.00	NA 0
COLUMBUS METRO FED CR UNION	1	\$91,900.00	0.13% 0	\$0.00	NA 0
COMMERCE BANK	1	\$104,250.00	0.14% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	3				
COMMUNITY BANK	1	\$104,700.00	0.14% 0	1	NA 0
COMMUNITY BANK, NA	1	\$101,000.00	0.14% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$214,700.00	0.29% 0	\$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$100,000.00	0.14% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$193,300.00	0.27% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$186,000.00	0.26% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$103,200.00	0.14% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$90,400.00	0.12% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$99,750.00	0.14% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	3	\$298,845.05	0.41% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$88,500.00	0.12% 0	\$0.00	NA 0

CRESCENT MORTGAGE COMPANY	2	\$213,500.00	0.29%	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$95,000.00	0.13% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$100,000.00	0.14% 0		
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$86,400.00			
CUMD	1	\$91,800.00	0.13% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$97,000.00	0.13% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	2	\$199,180.00	0.27%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$183,000.00	0.25% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$201,250.00	0.28%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$105,900.00	0.15%	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$105,000.00	0.14%	\$0.00	NA 0
DUBUQUE BANK AND TRUST	2	\$186,190.00	0.26%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$98,000.00	0.13% 0	\$0.00	NA 0
EDUCATIONAL CREDIT UNION	1	\$108,640.00	0.15%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$192,855.91	0.26%	\$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$88,800.00	0.12%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$188,800.00	0.26%	\$0.00	NA 0
EQUITY BANK	1	\$99,704.88	0.14%	\$0.00	NA 0
EQUITY LOANS LLC	1	\$109,280.00	0.15% 0	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$89,300.00	0.12%	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$581,275.00	0.8%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$109,000.00	0.15%	\$0.00	NA 0
FAA CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$883,254.00	1.21% 0	\$0.00	NA 0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$93,200.00	0.13% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$100,000.00	0.14%	\$0.00	NA 0
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FBC MORTGAGE, LLC	2	\$177,000.00	0.24% 0	\$0.00	NA 0
FEDEX EMPLOYEES CREDIT	1	¢107.250.00	0.15% 0	\$0.00	
ASSOCIATION	1	\$107,350.00	0.15% 0	\$0.00	NA 0
FIDELITY BANK D/B/A	4	\$406,085.82	0.56% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	4	\$ 4 00,065.62	0.30%0	\$0.00	NAU
FIDELITY CAPITAL	1	\$109,500.00	0.15% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	\$107,500.00	0.13 /0 0	Ψ0.00	11710
FINANCE OF AMERICA	3	\$298,800.00	0.41% 0	\$0.00	NA 0
MORTGAGE LLC		Ψ2>0,000.00	01.17,6	φσ.σσ	1 11 10
FIREFIGHTERS CREDIT	1	\$100,800.00	0.14% 0	\$0.00	NA 0
UNION		·			
FIRST BANK & TRUST	2	\$206,440.95	0.28% 0		NA 0
FIRST BANK PUERTO RICO	3	\$299,189.39	0.41% 0	\$0.00	NA 0
FIRST BANKERS TRUST	1	\$93,500.00	0.13% 0	\$0.00	NA 0
COMPANY, N.A FIRST CALIFORNIA					
MORTGAGE COMPANY	1	\$96,800.00	0.13% 0	\$0.00	NA 0
FIRST CHOICE LOAN					
SERVICES INC	3	\$308,630.00	0.42% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$90,363.69	0.12% 0	\$0.00	NA 0
FIRST COMMUNITY BANK, A		Ψ> 0,0 00.00	0,1270	φσ.σσ	1 (1 1 0
SOUTH CAROLINA	1	\$90,750.00	0.12% 0	\$0.00	NA 0
CHARTERED BANK		. ,			
FIRST COMMUNITY CREDIT	1	¢100,000,00	0.1407.0	¢0.00	NAO
UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0
FIRST COMMUNITY	3	\$307,850.00	0.42% 0	\$0.00	NA 0
MORTGAGE, INC	3	Ψ307,030.00	0.42700	Ψ0.00	IVA
FIRST FEDERAL BANK OF	1	\$85,410.00	0.12% 0	\$0.00	NA 0
OHIO	_	ψου, 110.00	0.12 /0 0	Ψ0.00	11110
FIRST FEDERAL BANK OF	3	\$297,225.00	0.41% 0	\$0.00	NA 0
THE MIDWEST		·			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$213,100.00	0.29% 0	\$0.00	NA 0
LAKEWOOD		\$213,100.00	0.29%	\$0.00	NAIU
FIRST FEDERAL SAVINGS			+		
BANK OF BOSTON	1	\$100,000.00	0.14% 0	\$0.00	NA 0
FIRST FIDELITY BANK &		0404-500-5	0.4.55	*	
TRUST CO	1	\$101,600.00	0.14% 0	\$0.00	NA 0
FIRST FIDELITY BANK, A					
SOUTH DAKOTA BANKING	1	\$86,788.64	0.12% 0	\$0.00	NA 0
CORP					
FIRST GUARANTY	1	\$107,100.00	0.15% 0	\$0.00	NA 0
MORTGAGE CORPORATION					
FIRST INTERSTATE BANK	3	\$285,521.00	0.39% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY	1	\$109,600.00	0.15% 0	\$0.00	NA 0
OF IDAHO LLC		,		,	
FIRST MORTGAGE COMPANY,	8	\$777,014.00	1.07% 0	\$0.00	NA 0
L.L.C					

FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF ID, LLC		\$109,192.00	0.15% (\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,500.00	0.13%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$98,000.00	0.13%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$108,900.00	0.15%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,400.00	0.26%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$202,500.00	0.28%	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$192,000.00	0.26%	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	2	\$213,000.00	0.29%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$95,900.00	0.13%	\$0.00	NA 0
FIRST NEBRASKA BANK	2	\$185,465.14	0.25%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	9	\$872,633.05	1.2%	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$98,720.00	0.14%	\$0.00	NA 0
FIRST OPTION BANK	1	\$90,250.00	0.12%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$101,000.00	0.14%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	2	\$217,200.00	0.3%	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$209,475.00	0.29%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$104,400.00	0.14%	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	2	\$199,600.00	0.27%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$430,000.00	0.59%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$493,594.61	0.68%	\$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$90,250.00	0.12%	\$0.00	NA 0
FIRSTRUST BANK	2	\$184,800.00	0.25%	\$0.00	NA 0
FIVE POINTS BANK OF HASTINGS	1	\$108,000.00	0.15%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI	5	\$494,488.00	0.68%	\$0.00	NA 0

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CORPORATION					
FLORIDA CREDIT UNION	1	\$97,855.63	0.13%	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$95,000.00	0.13%	\$0.00	NA 0
FRANKLIN MORTGAGE COMPANY LLC	1	\$100,000.00	0.14%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$100,400.00	0.14%	\$0.00	NA 0
FULTON BANK, N.A	3	\$296,700.00	0.41% (\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.14%	\$0.00	NA 0
GECU	1	\$91,180.00	0.13% (\$0.00	NA 0
GENISYS CREDIT UNION	1	\$96,800.00	0.13%	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$109,000.00	0.15%	\$0.00	NA 0
GIBSLAND BANK & TRUST	1	\$99,000.00	0.14% (\$0.00	NA 0
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$104,845.31	0.14%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$104,500.00	0.14% (\$0.00	NA 0
GREENWAY FUNDING GROUP, INC	1	\$103,850.16	0.14%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$198,249.38	0.27%	\$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$100,000.00	0.14% (\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$316,400.00	0.43% (\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$297,000.00	0.41%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$90,000.00	0.12%	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$210,400.00	0.29% (\$0.00	NA 0
HARBORONE BANK	2	\$199,849.38	0.27% (\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$211,632.45	0.29%	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$104,500.00	0.14%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.14%	\$0.00	NA 0
HOME STATE BANK, N.A	1	\$103,500.00	0.14% (\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.14%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$296,500.00	0.41%	\$0.00	NA 0
HOMEMORTGAGE LLC	1	\$108,000.00	0.15% (\$0.00	NA 0

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HOMESTAR FINANCIAL CORPORATION	1	\$86,600.04	0.12%	\$0.00	NA 0
HONOR BANK	1	\$95,000.00	0.13%	\$0.00	NA 0
HONOR CREDIT UNION	1	\$85,400.00	0.12%		
HORIZON BANK, N.A	5	\$499,640.00	0.69%		NA 0
HORIZON CREDIT UNION CORPORATION	1	\$101,500.00	0.14%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$103,843.36	0.14%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	13	\$1,285,909.00	1.76%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$106,700.00	0.15%	\$0.00	NA 0
IDEAL CREDIT UNION	1	\$95,000.00	0.13%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,800.00	0.14%	\$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$87,000.00	0.12%	\$0.00	NA 0
ILLINOIS NATIONA BANK, A CORPORATION	1	\$86,330.00	0.12%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$192,825.00	0.26%	\$0.00	NA 0
INDEPENDENT BANK	1	\$88,000.00	0.12%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$90,000.00	0.12%	\$0.00	NA 0
INTERRA CREDIT UNION	1	\$88,250.00	0.12%	\$0.00	NA 0
IQ CREDIT UNION	1	\$109,000.00	0.15%	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$189,600.00	0.26%	\$0.00	NA 0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$109,600.00	0.15%	\$0.00	NA 0
KEY MORTGAGE, INC	1	\$89,500.00	0.12%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$191,838.85	0.26%	\$0.00	NA 0
KINETIC FEDERAL CREDIT UNION	1	\$91,536.92	0.13% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	15	\$1,517,075.18	2.08%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	5	\$475,000.00	0.65% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$194,920.00	0.27%	\$0.00	NA 0

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LANGLEY FEDERAL CREDIT UNION	1	\$88,300.00	0.12%	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$106,000.00	0.15% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$107,000.00	0.15% 0	\$0.00	NA 0
LEADER BANK N.A	1	\$103,200.00	0.14% 0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	2	\$209,586.20	0.29%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$199,855.66	0.27% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$200,000.00	0.27% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$90,000.00	0.12% 0	\$0.00	NA 0
MACON BANK, INC	1	\$108,000.00	0.15% 0		
MAGNA BANK	2	\$194,400.00	0.27% 0	•	NA 0
MAGNOLIA BANK, INC	3	\$292,825.00	0.4% 0	•	NA 0
MARINE BANK	2	\$197,000.00	0.27% 0	•	NA 0
MARINE BANK & TRUST	1	\$107,200.00	0.15% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$101,900.00	0.14% 0	· ·	NA 0
MECHANICS SAVINGS BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$204,250.00	0.28%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$101,000.00	0.14% 0	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	2	\$205,900.00	0.28%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,663.03	0.27%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$98,320.00	0.13% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$274,420.43	0.38% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$90,000.00	0.12% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$91,500.00	0.13% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC	1	\$90,000.00	0.12% 0	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$109,155.00	0.15% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$107,350.00			

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CORGANIER ER LE RANKE	- 4	4404 000 00	0.4.464		27.1	^
	1		-	1		
	1	\$100,700.00	0.14%	<u>5</u> \$0.00	NA	U
MORTGAGE INVESTORS GROUP	6	\$612,318.00	0.84%	0 \$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC	1	\$90,000.00	0.12%	0 \$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$96,000.00	0.13%	0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$194,620.00	0.27%	0 \$0.00	NA	0
MORTGAGENETWORK	1	\$100,000.00	0.14%	0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$212,225.00	0.29%	0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$95,500.00	0.13%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	21	\$2,128,296.00	2.92%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$320,043.00	0.44%	0 \$0.00	NA	0
MUFG UNION BANK, N.A	3	\$314,200.00	0.43%	0 \$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$102,000.00	0.14%	0 \$0.00	NA	0
NANTAHALA BANK & TRUST COMPANY	1	\$100,000.00	0.14%	0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$86,500.00	0.12%	0 \$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,200.00	0.13%	0 \$0.00	NA	0
NETWORK FUNDING, LP	1	\$96,000.00	0.13%	0 \$0.00	NA	0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$100,200.00	0.14%	0 \$0.00	NA	0
NEW MEXICO BANK AND TRUST	2	\$199,800.00	0.27%	0 \$0.00	NA	0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,600.00	0.14%	0 \$0.00	NA	0
NORTHVIEW BANK	1	\$100,000.00	0.14%	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$92,862.99	0.13%	0 \$0.00	NA	0
NORTHWESTERN BANK	1	\$101,200.00	0.14%	0 \$0.00	NA	0
NUMERICA CREDIT UNION	3	\$292,220.00	0.4%	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$192,450.00	0.26%	0 \$0.00	NA	0
	1	\$100,000.00	0.14%	0 \$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$98,000.00				
	MORTGAGE ONE SOLUTIONS, INC MORTGAGE OPTIONS, INC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 MUFG UNION BANK, N.A MUTUAL SAVINGS ASSOCIATION, FSA NANTAHALA BANK & TRUST COMPANY NATIONAL COOPERATIVE BANK, N.A NATIONAL EXCHANGE BANK AND TRUST NETWORK FUNDING, LP NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP NEW MEXICO BANK AND TRUST NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA NORTHVIEW BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN BANK NUMERICA CREDIT UNION NUSENDA FEDERALLY CHARTERED CREDIT UNION NUVISION FCU OKLAHOMA CENTRAL	MORTGAGE CENTER LLC MORTGAGE INVESTORS GROUP MORTGAGE ONE SOLUTIONS, INC MORTGAGE OPTIONS, INC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC TN#112748 MUFG UNION BANK, N.A MUTUAL SAVINGS ASSOCIATION, FSA NANTAHALA BANK & TRUST COMPANY NATIONAL COOPERATIVE BANK, N.A NATIONAL EXCHANGE BANK AND TRUST NETWORK FUNDING, LP NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP NEW MEXICO BANK AND TRUST NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA NORTHVIEW BANK NORTHVIEW BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN BANK NUMERICA CREDIT UNION NUSENDA FEDERALLY CHARTERED CREDIT UNION NUVISION FCU OKLAHOMA CENTRAL 1 OKLAHOMA CENTRAL 1 OKLAHOMA CENTRAL 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE CENTER LLC 1 \$100,700.00 MORTGAGE INVESTORS 6 \$612,318.00 MORTGAGE ONE SOLUTIONS, INC 1 \$90,000.00 MORTGAGE OPTIONS, INC 1 \$96,000.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$194,620.00 MORTGAGENETWORK 1 \$100,000.00 MOUNTAIN AMERICA CREDIT UNION 2 \$212,225.00 MOVEMENT MORTGAGE, LLC 21 \$2,128,296.00 MOVEMENT MORTGAGE, LLC 21 \$2,128,296.00 MOVEMENT MORTGAGE, LLC 3 \$320,043.00 MUFUAL SAVINGS 3 \$314,200.00 ASSOCIATION, FSA 1 \$102,000.00 NANTAHALA BANK & TRUST COMPANY 1 \$100,000.00 NATIONAL COOPERATIVE BANK, N.A 1 \$86,500.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$95,200.00 NEW LEAF LENDING ADIVISION OF SKYLINE 1 1 \$100,200.00 FINANCIAL CORP 1 \$100,200.00 NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$102,600.00 NORTHWEST FE	MORTGAGE CENTER LLC 1 \$100,700.00 0.14% MORTGAGE INVESTORS 6 \$612,318.00 0.84% GROUP MORTGAGE INVESTORS 6 \$612,318.00 0.84% MORTGAGE ONE SOLUTIONS, INC 1 \$99,000.00 0.12% MORTGAGE OPTIONS, INC 1 \$96,000.00 0.13% MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$194,620.00 0.27% MORTGAGENETWORK 1 \$100,000.00 0.14% MOUNTAIN AMERICA CREDIT UNION 2 \$212,225.00 0.29% MOUTAIN WEST FINANCIAL, INC 1 \$95,500.00 0.13% MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TOH#112748 3 \$320,043.00 0.44% MUFIG UNION BANK, N.A 3 \$314,200.00 0.44% MUTUAL SAVINGS ASSOCIATION, FSA 1 \$102,000.00 0.14% NANTAHALA BANK & TRUST COMPANY 1 \$100,000.00 0.14% NATIONAL COOPERATIVE BANK, N.A 1 \$86,500.00 0.12% NATIONAL EXCHANGE BANK AND TRUST 1 \$99,000.00	MORTGAGE CENTER LLC	MORTGAGE CENTER LLC

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OLD NATIONAL BANK	4	\$415,500.00	0.57% (\$0.00	NA 0
OLD SECOND NATIONAL		Ψ112,200.00	0.2770	φσίσσ	11110
BANK, A NATIONAL	1	\$100,000.00	0.14%	\$0.00	NA 0
BANKING ASSOCIATION					
ON Q FINANCIAL	1	\$85,000.00	0.12%	\$0.00	NA 0
ORNL FEDERAL CREDIT	2	\$199,050.00	0.27%	\$0.00	NA 0
UNION		\$199,030.00			NAU
ORRSTOWN BANK	1	\$99,000.00	0.14%	\$0.00	NA 0
PARAMOUNT EQUITY	1	\$100,000.00	0.14%	\$0.00	NA 0
MORTGAGE, LLC		·			
PARKSIDE LENDING LLC	1	\$99,849.38	0.14%	1	
PARKSIDE LENDING, LLC	1	\$108,000.00	0.15%	\$0.00	NA 0
PARTNER COLORADO CREDIT UNION	1	\$101,500.00	0.14%	\$0.00	NA 0
PBI BANK INC	1	\$102,400.00	0.14%	\$0.00	NA 0
PEOPLES BANK, A KANSAS	2	\$213,100.00	0.29%	\$0.00	NA 0
CORPORATION		Ψ213,100.00	0.2770	φ0.00	11710
PEOPLES BANK, NATIONAL	1	\$94,357.67	0.13%	\$0.00	NA 0
ASSOCIATION	2		0.4207.4		
PEOPLES HOME EQUITY	3	\$304,375.00	0.42%	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$102,600.00	0.14%	\$0.00	NA 0
PINNACLE CAPITAL					
MORTGAGE CORPORATION,	3	\$319,910.00	0.44%	\$0.00	NA 0
A CALIFORNIA		, , , , , , , , , , , , , , , , , , ,			
CORPORATION	1	¢05,400,00	0.1207.0	φο οο	NIA O
PIONEER BANK	1	\$95,400.00	0.13%	1	1
PLATINUM MORTGAGE, INC	2	\$195,500.00	0.27%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$105,200.00	0.14%	\$0.00	NA 0
PORT WASHINGTON STATE	1	\$103,600.00	0.14% (\$0.00	NA 0
BANK	1	\$105,000.00	0.14 ///	\$0.00	IVAU
POST COMMUNITY CREDIT	1	\$88,720.00	0.12%	\$0.00	NA 0
UNION	1	Ψου,720.00	0.1270	\$ \$0.00	11110
PRAIRIE STATE BANK & TRUST	2	\$208,775.00	0.29%	\$0.00	NA 0
PREFERRED CREDIT UNION	1	\$95,000.00	0.13% (\$0.00	NA 0
PREMIER BANK OF		,			
JACKSONVILLE	1	\$86,815.00	0.12%	\$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$100,000.00	0.14% (\$0.00	NA 0
PREMIER MORTGAGE	1				
SERVICES, INC	1	\$100,692.00	0.14%	\$0.00	NA 0
PREMIUM MORTGAGE CORP.	1	\$91,900.00	0.13% (\$0.00	NA 0
- COR	1	·			
PRIMEBANK	2	\$205,560.00	0.28%	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$205,124.62	0.28%	\$0.00	NA 0
CORPORATION		,===,1=52		1 +0.50	2

PROGRESS BANK & TRUST 1 \$98,028.35 0.13% 0 \$0.00 PROSPERA CREDIT UNION 1 \$99,315.21 0.14% 0 \$0.00 PROSPERITY HOME 3 \$311,875.00 0.43% 0 \$0.00 PROVIDENCE BANK 1 \$97,300.00 0.13% 0 \$0.00 R P FUNDING INC 1 \$94,000.00 0.13% 0 \$0.00 RCB BANK 1 \$105,000.00 0.14% 0 \$0.00 REDWOOD CAPITAL BANK 1 \$100,000.00 0.14% 0 \$0.00 REDWOOD CREDIT UNION 1 \$100,000.00 0.14% 0 \$0.00 REGENCY MORTGAGE CORP 1 \$107,625.00 0.15% 0 \$0.00 RMC MORTGAGE 1 \$107,255.00 0.15% 0 \$0.00 ROBINS FEDERAL CREDIT 3 \$289,100.00 0.4% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$101,250.00 0.14% 0 \$0.00 ROSS MORTGAGE 1 \$109,250.00 0.15% 0 \$0.00 ROSS MORTGAGE 1 \$109,250.00 0.15% 0 \$0.00 ROSS MORTGAGE 1 \$109,250.00 0.15% 0 \$0.00 ROUNDBANK 1 \$94,400.00 0.13% 0 \$0.00	NA 0
PROSPERITY HOME 3 \$311,875.00 0.43% 0 \$0.00	NA 0
MORTGAGE, LLC 3 \$311,875.00 0.43% 0 \$0.00 PROVIDENCE BANK 1 \$97,300.00 0.13% 0 \$0.00 R P FUNDING INC 1 \$94,000.00 0.13% 0 \$0.00 RCB BANK 1 \$105,000.00 0.14% 0 \$0.00 REDWOOD CAPITAL BANK 1 \$100,000.00 0.14% 0 \$0.00 REDWOOD CREDIT UNION 1 \$100,000.00 0.14% 0 \$0.00 REGENCY MORTGAGE CORP 1 \$107,625.00 0.15% 0 \$0.00 RIVER VALLEY BANK 1 \$100,000.00 0.14% 0 \$0.00 RMC MORTGAGE 1 \$107,255.00 0.15% 0 \$0.00 ROBINS FEDERAL CREDIT 3 \$289,100.00 0.4% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$101,250.00 0.14% 0 \$0.00 ROSS MORTGAGE 1 \$109,250.00 0.15% 0 \$0.00 ROSS MORTGAGE 1 \$109,250.00 0.15% 0 \$0.00 ROUNDBANK 1 \$94,400.00 0.13% 0 \$0.00	NA 0
MORTGAGE, LLC	NA 0
R P FUNDING INC	NA 0
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CORPORATION 1 \$107,255.00 0.15% 0 \$0.00 ROBINS FEDERAL CREDIT UNION 3 \$289,100.00 0.4% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$101,250.00 0.14% 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$109,250.00 0.15% 0 \$0.00 ROUNDBANK 1 \$94,400.00 0.13% 0 \$0.00	NA 0 NA 0 NA 0
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ROSS MORTGAGE CORPORATION 1 \$109,250.00 0.15% 0 \$0.00 ROUNDBANK 1 \$94,400.00 0.13% 0 \$0.00	NA 0
CORPORATION 1 \$109,250.00 0.15% 0 \$0.00 ROUNDBANK 1 \$94,400.00 0.13% 0 \$0.00	
	NA0
	2 12 2
ROYAL CREDIT UNION 5 \$527,850.00 0.72% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF 6 \$580,294.00 0.8% 0 \$0.00 HOME MORTGAGE	NA 0
S&T BANK 1 \$99,750.00 0.14% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE 1 \$97,930.00 0.13% 0 \$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION 1 \$98,000.00 0.13% 0 \$0.00	NA 0
SANTANDER BANK, N.A 6 \$593,720.00 0.81% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL 1 \$100,000.00 0.14% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO 3 \$289,572.78 0.4% 0 \$0.00	NA 0
SECURE FINANCIAL CENTER 1 \$103,500.00 0.14% 0 \$0.00	NA 0
SECURITY NATIONAL BANK 0 \$105,600.00 0.14% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION 1 \$93,399.14 0.13% 0 \$0.00	NA 0
SECURITYNATIONAL 1 \$109,250.00 0.15% 0 \$0.00	NA 0
SFMC, LP 1 \$104,000.00 0.14% 0 \$0.00	NA 0
SHEA MORTGAGE INC 2 \$200,000.00 0.27% 0 \$0.00	NA 0
SHELBY COUNTY STATE BANK, A CORPORATION 1 \$86,500.00 0.12% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE 1 \$97,274.00 0.13% 0 \$0.00	NA 0

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SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$214,800.00	0.29% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$109,875.00	0.15% 0	\$0.00	NA 0
SMART FINANCIAL CREDIT UNION	1	\$107,730.00	0.15% 0	\$0.00	NA 0
SMW FINANCIAL, LLC	1	\$100,000.00	0.14% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$109,250.00	0.15% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$199,000.00	0.27% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$103,000.00	0.14% 0	\$0.00	NA 0
SOUTH STATE BANK	6	\$588,144.25	0.81% 0	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$108,000.00	0.15% 0	\$0.00	NA 0
SOUTHERN STATES BANK	1	\$105,600.00	0.14% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$92,000.00	0.13% 0	\$0.00	NA 0
SOUTHSIDE BANK	2	\$206,700.00	0.28% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$84,586.80	0.12% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$100,686.39	0.14% 0	\$0.00	NA 0
STAR FINANCIAL BANK	2	\$195,784.46	0.27% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$100,500.00	0.14% 0	\$0.00	NA 0
STATE BANK OF SPEER	1	\$96,800.00	0.13% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$87,901.00	0.12% 0	\$0.00	NA 0
STEARNS LENDING INC	1	\$91,000.00	0.12% 0	\$0.00	NA 0
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$103,693.07	0.14% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$95,200.00	0.13% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$103,846.78	0.14% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$89,000.00	0.12% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$214,000.00	0.29% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$99,900.00	0.14% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$105,000.00	0.14% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	12	\$1,195,461.00	1.64% 0	\$0.00	NA 0
TALMER BANK AND TRUST	3	\$293,000.00	0.4% 0	\$0.00	NA 0
TBA CREDIT UNION	1	\$94,800.00	0.13% 0	\$0.00	NA 0
TD BANK, N.A	5	\$503,990.82	0.69% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	4	\$381,090.00	0.52% 0	\$0.00	NA 0
	1	\$107,200.00	0.15% 0	\$0.00	NA 0

THE FARMERS NATIONAL BANK OF CANFIELD						
THE FIRST NATIONAL BANK OF CARMI	1	\$108,000.00	0.15%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$189,310.00	0.26%	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	0.13%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,500.00	0.13%	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,000.00	0.12%	\$0.00	NA	0
THREE RIVERS FCU	1	\$103,000.00	0.14%	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$104,000.00	0.14%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$183,200.00	0.25%	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$100,700.00	0.14%	\$0.00	NA	0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.14%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$95,000.00	0.13%	0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$107,940.00	0.15%	\$0.00	NA	0
TRISTAR BANK	1	\$100,000.00	0.14%	0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$99,855.91	0.14%	\$0.00	NA	0
UNITED BANK OF UNION	2	\$206,300.00	0.28%	0 \$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$104,900.00	0.14%	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LASE OF THE STATE OF MINNESOTA	1	\$97,933.64	0.13%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$208,502.05	0.29%	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$93,485.00	0.13%	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	\$0.00	NA	0
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	735	\$72,911,375.22	100% 0	\$0.00		0
WR STARKEY MORTGAGE LLP	1	\$101,600.00	0.14% 0			Ш
WISCONSIN BANK AND TRUST	4	\$389,050.00	0.53% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$86,877.41	0.12% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$105,000.00	0.14% 0	\$0.00	NA	0
WESTSTAR PACIFIC MORTGAGE	1	\$104,800.00	0.14% 0			
WESTSTAR MORTGAGE CORPORATION DBA		·				
WESTFIELD BANK, FSB	1	\$103,700.00	0.14% 0			\mathbf{T}
WESTERN NATIONAL BANK	1	\$93,434.06	0.13% 0	\$0.00	NA	0
WEST TEXAS EDUCATORS CREDIT UNION	1	\$99,849.38	0.14% 0			
WEST MILTON STATE BANK	1	\$100,000.00	0.14% 0			-
WAUKESHA STATE BANK	1	\$95,000.00	0.13% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$290,060.00	0.4% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$190,600.00	0.26% 0	\$0.00	NA	0
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	. 0
VYSTAR CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$98,300.00	0.13% 0			
VISION BANK	1	\$92,053.00	0.13% 0			-
SERVICES INC VIRGINIA CREDIT UNION, INC	1	\$104,650.00 \$104,400.00	0.14% 0			Ш
COMPANY VINSON MORTGAGE	1	\$98,325.00	0.13% 0			H
VILLAGE MORTGAGE	1	·				Ħ
UNION VIBRANT CREDIT UNION	1	\$104,800.00	0.14% 0	\$0.00	NA	0
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT	1	\$104,649.00	0.14%	\$0.00	NA	. 0
VERITAS FUNDING, LLC	1	\$104,500.00	0.14% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$87,300.00	0.12% 0	\$0.00	NA	. 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.13% 0	\$0.00	NA	. 0

Total

3138WFBV7	ACADEMY MORTGAGE CORPORATION	9	\$1,034,226.00	1.6% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$113,400.00	0.18% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$117,600.00	0.18% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$116,500.00	0.18% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$116,303.00	0.18% 0	\$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$114,834.30	0.18% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$111,284.97	0.17% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$245,413.24	0.38% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$235,600.00	0.37% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$332,850.00	0.52% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	4	\$464,623.09	0.72% 0	\$0.00	NA 0
	AMERICAN BANK	4	\$463,572.60	0.72% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$123,000.00	0.19% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,850.00	0.19% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$111,000.00	0.17% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$121,750.00	0.19% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$233,650.00	0.36% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,302.30	0.18% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$246,690.00	0.38% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,650.00	0.36% 0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$118,225.57	0.18% 0	\$0.00	NA 0
	AMPLIFY FEDERAL CREDIT UNION	1	\$119,819.26	0.19% 0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$116,000.00	0.18% 0	\$0.00	NA 0
	ARIZONA FEDERAL CREDIT UNION	1	\$120,625.95	0.19% 0	\$0.00	NA 0
	ARVEST BANK	4	\$478,900.00	0.74% 0	\$0.00	NA 0
		3	\$364,220.00	0.57% 0	\$0.00	NA 0

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ARVEST MORTGAGE COMPANY						
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$338,046.79	0.52%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,836.56	0.18%	\$0.00	NA	0
AUBURN SAVINGS BANK	1	\$119,830.92	0.19% (\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$121,946.99	0.19%	\$0.00	NA	0
BANK OF ENGLAND	1	\$121,334.00	0.19% (\$0.00	NA	0
BANK OF KAMPSVILLE	1	\$120,000.00	0.19% (\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$120,000.00	0.19%	\$0.00	NA	0
BANK OF THE CASCADES	2	\$241,900.00	0.38%	\$0.00	NA	0
BANK OF THE OZARKS	1	\$124,000.00	0.19% (\$0.00	NA	0
BANKERS' BANK	1	\$124,000.00	0.19% (\$0.00	NA	0
BANNER BANK	1	\$115,000.00	0.18%	\$0.00	NA	0
BAY EQUITY LLC	2	\$231,000.00	0.36%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$351,786.76	0.55%	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$121,000.00	0.19%	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$116,000.00	0.18%	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$121,500.00	0.19%	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	2	\$225,600.00	0.35%	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	1	\$122,500.00	0.19%	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$230,350.00	0.36%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$111,350.00	0.17%	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.18%	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$124,800.00	0.19% (\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,200.00	0.36%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$242,405.00	0.38%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$342,150.00	0.53%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$231,200.00	0.36%	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$123,600.00	0.19%	\$0.00	NA 0
CASHCALL MORTGAGE	2	\$244,000.00	0.38% (\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$119,819.26	0.19% (+	
CENTRAL BANK ILLINOIS	1	\$112,144.78	0.17% (
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$123,700.00	0.19% (\$0.00	NA 0
CENTRAL SUSQUEHANNA COMMUNITY FCU	1	\$120,000.00	0.19%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	4	\$487,300.00			NA 0
CENTRUE BANK	1	\$123,500.00	0.19% (
CHEMICAL BANK	1	\$114,950.00	0.18% (\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$235,500.00	0.37%	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$118,750.00	0.18%	\$0.00	NA 0
CITIZENS FIRST BANK	2	\$238,089.00	0.37% (\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$116,000.00	0.18%	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$119,700.00	0.19%	\$0.00	NA 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$120,500.00	0.19% (\$0.00	NA 0
CMC FUNDING, INC	1	\$124,450.00	0.19% (\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$121,500.00	0.19%	\$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	1	\$111,500.00	0.17%	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$235,000.00	0.36%	\$0.00	NA 0
COMMERCE BANK	2	\$238,500.00	0.37%	\$0.00	NA 0
COMMERCE STATE BANK	1	\$120,000.00	0.19% (\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$124,925.00	0.19% (\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$123,000.00	0.19%	\$0.00	NA 0
COMMUNITY BANK, NA	1	\$121,600.00	0.19% (\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$114,684.52	0.18%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$121,950.00	0.19% (\$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$119,920.00	0.19%	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$232,100.00	0.36% (\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$118,800.00	0.18%	\$0.00	NA 0

CORNERSTONE BANK	1	\$121,500.00	0.19%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$121,283.00	0.19%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$123,405.00	0.19%	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$122,219.68	0.19%	0 \$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$237,891.17	0.37%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$112,000.00	0.17%	\$0.00	NA	0
CUMD	1	\$124,000.00	0.19%	\$0.00	NA	0
DENMARK STATE BANK	1	\$120,000.00	0.19%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,200.00	0.18%	\$0.00	NA	0
DFCU FINANCIAL	2	\$238,600.00	0.37%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$232,377.94	0.36%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$116,800.00	0.18%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$238,300.00	0.37%	\$0.00	NA	0
EECU	2	\$238,200.00	0.37%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$117,000.00	0.18%	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$123,600.00	0.19%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$114,000.00	0.18%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$114,000.00	0.18%	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$118,832.33	0.18%	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUREPEM LENDING A TEXAS CORPORATION	1	\$119,362.10	0.19%	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$117,000.00	0.18%	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$117,829.98	0.18%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$484,705.31	0.75%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$118,915.00	0.18%	\$0.00	NA	0
	1	\$116,850.00	0.18%	\$0.00	NA	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING						
EVOLVE BANK & TRUST	1	\$120,600.00	0.19% (\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,035.00	0.17%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,193,181.13	1.85%	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$237,090.00	0.37%	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$123,025.00	0.19% (·	NA	0
FARMERS EXCHANGE BANK	1	\$120,000.00	0.19% (\boldsymbol{T}
FARMERS STATE BANK	1	\$110,250.00	0.17% (\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$116,000.00	0.18% (\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$340,034.32	0.53%	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$457,699.00	0.71%	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$121,125.00	0.19% (\$0.00	NA	0
FIRST BANK & TRUST	2	\$224,400.00	0.35%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$118,750.00	0.18%	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$118,000.00	0.18%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	0.18%	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$120,000.00	0.19% (\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	5	\$582,250.00	0.9%	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$123,500.00	0.19%	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$120,650.00	0.19% (\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	3	\$348,400.00	0.54%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$111,920.00	0.17%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$118,500.00	0.18%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$229,515.00	0.36%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,175.00	0.19% (\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$122,500.00	0.19% (\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$121,600.00	0.19% (\$0.00	NA	0

FIRST INTERSTATE BANK	3	\$356,675.00	0.55%	0 \$0.00	NA 0)
FIRST MINNESOTA BANK	1	\$111,000.00	0.17%	0 \$0.00	NA 0)
FIRST MORTGAGE COMPANY, L.L.C	2	\$222,600.00	0.35%	0 \$0.00	NA 0)
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$354,500.00	0.55%	\$0.00	NA 0)
FIRST MORTGAGE SERVICES GROUP, INC	1	\$120,000.00	0.19%	0 \$0.00	NA 0)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,200.00	0.18%	0 \$0.00	NA 0)
FIRST NATIONAL BANK OF OMAHA	1	\$124,450.00	0.19%	0 \$0.00	NA 0)
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$121,000.00	0.19%	0 \$0.00	NA 0)
FIRST NIAGARA BANK, N.A	5	\$586,542.00	0.91%	0 \$0.00	NA 0)
FIRST ROBINSON SAVINGS BANK N.A	1	\$114,000.00	0.18%	0 \$0.00	NA 0)
FIRST STATE BANK	1	\$121,600.00	0.19%	0 \$0.00	NA 0)
FIRST STATE BANK NEBRASKA	1	\$117,750.00	0.18%	0 \$0.00	NA 0)
FIRST STATE COMMUNITY BANK	1	\$117,500.00	0.18%	0 \$0.00	NA 0)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,300.00	0.19%	0 \$0.00	NA 0)
FIRST UNITED BANK & TRUST COMPANY	1	\$111,000.00	0.17%	0 \$0.00	NA 0)
FIRSTMERIT BANK, N.A	1	\$124,320.00	0.19%	0 \$0.00	NA 0)
FIRSTRUST BANK	2	\$223,300.00	0.35%	0 \$0.00	NA 0)
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$119,920.00	0.19%	·		
FORWARD FINANCIAL BANK	1	\$111,000.00	0.17%	0 \$0.00	NA 0)
FRANDSEN BANK & TRUST	1	\$117,800.00	0.18%	0 \$0.00	NA 0	上
FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.19%	0 \$0.00	NA 0)
FULTON BANK, N.A	1	\$118,750.00	0.18%	0 \$0.00	NA 0)
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$120,650.00	0.19%	\$0.00	NA 0)
GATEWAY MORTGAGE CORPORATION	1	\$119,200.00	0.18%	0 \$0.00	NA 0)
GATEWAY MORTGAGE GROUP, LLC	4	\$477,466.00	0.74%	0 \$0.00	NA 0)
GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$119,823.22	0.19%	0 \$0.00	NA 0)

GOLDEN OAK FUNDING	1	\$121,762.00	0.19% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$115,000.00	0.18% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.18% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$123,500.00	0.19% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	4	\$459,500.00	0.71% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$233,300.00	0.36% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$119,916.79	0.19% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC	2	\$237,600.00	0.37% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$233,055.00	0.36% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$121,000.00	0.19% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$122,400.00	0.19% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$123,500.00	0.19% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$110,000.00	0.17% 0	\$0.00	NA 0
HOMELAND FEDERAL SAVINGS BANK	1	\$120,000.00	0.19% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,900.00	0.18% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$114,475.00	0.18% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$118,000.00	0.18% 0	\$0.00	NA 0
HOMEWISE, INC	1	\$112,000.00	0.17% 0		NA 0
HONOR CREDIT UNION	1	\$121,500.00	0.19% 0	\$0.00	NA 0
HORIZON BANK, N.A	3	\$346,300.00	0.54% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$241,153.26	0.37% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$230,122.98	0.36% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$120,000.00	0.19% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$116,800.00	0.18% 0		NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$118,000.00	0.18% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$123,975.00	0.19% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$238,519.00	0.37% 0	\$0.00	NA 0
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INLANTA MORTGAGE INC	1	\$118,340.00	0.18%	\$0.00	NA 0
INTEGRITY MORTGAGE	1	\$119,000.00	0.18%	\$0.00	NA 0
CORPORATION OF TEXAS		·			
INTER NATIONAL BANK	1	\$112,000.00	0.17% (\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.18%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,000.00	0.17%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$113,905.00	0.18%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$115,262.95	0.18%	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$116,800.00	0.18%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	6	\$705,912.00	1.1%	\$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$123,500.00	0.19%	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$248,223.33	0.39%	\$0.00	NA 0
LENDER	1	\$110,000.00	0.17%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$114,400.00	0.18%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$113,500.00	0.18%	\$0.00	NA 0
MACON BANK, INC	1	\$124,000.00	0.19% (\$0.00	NA 0
MAGNA BANK	1	\$120,000.00	0.19% (\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$117,500.00	0.18% (\$0.00	NA 0
MARINE BANK & TRUST	1	\$116,800.00	0.18%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.19%	\$0.00	NA 0
MCCLAIN BANK	1	\$120,100.00	0.19% (\$0.00	NA 0
MCLEAN MORTGAGE CORP	1	\$123,120.00	0.19% (NA 0
MEGASTAR FINANCIAL CORP	1	\$122,455.00	0.19% (NA 0
MEIJER CREDIT UNION	1	\$118,400.00	0.18% (\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.19%	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$120,000.00	0.19%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$115,000.00	0.18%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$121,250.00	0.19% (\$0.00	NA 0
MIDLAND STATES BANK	1	\$114,950.00	0.18% (\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$113,500.00	0.18%	\$0.00	NA 0
MIDWESTONE BANK	1	\$120,000.00	0.19% (\$0.00	NA 0
MINNCO CREDIT UNION	1	\$115,000.00	0.18%	\$0.00	
MINNESOTA BANK AND TRUST	1	\$115,030.29	0.18%		

MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$118,000.00	0.18%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	2	\$243,500.00	0.38%	\$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$124,000.00	0.19% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$110,105.00	0.17% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$246,470.00	0.38%	\$0.00	NA 0
MORTGAGE OPTIONS, INC	1	\$111,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$239,830.92	0.37%	\$0.00	NA 0
MORTGAGENETWORK	1	\$122,550.00	0.19% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$113,900.00	0.18%	\$0.00	NA 0
MOUNTAIN LAKES MORTGAGE INC	1	\$116,631.71	0.18%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	13	\$1,521,911.00	2.36% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$122,500.00	0.19% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$114,000.00	0.18% 0	\$0.00	NA 0
NAT RES - NEVADA	1	\$122,500.00	0.19% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.19% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$112,000.00	0.17%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$123,000.00	0.19%	\$0.00	NA 0
NICOLET NATIONAL BANK	3	\$358,500.00	0.56% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$234,615.14	0.36%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$112,000.00	0.17% 0	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$478,200.00	0.74%	\$0.00	NA 0
OLD NATIONAL BANK	1	\$122,400.00	0.19% 0	\$0.00	NA 0
ONEWEST BANK N.A	1	\$115,657.65	0.18% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$122,015.95	0.19% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$124,400.00	0.19% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$118,710.00	0.18% 0		NA 0
PARK NATIONAL BANK	1	\$122,000.00	0.19% 0		
PARKSIDE LENDING LLC	2	\$237,000.00	0.37% 0	1	i i -
PARKSIDE LENDING, LLC	2	\$239,000.00	0.37% 0	\$0.00	NA 0
PARTNER COLORADO CREDIT UNION	1	\$117,000.00	0.18%	\$0.00	NA 0

PENNSYLVANIA EQUITY RESOURCES, INC	2	\$242,000.00	0.38%	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$119,250.00	0.19%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$239,938.07	0.37%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$120,000.00	0.19% (\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$111,986.00	0.17%	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$123,000.00	0.19%	\$0.00	NA	0
PEOPLES STATE BANK	1	\$116,400.00	0.18%	\$0.00	NA	0
PERRYTON NATIONAL BANK	1	\$115,900.00	0.18%	\$0.00	NA	0
PERU FEDERAL SAVINGS BANK	1	\$112,000.00	0.17%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$122,000.00	0.19% (\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$698,950.00	1.08% (\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$233,050.00	0.36%	\$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$361,500.00	0.56%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,000.00	0.18%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$112,000.00	0.17%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$111,200.00	0.17%	\$0.00	NA	0
PREFERRED CREDIT UNION	1	\$116,300.00	0.18%	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$248,000.00	0.38%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,310.00	0.19%	,	NA	0
PRIMEBANK	1	\$119,971.06	0.19% (\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	0.19%	\$0.00	NA	0
R P FUNDING INC	3	\$350,838.62	0.54% (1	NA	0
RENASANT BANK	2	\$243,149.16	0.38% (NA	0
RESIDENTIAL BANCORP	1	\$119,000.00	0.18% (NA	0
RIVER VALLEY BANK	1	\$120,000.00	0.19% (\$0.00	NA	0
RIVER VALLEY CREDIT UNION, INC	1	\$117,000.00	0.18%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$110,000.00	0.17%	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY					
ROUNDBANK	1	\$119,300.00	0.19% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$123,200.00	0.19% 0		
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$600,465.00	0.93% 0		
S&T BANK	1	\$112,000.00	0.17% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$110,000.00	0.17% 0		NA 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$121,424.79	0.19% 0		
SANTANDER BANK, N.A	1	\$118,000.00	0.18% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$119,823.22	0.19% 0		NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,500.00	0.17% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$344,300.00	0.53% 0	\$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	1	\$124,000.00	0.19% 0	·	NA 0
SFMC, LP	4	\$467,260.00	0.73% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$355,389.50	0.55% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$123,600.00	0.19% 0	·	
SOMERSET TRUST COMPANY	1	\$123,500.00	0.19% 0		NA 0
SOUND COMMUNITY BANK	1	\$123,750.00	0.19% 0		
SOUTH STATE BANK	3	\$346,806.95	0.54% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$123,700.00	0.19% 0		11
SPE FEDERAL CREDIT UNION	1	\$123,500.00	0.19% 0	\$0.00	NA 0
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$120,000.00	0.19% 0		
ST.MARY'S BANK	1	\$118,655.00	0.18% 0		NA 0
STANDARD MORTGAGE CORP	1	\$123,150.00	0.19% 0		NA 0
STAR FINANCIAL BANK	1	\$124,000.00	0.19% 0		NA 0
STATE BANK OF WATERLOO	1	\$120,000.00	0.19% 0		NA 0
STATE FARM BANK, F.S.B	2	\$240,624.01	0.37% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$118,400.00	0.18% 0		NA 0
STATEWIDE MORTGAGE, LLC	1	\$121,200.00	0.19% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$118,750.00	0.18% 0	\$0.00	NA 0
STOCKTON MORTGAGE	1 .	#22.4.200.00	0.35% 0	\$0.00	NA 0
CORPORATION	2	\$224,200.00		·	
	2	\$224,200.00 \$244,300.00	0.38% 0	\$0.00	NA 0
CORPORATION SUMMIT CREDIT UNION SUMMIT FUNDING INC		\$244,300.00 \$124,000.00	0.38% 0 0.19% 0	\$0.00 \$0.00	NA 0
CORPORATION SUMMIT CREDIT UNION		\$244,300.00	0.38% 0	\$0.00 \$0.00	

SUN WEST MORTGAGE COMPANY, INC	1	\$121,125.00	0.19%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$353,632.22	0.55%	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$110,000.00	0.17% (\$0.00	NA	0
SWBC MORTGAGE	10					
CORPORATION	12	\$1,432,718.00	2.22%	\$0.00	NA	U
TALMER BANK AND TRUST	1	\$116,000.00			NA	0
TD BANK, N.A	3	\$345,344.03	0.54%	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$121,000.00	0.19%	\$0.00	NA	0
THE COLUMBIA BANK	1	\$116,286.00	0.18%	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.19%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,823.78	0.18%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$121,983.00	0.19% (\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$120,900.00	0.19%	\$0.00	NA	0
THINK MUTUAL BANK	2	\$238,200.00	0.37% (\$0.00	NA	0
THREE RIVERS FCU	1	\$111,000.00	0.17%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$225,000.00	0.35%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$117,300.00	0.18%	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$120,011.00	0.19%	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,600.00	0.19% (\$0.00	NA	0
TRUNORTH FEDERAL CREDIT UNION	1	\$121,500.00	0.19%	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$122,000.00	0.19% (\$0.00	NA	0
UNION BANK AND TRUST COMPANY	2	\$235,820.00	0.37%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$231,800.00	0.36%	\$0.00	NA	0
UNITED BANK	1	\$116,645.96	0.18%	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$236,800.00	0.37%	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	\$0.00	NA	0
UNITED SECURITY FINANCIAL CORP	1	\$119,830.92	0.19%	\$0.00	NA	0
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	UNITED SOUTHERN BANK	1	\$116,000.00	0.18% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$353,264.46	0.55% 0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$118,275.00	0.18% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$119,024.40	0.18% 0	\$0.00	NA 0
	UNIVERSITY OF KENTUCKY FCU	1	\$123,000.00	0.19% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$226,281.39	0.35% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$114,848.00	0.18% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$122,550.00	0.19% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.17% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$235,950.00	0.37% 0	\$0.00	NA 0
	VIBRANT CREDIT UNION	1	\$122,705.00	0.19% 0	\$0.00	NA 0
<u> </u>	VIRGINIA CREDIT UNION, INC	1	\$124,000.00	0.19% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$121,250.00	0.19% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$118,000.00	0.18% 0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$112,000.00	0.17% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	3	\$344,837.96	0.54% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$114,000.00	0.18% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	2	\$238,565.14	0.37% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE L.L.P	1	\$118,750.00	0.18% 0	\$0.00	NA 0
	Unavailable	1	\$122,000.00	0.19% 0	\$0.00	NA 0
Total		546	\$64,448,141.75	100% 0	\$0.00	0
		\longrightarrow			+- 00	
3138WFBW5	1ST MORTGAGES		\$148,000.00	0.13% 0	\$0.00	NA 0
	3 RIVERS FEDERAL C U ABERDEEN PROVING GROUND FCU	1	\$265,600.00 \$125,000.00	0.24% 0	\$0.00 \$0.00	NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION	23	\$3,157,810.00	2.85% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$132,300.00	0.12% 0	\$0.00	NA 0

1	\$148,400.00	0.13% 0	\$0.00	NA 0
1	\$130,000.00	0.12% 0	\$0.00	NA 0
1	\$147,791.47	0.13% 0	\$0.00	NA 0
1	\$139,200.00	0.13%	\$0.00	NA 0
1	\$148,000.00	0.13% 0	\$0.00	NA 0
1	\$128,000.00	0.12% 0	\$0.00	NA 0
1	\$139,200.00	0.13% 0	\$0.00	NA 0
1	\$144,000.00	0.13% 0	\$0.00	NA 0
1	\$130,702.84	0.12% 0	\$0.00	NA 0
2	\$281,600.00	0.25% 0	\$0.00	NA 0
2	\$265,000.00	0.24%	\$0.00	NA 0
3	\$407,850.00	0.37%	\$0.00	NA 0
1	\$133,000.00	0.12% 0	\$0.00	NA 0
1	\$130,400.00	0.12% 0	\$0.00	NA 0
1	\$141,600.00	0.13% 0	\$0.00	NA 0
1	\$132,965.00	0.12% 0	\$0.00	NA 0
6	\$841,550.00	0.76% 0	\$0.00	NA 0
4	\$555,270.00	0.5% 0	\$0.00	NA 0
3	\$424,050.00	0.38% 0	\$0.00	NA 0
2	\$282,000.00	0.25% 0	\$0.00	NA 0
1	\$140,000.00	0.13% 0	\$0.00	NA 0
3	\$430,200.00	0.39% 0	\$0.00	NA 0
1	\$149,600.00	0.13% 0	\$0.00	NA 0
1	\$129,200.00	0.12% 0	\$0.00	NA 0
1	\$142,088.68	0.13% 0	\$0.00	NA 0
2	\$284,393.54	0.26% 0	\$0.00	NA 0
	2 2 3 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,000.00 1 \$147,791.47 1 \$139,200.00 1 \$148,000.00 1 \$128,000.00 1 \$139,200.00 1 \$139,200.00 1 \$130,702.84 2 \$281,600.00 2 \$265,000.00 2 \$265,000.00 1 \$130,400.00 1 \$130,400.00 1 \$132,965.00 1 \$132,965.00 4 \$555,270.00 4 \$555,270.00 2 \$282,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$149,600.00 1 \$149,600.00 1 \$149,600.00 1 \$149,600.00 1 \$149,600.00	1 \$130,000.00 0.12% 0 1 \$147,791.47 0.13% 0 1 \$139,200.00 0.13% 0 1 \$148,000.00 0.13% 0 1 \$128,000.00 0.12% 0 1 \$139,200.00 0.13% 0 1 \$130,702.84 0.12% 0 2 \$281,600.00 0.25% 0 2 \$265,000.00 0.24% 0 3 \$407,850.00 0.37% 0 1 \$133,000.00 0.12% 0 1 \$130,400.00 0.12% 0 1 \$132,965.00 0.12% 0 1 \$132,965.00 0.12% 0 4 \$555,270.00 0.5% 0 3 \$424,050.00 0.38% 0 2 \$282,000.00 0.25% 0 1 \$140,000.00 0.13% 0 3 \$430,200.00 0.39% 0 1 \$149,600.00 0.13% 0 1 \$142,088.68 0.13% 0	1 \$130,000.00 0.12% 0 \$0.00 1 \$147,791.47 0.13% 0 \$0.00 1 \$139,200.00 0.13% 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00 1 \$128,000.00 0.12% 0 \$0.00 1 \$139,200.00 0.13% 0 \$0.00 1 \$130,702.84 0.12% 0 \$0.00 2 \$281,600.00 0.25% 0 \$0.00 2 \$265,000.00 0.24% 0 \$0.00 3 \$407,850.00 0.37% 0 \$0.00 1 \$133,000.00 0.12% 0 \$0.00 1 \$130,400.00 0.12% 0 \$0.00 1 \$134,600.00 0.13% 0 \$0.00 1 \$132,965.00 0.12% 0 \$0.00 4 \$555,270.00 0.5% 0 \$0.00 3 \$424,050.00 0.38% 0 \$0.00 4 \$555,270.00 0.25% 0 \$0.00 3 \$430,200.00 0.13% 0 \$0.00 1 \$140,000.00 0.13% 0 \$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS						
BANCFIRST	1	\$135,920.00	0.12%	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$135,920.00	0.12%			
BANK FORWARD	1	\$139,000.00	0.13%			
BANK MUTUAL	1	\$149,200.00	0.13%	1		\vdash
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$272,119.12	0.25%			
BANK OF COMMERCE, A CORPORATION	1	\$138,000.00	0.12%	\$0.00	NA	0
BANK OF O'FALLON	1	\$142,800.00	0.13%	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$252,000.00	0.23%	\$0.00	NA	0
BANK OF SULLIVAN	1	\$147,000.00	0.13%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$141,087.18	0.13%	\$0.00	NA	0
BANK SNB	1	\$148,675.00	0.13%	0 \$0.00	NA	0
BANKERS' BANK	3	\$421,900.00	0.38%			
BANNER BANK	2	\$262,710.00	0.24%			
BAY EQUITY LLC	1	\$139,500.00	0.13%		NA	0
BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	\$0.00	1	
BELL STATE BANK & TRUST	1	\$144,000.00	0.13%			
BENCHMARK FEDERAL CREDIT UNION	1	\$128,809.95	0.12%	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$284,900.00	0.26%	\$0.00	NA	0
BLUELEAF LENDING LLC	1	\$147,250.00	0.13%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$129,386.06	0.12%	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$142,000.00	0.13%	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$136,600.00	0.12%	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$144,750.00	0.13%	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$135,000.00	0.12%	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$130,150.00	0.12%	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	2	\$274,750.00	0.25%	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$136,000.00	0.12%	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$138,500.00	0.12%	\$0.00	NA	0
	3	\$413,000.00	0.37%	\$0.00	NA	0

BREMER BANK NATIONAL ASSOCIATION					
BROADVIEW MORTGAGE CORPORATION	2	\$281,840.00	0.25%	\$0.00	NA 0
BROKER SOLUTIONS INC	1	\$140,000.00	0.13% (\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$543,800.00	0.49% (\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$295,625.00	0.27%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$419,000.00	0.38%	\$0.00	NA 0
BRYANT BANK	1	\$140,442.79	0.13% (\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$125,950.00	0.11%	\$0.00	NA 0
CAPAHA BANK	1	\$127,205.00	0.11%	\$0.00	NA 0
CAPITAL CREDIT UNION	2	\$274,800.00	0.25%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$549,900.00	0.5%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$130,910.00	0.12%	\$0.00	NA 0
CASHCALL MORTGAGE	1	\$141,600.00	0.13% (\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$418,200.00	0.38%	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$139,500.00	0.13%	\$0.00	NA 0
CENTRAL BANK	2	\$285,000.00	0.26%	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	4	\$556,400.00	0.5% (\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$148,000.00	0.13% (\$0.00	NA 0
CENTRAL TRUST BANK	2	\$292,302.28	0.26%		
CENTRIC BANK	1	\$137,000.00	0.12% (\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$286,500.00	0.26%	\$0.00	NA 0
CENTURY LENDING COMPANY	8	\$1,109,715.00	1% (\$0.00	NA 0
CHARTERBANK	2	\$274,150.00	0.25%	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$147,920.00	0.13%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	4	\$573,700.00	0.52%	\$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$147,200.00	0.13%	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$139,000.00	0.13% (\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$135,000.00	0.12%	\$0.00	NA 0

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CITIZENS STATE BANK	1	\$148,350.00	0.13% 0	\$0.00	NA 0
CITY BANK	1	\$149,150.00	0.13% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	2	\$284,900.00	0.26% 0	\$0.00	NA 0
CLM MORTGAGE, LLC	1	\$138,365.00	0.12% 0	\$0.00	NA 0
CMG MORTGAGE INC	1	\$141,500.00	0.13% 0	\$0.00	NA 0
CO-OP CREDIT UNION	1	\$145,000.00	0.13% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$703,825.00	0.63% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$272,493.41	0.25% 0	\$0.00	NA 0
COLORADO EAST BANK AND TRUST	2	\$266,150.00	0.24% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$128,000.00	0.12% 0		NA 0
COMMERCE BANK	2	\$274,525.00	0.25% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	4	\$539,720.00	0.49% 0	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$127,350.00	0.11% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$125,100.00	0.11% 0	\$0.00	NA 0
COMMUNITY FIRST BANK	1	\$149,500.00	0.13% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$143,200.00	0.13% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A	1	\$139,680.00	0.13% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,805.00	0.12% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, LLC	1	\$139,802.74	0.13% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$132,400.00	0.12% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$141,400.49	0.13% 0	\$0.00	NA 0
CREDIT UNION OF NEW JERSEY	2	\$292,000.00	0.26% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$135,300.00	0.12% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	2	\$279,500.00	0.25% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$130,500.00	0.12% 0		NA 0
CUMD	1	\$142,500.00	0.13% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,500.00	0.13% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$129,500.00	0.12% 0	\$0.00	NA 0
DEERWOOD BANK	3	\$413,885.11	0.37% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$251,000.00	0.23% 0	\$0.00	NA 0
DFCU FINANCIAL	3	\$403,550.00	0.36% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$148,107.00	0.13% 0	\$0.00	NA 0

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,995.00	0.12%	\$0.00	NA	0
DIRECT MORTGAGE, CORP	1	\$137,750.00	0.12%	0 \$0.00	NA	0
DIRECTORS MORTGAGE, INC,		·				
AN OREGON CORPORATION	1	\$136,000.00	0.12%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE	6	\$838,900.00	0.76%	0 \$0.00	NA	0
CORPORATION						
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$137,789.26	0.12%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$136,500.00	0.12%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$288,300.00	0.26%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$557,174.00	0.5%	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$138,400.00	0.12%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$131,525.22	0.12%	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$129,000.00	0.12%	0 \$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$139,802.74	0.13%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$935,640.00	0.84%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$148,500.00	0.13%	\$0.00	NA	0
EXCHANGE BANK & TRUST CO	1	\$137,750.00	0.12%	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$148,500.00	0.13%	·	NA	0
F & M BANK	1	\$145,000.00	0.13%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,338,968.00	2.11%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$149,400.00	0.13%	\$0.00	NA	0
FARM CREDIT OF NORTHWEST FLORIDA, ACA	1	\$149,000.00	0.13%	\$0.00	NA	0
FBC MORTGAGE, LLC	6	\$854,396.00	0.77%	0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$259,354.00	0.23%			Ì
FINANCE OF AMERICA MORTGAGE LLC	5	\$650,850.00	0.59%	\$0.00	NA	0
FIRST BANK	1	\$135,000.00	0.12%	0 \$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$284,000.00	0.26%	_		
<u> </u>					-	

FIRST BANK RICHMOND, NA	1	\$130,000.00	0.12%	\$0.00	NA	0
FIRST BANK, N.A	1	\$144,400.00	0.13% (
FIRST CALIFORNIA						П
MORTGAGE COMPANY	2	\$273,400.00	0.25%	\$0.00	NA	0
FIRST CENTENNIAL						
MORTGAGE CORPORATION,	1	\$136,500.00	0.12%	\$0.00	NA	0
A CORPORATION		, ,				
FIRST CHOICE LOAN		±=10.500.00	0.4044			
SERVICES INC	4	\$540,600.00	0.49%	\$0.00	NA	0
FIRST COMMUNITY BANK, A						
SOUTH CAROLINA	2	\$274,676.00	0.25%	\$0.00	NA	0
CHARTERED BANK		, , , , , , , , , , , , , , , , , , , ,			·	
FIRST COMMUNITY		* 440 * 500 00	0.20~		37.	
MORTGAGE, INC	3	\$419,598.00	0.38%	\$0.00	NA	0
FIRST CONTINENTAL		#124 000 00	0.100	Φ0.00	27.4	
MORTGAGE, LTD	1	\$134,000.00	0.12%	\$0.00	NA	0
FIRST DAKOTA NATIONAL		#127 000 00	0.100	Φ0.00	27.4	
BANK	1	\$135,000.00	0.12%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$144,500.00	0.13% (\$0.00	NA	0
FIRST FEDERAL S & L ASSOC.		·	0.100			
OF LAKEWOOD, ISAOA	1	\$145,500.00	0.13%	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	2	\$272,125.00	0.25%	\$0.00	NA	0
FIRST GENERAL CU	1	\$148,000.00	0.13% (
FIRST HERITAGE MORTGAGE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Ħ
LLC A LIMITED LIABILITY	1	\$128,818.24	0.12%	\$0.00	NA	0
COMPANY		, ,				
FIRST HOME MORTGAGE	1	Φ1.40.400.00	0.100/	Φ0.00	NT A	
CORPORATION	1	\$140,400.00	0.13%	\$0.00	NA	U
FIRST INTERSTATE BANK	4	\$575,300.00	0.52%	\$0.00	NA	0
FIRST LENDING	1	\$132,000.00	0.12% (\$0.00	NA	0
FIRST MIDWEST BANK	1	\$132,000.00	0.12% (\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$144,000.00	0.13%			
FIRST MORTGAGE COMPANY						
OF IDAHO LLC	1	\$136,800.00	0.12%	\$0.00	NA	0
FIRST MORTGAGE COMPANY,						
L.L.C	9	\$1,281,318.00	1.16%	\$0.00	NA	0
FIRST MORTGAGE HOME						
LENDING, LLC	2	\$296,100.00	0.27%	\$0.00	NA	0
FIRST NATIONAL BANK FOX		± 40= == 0				
VALLEY	3	\$407,320.00	0.37%	\$0.00	NA	O
FIRST NATIONAL BANK OF		****				
DIETERICH	1	\$144,000.00	0.13%	\$0.00	NA	O
FIRST NATIONAL BANK OF		4100 700 00	0.10~			
PENNSYLVANIA	1	\$129,500.00	0.12%	\$0.00	NA	U
FIRST NATIONAL BANK OF		4127 2 00 00	0.10~			
WASECA	1	\$135,200.00	0.12%	\$0.00	NA	U
FIRST PRIORITY FINANCIAL	,	#1 2 0,000,00	0.100	φο οο	NT 4	
INC	1	\$129,000.00	0.12%	\$0.00	NA	U
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2	\$275,025.00	0.25% 0	\$0.00	NA 0
1	\$130,050.00	0.12% 0	\$0.00	NA 0
1	\$136,000.00	0.12% 0	\$0.00	NA 0
2	\$275,664.00	0.25% 0	\$0.00	NA 0
3	\$403,932.49	0.36% 0	\$0.00	NA 0
1	\$147,000.00	0.13% 0	\$0.00	NA 0
1	\$137,250.00	0.12% 0	\$0.00	NA 0
1	\$132,050.00	0.12% 0	\$0.00	NA 0
1	\$137,000.00	0.12% 0	\$0.00	NA 0
1	\$134,910.00	0.12% 0	\$0.00	NA 0
2	\$272,900.00	0.25%	\$0.00	NA 0
1	\$140,000.00	0.13% 0	\$0.00	NA 0
1	\$136,000.00	0.12% 0	\$0.00	NA 0
1	\$131,625.00	0.12% 0	\$0.00	NA 0
1	\$140,000.00	0.13% 0	\$0.00	NA 0
1	\$147,900.00	0.13% 0	\$0.00	NA 0
2	\$276,300.00	0.25% 0	\$0.00	NA 0
7	\$953,205.86	0.86% 0	\$0.00	
1	\$143,450.00	0.13% 0	\$0.00	NA 0
2	\$295,226.79	0.27% 0	\$0.00	NA 0
1	\$145,380.70	0.13% 0	\$0.00	NA 0
1	\$148,875.00	0.13% 0	\$0.00	NA 0
1	\$128,300.00	0.12% 0	\$0.00	NA 0
1	\$126,100.00	0.11% 0	\$0.00	NA 0
1	\$139,798.29	0.13% 0	\$0.00	NA 0
1	\$148,500.00	0.13% 0	\$0.00	NA 0
1	\$139,500.00	0.13% 0	\$0.00	NA 0
	1 2 3 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$130,050.00 1 \$136,000.00 2 \$275,664.00 3 \$403,932.49 1 \$147,000.00 1 \$137,250.00 1 \$137,000.00 1 \$134,910.00 2 \$272,900.00 1 \$140,000.00 1 \$131,625.00 1 \$140,000.00 1 \$147,900.00 2 \$276,300.00 1 \$147,900.00 2 \$276,300.00 2 \$276,300.00 2 \$276,300.00 1 \$143,450.00 2 \$295,226.79 1 \$145,380.70 1 \$148,875.00 1 \$128,300.00 1 \$139,798.29 1 \$139,798.29 1 \$139,798.29	1 \$130,050.00 0.12% 0 1 \$136,000.00 0.12% 0 2 \$275,664.00 0.25% 0 3 \$403,932.49 0.36% 0 1 \$147,000.00 0.13% 0 1 \$137,250.00 0.12% 0 1 \$137,000.00 0.12% 0 1 \$134,910.00 0.12% 0 2 \$272,900.00 0.25% 0 1 \$140,000.00 0.13% 0 1 \$136,000.00 0.12% 0 1 \$147,900.00 0.13% 0 1 \$147,900.00 0.13% 0 2 \$276,300.00 0.25% 0 7 \$953,205.86 0.86% 0 1 \$143,450.00 0.13% 0 2 \$295,226.79 0.27% 0 1 \$148,875.00 0.13% 0 1 \$128,300.00 0.12% 0 1 \$126,100.00 0.11% 0 1 \$148,500.00 0.13% 0 1 \$148,500.00 0.13% 0	1 \$130,050.00 0.12% 0 \$0.00 1 \$136,000.00 0.12% 0 \$0.00 2 \$275,664.00 0.25% 0 \$0.00 3 \$403,932.49 0.36% 0 \$0.00 1 \$147,000.00 0.13% 0 \$0.00 1 \$137,250.00 0.12% 0 \$0.00 1 \$137,000.00 0.12% 0 \$0.00 1 \$134,910.00 0.12% 0 \$0.00 2 \$272,900.00 0.25% 0 \$0.00 1 \$140,000.00 0.13% 0 \$0.00 1 \$136,000.00 0.12% 0 \$0.00 1 \$147,900.00 0.13% 0 \$0.00 1 \$147,900.00 0.13% 0 \$0.00 2 \$276,300.00 0.25% 0 \$0.00 3 \$443,450.00 0.13% 0 \$0.00 1 \$145,380.70 0.13% 0 \$0.00 1 \$145,380.70 0.13% 0 \$0.00 1 \$126,100.00 0.11% 0 \$0.00 1 \$126,100.00 0.11% 0 \$0.00

GREATER NEVADA MORTGAGE	1	\$130,950.00	0.12% 0	\$0.00	NA 0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$145,000.00	0.13% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$147,155.00	0.13% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$539,200.00	0.49% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$290,440.00	0.26% 0		
GUARDIAN CREDIT UNION	1	\$128,250.00	0.12% 0	\$0.00	NA 0
GUILD MORTGAGE COMPAMY, A CALIFORNIA CORPORATION	1	\$141,990.50	0.13% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$140,447.35	0.13% 0		NA 0
HAMILTON GROUP FUNDING	1	\$135,000.00	0.12% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$429,532.02	0.39% 0	\$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	2	\$274,427.00	0.25% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$131,850.00	0.12% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	1	\$126,003.00	0.11%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$138,100.00	0.12% 0	\$0.00	NA 0
HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.11% 0	\$0.00	NA 0
HOME STATE BANK, N.A	1	\$140,800.00	0.13% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,275,560.00	1.15% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$134,700.00	0.12% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$292,500.00	0.26% 0	\$0.00	NA 0
HOMEBUYER'S RESOURCE GROUP LLC	1	\$149,417.46	0.13% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.13% 0	\$0.00	NA 0
HOMETOWN BANK	2	\$279,400.00	0.25% 0	\$0.00	NA 0
HOMEWISE, INC	1	\$140,800.00	0.13% 0		
HONOR CREDIT UNION	1	\$138,000.00	0.12% 0	\$0.00	
HORIZON BANK, N.A	3	\$415,655.00	0.37% 0		
	1	\$125,000.00	0.11% 0	\$0.00	
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HORIZON CREDIT UNION CORPORATION					
IBERIABANK MORTGAGE COMPANY	5	\$691,940.00	0.62% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$691,926.75	0.62% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,800.00	0.12% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$149,600.00	0.13% 0	\$0.00	NA 0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$125,000.00	0.11% 0	·	NA 0
IUKA STATE BANK	1	\$147,250.00	0.13% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$145,200.00	0.13% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$126,600.00	0.11% 0	\$0.00	NA 0
KLEIN BANK	1	\$149,000.00	0.13% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	16	\$2,204,612.00	1.99% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	2	\$284,050.00	0.26% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$424,700.00	0.38% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$290,750.00	0.26% 0	\$0.00	NA 0
LAYTON STATE BANK	1	\$131,660.29	0.12% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$129,400.00	0.12% 0	\$0.00	NA 0
LEGENDS BANK	1	\$135,000.00	0.12% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$128,000.00	0.12% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$129,000.00	0.12%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$265,750.00	0.24% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$131,850.00	0.12% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$138,700.00	0.13% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.11% 0	\$0.00	NA 0
MACON BANK, INC	1	\$148,000.00	0.13% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$130,000.00	0.12% 0		NA 0
MARINE BANK	1	\$126,670.00	0.11% 0	\$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$143,450.00	0.13% 0	\$0.00	NA 0

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MCLEAN MORTGAGE CORPORATION	1	\$140,250.00	0.13%	\$0.00	NA	0
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$146,000.00	0.13%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$429,325.00	0.39%	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$132,000.00	0.12%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$142,100.00	0.13%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$130,500.00	0.12%	\$0.00	NA	0
METRO BANK	1	\$127,300.00	0.11%	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$136,000.00	0.12%	\$0.00	NA	0
MICHIGAN MUTUAL, INC	3	\$420,080.00	0.38%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$130,000.00	0.12%	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$126,100.00	0.11%	\$0.00	NA	0
MIDLAND STATES BANK	3	\$423,900.00	0.38%	\$0.00	NA	0
MIDWESTONE BANK	1	\$127,200.00	0.11%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$262,800.00	0.24%	\$0.00	NA	0
MORRILL AND JANES BANK	1	\$147,450.00	0.13%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	4	\$567,200.00	0.51%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$133,950.00	0.12%	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$149,250.00	0.13%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	6	\$865,000.00	0.78%	\$0.00	NA	0
MORTGAGENETWORK	3	\$432,975.00	0.39%			_
MOUND CITY BANK	1	\$137,000.00	0.12%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$149,900.00	0.14%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	4	\$550,000.00	0.5%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$128,250.00	0.12%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	25	\$3,508,795.00	3.16% (\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$423,800.00	0.38%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$286,675.00	0.26%	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$143,787.86	0.13%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$294,000.00	0.27%	\$0.00	NA	0
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NATIONAL COOPERATIVE BANK, N.A	2	\$262,310.70	0.24%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$274,703.00	0.25%	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$286,500.00	0.26%	0 \$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$139,789.14	0.13%	0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$143,000.00	0.13%	0 \$0.00	NA	0
NEW MEXICO BANK AND TRUST	2	\$275,300.00	0.25%	\$0.00	NA	0
NORTHERN HILLS FCU	1	\$130,625.00	0.12%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$136,800.00	0.12%	\$0.00	NA	0
NORTHPARK COMMUNITY CREDIT UNION	1	\$135,000.00	0.12%	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$148,790.06	0.13%	0 \$0.00	NA	0
NORTHWESTERN BANK	1	\$135,900.00	0.12%	0 \$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	3	\$409,355.00	0.37%			
NRL FCU	1	\$145,000.00	0.13%	0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$146,800.00	0.13%	1		
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$417,100.00	0.38%			
NVR MORTGAGE FINANCE, INC	1	\$145,990.00	0.13%	\$0.00	NA	0
OLD NATIONAL BANK	6	\$819,350.00	0.74%	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$283,050.00	0.26%			
ON Q FINANCIAL, INC	2	\$280,800.00	0.25%	0 \$0.00	NA	0
ORRSTOWN BANK	2	\$281,355.00	0.25%	0 \$0.00	NA	0
PACIFIC NW FCU	1	\$142,500.00	0.13%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$557,100.00	0.5%	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$282,900.00	0.26%	0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$140,789.99	0.13%	0 \$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$264,000.00	0.24%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$126,350.00	0.11%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$136,843.58	0.12%	\$0.00	NA	0

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PEOPLES HOME EQUITY	3	\$385,750.00	0.35% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	3	\$419,175.00	0.38% 0	\$0.00	NA 0
PINNACLE BANK OF SOUTH CAROLINA	1	\$143,787.86	0.13%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$720,800.00	0.65% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$139,200.00	0.13% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$284,700.00	0.26% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$294,000.00	0.27% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	\$0.00	NA 0
POST COMMUNITY CREDIT UNION	2	\$278,000.00	0.25% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$149,600.00	0.13% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$144,300.00	0.13% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC	2	\$271,800.00	0.25% 0	\$0.00	NA 0
PREMIERBANK - FORT ATKINSON	1	\$130,000.00	0.12%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$128,000.00	0.12%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$430,014.00	0.39% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	2	\$292,308.00	0.26% 0	\$0.00	NA 0
R P FUNDING INC	3	\$433,075.00	0.39% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$125,000.00	0.11% 0		
RED CANOE CREDIT UNION	1	\$144,100.00	0.13% 0	\$0.00	NA 0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$143,450.00	0.13% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$143,000.00	0.13% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$130,000.00	0.12% 0		NA 0
RENASANT BANK	4	\$543,656.03	0.49% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$130,000.00	0.12% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$127,000.00	0.11% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.11% 0		NA 0
RMK FINANCIAL CORP	1	\$131,801.19	0.12% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$143,560.00	0.13%	\$0.00	NA 0

ROCKY MOUNTAIN BANK	1	\$139,053.20	0.13% 0	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$401,700.00	0.36% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$125,000.00	0.11% 0	\$0.00	NA 0
RPM MORTGAGE, INC	2	\$272,500.00	0.25% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$425,341.00	0.38% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,808.48	0.12% 0	\$0.00	NA 0
S&T BANK	1	\$140,000.00	0.13% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$270,250.00	0.24% 0	\$0.00	NA 0
SANTANDER BANK, N.A	5	\$675,086.82	0.61% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$144,875.00	0.13% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$124,811.74	0.11% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$140,000.00	0.13% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$283,318.58	0.26% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$668,815.00	0.6%	\$0.00	NA 0
SFMC, LP	1	\$126,700.00	0.11% 0	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$139,000.00	0.13% 0	\$0.00	NA 0
SHEA MORTGAGE INC	1	\$138,000.00	0.12% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$139,000.00	0.13% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$131,200.00	0.12% 0	·	NA 0
SKYLINE FINANCIAL CORP	1	\$130,000.00	0.12% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$128,800.00	0.12% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$141,620.00	0.13% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$282,100.00	0.25% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$148,000.00	0.13% 0	\$0.00	NA 0
SOUTH STATE BANK	5	\$684,800.00	0.62% 0	\$0.00	NA 0
SOUTH STORY BANK AND TRUST	1	\$137,655.00	0.12% 0	\$0.00	NA 0
SOUTHEAST BANK	1	\$146,400.00	0.13% 0	\$0.00	NA 0
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$133,850.00	0.12% 0	\$0.00	NA 0
SOUTHSIDE BANK	1	\$133,000.00	0.12% 0	\$0.00	NA 0
SPIRE CREDIT UNION	3	\$403,650.00	0.36% 0	\$0.00	NA 0

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$140,000.00	0.13%	\$0.00	NA 0
ST.MARY'S BANK	2	\$280,800.00	0.25%	\$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$423,580.36	0.38%		NA 0
STATEWIDE MORTGAGE	2	\$263,150.00	0.24%	\$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$136,800.00	0.12%	\$0.00	NA 0
STEARNS LENDING INC	1	\$148,281.23	0.13%	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$128,000.00	0.12%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$140,650.00	0.13%	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$125,000.00	0.11%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$129,600.00	0.12%	\$0.00	NA 0
SUNCOAST CREDIT UNION	1	\$124,945.18	0.11%	\$0.00	NA 0
SUNSTREET MORTGAGE LLC	1	\$137,801.17	0.12%	\$0.00	NA 0
SUNWEST MORTGAGE COMPANY INC	1	\$148,000.00	0.13%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	13	\$1,815,240.00	1.64%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$135,000.00	0.12%	\$0.00	NA 0
TD BANK, N.A	5	\$664,703.29	0.6%	\$0.00	NA 0
TEXAS BANK	1	\$142,500.00	0.13%	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$134,000.00	0.12%	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$148,000.00	0.13%	\$0.00	NA 0
THE FARMERS BANK OF LIBERTY	1	\$130,000.00	0.12%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$136,500.00	0.12%	\$0.00	NA 0
THE HONESDALE NATIONAL BANK	1	\$128,000.00	0.12%	\$0.00	NA 0
THE MORTGAGE SOURCE, INC	1	\$140,000.00	0.13%	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$127,300.00	0.11%	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$130,150.00	0.12%	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$144,000.00	0.13%	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$132,000.00	0.12%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$280,200.00	0.25%	\$0.00	NA 0
	3	\$421,650.00	0.38%	\$0.00	NA 0

TOTAL MORTGAGE SERVICES, LLC					
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$146,300.00	0.13%	0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$125,000.00	0.11%	0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$125,000.00	0.11%	0 \$0.00	NA 0
TRISTAR BANK	1	\$146,790.00	0.13%	0 \$0.00	NA 0
U.S. BANK N.A	1	\$135,891.60			1 1
ULSTER SAVINGS BANK	1	\$146,250.00			1
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$149,940.00		0 \$0.00	
UNITED FEDERAL CREDIT UNION	1	\$139,444.26	0.13%	0 \$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$136,500.00	0.12%	0 \$0.00	NA 0
UNITED SOUTHERN BANK	1	\$146,000.00	0.13%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	5	\$720,900.00	0.65%	0 \$0.00	NA 0
UNITEDONE CREDIT UNION	1	\$135,400.00	0.12%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$130,311.63	0.12%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$142,500.00	0.13%	0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$284,732.91	0.26%	0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$142,000.00	0.13%	0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$146,250.00	0.13%	0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$274,128.53	0.25%	0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$255,294.00	0.23%	0 \$0.00	NA 0
VERITAS FUNDING, LLC	1	\$142,500.00	0.13%	0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$283,950.00	0.26%	0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,400.00	0.13%	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,400.00	0.25%	0 \$0.00	NA 0

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Total 3138WFBX3	WATERSTONE MORTGAGE CORPORATION	4	\$540,830.00	0.49% 0	\$0.00	NA 0
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$136,000.00	0.12% 0	\$0.00	NA 0
	WELLES BOWEN MORTGAGE INC	1	\$134,100.00	0.12% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$139,000.00	0.13% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$291,000.00	0.26% 0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$135,850.00	0.12% 0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$135,000.00	0.12% 0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$125,000.00	0.11% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,707.97	0.13% 0	\$0.00	NA 0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$139,400.00	0.13% 0	\$0.00	NA 0
	Unavailable	4	\$572,500.00	0.51% 0	\$0.00	NA 0
Total		801	\$110,885,619.98	100% 0	\$0.00	0
3138WFBX3	IST FARM CREDIT SERVICES, FLCA	1	\$170,000.00	0.11% 0	\$0.00	NA 0
	IST SECURITY BANK OF WASHINGTON	2	\$316,000.00	0.21% 0	\$0.00	NA 0
	1ST UNITED BANK	1	\$170,000.00	0.11% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$153,500.00	0.1% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	21	\$3,426,635.00	2.28% 0	\$0.00	NA 0
	ACOPIA HOME LOANS	1	\$150,415.00	0.1% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$162,000.00	0.11% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,320.00	0.11% 0	\$0.00	NA 0
	AIMBANK	1	\$169,100.00	0.11% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$315,421.82	0.21% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$168,000.00	0.11% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$170,000.00	0.11% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$321,420.00	0.21% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$335,000.00	0.22% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	3	\$486,900.00	0.32% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$152,650.00	0.1% 0	\$0.00	NA 0

AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$323,337.00	0.22%	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$309,500.00	0.21%	\$0.00	NA	0
AMERICAN BANK, N.A	1	\$149,774.08	0.1%			
AMERICAN FEDERAL						
MORTGAGE	1	\$172,251.46	0.11%	\$0.00	NA	0
AMERICAN INTERNET	1	¢1.61.050.00	0.1107	φο οο	NTA	
MORTGAGE, INC	1	\$161,250.00	0.11%	\$0.00	NA	U
AMERICAN NEIGHBORHOOD						
MORTGAGE ACCEPTANCE	5	\$799,925.00	0.53%	\$0.00	NA	0
COMPANY LLC						
AMERICAN PACIFIC						
MORTGAGE CORPORATION A	1	\$156,211.00	0.1%	\$0.00	NA	0
CALIFORNIA CORPORATION				+		\vdash
AMERICAN PACIFIC MTG	3	\$496,800.00	0.33%	\$0.00	NA	0
CORP AMERICAN SAVINGS BANK,				1		
F.S.B	2	\$326,500.00	0.22%	\$0.00	NA	0
AMERICAS CHOICE HOME				†		H
LOANS LP, A LIMITED	1	\$168,000.00	0.11%	\$0.00	NA	0
PARTNERSHIP	-	Ψ100,000.00	0.1176	0.00	1111	
AMERIFIRST FINANCIAL	4	Φ.552.505.00	0.4467	ф0.00	NIA	
CORPORATION	4	\$653,505.00	0.44%	\$0.00	NA	O
AMERIPRO FUNDING, INC	1	\$172,000.00	0.11%	\$0.00	NA	0
AMERIPRO FUNDING, INC.						
DBA AMERIPRO HOME	3	\$476,700.00	0.32%	\$0.00	NA	0
LOANS				<u> </u>		Ш
AMERIS BANK, A	1	\$169,650.00	0.11%	\$0.00	NA	0
CORPORATION		4 - 02 , 02 010 0		+		Ĭ
AMPLIFY FEDERAL CREDIT	1	\$149,774.08	0.1%	\$0.00	NA	0
UNION	2	¢214.000.00	0.0107	φο οο	D.T.A	
ANCHORBANK, FSB	2	\$314,800.00		·		-
ANDERSON BROTHERS BANK	1	\$163,875.00	0.11%	\$0.00	NA	U
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$168,000.00	0.11%	\$0.00	NA	
AND ITS DIVISION	1	\$108,000.00	0.11%	\$0.00	INA	М
ARIZONA STATE CREDIT				1		
UNION	1	\$152,050.00	0.1%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL						\dagger
SERVICES, LLC DBA	1	\$152,910.00	0.1%	\$0.00	NA	0
BENCHMARK MORTGAGE						Ш
ARKANSAS FEDERAL CREDIT	1	\$154,450.00	0.1%	\$0.00	NA	
UNION	1	·			INA	٧
ARVEST BANK	2	\$315,310.00	0.21%	\$0.00	NA	0
ASSOCIATED BANK	10	\$1,605,978.00	1.07%	\$0.00	NA	0
NATIONAL ASSOCIATION	10	Ψ1,000,770.00	1.07 /0	φυ.σο	1 1/1	Ĭ
ATLANTIC PACIFIC	1	\$150,400.00	0.1%	\$0.00	NA	0
MORTGAGE CORPORATION		, == 0, .00.00	5.1,5	1	- 1.1	

A LIDLIDNID A NIZ	2	\$222,220,00	0.2207 (00.00	NI A	
AUSTRATEL CO FEDERAL	2	\$332,239.00	0.22%	\$0.00	NA	U
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$159,802.78	0.11%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$318,700.00	0.21%	\$0.00	NA	0
BANCFIRST	1	\$150,750.00	0.1%	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$160,000.00	0.11%			
BANK MUTUAL	1	\$152,000.00	0.1%			T
BANK OF DEERFIELD	1	\$164,000.00	0.11%			17
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$172,000.00	0.11%			
BANK OF THE CASCADES	1	\$164,000.00	0.11%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,152,492.36	0.77%	·	NA	0
BANK OF WESTON	2	\$318,000.00	0.21%		NA	0
BANKUNITED, N.A	1	\$173,000.00	0.12%	\$0.00	NA	0
BANNER BANK	1	\$151,089.00	0.1%		NA	0
BAXTER CREDIT UNION	5	\$793,820.00	0.53%		NA	0
BAYCOAST BANK	1	\$149,774.08	0.1%		NA	0
BELL STATE BANK & TRUST	9	\$1,464,300.00	0.98%	\$0.00	NA	0
BERKSHIRE BANK	1	\$165,600.00	0.11%	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$172,000.00	0.11%	\$0.00	NA	0
BOFI FEDERAL BANK	4	\$673,300.00	0.45%	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$165,000.00	0.11%	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	1	\$156,000.00	0.1%	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$161,975.00	0.11%	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	4	\$636,350.00	0.42%	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	3	\$508,675.00	0.34%	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$332,025.00	0.22%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	3	\$486,450.00	0.32%	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$323,400.00	0.22%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$334,500.00	0.22%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN	2	\$333,500.00	0.22%	\$0.00	NA	0

FUNDING				<u> </u>	
BROKER SOLUTIONS INC.DBA	1	¢165,000,00	0.110/-0	\$0.00	NIA (
NEW AMERICAN FUNDING	1	\$165,000.00	0.11% 0	\$0.00	NA 0
BRYANT BANK	1	\$173,630.00	0.12% 0	\$0.00	NA 0
BUSEY BANK	1	\$153,980.00	0.1% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES,	1	\$170,000.00	0.11% 0	\$0.00	NA 0
INC CAPITAL CREDIT UNION	3	¢472 006 17	0.220/20	\$0.00	
CAPITAL CREDIT UNION	3	\$473,096.17	0.32% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$636,600.00	0.42% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$323,700.00	0.22% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$166,000.00	0.11% 0	\$0.00	NA 0
CASHCALL MORTGAGE	4	\$621,000.00	0.41% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$317,000.00	0.21% 0		
CBC NATIONAL BANK	1	\$153,750.00	0.1% 0	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$153,649.00	0.1% 0	1	1
CENTENNIAL BANK, A CORPORATION	1	\$170,748.08	0.11% 0		
CENTRAL BANK	2	\$304,500.00	0.2% 0	\$0.00	NA (
CENTRAL BANK OF ST LOUIS	1	\$168,000.00	0.11% 0		
CENTRAL BANK OF THE MIDWEST	1	\$167,800.00	0.11% 0		
CENTRAL MINNESOTA CREDIT UNION	2	\$313,600.00	0.21% 0	\$0.00	NA (
CENTRAL TRUST BANK	1	\$160,000.00	0.11% 0	\$0.00	NA
CENTRIC BANK	1	\$150,000.00	0.1% 0		t t
CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0		
CENTURY LENDING COMPANY	1	\$150,100.00	0.1% 0	\$0.00	NA
CF BANK	1	\$161,900.00	0.11% 0	\$0.00	NA
CHEMICAL BANK	1	\$151,200.00	0.1% 0	1	1
CHERRY CREEK MORTGAGE CO., INC	6	\$968,625.00	0.65% 0		
CHEYENNE STATE BANK	1	\$156,350.00	0.1% 0	\$0.00	NA
CITIZENS BANK OF LAS					
CRUCES	1	\$166,800.00	0.11% 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$154,995.00	0.1% 0	\$0.00	NA
CITIZENS FIRST BANK - SPARTA	1	\$169,955.00	0.11% 0		
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$324,885.00	0.22% 0	\$0.00	NA
MORI GIGE CC	1	\$150,000.00	0.1% 0	\$0.00	NA

CITIZENS NATIONAL BANK NA					
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$169,110.00	0.11% 0	\$0.00	NA 0
CITYLIGHT FINANCIAL INC	1	\$168,000.00	0.11% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$166,250.00	0.11%	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0
CMG MORTGAGE INC	1	\$153,000.00	0.1% 0	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$174,750.00	0.12%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$312,320.00	0.21% 0	\$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$657,695.65	0.44% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A	3	\$500,151.28	0.33% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$152,900.00	0.1% 0	\$0.00	NA 0
COMMERCE BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$170,000.00	0.11% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$159,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$165,755.45	0.11%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$173,750.00	0.12% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$152,000.00	0.1% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$164,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY WEST CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$157,037.74	0.1% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$317,345.00	0.21% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	10	\$1,612,707.44	1.08% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$159,764.29	0.11% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, LLC	1	\$169,250.29	0.11% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$169,200.00	0.11% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$160,500.00	0.11% 0	\$0.00	NA 0

CREDIT UNION OF COLORADO	1	\$164,250.00	0.11% 0	\$0.00	NA 0
CTBC BANK CORP., (USA)	1	\$155,000.00	0.1% 0	\$0.00	NA 0
CUMD	1	\$158,000.00	0.11% 0		NA 0
DAKOTALAND FEDERAL					11/10
CREDIT UNION	1	\$170,720.00	0.11% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL	4	¢(24,000,00	0.4007.0	¢0.00	NAO
CREDIT UNION	4	\$634,900.00	0.42% 0	\$0.00	NA 0
DEVERETT FINANCIAL INC.					
D/B/A SUPREME LENDING A	1	\$168,855.93	0.11% 0	\$0.00	NA 0
TEXAS CORPORATION					
DHI MORTGAGE COMPANY,	1	\$163,200.00	0.11% 0	\$0.00	NA 0
LIMITED PARTNERSHIP		Ψ103,200.00	0.1170 0	Ψ0.00	11110
DHI MORTGAGE COMPANY,	1	\$158,745.00	0.11% 0	\$0.00	NA 0
LTD		Ψ100,7.10100	0,1170	Ψ0.00	1 11 0
DISCOVER HOME LOANS,		4070.070.03	0.642	\$0.00	N T 4 10
INC., A DELAWARE	6	\$960,870.03	0.64% 0	\$0.00	NA 0
CORPORATION					
DOMINION MORTGAGE CORPORATION	1	\$159,500.00	0.11% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$162,960.00	0.11% 0	\$0.00	NA 0
ELEMENTS FINANCIAL	1	\$102,900.00	0.11% 0	\$0.00	NAU
FEDERAL CREDIT UNION	2	\$305,049.94	0.2% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$488,210.15	0.33% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT		Ψ400,210.13	0.55% 0	\$0.00	IVA
LLC	4	\$629,370.05	0.42% 0	\$0.00	NA 0
ENVOY MORTGAGE, LIMITED					
PARTNERSHIP	1	\$164,900.00	0.11% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$335,250.00	0.22% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA	_	+,	0,122,75	7 0100	
EQUITY PRIME MORTGAGE, A	1	\$158,000.00	0.11% 0	\$0.00	NA 0
LIMITED LIABILTY COMPANY		, ,		,	
EVERETT FINANCIAL INC.					
D/B/A SUPREME LENDING A	1	\$169,000.00	0.11% 0	\$0.00	NA 0
TEXAS CORPORATION					
EVERETT FINANCIAL INC.,	4	\$633,000.00	0.42% 0	\$0.00	NA 0
DBA SUPREME LENDING	7	\$055,000.00	0.42 /0 0	\$0.00	NAU
EVERETT FINANCIAL INC.,					
DBA SUPREME LENDING A	1	\$170,905.00	0.11% 0	\$0.00	NA 0
TEXAS CORPORATION					
EVERETT		#171 000 00	0.1167.0	фо оо	27.4
FINANCIAL,INC.D/B/A	1	\$171,000.00	0.11% 0	\$0.00	NA 0
SUPREME LENDING					
EVERGREEN MONEYSOURCE	1	\$160,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE COMPANY EXCHANGE BANK & TRUST					
CO	2	\$306,100.00	0.2% 0	\$0.00	NA 0
	22	\$3,570,001.85	2.38% 0	\$0.00	NA 0
1	22	Ψ5,570,001.05	2.30 /0 0	Ψ0.00	11/1

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$156,750.00	0.1% 0	\$0.00	NA(0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$324,750.00	0.22% 0	\$0.00	NA	0
FARMERS STATE BANK	2	\$319,100.00	0.21% 0	\$0.00	NA (0
FBC MORTGAGE, LLC	6	\$1,020,800.00	0.68% 0	\$0.00	NA (0
FIDELITY BANK	2	\$319,200.00	0.21% 0	\$0.00	NA (0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$648,940.00	0.43% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$829,000.00	0.55% 0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$163,000.00				4
FIRST BANK	1	\$162,000.00	0.11% 0	1 1	1 -	
FIRST BANK & TRUST	3	\$457,372.00	0.3% 0	\$0.00	NA (0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$501,600.00	0.33% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$162,000.00	0.11% 0	\$0.00	NA (0
FIRST CHOICE LOAN SERVICES INC	6					
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$157,244.82	0.1% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$157,762.03	0.11% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$493,000.00	0.33% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$317,955.00	0.21% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$160,000.00	0.11% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,500.00	0.11% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$166,500.00				0
FIRST INTERSTATE BANK	8		0.85% 0	1	t t	_
FIRST MIDWEST BANK	1	\$160,800.00	0.11% 0	\$0.00	NA (0
FIRST MORTGAGE COMPANY, L.L.C	3		0.31% 0		NA	0
FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPANY OF	1	\$153,000.00	0.1% 0	\$0.00	NA)

IDAHO L.L.C					
FIRST MORTGAGE					
CORPORATION, A	2	\$300,000.00	0.2% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
FIRST MORTGAGE					
CORPORATION, A	1	¢150,000,00	0.1107.0	фо о о	NIA
CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE	1	\$158,800.00	0.11%	\$0.00	NA 0
COMPANY					
FIRST MORTGAGE HOME					
LENDING, LLC	1	\$169,999.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$327,400.00	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND					
TRUST COMPANY	1	\$170,000.00	0.11%	\$0.00	NA 0
FIRST NATIONAL BANK IN	1	\$173,850.00	0.12% 0	\$0.00	NA 0
PAXTON		Ψ175,050.00	0.12/0	Ψ0.00	11110
FIRST NATIONAL BANK IN	1	\$173,300.00	0.12% 0	\$0.00	NA 0
PINCKNEYVILL				·	
FIRST NATIONAL BANK OF OMAHA	1	\$156,702.00	0.1%	\$0.00	NA 0
FIRST NEW MEXICO BANK					
SILVER CITY	2	\$337,379.00	0.22% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	3	\$487,800.00	0.33% 0	\$0.00	NA 0
FIRST OKLAHOMA		·			
MORTGAGE A DIVISION	2	\$333,575.00	0.22%	\$0.00	NA 0
FIRST PEOPLES CFCU -	1	¢164,000,00	0.1107.0	\$0.00	NIA O
LAVALE OFFICE	1	\$164,000.00	0.11%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE	1	\$150,000.00	0.1%	\$0.00	NA 0
FIRST STATE BANK AND	1	\$151,920.00	0.1% 0	\$0.00	NA 0
TRUST COMPANY	1	\$131,920.00	0.1 /// 0	\$0.00	NAU
FIRST STATE BANK	1	\$170,600.00	0.11% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC	-	Ψ170,000.00	0.1176	ψσ.σσ	11110
FIRST STATE BANK	1	\$159,759.02	0.11% 0	\$0.00	NA 0
NEBRASKA					
FIRST STATE BANK, ORGANIZED AND EXISTING					
UNDER THE LAWS OF THE	2	\$319,000.00	0.21% 0	\$0.00	NA 0
STATE OF IOWA					
FIRST TECHNOLOGY		# - - :	0.15		
FEDERAL CREDIT UNION	1	\$172,600.00	0.12%	\$0.00	NA 0
FIRST UNITED BANK AND		¢075 724 00	0.6501.0	<u></u>	NIAO
TRUST COMPANY	6	\$975,734.00	0.65%	\$0.00	NA 0
FIRST WESTERN TRUST D	1	\$160,000.00	0.11% 0	\$0.00	NA 0
FIRST-CITIZENS BANK &	3	\$497,763.29	0.33% 0	\$0.00	NA 0
TRUST COMPANY		Ψ171,103.27	0.55 /0 0	Ψ0.00	11110
FIRSTBANK PR DBA	1	\$153,700.00	0.1% 0	\$0.00	NA 0
FIRSTBANK FLORIDA		·			
FIVE STAR CREDIT UNION	1	\$161,893.00	0.11% 0	\$0.00	NA 0

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FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$829,675.00	0.55% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$153,425.00	0.1% 0	\$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	2	\$329,600.00	0.22% 0	\$0.00	
FRANKLIN LOAN CENTER	1	\$151,785.83	0.1% 0	\$0.00	NA 0
FRIENDS AND FAMILY CREDIT UNION	1	\$153,778.11	0.1%	\$0.00	NA 0
FULTON BANK, N.A	2	\$319,580.00	0.21% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$482,700.00	0.32% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	12	\$1,885,640.00	1.26% 0	\$0.00	NA 0
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$160,092.00	0.11% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA 0
GLACIER HILLS CREDIT UNION	1	\$171,523.00	0.11% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORP	1	\$161,761.35	0.11% 0	\$0.00	NA 0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$159,324.66	0.11% 0	\$0.00	NA 0
GREAT MORTGAGE INC	1	\$168,500.00	0.11% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$469,450.00	0.31% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	5	\$807,600.00	0.54% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$171,000.00	0.11% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$166,840.00	0.11% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$163,400.00	0.11% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$476,977.54	0.32% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$154,900.00	0.1% 0	\$0.00	NA 0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$165,361.40	0.11% 0	\$0.00	NA 0
GULF COAST COMMUNITY BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0

HAMILTON GROUP FUNDING, INC	1	\$156,524.15	0.1%	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$170,658.76	0.11% 0	\$0.00	NA 0
HELPBRINGER MORTGAGE SERVICES INC	1	\$174,727.00	0.12%	\$0.00	NA 0
HERSHEY STATE BANK	1	\$172,660.00	0.12% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$329,000.00	0.22% 0	\$0.00	NA 0
HOME MORTGAGE CORPORATION	1	\$169,749.56	0.11% 0	\$0.00	NA 0
HOMEBANK	1	\$173,600.00	0.12% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,957,333.00	1.3% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$151,700.00	0.1% 0	\$0.00	NA 0
HOMEFIELD CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$172,800.00	0.12% 0	\$0.00	NA 0
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$172,207.02	0.11% 0		NA 0
HOMETRUST MORTGAGE COMPANY	1	\$167,810.00	0.11% 0	\$0.00	NA 0
HOMEWISE, INC	1	\$166,400.00	0.11% 0	\$0.00	NA 0
HONOR BANK	1	\$168,780.00	0.11% 0	\$0.00	NA 0
HORIZON BANK, N.A	3	\$509,880.00	0.34% 0	\$0.00	NA 0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$174,148.06	0.12% 0		NA 0
IBERIABANK MORTGAGE COMPANY	4	\$633,207.03	0.42% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$332,079.00	0.22% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPARATION	1	\$173,630.00	0.12% 0	\$0.00	NA 0
ILLINI BANK	1	\$171,000.00	0.11% 0	\$0.00	NA 0
ILLINOIS BANK AND TRUST	4	\$652,021.54	0.43% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$472,635.00	0.32% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$340,799.48	0.23% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$164,587.52	0.11% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$155,000.00	0.1% 0	\$0.00	NA 0
INTERBANK	1	\$168,000.00	0.11% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$166,964.42	0.11% 0	\$0.00	NA 0
	1	\$155,000.00	0.1% 0	\$0.00	NA 0

IOWA BANKERS MORTGAGE CORPORATION					
IQ CREDIT UNION	1	\$167,440.00	0.11% 0	\$0.00	NA 0
ISU CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$306,750.00	0.2% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$164,900.00	0.11% 0	\$0.00	NA 0
KENTLAND BANK	1	\$168,300.00	0.11% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	7	\$1,105,696.35	0.74% 0	\$0.00	NA 0
LAKE STATE CREDIT UNION	1	\$172,900.00	0.12% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	5	\$797,897.04	0.53% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$331,800.00	0.22% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	NA 0
LEADER BANK N.A	2	\$330,563.00	0.22% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$311,200.00	0.21%	\$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$161,500.00	0.11% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC - COR	1	\$154,976.38	0.1% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$157,000.00	0.1% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	\$159,774.56	0.11% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$336,500.00	0.22% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA 0
LPMC LLC	1	\$153,000.00	0.1% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$171,000.00	0.11% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	2	\$313,405.00	0.21% 0	\$0.00	NA 0
MARINE BANK	2	\$318,035.00	0.21% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$155,000.00	0.1% 0	\$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$159,300.00	0.11% 0	\$0.00	NA 0
MAVERICK FUNDING CORP	2	\$321,910.00	0.21% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$151,525.00	0.1% 0	\$0.00	NA 0

MEGASTAR FINANCIAL CORP	3	\$475,300.00	0.32%	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$156,750.00	0.1%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$338,000.00	0.23%	\$0.00	NA 0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$171,491.56	0.11%	\$0.00	NA 0
MID AMERICA MORTGAGE SERVICES, INC	1	\$151,492.00	0.1%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	3	\$501,800.00	0.33%	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	2	\$307,200.00	0.2%	\$0.00	NA 0
MIDLAND STATES BANK	3	\$491,875.00	0.33%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$170,450.00	0.11%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$333,300.00	0.22%	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$318,250.00	0.21%	\$0.00	NA 0
MLD MORTGAGE, INC	2	\$326,000.00	0.22%	\$0.00	NA 0
MONARCH BANK	2	\$332,765.40	0.22%	\$0.00	NA 0
MONROE BANK & TRUST	1	\$172,301.23	0.11%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	3	\$468,520.00	0.31%		
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$155,000.00	0.1%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	7	\$1,089,680.00	0.73%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.11%	\$0.00	NA 0
MORTGAGENETWORK	5	\$783,025.00	0.52%	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$165,111.29	0.11%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$168,700.00	0.11% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	0.11%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	15	\$2,467,978.00	1.65%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$502,597.00	0.34%	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$166,700.00	0.11%	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$149,779.02	0.1%	\$0.00	NA 0
NATIONAL BANK OF KANSAS	1	\$171,000.00	0.11%	\$0.00	NA 0
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CITY						
NATIONS LENDING CORPORATION	2	\$325,050.00	0.22%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$157,700.00	0.11%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$486,300.00	0.32%	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$170,000.00	0.11%	\$0.00	NA	0
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$149,774.08	0.1%	\$0.00	NA	0
NORTHPOINT MORTGAGE INC	1	\$166,250.00	0.11%	·		Н
NORTHVIEW BANK	2	\$318,900.00	0.21%	\$0.00	NA	0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$151,991.00	0.1%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$315,200.00	0.21%	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$151,190.00	0.1%	\$0.00	NA	0
OLD NATIONAL BANK	5	\$798,000.00	0.53%	\$0.00	NA	0
ONETRUST HOME LOANS	1	\$155,000.00	0.1%	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA	0
OREGON COMMUNITY BANK & TRUST	1	\$163,699.02	0.11%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$319,900.00	0.21%	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.11%	·		4
PACIFIC NW FCU	1	\$159,000.00	0.11%	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	3	\$487,352.91	0.32%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,765.76	0.11%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$505,650.00	0.34%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$162,719.00	0.11%	\$0.00	NA	0
PEOPLES BANK - FREELAND	1	\$165,000.00	0.11%	\$0.00	NA	0
PEOPLES BANK - WENATCHEE	1	\$174,000.00	0.12%	\$0.00	NA	0
PEOPLES BANK OF ALABAMA	1	\$151,000.00	0.1%	\$0.00	NA	0
	1	\$169,000.00	0.11%	\$0.00	NA	0

PEOPLES BANK, A STATE BANK					
PEOPLES HOME EQUITY	1	\$166,000.00	0.11% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	4	\$652,600.00	0.44% 0	†	i i i i i i
PEOPLES NATIONAL BANK	3	\$472,000.00	0.31% 0	†	1 1
PIERREMONT MORTGAGE, INC. (10140)	1	\$158,150.00	0.11% 0		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,266,100.00	0.84% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$168,000.00	0.11% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$167,000.00	0.11% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$333,600.00	0.22% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	6	\$983,250.00	0.66% 0	\$0.00	NA 0
PORTLAND FEDERAL CREDIT UNION	1	\$166,300.00	0.11% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A COPORATION	1	\$162,000.00	0.11% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE OF PA A CORPORATION	1	\$157,762.03	0.11% 0	\$0.00	NA 0
PPL GOLD CREDIT UNION	1	\$154,770.52	0.1% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.11% 0		
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$151,050.00	0.1% 0	\$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$152,400.00	0.1% 0	\$0.00	NA 0
PREMIER LENDING LLC	1	\$171,000.00	0.11% 0		NA 0
PREMIERBANK - JEFFERSON	1	\$158,000.00	0.11% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	5	\$788,605.00	0.53% 0		
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$172,000.00	0.11% 0		NA 0
PRIME MERIDIAN BANK	1	\$153,360.00	0.1% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$161,500.00	0.11% 0	\$0.00	NA 0
PRINCIPAL MORTGAGE LLC	1	\$170,715.00	0.11% 0	\$0.00	NA 0
PRIORITY MORTGAGE FUNDING, INC	1	\$149,783.88	0.1% 0	\$0.00	

PROSPERIT MORTGAG		6	\$980,637.00	0.65%	\$0.00	NA	0
i i	T SAVINGS BANK,	2	\$309,000.00	0.21%	\$0.00	NA	0
	ENDING GROUP	1	\$152,000.00	0.1%	\$0.00	NA	0
PUBLIC SE UNION	RVICE CREDIT	1	\$159,139.33	0.11%	\$0.00	NA	0
PULTE MO	RTGAGE LLC	6	\$974,381.53	0.65%	\$0.00	NA	0
R P FUNDI	NG INC	5	\$832,480.00	0.56%	\$0.00	NA	0
RABOBAN	K, N.A	1	\$154,000.00	0.1%	\$0.00	NA	0
RCB BANK		1	\$156,000.00	0.1%	\$0.00	NA	0
REDWOOD	CREDIT UNION	4	\$672,950.00	0.45%	\$0.00	NA	0
REPUBLIC	BANK & TRUST	1	\$153,900.00	0.1%	\$0.00	NA	0
RESIDENTI	AL BANCORP	1	\$172,000.00	0.11%	\$0.00	NA	0
RESIDENTI SERVICES,	AL MORTGAGE INC	2	\$323,106.00	0.22%	\$0.00	NA	0
RIVERMAR CREDIT UN	RK COMMUNITY NON	2	\$321,000.00	0.21%	\$0.00	NA	0
ROCKY MO	OUNTAIN BANK	1	\$155,500.00	0.1%	\$0.00	NA	0
	DUNTAIN CREDIT	1	\$170,900.00	0.11%	\$0.00		
ROCKY MO	OUNTAIN E COMPANY	1	\$155,655.00	0.1%	\$0.00	NA	0
i i	EDIT UNION	5	\$830,046.69	0.55%	\$0.00	NA	0
	CIFIC FUNDING	1	\$151,000.00				
 	GAGE, INC	3	\$478,000.00	0.32%	\$0.00	NA	0
RUOFF MO	RTGAGE , INC. D/B/A RUOFF	5	\$801,175.00				
RUSHMOR MANAGEM LLC	E LOAN IENT SERVICES	1	\$162,759.86	0.11%	\$0.00	NA	.0
S&T BANK		1	\$152,800.00	0.1%	\$0.00	NA	0
SABINE ST TRUST CO	ATE BANK & MPANY	1	\$154,230.00	0.1%	\$0.00	NA	0
SALEM FIV COMPANY	TE MORTGAGE , LLC	1	\$153,950.00	0.1%	\$0.00	NA	0
SAN DIEGO UNION	COUNTY CREDIT	1	\$156,763.54	0.1%	\$0.00	NA	0
SANTANDI	ER BANK, N.A	5	\$813,500.00	0.54%	\$0.00	NA	0
SAVINGS E DANBURY SAVINGS		1	\$154,500.00	0.1%	\$0.00	NA	0
SAVINGS E MENDOCIN	SANK OF NO COUNTY	1	\$165,000.00	0.11%	\$0.00	NA	0

SCHOOLS FINANCIAL CREDIT UNION	1	\$160,200.00	0.11%	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,100.00	0.11% 0	\$0.00	NA	.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,579.34	0.1%	\$0.00	NA	0
SECURITY STATE BANK	1	\$165,600.00	0.11% 0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$159,200.00	0.11% 0	\$0.00	NA	.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,250.00	0.11%	\$0.00	NA	0
SEMPER HOME LOANS INC	1	\$161,272.45	0.11% 0	\$0.00	NA	0
SENTRY BANK	1	\$162,925.00	0.11% 0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	\$0.00	NA	0
SETTLERS BANK	1	\$164,000.00	0.11% 0	\$0.00	NA	0
SFMC, LP	3	\$481,521.00	0.32% 0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$163,504.00	0.11% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$474,759.86	0.32% 0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$156,800.00	0.1% 0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$173,700.00	0.12%	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$150,000.00	0.1% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$172,345.00	0.11% 0	\$0.00	NA	0
SOUTH ATLANTIC BANK	1	\$174,000.00	0.12% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.11% 0	\$0.00	NA	0
SOUTH STATE BANK	7	\$1,105,634.43	0.74% 0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$168,000.00	0.11% 0	\$0.00	NA	. 0
SOUTHSIDE BANK	1	\$169,600.00	0.11% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$173,600.00	0.12% 0	\$0.00	NA	0
STASHIN MORTGAGE SERVICES INC	1	\$171,475.00	0.11%	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$325,543.94	0.22% 0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$152,700.00	0.1% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$159,000.00	0.11% 0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$151,800.00	0.1% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$639,425.00	0.43% 0	\$0.00	NA	0
SUMMIT FUNDING INC	3	\$474,380.77	0.32% 0	\$0.00	NA	0
	1	\$160,000.00	0.11%	\$0.00	NA	0

SUMMIT MORTGAGE CORPORATION						
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$170,664.20	0.11%	\$0.00	NA (0
SUN WEST MORTGAGE COMPANY, INC	1	\$165,000.00	0.11%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$156,600.00	0.1%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	11	\$1,805,155.22	1.2%	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$150,000.00	0.1%	\$0.00	NA (0
TD BANK, N.A	2	\$317,056.22	0.21%	\$0.00	NA (0
TEXAS BANK	1	\$168,000.00	0.11%	\$0.00	NA (0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$154,800.00	0.1%	\$0.00	NA	0
THE HOME LENDING GROUP LLC	1	\$164,163.13	0.11%	\$0.00	NA	0
THE MORTGAGE COMPANY- COR	1	\$167,663.43	0.11%	\$0.00	NA (0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$166,155.00	0.11%	\$0.00	NA (0
THE PEOPLES BANK	1	\$152,000.00	0.1%	\$0.00	NA (0
THINK MUTUAL BANK	1	\$166,100.00	0.11%	\$0.00	NA (0
THRIVENT FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA	0
TIMBERWOOD BANK	1	\$152,000.00	0.1%	\$0.00	NA (0
TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	\$0.00	NA (0
TOTAL MORTGAGE SERVICES, LLC	1	\$167,920.00	0.11%			0
TOTALBANK	1	\$156,700.00	0.1%	\$0.00	NA (0
TOWER FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$171,000.00	0.11%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	4	\$642,927.22	0.43%	\$0.00	NA	0
TRIDENT MORTGAGE LP	1	\$153,000.00	0.1%	\$0.00	NA (0
TROY BANK AND TRUST	1	\$166,400.00	0.11%	\$0.00	NA (0
TRUSTAR FEDERAL CREDIT UNION	1	\$156,519.07	0.1%	\$0.00	NA (0
TRUSTONE FINANCIAL	3	\$488,485.00	0.33%	\$0.00	NA (0
TRUWEST CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA (0
UMB BANK, N.A	1	\$166,500.00	0.11%	\$0.00	NA (0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$976,342.00	0.65%	\$0.00	NA	0

UNITED WHOLESALE MORTGAGE	3	\$477,110.00	0.32%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,125,568.48	0.75% (\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$156,700.00	0.1%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$155,848.00	0.1%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,900.00	0.11%	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$315,755.45	0.21%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$472,605.24	0.32%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$156,000.00	0.1%	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$641,505.00	0.43%	\$0.00	NA	0
UWHARRIE BANK	1	\$150,000.00	0.1%	\$0.00	NA	0
VENTA FINANCIAL GROUP INC	1	\$173,749.30	0.12%	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	1	\$150,088.23	0.1%	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$495,675.00	0.33% (\$0.00	NA	0
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$159,000.00	0.11%	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$156,750.00	0.1%	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$165,000.00	0.11%	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	2	\$311,910.00	0.21%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$162,765.14	0.11% (\$0.00	NA	0
VOYAGE FCU	1	\$161,175.00	0.11% (\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$480,050.00	0.32%			
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,800.00	0.12%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$161,500.00	0.11%	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$306,250.00	0.2%	\$0.00	NA	0
WEST GATE BANK	1	\$158,000.00	0.11% (\$0.00	NA	0
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	WEST MILTON STATE BANK	1	\$169,743.95	0.11% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	5	\$806,794.52	0.54% 0	\$0.00	NA 0
	WESTFIELD BANK, FSB	2	\$309,000.00	0.21% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	2	\$326,500.00	0.22% 0	\$0.00	NA 0
	WHITNEY BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$171,500.00	0.11% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$170,748.08	0.11% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$161,000.00	0.11% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$321,071.03	0.21% 0	\$0.00	NA 0
	YS FEDERAL CREDIT UNION	1	\$159,029.28	0.35% 0	\$0.00	NA 0
Total		928	\$149,990,739.55	100% 0	\$0.00	0
3138WFBY1	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$165,216.88	0.1% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$150,400.00	0.09% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$152,000.00	0.09% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	17	\$2,772,101.00	1.68% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	3	\$488,576.00	0.3% 0	\$0.00	NA 0
	ACCESSBANK TEXAS	1	\$150,575.00	0.09% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$167,300.00	0.1% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$169,755.06	0.1% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.09% 0	\$0.00	NA 0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$173,850.00	0.11% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$152,570.00	0.09% 0	\$0.00	NA 0
	ALTERRA BANK	1	\$173,375.00	0.1% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$648,073.00	0.39% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$335,950.00	0.2% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$160,000.00	0.1% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$331,600.00	0.2% 0	\$0.00	NA 0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$156,925.00	0.09% 0	\$0.00	NA 0

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1	\$165,000.00	0.1%	\$0.00	NA 0
2	\$334,000,00	0.2%	\$0.00	NA 0
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3	\$493 500 00	0.3%	\$0.00	NA 0
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2	\$323,000.00	0.2% 0	\$0.00	NA 0
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3	\$479,465.00	0.29% 0	\$0.00	NA 0
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1	\$167,000,00	0.1%	\$0.00	NA 0
1	\$107,000.00	0.1%	φυ.υυ 	INAIU
3	\$500,444.00	0.3% 0	\$0.00	NA 0
1	\$153,600.00	0.09% 0	\$0.00	NA 0
1	\$160,650,00			
1	\$109,030.00			NA 0
5	\$802,710.00	0.49%	\$0.00	NA 0
2	\$318 750 00	0 19% 0	\$0.00	NA 0
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1	\$165,000.00	0.1% 0	\$0.00	NA 0
2	\$344,242.17	0.21% 0	\$0.00	NA 0
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13	\$2,146,597.69	1.3% 0	\$0.00	NA 0
\vdash				
2	\$324,750.00	0.2%	\$0.00	NA 0
1	\$152,000,00	0.09%	\$0.00	NA 0
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1				NA 0
1	Ψ1 <i>51</i> ,000.00	3.0770	Ψ0.00	11/10
3	\$503,500.00	0.3% 0	\$0.00	NA 0
1	\$170,000.00	0.1% 0	\$0.00	NA 0
1	\$164,000.00			
1	\$168,000.00	0.1% 0	\$0.00	NA 0
1	\$172,000.00			NA 0
1	\$150,000.00			
1	\$157,500.00	0.1% 0	\$0.00	NA 0
2	\$333,100.00	0.2% 0	\$0.00	NA 0
4	\$661,228.56	0.4% 0	\$0.00	NA 0
1	\$161,500.00	0.1% 0	\$0.00	NA 0
1	\$172,000.00	0.1% 0	\$0.00	NA 0
1	\$172,000.00	0.1% 0	\$0.00	NA 0
	1 3 3 1 1 1 5 2 1 1 2 13 3 1 1 1 1 1 1 1 1 2	2 \$334,000.00 2 \$323,000.00 3 \$479,465.00 1 \$167,000.00 1 \$153,600.00 1 \$169,650.00 5 \$802,710.00 2 \$318,750.00 1 \$165,000.00 2 \$344,242.17 13 \$2,146,597.69 2 \$324,750.00 1 \$152,000.00 1 \$157,000.00 1 \$161,172.45 1 \$157,000.00 1 \$164,000.00 1 \$164,000.00 1 \$172,000.00 1 \$157,500.00 2 \$333,100.00 4 \$661,228.56 1 \$161,500.00 1 \$172,000.00 1 \$157,500.00 2 \$333,100.00	2 \$334,000.00 0.2% 0 3 \$493,500.00 0.3% 0 2 \$323,000.00 0.2% 0 3 \$479,465.00 0.29% 0 1 \$167,000.00 0.1% 0 1 \$153,600.00 0.09% 0 2 \$318,750.00 0.19% 0 2 \$318,750.00 0.19% 0 2 \$344,242.17 0.21% 0 2 \$344,242.17 0.21% 0 2 \$344,750.00 0.2% 0 1 \$152,000.00 0.09% 0 1 \$161,172.45 0.1% 0 1 \$157,000.00 0.09% 0 1 \$161,772.45 0.1% 0 1 \$164,000.00 0.09% 0 1 \$161,772.45 0.1% 0 1 \$157,000.00 0.09% 0 1 \$161,772.45 0.1% 0 1 \$157,000.00 0.09% 0 1 \$157,000.00 0.09% 0 1 \$157,000.00 0.1% 0 1 \$150,000.00 0.1% 0 1 \$157,500.00 0.1% 0	2 \$334,000.00 0.2% 0 \$0.00 3 \$493,500.00 0.3% 0 \$0.00 2 \$323,000.00 0.2% 0 \$0.00 3 \$479,465.00 0.29% 0 \$0.00 1 \$167,000.00 0.1% 0 \$0.00 3 \$500,444.00 0.3% 0 \$0.00 1 \$153,600.00 0.09% 0 \$0.00 1 \$169,650.00 0.1% 0 \$0.00 5 \$802,710.00 0.49% 0 \$0.00 2 \$318,750.00 0.19% 0 \$0.00 1 \$165,000.00 0.1% 0 \$0.00 2 \$344,242.17 0.21% 0 \$0.00 1 \$152,000.00 0.2% 0 \$0.00 1 \$152,000.00 0.09% 0 \$0.00 1 \$157,000.00 0.09% 0 \$0.00 1 \$157,000.00 0.1% 0 \$0.00 1 \$164,000.00 0.1% 0 \$0.00 1 \$170,000.00 0.1% 0 \$0.00 1 \$157,500.00 0.1% 0 \$0.00

BARR GROUP, INC	1	\$170,400.00	0.1%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$153,668.21	0.09%	\$0.00	NA 0
BAYWEST MORTGAGE	1	\$160,000.00	0.1%	\$0.00	NA 0
COMPANY BELL STATE BANK & TRUST	7	\$1,136,050.00	0.69%	\$0.00	NIA O
	1				
BENEFICIAL BANK	1	\$152,500.00	0.09%		
BERKSHIRE BANK	1	\$155,000.00	0.09%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$303,750.00	0.18%	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$150,000.00	0.09%	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	4	\$657,098.55	0.4%	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	5	\$832,375.00	0.5%	\$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$313,000.00	0.19%	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$153,000.00	0.09%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	5	\$806,000.00	0.49%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$659,600.00	0.4%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$153,500.00	0.09%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$635,781.95	0.38%	\$0.00	NA 0
BUD WEBER MORTGAGES, LLC	1	\$152,800.00	0.09%	\$0.00	NA 0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$174,600.00	0.11%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$338,200.00	0.2%	\$0.00	NA 0
CALUSA BANK	1	\$150,000.00	0.09%	\$0.00	NA 0
CAMPUS FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$168,000.00	0.1%	\$0.00	NA 0
CAPITAL M LENDING LLC	1	\$155,000.00	0.09%		i i i
CARDINAL COMMUNITY CREDIT UNION	1	\$164,500.00			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,150,100.00	0.7% (\$0.00	NA 0
CASHCALL MORTGAGE	4	\$666,200.00	0.4%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$166,000.00	0.1%		
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CENDERA FUNDING, INC	1	\$171,950.00	0.1% 0		NA 0
CENTRAL BANK ILLINOIS	1	\$168,000.00	0.1% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$155,500.00	0.09% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	2	\$330,350.00	0.2% 0	\$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$153,425.00	0.09%	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$157,556.08	0.1% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	5	\$818,745.00	0.5% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$497,100.00	0.3% 0	\$0.00	NA 0
CHEAHA BANK	1	\$167,746.97	0.1% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$160,000.00	0.1% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$316,400.00	0.19% 0	\$0.00	NA 0
CHESSIE FEDERAL CREDIT UNION	1	\$163,800.00	0.1% 0	\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$170,903.10	0.1% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$168,349.00	0.1% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$164,350.00	0.1% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,313,571.00	0.79% 0	\$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$167,896.74	0.1% 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$343,400.00	0.21% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$162,442.47	0.1% 0	\$0.00	NA 0
CMG MORTGAGE INC	2	\$328,700.00	0.2% 0	\$0.00	NA 0
CMG MORTGAGE, INC	2	\$331,550.00	0.2% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$499,800.00	0.3% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$314,985.28	0.19% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$172,856.10	0.1% 0	\$0.00	NA 0
COLORADO CREDIT UNION	1	\$163,200.00	0.1% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$165,000.00	0.1% 0	\$0.00	NA 0
COLUMBUS METRO FED CR UNION	1	\$151,000.00	0.09% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$168,750.00	0.1% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$172,660.00	0.1% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	3	\$490,150.00	0.3% 0	\$0.00	NA 0
	1	\$173,749.30	0.11% 0	\$0.00	NA 0

COMMONWEALTH CREDIT UNION						
COMMUNITY 1ST CREDIT UNION	1	\$155,000.00	0.09% 0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$156,000.00	0.09% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$156,000.00	0.09% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$169,750.00	0.1% 0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$152,000.00	0.09% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$151,320.00	0.09% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$166,250.00	0.1% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,225.00	0.1% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILTY CORPORATION	1	\$160,000.00	0.1% 0	\$0.00	NA	0
COORS CREDIT UNION	1	\$160,100.00	0.1% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	7	\$1,159,430.58	0.7% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$172,000.00	0.1% 0	\$0.00	NA	0
COUNTY BANK	1	\$170,000.00	0.1% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$162,450.00	0.1% 0	\$0.00	NA	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$164,800.00		·		0
CREDIT UNION OF AMERICA	1	\$173,000.00	0.1% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$171,000.00			NA	0
CREDIT UNION WEST	1	\$154,117.52	0.09% 0	1	NA	0
CRESCOM BANK	1	\$170,000.00	0.1% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	, 1	\$169,041.00		·	NA	0
CU COMMUNITY, LLC	1	\$150,000.00		1	NA	0
CUMD	1	\$159,600.00	0.1% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$342,000.00	0.21% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	2	\$342,313.08	0.21% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$163,763.71	0.1% 0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$164,801.28	0.1% 0	\$0.00	NA	0

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DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,050.00	0.19% 0	\$0.00	NA	.0
DFCU FINANCIAL	_1	\$174,400.00	0.11% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$328,247.00	0.2% 0	\$0.00		
DHI MORTGAGE COMPANY, LTD	2	\$332,756.00	0.2% 0	\$0.00) NA	.0
DIGNIFIED HOME LOANS,LLC	1	\$150,000.00	0.09% 0	\$0.00	NA	.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$2,461,265.04	1.49% 0	\$0.00) NA	.0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$165,999.60	0.1% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$309,000.00	0.19% 0	\$0.00) NA	.0
DUBUQUE BANK AND TRUST	1	\$164,000.00	0.1% 0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$159,900.00	0.1% 0	\$0.00) NA	0
ELEVATIONS CREDIT UNION	2	\$320,527.11	0.19% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$150,300.00	0.09% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$344,700.00	0.21% 0	\$0.00	NA	.0
ESB FINANCIAL	1	\$173,500.00				11
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	i 1	\$170,788.00				
EVERETT FINANCIAL INC	1	\$170,777.00	0.1% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5					Ħ
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,750.00	0.09% 0	\$0.00) NA	.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,200.00	0.1% 0	\$0.00) NA	0
EVOLVE BANK & TRUST	2	\$332,000.00	0.2% 0	\$0.00	NA	.0
F & M BANK	1	\$171,000.00	0.1% 0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,167.20	0.1% 0	\$0.00) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,930,084.00	1.77% 0	\$0.00) NA	0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	\$333,255.00	0.2% 0	\$0.00) NA	0
FARMERS & MERCHANTS BANK & TRUST	1	\$170,000.00	0.1% 0	\$0.00) NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$495,000.00	0.3% 0	\$0.00) NA	0
FARMERS BANK OF NORTHERN MISSOURI	1	\$156,750.00	0.09% 0	\$0.00) NA	0

FARMINGTON BANK	1	\$148,329.73	0.09% (\$0.00	NA	0
FBC MORTGAGE, LLC	11	\$1,737,335.00	1.05% (\$0.00	NA	0
FBT MORTGAGE, LLC	1	\$169,475.46	0.1%	\$0.00	NA	0
FIDELITY BANK	2	\$321,125.00	0.19% (\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$996,943.97	0.6%	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$988,000.00	0.6%	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$170,000.00	0.1%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$335,762.26	0.2%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$173,000.00	0.1%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$170,000.00				
FIRST BANKERS TRUST COMPANY, N.A	2	\$325,675.00	0.2%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$475,250.00	0.29%	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$170,000.00	0.1%	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES LLC	1	\$153,000.00	0.09%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	6	\$975,875.00	0.59%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$155,800.00	0.09%	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$157,800.00	0.1%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$160,000.00	0.1%	\$0.00		
FIRST COMMUNITY MORTGAGE, INC	2	\$346,420.00	0.21%	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$168,000.00	0.1%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.1%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,600.00	0.09%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,600.00	0.09% (\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$159,000.00	0.1%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,000.00	0.1%	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$161,600.00	0.1%	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$812,700.00	0.49% (\$0.00	NA	0

FIRST KNOX NATIONAL BANK	1	\$162,960.00	0.1%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,000.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	5	\$815,190.00	0.49% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$315,100.00	0.19% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	2	\$328,550.00	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$170,798.01	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$163,500.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DURANGO	1	\$161,763.46	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$499,729.00	0.3%	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.1%	\$0.00	NA 0
FIRST NEW MEXICO BANK SILVER CITY	1	\$166,149.38	0.1% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	2	\$322,800.00	0.2% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$160,000.00	0.1% 0	\$0.00	NA 0
	1	\$170,910.00	0.1% 0	\$0.00	NA 0
	1	·			NA 0
FIRST STATE BANK	2	\$325,550.00			
FIRST STATE BANK OF	1	\$162,000.00	0.1% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,300.00	0.09% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$170,000.00	0.1% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,315,754.02	0.8% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$987,798.00	0.6% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$474,972.22	0.29% 0	\$0.00	NA 0
FIRSTRUST BANK	6	\$976,900.00	0.59% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI	5	\$809,100.00			
	BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING, LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NEW MEXICO BANK SILVER CITY FIRST NIAGARA BANK, N.A FIRST OKLAHOMA MORTGAGE A DIVISION FIRST SAVINGS BANK, FSB FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK FLAT BRANCH MORTGAGE,	BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LL.C FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING, LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF WATERLOO FIRST NEW MEXICO BANK SILVER CITY FIRST NIAGARA BANK, N.A FIRST OFTION BANK FIRST OPTION BANK FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTRUST BANK 6 FLAT BRANCH MORTGAGE, INC., A MISSOURI 5	BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING, LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF DURANG I \$160,000.00 FIRST NATIONAL BANK OF DURANG I \$166,149.38 \$166,149.38 \$166,149.38 \$166,000.00 FIRST SAVINGS BANK, FSB I \$161,990.00 FIRST SAVINGS BANK PREST SAVINGS BANK PREST STATE BANK S12,25,550.00 TILLINOIS FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE COMMUNITY BANK FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPAN	BANK 1 \$162,960.00 0.1% 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$156,000.00 0.09% 0 FIRST MORTGAGE COMPANY, LL.C 5 \$815,190.00 0.49% 0 FIRST MORTGAGE COMPANY, LL.C 2 \$315,100.00 0.19% 0 FIRST MORTGAGE COMPATION FIRST MORTGAGE HOME LENDING, LLC 2 \$328,550.00 0.2% 0 FIRST NATIONAL BANK ALASKA 1 \$170,798.01 0.1% 0 FIRST NATIONAL BANK FOX VALLEY 1 \$163,500.00 0.1% 0 FIRST NATIONAL BANK OF DURANGO 1 \$161,763.46 0.1% 0 FIRST NATIONAL BANK OF OMAHA 3 \$499,729.00 0.3% 0 FIRST NATIONAL BANK OF OMAHA 1 \$150,000.00 0.09% 0 FIRST NATIONAL BANK OF OMAHA 1 \$160,000.00 0.1% 0 FIRST NATIONAL BANK OF OMAHA 1 \$160,000.00 0.1% 0 FIRST NATIONAL BANK OF OMAHA 1 \$160,000.00 0.1% 0 FIRST NATIONAL BANK OF OMAHA 1 \$160,000.00 0.1% 0 FIRST NATIONAL BANK OF OMAHAMA 1 \$160,000.00	BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LL.C FIRST MORTGAGE COMPANY, S815,190.00 0.49% 0 \$0.00 FIRST MORTGAGE COMPANY, LL.C FIRST MORTGAGE COMPANY, S815,190.00 0.49% 0 \$0.00 FIRST MORTGAGE COMPANY, S815,190.00 0.49% 0 \$0.00 FIRST MORTGAGE COMPANY, S815,100.00 0.19% 0 \$0.00 FIRST MORTGAGE COMPANY OF S815,100.00 0.19% 0 \$0.00 FIRST MORTGAGE HOME S828,550.00 0.2% 0 \$0.00 FIRST MORTGAGE HOME S828,550.00 0.2% 0 \$0.00 FIRST NATIONAL BANK OF S1161,763.46 0.1% 0 \$0.00 FIRST NATIONAL BANK OF S1160,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF S1160,000.00 0.1% 0 \$0.00 FIRST SAVINGS BANK S11 S160,000.00 0.1% 0 \$0.00 FIRST SAVINGS BANK FSB S161,990.00 0.1% 0 \$0.00 FIRST STATE BANK OF S1 S150,300.00 0.1% 0 \$0.00 FIRST STATE BANK OF S1 S150,300.00 0.1% 0 \$0.00 FIRST STATE BANK OF S1 S150,300.00 0.1% 0 \$0.00 FIRST STATE BANK OF S1 S150,300.00 0.1% 0 \$0.00 FIRST STATE BANK OF S1 S150,300.00 0.1% 0 \$0.00 FIRST STATE BANK OF S1 S150,300.00 0.1% 0 \$0.00 FIRST STATE BANK OF S1 S150,300.00 0.1% 0 \$0.00 FIRST STATE BANK OF S1 S150,300.00 0.1% 0 \$0.00 FIRST STATE BANK OF S1 S150,300.00 0.1% 0 \$0.00 FIRST STATE BANK OF S1 S150,300.00 0.1% 0 \$0.00 FIRST STATE BANK OF S1 S150,300.00 0.1% 0 \$0.00 FIRST STATE BANK OF S1 S150,300.00 0.1% 0 \$0.00 FIRST STATE BANK OF S1 S150,300.00 0.1% 0 \$0.00 FIRST STATE BANK OF S1 S150,300.00 0.1% 0 \$0.00 FIRST STATE BANK OF S1 S150,300.00 0.1% 0 \$0.00 FIRST STATE BANK OF S1 S150,300.00 0.1% 0 \$0.00 FIRST STATE BANK OF S1 S150,300.00 0.1% 0 \$0.00 FIRST

FNB BANK, N.A	1	\$156,000.00	0.09%	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA	O
FORUM CREDIT UNION	2	\$317,500.00	0.19% (\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$158,650.00	0.1%	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$167,200.00	0.1%	\$0.00	NA	0
FULTON BANK, N.A	1	\$154,000.00	0.09% (\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$160,000.00	0.1%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$655,250.00	0.4%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	9	\$1,461,205.00	0.88%	\$0.00	NA	0
GECU	1	\$162,400.00	0.1%	\$0.00	NA	0
GENERATION 5 FINANCIAL SERVICES, LL	1	\$171,900.00	0.1%	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$159,000.00	0.1%	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.1%	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$151,887.67	0.09%	\$0.00	NA	0
GLENDENNING MORTGAGE CORPORATION	1	\$163,000.00	0.1%	\$0.00	NA	0
GMFS, LLC	1	\$167,810.00	0.1%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$166,759.39	0.1%	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$173,941.50	0.11%	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$330,400.00	0.2%	\$0.00	NA	O
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$168,300.00	0.1%	\$0.00	NA	O
GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.09% (\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$472,000.00	0.29%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$161,500.00	0.1%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$483,400.00	0.29%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$969,966.00	0.59%	\$0.00	NA	0

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GUILD MOR COMPANY . CORPORAT	A CALIFORNIA	2	\$335,100.58	0.2%	\$0.00	NA	0
GUILD MOR	RTGAGE A CALIFORNIA	1	\$151,077.10	0.09% (\$0.00	NA	0
HARBORON		1	\$160,000.00	0.1% (\$0.00	NA	0
HELENA CO CREDIT UN	OMMUNITY	1	\$161,600.00				
HERITAGEE SOUTH	BANK OF THE	1	\$168,150.00			NA	0
HOLYOKE (CREDIT UNION	1	\$165,300.00	0.1% (\$0.00	NA	0
BANK	ERAL SAVINGS	4	\$652,300.00		·		ш
	ΓΕ BANK, N.A	1	\$164,000.00	0.1% (NA	
HOMEBANI	ζ	1	\$166,250.00	0.1% (\$0.00	NA	0
SERVICES, 1		8	\$1,349,384.00	0.82%	\$0.00	NA	0
HOMEOWN GROUP USA	ERS FINANCIAL A, LLC	1	\$152,000.00	0.09%	\$0.00	NA	0
HOMETRUS COMPANY	ST MORTGAGE	1	\$161,100.00	0.1%	\$0.00	NA	0
HOMEWISE	, INC	2	\$309,600.00	0.19% (\$0.00	NA	0
HORIZON B	ANK, N.A	3	\$486,205.00	0.29% (\$0.00	NA	0
HURON VAI	LLEY FINANCIAL,	1	\$167,000.00	0.1%	\$0.00	NA	0
IBERIABAN COMPANY	K MORTGAGE	4	\$634,375.00			NA	0
ICON CRED	IT UNION	1	\$155,000.00	0.09% (\$0.00	NA	0
IDAHO CEN UNION	TRAL CREDIT	7	\$1,141,284.00	0.69%	\$0.00	NA	0
IDAHO HOU FINANCE A	JSING AND SSOCIATION	1	\$155,900.00	0.09%	\$0.00	NA	0
IDEAL CRE	DIT UNION	1	\$169,408.56				0
ILLINOIS BA	ANK AND TRUST	2	\$309,561.00	0.19% (· ·		0
IMPAC MOF	RTGAGE CORP	1	\$168,000.00	0.1% (1	NA	0
INSIGNIA B	ANK	1	\$160,000.00	0.1%	\$0.00	NA	0
IOWA BANI CORPORAT	KERS MORTGAGE ION	1	\$155,000.00	0.09%	\$0.00	NA	0
IXONIA BAI	NK	1	\$166,600.00	0.1%	\$0.00	NA	0
JORDAN WI LTD	EST COMPANIES	2	\$332,500.00	0.2%	\$0.00	NA	0
	EST COMPANIES S MORTGAGES	1	\$156,000.00	0.09%	\$0.00	NA	0
JUSTICE FE UNION	DERAL CREDIT	1	\$152,000.00	0.09%	\$0.00	NA	0
		1	\$171,000.00	0.1%	\$0.00	NA	0

KELLOGG COMMUNITY FEDERAL CREDIT UNION					
KEMBA FINANCIAL CREDIT UNION	1	\$150,750.00	0.09% 0	\$0.00	NA 0
KEYSTONE MORTGAGE GROUP LLC	1	\$154,720.00	0.09% 0	\$0.00	NA 0
KWIK MORTGAGE CORPORATION	1	\$163,505.21	0.1% 0	\$0.00	NA 0
LA PAZ MORTGAGE INC	1	\$172,500.00	0.1% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	9	\$1,483,282.27	0.9% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$150,985.02	0.09% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$330,000.00	0.2% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$845,550.00	0.51% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$173,342.00	0.1% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$168,750.00	0.1% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$173,600.00	0.1% 0	\$0.00	NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$162,500.00	0.1% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$515,900.00	0.31% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$156,000.00	0.09% 0	\$0.00	NA 0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$150,000.00	0.09% 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC	2	\$307,770.31	0.19% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$332,800.00	0.2% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$171,300.00	0.1% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$155,000.00	0.09% 0	\$0.00	NA 0
MACON BANK, INC	1	\$157,000.00	0.09% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	2	\$325,500.00	0.2% 0	\$0.00	NA 0
MARINE BANK	2	\$331,600.00	0.2% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.1% 0	\$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$152,000.00	0.09% 0	\$0.00	NA 0
MAVERICK FUNDING CORP	2	\$330,605.00	0.2% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION.,A VIRGINIA	1	\$160,000.00	0.1% 0	\$0.00	NA 0

CORPORATION						Ш
MEGASTAR FINANCIAL CORP	2	\$331,500.00	0.2%	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$328,750.00	0.2%	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$160,075.00	0.1%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	2	\$320,000.00	0.19%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$160,000.00	0.1%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$159,300.00	0.1%	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$150,000.00	0.09%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$318,800.00	0.19%	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$150,000.00	0.09%	\$0.00	NA	0
MIDLAND STATES BANK	3	\$491,000.00	0.3%	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.1%	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$172,900.00	0.1%	\$0.00	NA	.0
MIDWESTONE BANK	1	\$160,000.00	0.1%	\$0.00	NA	0
MILLSTREAM AREA CREDIT UNION	1	\$174,436.88	0.11%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.1%	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$505,880.00	0.31%	\$0.00	NA	0
MONARCH BANK	1	\$152,000.00	0.09%	\$0.00	NA	0
MORTGAGE 1 INC	1	\$157,700.00	0.1%	\$0.00	NA	0
MORTGAGE AMERICA IN	1	\$160,000.00	0.1%	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$166,500.00	0.1%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$832,650.00	0.5%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,300.00	0.1%	\$0.00	NA	0
MORTGAGENETWORK	5	\$826,254.00	0.5%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$174,500.00	0.11%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	28	\$4,605,091.68	2.78%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$171,205.00	0.1%	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$340,320.00	0.21%	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$158,200.00	0.1%	\$0.00	NA	0
	1	\$162,000.00	0.1%	\$0.00	NA	0

NATIONAL BANK OF KANSAS CITY						
NATIONS DIRECT MORTGAGE, LLC	3	\$492,000.00	0.3%	\$0.00	NA	0
NATIONS LENDING CORPORATION	4	\$658,800.00	0.4%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$342,163.86	0.21%	\$0.00	NA	0
NEW BRITAIN MORTGAGW	1	\$170,150.00	0.1%	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	2	\$320,400.00	0.19% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$153,500.00	0.09%	\$0.00	NA	0
NORTHEAST BANK	2	\$324,900.00	0.2%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$163,700.00	0.1%	\$0.00	NA	0
NORTHWAY BANK	1	\$160,497.42	0.1%	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$152,000.00	0.09%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$329,860.33	0.2%	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$325,000.00	0.2%	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$334,000.00	0.2%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$340,324.00	0.21%	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	_1	\$173,355.40	0.1%	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$159,500.00	0.1%	\$0.00	NA	0
OLD NATIONAL BANK	2	\$320,575.00	0.19%	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$319,800.00	0.19% 0	\$0.00	NA	0
ON Q FINACIAL INC	1	\$172,425.00	0.1%	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$167,907.73	0.1%	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$165,900.00	0.1%	\$0.00	NA	0
PACIFIC NW FCU	2	\$318,450.00	0.19%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$171,850.00	0.1%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,099,001.00	0.66%	\$0.00	NA	0

2	\$320,000.00			
1	\$169,746.79	0.1%	\$0.00	NA 0
1	\$174,000.00	0.11%	\$0.00	NA 0
3	\$481,100.00	0.29%	\$0.00	NA 0
3	\$471,000.00	0.28%	\$0.00	NA 0
7	\$1,156,250.00	0.7%	\$0.00	NA 0
2	\$324,000.00	0.2%	\$0.00	NA 0
2	\$333,000.00	0.2%	\$0.00	NA 0
3	\$480,500.00	0.29% 0	\$0.00	NA 0
1	\$168,501.39	0.1%	\$0.00	NA 0
1	\$164,014.53	0.1%	\$0.00	NA 0
13	\$2,117,857.00	1.28%	\$0.00	NA 0
3	\$493,600.00	0.3%	\$0.00	NA 0
7	\$1,168,870.00	0.71%	\$0.00	NA 0
1	\$168,501.39	0.1%	\$0.00	NA 0
2	\$340,000.00	0.21%	\$0.00	NA 0
1	\$160,000.00	0.1%	\$0.00	NA 0
1	\$163,700.00	0.1%	\$0.00	NA 0
1	\$156,000.00	0.09%	\$0.00	NA 0
1	\$173,500.00	0.1%	\$0.00	NA 0
1	\$164,756.92	0.1%	\$0.00	NA 0
1	\$165,500.00	0.1%	\$0.00	NA 0
1	\$171,940.64	0.1%	\$0.00	NA 0
2	\$307,000.00	0.19% 0	\$0.00	NA 0
1	\$172,000.00	0.1%	\$0.00	NA 0
1	\$158,500.00			
1	\$167,500.00	0.1%	\$0.00	NA 0
	1 3 3 3 7 2 2 2 3 1 1 1 1 1 1 1 1	1 \$169,746.79 1 \$174,000.00 3 \$481,100.00 7 \$1,156,250.00 2 \$324,000.00 2 \$333,000.00 3 \$480,500.00 1 \$168,501.39 1 \$164,014.53 13 \$2,117,857.00 3 \$493,600.00 7 \$1,168,870.00 1 \$168,501.39 2 \$340,000.00 1 \$160,000.00 1 \$160,000.00 1 \$163,700.00 1 \$164,756.92 1 \$165,500.00 1 \$171,940.64 2 \$307,000.00 1 \$172,000.00	1 \$169,746.79 0.1% () 1 \$174,000.00 0.11% () 3 \$481,100.00 0.29% () 4 \$1,156,250.00 0.7% () 2 \$324,000.00 0.2% () 2 \$333,000.00 0.2% () 3 \$480,500.00 0.29% () 1 \$168,501.39 0.1% () 1 \$164,014.53 0.1% () 3 \$493,600.00 0.3% () 7 \$1,168,870.00 0.71% () 1 \$168,501.39 0.1% () 2 \$340,000.00 0.21% () 1 \$163,700.00 0.1% () 1 \$163,700.00 0.1% () 1 \$156,000.00 0.09% () 1 \$173,500.00 0.1% () 1 \$164,756.92 0.1% () 1 \$177,940.64 0.1% () 1 \$172,000.00 0.19% () 1 \$158,500.00 0.1% () 1 \$158,500.00 0.1% ()	1 \$169,746.79 0.1% 0 \$0.00 1 \$174,000.00 0.11% 0 \$0.00 3 \$481,100.00 0.29% 0 \$0.00 7 \$1,156,250.00 0.7% 0 \$0.00 2 \$324,000.00 0.2% 0 \$0.00 2 \$333,000.00 0.2% 0 \$0.00 3 \$480,500.00 0.29% 0 \$0.00 1 \$168,501.39 0.1% 0 \$0.00 1 \$164,014.53 0.1% 0 \$0.00 1 \$168,501.39 0.1% 0 \$0.00 2 \$1,168,870.00 0.71% 0 \$0.00 3 \$493,600.00 0.3% 0 \$0.00 4 \$168,501.39 0.1% 0 \$0.00 1 \$168,501.39 0.1% 0 \$0.00 2 \$340,000.00 0.21% 0 \$0.00 1 \$169,000.00 0.1% 0 \$0.00 1 \$163,700.00 0.1% 0 \$0.00 1 \$173,500.00 0.1% 0 \$0.0

PRIORITY MORTGAGE FUNDING.INC						
PROGRESS BANK & TRUST	1	\$156,424.22	0.09% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	9	\$1,473,534.00	0.89% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK FSB	3	\$496,756.94	0.3%	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$169,617.00	0.1%	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$328,500.00	0.2%	\$0.00	NA	0
R P FUNDING INC	3	\$502,350.00	0.3% 0	\$0.00	NA	0
RANLIFE, INC	1	\$161,500.00	0.1% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N	A 1	\$160,000.00	0.1% 0	\$0.00	NA	0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	\$0.00	NA	0
REDSTONE FEDERAL CREDI UNION	T 1	\$169,100.00	0.1%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$162,000.00	0.1%	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$163,800.00	0.1%	\$0.00	NA	0
RENASANT BANK	2	\$326,639.58	0.2% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAC CO	GE 1	\$169,250.29	0.1%	\$0.00	NA	0
REPUBLIC STATE MORTGAC CO, A TEXAS CORPORATION		\$171,950.00	0.1%	\$0.00	NA	0
RIVER VALLEY BANK	2	\$327,655.00	0.2% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$168,000.00	0.1%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,350.00	0.1%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$158,000.00	0.1%	\$0.00	NA	0
ROUNDBANK	1	\$153,000.00	0.09% 0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$632,748.08	0.38% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$168,501.39	0.1%	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$172,000.00	0.1% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOF HOME MORTGAGE	FF 1	\$162,000.00	0.1% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$170,759.06	0.1% 0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	2	\$315,406.00	0.19%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$156,000.00	0.09%	\$0.00	NA	0

1	\$151,000.00			NA 0
3	\$484,301.79	0.29%	\$0.00	NA 0
1	\$159,992.00	0.1%	\$0.00	NA 0
1	\$158,400.00	0.1%	\$0.00	NA 0
5	\$811,625.00	0.49%	\$0.00	NA 0
2	\$326,969.00	0.2%	\$0.00	NA 0
2	\$335,915.54	0.2%	\$0.00	NA 0
1	\$165,991.00	0.1%	\$0.00	NA 0
1	\$174,600.00	0.11%	\$0.00	NA 0
5	\$829,763.55	0.5%	\$0.00	NA 0
2	\$318,000.00	0.19%	\$0.00	NA 0
1	\$170,400.00	0.1%	\$0.00	NA 0
2	\$327,700.00	0.2%	\$0.00	NA 0
1	\$150,000.00	0.09%	\$0.00	NA 0
1	\$169,000.00	0.1%	\$0.00	NA 0
4	\$642,071.00	0.39%	\$0.00	NA 0
1	\$151,900.00	0.09%	\$0.00	NA 0
1	\$152,974.31	0.09%	\$0.00	NA 0
1	\$155,920.00	0.09%	\$0.00	NA 0
1	\$152,000.00	0.09%	\$0.00	NA 0
1	\$171,000.00	0.1%	\$0.00	NA 0
1	\$159,600.00	0.1%	\$0.00	NA 0
1	\$152,950.00	0.09%	\$0.00	NA 0
3	\$499,875.00	0.3%	\$0.00	NA 0
P 1	\$164,000.00	0.1%	\$0.00	NA 0
3	\$475,172.79	0.29%	\$0.00	NA 0
1	\$170,910.00	0.1%	\$0.00	NA 0
1	\$168,000.00	0.1%	\$0.00	NA 0
5	\$840,300.00	0.51%	\$0.00	NA 0
1	\$160,000.00	0.1%	\$0.00	NA 0
2	\$329,759.02	0.2%	\$0.00	NA 0
1	\$164,500.00	0.1%	\$0.00	NA 0
	1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1	3 \$484,301.79 1 \$159,992.00 1 \$158,400.00 5 \$811,625.00 2 \$326,969.00 2 \$335,915.54 1 \$165,991.00 1 \$174,600.00 5 \$829,763.55 2 \$318,000.00 1 \$170,400.00 2 \$327,700.00 1 \$150,000.00 1 \$151,900.00 1 \$151,900.00 1 \$152,974.31 1 \$152,974.31 1 \$152,974.31 1 \$152,974.31 1 \$152,974.31 1 \$152,974.30 1 \$152,900.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$152,950.00 1 \$152,950.00 1 \$164,000.00 3 \$475,172.79 1 \$170,910.00 1 \$168,000.00 2 \$329,759.02	3 \$484,301.79 0.29% 1 \$159,992.00 0.1% 1 \$158,400.00 0.1% 5 \$811,625.00 0.49% 2 \$326,969.00 0.2% 2 \$335,915.54 0.2% 1 \$165,991.00 0.1% 1 \$174,600.00 0.11% 5 \$829,763.55 0.5% 2 \$318,000.00 0.19% 1 \$170,400.00 0.1% 2 \$327,700.00 0.2% 1 \$150,000.00 0.1% 2 \$327,700.00 0.2% 1 \$159,000.00 0.09% 1 \$151,900.00 0.09% 1 \$152,974.31 0.09% 1 \$152,900.00 0.09% 1 \$152,000.00 0.09% 1 \$159,600.00 0.1% 1 \$159,600.00 0.1% 2 \$164,000.00 0.1% 3 \$475,172.79 0.29% 1 \$168,000.00 0.1% 2	3 \$484,301.79 0.29% 0 \$0.00 1 \$159,992.00 0.1% 0 \$0.00 1 \$158,400.00 0.1% 0 \$0.00 5 \$811,625.00 0.49% 0 \$0.00 2 \$326,969.00 0.2% 0 \$0.00 2 \$335,915.54 0.2% 0 \$0.00 1 \$165,991.00 0.1% 0 \$0.00 1 \$174,600.00 0.11% 0 \$0.00 2 \$318,000.00 0.19% 0 \$0.00 1 \$170,400.00 0.1% 0 \$0.00 2 \$327,700.00 0.2% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$169,000.00 0.1% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 1 \$151,900.00 0.09% 0 \$0.00 1 \$152,974.31 0.09% 0 \$0.00 1 \$155,920.00 0.09% 0 \$0.00 1 \$159,600.00 0.1% 0 \$0.00 1 \$159,600.00 0.1% 0 \$0.00

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1	\$171,000.00	0.1%	\$0.00	NA 0
12	\$1,933,748.00	1.17%	\$0.00	NA 0
3	\$490,345.00	0.3% (\$0.00	NA 0
3	\$498,066.41	0.3%	\$0.00	NA 0
2	\$328,000.00	0.2%	\$0.00	NA 0
1	\$169,000.00	0.1%	\$0.00	NA 0
1	\$155,600.00	0.09%	\$0.00	NA 0
1	\$151,800.00	0.09% (\$0.00	NA 0
2	\$323,800.00	0.2%	\$0.00	NA 0
1	\$166,706.56	0.1%	\$0.00	NA 0
1	\$156,655.00	0.09% (\$0.00	NA 0
3	\$477,000.00	0.29%	\$0.00	NA 0
1	\$172,900.00	0.1%	\$0.00	NA 0
1	\$171,000.00	0.1%	\$0.00	NA 0
1	\$166,646.00	0.1%	\$0.00	NA 0
1	\$174,600.00	0.11%	\$0.00	NA 0
1	\$161,500.00	0.1%	\$0.00	NA 0
1	\$150,000.00		·	
1	\$155,000.00	0.09% (\$0.00	NA 0
1	\$156,750.00	0.09%	\$0.00	NA 0
1	\$160,000.00	0.1%	\$0.00	NA 0
1	\$157,000.00	0.09% (\$0.00	NA 0
1	\$170,400.00	0.1%	\$0.00	NA 0
1	\$161,756.00	0.1%	\$0.00	NA 0
1	\$168,000.00	0.1%	\$0.00	NA 0
1	\$160,000.00	0.1%	\$0.00	NA 0
4	\$643,200.00	0.39%	\$0.00	NA 0
	3 3 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1	12 \$1,933,748.00 3 \$490,345.00 3 \$498,066.41 2 \$328,000.00 1 \$169,000.00 1 \$155,600.00 2 \$323,800.00 1 \$166,706.56 1 \$156,655.00 3 \$477,000.00 1 \$172,900.00 1 \$171,000.00 1 \$174,600.00 1 \$161,500.00 1 \$155,000.00 1 \$155,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$161,756.00 1 \$161,756.00 1 \$161,756.00 1 \$161,756.00 1 \$160,000.00	12 \$1,933,748.00 1.17% (3 \$490,345.00 0.3% (2 \$328,000.00 0.2% (1 \$169,000.00 0.1% (1 \$155,600.00 0.09% (1 \$151,800.00 0.09% (2 \$323,800.00 0.2% (1 \$166,706.56 0.1% (1 \$172,900.00 0.1% (1 \$171,000.00 0.1% (1 \$166,646.00 0.1% (1 \$161,500.00 0.09% (1 \$155,000.00 0.09% (1 \$156,750.00 0.09% (1 \$156,750.00 0.09% (1 \$160,000.00 0.1% (1 \$161,756.00 0.1% (1 \$168,000.00 0.1% (1 \$160,000.00 0.1% (1 \$160,000.00 0.1% (12 \$1,933,748.00 1.17% 0 \$0.00 3 \$490,345.00 0.3% 0 \$0.00 3 \$498,066.41 0.3% 0 \$0.00 1 \$169,000.00 0.1% 0 \$0.00 1 \$155,600.00 0.09% 0 \$0.00 1 \$151,800.00 0.09% 0 \$0.00 2 \$323,800.00 0.2% 0 \$0.00 1 \$166,706.56 0.1% 0 \$0.00 1 \$176,655.00 0.09% 0 \$0.00 1 \$172,900.00 0.1% 0 \$0.00 1 \$177,000.00 0.1% 0 \$0.00 1 \$174,600.00 0.1% 0 \$0.00 1 \$174,600.00 0.1% 0 \$0.00 1 \$155,000.00 0.09% 0 \$0.00 1 \$156,750.00 0.09% 0 \$0.00 1 \$156,750.00 0.09% 0 \$0.00 1 \$157,000.00 0.1% 0 \$0.00 1 \$157,000.00 0.1% 0 \$0.00 1 \$161,756.00 0.1% 0 \$0.00

TRUWEST CREDIT UNION	1	\$159,000.00	0.1%	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$152,000.00	0.09%	\$0.00	NA	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$158,650.00	0.1%	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$171,000.00	0.1%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,166,616.00	0.71%	\$0.00	NA	0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$166,000.00	0.1% 0	\$0.00	NA	0
UNITED BANK	1	\$172,000.00	0.1%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$169,000.00	0.1%	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	2	\$318,082.50	0.19%	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$157,700.00	0.1%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$474,000.00	0.29%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,000.00	0.09%	\$0.00	NA	0
UNITY BANK	1	\$170,000.00	0.1%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$304,560.62	0.18%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,446,742.95	0.87% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$154,000.00	0.09%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$168,625.00	0.1%	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,000.00	0.09%	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$170,630.60	0.1% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$470,030.78	0.28%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$174,000.00	0.11%	\$0.00	NA	0

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L.		_		_		
	USE CREDIT UNION	1	\$157,140.00	0.1% 0	\$0.00	NA 0
	USX FEDERAL CREDIT UNION	1	\$169,736.61	0.1% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$318,350.00	0.19% 0	\$0.00	NA 0
	UWHARRIE BANK	2	\$318,620.00	0.19% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$156,750.00	0.09% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$160,000.00	0.1% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	3	\$474,430.00	0.29% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$152,774.60	0.09% 0	\$0.00	NA 0
	WARREN FEDERAL CREDIT UNION	1	\$161,250.00	0.1% 0	\$0.00	NA 0
	WASHINGTON STATE BANK, A CORPORATION	1	\$162,000.00	0.1% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$813,275.00	0.49% 0	\$0.00	NA 0
	WATERSIDE MORTGAGE, INC	1	\$160,000.00	0.1% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	5	\$851,400.00	0.51% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$323,700.00	0.2% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$154,800.00	0.09% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$490,400.00	0.3% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$163,950.00	0.1% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$162,000.00	0.1% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$150,000.00	0.09% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,260.00	0.1% 0	\$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$167,000.00	0.1% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	3	\$499,650.00	0.3% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORP	1	\$153,200.00	0.09% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$160,524.87	0.1% 0	\$0.00	NA 0
	Unavailable	2	\$319,900.00	0.42% 0	\$0.00	NA 0
Total		1,014	\$165,375,459.82	100% 0	\$0.00	0
3138WFBZ8	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$1,158,086.87	100% 0	\$0.00	NA 0
Total		3	\$1,158,086.87	100% 0	\$0.00	0

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3138WFC20	1ST SECURITY BANK OF WASHINGTON	1	\$130,510.00	0.68%	0	\$0.00	NA	۲ (
	ACADEMY MORTGAGE CORPORATION	1	\$94,000.00	0.49%	0	\$0.00	NA	7 (
	AMARILLO NATIONAL BANK	2	\$206,000.00	1.07%	0	\$0.00	NA	7 (
	AMERICAN EQUITY MORTGAGE, INC	1	\$116,581.35	0.61%	0	\$0.00	NA	7 (
	AMERICAN FINANCIAL RESOURCES, INC	3	\$321,500.00	1.67%	0	\$0.00	NA	7 (
	AMERICAN FINANCING CORPORATION	1	\$230,811.30	1.2%	0	\$0.00	NA	7 (
	AMERICAN INTERNET MORTGAGE, INC	2	\$332,500.00	1.73%	0	\$0.00	NA	۲ (
	AMERICAN PACIFIC MTG CORP	1	\$163,350.00	0.85%	0	\$0.00	NA	7 (
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,220.00	0.64%	0	\$0.00	NA	۲ (
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$358,000.00	1.86%	0	\$0.00	NA	7 (
	AMERIS BANK	1	\$73,300.00	0.38%	0	\$0.00	NA	7
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.26%	0	\$0.00	NA	7 (
	ARVEST MORTGAGE COMPANY	1	\$112,200.00	0.58%	0	\$0.00	NA	7 (
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,000.00	0.44%	0	\$0.00	NA	١ (
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$84,542.27	0.44%	0	\$0.00	NA	. 1
	BERKSHIRE BANK	1	\$98,000.00	0.51%	0	\$0.00	NA	١ (
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$95,600.00	0.5%	0	\$0.00	NA	١
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$226,750.00	1.18%	0	\$0.00	NA	<u>,</u> (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.52%	0	\$0.00	NA	. (
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$677,000.00	3.52%	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$384,800.00	2%	0	\$0.00	NA	. (
	CASHCALL MORTGAGE	5	\$716,000.00	3.72%	0	\$0.00	NA	7 (
		1	\$64,750.00	0.34%	0	\$0.00	NA	Ī

CASTLE & COOKE MORTGAGE, LLC					
CENDERA FUNDING, INC	1	\$75,000.00	0.39% (\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.52%	\$0.00	NA 0
CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$49,649.12	0.26%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$545,000.00	2.83%	\$0.00	NA 0
COASTWAY COMMUNITY BANK	1	\$79,442.24	0.41%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$57,000.00	0.3%	\$0.00	NA 0
COMPASS MORTGAGE INC	1	\$150,500.00	0.78%	\$0.00	NA 0
CREDIT UNION OF DODGE CITY	1	\$50,283.03	0.26%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,731.60	0.5%	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$192,448.84	1% (\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$300,500.00	1.56%	\$0.00	NA 0
EECU	1	\$54,000.00	0.28%	\$0.00	NA 0
EMPIRE BANK	1	\$67,900.00	0.35%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$90,000.00	0.47%	\$0.00	NA 0
EXCHANGE BANK OF MISSOURI	1	\$34,189.52	0.18%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,000.00	1.29%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$95,750.00	0.5%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$200,000.00	1.04% (\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$200,000.00	1.04%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$126,102.93	0.66%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.52%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$55,000.00	0.29% (\$0.00	NA 0

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FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$133,320.13	0.69%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$85,000.00	0.44%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$51,200.00	0.27%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$337,500.00	1.76%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$134,616.00	0.7%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,500.00	0.36%	\$0.00	NA	0
FIRSTBANK	2	\$326,550.00	1.7%	\$0.00	NA	0
FULTON BANK, N.A	2	\$73,000.00	0.38%	0 \$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$263,574.29	1.37%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$287,700.00	1.5%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$94,337.66	0.49%	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$77,000.00	0.4%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$172,500.00	0.9%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$175,000.00	0.91%	\$0.00	NA	.0
KINECTA FEDERAL CREDIT UNION	1	\$188,000.00	0.98%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$34,000.00	0.18%	\$0.00	NA	0
LONGVIEW STATE BANK	1	\$36,500.00	0.19%	0 \$0.00	NA	0
M/I FINANCIAL, LLC	1	\$170,000.00	0.88%		NA	0
MEIJER CREDIT UNION	1	\$158,000.00	0.82%	0 \$0.00	NA	0
MICHIGAN FIRST MORTGAGE, INC. (19248)	1	\$140,000.00	0.73%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$250,000.00	1.3%	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$134,150.00	0.7%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$80,000.00	0.42%	0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$237,650.00	1.24%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$204,000.00	1.06%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$67,000.00	0.35%		NA	0
MORTGAGE CENTER LLC	1	\$167,000.00	0.87%	\$0.00	NA	0

2	\$70,600.00	0.37%	\$0.00	NA 0
2	\$236,445.00	1.23%	\$0.00	NA 0
1	\$110,000.00	0.57% (\$0.00	NA 0
1	\$137,000.00	0.71%	\$0.00	
1	\$44,900.00	0.23%	\$0.00	NA 0
1	\$96,000.00	0.5%	\$0.00	NA 0
1	\$166,133.60	0.86%	\$0.00	NA 0
2	\$228,300.00	1.19%	\$0.00	NA 0
1	\$166,000.00	0.86%	\$0.00	NA 0
1	\$42,500.00	0.22%	\$0.00	NA 0
1	\$47,000.00			NA 0
1	\$149,300.00	0.78%	\$0.00	NA 0
1	\$252,750.00	1.31%	\$0.00	NA 0
1	\$150,000.00	0.78%	\$0.00	NA 0
1	\$417,000.00	2.17% (\$0.00	NA 0
1	\$270,000.00	1.4%	\$0.00	NA 0
1	\$72,200.00	0.38%	\$0.00	NA 0
1	\$107,500.00	0.56%	\$0.00	NA 0
1	\$31,778.36	0.17%	\$0.00	NA 0
7	\$572,091.95	2.98%	\$0.00	NA 0
1	\$81,000.00	0.42%	\$0.00	NA 0
1	\$128,000.00		1	NA 0
2	\$190,000.00	0.99%	\$0.00	NA 0
1	\$101,000.00			NA 0
4	\$504,505.00		1	NA 0
4	\$714,250.00		1	NA 0
1	\$196,000.00	1.02% (\$0.00	NA 0
4	\$620,950.00	3.23%	\$0.00	NA 0
1	\$51,500.00	0.27%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$236,445.00 1 \$110,000.00 1 \$137,000.00 1 \$44,900.00 1 \$96,000.00 1 \$166,133.60 2 \$228,300.00 1 \$166,000.00 1 \$42,500.00 1 \$47,000.00 1 \$47,000.00 1 \$419,300.00 1 \$150,000.00 1 \$150,000.00 1 \$172,200.00 1 \$107,500.00 1 \$107,500.00 1 \$107,500.00 1 \$107,500.00 1 \$107,500.00 1 \$107,500.00 1 \$107,500.00 1 \$107,500.00 1 \$107,500.00 1 \$107,500.00 1 \$107,500.00 1 \$107,500.00 1 \$107,500.00 1 \$101,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 1 \$196,000.00 1 \$196,000.00	2 \$236,445.00 1.23% 0 1 \$110,000.00 0.57% 0 1 \$137,000.00 0.71% 0 1 \$44,900.00 0.23% 0 1 \$96,000.00 0.5% 0 1 \$166,133.60 0.86% 0 2 \$228,300.00 1.19% 0 1 \$166,000.00 0.86% 0 1 \$42,500.00 0.22% 0 1 \$47,000.00 0.24% 0 1 \$149,300.00 0.78% 0 1 \$252,750.00 1.31% 0 1 \$150,000.00 0.78% 0 1 \$270,000.00 0.78% 0 1 \$270,000.00 0.38% 0 1 \$107,500.00 0.56% 0 1 \$31,778.36 0.17% 0 1 \$31,778.36 0.17% 0 1 \$31,778.36 0.17% 0 1 \$128,000.00 0.42% 0 1 \$128,000.00 0.56% 0 1 \$128,000.00 0.56% 0 1 \$101,000.00 0.53% 0 4 \$504,505.00 2.62% 0 4 \$714,250.00 3.71% 0 4 \$620,950.00 3.23% 0	2 \$236,445.00 1.23% 0 \$0.00 1 \$110,000.00 0.57% 0 \$0.00 1 \$137,000.00 0.71% 0 \$0.00 1 \$44,900.00 0.23% 0 \$0.00 1 \$96,000.00 0.5% 0 \$0.00 1 \$166,133.60 0.86% 0 \$0.00 2 \$228,300.00 1.19% 0 \$0.00 1 \$166,000.00 0.86% 0 \$0.00 1 \$442,500.00 0.22% 0 \$0.00 1 \$47,000.00 0.24% 0 \$0.00 1 \$149,300.00 0.78% 0 \$0.00 1 \$252,750.00 1.31% 0 \$0.00 1 \$417,000.00 0.78% 0 \$0.00 1 \$150,000.00 0.78% 0 \$0.00 1 \$170,500.00 0.38% 0 \$0.00 1 \$177,200.00 0.38% 0 \$0.00 1 \$177,500.00 0.56% 0 \$0.00 1 \$181,778.36 0.17% 0 \$0.00 1 \$128,000.00 0.42% 0 \$0.00 1 \$128,000.00 0.42% 0 \$0.00 1 \$128,000.00 0.42% 0 \$0.00 1 \$110,000.00 0.56% 0 \$0.00 1 \$110,000.00 0.56% 0 \$0.00 1 \$110,000.00 0.56% 0 \$0.00 1 \$110,000.00 0.56% 0 \$0.00 1 \$110,000.00 0.56% 0 \$0.00 1 \$110,000.00 0.53% 0 \$0.00 1 \$110,000.00 0.53% 0 \$0.00 1 \$110,000.00 0.53% 0 \$0.00 1 \$110,000.00 0.53% 0 \$0.00 1 \$110,000.00 0.53% 0 \$0.00 1 \$110,000.00 0.53% 0 \$0.00 1 \$110,000.00 0.53% 0 \$0.00 1 \$110,000.00 0.53% 0 \$0.00 1 \$110,000.00 0.53% 0 \$0.00

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	THE COLUMBIA BANK	1	\$65,000.00		\$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$154,250.00	0.8% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	1.04% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$388,500.00	2.02% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$231,400.00	1.2% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$75,000.00	0.39% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$156,000.00	0.81% 0	\$0.00	NA 0
	WOODLAND BANK	1	\$44,000.00	0.22% 0	\$0.00	NA 0
Total		151	\$19,227,864.19	100% 0	\$0.00	0
3138WFC38	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,326.01	2.5% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$272,623.71	5.71% 0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$96,173.75	2.01% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$261,298.05	5.47% 0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$159,400.00	3.34% 0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$219,800.00	4.6% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$149,485.53	3.13% 0	\$0.00	NA 0	
	HOMEWARD RESIDENTIAL INC	9	\$1,658,313.75	34.73% 0	\$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$141,312.92	2.96% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,546.96	2.88% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$186,490.15	3.91% 0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,750.00	3.58% 0	\$0.00	NA 0
	OAKTREE FUNDING CORP	1	\$173,845.25	3.64% 0	\$0.00	NA 0
	ORIENTAL BANK	3	\$564,596.86	11.83% 0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$227,824.51	4.77% 0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$235,622.00		\$0.00	NA 0
Total		28	\$4,774,409.45	100% 0	\$0.00	0
3138WFC46	AMERISAVE MORTGAGE CORPORATION	1	\$329,900.00	25.63% 0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$156,650.00	12.17% 0	\$0.00	NA 0
	ORIENTAL BANK	1	\$111,000.00	8.62% 0	\$0.00	NA 0

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PARTNERS FEDERAL CREDIT UNION PLAZA HOME MORTGAGE REPUBLIC BANK & TRUST COMPANY	1	\$155,365.64 \$246,600.00	12.07%		\$0.00	NA	0
PLAZA HOME MORTGAGE REPUBLIC BANK & TRUST	1	\$246 600 00					
		φ ∠+ υ,υυυ.υυ	19.16%	0	\$0.00	NA	0
COMITAINI	1	\$89,500.00	6.95%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$198,167.08	15.4%	0	\$0.00	NA	0
	7	\$1,287,182.72	100%	0	\$0.00		0
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AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$73,809.34	3.94%	0	\$0.00	NA	0
CITIBANK,N.A	1	\$308,832.77	16.48%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	1	\$127,456.90	6.8%	0	\$0.00		Ш
LOANDEPOT.COM LLC	2	\$580,474.18	30.98%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO	3	\$189,644.07	10.12%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,912.21	7.79%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$148,932.76		_	\$0.00		_
TRU MORTGAGE	1	\$298,617.55		_	\$0.00	NA	0
	11	\$1,873,679.78	100%	0	\$0.00		0
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GROUND FCU	1	\$321,000.00	2.67%	0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$154,500.00			\$0.00		Ш
ALPINE BANK & TRUST CO	1	\$89,250.00		-	\$0.00		1 1
	3	\$640,527.26	5.33%	0	\$0.00	NA	0
NATIONAL ASSOCIATION	1	\$99,800.00	0.83%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$515,300.00	4.28%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$472,592.24	3.93%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$147,500.00	1.23%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$217,064.29	1.8%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,000.00	1.29%	0	\$0.00	NA	0
CUSTOM FINANCIAL MORTGAGE	1	\$235,400.00	1.96%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL	3	\$450,200.00	3.74%	0	\$0.00	NA	0
	MORTGAGE CORPORATION CITIBANK,N.A HOMEWARD RESIDENTIAL INC LOANDEPOT.COM LLC NORTHERN OHIO INVESTMENT CO PARAMOUNT EQUITY MORTGAGE, LLC TALMER BANK AND TRUST TRU MORTGAGE ABERDEEN PROVING GROUND FCU ADVANTAGE PLUS FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTURY LENDING COMPANY CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUSTOM FINANCIAL MORTGAGE	MORTGAGE CORPORATION CITIBANK,N.A HOMEWARD RESIDENTIAL INC LOANDEPOT.COM LLC NORTHERN OHIO INVESTMENT CO PARAMOUNT EQUITY MORTGAGE, LLC TALMER BANK AND TRUST TRU MORTGAGE 1 ABERDEEN PROVING GROUND FCU ADVANTAGE PLUS FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTURY LENDING COMPANY CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUSTOM FINANCIAL MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE CORPORATION 1 \$73,809.34 CITIBANK,N.A 1 \$308,832.77 HOMEWARD RESIDENTIAL INC 1 \$127,456.90 LOANDEPOT.COM LLC 2 \$580,474.18 NORTHERN OHIO INVESTMENT CO 3 \$189,644.07 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$145,912.21 TALMER BANK AND TRUST 1 \$148,932.76 TRU MORTGAGE 1 \$298,617.55 TRU MORTGAGE 1 \$298,617.55 ABERDEEN PROVING GROUND FCU 1 \$321,000.00 ALPINE BANK & TRUST CO 1 \$89,250.00 ARVEST BANK 3 \$640,527.26 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$99,800.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$515,300.00 FUNDING 2 \$472,592.24 FUNDING 2 \$472,592.24 FUNDING 1 \$147,500.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC TOMPANY 1 \$147,500.00 COMPANY 1 \$217,064.29 CROSSCOUNTRY M	MORTGAGE CORPORATION 1	MORTGAGE CORPORATION 1	MORTGAGE CORPORATION 1	MORTGAGE CORPORATION 1 \$3,3,809,34 3,94% 0 \$0.00 NA

CREDIT UNION					
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$47,330.00	0.39% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$253,300.00	2.11% 0	\$0.00	NAC
FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,859.10	0.83% 0		
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$320,000.00	2.66% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$302,500.00	2.52% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$128,400.00	1.07% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$290,000.00	2.41% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$271,000.00	2.25% 0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	5	\$850,935.51	7.08% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$103,600.00	0.86% 0	\$0.00	NA
INDEPENDENT BANK	1	\$134,000.00	1.11% 0	\$0.00	NAC
INTERCAP LENDING INC., A CORPORATION	1	\$371,350.00	3.09% 0		
LOANDEPOT.COM LLC	1	\$115,074.24	0.96% 0	\$0.00	NA (
MAVERICK FUNDING CORP	1	\$226,700.00	1.88% 0	\$0.00	NA (
MONARCH BANK	1	\$332,231.04	2.76% 0		NA
NORTH SHORE TRUST AND SAVINGS	1	\$129,890.00	1.08% 0		
ONE NEVADA CREDIT UNION	1	\$363,100.00	3.02% 0		
ORIENTAL BANK	2	\$427,269.77	3.55% 0		
PARKSIDE LENDING LLC	1	\$278,000.00	2.31% 0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$173,650.00	1.44% 0	\$0.00	NA
PMAC LENDING SERVICES, INC	2	\$531,500.00	4.42% 0	\$0.00	NA
PRIME MERIDIAN BANK	1	\$209,407.22	1.74% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$273,000.00	2.27% 0	\$0.00	NA
RBS CITIZENS, NA	2	\$510,900.52	4.25% 0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	2	\$234,688.81	1.95% 0	\$0.00	NA
SANTANDER BANK, N.A	1	\$199,700.00	1.66% 0	\$0.00	NA
STEARNS LENDING INC	1	\$363,900.00	3.03% 0	\$0.00	NA
THE COLUMBIA BANK	1	\$185,000.00	1.54% 0	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF	1	\$141,300.00	1.17% 0	\$0.00	NA

	SYCAMORE					
	UNITED WHOLESALE MORTGAGE	1	\$280,694.98	2.33% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$163,500.00	1.36% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$217,000.00	1.82% 0	\$0.00	NA 0
Total		59	\$12,026,914.98	100% 0	\$0.00	0
3138WFC79	AMCAP MORTGAGE, LTD	1	\$144,916.62	0.89% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$166,777.00	1.03% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$797,923.02	4.91% 0	\$0.00	NA 0	
	2	\$448,905.54	2.76% 0	\$0.00	NA 0	
	4	\$1,041,525.00	6.4% 0	\$0.00	NA 0	
	BANK OF ENGLAND	2	\$224,541.71	1.38% 0	\$0.00	NA 0
<u> </u>	BAY EQUITY LLC	1	\$187,200.00	1.15% 0	\$0.00	NA 0
<u> </u>	BBMC MORTGAGE, LLC	1	\$113,450.00	0.7% 0	\$0.00	NA 0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,700.00	1.2% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,900.00	0.82% 0	\$0.00	NA 0
	CASHCALL MORTGAGE	2	\$296,500.00	1.82% 0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$72,000.00		\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC	2	\$471,284.85	2.9% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$897,727.98	5.52% 0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC	1	\$181,892.39	1.12% 0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	5	\$837,300.00	5.15% 0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,250.00	0.65% 0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,000.00	0.53% 0	\$0.00	NA 0
	FORTREN	1	\$250,836.39	1.54% 0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$321,650.00	1.98% 0	\$0.00	NA 0
		1	\$111,600.00	0.69% 0	\$0.00	NA 0

FREEDOM MORTGAGE CORPORATION						
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$114,000.00	0.7% (0 \$0.00) NA	.0
GTE FEDERAL CREDIT UNION	1	\$118,700.00	0.73%	0 \$0.00) NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$94,648.14	0.58%	0 \$0.00) NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$594,000.00	3.65%	0 \$0.00) NA	.0
HOMESIDE FINANCIAL, LLC	1	\$111,745.83	0.69% (0 \$0.00) NA	0
HOMEWARD RESIDENTIAL INC	6	, ,,	7.31% (·		₩
LOANDEPOT.COM LLC	4	\$1,095,158.00	6.73% (0 \$0.00) NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$351,000.00	2.16%	0 \$0.00) NA	.0
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$306,600.00	1.88% (0 \$0.00) NA	.0
MORTGAGE CENTER LLC	1	\$64,000.00	0.39% (0 \$0.00) NA	0
MOVEMENT MORTGAGE, LLC	1	\$170,000.00	1.05%	0 \$0.00) NA	0
NATIONS LENDING CORPORATION	4	\$664,275.00	4.08%	0 \$0.00) NA	.0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$190,260.32	1.17%	0 \$0.00) NA	.0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$810,800.00		·) NA	.0
PEOPLES HOME EQUITY	2	\$227,797.95	1.4%	0 \$0.00) NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,300.00	1.34% (0 \$0.00) NA	.0
PLAZA HOME MORTGAGE	2	\$240,070.70	1.48%	0 \$0.00) NA	0
PMAC LENDING SERVICES, INC	1	\$319,000.00	1.96%	0 \$0.00) NA	.0
PROVIDENT SAVINGS BANK, FSB	1	\$122,700.00				\bot
RBS CITIZENS, NA	2	\$170,833.92	1.05%	0 \$0.00) NA	0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$290,800.61	1.79% (₩
SEMPER HOME LOANS INC	1	\$144,505.08	0.89%			$\boldsymbol{ o}$
STEARNS LENDING INC	2	\$359,000.00	2.21%			77
TRU MORTGAGE	1	\$199,300.00	1.23% (0 \$0.00) NA	.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,500.00	0.78%	0 \$0.00) NA	.0
UNITED WHOLESALE MORTGAGE	1	\$370,000.00	2.27%	0 \$0.00) NA	.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$295,200.00	1.81% (0 \$0.00	NA	. 0
	WESTSTAR MORTGAGE, INC	1	\$222,050.00	1.36% (0 \$0.00	NA	0
Total		87	\$16,266,964.80	100%	0 \$0.00		0
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3138WFC87	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$382,500.00	10.7%	0 \$0.00	NA	. 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,892.98	2.4%	0 \$0.00	NA	. 0
	BANK OF AMERICA, N.A	2	\$224,226.69	6.27% (0 \$0.00	NA	0
	ELGA CREDIT UNION	1	\$96,030.25	2.69% (0 \$0.00	NA	0
	EVERBANK	3	\$356,019.62	9.96% (0 \$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$52,354.84	1.46%	0 \$0.00	NA	. 0
	GTE FEDERAL CREDIT UNION	2	\$447,027.83	12.5% (0 \$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$81,747.14	2.29% (0 \$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	4	\$479,909.82	13.42%	0 \$0.00	NA	.0
	NATIONSTARMORTGAGE	1	\$160,136.06	4.48% (0 \$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$258,642.00	7.23%	0 \$0.00	NA	, 0
	NEW PENN FINANCIAL, LLC	1	\$148,802.97	4.16% (0 \$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$47,863.25	1.34%	0 \$0.00	NA	.0
	RBS CITIZENS, NA	1	\$238,363.80	6.67% (0 \$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$202,014.09	5.65%	0 \$0.00	NA	.0
	TOWPATH CREDIT UNION, INC	1	\$79,682.15	2.23%			
	TRU MORTGAGE	1	\$235,026.06			NA	0
Total		25	\$3,576,239.55	100%	0 \$0.00		0
3138WFC95	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,105.98	7.88%	0 \$0.00	NA	0
<u> </u>	EVERBANK	2	\$189,354.36	12.42% (0 \$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	3	\$632,695.56	41.51%			
<u> </u>	INLANTA MORTGAGE INC	1	\$112,450.11	7.38% (0 \$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$58,000.00	3.81% (1	NA	11
	NEW PENN FINANCIAL, LLC	2	\$261,402.75	17.15% (1 1	NA	11
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$150,198.08	9.85% (0 \$0.00	NA	0
Total		11	\$1,524,206.84	100%	0 \$0.00		0
3138WFCA2		1	\$452,800.00	0.32%	0 \$0.00	NA	0

1ST 2ND MORTGAGE CO. OF N.J., INC					
AFMC MORTGAGE	1	\$474,000.00	0.33%	\$0.00	NA 0
ALLIED MORTGAGE GROUP INC	1	\$238,500.00	0.17%	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	2	\$662,531.47	0.47%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$539,623.36	0.38%	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,171,400.00	0.82%	\$0.00	NA 0
BANK OF AKRON	2	\$470,000.00	0.33%	\$0.00	NA 0
BANKUNITED, N.A	2	\$718,452.00	0.51%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	18	\$5,537,056.09	3.9%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$826,600.00	0.58%	\$0.00	NA 0
CITIBANK,N.A	1	\$401,134.21	0.28%	\$0.00	NA 0
CLIFFCO, INC COR	1	\$340,769.18	0.24%	\$0.00	NA 0
COMMONFUND MORTGAGE CORP	1	\$161,405.00	0.11%	\$0.00	NA 0
COMMUNITY BANK, NA	2	\$382,165.01	0.27%	\$0.00	NA 0
CTBC BANK CORP., (USA)	1	\$390,000.00	0.27%	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION	1	\$189,900.00	0.13%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,981,500.00	2.1%	\$0.00	NA 0
EAST COAST CAPITAL CORP	5	\$1,967,702.09	1.38%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	4	\$1,204,500.00	0.85%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	4	\$757,850.00	0.53%	\$0.00	NA 0
ENVOY MORTGAGE, LTD	10	\$3,559,011.30	2.5%	\$0.00	NA 0
EVOLVE BANK & TRUST	4	\$1,301,850.00	0.92%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,000.00	0.29%	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$385,375.00	0.27%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$580,000.00	0.41%	\$0.00	NA 0
FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$589,743.65	0.41%	\$0.00	NA 0
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	4	\$1,704,300.00	1.2%	\$0.00	NA 0

CORPORATION					
FINANCE OF AMERICA MORTGAGE LLC	1	\$304,500.00	0.21%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	7	\$3,035,750.00	2.14%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$546,600.00	0.38%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$370,000.00	0.26%	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC	5	\$1,555,434.67	1.09%	\$0.00	NA 0
FIRST MERIDIAN MORTGAGE, LLC	1	\$211,060.01	0.15%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	44	\$9,678,704.00	6.81%	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$359,467.29	0.25%	\$0.00	NA 0
FIRSTBANK	1	\$198,750.00	0.14%	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	8	\$2,556,900.00	1.8%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$818,898.88	0.58%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$489,703.78	0.34%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$733,640.30	0.52%	\$0.00	NA 0
HOME STATE BANK, N.A	1	\$342,000.00	0.24%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$6,955,550.00	4.89%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$171,690.00	0.12% (\$0.00	NA 0
HOMESTEAD FUNDING CORP	27	\$7,219,365.98	5.08%	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$250,630.22	0.18%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	26	\$5,638,363.15	3.97%	\$0.00	NA 0
INTERSTATE HOME LOAN CENTER, INC	1	\$395,416.61	0.28%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$340,000.00	0.24%	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	2	\$474,000.00	0.33%	\$0.00	NA 0
JET DIRECT FUNDING CORP	1	\$459,000.00	0.32%	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A	1	\$566,624.75	0.4%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$2,237,000.00	1.57%	\$0.00	NA 0
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LENDER	2	\$548,800.00	0.39% (0 \$0.00	NA 0
LENOX FINANCIAL	2	\$655,228.27	0.46% (0 \$0.00	NA 0
MORTGAGE CORPORATION					
LOANDEPOT.COM, LLC	1	\$283,143.16	0.2%	0 \$0.00	NA 0
LYNX MORTGAGE BANK LLC - COR	1	\$416,385.67	0.29%	0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$990,000.00	0.7% (0 \$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.23%	0 \$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$756,000.00	0.53%	0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$803,822.90	0.57%	0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	5	\$1,590,809.00	1.12%	0 \$0.00	NA 0
MLD MORTGAGE, INC	9	\$3,000,207.56	2.11% (0 \$0.00	NA 0
MORTGAGENETWORK	1	\$256,000.00	0.18%		1
NASSAU EDUCATORS FCU	7		1.5% (1 1
NATIONAL COOPERATIVE BANK, N.A	1	\$185,000.00			
NETWORK CAPITAL FUNDING CORPORATION	1	\$287,700.00	0.2%	0 \$0.00	NA 0
NFM LENDING ILTCN NFM INC. A MARYLAND CORP	1	\$246,636.11	0.17%	0 \$0.00	NA 0
NJ LENDERS CORP	2	\$484,400.00	0.34% (0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	11	\$2,717,086.00	1.91% (0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,597,750.00	1.12%	0 \$0.00	NA 0
PIONEER SAVINGS BANK	1	\$157,700.00	0.11% (0 \$0.00	NA 0
PLAZA HOME MORTGAGE	9	\$3,198,883.00	2.25% (NA 0
PREMIUM MORTGAGE CORP. - COR	1	\$359,457.78	0.25%		
RAYMOND JAMES BANK, N.A	1	\$320,000.00	0.23% (0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$388,000.00			
RESMAC, INC	3	\$1,308,691.89	0.92% (0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	7		1.46%		
SALISBURY BANK AND TRUST COMPANY	3	\$783,000.00	0.55%	0 \$0.00	NA 0
SANTANDER BANK, N.A	35	\$11,460,228.85	8.06% (0 \$0.00	NA 0

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	SOLVAY BANK	4	\$1,171,251.31	0.82% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$339,487.91	0.24% 0	\$0.00	NA	0
	TD BANK, N.A	10	\$2,986,731.53	2.1% 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,083,550.00	0.76% 0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	3	\$568,150.00	0.4% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$849,160.55	0.6% 0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.23% 0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	4	\$1,473,000.00	1.04% 0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANL OF RIVERHEAD	1	\$385,200.00	0.27% 0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$743,000.00	0.52% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	34	\$11,910,850.00	8.38% 0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$589,750.00	0.41% 0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	4	\$1,122,250.00		\$0.00	NA	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$359,492.76	0.25% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$4,069,744.33	2.86% 0	\$0.00	NA	Ш
	VALLEY NATIONAL BANK	1	†	0.24% 0	\$0.00	NA	
	VANGUARD FUNDING LLC	3	\$1,013,800.00	0.71% 0	\$0.00	NA	
	VISIONS FEDERAL CREDIT UNION	4	\$981,200.00	0.69% 0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	1	\$178,980.00		\$0.00	NA	
Total		466	\$142,133,160.89	100% 0	\$0.00		0
3138WFCB0	ADVANCE MORTGAGE BANKERS, INC	1	\$224,868.24	3.28% 0	\$0.00	NA	0
-	BANCO SANTANDER PR	4	\$1,029,426.02	15.02% 0	\$0.00	NA	0
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	\$156,680.00		\$0.00	NA	
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	FIRST BANK PUERTO RICO	5	\$1,361,720.00	19.87% 0	\$0.00	NA	0

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	FIRST EQUITY MORTGAGE BANKERS, INC						
	FIRSTBANK PUERTO RICO	1	\$416,385.67	6.08%	\$0.00	NA	0
	ORIENTAL BANK	5	\$995,205.42	14.52%			-
	SCOTIABANK DE PUERTO RICO	10	\$2,059,697.68				
	THE LENDING CENTER CORPORATION	1	\$232,500.00	3.39%	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$208,901.24	3.04%	\$0.00	NA	0
Total		30	\$6,853,941.58	100%	\$0.00		0
3138WFCC8	1ST CONSTITUTION BANK	1	\$111,855.83	0.11%	\$0.00	NA	0
	3 RIVERS FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$117,500.00				
	AARON LENDING LLC	1	\$124,470.00	0.12%	0 \$0.00	NA	0
	AB&T NATIONAL BANK, A NATIONAL CHARTERED BANK	1	\$114,046.87	0.11%	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$124,865.00	0.12%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$2,706,779.01	2.56%	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$111,852.51	0.11%	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,060.00	0.11%	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$116,954.38	0.11%	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$121,875.00	0.12%	\$0.00	NA	0
	AIMBANK	1	\$121,082.95	0.11%	0 \$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$116,000.00	0.11%	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$110,600.00	0.1%	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$230,800.00	0.22%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$591,875.00	0.56%	\$0.00		_
	AMCAP MORTGAGE, LTD	4	\$470,992.35	0.45%	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	2	\$242,425.00	0.23%	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$123,750.00	0.12%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	16	\$1,867,758.43	1.77%	\$0.00	NA	0

AMERICAN INTERNET MORTGAGE, INC	2	\$239,683.37	0.23%	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$119,710.00	0.11% (\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$458,750.00	0.43%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	6	\$711,395.00	0.67%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	10	\$1,187,485.00	1.12%	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$119,400.00	0.11% (\$0.00	NA	0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$120,175.00	0.11%	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$112,500.00	0.11%	\$0.00	NA	0
AMERIS BANK	1	\$119,000.00	0.11% (\$0.00	NA	0
ANCHOR BANK FSB	1	\$117,300.00	0.11% (\$0.00	NA	0
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$472,350.00	0.45%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$574,677.00	0.54%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$116,000.00	0.11%	\$0.00	NA	0
ARVEST BANK	7	\$810,248.46	0.77% (\$0.00	NA	0
ARVEST MORTGAGE COMPANY	4	\$478,427.60	0.45%	\$0.00	NA	0
ASHEVILLE SAVINGS BANK	1	\$119,841.98	0.11% (\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,848.44	0.1%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$118,650.00	0.11%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,400.00	0.12%	\$0.00	NA	0
AUBURNBANK	1	\$124,000.00	0.12% (\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$364,000.00	0.34%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$342,200.00	0.32%	\$0.00	NA	0
BANK OF ENGLAND	1	\$123,900.00	0.12% (\$0.00	NA	0
BANK OF IDAHO AN IDAHO CORPORATION	1	\$111,248.93	0.11% (\$0.00	NA	0

BANK OF LANCASTER	1	¢110,500,00	0.110/	φο οο		
	1	\$118,500.00	0.11%	0 \$0.00	NA	. 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$111,530.00	0.11%	\$0.00	NA	.0
	1	\$120,927,00	0.11%	0 \$0.00	NA	0
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		\$337,090.00	0.34%	\$0.00	INA	U
ALBUQUERQUE	2	\$235,088.80	0.22%	0 \$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	1	\$119,834.67	0.11%	\$0.00	NA	.0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$124,106.47	0.12%	0 \$0.00	NA	.0
BOKF, NA DBA BANK OF	7	\$817,542.13	0.77%	0 \$0.00	NA	. 0
BOKF, NA DBA BANK OF	9	\$1,052,066.46	1%	0 \$0.00	NA	0
BOKF, NA DBA COLORADO	1	\$113,685.32	0.11%	0 \$0.00	NA	.0
BREMER BANK NATIONAL	1	\$114,950.00	0.11%	0 \$0.00	NA	. 0
	2.	\$238,750,00	0.23%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	4	\$461,886.39				
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$119,400.00	0.11%	\$0.00	NA	.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.11%	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$116,850.00	0.11%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$349,100.00	0.33%	\$0.00	NA	. 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	2	\$240,400.00	0.23%	\$0.00	NA	.0
	BANK OF MCKENNEY BANK OF PUTNAM COUNTY BANK OF THE OZARKS BANK SNB BANKERS' BANK BANNER BANK BANTER CREDIT UNION BAY EQUITY LLC BBMC MORTGAGE LLC BELL STATE BANK & TRUST BENEFICIAL BANK BLACKHAWK BANK BLACKHAWK BANK BLACKHAWK BANK BLACKHAWK BANK BLACKHAWK BANK BLACKHAWK BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL	MORTGAGE CORPORATION BANK OF MCKENNEY BANK OF MCKENNEY BANK OF PUTNAM COUNTY BANK OF THE OZARKS BANK SNB BANKERS' BANK BANNER BANK BANNER BANK BANTER CREDIT UNION BAY EQUITY LLC BELL STATE BANK & TRUST BENEFICIAL BANK BLACKHAWK BANK BLACKHAWK BANK BLACKHAWK BANK BLACKHAWK BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF BOKE, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST BREMER BANK AND TRUST BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SO	MORTGAGE CORPORATION BANK OF MCKENNEY 1 \$120,927.00	MORTGAGE CORPORATION S111,330.00 0.11%	MORTGAGE CORPORATION S111,330.00 0.11% 0 \$0.00	MORTGAGE CORPORATION 1 \$111,530.00 0.11% 0 \$0.00 NA

FINANCIAL L.P					
CASHCALL MORTGAGE	1	\$120,000.00	0.11%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$113,175.00	0.11%	\$0.00	NA 0
CBC NATIONAL BANK	2	\$223,688.00	0.21%	\$0.00	NA 0
CENDERA FUNDING, INC	5	\$590,728.92	0.56%	\$0.00	NA 0
CENTRAL BANK	1	\$114,012.41	0.11%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$115,425.00	0.11%	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$120,000.00	0.11%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$113,050.00	0.11%	\$0.00	NA 0
CENTRUE BANK	1	\$112,000.00	0.11%	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$484,800.00	0.46%	\$0.00	NA 0
CENTURY NATIONAL BANK	1	\$123,500.00	0.12%	\$0.00	NA 0
CHEMICAL BANK	2	\$235,200.00	0.22%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	14	\$1,682,660.00	1.59%	\$0.00	NA 0
CHEYENNE STATE BANK	1	\$119,000.00	0.11%	\$0.00	NA 0
CIS FINANCIAL SERVICES INC	1	\$114,129.00	0.11%	\$0.00	NA 0
CITIZENS CHOICE MORTGAGE	1	\$112,209.82	0.11%	\$0.00	NA 0
CITIZENS COMMUNITY FEDERAL	1	\$111,000.00	0.1%	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$120,900.00	0.11%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$341,000.00	0.32%	\$0.00	NA 0
CITY BANK	2	\$225,945.68	0.21%	\$0.00	NA 0
CMG MORTGAGE INC	1	\$119,700.00	0.11%	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$110,000.00	0.1%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$123,037.76	0.12%	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$113,600.00	0.11%	\$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$119,734.81	0.11%	0 \$0.00	NA 0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$123,273.87	0.12%	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	4	\$463,089.36	0.44%	\$0.00	NA 0
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$112,500.00	0.11%	\$0.00	NA 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$123,500.00	0.12%	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$112,000.00	0.11%	\$0.00	NA 0
COMMUNITY TRUST BANK	3	\$363,001.00	0.34%	\$0.00	NA 0
	1	\$110,400.00	0.1%	\$0.00	NA 0

COMMUNITYAMERICA CREDIT UNION					
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.11% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$116,000.00	0.11% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, LLC	2	\$230,050.00	0.22% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$118,750.00	0.11% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$116,000.00	0.11% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	4	\$459,003.00	0.43% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$354,860.00	0.34% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	3	\$337,683.27	0.32% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	4	\$482,354.35	0.46% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,511.80	0.11% 0	\$0.00	NA 0
DIRECT MORTGAGE, CORP	1	\$122,338.68	0.12% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	4	\$457,625.13	0.43% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	12	\$1,392,261.32	1.32% 0	\$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$117,968.63	0.11% 0	\$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$122,000.00	0.12% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$110,400.00	0.1% 0	\$0.00	NA 0
EQUITY LOANS LLC	1	\$123,000.00	0.12% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$355,125.00	0.34% 0	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$110,000.00	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$110,247.90	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$111,945.56	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$823,284.61	0.78% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,900.00	0.11% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$350,855.00	0.33% 0	\$0.00	NA 0
F & M BANK	1	\$113,842.94	0.11% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,461,407.56	2.33% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$121,600.00	0.12% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$231,100.00	0.22% 0	\$0.00	NA 0
FARMERS BANK OF NORTHERN MISSOURI	1	\$113,000.00	0.11% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$116,250.00	0.11% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	9	\$1,067,709.00	1.01% 0	\$0.00	NA 0
FEDCOM CREDIT UNION	1	\$120,750.00	0.11% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	4	\$463,750.00	0.44% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	2	\$241,450.00	0.23% 0	\$0.00	NA 0
FIRST BANK	3	\$352,393.67	0.33% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$344,937.00	0.33% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$119,000.00	0.11% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$237,250.00	0.22% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.1% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$122,000.00	0.12%	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$117,637.70	0.11%	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$122,250.00	0.12% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$237,500.00	0.22% 0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$118,750.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$232,900.00	0.22% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$121,600.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,641.83	0.11% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$123,750.00	0.12% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$234,900.00	0.22% 0	\$0.00	NA 0
	1	\$122,400.00	0.12% 0	\$0.00	NA 0

FIRST HOME MORTGAGE CORPORATION					
FIRST INTERSTATE BANK	5	\$593,800.00	0.56% 0	\$0.00	NA 0
FIRST LENDING	1	\$116,089.83	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$473,500.00	0.45% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	7	\$821,689.00	0.78% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$123,829.16	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$115,000.00	0.11% 0	\$0.00	NA 0
FIRST SOUTH BANK	1	\$113,685.32	0.11% 0	\$0.00	NA 0
FIRST STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.12% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,787.00	0.12% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$114,841.56	0.11% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	8	\$948,875.00	0.9%	\$0.00	NA 0
FIRST WESTERN BANK AND TRUST	1	\$119,598.51	0.11% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$232,842.81	0.22%	\$0.00	NA 0
FIRSTBANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$122,150.00	0.12% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$228,000.00	0.22% 0	\$0.00	NA 0
FISHER NATIONAL BANK	1	\$119,795.00	0.11% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$110,500.00	0.1%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$116,000.00	0.11% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$114,400.00	0.11% 0	\$0.00	NA 0
FULTON BANK, N.A	1	\$115,575.00	0.11% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$586,118.03	0.55% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$247,000.00	0.23% 0	\$0.00	NA 0
GECU	1	\$115,042.00	0.11% 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA 0

GEORGETOWN MORTGAGE, LLC	1	\$110,000.00	0.1% 0	\$0.00	NA 0
GLACIER HILLS CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$116,000.00	0.11% 0	\$0.00	NA 0
GLOBAL HOME FINANCE, INC	1	\$112,000.00	0.11% 0	\$0.00	NA 0
GMFS, LLC	4	\$463,000.00	0.44% 0	\$0.00	NA 0
GOLDEN OAK LENDING	1	\$120,000.00	0.11% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	5	\$586,000.00	0.55% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$117,750.00	0.11% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$123,700.00	0.12% 0	\$0.00	NA 0
GTL INVESTMENTS, INC	1	\$123,333.64	0.12% 0	\$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY	1	\$120,000.00	0.11% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$111,393.04	0.11% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$238,207.71	0.23% 0	\$0.00	NA 0
HELPBRINGER MORTGAGE SERVICES INC	1	\$124,450.00	0.12% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$119,000.00	0.11% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC	3	\$343,700.00	0.33% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$116,400.00	0.11% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	4	\$467,750.00	0.44% 0	\$0.00	NA 0
HOME STATE BANK, N.A	1	\$115,000.00	0.11% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$1,625,942.00	1.54% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$591,674.00	0.56% 0	\$0.00	NA 0
HOMELAND MORTGAGE COMPANY	1	\$114,750.00	0.11% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,750.00	0.11% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$110,000.00	0.1% 0	\$0.00	NA 0
	1	\$111,750.00	0.11% 0	\$0.00	NA 0
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HOMESTAR FINANCIAL CORPORATION					
HOMESTEAD FUNDING CORP	3	\$361,344.89	0.34% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$124,450.00	0.12% 0	\$0.00	
HOMETRUST MORTGAGE CORPORATION - CO	1	\$117,325.00	0.11% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$111,690.85	0.11% 0	\$0.00	NA 0
HOMEWISE, INC	1	\$110,400.00	0.1% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$110,400.00	0.1% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$110,786.35	0.1% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$583,541.71	0.55% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$686,552.58	0.65% 0	\$0.00	NA 0
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$113,828.28	0.11% 0	\$0.00	NA 0
ILLINOIS BANK AND TRUST	2	\$234,370.00	0.22% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$115,900.00	0.11% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$120,000.00	0.11% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$121,749.00	0.12% 0	\$0.00	1
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$242,400.00	0.23% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$111,920.00	0.11% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$119,834.67	0.11% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$123,500.00	0.12% 0	\$0.00	NA 0
INTERRA CREDIT UNION	1	\$118,590.04	0.11% 0	\$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$114,000.00	0.11% 0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,591.79	0.12% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$116,938.00	0.11% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$692,140.00	0.65% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$589,549.54	0.56% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$248,220.00	0.23% 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$115,500.00	0.11% 0	\$0.00	NA 0

DBA WESLEND FINANCIAL					
LHM FINANCIAL	1	\$121,343.60	0.11%	\$0.00	NA 0
CORPORATION	1				
LIBERTY BANK & RTUST	1	\$110,000.00	0.1%	\$0.00	NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$115,200.00	0.11%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$354,292.39	0.34%	\$0.00	NA 0
LINCOLN LENDING GROUP	1	\$114,000.00	0.11%	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$114,950.00	0.11%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$240,263.00	0.23%	\$0.00	NA 0
MAGNA BANK	3	\$349,400.00	0.33%	\$0.00	NA 0
MAGNOLIA BANK, INC	2	\$228,540.00	0.22%	\$0.00	NA 0
MANN MORTGAGE LLC ABA AFFINITY MORTGAGE A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$119,092.97	0.11% (\$0.00	NA 0
MARION COUNTY SAVINGS BANK	1	\$112,000.00	0.11%	\$0.00	NA 0
MARQUETTE BANK	1	\$112,000.00	0.11%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.11%	\$0.00	NA 0
MAVERICK FUNDING CORP	1	\$124,200.00	0.12%	\$0.00	NA 0
MAZUMA CREDIT UNION	1	\$119,318.00	0.11%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$353,600.00	0.33%	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$113,600.00	0.11%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$121,125.00	0.11%	· ·	NA 0
MERIDIAN	1	\$122,400.00	0.12%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$117,500.00	0.11%	\$0.00	NA 0
MICHIGAN MUTUAL, INC	4	\$467,750.00	0.44%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	3	\$340,341.70	0.32%	\$0.00	NA 0
MID VALLEY SERVICES, INC	1	\$119,250.00	0.11%		NA 0
MIDFLORIDA CREDIT UNION	1	\$114,000.00	0.11%	\$0.00	NA 0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$122,075.00	0.12%	\$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$112,575.00	0.11%		NA 0
MIDWEST BANK N.A	1	\$123,000.00	0.12%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$116,250.00	0.11%	\$0.00	NA 0
MONARCH BANK	5	\$589,565.73	0.56%	\$0.00	NA 0

MORTGAGE 1 INCORPORATED	3	\$368,055.00	0.35%	0 \$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC	2	\$237,128.06	0.22%	0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$468,400.00	0.44%	0 \$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$118,125.00	0.11%	0 \$0.00	NA	0
MORTGAGE OPTIONS, INC	2	\$229,150.00	0.22%	0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$359,500.00	0.34%	0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$243,920.00	0.23%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	20	\$2,365,269.85	2.24%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$122,320.00	0.12%	0 \$0.00	NA	0
MUFG UNION BANK, N.A	2	\$238,950.00	0.23%	0 \$0.00	NA	0
NAT RES - NEVADA	1	\$114,848.56	0.11%	0 \$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$123,829.16	0.12%	0 \$0.00	NA (0
NATIONAL COOPERATIVE BANK, N.A	2	\$247,675.00	0.23%	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	5	\$586,500.00	0.55%	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$119,000.00	0.11%	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$349,600.00	0.33%	0 \$0.00	NA	0
NEIGHBORS CREDIT UNION	1	\$122,000.00	0.12%	0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$114,000.00	0.11%	0 \$0.00	NA	0
NETWORK FUNDING, LP	1	\$110,000.00	0.1%	0 \$0.00	NA	0
NEVADA STATE BANK	2	\$225,975.00	0.21%	0 \$0.00	NA (0
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$118,400.00	0.11%	0 \$0.00	NA	О
NFM INC	1	\$123,829.16	0.12%	0 \$0.00	NA	0
NFM, INC	1	\$116,048.00	0.11%	0 \$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$122,550.00	0.12%		NA	0
NODAWAY VALLEY BANK	1	\$124,500.00	0.12%			_
NORTHVIEW BANK	1	\$116,000.00	0.11%		1 1	7
NUMARK CREDIT UNION	1	\$122,705.00	0.12%	0 \$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$119,000.00	0.11%	0 \$0.00	NA (О
NVR MORTGAGE FINANCE, INC	2	\$233,543.00	0.22%	0 \$0.00	NA	0

OLD NATIONAL BANK	2	\$233,820.00	0.22%	\$0.00	NA 0
OLD SECOND NATIONAL			T		
BANK, A NATIONAL	1	\$115,500.00	0.11%	\$0.00	NA 0
BANKING ASSOCIATION					
OMT MORTGAGE LLC	1	\$122,000.00			
ON Q FINANCIAL	2	\$235,784.00	0.22%	\$0.00	NA 0
ON Q FINANCIAL, INC	4	\$460,540.38	0.44%	\$0.00	NA 0
ONEWEST BANK N.A	1	\$116,838.80	0.11%	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$120,034.40	0.11%	\$0.00	NA 0
OPES ADVISORS, INC	2	\$228,000.00	0.22%	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$112,500.00	0.11%	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$120,000.00	0.11%	\$0.00	NA 0
PACOR MORTGAGE CORP COR	1	\$119,310.00	0.11%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$817,960.00	0.77%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,405.00	0.12%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.1%	\$0.00	NA 0
PARK NATIONAL BANK	1	\$123,190.00	0.12%	\$0.00	NA 0
PARK STERLING BANK	1	\$119,676.13	0.11%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$117,000.00	0.11%	\$0.00	NA 0
PATRIOT BANK	2	\$245,100.32	0.23%	\$0.00	NA 0
PEOPLES BANK	1	\$123,800.00	0.12%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	7	\$811,700.00	0.77%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATIONS	1	\$122,000.00	0.12%	\$0.00	NA 0
PEOPLES HOME EQUITY	6	\$690,198.00	0.65%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	3	\$349,750.00	0.33%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,413,681.57	1.34% (NA 0
PLATINUM HOME MORTGAGE CORPORATION	3	\$359,150.00	0.34%	\$0.00	NA 0
PLATINUM MORTGAGE, INC	4	\$468,350.00	0.44%	\$0.00	NA 0
PMAC LENDING SERVICES, INC	7	\$799,960.00	0.76%		
PORTLAND FEDERAL CREDIT UNION	1	\$118,750.00	0.11%	\$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$116,250.00	0.11%	\$0.00	NA 0

NEF	EMIER BANK, A BRASKA BANKING RPORATION	1	\$123,880.00	0.12%	\$0.00	NA	. 0
PRI	MARY CAPITAL RTGAGE, LLC	2	\$248,550.00	0.24%	\$0.00	NA	0
	MARY RESIDENTIAL RTGAGE, INC	1	\$111,255.65	0.11%	\$0.00	NA	. 0
	MEWEST MORTGAGE	1	\$110,000.00	0.1%	0 \$0.00	NA	0
	MEWEST MORTGAGE RPORATION	2	\$224,000.00	0.21%	\$0.00	NA	. 0
	OSPERITY HOME RTGAGE, LLC	2	\$239,200.00	0.23%	\$0.00	NA	0
PRO FSB	OVIDENT SAVINGS BANK,	1	\$120,000.00	0.11%	\$0.00	NA	.0
PUI	LASKI BANK	1	\$114,851.97	0.11%		NA	.0
	FUNDING INC	3	\$358,800.00	0.34%	1	1	11
	NLIFE, INC	1	\$111,400.00	0.11%	0 \$0.00	NA	.0
REI UNI	OSTONE FEDERAL CREDIT ION	1	\$116,400.00			NA	.0
	GENCY MORTGAGE CORP	2	\$246,871.54	0.23%	0 \$0.00	NA	.0
REI LLC	LIANCE FIRST CAPITAL	1	\$120,013.12	0.11%	0 \$0.00	NA	. 0
	NASANT BANK	4	\$467,744.53	0.44%	0 \$0.00	NA	0
	DELL NATIONAL BANK, A TIONAL BANK	1	\$113,200.00	0.11%	0 \$0.00	NA	. 0
RIV N.A	ER COMMUNITY BANK,	1	\$114,217.42	0.11%	\$0.00	NA	. 0
	ER VALLEY CREDIT ION, INC	1	\$123,500.00	0.12%	\$0.00	NA	. 0
	SS MORTGAGE RPORATION	1	\$113,193.84	0.11%	\$0.00	NA	.0
ROY COI	YAL PACIFIC FUNDING RP	1	\$120,000.00	0.11%	\$0.00	NA	. 0
RO' LLC	YAL UNITED MORTGAGE	2	\$242,332.30	0.23%	\$0.00	NA	.0
RPN	M MORTGAGE, INC	1	\$120,252.00	0.11%	0 \$0.00	NA	. 0
CON	OFF MORTGAGE MPANY, INC. D/B/A RUOFF ME MORTGAGE	4	\$468,000.00	0.44%	\$0.00	NA	.0
	SHMORE LOAN NAGEMENT SERVICES	1	\$120,000.00	0.11%	\$0.00	NA	.0
RUS	SSELL COUNTRY FCU	1	\$120,633.57	0.11%	0 \$0.00	NA	0
	GAMORE HOME RTGAGE	1	\$117,800.00	0.11%	\$0.00	NA	.0
	LEM FIVE MORTGAGE MPANY, LLC	1	\$112,000.00	0.11%	\$0.00	NA	.0
		1	\$112,811.86	0.11%	\$0.00	NA	0
ROY LLC RPM RUG COM HOD RUS MA LLC RUS SAC MO	YAL UNITED MORTGAGE M MORTGAGE, INC OFF MORTGAGE MPANY, INC. D/B/A RUOFF ME MORTGAGE SHMORE LOAN NAGEMENT SERVICES C SSELL COUNTRY FCU GAMORE HOME RTGAGE LEM FIVE MORTGAGE	1 1 1	\$120,252.00 \$468,000.00 \$120,000.00 \$120,633.57 \$117,800.00 \$112,000.00	0.11% 0.44% 0.11% 0.11% 0.11%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	

SANFORD INSTITUTION FOR SAVINGS						
SANTANDER BANK, N.A	3	\$360,750.00	0.34% 0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$114,800.00	0.11% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$118,586.39	0.11% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	13	\$1,535,345.00	1.45% 0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$122,625.00	0.12% 0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$117,950.00	0.11% 0	\$0.00	NA	0
SFMC, LP	5	\$597,538.00	0.57% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$451,000.00	0.43% 0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$121,842.95	0.12% 0	\$0.00	NA	0
SOUTH STATE BANK	3	\$346,250.00	0.33% 0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	1	\$122,834.32	0.12% 0	\$0.00	NA	-
ST.MARY'S BANK	1	\$123,975.00	0.12% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$115,000.00	0.11% 0	\$0.00	NA	0
STATE STREET BANK	1	\$112,600.00	0.11% 0	\$0.00	NA	0
STATEWIDE MORTAGE	1	\$111,600.00	0.11% 0	\$0.00	NA	-
STEARNS LENDING INC	2	\$238,000.00	0.23% 0	\$0.00	NA	0
STERLING FINANCIAL INC	1	\$110,000.00	0.1% 0	\$0.00	NA	\mathbf{r}
STERNS LENDING LLC	1	\$123,508.40	0.12% 0	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION	1	\$115,000.00	0.11% 0	\$0.00	NA	Ш
SUMMIT BANK AND TRUST	1	\$123,600.00	0.12% 0	\$0.00	NA	
SUMMIT FUNDING, INC	1	\$110,000.00	0.1% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$121,600.00	0.12% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	12	\$1,407,280.00	1.33% 0	\$0.00	NA	
TALMER BANK AND TRUST	5	\$595,370.00	0.56% 0	\$0.00	NA	
TD BANK, N.A	5	\$592,318.90	0.56% 0	\$0.00	NA	0
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$112,345.01	0.11% 0	\$0.00	NA	0
THE BANK, NA	1	\$119,676.13	0.11% 0	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$123,300.00	0.12% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$230,200.00	0.22% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	2	\$243,750.00	0.23% 0	\$0.00	NA	0
	2	\$232,655.00	0.22% 0	\$0.00	NA	0

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
TOPLINE FEDERAL CREDIT UNION	1	\$111,600.00	0.11% 0	\$0.00) NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$231,625.00	0.22% 0	\$0.00) NA	0
TOWNE MORTGAGE COMPANY	2	\$225,875.00	0.21% 0	\$0.00) NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,201.00	0.11% 0	\$0.00) NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,180.18	0.11% 0	\$0.00) NA	0
TRUWEST CREDIT UNION	1	\$118,150.00	0.11% 0	\$0.00) NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,565.00	0.11% 0			П
UNITED COMMUNITY BANK	1	\$123,500.00	0.12% 0	\$0.00) NA	0
UNITED WHOLESALE MORTGAGE	1	\$121,500.00	0.11% 0	\$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$962,757.15	0.91% 0	\$0.00) NA	0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$119,225.00	0.11% 0	\$0.00) NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$241,101.22	0.23% 0	\$0.00) NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,600.00	0.12% 0	\$0.00) NA	0
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$122,800.00	0.12% 0	\$0.00) NA	0
VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$109,851.83	0.1% 0	\$0.00) NA	0
VENTURE BANK	1	\$123,000.00	0.12% 0	\$0.00) NA	0
VERIDIAN CREDIT UNION	1	\$120,316.95	0.11% 0		1 1	11
VERITAS FUNDING, LLC	4	\$460,786.00	0.44% 0	1	1 1	
VICTORIAN FINANCE LLC	1	\$110,415.00	0.1% 0	\$0.00) NA	0
VILLAGE MORTGAGE CORPORATION	1	\$115,344.42	0.11% 0	\$0.00) NA	0
VINSON MORTGAGE SERVICES INC	2	\$224,967.97	0.21% 0	\$0.00) NA	0
	1	\$119,999.00	0.11%	\$0.00) NA	0

	VINSON MORTGAGE SERVICES, INC						
	VYSTAR CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,000.00	0.12% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$112,348.46	0.11% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$112,289.19	0.11% 0	\$0.00	NA	
	WATERSIDE MORTGAGE, INC	1	\$113,000.00	0.11% 0	\$0.00	NA	
	WATERSTONE MORTGAGE CORP	1	\$116,250.16	0.11% 0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	8	\$919,889.00	0.87% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$112,950.00	0.11% 0	\$0.00	NA	0
	WEST GATE BANK	1	\$124,000.00	0.12% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$113,700.00	0.11% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$121,600.00	0.12% 0	\$0.00	NA	0
	WHITNEY BANK	1	\$123,100.00	0.12% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$115,300.00	0.11% 0	\$0.00	NA	П
	WOODLANDS NATIONAL BANK	1	\$118,750.00	0.11% 0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$123,324.86	0.12% 0	\$0.00	NA	0
	Unavailable	1	\$114,500.00	-0.04% 0	\$0.00	NA	
Total		900	\$105,719,760.13	100% 0	\$0.00		0
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3138WFCD6	3 RIVERS FEDERAL CU	1	\$130,150.00	0.17% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$135,279.60	0.17% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12		2.09% 0	\$0.00	NA	\blacksquare
<u> </u>	ACOPIA LLC	2	\$271,175.92	0.35% 0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$134,000.00	0.17% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$146,752.39	0.19% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$280,413.14	0.36% 0	\$0.00	NA	Ш
	ALLIANT CREDIT UNION	1	\$140,000.00	0.18% 0	\$0.00	NA	1 1
	AMARILLO NATIONAL BANK	1	\$131,250.00	0.17% 0	\$0.00	NA	17
	AMCAP MORTGAGE, LTD	1	\$146,800.00	0.19% 0	\$0.00	NA	0
		1	\$135,200.00	0.17% 0	\$0.00	NA	0

AMERICAN BANCSHARES MORTGAGE, LLC				!	
AMERICAN FINANCIAL RESOURCES INC	1	\$149,000.00	0.19% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	5	\$708,717.96	0.91% 0	0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	9	\$1,232,988.68	1.58% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$422,700.00	0.54% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	3	\$410,200.00	0.52% 0	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00		·	
AMERIS BANK	1	\$143,200.00	0.18% 0	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$131,597.64	0.17% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$138,700.00	0.18% 0	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$708,475.00	0.91% 0		
ARMSTRONG BANK	1	\$127,835.23	0.16% 0	0 \$0.00	NA 0
ARVEST BANK	9	\$1,202,871.78	1.54% 0	1 1	1 1
ARVEST MORTGAGE COMPANY	4	\$543,915.09	0.7% 0		
ASHEVILLE SAVINGS BANK	1	\$128,000.00	0.16% 0	0 \$0.00	NA 0
ASPIRE FINANCIAL, INC	1	\$141,697.51	0.18% 0	1 1	1 1
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,500.00	0.18% 0		
AXIA FINANCIAL, LLC	2	\$269,550.00	0.34% 0	0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8				
BANK MUTUAL	1	\$130,000.00	0.17% 0	0 \$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$134,723.94	0.17% 0		
BANK OF QUINCY	1	\$146,700.00	0.19% 0	0 \$0.00	NA 0
BANK OF THE OZARKS	1	\$138,000.00	0.18% 0		
BANNER BANK	1	\$142,500.00	0.18% 0		t t
BAY EQUITY	1	\$142,499.00	0.18% 0	1 1	1
BAY EQUITY LLC	3	\$429,755.00	0.55% 0	1 1	1
BOFI FEDERAL BANK	3	\$407,486.43	0.52% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$147,250.00		·	NA 0
	2	\$262,014.01	0.34% 0	\$0.00	NA 0

BOKF, NA DBA BANK OF ALBUQUERQUE						
BOKF, NA DBA BANK OF OKLAHOMA	3	\$394,927.00	0.51%	0 \$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	13	\$1,755,351.51	2.25%	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$265,833.02	0.34%	0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$147,550.00	0.19%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$261,000.00	0.33%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$281,150.00	0.36%	\$0.00	NA	0
CASHCALL MORTGAGE	3	\$413,800.00	0.53%	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$149,150.00				
CENDERA FUNDING, INC	1	\$135,000.00	0.17%	0 \$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$134,814.01	0.17%			
CENTREBANK	1	\$145,500.00	0.19%	0 \$0.00	NA	0
CENTURY LENDING COMPANY	3					
CHERRY CREEK MORTGAGE CO., INC	5	\$680,200.00	0.87%	0 \$0.00	NA	0
CITIBANK,N.A	1	\$125,125.89	0.16%	0 \$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$131,019.24	0.17%	0 \$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY	1	, ,,,,,,,,,,				H
CITIZENS STATE BANK	1	\$137,600.00			1	H
CITY BANK	4	\$526,614.26	0.67%	0 \$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$140,000.00	0.18%	0 \$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$145,920.00		·	NA	0
CMC FUNDING, INC	3	\$393,054.06	0.5%		NA	0
CMG MORTGAGE, INC	4	\$512,583.00	0.66%	0 \$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$257,579.81	0.33%	0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$138,000.00	0.18%	0 \$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	6		1.06%			Ш
CONNEXUS CREDIT UNION	1	\$125,142.50	0.16%	0 \$0.00	NA	0

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ONE MORTGAGE,	1	\$127,777.00	0.16%	\$0.00	NA	0
LACE MORTGAGE,	2	\$270,800.00	0.35%	0 \$0.00	NA	0
E CREDIT UNION	_ 1	\$126,003.00	0.16%	0 \$0.00	NA	0
ON OF	1	\$140,000.00	0.18%	\$0.00		
		. ,				\vdash
MORTGAGE	3	\$430,170.21	0.55%	\$0.00	NA	0
HOOLS FEDERAL ON	5	\$711,320.00	0.91%	\$0.00	NA	0
AGE COMPANY	10	\$1,345,451.90	1.72%	\$0.00	NA	0
AGE COMPANY,	5	\$665,100.46	0.85%	\$0.00	NA	0
ED PARTNERSHIP	1	\$128,312.73		·		Ш
RTGAGE, CORP	1	\$144,750.00	0.19%	0 \$0.00	NA	0
JE MANAGEMENT	2	\$280,250.00	0.36%	\$0.00	NA	0
	1	\$148,000.00	0.19%	0 \$0.00	NA	0
IS CREDIT UNION	1	\$149,726.00	0.19%	0 \$0.00	NA	0
MORTGAGE INC	1	\$144,500.00	0.18%	\$0.00	NA	0
E MANAGEMENT	5	\$663,867.65	0.85%	\$0.00	NA	0
AL CREDIT UNION	1	\$149,600.00	0.19%	\$0.00	NA	0
RTGAGE, LTD	1	\$139,500.00	0.18%	0 \$0.00	NA	0
NK	1	\$143,328.03	0.18%	0 \$0.00	NA	0
NANCIAL JPREME LENDING DRPORATION	1	\$131,100.00	0.17%	\$0.00	NA	0
NANCIAL INC, ME LENDING	1	\$144,400.00	0.18%	\$0.00	NA	0
NANCIAL INC., ME LENDING	20	\$2,698,669.16	3.45%	\$0.00	NA	0
NANCIAL INC., ME LENDING A PORATION	1	\$136,875.00	0.18%	\$0.00	NA	.0
NANCIAL, INC ME LENDING	1	\$149,000.00	0.19%	\$0.00	NA	0
N MONEYSOURCE COMPANY	1	\$145,500.00	0.19%	\$0.00	NA	0
NK & TRUST	4	\$548,650.00	0.7%	0 \$0.00	NA	0
NDEPENDENT CORPORATION	1	\$133,000.00	0.17%	\$0.00	NA	0
NDEPENDENT	16	\$2,246,277.37	2.87%	\$0.00	NA	0
	E CREDIT UNION ON OF MORTGAGE HOOLS FEDERAL ON AGE COMPANY, AGE COMPANY, D PARTNERSHIP RTGAGE, CORP GE MANAGEMENT S CREDIT UNION MORTGAGE INC E MANAGEMENT AL CREDIT UNION RTGAGE, LTD NK NANCIAL JPREME LENDING ORPORATION NANCIAL INC, ME LENDING NANCIAL, INC ME LENDING NANCIAL NO NEPENDENT CORPORATION NDEPENDENT	E CREDIT UNION 1 ON OF 1 MORTGAGE 3 HOOLS FEDERAL ON AGE COMPANY, 5 AGE COMPANY, 5 AGE COMPANY, 5 AGE COMPANY, 6 D PARTNERSHIP RTGAGE, CORP 1 S CREDIT UNION 1 MORTGAGE 1 NK 1 NANCIAL JPREME LENDING 1 NK 1 NANCIAL JPREME LENDING 1 DREME LENDING 1 NANCIAL INC, ME LENDING 1 MONEYSOURCE 1 MONE	ACE MORTGAGE, 2 \$270,800.00 E CREDIT UNION 1 \$126,003.00 ON OF 1 \$140,000.00 MORTGAGE 3 \$430,170.21 HOOLS FEDERAL ON 5 \$711,320.00 AGE COMPANY 10 \$1,345,451.90 AGE COMPANY, 5 \$665,100.46 AGE COMPANY, 1 \$128,312.73 RTGAGE, CORP 1 \$144,750.00 GE MANAGEMENT 2 \$280,250.00 S CREDIT UNION 1 \$149,726.00 MORTGAGE 1 \$144,500.00 E MANAGEMENT 5 \$663,867.65 AL CREDIT UNION 1 \$149,600.00 RTGAGE 1 \$139,500.00 NK 1 \$139,500.00 NK 1 \$131,100.00 RTGAGE, LTD 1 \$139,500.00 NK 1 \$143,328.03 NANCIAL JPREME LENDING 1 \$131,100.00 RPORATION NANCIAL INC, ME LENDING 1 \$131,100.00 RPORATION NANCIAL INC, ME LENDING 1 \$136,875.00 PORATION NANCIAL INC, ME LENDING 1 \$136,875.00 PORATION NANCIAL, INC ME LENDING 1 \$149,000.00 NANCIAL INC, ME LENDING 1 \$136,875.00 PORATION NANCIAL, INC ME LENDING 1 \$133,000.00 NONEYSOURCE COMPANY NK & TRUST 4 \$548,650.00 NDEPENDENT 1 \$133,000.00 NDEPENDENT 16 \$2,246,277,37	ACE MORTGAGE, 2 \$270,800.00 0.35% E CREDIT UNION 1 \$126,003.00 0.16% MORTGAGE 3 \$430,170.21 0.55% HOOLS FEDERAL ON AGE COMPANY 10 \$1,345,451.90 1.72% AGE COMPANY, 5 \$665,100.46 0.85% AGE COMPANY, 5 \$665,100.46 0.85% AGE COMPANY, 10 \$128,312.73 0.16% BTGAGE, CORP 1 \$144,750.00 0.19% AGE MANAGEMENT 2 \$280,250.00 0.36% I \$148,000.00 0.19% AGE COMPANY, 5 \$663,867.65 0.85% I \$144,500.00 0.19% AGE MANAGEMENT 5 \$663,867.65 0.85% AL CREDIT UNION 1 \$149,726.00 0.19% AGE MANAGEMENT 5 \$663,867.65 0.85% AL CREDIT UNION 1 \$149,600.00 0.19% AGE MANAGEMENT 5 \$663,867.65 0.85% AL CREDIT UNION 1 \$149,600.00 0.19% AGE MANAGEMENT 5 \$663,867.65 0.85% AL CREDIT UNION 1 \$149,600.00 0.19% AGE MANAGEMENT 5 \$663,867.65 0.85% AL CREDIT UNION 1 \$149,600.00 0.18% ANANCIAL JPREME LENDING 1 \$131,100.00 0.18% ANANCIAL JPREME LENDING 1 \$131,100.00 0.17% ANANCIAL INC, ME LENDING 1 \$144,400.00 0.18% ANANCIAL INC, ME LENDING 1 \$144,500.00 0.19% ANANCIAL INC, ME LENDING 1 \$144,500.00 0.19% ANANCIAL INC, ME LENDING 1 \$144,400.00 0.18% ANANCIAL INC, ME LENDING 1 \$144,400.00 0.18% ANANCIAL INC, ME LENDING 1 \$144,400.00 0.19% ANANCIAL INC, ME LENDING 1 \$144,400.00 0.1	ACE MORTGAGE, 2 \$270,800.00 0.35% 0 \$0.00 E CREDIT UNION 1 \$126,003.00 0.16% 0 \$0.00 MORTGAGE 3 \$430,170.21 0.55% 0 \$0.00 MORTGAGE 3 \$430,170.21 0.55% 0 \$0.00 MORTGAGE 3 \$430,170.21 0.55% 0 \$0.00 AGE COMPANY 10 \$1,345,451.90 1.72% 0 \$0.00 AGE COMPANY, 5 \$665,100.46 0.85% 0 \$0.00 AGE COMPANY, 1 \$128,312.73 0.16% 0 \$0.00 AGE COMPANY, 2 \$280,250.00 0.36% 0 \$0.00 BIE MANAGEMENT 2 \$280,250.00 0.36% 0 \$0.00 BIE MANAGEMENT 2 \$280,250.00 0.19% 0 \$0.00 BIE MANAGEMENT 5 \$663,867.65 0.85% 0 \$0.00 MORTGAGE 1 \$144,500.00 0.19% 0 \$0.00 BIE MANAGEMENT 5 \$663,867.65 0.85% 0 \$0.00 MORTGAGE 1 \$144,500.00 0.19% 0 \$0.00 BIE MANAGEMENT 5 \$663,867.65 0.85% 0 \$0.00 BIE MANAGEMENT 5 \$144,500.00 0.19% 0 \$0.00 BIE MANAGEMENT 5 \$1	ACE MORTGAGE. 2 \$270,800.00 0.35% 0 \$0.00 NA ON OF 1 \$126,003.00 0.16% 0 \$0.00 NA ON OF 1 \$140,000.00 0.18% 0 \$0.00 NA ON OF 1 \$1345,451.90 0.91% 0 \$0.00 NA ON

FAIWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$135,000.00	0.17% 0	\$0.00	NA	0
FAMILY FIRST CREDIT UNION	1	\$129,980.00	0.17%	\$0.00	NA	0
FARMERS BANK & TRUST,	1					
NA, A CORPORATION	1	\$130,000.00	0.17%	\$0.00	NA	0
FBC MORTGAGE, LLC	6	\$823,360.00	1.05%	\$0.00	NA	0
FIDELITY BANK	1	\$125,400.00	0.16%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$280,679.52	0.36%	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	7	\$982,175.00	1.26%	\$0.00	NA	0
FIRST BANK	1	\$144,907.53	0.19%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$136,800.00	0.17%	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$134,900.00	0.17%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$138,750.00	0.18%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$140,000.00	0.18%	\$0.00	NA	0
FIRST FEDERAL BANK OF FLORIDA	1	\$145,300.00	0.19%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,500.00	0.18%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$136,500.00	0.17%	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	2	\$278,250.00	0.36%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$256,537.00	0.33%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$142,400.00	0.18%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$142,400.00	0.18%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$400,000.00	0.51%	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	1	\$124,742.03	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$147,796.10	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$123,957.49	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$145,000.00	0.19%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$256,250.00	0.33%	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO	2	\$268,000.00	0.34% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$136,800.00	0.17% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK, A MISSOURI CORPORATION	1	\$140,600.00	0.18% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	7	\$943,700.00	1.21% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$129,600.00	0.17% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$144,400.00	0.18% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$1,781,227.90	2.28% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$428,735.00	0.55% 0	\$0.00	NA 0
GENEVA FINANCIAL, LLC A N ARIZONA LIMITED LIABLITY COMPNAY	1	\$139,807.11	0.18% 0	\$0.00	NA 0
GMFS, LLC	1	\$142,900.00	0.18% 0	\$0.00	NA 0
GOLDEN OAK LENDING	1	\$140,000.00	0.18% 0	\$0.00	NA 0
GREAT LAKES HOME MORTGAGE, INC	1	\$145,500.00	0.19% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.18% 0	\$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$142,000.00	0.18% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$149,393.89	0.19% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	3	\$417,620.00	0.53% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$828,576.00	1.06% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$149,200.00	0.19% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,100.00	0.17% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$131,005.00	0.17% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC	2	\$274,002.21	0.35% 0		NA 0
HOMEWISE, INC	1	\$131,200.00	0.17% 0	\$0.00	NA 0
HORIZON BANK, N.A	1	\$144,400.00	0.18% 0		NA 0
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HOWARD BANK	1	\$125,686.84	0.16% 0	\$0.00	NA 0
IBERIABANK MORTGAGE	2	\$289,500.00	0.37% 0	\$0.00	NA 0
COMPANY		, = 0.7 , 2 0 0 1.3 0		+ 0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$124,965.22	0.16% 0	\$0.00	NA 0
COMPANY, AN ARKANSAS CORPORATION	1	\$124,905.22	0.10%	\$0.00	NAIU
IDAHO CENTRAL CREDIT					
UNION	2	\$276,095.00	0.35% 0	\$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$127,800.00	0.16% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE	1	\$139,000.00	0.18% 0	\$0.00	NA 0
COMPANY	1	\$139,000.00	0.18%0	\$0.00	NAU
INTERLINC MORTGAGE	2	\$276,318.14	0.35% 0	\$0.00	NA 0
SERVICES, LLC		, ,		, , , , ,	
INTERNATIONAL CITY MORTGAGE, INC	2	\$281,775.00	0.36% 0	\$0.00	NA 0
IPAVA STATE BANK	1	\$134,800.00	0.17% 0	\$0.00	NA 0
IQ CREDIT UNION	1	\$134,800.00	0.17% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT	1				
UNION	1	\$149,000.00	0.19% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT	1	¢1.46.250.00	0.100/.0	¢0.00	NAO
UNION	1	\$146,250.00	0.19% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$148,500.00	0.19% 0	\$0.00	NA 0
LEADERONE FINANCIAL	1	\$132,800.00	0.17% 0	\$0.00	NA 0
CORPORATION		\$15 2 ,000.00	0.17 70 0	Ψ0.00	11110
LHM FINANCIAL	1	\$129,974.69	0.17% 0	\$0.00	NA 0
CORPORATION LHM FINANCIAL					
CORPORATION DBA CNN	1	\$144,000.00	0.18% 0	\$0.00	NA 0
MORTGAGE	1	φ144,000.00	0.1070	ψ0.00	11110
LIBERTY SAVINGS BANK, FSB	3	\$415,670.00	0.53% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	2	\$278,875.00	0.36% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$149,500.00	0.19% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$142,500.00	0.18% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE,	1	\$131,400.00	0.17% 0	\$0.00	NA 0
LLC	1	Ψ151,100.00	0.1770	Ψ0.00	11710
METROPOLITAN FINANCIAL	1	\$143,000.00	0.18% 0	\$0.00	NA 0
MORTGAGE COM METROPOLITAN FINANCIAL					+
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$137,600.00	0.18% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$142,100.00	0.18% 0	\$0.00	NA 0
MID AMERICA MORTGAGE,	1	·			
INC	1	\$127,920.00	0.16% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$146,000.00	0.19% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$143,920.00	0.18% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$139,120.00	0.18% 0	\$0.00	NA 0
MLD MORTGAGE, INC	1	\$137,750.00	0.18% 0	\$0.00	NA 0
MONARCH BANK	11	\$1,489,220.26	1.9% 0	\$0.00	NA 0

MORTGAGE 1 INCORPORATED	1	\$130,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$125,000.00	0.16% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$255,055.00	0.33% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$130,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$561,850.00	0.72% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.18% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$395,000.00	0.51% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	8	\$1,075,795.48	1.38% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$133,900.00	0.17% 0	\$0.00	NA 0
NAT RES - NEVADA	1	\$132,905.00	0.17% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	3	\$406,500.00	0.52% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$135,000.00	0.17% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$141,600.00	0.18% 0	\$0.00	NA 0
NORTH ALABAMA MORTGAGE, INC	1	\$125,756.00	0.16% 0	\$0.00	NA 0
NORTHPOINTE BANK	1	\$126,000.00	0.16% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$144,000.00	0.18% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$144,400.00	0.18%	\$0.00	NA 0
OAKTREE FUNDING CORP	1	\$132,824.86	0.17% 0	\$0.00	NA 0
ON Q FINANCIAL	1	\$126,100.00	0.16% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$127,500.00	0.16% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$149,250.00	0.19% 0	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$129,150.49	0.17% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$562,075.00	0.72% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$286,900.00	0.37% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$278,750.00	0.36% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	1	\$130,000.00	0.17% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$142,500.00	0.18% 0	\$0.00	NA 0
PERL MORTGAGE INC	1	\$140,400.00	0.18% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	8	\$1,115,882.17	1.43% 0	\$0.00	NA 0

CORPORATION					
PLATINUM MORTGAGE, INC	2	\$257,800.00	0.33% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	6	\$820,820.00	1.05% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$262,400.00	0.34% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,700.00	0.18% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$148,374.21	0.19% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$125,000.00	0.16% 0	\$0.00	NA 0
PRIVATE MORTGAGE WHOLESALE INC	1	\$125,450.00	0.16% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$132,625.12	0.17% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$289,865.00	0.37% 0	\$0.00	NA 0
R P FUNDING INC	1	\$132,000.00	0.17% 0	\$0.00	NA 0
RANLIFE, INC	1	\$147,440.00	0.19% 0	\$0.00	NA 0
RCB BANK	1	\$131,260.55	0.17% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	2	\$270,675.00	0.35% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$138,750.00	0.18% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$128,000.00	0.16% 0	\$0.00	NA 0
RENASANT BANK	2	\$264,500.73	0.34% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	2	\$288,800.00	0.37% 0	\$0.00	NA 0
RESMAC INC	1	\$139,425.00	0.18% 0	\$0.00	NA 0
RH FUNDING CO	1	\$146,700.00	0.19% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$559,250.00	0.72% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$256,920.00	0.33% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$268,500.00	0.34% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	2	\$293,200.00	0.38% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	3	\$419,115.46	0.54% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$142,779.00	0.18% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,911.00	0.19% 0	\$0.00	NA 0
SANTANDER BANK, N.A	4	\$531,300.00	0.68% 0	\$0.00	NA 0
SAVIBANK	1	\$141,835.33	0.18% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$253,200.00	0.32% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$146,000.00	0.19% 0	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$134,830.00	0.17% 0	\$0.00	NA 0
	1	\$149,150.00	0.19% 0	\$0.00	NA 0

SHELL FEDERAL CREDIT UNION						Ц
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$688,025.00	0.88%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$146,970.00	0.19%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$144,000.00	0.18%	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$140,000.00	0.18%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$134,600.00	0.17%	\$0.00	NA	0
STEARNS LENDING INC	1	\$126,100.00	0.16%	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$125,095.00	0.16%	\$0.00		
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$136,000.00	0.17%	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$127,646.68	0.16%	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$142,500.00	0.18%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$133,950.00	0.17%			
SWBC MORTGAGE CORPORATION	6	\$848,564.00	1.09%	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$142,560.00	0.18%	\$0.00	NA	0
TD BANK, N.A	3	\$411,010.67	0.53%			
THE FEDERAL SAVINGS BANK	1	\$138,600.00	0.18%	\$0.00		
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.17%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$147,000.00	0.19%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$129,675.00	0.17%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$130,150.00	0.17%	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,153.38	0.18%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$129,000.00	0.17%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$142,500.00	0.18%	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$126,100.00	0.16%	\$0.00	NA	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$147,250.00	0.19%			
UNION BANK & TRUST COMPANY	1	\$145,308.40	0.19%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$277,600.00	0.36%	\$0.00	NA	0

	UNITED BANK OF UNION	1	\$128,800.00	0.16% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	5	\$684,400.00	0.88% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$714,200.61	0.91% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$144,000.00	0.18% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$270,664.03	0.35% 0	\$0.00	NA 0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$149,800.00	0.19% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$265,000.00	0.34% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$137,600.00	0.18% 0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$139,795.15	0.18% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$250,000.00	0.32% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$140,250.00	0.18% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$145,798.85	0.19% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	3	\$416,900.00	0.53% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$126,800.00	0.16% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$141,600.00	0.18% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$136,000.00	0.17% 0	\$0.00	NA 0
	WHITNEY BANK	1	\$143,801.61	0.11% 0	\$0.00	NA 0
Total		570	\$78,179,658.57	100% 0	\$0.00	0
3138WFCE4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$171,500.00	0.13% 0	\$0.00	NA 0
	A1 MORTGAGE GROUP, LLC	1	\$173,700.00	0.13% 0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$169,795.73	0.13% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	23	\$3,749,577.00	2.81% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$156,203.19	0.12% 0	\$0.00	NA 0
	ACE MORTGAGE, LLC	1	\$164,000.00	0.12% 0	\$0.00	NA 0

ACOPIA HOME LOANS	1	\$161,832.00	0.12% 0	\$0.00	NA 0
AFS MORTGAGE, INC	1	\$171,000.00	0.13%	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$316,841.36	0.24%	\$0.00	NA 0
ALL WESTERN MORTGAGE, INC	1	\$152,500.00	0.11%	\$0.00	NA 0
ALLIANT CREDIT UNION	1	\$162,000.00	0.12%	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	2	\$319,040.00	0.24%	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$164,500.00	0.12%	\$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$468,285.00	0.35%	\$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$167,586.02	0.13% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$168,000.00	0.13% 0	\$0.00	NA 0
AMERICAN FINANCIAL LENDING, INC	1	\$153,000.00	0.11%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	1	\$162,900.00	0.12%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES INC	1	\$156,400.00	0.12%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	7	\$1,086,802.47	0.81% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	4	\$648,346.72	0.49% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$656,400.00	0.49% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	3	\$482,000.00	0.36% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$473,500.00	0.35% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$328,250.00	0.25% 0	\$0.00	NA 0
APPROVED MORTGAGE SOURCE, LLC	1	\$163,920.00	0.12% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$313,100.00	0.23% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$464,825.00	0.35% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$162,960.00	0.12% 0	\$0.00	NA 0
ARVEST BANK	1	\$173,600.00	0.13% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	2	\$321,500.00	0.24%	\$0.00	NA 0
ASPIRE FINANCIAL, INC	1	\$165,850.00	0.12% 0	\$0.00	NA 0

ASSEMBLIES OF GOD CREDIT UNION ASSENT, INC ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATIN	1 2 2	\$151,900.00 \$172,100.00 \$315,978.52 \$327,200.00	0.11% 0 0.13% 0 0.24% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC		\$315,978.52			
NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC			0.24% 0	\$0.00	NA 0
GROUP, LLC ATLANTIC PACIFIC	2	\$327,200.00	1 1		
ATLANTIC PACIFIC			0.24% 0	\$0.00	NA 0
	1	\$171,000.00	0.13% 0	\$0.00	NA 0
AUBURNBANK	1	\$171,000.00	0.13% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$172,900.00	0.13% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$171,000.00	0.13% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$954,750.00	0.71% 0	\$0.00	NA 0
BANCFIRST	1	\$158,400.00	0.12% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$159,500.00	0.12% 0	\$0.00	NA 0
BANK OF BOTETOURT	1	\$162,145.29	0.12% 0	\$0.00	NA 0
BANK OF ENGLAND	3	\$495,000.00	0.37% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$160,694.13	0.12% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$148,749.01	0.11% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$152,040.24	0.11% 0	\$0.00	NA 0
BARR GROUP, INC	1	\$151,200.00	0.11% 0	\$0.00	NA 0
BAY EQUITY LLC	6	\$994,609.00	0.74% 0	\$0.00	NA 0
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$160,550.00	0.12% 0	\$0.00	NA 0
BOFI FEDERAL BANK	3	\$463,000.00	0.35% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	1	\$155,588.37	0.12% 0	\$0.00	NA 0
BROKER SOLUTIONS INC	3	\$502,575.00	0.38% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$472,805.00	0.35% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$947,136.00	0.71% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$160,050.00	0.12% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$159,779.57	0.12% 0	\$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$161,000.00	0.12% 0	\$0.00	NA 0
CARDINAL COMMUNITY	1	\$160,050.00	0.12% 0	\$0.00	NA 0

CREDIT UNION						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$504,500.00	0.38%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$168,000.00	0.13%	\$0.00	NA	0
CASHCALL MORTGAGE	10	\$1,603,700.00	1.2%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$653,850.00	0.49%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$307,000.00	0.23%	·		Н
CBC NATIONAL BANK	1	\$166,250.00	0.12%	1		1 1
CENDERA FUNDING, INC	5	\$785,675.00	0.59%			$\boldsymbol{ o}$
CENTRAL BANK	2	\$327,335.10	0.25%		NA	T
CENTRAL BANK OF ST LOUIS CENTURY LENDING	5	\$166,250.00 \$832,270.13	0.12% (NA NA	
COMPANY CHAMPION BANK	1	\$159,600.00	0.12% (\$0.00	NA	Λ
CHELSEA GROTON BANK	1	\$159,000.00	0.12% (1	NA NA	1 1
CHEMICAL BANK	1	\$172,000.00	0.13% (NA NA	T
CHERRY CREEK MORTGAGE CO., INC	7	\$1,140,890.00	0.85%			
CITIBANK,N.A	1	\$148,610.48	0.11%	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$164,000.00	0.12%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$170,143.05	0.13%	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC	1	\$171,768.31	0.13%	\$0.00	NA	0
CMG MORTGAGE INC	1	\$152,000.00	0.11%	· ·	NA	T
CMG MORTGAGE, INC	2	\$311,000.00	0.23%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$489,715.00	0.37%	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$165,724.61	0.12%	\$0.00	NA	0
COLLINS STATE BANK - KIEL	1	\$172,500.00	0.13%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,292.65	0.11%	\$0.00	NA	0
COLUMBIA STATE BANK	1	\$167,200.00	0.13%	\$0.00	NA	0
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$154,676.60	0.12%	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$167,265.00	0.13%	\$0.00	NA	0
	1	\$150,000.00	0.11%	\$0.00	NA	0

COMMERCE MORTGAGE WHOLESALE					
COMMERCE STATE BANK	1	\$160,000.00	0.12% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$161,500.00	0.12% 0	\$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	1	\$153,600.00	0.11% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$171,700.00	0.13% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	3	\$486,683.00	0.36% 0	\$0.00	NA 0
CONSUMER REAL ESTATE FINANCE CO, A FLORIDA CORPORATION	1	\$156,448.71	0.12% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$168,000.00	0.13% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$333,479.31	0.25% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$324,500.00	0.24% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$307,350.00	0.23% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$161,405.00	0.12% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,750.00	0.37% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	3	\$471,382.98	0.35% 0	\$0.00	NA 0
DIRECT MORTGAGE, CORP	1	\$161,037.66	0.12% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$170,000.00	0.13% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,304,500.00	0.98% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$156,750.00	0.12% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$164,000.00	0.12% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$150,100.00	0.11% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$166,500.00	0.12% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$310,256.53	0.23% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$162,544.44	0.12% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	5	\$839,225.66	0.63% 0	\$0.00	NA 0
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$174,300.00	0.13% 0	\$0.00	NA 0
EQUITY LOANS LLC	1	\$157,314.00	0.12% 0	\$0.00	NA 0
EQUITY RESOURCES, INC	3	\$481,000.00	0.36% 0	\$0.00	NA 0

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ESSEX RESIDENTIAL MORTGAGE LLC	1	\$153,900.00	0.12% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	17	\$2,743,391.85	2.05% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$174,400.00	0.13% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC - COR	1	\$163,593.92	0.12% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$997,500.00	0.75% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$331,400.00	0.25% 0	\$0.00	NA 0
F & M BANK	1	\$165,300.00	0.12% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$4,601,887.11	3.45% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	2	\$315,200.00	0.24% 0	\$0.00	NA 0
FAMILY FIRST MORTGAGE, INC	1	\$174,600.00	0.13% 0	\$0.00	NA 0
FARMERS STATE BANK AND TRUST COMPANY	1	\$164,000.00	0.12% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	5	\$817,150.00	0.61% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$165,776.40	0.12% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	4	\$654,850.00	0.49% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$168,750.00	0.13% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$164,250.00	0.12% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$150,575.00	0.11% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$487,950.00	0.37% 0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00	0.11% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	5	\$811,134.10	0.61% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$321,150.00	0.24% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,000.00	0.12% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,023.71	0.12% 0	\$0.00	NA 0

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FIRST INTERSTATE BANK	7	\$1,142,758.63	0.86% 0	\$0.00	NA 0
FIRST LENDING	1	\$155,250.00	0.12% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$173,000.00	0.13% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$317,550.00	0.24% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,311,757.00	0.98% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN DERIDEER	1	\$165,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF RAYMOND	2	\$342,325.00	0.26% 0	\$0.00	NA 0
FIRST NORTHERN BANK	1	\$154,715.00	0.12% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$171,000.00	0.13% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$149,806.92	0.11% 0	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$160,550.00	0.12% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$983,441.00	0.74% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$161,282.45	0.12%	\$0.00	NA 0
FIRSTRUST BANK	1	\$157,140.00	0.12% 0	\$0.00	NA 0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$152,000.00	0.11% 0	\$0.00	NA 0
FULTON BANK, N.A	1	\$160,050.00	0.12% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD - C	1	\$164,772.67	0.12%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,144,645.99	0.86% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$482,400.00	0.36% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$172,600.00	0.13% 0	·	NA 0
GMFS, LLC	2	\$323,650.00	0.24% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,905.00	0.13% 0	\$0.00	NA 0
GOLD STAR MORTGAGE	1	\$161,301.42	0.12% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$153,000.00	0.11% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$155,700.00	0.12% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$168,000.00	0.13% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$479,900.00	0.36% 0	\$0.00	NA 0

GTL INVESTMENTS, INC	1	\$161,020.00	0.12% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	1	\$171,000.00	0.13% 0	\$0.00	NA 0
COMPANY, INC		Ψ171,000.00	3.13 /00	Ψ0.00	11/10
GUILD MORTGAGE	6	\$984,330.00	0.74% 0	\$0.00	NA 0
COMPANY					
HANTZ BANK, A MICHIGAN CORPORATION	1	\$163,350.00	0.12% 0	\$0.00	NA 0
HERITAGEBANK OF THE					
SOUTH SOUTH	1	\$162,862.23	0.12% 0	\$0.00	NA 0
HERRING BANK	1	\$166,262.00	0.12% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$333,257.96	0.25% 0		NA 0
HOME FEDERAL SAVINGS					
BANK	1	\$172,400.00	0.13% 0	\$0.00	NA 0
HOME MORTGAGE OF	2	\$222.966.00	0.25% 0	\$0.00	NA O
AMERICA, INC	2	\$332,866.00	0.23%	\$0.00	NA 0
HOME POINT FINANCIAL	1	\$168,000.00	0.13% 0	\$0.00	NA 0
CORPORATION	1	·		·	
HOME STATE BANK, N.A	1	\$163,699.00	0.12% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL	15	\$2,453,284.00	1.84% 0	\$0.00	NA 0
SERVICES, INC HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL					
ESTATE MORTGAGE	6	\$938,500.00	0.7% 0	\$0.00	NA 0
NETWORK					
HOMEOWNERS FINANCIAL					
GROUP USA, LLC, AN	5	\$814,550.00	0.61% 0	\$0.00	NA 0
ARIZONA LIMITED LIABILITY		\$614,550.00	0.01 ///0	φυ.υυ	NAU
COMPANY					
HOMESERVICES LENDING	1	\$152,080.18	0.11% 0	\$0.00	NA 0
LLC	1		0.1207.0		
HOMESIDE FINANCIAL, LLC	1	\$174,750.00	0.13% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$173,600.00	0.13% 0	\$0.00	NA 0
HOMESTAR FINANCIAL					
CORP., A CORPORATION	1	\$152,440.00	0.11% 0	\$0.00	NA 0
HOMETRUST MORTGAGE		04.60.070	0.45 %	* ~ ~ -	,
COMPANY	1	\$160,050.00	0.12% 0	\$0.00	NA 0
HORIZON BANK, N.A	2	\$336,000.00	0.25% 0	\$0.00	NA 0
HORIZON CREDIT UNION	1				
CORPORATION	1	\$161,600.00	0.12% 0	\$0.00	NA 0
HOUSTON CAPITAL	1	\$168,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE	1	,		·	
HUNTINGDON VALLEY BANK	1	\$159,840.00	0.12% 0		NA 0
INTER NATIONAL BANK	1	\$151,790.58	0.11% 0		NA 0
INTERBANK	1	\$172,000.00	0.13% 0	\$0.00	NA 0
INTERCAP LENDING INC.,A	1	\$171,350.00	0.13% 0	\$0.00	NA 0
CORPORATION		•		·	
1 1	1	\$172,315.00	0.13% 0	\$0.00	NA 0

INTERLINC MORTGAGE SERVICES, LLC						
INTERNATIONAL BANK OF COMMERCE	1	\$161,550.00	0.12% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	5	\$836,300.00	0.63% 0	\$0.00	NA	0
JMAC LENDING, INC	1	\$167,000.00	0.13% 0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$151,905.00	0.11% 0			
KENTUCKY HOUSING CORPORATION	8	\$1,289,337.35	0.97% 0			Н
KEYWORTH BANK	1	\$160,800.00	0.12% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$649,655.00	0.49% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$321,400.37	0.24% 0	\$0.00	NA	0
LAKEVIEW FEDERAL CREDIT UNION	1	\$169,771.01	0.13% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$156,488.92	0.12% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$332,250.00	0.25% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$168,050.00	0.13% 0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$172,000.00	0.13% 0	\$0.00	NA	0
LEADER BANK N.A	1	\$168,000.00	0.13% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$487,591.00	0.37% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$171,200.00	0.13% 0	·		Ц
LIBERTY SAVINGS BANK, FSB	2	\$322,000.00	0.24% 0			
LONE STAR NATIONAL BANK	1	\$150,000.00	0.11% 0		t - t	Н
MACON BANK, INC	1	\$160,000.00	0.12% 0		1	т
MANN MORTGAGE, LLC	3	\$498,365.58	0.37% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$151,000.00	0.11% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.12% 0	·		Н
MEGASTAR FINANCIAL CORP	3	\$490,825.00	0.37% 0		1	т
MEMBER HOME LOAN, LLC	1	\$162,000.00	0.12% 0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$157,000.00	0.12% 0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	2	\$344,150.00	0.26% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$157,500.00	0.12% 0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$169,000.00	0.13% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	3	\$486,450.00	0.36% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$337,900.00	0.25% 0	\$0.00	
MIDLAND STATES BANK	1	\$171,000.00	0.13% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$166,270.61	0.12% 0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$159,600.00	0.12% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$153,700.00	0.12% 0	\$0.00	NA 0
MONARCH BANK	5	\$817,443.53	0.61% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$163,400.00	0.12% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	4	\$642,205.00	0.48% 0	\$0.00	NA 0
MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE# 01521655	1	\$161,776.81	0.12% 0	\$0.00	NA 0
MORTGAGE FINANCIAL GROUP, INC	1	\$163,784.04	0.12% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$170,774.82	0.13% 0	\$0.00	NA 0
MORTGAGE NOW INC	1	\$169,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE ONE SOLUTIONS INC	1	\$160,200.00	0.12% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$480,925.00	0.36% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$153,588.11	0.11% 0		
MORTGAGENETWORK	1	\$172,000.00	0.13% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$151,800.00	0.11% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	5	\$833,768.58	0.62% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	16	\$2,602,238.54	1.95% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$157,000.00	0.12% 0	\$0.00	
NA NATIONWIDE MORTGAGE	1	\$168,500.00	0.13% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$152,000.00	0.11% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	4	\$658,250.00	0.49% 0	\$0.00	
	4	\$620,992.00	0.46% 0	\$0.00	NA 0

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
NATIONS LENDING CORPORATION	3	\$499,886.00	0.37% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	[G] 2	\$324,000.00	0.24% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$162,700.00	0.12% 0	\$0.00	NA 0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$161,990.00	0.12% 0	\$0.00	NA 0
NEW HEIGHTS LENDING LLC	1	\$173,850.00	0.13% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	J 1	\$159,100.00	0.12% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT CO	1	\$158,270.00	0.12% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1 N	\$159,100.00	0.12% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$158,650.00	0.12% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$151,795.00			
ODYSSEY FUNDING LLC		\$169,771.01	0.13% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	3		0.37% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$171,920.00			
ONY GLO, INC COR	1	\$172,174.48	0.13% 0	\$0.00	NA 0
OPES ADVISORS, INC	2	\$316,450.00	0.24% 0	\$0.00	NA 0
ORIGEN SERVICING INC		\$152,000.00	0.11% 0		1 1
ORNL FEDERAL CREDIT UNION	1	\$156,750.00			
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$159,600.00	0.12% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$169,366.34	0.13% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,924,275.00	1.44% 0	\$0.00	NA 0
PARAMOUNT RESDENTIAL MORTGAGE GROUP IBNC , A CALIFORNIA CORPORATION		\$165,000.00	0.12% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$149,815.56	0.11% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFONRIA CORPORATION	1	\$158,500.00		·	NA 0
PARKSIDE LENDING LLC	1	\$167,200.00	0.13% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$167,773.74	0.13% 0		NA 0
PATRIOT BANK	1	\$163,557.37	0.12% 0	\$0.00	NA 0
PEOPLES BANK - MOUNT	1	\$172,000.00			
l I		1			

VERNON					
PEOPLES BANK OF ALABAMA	1	\$152,589.49	0.11%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$343,000.00	0.26%	\$0.00	NA 0
PEOPLES HOME EQUITY	7	\$1,110,949.00	0.83%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$155,800.00	0.12%	\$0.00	NA 0
PEOPLES NATIONAL BANK	4	\$652,000.00	0.49%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$161,500.00	0.12%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,939,326.00	1.45% (\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	4	\$651,900.00	0.49%	\$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$316,105.00	0.24%	\$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$808,511.06	0.61%	\$0.00	NA 0
PMAC LENDING SERVICES, INC	9	\$1,474,778.00	1.1%	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$149,793.34	0.11%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$163,000.00	0.12%	\$0.00	NA 0
PROGRESSIVE FINANCIAL SERVICES CORP	1	\$157,427.00	0.12%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$321,970.00	0.24%	\$0.00	NA 0
R P FUNDING INC	5	\$802,700.00	0.6%	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC	1	\$166,942.54	0.12%	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$156,000.00	0.12%	\$0.00	NA 0
RCB BANK	1	\$162,769.37	0.12%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$150,500.00	0.11%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$165,000.00	0.12%	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,400.00	0.13%	\$0.00	NA 0
RENASANT BANK	1	\$160,725.13	0.12%	\$0.00	NA 0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	3	\$487,220.18	0.36%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$150,000.00	0.11%	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$313,053.93	0.23%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$323,871.85	0.24%	\$0.00	NA 0

RPM MORTGAGE, INC	2	\$336,000.00	0.25% 0	\$0.00	NA 0
RPM MORTGAGE. INC	1	\$157,500.00	0.12% 0	\$0.00	NA 0
RUEDY & STITES	1	\$153,088.80	0.11% 0	\$0.00	NA 0
ADVERTISING COMPANY	1	\$133,088.80	0.11%0	\$0.00	NAU
RUOFF MORTGAGE					
COMPANY, INC. D/B/A RUO	FF 2	\$305,520.00	0.23% 0	\$0.00	NA 0
HOME MORTGAGE					
RUSHMORE LOAN		ф 22 0 55 0 10	0.25%	#0.00	N. 4 0
MANAGEMENT SERVICES LLC	2	\$328,570.19	0.25% 0	\$0.00	NA 0
RUSTY ROSE INC - COR	1	\$152,000.00	0.11% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE	1	\$132,000.00	0.11%0	\$0.00	NAU
COMPANY, LLC	4	\$642,410.00	0.48% 0	\$0.00	NA 0
SANTANDER BANK, N.A	3	\$488,900.00	0.37% 0	\$0.00	NA 0
SECURITY NATIONAL BAN		·			
OF OMAHA	1	\$156,750.00	0.12% 0	\$0.00	NA 0
SECURITY SERVICE FEDER	AL .	ф150 с :	0.12~	40.00	
CREDIT UNION		\$153,777.84	0.12% 0	\$0.00	NA 0
SECURITY STATE BANK &	1	\$171.050.00	0.13% 0	\$0.00	NIA O
TRUST	1	\$171,950.00	0.13%0	\$0.00	NA 0
SECURITYNATIONAL	10	\$1,617,185.00	1.21% 0	\$0.00	NA 0
MORTGAGE COMPANY	10				
SENTE MORTGAGE, INC	2	\$331,801.00	0.25% 0	\$0.00	NA 0
SFMC, LP	2	\$329,075.00	0.25% 0	\$0.00	NA 0
SHAMROCK FINANCIAL		4.50000			
CORPORATION, A RHODE	1	\$170,000.00	0.13% 0	\$0.00	NA 0
ISLAND CORPORATION	N.T.				
SHAREPOINT CREDIT UNIO COR	ON - 1	\$164,500.00	0.12% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAG	YF.				
COMPANY, INC	^{JE} 4	\$633,150.00	0.47% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	2	\$332,493.00	0.25% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL		ψ <i>JJ2</i> , 4 7 J. 00	0.23 /00	ψυ.υυ	INAU
CORP. DBA NORTH PACIFIC		\$170,235.00	0.13% 0	\$0.00	NA 0
FINANCIAL CORP		, , , , , , , , , , , , , , , , , , , ,		7 3.30	
SOUTH STATE BANK	1	\$156,000.00	0.12% 0	\$0.00	NA 0
SOUTHERN BANK	1	\$157,500.00	0.12% 0		NA 0
SOUTHWEST FUNDING LP	1	\$164,900.00	0.12% 0		NA 0
ST. JAMES MORTGAGE	1	\$172.500.00			
CORPORATION	1	\$172,500.00	0.13% 0	\$0.00	NA 0
STEARNS LENDING INC	3	\$494,431.30	0.37% 0	\$0.00	NA 0
SUMMIT FUNDING INC	5	\$813,741.63	0.61% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$169,950.00	0.13% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	4	\$640,806.00	0.48% 0	\$0.00	NA 0
SUN AMERICAN MORTGAG		\$174,569.81	0.13% 0	\$0.00	NA 0
COMPANY, A CORPORATIO	N 1	·			INAU
	1	\$172,800.00	0.13% 0	\$0.00	NA 0
1 1]	11

1	\$162,000.00	0.12% 0	\$0.00	NA 0
14	\$2,253,294.00	1.69% 0	\$0.00	NA 0
2	\$316,825.00	0.24% 0	\$0.00	NA 0
2	\$337,466.34	0.25% 0	\$0.00	NA 0
1	\$166,223.00	0.12% 0	\$0.00	NA 0
1	\$152,000.00	0.11% 0	\$0.00	NA 0
1	\$163,784.04	0.12% 0	\$0.00	NA 0
T 1	\$159,200.00	0.12% 0	\$0.00	NA 0
1	\$158,250.00	0.12% 0	\$0.00	NA 0
1	\$165,000.00	0.12% 0	\$0.00	NA 0
3	\$478,537.28	0.36% 0	\$0.00	NA 0
1	\$159,200.00	0.12% 0	\$0.00	NA 0
5	\$797,620.00	0.6% 0	\$0.00	NA 0
6	\$964,480.00	0.72% 0	\$0.00	NA 0
T 1	\$171,200.00	0.13% 0	\$0.00	NA 0
' 10	\$1,652,218.47	1.24% 0	\$0.00	NA 0
1	\$166,250.00	0.12% 0	\$0.00	NA 0
1	\$152,387.59	0.11% 0	\$0.00	NA 0
L 1	\$157,500.00	0.12% 0	\$0.00	NA 0
3	\$484,150.00	0.36% 0	\$0.00	NA 0
2	\$318,500.00	0.24% 0	\$0.00	NA 0
1	\$155,200.00	0.12% 0	\$0.00	NA 0
3	\$486,870.00	0.36% 0	\$0.00	NA 0
1	\$153,000.00	0.11% 0	\$0.00	NA 0
1	\$160,050.00	0.12% 0	1	
,	2 2 1 1 1 1 1 1 3 3 1 1 5 6 T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 \$2,253,294.00 2 \$316,825.00 2 \$337,466.34 1 \$166,223.00 1 \$152,000.00 1 \$163,784.04 T 1 \$159,200.00 1 \$158,250.00 1 \$165,000.00 3 \$478,537.28 1 \$159,200.00 5 \$797,620.00 6 \$964,480.00 T 1 \$171,200.00 T 1 \$171,200.00 T 1 \$171,200.00 1 \$152,387.59 L 1 \$157,500.00 2 \$318,500.00 2 \$318,500.00 3 \$486,870.00 1 \$153,000.00	14 \$2,253,294.00 1.69% 0 2 \$316,825.00 0.24% 0 2 \$337,466.34 0.25% 0 1 \$166,223.00 0.12% 0 1 \$152,000.00 0.11% 0 1 \$163,784.04 0.12% 0 1 \$159,200.00 0.12% 0 1 \$165,000.00 0.12% 0 3 \$478,537.28 0.36% 0 1 \$159,200.00 0.12% 0 5 \$797,620.00 0.6% 0 6 \$964,480.00 0.72% 0 T 1 \$171,200.00 0.13% 0 1 \$1,652,218.47 1.24% 0 1 \$152,387.59 0.11% 0 1 \$157,500.00 0.12% 0 2 \$318,500.00 0.36% 0 2 \$318,500.00 0.24% 0 1 \$155,200.00 0.12% 0 3 \$486,870.00 0.36% 0 1 \$153,000.00 0.11% 0	14 \$2,253,294.00 1.69% 0 \$0.00 2 \$316,825.00 0.24% 0 \$0.00 2 \$337,466.34 0.25% 0 \$0.00 1 \$166,223.00 0.12% 0 \$0.00 1 \$152,000.00 0.11% 0 \$0.00 1 \$153,784.04 0.12% 0 \$0.00 1 \$159,200.00 0.12% 0 \$0.00 1 \$158,250.00 0.12% 0 \$0.00 1 \$165,000.00 0.12% 0 \$0.00 3 \$478,537.28 0.36% 0 \$0.00 5 \$797,620.00 0.6% 0 \$0.00 6 \$964,480.00 0.72% 0 \$0.00 7 \$1 \$171,200.00 0.13% 0 \$0.00 1 \$166,250.00 0.12% 0 \$0.00 1 \$152,387.59 0.11% 0 \$0.00 1 \$157,500.00 0.12% 0 \$0.00 2 \$318,500.00 0.24% 0 \$0.00 3 \$486,870.00 0.36% 0 \$0.00 3 \$486,870.00 0.36% 0 \$0

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	GROUP					
	VYSTAR CREDIT UNION	1	\$171,000.00	0.13% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$810,811.00	0.61% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$328,750.00	0.25% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$171,900.00	0.13% 0	\$0.00	NA 0
	WHITNEY BANK	2	\$343,258.62	0.26% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$333,173.00	0.25% 0	\$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$167,104.66	0.13% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	2	\$315,055.00	0.24% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$173,115.74	0.13% 0	\$0.00	NA 0
	YADKIN BANK	1	\$173,000.00	0.13% 0	\$0.00	NA 0
	ZIONS FIRST NATIONAL BANK	1	\$158,381.37	0.1% 0	\$0.00	NA 0
Total		823	\$133,579,680.30	100% 0	\$0.00	0
	1 CT NA TION WITH					
3138WFCF1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$180,600.00	0.15% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$193,400.00	0.16% 0	\$0.00	NA 0
	4TRUST MORTGAGE, INC	1	\$195,700.00	0.16% 0	\$0.00	NA 0
	A1 MORTGAGE GROUP, LLC	1	\$199,550.00	0.17% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$192,000.00	0.16% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$192,000.00	0.16% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	22	\$4,106,747.00	3.45% 0	\$0.00	NA 0
	ACCORD MORTGAGE LLC	1	\$180,400.00	0.15% 0	\$0.00	NA 0
	ACG FUNDING INC	1	\$177,000.00	0.15% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$189,738.23	0.16% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$184,000.00	0.15% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$184,410.00	0.16% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$187,200.00	0.16% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$198,550.00	0.17% 0	\$0.00	NA 0
		2	\$378,900.00	0.32% 0	\$0.00	NA 0

AMERICAN FINANCIAL RESOURCES, INC					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$377,144.20	0.32% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,000.00	0.16% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	10	\$1,860,450.00	1.56% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$543,875.00	0.46% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$749,900.00	0.63% 0	\$0.00	NA 0
AMERIS BANK,M A CORPORATION	1	\$194,275.00	0.16% 0	\$0.00	NA 0
ANCHORBANK, FSB	_1	\$194,400.00	0.16% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$195,415.00	0.16% 0		
ARVEST BANK	1	\$176,000.00	0.15% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	2	\$367,600.00	0.31% 0		
ASPIRE FINANCIAL INC	1	\$194,350.00	0.16% 0	\$0.00	NA 0
ATLANTA MORTGAGE LENDING LLC	1	\$199,405.00	0.17% 0		
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,000.00	0.16% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$372,398.00	0.31% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$551,400.00	0.46% 0	·	NA 0
BANCORPSOUTH BANK	1	\$180,748.83	0.15% 0		NA 0
BANK IOWA	1	\$176,000.00	0.15% 0	\$0.00	NA 0
BANK OF ENGLAND	5	\$949,150.00	0.8% 0	1	NA 0
BANK OF THE CASCADES	1	\$176,250.00	0.15% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$385,375.00	0.32% 0		
BANNER BANK	1	\$199,500.00	0.17% 0		
BAY EQUITY LLC	6	\$1,142,650.00	0.96% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$194,000.00	0.16% 0		
BOFI FEDERAL BANK	2	\$381,750.00	0.32% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	1	\$192,492.00	0.16% 0		
BROKER SOLUTIONS INC	1	\$195,000.00	0.16% 0	\$0.00	NA 0

					
3	\$580,400.00	0.49%	\$0.00	NA	0
7	7 \$1,258,350.00	1.06%	\$0.00	NA	0
A1	\$195,500.00	0.16%	\$0.00	NA	.0
1	\$175,344.01	0.15%	\$0.00	NA	.0
1	\$184,203.00		·		₩
1	\$178,875.00	0.15%	\$0.00	NA	0
C 6	5 \$1,147,500.00	0.96%	\$0.00		
	7 - 0 / , 0 0 0 0 0		·	NA	0
9	\$1,664,900.00	1.4%	\$0.00	NA	0
4					
1	\$175,750.00		·	NA	0
4	\$760,343.00	0.64%	\$0.00	NA	0
1	\$192,000.00			1	T
4					
8	\$1,463,256.00	1.23%	\$0.00	NA	0
1	\$180,000.00	0.15%	\$0.00	NA	0
1	\$182,897.00	0.15%	\$0.00	NA	0
2	700=,01010				##
1				1	
1	\$182,875.00	0.15%	\$0.00	NA	0
1	\$184,300.00				Н
_ 1	\$199,500.00	0.17%	\$0.00	NA	0
2	\$367,905.00	0.31%	\$0.00	NA	0
1	\$182,000.00	0.15%	\$0.00	NA	0
1	\$189,000.00				Ш
15	\$2,762,752.00	2.32%	\$0.00	NA	0
	7 A 1 1 1 1 C 6 C 1 1 4 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A 1 \$195,500.00 A 1 \$195,500.00 1 \$175,344.01 1 \$184,203.00 1 \$178,875.00 C 6 \$1,147,500.00 C 1 \$189,000.00 4 \$728,118.00 1 \$175,750.00 4 \$760,343.00 1 \$192,000.00 4 \$733,350.00 8 \$1,463,256.00 1 \$180,000.00 2 \$382,645.00 1 \$182,897.00 2 \$382,645.00 1 \$198,000.00 1 \$182,875.00 1 \$199,500.00 2 \$367,905.00 1 \$182,000.00 1 \$182,000.00 1 \$182,000.00 1 \$182,000.00 1 \$182,000.00 1 \$182,000.00	A 1 \$1,258,350.00 1.06% 0 A 1 \$195,500.00 0.16% 0 1 \$175,344.01 0.15% 0 1 \$184,203.00 0.15% 0 1 \$178,875.00 0.15% 0 C 6 \$1,147,500.00 0.96% 0 C 1 \$189,000.00 0.16% 0 4 \$728,118.00 0.61% 0 4 \$760,343.00 0.64% 0 1 \$192,000.00 0.16% 0 4 \$733,350.00 0.62% 0 8 \$1,463,256.00 1.23% 0 1 \$180,000.00 0.15% 0 2 \$382,645.00 0.32% 0 1 \$198,000.00 0.15% 0 2 \$382,645.00 0.32% 0 1 \$198,000.00 0.15% 0 2 \$382,645.00 0.32% 0 1 \$198,000.00 0.15% 0 2 \$367,905.00 0.15% 0 1 \$184,300.00 0.15% 0 2 \$367,905.00 0.31% 0 1 \$182,000.00 0.15% 0 1 \$182,000.00 0.15% 0 1 \$182,000.00 0.15% 0 1 \$182,000.00 0.15% 0 1 \$182,000.00 0.15% 0 1 \$182,000.00 0.15% 0 1 \$182,000.00 0.15% 0 1 \$182,000.00 0.15% 0	7 \$1,258,350.00 1.06% 0 \$0.00 A 1 \$195,500.00 0.16% 0 \$0.00 1 \$175,344.01 0.15% 0 \$0.00 1 \$184,203.00 0.15% 0 \$0.00 1 \$178,875.00 0.15% 0 \$0.00 C 6 \$1,147,500.00 0.96% 0 \$0.00 C 1 \$189,000.00 0.16% 0 \$0.00 9 \$1,664,900.00 1.4% 0 \$0.00 4 \$728,118.00 0.61% 0 \$0.00 1 \$175,750.00 0.15% 0 \$0.00 4 \$760,343.00 0.64% 0 \$0.00 4 \$760,343.00 0.64% 0 \$0.00 4 \$733,350.00 0.62% 0 \$0.00 8 \$1,463,256.00 1.23% 0 \$0.00 2 \$382,645.00 0.15% 0 \$0.00 2 \$382,645.00 0.32% 0 \$0.00 1 \$198,000.00 0.15% 0 \$0.00 2 \$3367,905.00 0.15% 0 \$0.00 1 \$182,000.00 </td <td>7 \$1,258,350.00 1.06% 0 \$0.00 NA A 1 \$195,500.00 0.16% 0 \$0.00 NA 1 \$175,344.01 0.15% 0 \$0.00 NA 1 \$184,203.00 0.15% 0 \$0.00 NA 1 \$178,875.00 0.15% 0 \$0.00 NA C 6 \$1,147,500.00 0.96% 0 \$0.00 NA C 1 \$189,000.00 0.16% 0 \$0.00 NA C 1 \$189,000.00 1.4% 0 \$0.00 NA 4 \$728,118.00 0.61% 0 \$0.00 NA 1 \$175,750.00 0.15% 0 \$0.00 NA 1 \$175,750.00 0.15% 0 \$0.00 NA 1 \$192,000.00 0.16% 0 \$0.00 NA 2 \$733,350.00 0.64% 0 \$0.00 NA 3 \$1,463,256.00 1.23% 0 \$0.00 NA 1 \$180,000.00 0.15% 0 \$0.00 NA 2 \$382,645.00 0.32% 0 \$0.00 NA 1 \$182,875.00 0.15% 0 \$0.00 NA 1 \$182,875.00 0.15% 0 \$0.00 NA 1 \$198,000.00 0.16% 0 \$0.00 NA 1 \$182,875.00 0.15% 0 \$0.00 NA 1 \$184,300.00 0.15% 0 \$0.00 NA 1 \$184,000.00 0.15% 0 \$0.00 NA</td>	7 \$1,258,350.00 1.06% 0 \$0.00 NA A 1 \$195,500.00 0.16% 0 \$0.00 NA 1 \$175,344.01 0.15% 0 \$0.00 NA 1 \$184,203.00 0.15% 0 \$0.00 NA 1 \$178,875.00 0.15% 0 \$0.00 NA C 6 \$1,147,500.00 0.96% 0 \$0.00 NA C 1 \$189,000.00 0.16% 0 \$0.00 NA C 1 \$189,000.00 1.4% 0 \$0.00 NA 4 \$728,118.00 0.61% 0 \$0.00 NA 1 \$175,750.00 0.15% 0 \$0.00 NA 1 \$175,750.00 0.15% 0 \$0.00 NA 1 \$192,000.00 0.16% 0 \$0.00 NA 2 \$733,350.00 0.64% 0 \$0.00 NA 3 \$1,463,256.00 1.23% 0 \$0.00 NA 1 \$180,000.00 0.15% 0 \$0.00 NA 2 \$382,645.00 0.32% 0 \$0.00 NA 1 \$182,875.00 0.15% 0 \$0.00 NA 1 \$182,875.00 0.15% 0 \$0.00 NA 1 \$198,000.00 0.16% 0 \$0.00 NA 1 \$182,875.00 0.15% 0 \$0.00 NA 1 \$184,300.00 0.15% 0 \$0.00 NA 1 \$184,000.00 0.15% 0 \$0.00 NA

1	\$178,500.00	0.15% 0	\$0.00	NA 0
1	\$180,000.00	0.15% 0	\$0.00	NA 0
, 1	\$190,000.00	0.16% 0	\$0.00	NA 0
1	\$184,000.00	0.15% 0	\$0.00	NA 0
1	\$198,100.00	0.17% 0	\$0.00	NA 0
3	\$572,360.00	0.48% 0	\$0.00	NA 0
1	\$184,300.00	0.15% 0	\$0.00	NA 0
7	\$1,305,000.00	1.1% 0	\$0.00	NA 0
1	\$193,500.00	0.16% 0	\$0.00	NA 0
_1	\$193,600.00			
_1	\$184,745.12	0.16% 0	\$0.00	NA 0
_1	\$182,700.00		1 1	1 1
1	\$198,050.00		1	1 11
4				
1	\$190,000.00			NA 0
2	\$363,000.00	1		1 11
1	\$183,000.00	0.15% 0	1 1	NA 0
1	\$196,650.00	0.17% 0	\$0.00	NA 0
1	\$198,000.00	0.17% 0	\$0.00	NA 0
17	\$3,250,421.66	2.73% 0	\$0.00	NA 0
	\$180,000.00	0.15%	\$0.00	NA 0
1	\$198,000.00	0.17% 0	\$0.00	NA 0
1	\$185,146.00	0.16% 0	\$0.00	NA 0
3	,		·	
2	\$362,620.00	0.3% 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 \$180,000.00 3 \$190,000.00 1 \$198,100.00 1 \$198,100.00 1 \$184,300.00 1 \$193,500.00 1 \$193,600.00 1 \$193,600.00 1 \$198,050.00 1 \$198,050.00 1 \$199,000.00 2 \$363,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00	1 \$180,000.00 0.15% 0 1 \$190,000.00 0.16% 0 1 \$184,000.00 0.15% 0 1 \$198,100.00 0.17% 0 3 \$572,360.00 0.48% 0 1 \$184,300.00 0.15% 0 1 \$193,500.00 0.16% 0 1 \$193,600.00 0.16% 0 1 \$182,700.00 0.15% 0 1 \$198,050.00 0.15% 0 1 \$190,000.00 0.16% 0 2 \$363,000.00 0.16% 0 2 \$363,000.00 0.15% 0 1 \$198,050.00 0.15% 0 1 \$190,000.00 0.16% 0 2 \$363,000.00 0.15% 0 1 \$190,000.00 0.15% 0 1 \$190,000.00 0.15% 0 1 \$190,000.00 0.15% 0 1 \$190,000.00 0.15% 0 1 \$190,000.00 0.15% 0 1 \$183,000.00 0.15% 0 1 \$198,000.00 0.17% 0 1 \$198,000.00 0.17% 0 1 \$198,000.00 0.17% 0 1 \$198,000.00 0.17% 0 1 \$198,000.00 0.17% 0	1 \$180,000.00 0.15% 0 \$0.00 2 1 \$190,000.00 0.16% 0 \$0.00 1 \$198,100.00 0.17% 0 \$0.00 1 \$184,300.00 0.15% 0 \$0.00 1 \$184,300.00 0.15% 0 \$0.00 7 \$1,305,000.00 1.1% 0 \$0.00 1 \$193,500.00 0.16% 0 \$0.00 1 \$193,600.00 0.16% 0 \$0.00 1 \$184,745.12 0.16% 0 \$0.00 1 \$182,700.00 0.15% 0 \$0.00 1 \$198,050.00 0.17% 0 \$0.00 4 \$760,325.00 0.64% 0 \$0.00 2 \$363,000.00 0.15% 0 \$0.00 1 \$198,050.00 0.15% 0 \$0.00 1 \$198,050.00 0.15% 0 \$0.00 1 \$199,000.00 0.15% 0 \$0.00 1 \$199,000.00 0.15% 0 \$0.00 1 \$183,000.00 0.15% 0 \$0.00 1 \$180,000.00 0.15% 0 \$0.00 1 \$180,000.00 0.15% 0 \$0.00 1 \$180,000.00 0.15% 0 \$0.00 1 \$198,000.00 0.15% 0 \$0.00 1 \$198,000.00 0.17% 0 \$0.00 1 \$198,000.00 0.17% 0 \$0.00 1 \$198,000.00 0.17% 0 \$0.00 1 \$180,000.00 0.15% 0 \$0.00 1 \$180,000.00 0.15% 0 \$0.00 1 \$180,000.00 0.15% 0 \$0.00 1 \$180,000.00 0.15% 0 \$0.00 1 \$180,000.00 0.15% 0 \$0.00

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,587,445.00	2.18%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$196,700.00	0.17%	\$0.00	NA	0
FAIRWYA INDEPENDENT MORTGAGE CORPORATION	1	\$192,000.00	0.16%	\$0.00	NA	0
FAMILY MORTGAGE, INC	1	\$194,750.00	0.16%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$574,000.00	0.48%	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$360,512.00	0.3%	\$0.00	NA	0
FIDELITY BANK	1	\$175,750.00	0.15%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$198,582.14	0.17%	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$179,920.00	0.15%	·		0
FIDELITY FUNDING CO., INC	1	\$190,950.00	0.16%	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$898,650.00	0.76%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$183,750.00	0.15%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,000.00	0.15%	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$352,000.00	0.3%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$196,000.00	0.16%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$182,400.00	0.15%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$188,000.00	0.16%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$378,750.00	0.32%	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$180,405.00	0.15%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.15%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$190,120.00	0.16%	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$183,200.00	0.15%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$393,500.00	0.33%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$177,650.00	0.15%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$175,655.00	0.15%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$199,750.00	0.17%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,500.00	0.15%	\$0.00	NA	0

T					
ED BANK AND MPANY	2	\$371,750.00	0.31%	\$0.00	NA 0
	4	\$746.347.34	0.63% 0	\$0.00	NA 0
	2				NA 0
FIRST FINANCIAL,	2				
ANK, N.A	1	\$198,850.00	0.17%	\$0.00	NA 0
	1	\$177,510.00	0.15%		NA 0
OWN MORTGAGE,	1	\$176,000.00	0.15%	\$0.00	NA 0
R MORTGAGE L GROUP	1	\$196,000.00	0.16%	\$0.00	NA 0
NEVADA E	1	·			NA 0
RTGAGE, LLC	4	\$773,847.00	0.65%	\$0.00	NA 0
GAGE TON	1	\$175,920.00	0.15%	\$0.00	NA 0
AL CREDIT UNION	1	\$198,900.00	0.17%	\$0.00	NA 0
MORTGAGE INC	1	\$197,600.00	0.17%	\$0.00	NA 0
RTGAGE	5	\$930,200.00	0.78%	\$0.00	NA 0
GROUP FUNDING, RIDA TION	1	\$197,828.00	0.17%	\$0.00	NA 0
GE FINANCIAL INC	19	\$3,598,020.00	3.03%	\$0.00	NA 0
GE FINANCIAL INC. DBA REAL DRTGAGE	1	\$180,500.00	0.15%	\$0.00	NA 0
IERS FINANCIAL A, LLC, AN JIMITED LIABILITY	3	\$586,953.54	0.49% 0	\$0.00	NA 0
FINANCIAL, LLC	2	\$373,320.00	0.31%	\$0.00	NA 0
R FINANCIAL CORP	1	\$182,988.00	0.15%	\$0.00	NA 0
ST MORTGAGE	1	\$197,400.00	0.17%	\$0.00	NA 0
IK MORTGAGE	1	\$187,499.00	0.16%	\$0.00	NA 0
TRAL CREDIT	2	\$357,292.00	0.3%	\$0.00	NA 0
ATIONAL BANK, A TON	1	\$191,425.00	0.16%	\$0.00	NA 0
RTGAGE CORP	1	\$196,000.00	0.16%	\$0.00	NA 0
LENDING INC., A TON	1	\$191,200.00	0.16%	\$0.00	NA 0
	MPANY BANK FIRST FINANCIAL, ANK, N.A WN MORTGAGE, GROUP NEVADA E RTGAGE, LLC GAGE ION AL CREDIT UNION MORTGAGE INC RTGAGE INC RTGAGE GROUP FUNDING, RIDA ION GE FINANCIAL INC OGE FINANCIAL INC DESTINANCIAL INC D	MPANY S	MPANY 2	### APANY 2	### APANY

INTERNATIONAL CITY MORTGAGE, INC	1	\$177,510.00	0.15% 0	\$0.00	NA 0
JMAC LENDING, INC	1	\$185,625.00	0.16% 0	\$0.00	NA 0
JORDAN WEST COMPANIES LTD	1	\$176,500.00	0.15% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$184,300.00	0.15% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.16% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$182,100.00	0.15% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$364,300.00	0.31% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$180,000.00	0.15% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$178,800.00	0.15% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$177,650.00	0.15% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$198,750.00	0.17% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$195,471.00	0.16% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$194,750.00	0.16% 0	\$0.00	NA 0
MARINE BANK	1	\$194,400.00	0.16% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$197,200.00	0.17% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$382,550.00	0.32% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$192,000.00	0.16% 0	\$0.00	NA 0
MEMBERS CHOICE CREDIT UNION	1	\$175,750.00	0.15% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$183,014.76	0.15% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$197,000.00	0.17% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$356,500.00	0.3% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$196,000.00	0.16% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$953,300.00	0.8% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$188,689.35	0.16% 0	\$0.00	NA 0
 MORTGAGENETWORK	1	\$197,600.00	0.17% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	6	\$1,116,500.00	0.94% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$187,625.00	0.16% 0	\$0.00	NA 0
MOUNTAIN WEST	1	\$175,750.00	0.15% 0	\$0.00	NA 0

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FINANCIAL. INC				1	
MOVEMENT MORTGAGE, LLC	16	\$2,963,180.00	2.49% 0	\$0.00	NA 0
NAT RES - NEVADA	2	\$352,300.00	0.3% 0	\$0.00	NA 0
NAT RES - OREGON	1	\$197,600.00	0.17% 0	\$0.00	NA 0
NATIONAL COOPERATIVE	1		0.15% 0		
BANK, N.A		\$183,200.00	0.13%0	\$0.00	NA 0
NATIONS DIRECT	_ 	\$180,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE, LLC		\$100,000.00	0.13700	φυ.υυ	11/7/0
NATIONS LENDING	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$189,000.00	0.16% 0	\$0.00	NA 0
CORPORATION		\$102,000.00	0.10700	φυ.σσ	11/1
NETWORK CAPITAL FUNDING	2	\$370,100.00	0.31% 0	\$0.00	NA 0
CORPORATION	<u> </u>	·		·	
NETWORK FUNDING, LP	1	\$197,250.00	0.17% 0		
NFM, INC. DBA NFM LENDING	2	\$374,750.00	0.32% 0	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$198,000.00	0.17% 0	\$0.00	NA 0
NORTHWEST COMMUNITY	1	¢105 250 00	0.16% 0	90.00	NIA O
CREDIT UNION	1	\$185,250.00	0.10%	\$0.00	NA 0
NORWICH COMMERCIAL					
GROUP, INC. D/B/A NORCOM	1	\$185,250.00	0.16% 0	\$0.00	NA 0
MORTGAGE			'		
NUMARK CREDIT UNION	1	\$180,975.00	0.15% 0	\$0.00	NA 0
NUSENDA FEDERAL CREDIT					
UNION, FEDERALLY	1	\$197,600.00	0.17% 0	\$0.00	NA 0
CHARTERED CREDIT UNION	ı		'	l	
ON Q FINANCIAL	1	\$179,550.00	0.15% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$180,000.00	0.15% 0	1	
OPES ADVISORS, INC	1	\$180,000.00	0.15% 0		
PALM BEACH FIRST	<i></i>	Ψ		<u> </u>	
FINANCIAL & MORTGAGE	1	\$179,550.00	0.15% 0	\$0.00	NA 0
COMPANY LLC	<i>i</i> [Ψ+12,			
PARAMOUNT EQUITY				***	
MORTGAGE, LLC	4	\$762,600.00	0.64% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC., A	1	\$198,582.14	0.17% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	<u> </u>	Ψ170,00=	0.17,75		
PARKSIDE LENDING LLC	1	\$185,000.00	0.16% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS					
CORPORATION	2	\$366,400.00	0.31% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	3	\$573,250.00	0.48% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$187,625.00	0.48 % 0	1	
PEOPLES NATIONAL BANK	2	\$376,950.00	0.10% 0		
 		\$370,730.00	0.34700	φυ.υυ	INA U
PINNACLE CAPITAL MORTGAGE CORPORATION,	ı [1	
MORTGAGE CORPORATION, A CALIFORNIA	12	\$2,235,042.00	1.88% 0	\$0.00	NA 0
A CALIFORNIA CORPORATION	ı [1	. [
PLATINUM MORTGAGE, INC	6	¢1 000 500 00	0.92% 0	\$0.00	NA 0
				1	
PLAZA HOME MORTGAGE	3	\$542,350.00	0.46% 0	\$0.00	NA 0

PMAC LENDING SERVICES, INC	9	\$1,689,850.00	1.42% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC	1	\$196,000.00	0.16% 0	\$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$185,600.00	0.16% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$198,750.00	0.17% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$197,100.00	0.17% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$366,120.00	0.31%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	7	\$1,308,773.00	1.1% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$180,000.00	0.15% 0	\$0.00	NA 0
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603 H390)	1	\$185,000.00	0.16% 0	\$0.00	NA 0
R P FUNDING INC	2	\$372,050.00	0.31% 0	\$0.00	NA 0
RENASANT BANK	1	\$195,746.00	0.16% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$183,920.00	0.15% 0	\$0.00	NA 0
RESCUE MORTGAGE INC	1	\$195,000.00	0.16% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	6	\$1,118,920.00	0.94% 0	\$0.00	NA 0
RESMAC INC	3	\$575,803.00	0.48% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,695.00	0.15% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$176,000.00	0.15% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,610.00	0.16% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	2	\$363,750.00	0.31% 0	\$0.00	NA 0
RPM MORTGAGE, INC	3	\$569,400.00	0.48% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$196,000.00	0.16% 0	\$0.00	NA 0
SANTANDER BANK, N.A	2	\$384,000.00	0.32% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$189,000.00	0.16% 0		NA 0
SECURITY STATE BANK & TRUST	2	\$381,200.00	0.32% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	12	\$2,227,346.00	1.87% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	6	\$1,114,081.00	0.94% 0	\$0.00	NA 0
SFMC, LP	2	\$365,250.00	0.31% 0		NA 0
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SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$565,500.00	0.48%	\$0.00	NA 0
SKYLINE FINANCIAL CORP	2	\$382,925.00	0.32% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$386,970.00	0.33% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$176,000.00	0.15% 0	\$0.00	NA 0
ST FIN CORP	1	\$198,731.94	0.17% 0	\$0.00	NA 0
STARWEST FUNDING	1	\$198,150.38	0.17% 0	\$0.00	NA 0
STEARNS LENDING INC	22	\$4,067,813.76	3.42% 0	\$0.00	NA 0
STELLAR CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.16% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	2	\$364,000.00	0.31%	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$175,200.00	0.15% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$178,600.00	0.15% 0	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$368,000.00	0.31% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	3	\$572,050.00	0.48% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$937,000.00	0.79% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$364,600.00	0.31% 0	\$0.00	NA 0
TD BANK, N.A	2	\$383,226.28	0.32% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$176,000.00	0.15% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$194,750.00	0.16% 0	\$0.00	NA 0
TIDELANDS BANK	1	\$184,000.00	0.15% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	3	\$552,000.00	0.46% 0	\$0.00	NA 0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$370,000.00	0.31% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$196,460.00	0.17% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$544,005.00	0.46% 0	\$0.00	NA 0
UNITED BANK	1	\$178,600.00	0.15% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$195,000.00	0.16% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	19	\$3,564,945.00	3% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$187,200.00	0.16% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$187,200.00	0.16% 0	\$0.00	NA 0
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	A FLORIDA LIMITED LIABILITY COMPANY	,					
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,700.00	0.15% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.15% 0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$195,000.00	0.16% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$761,058.00	0.64% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$182,500.00	0.15% 0	\$0.00	NA	
	VYSTAR CREDIT UNION	1	\$199,500.00	0.17% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,127,250.00	0.95% 0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	2	\$359,600.00	0.3% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$180,500.00	0.15% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$383,850.00	0.32% 0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$192,000.00	0.16% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$385,400.00	0.32% 0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$178,400.00	0.15% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$197,129.10	0.17% 0	\$0.00	NA	0
<u> </u>	WINNPOINTE CORPORATION	1	\$179,000.00	0.15% 0	\$0.00	NA	
	Unavailable	2	\$379,100.00	0.34% 0	\$0.00	NA	0
Total		636	\$118,925,135.78	100% 0	\$0.00		0
		<u></u>					4
3138WFCG9	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$50,000.00	0.09% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	26	\$1,745,550.00	3.11% 0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC	1	\$80,643.66	0.14% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$84,600.00	0.15% 0	\$0.00	NA	Н
	AFFILIATED BANK	4	\$281,981.00	0.5% 0	\$0.00	NA	T
1	ļ	1	\$82,000.00	0.15% 0	\$0.00	NA	0

AFFILIATED MORTGAGE COMPANY					
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$60,750.00	0.11% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	1	\$79,500.00	0.14% 0		
ALPINE BANK & TRUST CO	1	\$48,750.00	0.09% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	6	\$362,207.46	0.64% 0		NA 0
AMCAP MORTGAGE, LTD	1	\$40,000.00	0.07% 0	\$0.00	NA 0
AMERICAN BANK	1	\$63,000.00	0.11% 0		
AMERICAN EQUITY MORTGAGE INC	1	\$63,595.00	0.11% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	15	\$1,023,612.33	1.82% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	8	\$546,971.97	0.97% 0	\$0.00	NA 0
AMERICAN LENDING SOLUTIONS, LLC	1	\$83,727.60	0.15% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$70,000.00	0.12% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$123,350.00	0.22% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	16	\$1,015,226.00	1.81% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$78,643.92	0.14% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$75,600.00	0.13% 0	1	1 11
AMERIS BANK	1	\$54,000.00	0.1% 0	1 1	1 1
AMERISAVE MORTGAGE CORPORATION	1	\$79,490.34	0.14% 0		
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$66,300.00			NA 0
ARC FEDERAL CREDIT UNION		\$30,400.00	0.05% 0		NA 0
ARIZONA BANK AND TRUST	1	\$72,000.00	0.13% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$71,250.00	0.13% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	, , , , , , , , , , , , , , , , , , , ,	0.58% 0	·	
ARVEST BANK	15	\$891,398.35	1.59% 0	\$0.00	NA 0
ARVEST MORTGAGE	1	\$79,692.51	0.14% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	29		3.04% 0		
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$421,401.60	0.75% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE	3	\$207,950.00	0.37% 0	\$0.00	NA 0

GROUP, LLC					
ATLANTIC COAST	1	\$75,600.00	0.13% 0	\$0.00	NA 0
MORTGAGE, LLC	1	\$75,000.00	0.13%0	\$0.00	NAU
ATLANTIC PACIFIC	1	\$74,002.43	0.13% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	00 000 092	0.14% 0	¢0.00	NIA O
AXIA FINANCIAL, LLC	1	\$80,000.00	0.14%0	\$0.00	NA 0
BAILEY & WOOD FINANCIAL GROUP	1	\$59,418.03	0.11% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$349,951.00	0.62% 0	\$0.00	NA 0
BANK MIDWEST	1	\$40,000.00	0.07% 0	\$0.00	NA 0
BANK OF AKRON	1	\$78,500.00	0.14% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$56,250.00	0.1% 0	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$51,500.00	0.09% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$50,000.00	0.09% 0	\$0.00	NA 0
BANK OF FRANKLIN	1	\$60,919.67	0.11% 0	\$0.00	NA 0
BANK OF LABOR	1	\$59,160.00	0.11% 0	\$0.00	NA 0
BANK OF OAK RIDGE	1	\$75,660.00	0.13% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$48,800.00	0.09% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$72,000.00	0.13% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$227,500.00	0.41% 0	\$0.00	NA 0
BAY AREA CREDIT UNION	1	\$59,850.00	0.11% 0	\$0.00	NA 0
BAY EQUITY LLC	4	\$305,000.00	0.54% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$51,000.00	0.09% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$30,000.00	0.05% 0	\$0.00	NA 0
BESSER CREDIT UNION	1	\$78,500.00	0.14% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$62,400.00	0.11% 0	\$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$81,937.00	0.15% 0	\$0.00	
BOFI FEDERAL BANK	1	\$74,222.03	0.13% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	2	\$111,079.53	0.2% 0		
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$194,405.94	0.35% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	4	\$234,009.07	0.42% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	3	\$168,819.89	0.3% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	6	\$374,575.57	0.67% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$63,913.79	0.11% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$58,400.00	0.1% 0	\$0.00	NA 0
	1	\$78,000.00	0.14% 0	\$0.00	NA 0

BREMER BANK, NATIONA ASSOCIATION	AL				
BRIDGEWATER CREDIT UNION	1	\$72,000.00	0.13% 0	\$0.00	NA 0
BROKER SOLUTIONS INC		\$76,000.00	0.14% 0	\$0.00	NA 0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING		\$273,650.00	0.49% 0	\$0.00	NA 0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2.,	\$138,985.00	0.25% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICE	ES, 1	\$80,750.00	0.14% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$64,505.00	0.11% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBO FINANCIAL	ONIC 1	\$74,250.00	0.13% 0	\$0.00	NA 0
CASHCALL MORTGAGE	4	\$309,000.00	0.55% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$81,000.00	0.14% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$60,000.00	0.11% 0	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$82,650.00	0.15% 0	\$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$78,920.00	0.14% 0	\$0.00	NA 0
CENTREBANK	2	\$95,455.00	0.17% 0	\$0.00	NA 0
CENTRIS FEDERAL CRED		\$149,000.00	0.27% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$139,800.00	0.25% 0	\$0.00	NA 0
CESSNA EMPLOYEES CRE UNION	EDIT 1	\$53,279.74	0.09% 0	\$0.00	NA 0
CHARTERBANK	2	\$121,670.00	0.22% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$60,000.00	0.11% 0	\$0.00	NA 0
CHERRY CREEK MORTGA CO., INC	AGE 3	\$214,225.00	0.38% 0	\$0.00	NA 0
CHESSIE FEDERAL CREDI UNION	IT 1	\$78,400.00	0.14% 0	\$0.00	NA 0
CITIBANK,N.A	1	\$62,422.53	0.11% 0	\$0.00	NA 0
CITIZENS STATE BANK O	F 1	\$40,500.00	0.07% 0	\$0.00	NA 0
CITY BANK	2	\$114,401.04	0.2% 0	\$0.00	NA 0
CITY NATIONAL BANK	2	\$143,002.71	0.25% 0	\$0.00	NA 0
CIVISTA BANK	2	\$104,050.00	0.19% 0	\$0.00	NA 0
CLEAR MOUNTAIN BANK		\$84,550.00	0.15% 0	\$0.00	NA
CMC FUNDING, INC	2	\$110,775.21	0.2% 0	\$0.00	NA
	2	\$146,320.00	0.26% 0	\$0.00	NA 0

CMC FUNDING, INC, A CORPORATION					
CMG MORTGAGE, INC	3	\$180,875.00	0.32% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$81,965.00	0.15% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$143,501.12	0.26% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	5	\$336,810.46	0.6% 0	\$0.00	NA 0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$68,800.00	0.12% 0	\$0.00	NA 0
COMMUNITY STAR CREDIT UNION	1	\$47,025.00	0.08% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$69,937.00	0.12% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	2	\$148,500.00	0.26% 0	\$0.00	NA 0
COUSINS HOME LENDING INC	1	\$63,827.27	0.11% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$66,400.00	0.12% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$52,500.00	0.09% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$161,800.00	0.29% 0	\$0.00	NA 0
CUMD	1	\$80,232.00	0.14% 0	\$0.00	NA 0
DAS ACQUISITION CO. LLC	1	\$80,643.66	0.14% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$81,637.37	0.15% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$219,653.74	0.39% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$29,791.83	0.05% 0	\$0.00	NA 0
DIRECT MORTGAGE, CORP	2	\$143,598.62	0.26% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$81,000.00	0.14% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$66,800.00	0.12% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$73,200.00	0.13% 0	\$0.00	NA 0
EECU	1	\$63,200.00	0.11% 0	\$0.00	NA 0
EHJM MORTGAGE CORP	1	\$71,600.00	0.13% 0	\$0.00	NA
EMPIRE BANK	1	\$72,000.00	0.13% 0	\$0.00	NA (
ENT FEDERAL CREDIT UNION	3	\$143,238.28	0.26% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$1,520,340.00	2.71% 0	\$0.00	NA
 EVERETT FINANCIAL INC.,	-	\$75,000.00	0.13% 0	\$0.00	NA

2	\$128,500.00	0.23% 0	\$0.00	NA 0
2	\$163,400.00	0.29% 0	\$0.00	NA 0
1	\$52,000.00	0.09% 0	\$0.00	
1	\$80,000.00	0.14% 0	\$0.00	
11	\$683,463.17	1.22% 0	\$0.00	NA 0
1	\$77,500.00	0.14% 0	\$0.00	NA 0
1	\$82,500.00	0.15% 0	\$0.00	NA 0
1	\$76,500.00	0.14% 0	\$0.00	NA 0
1	\$49,500.00	0.09% 0	\$0.00	NA 0
1	\$56,800.00	0.1% 0	\$0.00	NA 0
3	\$175,110.00	0.31% 0	\$0.00	NA 0
3	\$217,019.60	0.39% 0	\$0.00	NA 0
7	\$458,500.00	0.82% 0	\$0.00	NA 0
1	\$75,000.00	0.13% 0	\$0.00	NA 0
1	\$73,350.00	0.13% 0	\$0.00	NA 0
1	\$75,075.00	0.13% 0	·	
1	\$51,800.00	0.09% 0	\$0.00	NA 0
3	\$227,099.70	0.4% 0	\$0.00	NA 0
1	\$75,525.00	0.13% 0	\$0.00	NA 0
1	\$44,000.00	0.08% 0	\$0.00	NA 0
1	\$47,000.00	0.08% 0	\$0.00	NA 0
1	\$50,185.31	0.09% 0	\$0.00	NA 0
1	\$82,400.00	0.15% 0	\$0.00	
f at	\$83,800.00	0.15% 0	\$0.00	NA 0
3	\$219,132.75	0.39% 0	\$0.00	`
	2 1 1 1 1 1 1 1 1 3 3 7 1 1	2 \$163,400.00 1 \$52,000.00 1 \$80,000.00 11 \$683,463.17 1 \$77,500.00 1 \$76,500.00 1 \$76,500.00 1 \$49,500.00 1 \$56,800.00 3 \$175,110.00 3 \$217,019.60 7 \$458,500.00 1 \$75,000.00 1 \$75,000.00 1 \$75,075.00 1 \$75,075.00 1 \$75,525.00 1 \$75,525.00 1 \$44,000.00 1 \$47,000.00 1 \$50,185.31	2 \$163,400.00 0.29% 0 1 \$52,000.00 0.09% 0 1 \$80,000.00 0.14% 0 11 \$683,463.17 1.22% 0 1 \$77,500.00 0.14% 0 1 \$82,500.00 0.15% 0 1 \$76,500.00 0.14% 0 1 \$49,500.00 0.09% 0 1 \$56,800.00 0.1% 0 3 \$175,110.00 0.31% 0 3 \$217,019.60 0.39% 0 7 \$458,500.00 0.13% 0 1 \$73,350.00 0.13% 0 1 \$75,075.00 0.13% 0 1 \$75,075.00 0.13% 0 1 \$75,075.00 0.13% 0 1 \$75,075.00 0.13% 0 1 \$75,075.00 0.13% 0 1 \$75,075.00 0.13% 0 1 \$75,075.00 0.13% 0 1 \$75,075.00 0.13% 0 1 \$75,075.00 0.13% 0 1 \$75,075.00 0.13% 0 1 \$75,075.00 0.13% 0 1 \$75,075.00 0.13% 0 1 \$75,075.00 0.13% 0 1 \$75,075.00 0.13% 0	2 \$163,400.00 0.29% 0 \$0.00 1 \$52,000.00 0.09% 0 \$0.00 1 \$80,000.00 0.14% 0 \$0.00 11 \$683,463.17 1.22% 0 \$0.00 1 \$77,500.00 0.14% 0 \$0.00 1 \$76,500.00 0.14% 0 \$0.00 1 \$49,500.00 0.09% 0 \$0.00 1 \$56,800.00 0.14% 0 \$0.00 3 \$175,110.00 0.31% 0 \$0.00 3 \$217,019.60 0.39% 0 \$0.00 7 \$458,500.00 0.82% 0 \$0.00 1 \$75,000.00 0.13% 0 \$0.00 1 \$75,075.00 0.13% 0 \$0.00 1 \$51,800.00 0.09% 0 \$0.00 1 \$75,525.00 0.13% 0 \$0.00 1 \$44,000.00 0.08% 0 \$0.00 1 \$47,000.00 0.08% 0 \$0.00 1 \$47,000.00 0.08% 0 \$0.00 </td

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$98,800.00	0.18%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$78,750.00	0.14%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$64,902.45	0.12%	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	2	\$113,400.00	0.2%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$60,431.00	0.11%	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$61,105.86	0.11%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$203,850.00	0.36%	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$79,000.00	0.14%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$353,400.00	0.63%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$76,500.00	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$165,889.25	0.3%	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$67,425.00	0.12%	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$56,000.00	0.1%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$129,000.00	0.23%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$84,000.00	0.15%	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	3	\$220,950.00	0.39%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$38,400.00	0.07%	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK	1	\$61,600.00	0.11%	\$0.00	NA	0
FIRST UNITED BANK	1	\$67,736.41	0.12%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$296,150.00	0.53%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$249,512.62	0.44%	\$0.00	NA	0
FIRSTBANK	1	\$83,384.96	0.15%	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$72,000.00	0.13%	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$76,000.00	0.14%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$79,704.00	0.14%	\$0.00	NA	0
COM OMITION						

2	\$119,850.00	0.21%	\$0.00	NA 0
2	\$158,096.01	0.28%	\$0.00	NA 0
1	\$74,932.00	0.13%	\$0.00	NA 0
1	\$77,600.00	0.14%	\$0.00	NA 0
2	\$94,000.00	0.17%	\$0.00	NA 0
1	\$78,498.82			
1	\$65,413.75	0.12%	\$0.00	NA 0
9	\$581,170.31	1.03%	\$0.00	NA 0
4	\$287,900.00	0.51%	\$0.00	NA 0
2	\$125,808.53	0.22%	\$0.00	NA 0
1	\$83,600.00	0.15%	\$0.00	NA 0
1	\$68,000.00	0.12%	\$0.00	NA 0
1	\$55,926.26	0.1%	\$0.00	NA 0
1	\$65,000.00	0.12%	\$0.00	NA 0
2	\$137,750.00	0.25%	\$0.00	NA 0
1	\$75,500.00			NA 0
1	\$84,800.00	0.15%	\$0.00	NA 0
1	\$38,750.05	0.07%	\$0.00	NA 0
1	\$55,772.88	0.1%	\$0.00	NA 0
2	\$151,908.41	0.27%	\$0.00	NA 0
1	\$42,400.00	0.08%	\$0.00	NA 0
1	\$64,000.00	0.11%	\$0.00	NA 0
1	\$84,759.75		·	NA 0
1	\$76,000.00	0.14%	\$0.00	NA 0
2	\$114,217.43	0.2%	\$0.00	NA 0
1	\$54,848.17	0.1%	\$0.00	NA 0
	1 1 9 4 2 1 1 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1	2 \$158,096.01 1 \$74,932.00 1 \$77,600.00 2 \$94,000.00 1 \$78,498.82 1 \$65,413.75 9 \$581,170.31 4 \$287,900.00 2 \$125,808.53 1 \$83,600.00 1 \$68,000.00 1 \$65,000.00 2 \$137,750.00 1 \$75,500.00 1 \$38,750.05 1 \$38,750.05 1 \$42,400.00 1 \$42,400.00 1 \$42,400.00 1 \$42,400.00 2 \$114,217.43	2 \$158,096.01 0.28% 1 \$74,932.00 0.13% 1 \$77,600.00 0.14% 2 \$94,000.00 0.17% 1 \$78,498.82 0.14% 1 \$65,413.75 0.12% 9 \$581,170.31 1.03% 4 \$287,900.00 0.51% 2 \$125,808.53 0.22% 1 \$68,000.00 0.15% 1 \$68,000.00 0.12% 1 \$65,000.00 0.12% 2 \$137,750.00 0.25% 1 \$75,500.00 0.13% 1 \$38,750.05 0.07% 1 \$38,750.05 0.07% 1 \$42,400.00 0.08% 1 \$42,400.00 0.08% 1 \$64,000.00 0.11% 1 \$76,000.00 0.14% 2 \$114,217.43 0.2%	2 \$158,096.01 0.28% 0 \$0.00 1 \$74,932.00 0.13% 0 \$0.00 1 \$77,600.00 0.14% 0 \$0.00 2 \$94,000.00 0.17% 0 \$0.00 1 \$78,498.82 0.14% 0 \$0.00 2 \$125,413.75 0.12% 0 \$0.00 3 \$581,170.31 1.03% 0 \$0.00 4 \$287,900.00 0.51% 0 \$0.00 2 \$125,808.53 0.22% 0 \$0.00 1 \$68,000.00 0.15% 0 \$0.00 1 \$68,000.00 0.12% 0 \$0.00 1 \$65,000.00 0.12% 0 \$0.00 1 \$65,000.00 0.12% 0 \$0.00 2 \$137,750.00 0.25% 0 \$0.00 1 \$75,500.00 0.13% 0 \$0.00 1 \$38,750.05 0.07% 0 \$0.00 1 \$38,750.05 0.07% 0 \$0.00 1 \$42,400.00 0.08% 0 \$0.00 1 \$442,400.00 0.08% 0 \$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
HILLS BANK AND TRUST COMPANY	1	\$74,243.00	0.13% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$76,800.00	0.14% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$98,700.00	0.18% 0		
HOME FINANCING CENTER, INC	1	\$84,388.73	0.15% 0	·	NA 0
HOME STATE BANK, N.A	1	\$70,000.00	0.12% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$546,936.00	0.97% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$440,500.00	0.78% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$49,932.65	0.09% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,910.00	0.13% 0	\$0.00	NA 0
HOMESERVICES LENDING LLC	1	\$84,273.73	0.15% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$51,616.52	0.09% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	3	\$192,300.00	0.34% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$84,000.00	0.15% 0		i i i i i
HOMEWISE, INC	1	\$79,200.00	0.14% 0		
HONOR CREDIT UNION	1	\$80,400.00	0.14% 0	t	
HOPEWELL FEDERAL CREDIT UNION	1	\$40,843.51	0.07% 0		
HORIZON BANK, N.A	1	\$57,750.00	0.1% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$72,000.00	0.13% 0		
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$135,595.00	0.24% 0	\$0.00	NA 0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$69,154.59	0.12% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$227,964.58	0.41% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$365,741.94	0.65% 0	·	
ILLINOIS BANK AND TRUST	1	\$40,000.00	0.07% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$212,940.00	0.38% 0	\$0.00	NA 0
	2	\$124,575.00	0.22% 0	\$0.00	NA 0

INSPIRED FINANCIAL SERVICES, LLC					
INTEGRITY FIRST FINANCIAL	1	\$84,750.00	0.15% 0	\$0.00	NA 0
INTERCAP LENDING INC.,A CORPORATION	1	\$77,300.00	0.14% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$79,540.00	0.14% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$33,750.00	0.06% 0	\$0.00	NA 0
KARPE MORTGAGE, INC	1	\$73,500.00	0.13% 0	\$0.00	NA 0
KENTLAND BANK	1	\$70,000.00	0.12% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$65,100.00	0.12% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA 0
KLEIN BANK	1	\$41,288.27	0.07% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$60,800.00	0.11% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$249,595.00	0.44% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$68,000.00	0.12% 0	\$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	2	\$102,050.00	0.18% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$225,300.00	0.4% 0	\$0.00	NA 0
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$73,150.00	0.13% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$83,125.00	0.15% 0	\$0.00	NA 0
LEADER MORTGAGE	1	\$68,000.00	0.12% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$201,300.00	0.36% 0	\$0.00	NA 0
LEGACY NATIONAL BANK	1	\$70,000.00	0.12% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$45,000.00	0.08% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$65,913.09	0.12% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$273,050.00	0.49% 0	\$0.00	NA 0
LINDSTRAND HOLDING & INVESTMENTS, I	1	\$76,050.00	0.14% 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$81,887.03	0.15% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$74,800.00	0.13% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED	1	\$68,000.00	0.12% 0	\$0.00	NA 0

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BANK					
MANN MORTGAGE, LLC	1	\$83,284.61	0.15%	\$0.00	NA 0
MARINE BANK	2	\$112,897.00	0.2%	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$137,650.00	0.25%	\$0.00	NA 0
MAVERICK FUNDING CORP	2	\$116,250.00	0.21%	\$0.00	NA 0
MCCOY FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	\$0.00	NA 0
MEIJER CREDIT UNION	1	\$67,000.00	0.12%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$134,500.00	0.24%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$80,000.00	0.14%	\$0.00	NA 0
MERCHANTS NATIONAL BANK	2	\$120,000.00	0.21%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$205,300.00	0.37%	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$48,750.00	0.09%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$82,800.00	0.15%	\$0.00	NA 0
MIDFIRST	1	\$46,734.00	0.08%	\$0.00	NA 0
MIDFIRST BANK	1	\$75,306.00	0.13%	\$0.00	NA 0
MIDLAND STATES BANK	4	\$247,100.00	0.44%	\$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	3	\$195,550.00	0.35%	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.09%	\$0.00	NA 0
MLB RESIDENTIAL LENDING, LLC	1	\$69,200.00	0.12%	\$0.00	NA 0
MONARCH BANK	2	\$162,061.48	0.29%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$71,920.00	0.13%	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$32,656.00	0.06%	\$0.00	NA 0
MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$84,000.00	0.15%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$225,180.00	0.4%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$73,793.00	0.13%	\$0.00	NA 0
MORTON LANE FEDERAL CREDIT UNION	1	\$36,800.00	0.07%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	19	\$1,212,955.00	2.16%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$102,850.00	0.18%	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$52,500.00	0.09%	\$0.00	NA 0

MURPHY-WALL STATE BANK AND TRUST CO	1	\$60,825.00	0.11%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$132,376.00	0.24%	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$54,800.00	0.1%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$143,700.00	0.26%	\$0.00	NA 0
NEBRASKALAND NATIONAL BANK	1	\$78,000.00	0.14%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	3	\$231,446.96	0.41%	\$0.00	NA 0
NETWORK FUNDING, LP	2	\$136,000.00	0.24%	\$0.00	NA 0
NEVADA STATE BANK	1	\$63,600.00	0.11% (\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$145,416.05	0.26%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT CO	2	\$109,675.00	0.2%	\$0.00	NA 0
NORTHPOINTE BANK	1	\$60,800.00	0.11%	\$0.00	NA 0
NORTHVIEW BANK	1	\$82,500.00	0.15%	\$0.00	NA 0
NORTHWOODS BANK OF MINNESOTA	1	\$61,750.00	0.11%	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$48,800.00	0.09%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$73,600.00	0.13%	\$0.00	NA 0
OLD NATIONAL BANK	2	\$104,800.00	0.19%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$239,755.00	0.43%	\$0.00	NA 0
ON Q FINANCIAL, INC	3	\$224,400.00	0.4%	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	\$0.00	NA 0
OPES ADVISORS, INC	1	\$73,600.00	0.13%	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$79,000.00	0.14%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$48,300.00	0.09%	\$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$77,212.00	0.14%	\$0.00	NA 0
PARAGON HOME LOANS	1	\$50,129.00	0.09%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$138,300.00	0.25%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$80,292.36	0.14%	\$0.00	NA 0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$82,393.80	0.15%	\$0.00	NA 0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$66,400.00	0.12%	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$42,000.00	0.07%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$164,025.00	0.29%	\$0.00	NA 0
PEOPLES HOME EQUITY	3	\$227,797.00	0.41% (\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$77,000.00	0.14% (\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$67,950.00	0.12%	\$0.00	NA 0
PERL MORTGAGE INC	2	\$135,465.00	0.24% (\$0.00	NA 0
PETEFISH, SKILES & CO. BANK	1	\$77,600.00	0.14%	\$0.00	NA 0
PHH HOME LOANS LLC	1	\$72,979.32	0.13% (\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.12% (\$0.00	NA 0
PIONEER BANK	1	\$57,000.00	0.1% (\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	3	\$198,800.00	0.35%		
PLATINUM MORTGAGE, INC	3	\$226,650.00	0.4% (\$0.00	NA 0
PMAC LENDING SERVICES, INC	3	\$173,700.00	0.31%		
POST COMMUNITY CREDIT UNION	2	\$101,000.00	0.18%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$120,200.00	0.21%	\$0.00	NA 0
PREFERRED BANK	1	\$76,000.00	0.14% (\$0.00	NA 0
PRIMEWEST MORTGAGE	3	\$202,300.00	0.36% (\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$74,000.00	0.13%	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$127,800.00	0.23%	\$0.00	NA 0
QUEST CREDIT UNION	1	\$61,500.00	0.11%	\$0.00	NA 0
R P FUNDING INC	4	\$275,300.00	0.49% (\$0.00	NA 0
RAPID MORTGAGE COMPANY	1	\$60,216.92	0.11% (\$0.00	NA 0
RCB BANK	1	\$51,846.01	0.09%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$224,750.00	0.4%	\$0.00	NA 0
RENASANT BANK	1	\$70,702.46	0.13% (\$0.00	NA 0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$60,000.00	0.11%	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$70,000.00	0.12% (\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$83,172.00	0.15%		
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RF MORTGA INVESTMEN		1	\$81,976.91	0.15% 0	\$0.00	NA 0
RIDDELL NA	ATIONAL BANK, A	2	\$127,497.62	0.23% 0	\$0.00	NA 0
NATIONAL I RIVER COM	MUNITY BANK,	1	Ф01 207 10	0.1467.0	ф0,00	N/A 0
N.A	·	1	\$81,307.10	0.14% 0	\$0.00	NA 0
RIVER VALI		1	\$55,000.00	0.1% 0		NA 0
ROYAL CRE		2	\$147,050.00	0.26% 0	\$0.00	NA 0
ROYAL UNIT	ΓED MORTGAGE	10	\$657,900.00	1.17% 0	\$0.00	NA 0
RUOFF MOR COMPANY, I HOME MOR	NC. D/B/A RUOFF	2	\$147,600.00	0.26% 0	\$0.00	NA 0
SAGINAW M FEDERAL CU		1	\$79,249.00	0.14%	\$0.00	NA 0
SANTANDEI	R BANK, N.A	3	\$185,888.48	0.33% 0	\$0.00	NA 0
SAUK VALL TRUST COM		1	\$61,415.00	0.11%	\$0.00	NA 0
SCOTIABAN RICO	K DE PUERTO	1	\$79,090.88	0.14%	\$0.00	NA 0
SECKEL CAI	PITAL LLC	1	\$52,430.86	0.09% 0	\$0.00	NA 0
SECURITY S	TATE BANK	1	\$50,000.00	0.09% 0	\$0.00	NA 0
SECURITYN MORTGAGE		5	\$376,669.00	0.67% 0	\$0.00	NA 0
SFMC, LP		1	\$57,600.00	0.1% 0	\$0.00	NA 0
SIERRA PAC COMPANY, I	IFIC MORTGAGE INC	7	\$494,500.00	0.88% 0	\$0.00	NA 0
	NANCIAL CORP	1	\$72,000.00	0.13% 0	\$0.00	NA 0
SOLIDARITY FCU	COMMUNITY	1	\$73,300.00	0.13% 0	\$0.00	NA 0
SOUTH PACI CORPORATI	IFIC FINANCIAL ON	1	\$74,000.00	0.13% 0	\$0.00	NA 0
SOUTH STAT	ΓE BANK	4	\$275,150.00	0.49% 0	\$0.00	NA 0
SOUTHEAST CREDIT UNI	ERN FUNDING ON	1	\$80,625.00	0.14%	\$0.00	NA 0
STANDARD COMPANY	BANK & TRUST	1	\$76,117.32	0.14%	\$0.00	NA 0
STANDARD TRUST COM		1	\$72,000.00	0.13% 0	\$0.00	NA 0
STATE BANI PLAINS	K OF CROSS	1	\$71,850.00	0.13% 0	\$0.00	NA 0
STATE STRE	ET BANK	1	\$76,800.00	0.14% 0	\$0.00	NA 0
STEARNS LE	The state of the s	1	\$54,375.00	0.1% 0		NA 0
STIFEL BAN	K AND TRUST	1	\$32,000.00	0.06% 0		NA 0
STOCK YAR TRUST COM		1	\$58,000.00	0.1% 0	\$0.00	NA 0
		1	\$46,000.00	0.08% 0	\$0.00	NA 0

STOCKMAN BANK OF MONTANA						
STOCKTON MORTGAGE CORPORATION	3	\$215,975.00	0.38%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$53,928.89	0.1%	\$0.00	NA	.0
SUMMIT FUNDING, INC	1	\$50,000.00	0.09% (0 \$0.00	NA	0
SUNRISE FAMILY CREDIT UNION	1	\$77,500.00	0.14%	\$0.00		
SUSQUEHANNA BANK	1	\$68,400.00	0.12% (0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	11	\$729,186.30	1.3%	·		₩.
TALMER BANK AND TRUST	5	\$261,917.00	0.47% (1 1		1 1
TD BANK, N.A	2	\$126,526.20	0.23% (0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$74,250.00	0.13%	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$101,350.00	0.18%	\$0.00	NA	0
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$80,000.00	0.14%	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$74,400.00	0.13%	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$135,325.00	0.24%	\$0.00	NA	0
THE BANK OF MAINE	3	\$142,870.00	0.25%	0 \$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$41,562.00	0.07%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$51,000.00	0.09%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$65,000.00	0.12%	\$0.00	NA	0
THE HONESDALE NATIONAL BANK	1	\$56,172.50	0.1%	\$0.00	NA	0
THE LENDING CENTER CORPORATION	1	\$75,200.61	0.13%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$75,050.00	0.13%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$69,255.00	0.12% (\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA ONCORD MORTGAGE GROUP	1	\$70,002.00	0.12%	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,250.00	0.1%	\$0.00	NA	0
	1	\$34,000.00	0.06%	\$0.00	NA	0

THIRD NATIONAL BANK OF SEDALIA					
TIDELANDS BANK	1	\$70,000.00	0.12% (\$0.00	NA 0
TOMPKINS STATE BANK	1	\$41,225.00	0.07% (NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$142,700.00	0.25%		NA 0
TOWN & COUNTRY BANK	1	\$55,900.00	0.1% (\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$214,470.00	0.38%		NA 0
TRAVIS CREDIT UNION	2	\$140,000.00	0.25% (\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$39,750.00	0.07% (NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$50,649.23	0.09%		NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$337,900.00	0.6%	\$0.00	NA 0
UNITED PRAIRIE BANK	1	\$52,928.61	0.09% (\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$65,509.62	0.12%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$216,100.00	0.38% (\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$58,880.00	0.1%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$44,800.00	0.08%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.13%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.11%	\$0.00	NA 0
VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$140,425.00	0.25%	\$0.00	NA 0
VERIDIAN CREDIT UNION	1	\$27,836.74	0.05%	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$158,850.00	0.28%	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$67,111.51	0.12%	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$70,200.00	0.12%	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$77,700.00	0.14% (\$0.00	NA 0
WATERFORD BANK, NA	1	\$56,050.00	0.1%	\$0.00	NA 0
WATERFORD BANK, NA D	1	\$62,900.00	0.11%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	4	\$259,500.00	0.46%		NA 0

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	WESBANCO BANK INC	1	\$64,000.00	0.11% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$41,200.00	0.07% 0	\$0.00	NA 0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$65,455.00	0.12% 0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$49,653.11	0.09% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$62,300.00	0.11% 0	\$0.00	NA 0
	WHITNEY BANK	1	\$58,144.51	0.1% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	2	\$140,000.00	0.25% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$71,725.00	0.13% 0	\$0.00	NA 0
	Unavailable	2	\$104,628.00	0.21% 0	\$0.00	NA 0
Total		851	\$56,168,284.87	100% 0	\$0.00	0
3138WFCH7	CMG MORTGAGE INC	1	\$243,000.00	12.12% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,600.00	20.73% 0	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	1	\$178,000.00	8.88% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	1	\$332,000.00	16.56% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$324,000.00	16.16% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$235,500.00	11.75% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$276,643.43	13.8% 0	\$0.00	NA 0
Total		7	\$2,004,743.43	100% 0	\$0.00	0
3138WFCJ3	AMERICAN FINANCIAL NETWORK, INC	1	\$198,913.24	4.21% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$243,596.98	5.15% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$327,543.36	6.93% 0	\$0.00	NA 0
	CASHCALL MORTGAGE	1	\$369,500.00	7.82% 0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$210,000.00	4.44% 0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$247,150.00	5.23% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$296,000.00	6.26% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	1	\$179,026.37	3.79% 0	\$0.00	NA 0

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,200.00	5.13%	0	\$0.00	NA	A ()
	LEADERONE FINANCIAL CORPORATION	1	\$183,350.00	3.88%	0	\$0.00	NA	A ()
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$269,000.00	5.69%	0	\$0.00	NA	A ()
	NATIONS LENDING CORPORATION	1	\$250,000.00	5.29%	0	\$0.00	NA	A ()
	NEWCASTLE HOME LOANS, LLC - COR	1	\$193,538.95	4.1%	0	\$0.00	NA	A ()
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$278,900.00		H	·		4	4
	PLAZA HOME MORTGAGE	1	\$196,500.00	4.16%	0	\$0.00	NA	1)
	R P FUNDING INC	1	\$327,600.00	6.93%	0	\$0.00	NA	1)
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$246,500.00	5.22%	0	\$0.00	NA	A ()
	TRU MORTGAGE	1	\$283,350.00	6%	0	\$0.00	NA	()
	UNITED WHOLESALE MORTGAGE	1	\$183,158.48	3.87%	0	\$0.00	NA	A ()
Total		19	\$4,725,827.38	100%	0	\$0.00		()
3138WFCK0	1ST SECURITY BANK OF WASHINGTON	1	\$224,000.00	0.19%	0	\$0.00	NA	A ()
	ACADEMY MORTGAGE CORPORATION	11	\$2,694,460.00	2.23%	0	\$0.00	NA	A ()
	ACG FUNDING INC	2	\$466,500.00	0.39%	0	\$0.00	NA	A ()
	AKT AMERICAN CAPITAL, INC	1	\$308,000.00	0.26%	0	\$0.00	NA	A ()
	ALL WESTERN MORTGAGE, INC	2	\$557,524.40	0.46%	0	\$0.00			
	ALLIED LENDING GROUP INC	2	\$818,334.52	0.68%	0	\$0.00	NA	A ()
	ALLIED MORTGAGE GROUP	1	\$206,700.00	0.17%	0	\$0.00	NA	()
	AMCAP MORTGAGE, LTD	1	\$236,250.00	0.2%	0	\$0.00	NA	()
	AMERICAN FINANCIAL NETWORK, INC	1	\$277,600.00	0.23%	0	\$0.00	NA	A ()
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,015,300.00	0.84%	0	\$0.00	NA	A ()
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$781,120.00	0.65%	0	\$0.00	NA	A ()
	AMERICAN PACIFIC MTG CORP	5	\$1,296,725.00	1.07%	0	\$0.00	NA	A ()
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$243,750.00	0.2%	0	\$0.00	NA	A ()
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$212,000.00	0.18%	0	\$0.00	NA	A (ا

BENCHMARK MORTGAGE			<u> </u>	<u> </u>	
BANC OF CALIFORNIA,	,				
NATIONAL ASSOCIATION,	6	\$1,502,420.00	1.24% 0	\$0.00	NA 0
DBA BANC HOME LOANS	,	<u> </u>	'	l!	
BANC ONE MORTGAGE		\$262.969.95	2 2207 0	φ <u>0</u> ,00	NIA O
CORPORATION	, 1	\$262,868.85	0.22% 0	\$0.00	NA 0
BANK MUTUAL	1	\$218,400.00	0.18% 0	1	1 1
BANK OF ENGLAND	1	\$220,500.00	0.18% 0	\$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$252,000.00	0.21% 0	\$0.00	NA 0
BAY EQUITY LLC	3	\$759,950.00	0.63% 0	\$0.00	NA 0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$291,000.00	0.24% 0		
BELMONT SAVINGS BANK	1	\$225,000.00	0.19% 0	\$0.00	NA 0
BEST CAPITAL FUNDING	1	\$319,488.22	0.26% 0	1	1 1
BM REAL ESTATE SERVICES INC	1	\$302,000.00	0.25% 0		
BOKF, NA DBA BANK OF KANSAS CITY	1	\$220,425.00	0.18% 0	\$0.00	NA 0
BROKER SOLUTIONS INC	3	\$791,500.00	0.66% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	8		1.83% 0		
FUNDING PROVED SOLUTIONS INC.					+
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,985,700.00	1.65% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,305,500.00	1.08% 0		NA 0
C2 FINANCIAL CORPORATION	1	\$225,000.00	0.19% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$235,600.00	0.2% 0	\$0.00	NA 0
CASHCALL MORTGAGE	16	\$4,447,900.00	3.69% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$761,250.00	0.63% 0		
CBC NATIONAL BANK	1	\$204,000.00	0.17% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$290,000.00			
CENTURY LENDING COMPANY	2	\$632,250.00	0.52% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$921,650.00	0.76% 0	\$0.00	NA 0
CMG MORTGAGE INC	2	\$426,500.00	0.35% 0	\$0.00	NA 0
CMG MORTGAGE, INC	2	\$533,000.00	0.44% 0	1 1	
COMMERCE MORTGAGE WHOLESALE	1	\$266,000.00	0.22% 0		
CORNERSTONE HOME	16	\$3,875,036.00	3.21% 0	\$0.00	NA 0
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LENDING, INC					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$270,800.00	0.22%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$265,088.00	0.22% 0	\$0.00	NA 0
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$219,000.00	0.18% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.19% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$262,500.00	0.22% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$217,712.93	0.18% 0		NA 0
EQUITY LOANS LLC	2	\$502,060.91	0.42% 0		NA 0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$213,750.00	0.18% 0		NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$647,450.00	0.54%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$774,100.00	0.64%	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$1,055,856.97	0.87%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$952,840.00	0.79%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$496,750.00	0.41% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$279,622.83	0.23% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$236,000.00	0.2% 0	\$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$235,952.76	0.2% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$878,250.00	0.73% 0	\$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$214,710.39	0.18% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$574,100.00	0.48% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	5	\$1,197,625.00	0.99% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	0.17% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,244,300.00	1.03% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$337,500.00	0.28% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	1	\$209,600.00	0.17% 0	\$0.00	NA 0
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FIRST-CITIZENS BANK & TRUST COMPANY	2	\$460,000.00	0.38%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$516,200.00	0.43% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$231,000.00	0.19% 0	\$0.00	NA 0
GENEQUITY MORTGAGE, INC	1	\$300,000.00	0.25% 0	\$0.00	NA 0
GEO-CORP, INC	2	\$566,000.00	0.47% 0	\$0.00	NA 0
GMFS, LLC	1	\$281,250.00	0.23% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORP	1	\$248,172.77	0.21% 0	\$0.00	NA 0
GOOGAIN INC	1	\$700,000.00	0.58% 0	\$0.00	NA 0
GOOGAIN INC., A CORPORATION	1	\$1,090,000.00	0.9% 0	\$0.00	NA 0
GOTMORTGAGE.COM	3	\$936,521.56	0.78% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	1	\$335,557.54	0.28% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$330,000.00	0.27%	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$217,700.00	0.18% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$2,050,572.00	1.7% 0	\$0.00	NA 0
HOMEBANK	1	\$333,200.00	0.28% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,118,250.00	0.93% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$298,875.00	0.25% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$622,500.00	0.52% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC	2	\$413,700.00	0.34% 0	\$0.00	NA 0
HOUSE OF FINANCE, INC	1	\$294,602.63	0.24% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	4	\$1,408,642.00	1.17% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	3	\$717,260.78	0.59% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$238,000.00	0.2% 0	·	NA 0
JMAC LENDING, INC	1	\$238,000.00	0.2% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC	1	\$286,500.00	0.24% 0	\$0.00	NA 0
LEADER BANK N.A	1	\$738,000.00	0.61% 0	\$0.00	NA 0

1	\$296,250.00	0.25%	\$0.00	NA
1	\$270,000.00	0.22%	\$0.00	NA (
1	\$228,750.00			
1	\$234,000.00	0.19% (\$0.00	NA (
1	\$201,500.00	0.17%	\$0.00	NA
1	\$208,250.00		·	NA
1	\$206,000.00	0.17% (\$0.00	NA (
1	\$277,142.79	0.23%	\$0.00	NA (
1	\$337,500.00	0.28%	\$0.00	NA
2	\$421,050.00	0.35%	\$0.00	NA
1	\$220,000.00	0.18%	\$0.00	NA (
3	\$805,000.00	0.67%	\$0.00	NA
9	\$2,263,125.00	1.88%	\$0.00	NA (
3	\$787,010.00	0.65%	\$0.00	NA
1	\$292,500.00	0.24%	\$0.00	NA
9	\$2,781,400.00	2.3%	\$0.00	NA
1	\$207,920.00	0.17%	\$0.00	NA
2	\$527,003.83	0.44%	\$0.00	NA
1	\$241,000.00	0.2%	\$0.00	NA
1	\$209,904.84	0.17%	\$0.00	NA
1	\$207,800.00	0.17%	\$0.00	NA
1	\$280,000.00	0.23%	\$0.00	NA
1	\$286,813.13	0.24%	\$0.00	NA
1	\$625,500.00	0.52%	\$0.00	NA (
3	\$832,500.00	0.69%	\$0.00	NA (
1	\$218,000.00	0.18%	\$0.00	NA
1	\$225,000.00	0.19%	\$0.00	NA
	9 3 1 9 1 2 1 1	1 \$270,000.00 1 \$228,750.00 1 \$234,000.00 1 \$201,500.00 1 \$208,250.00 1 \$206,000.00 1 \$277,142.79 1 \$337,500.00 2 \$421,050.00 3 \$805,000.00 9 \$2,263,125.00 3 \$787,010.00 1 \$292,500.00 9 \$2,781,400.00 1 \$207,920.00 2 \$527,003.83 1 \$241,000.00 1 \$209,904.84 1 \$207,800.00 1 \$286,813.13 1 \$286,813.13 1 \$286,500.00 3 \$832,500.00 1 \$218,000.00	1 \$270,000.00 0.22% (1 \$228,750.00 0.19% (1 \$234,000.00 0.19% (1 \$201,500.00 0.17% (1 \$208,250.00 0.17% (1 \$206,000.00 0.17% (1 \$2206,000.00 0.17% (2 \$421,050.00 0.35% (3 \$805,000.00 0.67% (9 \$2,263,125.00 1.88% (3 \$787,010.00 0.65% (1 \$292,500.00 0.24% (9 \$2,781,400.00 2.3% (1 \$207,920.00 0.17% (2 \$527,003.83 0.44% (1 \$209,904.84 0.17% (1 \$207,800.00 0.23% (1 \$286,813.13 0.24% (1 \$286,813.13 0.24% (1 \$218,000.00 0.52% (1 \$218,000.00 0.18% (1 \$270,000.00 0.22% 0 \$0.00 1 \$228,750.00 0.19% 0 \$0.00 1 \$234,000.00 0.19% 0 \$0.00 1 \$201,500.00 0.17% 0 \$0.00 1 \$208,250.00 0.17% 0 \$0.00 1 \$206,000.00 0.17% 0 \$0.00 1 \$277,142.79 0.23% 0 \$0.00 1 \$237,500.00 0.28% 0 \$0.00 2 \$421,050.00 0.35% 0 \$0.00 3 \$805,000.00 0.67% 0 \$0.00 3 \$8787,010.00 0.65% 0 \$0.00 9 \$2,263,125.00 1.88% 0 \$0.00 1 \$292,500.00 0.24% 0 \$0.00 1 \$292,500.00 0.24% 0 \$0.00 1 \$207,920.00 0.17% 0 \$0.00 1 \$241,000.00 0.2% 0 \$0.00 1 \$220,904.84 0.17% 0 \$0.00 1 \$280,000.00 0.23% 0

ONY GLO, INC	1	\$296,000.00	0.25%	\$0.00	NA 0
OPES ADVISORS, INC	4	\$1,393,162.69	1.15% (\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$236,250.00	0.2%	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$303,900.00	0.25%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$956,250.00	0.79%	\$0.00	NA 0
PARAMOUNT RESIDENTAL MORTGAGE	1	\$207,000.00	0.17%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$207,699.15	0.17%		NA 0
PARKSIDE LENDING LLC	2	\$1,097,500.00	0.91%	\$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	1	\$293,013.64	0.24%	\$0.00	NA 0
PEOPLES BANK - WENATCHEE	1	\$248,500.00	0.21%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$448,000.00	0.37%	\$0.00	NA 0
PEOPLES HOME EQUITY	2	\$452,000.00	0.37%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$209,000.00	0.17%	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$216,000.00	0.18%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,511,422.56	2.91% (\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,000.00	0.19% (\$0.00	NA 0
PLAZA HOME MORTGAGE	8	\$2,682,950.00	2.22%	\$0.00	NA 0
PMAC LENDING SERVICES, INC	9	\$2,573,689.00	2.13%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$250,400.00	0.21%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$544,000.00	0.45%	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.25%	\$0.00	NA 0
RANLIFE, INC	1	\$210,800.00	0.17%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$324,000.00	0.27%	\$0.00	NA 0
RESIDENTIAL BANCORP	2	\$534,000.00	0.44%	\$0.00	NA 0
RESOURCE LENDERS INC	1	\$339,542.01	0.28%	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,250.00	0.23%	\$0.00	NA 0
	1	\$248,800.00	0.21%	\$0.00	NA 0

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION						
RIVER COMMUNTITY BANK N.A. A NATIONAL ASSOCIATION	1	\$216,000.00	0.18%	\$0.00	NA	0
RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN A CALIFORNIA CORPORATION	1	\$307,500.00	0.25%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$263,500.00	0.22%	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$210,000.00	0.17%	·		Ш
RPM MORTGAGE, INC	8	\$2,731,500.00	2.26%	-	NA	0
RPM MORTGAGE. INC	1	\$256,875.00	0.21%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$267,662.82	0.22%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$502,500.00	0.42%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,359,496.64	1.95%	·		Ш
SIMONICH CORPORATION	1	\$276,800.00	0.23%			-
SKYLINE FINANCIAL CORP	2	\$528,750.00	0.44%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.2%	·		Н
SOUTHWEST FUNDING LP	1	\$280,879.64	0.23%	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATE	1	\$314,775.42	0.26%	\$0.00	NA	0
STANDARD HOME LENDING INC	1	\$279,000.00	0.23%	\$0.00	NA	0
STEARNS LENDING INC	15	\$4,253,420.85	3.52%	\$0.00	NA	0
STONEHAVEN MORTGAGE, INC	1	\$271,000.00	0.22%			Ш
SUMMIT BANK AND TRUST	3	\$739,500.00	0.61%		1	
SUMMIT FUNDING, INC	1	\$299,243.63	0.25%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$328,576.50	0.27%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$912,250.00	0.76%	·	NA	0
TALMER BANK AND TRUST	1	\$258,750.00	0.21%		NA	0
TD BANK, N.A	1	\$251,675.03	0.21%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$268,000.00	0.22%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$217,719.39	0.18%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$963,500.00	0.8%	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$932,500.00	0.77%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$269,500.00	0.22%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$498,400.00	0.41%		\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,143.00	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$202,500.00	0.17%	0	\$0.00	NA	0
	VENTURE BANK	1	\$264,000.00	0.22%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,093,750.00	0.91%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$319,200.00	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,152,625.00	3.44%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$219,750.00	0.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$282,281.77	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$216,000.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$215,900.00	0.18%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$284,000.00	0.24%	0	\$0.00	NA	0
	WILSHIRE BANK	3	\$1,399,000.00	1.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$300,000.00	0.26%	0	\$0.00	NA	0
Total		435	\$120,695,899.39	100%	0	\$0.00		0
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3138WFCL8	4TRUST MORTGAGE, INC	1	\$373,100.00	0.15%	\vdash	\$0.00	NA	$\boldsymbol{ au}$
	A & D MORTGAGE LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	37	\$11,019,573.00	4.41%	0	\$0.00	NA	Ш
	ACC GROUP INC COR	1	\$318,750.00	0.13%		\$0.00	NA	T
	ACG FUNDING INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$456,750.00	0.18%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC	1	\$230,888.57	0.09%	0	\$0.00	NA	0

ADVISA MORTGAGE SERVICES, LTD	1	\$225,472.00	0.09%	\$0.00	NA 0
AFFILIATED BANK	1	\$260,000.00	0.1%	\$0.00	NA 0
AFFILIATED MORTGAGE	1	\$292,500.00	0.12% 0		
COMPANY		+->-,-		7 313 3	
ALLIED MORTGAGE GROUP, INC	1	\$326,400.00	0.13%	\$0.00	NA 0
AMCAP MORTGAGE, LTD	2	\$494,317.67	0.2%	\$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$235,600.00	0.09%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	2	\$699,135.46	0.28%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$211,414.81	0.08%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	3	\$806,181.31	0.32%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$843,600.00	0.34%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	10	\$3,250,714.00	1.3%	\$0.00	NA 0
AMERICAN PADIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$494,500.00	0.2%	\$0.00	NA 0
AMERICASH	1	\$215,000.00	0.09%	\$0.00	NA 0
AMERIHOME LENDING INC	1	\$299,250.00	0.12%	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$289,000.00	0.12%	\$0.00	NA 0
AMERIS BANK, A CORPORATION	1	\$329,375.00	0.13%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$689,150.00	0.28%	\$0.00	NA 0
ARVEST BANK	1	\$211,850.00	0.08%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,717,569.93	0.69%	\$0.00	
BANC ONE MORTGAGE CORPORATION	1	\$219,696.90	0.09%	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$239,683.96	0.1% 0	\$0.00	NA 0
BANK OF ENGLAND	5	\$1,428,925.00	0.57%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$216,701.03	0.09%	\$0.00	NA 0
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BAY EQUITY LLC	12	\$3,631,020.00	1.45%	0 \$0.00	NA	0
BAY EQUITY LLC DBA BAY	1	\$296,250.00	0.12%	\$0.00	NA	
EQUITY HOME LOANS	1	\$290,230.00	0.12%	\$0.00	INA	0
BELL STATE BANK & TRUST	1	\$406,600.00	0.16%			
BLACKHAWK BANK	1	\$372,000.00	0.15%	0 \$0.00	NA	0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	\$309,851.00	0.12%	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$534,905.00	0.21%	0 \$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	2	\$539,999.69	0.22%	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$226,400.00	0.09%	\$0.00	NA	0
BRIDGEPOINT FUNDING INC	1	\$332,500.00	0.13%	0 \$0.00	NA	0
BROKER SOLUTIONS INC	3	\$711,000.00	0.28%	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,180,700.00	0.87%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,076,073.95	0.83%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,042,000.00	0.42%	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$490,133.51	0.2%	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$384,750.00	0.15%		NA	0
CASHCALL MORTGAGE	23	\$8,585,500.00	3.43%	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$823,750.00	0.33%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.08%	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$266,215.00	0.11%	0 \$0.00	NA	0
CENTURY LENDING COMPANY	3	\$815,646.46	0.33%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	20	\$5,593,759.00	2.24%	\$0.00	NA	0
CITY LENDING INC	1	\$324,531.71	0.13%	0 \$0.00	NA	0
CMG MORTGAGE INC	1	\$311,200.00	0.12%	0 \$0.00	NA	0
CMG MORTGAGE, INC	2	\$576,600.00	0.23%	0 \$0.00	NA	0
CMG MORTGAGE, INC. #254	1	\$504,000.00	0.2%	0 \$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$213,198.65	0.09%	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$437,500.00	0.18%	\$0.00	NA	0

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COMMONWEALTH BANK & TRUST COMPANY	2	\$636,236.29	0.25% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	3	\$737,000.00	0.29% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	3	\$695,920.00	0.28% 0		
COVANTAGE CREDIT UNION	1	\$203,200.00	0.08% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.08% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$200,000.00	0.08% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	4	\$1,008,689.47	0.4% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	2	\$764,514.53	0.31% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,010,800.00	0.4% 0	\$0.00	NA 0
DMI FINANCIAL, INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
DOLAN GADDI LENDING, INC	1	\$361,800.00	0.14% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$327,700.00	0.13% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$935,750.00	0.37% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$229,500.00	0.09% 0	\$0.00	NA 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$720,920.00	0.29% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	6	\$1,635,245.92	0.65% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$354,396.98	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$251,503.02	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$379,800.00	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$2,979,920.12	1.19% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$318,250.00	0.13% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$219,723.21	0.09% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,045,560.00	0.42% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	5	\$1,859,412.01	0.74% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,028,879.26	1.61% 0	\$0.00	NA 0
	1	\$290,000.00	0.12% 0	\$0.00	NA 0

FARMERS BANK & TRUST, NA, A CORPORATION					
FBC MORTGAGE, LLC	6	\$1,868,555.00	0.75% 0	\$0.00	NA 0
FIDELITY BANK	2	\$599,500.00	0.24% 0		1 1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$574,400.00	0.23% 0		
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,155,625.00	0.46% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$323,553.61	0.13% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$311,000.00	0.12% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$253,600.00	0.1% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,248,000.00	0.5% 0	\$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$309,375.00	0.12% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$1,104,999.00	0.44% 0	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION	1	\$334,718.58	0.13% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$278,350.00	0.11% 0		
FIRST FINANCIAL BANK, N.A	1	\$201,663.00	0.08% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,455.51	0.09% 0	\$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	0.17% 0	\$0.00	NA 0
FIRST HERITAGE MORTAGAGE LLC A LIMITED LIABILITY COMPANY	1	\$409,460.09	0.16% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	4	\$1,540,106.50	0.62% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$714,000.00	0.29% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$217,000.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$492,100.00	0.2% 0		
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,061,402.00	1.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,250.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$366,700.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$308,750.00	0.12% 0	\$0.00	NA 0
	1	\$337,500.00	0.14% 0	\$0.00	NA 0

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FIRST PRIORITY FINANCIAL INC						
FIRST PRIORITY FINANCIAL, INC	3	\$1,491,021.93	0.6% 0	\$0.00	NA)
FIRST UNITED BANK AND TRUST COMPANY	2	\$448,250.00	0.18% 0	\$0.00	NA)
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$719,288.44	0.29% 0	\$0.00	NA)
FIRSTRUST BANK	6	\$1,681,900.00	0.67% 0	\$0.00	NA (J
FMS BANK	1	\$282,055.00	0.11% 0	\$0.00	NA ()
GARDNER FINANCIAL SERVICES	1	\$315,000.00	0.13% 0	\$0.00	NA)
GARDNER FINANCIAL SERVICES, LTD	1	\$416,463.23	0.17% 0	\$0.00	NA)
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$707,695.58	0.28% 0	\$0.00	NA	Э
GATEWAY MORTGAGE GROUP, LLC	4	\$943,600.00	0.38% 0	\$0.00	NA	Э
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$288,000.00	0.12% 0	\$0.00	NA)
GEO-CORP, INC	4	\$1,148,000.00	0.46% 0	\$0.00	NA (J
GIBSLAND BANK & TRUST	1	\$206,500.00	0.08% 0	\$0.00	NA (J
GLOBAL FUNDING SERVICE CORPORATION	1	\$258,000.00	0.1% 0	\$0.00	NA)
GOLDEN EMPIRE MORTGAGE INC	1	\$367,000.00	0.15% 0	\$0.00	NA	Э
GREAT PLAINS NATIONAL BANK	1	\$416,500.00	0.17% 0	\$0.00	NA)
GREATER NEVADA MORTGAGE	1	\$232,750.00	0.09% 0	\$0.00	NA)
GREENWAY FUNDING GROUP, INC	1	\$259,641.79	0.1% 0	\$0.00	NA)
GREENWAY MORTGAGE FUNDING CORP ., A CORPORATION	1	\$220,500.00	0.09% 0		NA)
GROUP MORTGAGE, LLC	1	\$261,250.00	0.1% 0	\$0.00	NA (J
GUARDIAN FINANCIAL INC	1	\$264,100.00	0.11% 0	\$0.00	NA (j
GUARDIAN MORTGAGE COMPANY, INC	1	\$239,200.00	0.1% 0	\$0.00	NA)
GUILD MORTGAGE COMPANY	3	\$762,513.85	0.31% 0	\$0.00	NA)
HAMILTON GROUP FUNDING, INC A FLODRIDA CORPORATION	1	\$254,400.00	0.1% 0	\$0.00	NA)
HERITAGEBANK OF THE SOUTH	1	\$258,500.00	0.1%	\$0.00	NA)

1	\$417,000.00	0.17%	\$0.00	NA	0
2	\$627,600.00	0.25%	\$0.00	NA	0
1	\$207.100.00	0.08% (\$0.00	NA	0
	·				
7	\$2,090,086.00	0.84%	\$0.00	NA	.0
					\prod
	\$2.252.000.00	0.0%	\$0.00	NA.	
'	\$2,232,000.00	0.5%	θυ.υυ	11/7	
\perp					1
7	\$2,100,210.00	0.84% () \$0.00	NA	0
	t= 52 500 00	2.44~			
1	\$263,600.00	0.11%	\$0.00	NA	0
+			+		${f H}$
1	\$228,720.00	0.09% (\$0.00	NA	.0
1	\$212,000,00	0.08%	\$0.00	N/A	
1	\$212,000.00	0.08%) \$0.00	INA	+
1	\$200,000.00	0.08%	\$0.00	NA	.0
	Ф722 004 74	0.200/.(Φ0.00	NI A	
	\$/ <i>33</i> ,994.74	0.29%) \$0.00	NA	U
2	\$1 145 000 00	0.46%	\$0.00	NI A	
٥	\$1,143,777.00			11/71	٢
1	\$212,000.00			NA	.0
1	\$235,674.86	0.09% (0 \$0.00	NA	0
2	\$421,220.00	0.17% (\$0.00	NA	0
T 1	\$223 100 00		\$0.00	NA NA	
	ΨΔΔ3,100.00	0.07/0	, ψυ.συ	171.	1
1	\$237.686.59	0.1% (\$0.00	l _{NA}	0
+	Ψ=υ,,		7	_	H
2	\$981,500.00	0.39%	\$0.00	NA	0
+	· · ·	-	1		${\it H}$
1	\$224,000.00	0.09%	\$0.00	NA	0
+		+	+		${\mathsf H}$
	\$323,500,00	0 13%	\$0.00	l _{NA}	0
*	ΨυΔυ,υνοιος	0.15 /0	ΨΟ.ΟΟ	1112	
		/	+		Ħ
1	\$211,850.00	0.08%	\$0.00	NA	0
	*********	2 2007 (\$0.00	N.T.A	Д
1	\$204,000.00	0.08% () <u>\$</u> 0.00	NA	0
	¢279 000 00	0.15%	90.00	NI A	
1	\$3/8,000.00	0.13%) ֆဎ.ဎဎ	11/1	U
1	\$346,750.00	0.14% (\$0.00	NA	0
	\$363 498 51	O 15% (\$0.00	NA NA	
1			·		Н
1	\$244,387.00	0.1%) \$0.00	NA	0
	1 7 7 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$627,600.00 1 \$207,100.00 7 \$2,090,086.00 7 \$2,100,210.00 1 \$263,600.00 1 \$228,720.00 1 \$212,000.00 1 \$200,000.00 2 \$733,994.74 3 \$1,145,999.00 1 \$212,000.00 1 \$235,674.86 2 \$421,220.00 1 \$223,100.00 1 \$237,686.59 2 \$981,500.00 1 \$234,000.00 1 \$224,000.00 1 \$232,500.00 1 \$233,500.00 1 \$233,500.00 1 \$234,000.00 1 \$235,674.86	2 \$627,600.00 0.25% 0 1 \$207,100.00 0.08% 0 7 \$2,090,086.00 0.84% 0 7 \$2,252,000.00 0.9% 0 1 \$263,600.00 0.11% 0 1 \$228,720.00 0.09% 0 1 \$212,000.00 0.08% 0 1 \$200,000.00 0.08% 0 2 \$733,994.74 0.29% 0 3 \$1,145,999.00 0.46% 0 1 \$212,000.00 0.08% 0 1 \$235,674.86 0.09% 0 2 \$421,220.00 0.17% 0 1 \$223,100.00 0.09% 0 1 \$237,686.59 0.1% 0 2 \$981,500.00 0.39% 0 1 \$224,000.00 0.09% 0 1 \$224,000.00 0.09% 0 1 \$224,000.00 0.09% 0 1 \$237,686.59 0.1% 0 1 \$237,686.59 0.1% 0 1 \$237,686.59 0.1% 0 1 \$237,686.59 0.1% 0 1 \$237,686.59 0.1% 0 1 \$3323,500.00 0.09% 0 1 \$323,500.00 0.09% 0 1 \$323,500.00 0.09% 0 1 \$333,500.00 0.15% 0 1 \$346,750.00 0.15% 0 1 \$346,750.00 0.15% 0 1 \$363,498.51 0.15% 0	2 \$627,600.00 0.25% 0 \$0.00 1 \$207,100.00 0.08% 0 \$0.00 7 \$2,090,086.00 0.84% 0 \$0.00 7 \$2,100,210.00 0.84% 0 \$0.00 1 \$263,600.00 0.11% 0 \$0.00 1 \$228,720.00 0.09% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 2 \$733,994.74 0.29% 0 \$0.00 3 \$1,145,999.00 0.46% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 2 \$421,220.00 0.17% 0 \$0.00 1 \$223,100.00 0.09% 0 \$0.00 1 \$237,686.59 0.1% 0 \$0.00 2 \$981,500.00 0.09% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 1 \$224,000.00 0.08% 0 \$0.00 1 \$204,000.00 0.08% 0 \$0.00 1 \$378,000.00 0.14% 0 \$0.00 </td <td>2 \$627,600.00 0.25% 0 \$0.00 NA 1 \$207,100.00 0.08% 0 \$0.00 NA 7 \$2,090,086.00 0.84% 0 \$0.00 NA 7 \$2,252,000.00 0.9% 0 \$0.00 NA 1 \$263,600.00 0.11% 0 \$0.00 NA 1 \$228,720.00 0.09% 0 \$0.00 NA 1 \$212,000.00 0.08% 0 \$0.00 NA 1 \$212,000.00 0.08% 0 \$0.00 NA 2 \$733,994.74 0.29% 0 \$0.00 NA 3 \$1,145,999.00 0.46% 0 \$0.00 NA 1 \$212,000.00 0.08% 0 \$0.00 NA 1 \$223,674.86 0.09% 0 \$0.00 NA 1 \$223,100.00 0.09% 0 \$0.00 NA 1 \$224,000.00 0.09% 0 \$0.00 NA 1 \$237,686.59 0.1% 0 \$0.00 NA 1 \$224,000.00 0.09% 0 \$0.00 NA 1 \$204,000.00 0.09% 0 \$0.00 NA 1 \$204,000.00 0.08% 0 \$0.00 NA</td>	2 \$627,600.00 0.25% 0 \$0.00 NA 1 \$207,100.00 0.08% 0 \$0.00 NA 7 \$2,090,086.00 0.84% 0 \$0.00 NA 7 \$2,252,000.00 0.9% 0 \$0.00 NA 1 \$263,600.00 0.11% 0 \$0.00 NA 1 \$228,720.00 0.09% 0 \$0.00 NA 1 \$212,000.00 0.08% 0 \$0.00 NA 1 \$212,000.00 0.08% 0 \$0.00 NA 2 \$733,994.74 0.29% 0 \$0.00 NA 3 \$1,145,999.00 0.46% 0 \$0.00 NA 1 \$212,000.00 0.08% 0 \$0.00 NA 1 \$223,674.86 0.09% 0 \$0.00 NA 1 \$223,100.00 0.09% 0 \$0.00 NA 1 \$224,000.00 0.09% 0 \$0.00 NA 1 \$237,686.59 0.1% 0 \$0.00 NA 1 \$224,000.00 0.09% 0 \$0.00 NA 1 \$204,000.00 0.09% 0 \$0.00 NA 1 \$204,000.00 0.08% 0 \$0.00 NA

MAGNOLIA BANK, INC	1	\$371,259.00	0.15% 0	\$0.00	NA 0
MAVERICK FUNDING CORP	1	\$220,000.00	0.09% 0		
MCKINLEY MORTGAGE LLC	2	\$581,000.00	0.23% 0	\$0.00	NA 0
MCLEAN MORTGAGE	1	\$244,900.00	0.1% 0		NA 0
MCTYGUE GROUP, INC	1	\$240,000.00	0.1% 0	\$0.00	
MEGA CAPITAL FUNDING INC	1	\$239,000.00	0.1% 0		NA 0
MEGASTAR FINANCIAL CORP	6	\$1,640,064.00	0.66% 0		NA 0
MICHIGAN MUTUAL, INC	5	\$1,478,300.00	0.59% 0		NA 0
MID AMERICA MORTGAGE,					
INC	2	\$617,885.00	0.25% 0	\$0.00	NA 0
MID OHIO MORTGAGE CORP	1	\$370,405.00	0.15% 0	\$0.00	NA 0
MONARCH BANK	4	\$1,130,943.10	0.45% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC	1	\$261,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE INVESTORS	1				
GROUP	1	\$234,400.00	0.09% 0	\$0.00	NA 0
MORTGAGENETWORK	4	\$894,950.00	0.36% 0	\$0.00	NA 0
MOUNTAIN WEST	2	¢710,000,00	0.200/.0	\$0.00	NIA O
FINANCIAL, INC	3	\$710,000.00	0.28%	\$0.00	NA 0
MOUNTAIN WEST	1	\$208,000.00	0.08% 0	\$0.00	NA 0
FINANCIAL. INC	1	\$208,000.00	0.08%	\$0.00	NAU
MOUNTAINONE BANK	1	\$205,000.00	0.08% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	14	\$4,196,075.00	1.68% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	4	\$1,086,587.00	0.43% 0	\$0.00	NA 0
NATIONAL COOPERATIVE	1	\$367,960.00	0.15% 0	\$0.00	NA 0
BANK, N.A	1	\$307,900.00	0.13 /0 0	φυ.υυ	IVA
NATIONS DIRECT	12	\$3,797,400.00	1.52% 0	\$0.00	NA 0
MORTGAGE, LLC	12	ψ3,777,400.00	1.32 /0 0	Ψ0.00	11/10
NATIONS DIRECT					
MORTGAGE, LLC DBA	3	\$718,700.00	0.29% 0	\$0.00	NA 0
MOTIVE LENDING					
NATIONS LENDING	2	\$448,450.00	0.18% 0	\$0.00	NA 0
CORPORATION		·			
NETWORK CAPITAL FUNDING CORPORATION	2	\$597,337.71	0.24% 0	\$0.00	NA 0
NJ LENDERS CORP	2	\$574,200.00	0.23% 0	\$0.00	NA 0
NORTH AMERICAN		\$374,200.00	0.23%	\$0.00	NAU
FINANCIAL CORP	1	\$310,500.00	0.12% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS					
BANK, FSB	1	\$215,359.51	0.09% 0	\$0.00	NA 0
NORWICH COMMERCIAL					
GROUP, INC. D/B/A NORCOM	2	\$613,900.00	0.25% 0	\$0.00	NA 0
MORTGAGE		. ,			
NOVA FINANCIAL &					
INVESTMENT CORPORATION,	1	\$200,000.00	0.08% 0	\$0.00	NA 0
AN ARIZONA CORPORATION					
NVR MORTGAGE FINANCE,	6	\$1,984,325.96	0.79% 0	\$0.00	NA 0
INC	U	φ1,70π,323.70	0.17/00	Ψ0.00	11/10

OA MORTGAGE SERVICES	1	\$266,632.15	0.11%	0 \$0.00	NA 0
ON Q FINANCIAL	2	\$741,000.00	0.3%	0 \$0.00	NA 0
ON Q FINANCIAL INC	1	\$360,000.00	0.14%	0 \$0.00	NA 0
ON Q FINANCIAL, INC	3	\$985,142.13	0.39%	0 \$0.00	NA 0
ONY GLO INC	1	\$287,620.75	0.12%	0 \$0.00	NA 0
OPES ADVISORS INC	1	\$399,473.26	0.16%	0 \$0.00	NA 0
OPES ADVISORS, INC	4	\$954,350.00	0.38%	0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$239,100.00	0.1%	0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	2	\$899,250.00	0.36%	0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$255,000.00	0.1%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,366,714.00	0.55%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL	2	\$489,889.25	0.2%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$488,000.00	0.2%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$232,000.00	0.09%	0 \$0.00	NA 0
PARKSIDE LENDING LLC	8	\$3,103,500.00	1.24%	0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$251,750.00	0.1%	0 \$0.00	NA 0
PAUL BLANCO AND ASSOCIATES INC	1	\$256,405.00	0.1%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$749,589.00	0.3%	0 \$0.00	NA 0
PEOPLES HOME EQUITY	4	\$1,064,250.00	0.43%	0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	3	\$805,560.00	0.32%	0 \$0.00	NA 0
PEOPLES NATIONAL BANK	3	\$658,500.00	0.26%	0 \$0.00	NA 0
PEOPLES NATIONAL BANK OF COLORADO	1	\$400,400.00	0.16%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$8,896,362.00	3.56%	0 \$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$329,650.00	0.13%	0 \$0.00	NA 0
PIONEER BANK	1	\$222,659.67	0.09%	0 \$0.00	NA 0
PLATINUM HOME LENDERS INC	1	\$371,700.00	0.15%	0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$218,550.00	0.09%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	4	\$1,088,198.00	0.44%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$1,532,100.00	0.61%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	16	\$5,634,675.00	2.25%	0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$206,250.00	0.08%	0 \$0.00	NA 0
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PRIMARY CAPITAL MORTGAGE, LLC	1	\$379,905.00	0.15%	\$0.00	NA	0
PRIME EQUITY MANAGEMENT	1	\$352,500.00	0.14%	0 \$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$476,080.00	0.19%	0 \$0.00	NA	0
PROSPERITY HOME						
MORTGAGE, LLC	10	\$3,263,060.00	1.31%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	3	\$1,068,800.00	0.43%	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$292,000.00	0.12%		NA	0
R P FUNDING INC	1	\$232,000.00	0.09%	0 \$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$325,000.00	0.13%		NA	0
RANLIFE, INC	2	\$452,000.00	0.18%	0 \$0.00	NA	0
RELIANCE MORTGAGE COMPANY	1	\$307,500.00	0.12%	\$0.00	NA	0
RENASANT BANK	2	\$630,953.11	0.25%	\$0.00	NA	0
RESIDENTIAL BANCORP	3	\$903,000.00	0.36%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$232,000.00	0.09%	\$0.00	NA	0
RESMAC, INC	1	\$233,000.00	0.09%	0 \$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALFORNIA CORPORATION	1	\$236,000.00	0.09%	\$0.00	NA	.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$741,500.00	0.3%	\$0.00	NA	.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$221,108.45	0.09%	0 \$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$200,000.00	0.08%		NA	0
ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.17%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$234,000.00	0.09%	\$0.00	NA	0
RPM MORTGAGE, INC	4	\$1,510,050.00	0.6%	0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$248,000.00	0.1%	\$0.00	NA	.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$331,043.28	0.13%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	14	\$3,716,776.00	1.49%	\$0.00	NA	0
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SELCO COMMUNITY CREDIT UNION	1	\$259,000.00	0.1%	\$0.00	NA	. 0
SENTE MORTGAGE, INC	1	\$248,000.00	0.1%	\$0.00	NA	0
SFMC, LP	1	\$232,000.00	0.09%		NA	
SHAMROCK FINANCIAL CORPORATION	2	\$439,400.41	0.18%			
SHEA MORTGAGE INC	1	\$348,622.00	0.14% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,354,194.49	0.94%			
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$264,000.00	0.11% 0	·	NA	.0
SKYLINE FINANCIAL CORP	1	\$206,150.00	0.08%	\$0.00	NA	.0
SLS MORTGAGE LLC	1	\$247,350.00	0.1%	\$0.00	NA	.0
SOMERSET TRUST COMPANY	1	\$276,792.15	0.11%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$395,500.00	0.16%			
SOUTH STATE BANK	3	\$823,050.00	0.33%	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$255,550.00	0.1%	\$0.00		
SOVEREIGN LENDING GROUP INCORPORATE	1	\$554,235.36	0.22%	\$0.00	NA	. 0
SPEC HOME LOANS	1	\$463,500.00	0.19%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	1	\$303,304.00	0.12%			
STATEWIDE MORTGAGE	1	\$218,500.00	0.09%	\$0.00	NA	0
STEARNS LENDING INC	42	\$13,221,810.43	5.29%	\$0.00	NA	
STERLING FINANCIAL INC	1	\$272,000.00	0.11%	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$240,000.00	0.1%	\$0.00	NA	. 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$240,000.00	0.1%	\$0.00	NA	.0
SUMMIT BANK AND TRUST	1	\$392,900.00	0.16%	\$0.00	NA	.0
SUMMIT FUNDING INC	1	\$223,200.00	0.09%	\$0.00	NA	.0
SUMMIT FUNDING INC	2	\$463,451.93	0.19%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$431,714.24	0.17%	\$0.00	NA	.0
SWBC MORTGAGE CORPORATION	13	\$3,331,356.00	1.33% 0	\$0.00	NA	. 0
THE AMERICAN EAGLE MORTGAGE	2	\$460,898.12	0.18%	\$0.00	NA	. 0
THE FEDERAL SAVINGS BANK	3	\$795,100.00	0.32%	\$0.00	NA	. 0
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA	1	\$245,000.00	0.1%	\$0.00	NA	.0

LOAN SERVICES, A NEW YORK CORPORATION					
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$205,000.00	0.08% 0	\$0.00	NA 0
THE MORTGAGE CONNECTION, LLC	1	\$246,579.86	0.1% 0	\$0.00	NA 0
THE MORTGAGE LINK, INC	1	\$220,103.12	0.09% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$326,443.00	0.13% 0		
TJC MORTGAGE, INC	1	\$256,000.00	0.1% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$255,000.00	0.1% 0		
TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$237,399.94	0.09% 0	\$0.00	NA 0
TRUST MORTGAGE CORPORATION	1	\$248,900.00	0.1% 0	\$0.00	NA 0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$246,000.00	0.1% 0	\$0.00	NA 0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$256,000.00	0.1% 0	\$0.00	NA 0
UNITED REALTY CENTER INC	1	\$465,869.00	0.19% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	19		2.45% 0		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,213,650.00	0.49% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$263,000.00	0.11% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$259,000.00	0.1% 0		NA 0
USE CREDIT UNION	1	\$399,000.00	0.16% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$478,400.00	0.19% 0	\$0.00	
VENTA FINANCIAL GROUP INC	1	\$505,817.73	0.2% 0		
VERITAS FUNDING, LLC	1	\$221,600.00	0.09% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$331,872.25	0.13% 0		NA 0
	11	\$2,718,226.00	1.09% 0	\$0.00	NA 0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$486,397.00	0.19%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$584,246.97	0.23%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$733,300.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$286,400.00	0.11%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$422,049.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$249,190.74	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$718,100.00	0.29%	0	\$0.00	NA	0
	Unavailable	2	\$660,250.00	0.28%	0	\$0.00	NA	0
Total		840	\$249,986,794.30	100%	0	\$0.00		0
								${f m eta}$
3138WFCM6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	29	\$8,346,368.00	3.34%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$378,974.41	0.15%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$500,000.00	0.2%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$247,635.00	0.1%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$512,581.18	0.21%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	OKOUI, LLC					ΦΩ ΩΩ	37.4	\mathbf{L}
	AFFILIATED BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	·	1	\$240,000.00 \$209,000.00					П
	AFFILIATED BANK AKT AMERICAN CAPITAL,				0	\$0.00	NA	0

ALLIED MORTGAGE GROUP	1	\$290,500.00	0.12% (\$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$248,479.74	0.1% (NA 0
AMERICAN EQUITY	1	\$579,218.73	0.23% (\$0.00	NIA O
MORTGAGE, INC	1	\$379,218.73	0.23%	\$0.00	NA 0
AMERICAN FINANCIAL	1	\$210,000.00	0.08%	\$0.00	NA 0
NETWORK INC C	1	\$210,000.00	0.08%	\$0.00	NAU
AMERICAN FINANCIAL	1	\$417,000.00	0.17%	\$0.00	NA 0
NETWORK, INC	1	\$417,000.00	0.17%	\$0.00	NAU
AMERICAN INTERNET	3	\$1,014,027.14	0.41% (\$0.00	NA 0
MORTGAGE, INC	3	\$1,014,027.14	0.41%	\$0.00	NAU
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE	4	\$934,200.00	0.37%	\$0.00	NA 0
COMPANY LLC					
AMERICAN PACIFIC MTG	13	\$3,776,036.63	1.51% (\$0.00	NA 0
CORP	13	ψ3,770,030.03	1.5170	φ0.00	11710
AMERIFIRST FINANCIAL	3	\$944,049.00	0.38%	\$0.00	NA 0
CORPORATION		·			
AMERIPRO FUNDING, INC	1	\$252,000.00	0.1%	\$0.00	NA 0
AMERIPRO FUNDING, INC.					
DBA AMERIPRO HOME	4	\$1,159,400.00	0.46%	\$0.00	NA 0
LOANS					
AMOCO CREDIT UNION	1	\$223,250.00	0.09% (\$0.00	NA 0
ANHEUSER-BUSCH					
EMPLOYEES' CREDIT UNION	1	\$280,250.00	0.11%	\$0.00	NA 0
AND ITS DIVISION					
ARIZONA STATE CREDIT	1	\$219,900.00	0.09%	\$0.00	NA 0
UNION	1	Ψ219,900.00	0.05 /6	ψο.σσ	11110
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	3	\$979,105.00	0.39%	\$0.00	NA 0
BENCHMARK MORTGAGE			-		
ARK-LA-TEX FINANCIAL		#2 60.660.00	0.11~	40.00	37.4
SERVICES, LLC DBA UNITED	1	\$269,660.00	0.11%	\$0.00	NA 0
LENDING					
ARVEST MORTGAGE	1	\$255,640.00	0.1%	\$0.00	NA 0
COMPANY					
ATLANTIC COAST	1	\$391,477.96	0.16%	\$0.00	NA 0
MORTGAGE, LLC	\vdash		+		
ATLANTIC PACIFIC	1	\$238,500.00	0.1%	\$0.00	NA 0
MORTGAGE CORPORATION					
AURORA FINANCIAL GROUP,	1	\$295,850.00	0.12%	\$0.00	NA 0
INC	1	¢210,000,00	0.100/	φο οο	NT A C
AXIA FINANCIAL, LLC	1	\$310,000.00	0.12% (\$0.00	NA 0
BANC OF CALIFORNIA,		¢2 241 275 00	0.00	φο οο	NT A C
NATIONAL ASSOCIATION,	6	\$2,241,375.00	0.9%	\$0.00	NA 0
DBA BANC HOME LOANS	1	¢412.000.00	0.160/16	φο οο	NTA O
BANK OF CANTON	1	\$412,000.00	0.16% (NA 0
BANK OF ENGLAND	1	\$358,750.00	0.14% (NA 0
	1	\$237,500.00	0.1%	\$0.00	NA 0
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BANK OF LITTLE ROCK MORTGAGE CORPORATION						
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$239,669.34	0.1%	\$0.00	NA	0
BANK OF VIRGINIA	1	\$207,800.00	0.08%	\$0.00	NA	0
BAY EQUITY LLC	10	\$2,994,150.00	1.2%			-
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$611,700.00	0.24%			
BELL STATE BANK & TRUST	2	\$482,750.00	0.19%	\$0.00	NA	0
BLACKRIDGEBANK	1	\$222,854.41	0.09%	1		
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$251,319.86	0.1%			
BLUE LEAF LENDING LLC	1	\$338,105.51	0.14%	\$0.00	NA	0
BLUESTONE MORTGAGE, INC	1	\$216,000.00	0.09%	\$0.00	NA	0
BM REAL ESTATE SERVICES	1	\$228,000.00	0.09%	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$225,321.08	0.09%	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	2	\$823,000.00	0.33%	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$200,000.00	0.08%	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$200,000.00	0.08%	\$0.00	NA	0
BRIDGEPOINT FUNDING INC	3	\$1,253,527.00	0.5%	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$240,000.00	0.1%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,545,208.33	0.62%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$860,500.00	0.34%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$843,800.00	0.34%	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$332,097.00	0.13%	\$0.00	NA	0
C2 FINANCIAL CORPORATION	3	\$879,800.00	0.35%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$815,765.00	0.33%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$501,500.00	0.2%	\$0.00	NA	0
CASHCALL MORTGAGE	12	\$3,460,500.00	1.38%	\$0.00	NA	0
CENDERA FUNDING, INC	3	\$936,418.76	0.37%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	13	\$3,866,650.00	1.55% 0	\$0.00	NA	0
		•				

						
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$272,194.47	0.11%	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC	1	\$234,650.00	0.09%	\$0.00	NA	0
CMG MORTGAGE INC	1	\$272,555.00	0.11% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$294,500.00	0.12%	+		
CMG MORTGAGE, INC. #1820	1	\$258,648.95	0.1%			\vdash
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$280,612.86	0.11% 0			
COLORADO EAST BANK AND TRUST	1	\$399,000.00	0.16%	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$266,000.00	0.11%	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$519,350.00	0.21%	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$494,454.69	0.2%	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$709,719.00	0.28%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	8	\$2,696,949.90	1.08%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$266,000.00	0.11%	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$261,000.00	0.1%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$313,500.00	0.13%	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$267,500.00	0.11%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$620,546.63	0.25%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$235,696.21	0.09%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	2	\$631,255.85	0.25%	\$0.00	NA	0
DIRECT MORTGAGE, CORP	1	\$230,300.00	0.09%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,244,550.00	0.5%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$284,000.00	0.11% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$476,400.00	0.19%	\$0.00	NA	0
ECENTURY MORTGAGE & REALTY, INC	1	\$325,000.00	0.13%	\$0.00	NA	0
EECU	1	\$269,636.30	0.11%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$309,430.00	0.12%	\$0.00	NA	0
	2	\$546,621.13	0.22%	\$0.00	NA	0

ENDEAVOR CAPITAL, LLC 1 \$231.687.49 0.09% 0 \$0.00 NA ENVOY MORTGAGE, LTD 2 \$632.926.57 0.25% 0 \$0.00 NA EQUITY LOANS LLC 1 \$239.683.96 0.1% 0 \$0.00 NA EQUITY LOANS LLC 1 \$239.683.96 0.1% 0 \$0.00 NA EQUITY LOANS LLC 1 \$239.683.96 0.1% 0 \$0.00 NA EQUITY LOANS LLC 1 \$239.683.96 0.1% 0 \$0.00 NA EQUITY LOANS LLC 1 \$239.683.96 0.1% 0 \$0.00 NA EQUITY LOANS LLC 1 \$201.025.85 0.08% 0 \$0.00 NA EQUITY LOANS LLC 1 \$201.025.85 0.08% 0 \$0.00 NA EQUITY LOANS LLC 1 \$259.941.38 0.1% 0 \$0.00 NA EQUITY LOANS LLC 1 \$259.941.38 0.1% 0 \$0.00 NA EXERCIT FINANCIAL INC 2 \$672.950.00 0.27% 0 \$0.00 NA EQUITY LOANS LLC 1 \$252.605.00 0.1% 0 \$0.00 NA EQUITY LOANS LLC 1 \$252.605.00 0.1% 0 \$0.00 NA EQUITY LOANS LLC 1 \$252.605.00 0.1% 0 \$0.00 NA EQUITY LOANS LLC 1 \$252.605.00 0.84% 0 \$0.00 NA EQUITY LOANS LLC 1 \$252.605.00 0.84% 0 \$0.00 NA EQUITY LOANS LLC 1 \$252.605.00 0.84% 0 \$0.00 NA EQUITY LOANS LLC 1 \$252.605.00 0.84% 0 \$0.00 NA EQUITY LOANS LLC 1 \$252.605.00 0.84% 0 \$0.00 NA EQUITY LOANS LLC 1 \$252.605.00 0.84% 0 \$0.00 NA EQUITY LOANS LLC 1 \$252.605.00 0.84% 0 \$0.00 NA EQUITY LOANS LLC 1 \$268.737.52 0.11% 0 \$0.00 NA EQUITY LOANS LLC 1 \$268.737.52 0.11% 0 \$0.00 NA EQUITY LOANS LLC 1 \$268.737.52 0.11% 0 \$0.00 NA EQUITY LLC 1 \$268.737.52 0.11% 0 \$0.00 NA EQUITY LLC 1 \$268.737.52 0.14% 0 \$0.00 NA EQU	EMORTGAGE MANAGEMENT LLC					
ENVOY MORTGAGE, LTD		1	\$231,687.49	0.09% 0	\$0.00	NA 0
EQUITY LOANS LLC		2				
EUSTIS MORTGAGE CORPORATION 1 \$201,025.85 0.08% 0 \$0.00 NA	· ·	1			1	
CORPORATION, CORPORATION CORPORATION		1	ΨΔυν,ουσίνο	0.1 /0 0	Ψ0.00	11110
CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC 2 \$672,950.00 0.27% 0 \$0.00 NA EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$252,605.00 0.1% 0 \$0.00 NA EVERETT FINANCIAL INC DBA SUPREME LENDING A \$1,194,619.00 0.48% 0 \$0.00 NA TEXAS CORPORATION EVERETT FINANCIAL, INC COR S456,248.37 0.18% 0 \$0.00 NA EVERETT FINANCIAL, INC COR S268,737.52 0.11% 0 \$0.00 NA EVERETT FINANCIAL, INC DBA SUPREME LENDING S351,026.52 0.14% 0 \$0.00 NA EVERETT FINANCIAL, INC DBA SUPREME LENDING S725,849.00 0.29% 0 \$0.00 NA EVERETT FINANCIAL, INC DBA SUPREME LENDING S44,041,375.00 1.62% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING S4,041,375.00 1.62% 0 \$0.00 NA FAIRWAY INDEPENDENT S4,041,375.00 1.62% 0 \$0.00 NA FAIRWAY INDEPENDENT S4,041,375.00 1.62% 0 \$0.00 NA FOR CORPORATION D/B/A CAPITAL MORTGAGE FUNDING S266,000.00 0.09% 0 \$0.00 NA FOR CORPORATION S267,276.49 0.11% 0 \$0.00 NA S267,276.49 0.11% 0 \$0.0		1 1	\$201 025.85	0.08%	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$259,941.38 0.1% 0 \$0.00 NA TEXAS CORPORATION EVERETT FINANCIAL INC 2 \$672,950.00 0.27% 0 \$0.00 NA EVERETT FINANCIAL INC 1 \$252,605.00 0.1% 0 \$0.00 NA EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$252,605.00 0.1% 0 \$0.00 NA EVERETT FINANCIAL INC DBA SUPREME LENDING 4 \$1,194,619.00 0.48% 0 \$0.00 NA TEXAS CORPORATION EVERETT FINANCIAL, INC 2 \$456,248.37 0.18% 0 \$0.00 NA TEXAS CORPORATION EVERETT FINANCIAL, INC 2 \$456,248.37 0.18% 0 \$0.00 NA EVERETT FINANCIAL, INC 1 \$351,026.52 0.14% 0 \$0.00 NA EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$351,026.52 0.14% 0 \$0.00 NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST 3 \$944,826.49 0.38% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION 12 \$4,041,375.00 1.62% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$226,000.00 0.08% 0 \$0.00 NA FOR MORTGAGE CORPORATION 1 \$226,000.00 0.09% 0 \$0.00 NA FOR MORTGAGE CORPORATION 1 \$226,000.00 0.09% 0 \$0.00 NA FOR MORTGAGE CORPORATION 1 \$226,000.00 0.09% 0 \$0.00 NA FOR MORTGAGE CORPORATION 1 \$226,000.00 0.09% 0 \$0.00 NA FOR MORTGAGE CORPORATION 1 \$226,000.00 0.09% 0 \$0.00 NA FOR MORTGAGE CORPORATION 1 \$226,000.00 0.09% 0 \$0.00 NA FOR MORTGAGE 1 \$244,000.00 0.1% 0 \$0.00 NA FOR MORTGAGE 1 \$244,000.00 0.09% 0 \$0.00 NA FOR MORTGAGE 1 \$244,000.00 0.09% 0 \$0.00 NA FOR MORTGAGE 1 \$244,000.00 0.09% 0 \$0.00 NA FOR MORTGA	·	*	Φ201,023.03	0.00 /	ψυ.σσ	1777
DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC 2 \$672,950.00 0.27% 0 \$0.00 NA	 				i	,
TEXAS CORPORATION		1	\$259.941.38	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL INC 2 \$672,950.00 0.27% 0 \$0.00 NA			Ψ=υν,-	,. <u>.</u> ,	1	, []
EVERETT FINANCIAL INC, DBA SUPREME LENDING		2	\$672.950.00	0 27% 0	\$0.00	NA 0
DBA SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING 9 \$2,105,055.00 0.84% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	1	\$252,605.00	0.1%	\$0.00	NA 0
DBA SUPREME LENDING 9 \$2,105,055.00 0.84% 0 \$0.00 NA				2:2	* 0.00	3740
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION TEXAS CORPORATION TEVERETT FINANCIAL, INC 2	,	9	\$2,105,055.00	0.84% ∪	\$0.00	NA 0
DBA SUPREME LENDING, A TEXAS CORPORATION TEXAS CORPORATION EVERETT FINANCIAL, INC 2						,
TEXAS CORPORATION	· · · · · · · · · · · · · · · · · · ·	4	\$1,194,619.00	0.48% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC 2 \$456,248.37 0.18% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·					,
EVERETT FINANCIAL, INC - COR		2	\$456,248.37	0.18% 0	\$0.00	NA 0
S268,737.52 0.11% 0 \$0.00 NA	,					
DBA SUPREME LENDING	·	1	\$268,737.32	0.11%	\$0.00	NA 0
DBA SUPREME LENDING		1	Ф251 026 52	0.140/0	ΦΩ ΩΩ	NIA O
EVERGREEN MONEYSOURCE 2 \$725,849.00 0.29% 0 \$0.00 NA		1	\$331,020.32	0.14%	\$0.00	NA 0
MORTGAGE COMPANY 2 \$/25,849.00 0.29% 0 \$0.00 NA			Ф725 940 00	0.20%	φ ₀ 00	NA O
FAIRWAY INDEPENDENT 12 \$4,041,375.00 1.62% 0 \$0.00 NA			\$/23,847.00	0.29%	\$0.00	
FAIRWAY INDEPENDENT 12 \$4,041,375.00 1.62% 0 \$0.00 NA	EVOLVE BANK & TRUST	3	\$944,826.49	0.38% 0	\$0.00	NA 0
MORTGAGE CORPORATION 12 \$4,041,375.00 1.62% 0 \$0.00 NA	FAIRWAY INDEPENDENT	12	·			
MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING 1 \$204,000.00 0.08% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE 1 \$226,000.00 0.09% 0 \$0.00 NA FBC MORTGAGE, LLC 11 \$3,068,861.00 1.23% 0 \$0.00 NA FFC MORTGAGE CORP A NEW YORK CORPORATION 1 \$267,276.49 0.11% 0 \$0.00 NA FHLB/PROSPECT MORTGAGE 1 \$244,000.00 0.1% 0 \$0.00 NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 3 \$1,038,300.00 0.42% 0 \$0.00 NA FINANCE OF AMERICA MORTGAGE LLC 3 \$851,910.00 0.34% 0 \$0.00 NA FINANCIAL CONCEPTS MORTGAGE LLC 1 \$228,000.00 0.09% 0 \$0.00 NA	MORTGAGE CORPORATION	12	\$4,041,373.00	1.02700	Φ υ.υυ	NA 0
D/B/A CAPITAL MORTGAGE FUNDING S204,000.00 S0.00 NA					<u> </u>	,
D/B/A CAPITAL MORTGAGE FUNDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE		1 1	\$204 000.00	0.08%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FBC MORTGAGE, LLC 11 \$3,068,861.00 1.23% 0 \$0.00 NA FFC MORTGAGE CORP A NEW YORK CORPORATION FHLB/PROSPECT MORTGAGE 1 \$244,000.00 0.1% 0 \$0.00 NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 1 \$1,038,300.00 0.42% 0 \$0.00 NA FINANCE OF AMERICA MORTGAGE LLC 11 \$228,000.00 0.09% 0 \$0.00 NA		1	Φ Δ Ψ 1, υυυ.υυ	0.00 /	ψυ.υυ	147.7
MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE 1 \$226,000.00 0.09% 0 \$0.00 NA FBC MORTGAGE, LLC 11 \$3,068,861.00 1.23% 0 \$0.00 NA FFC MORTGAGE CORP A NEW YORK CORPORATION 1 \$267,276.49 0.11% 0 \$0.00 NA FHLB/PROSPECT MORTGAGE 1 \$244,000.00 0.1% 0 \$0.00 NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 3 \$1,038,300.00 0.42% 0 \$0.00 NA FINANCE OF AMERICA MORTGAGE LLC 3 \$851,910.00 0.34% 0 \$0.00 NA FINANCIAL CONCEPTS MORTGAGE LLC 1 \$228,000.00 0.09% 0 \$0.00 NA		4			<u> </u>	<u> </u>
D/B/A NORTHPOINT 1 \$226,000.00 0.09% 0 \$0.00 NA		1	1	[]	ı J	1
D/B/A NORTHPOINT MORTGAGE FBC MORTGAGE 11 \$3,068,861.00 1.23% 0 \$0.00 NA		1	\$226.000.00	0.09%0	\$0.00	NA 0
FBC MORTGAGE, LLC 11 \$3,068,861.00 1.23% 0 \$0.00 NA FFC MORTGAGE CORP A NEW YORK CORPORATION 1 \$267,276.49 0.11% 0 \$0.00 NA FHLB/PROSPECT MORTGAGE 1 \$244,000.00 0.1% 0 \$0.00 NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 3 \$1,038,300.00 0.42% 0 \$0.00 NA FINANCE OF AMERICA MORTGAGE LLC 3 \$851,910.00 0.34% 0 \$0.00 NA FINANCIAL CONCEPTS MORTGAGE LLC 1 \$228,000.00 0.09% 0 \$0.00 NA		1	Ψ===,		1	ı
FFC MORTGAGE CORP A NEW YORK CORPORATION 1 \$267,276.49 0.11% 0 \$0.00 NA		11	17.000.001.00	2200	*** 00	3740
YORK CORPORATION 1 \$267,276.49 0.11% 0 \$0.00 NA	·	1 	\$3,068,861.00	1.23%	\$0.00	NA 0
YORK CORPORATION		1	\$267,276.49	0.11% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 3 \$1,038,300.00 0.42% 0 \$0.00 NA FINANCE OF AMERICA MORTGAGE LLC 5 INANCIAL CONCEPTS MORTGAGE LLC 1 \$228,000.00 0.09% 0 \$0.00 NA		1	·			
FIDELITY BANK MORTGAGE 3 \$1,038,300.00 0.42% 0 \$0.00 NA FINANCE OF AMERICA MORTGAGE LLC 5 INANCIAL CONCEPTS MORTGAGE LLC 1 \$228,000.00 0.09% 0 \$0.00 NA		1	\$244,000.00	0.1%0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC FINANCIAL CONCEPTS MORTGAGE LLC 1 \$228,000.00 0.09% 0 \$0.00 NA		3	\$1.038,300.00	0.42% 0	\$0.00	NA 0
MORTGAGE LLC FINANCIAL CONCEPTS MORTGAGE LLC 1 \$228,000.00 0.34%0 \$0.00 NA		+	Ψ-,,		· · ·	
FINANCIAL CONCEPTS 1 \$228,000.00 0.09% 0 \$0.00 NA		3	\$851,910.00	0.34%	\$0.00	NA 0
MORTGAGE LLC 1 \$228,000.00 0.09% 0 \$0.00 NA		+			· · · · · · · · · · · · · · · · · · ·	
MORTGAGE LLC		1	\$228,000.00	0.09% 0	\$0.00	NA 0
1 \$370,000.00 0.15% 0 \$0.00 NA	MORTGAGE LLC J		·		·	
		1	\$370,000.00	0.15% [0]	\$0.00	NA 0

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE					
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,887,050.00	0.75% 0	\$0.00	NA 0
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$219,419.49	0.09% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	4	\$1,249,700.00	0.5% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$344,000.00	0.14% 0	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$315,065.33	0.13% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$232,750.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$286,000.00	0.11% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$260,000.00	0.1% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,443.59	0.12% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$905,180.00	0.36% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$308,000.00	0.12% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$241,299.00	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$264,000.00	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,147,566.00	0.46% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$223,250.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$405,000.00	0.16% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$240,000.00	0.1% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	3	\$1,044,213.33	0.42% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$224,000.00	0.09% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$335,144.00	0.13% 0	\$0.00	NA 0
	1	\$324,193.65	0.13% 0	\$0.00	NA 0

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK PUERTO RICO	1	\$250,000.00	0.1% 0	\$0.00	NA 0
FLAGSHIP COMMUNITY BANK	1	\$239,337.51	0.1%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$215,750.00	0.09% 0	\$0.00	NA 0
FNB BANK, N.A	1	\$200,700.00	0.08%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$251,550.00	0.1% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	2	\$452,950.00	0.18%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$247,687.98	0.1%	\$0.00	NA 0
FULL REALTY SERVICES INC	1	\$204,500.00	0.08%	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$230,000.00	0.09%	\$0.00	NA 0
FULTON BANK, N.A	1	\$319,678.00	0.13%	\$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$240,184.00	0.1%	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD	2	\$607,847.44	0.24%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$2,433,961.76	0.97% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$931,650.00	0.37% 0	\$0.00	NA 0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,400.00	0.08%	\$0.00	NA 0
GEO-CORP, INC	2	\$512,250.00	0.2% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$331,967.27	0.13% 0	\$0.00	NA 0
GMFS, LLC	1	\$207,955.00	0.08%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL	1	\$273,000.00	0.11%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$403,000.00	0.16%	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$256,500.00	0.1% 0	\$0.00	NA 0
GRANITE CITY MORTGAGE OF ST CLOUD I	1	\$270,750.00	0.11% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$350,400.00	0.14% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$555,655.00	0.22% 0	\$0.00	NA 0

GREENWAY FUNDING GROUP, INC GROUP MORTGAGE, LLC 2 \$513,500.00 0.21% 0 \$0.00 NA GSF MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION 1 \$340,000.00 0.14% 0 \$0.00 NA GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GULF ATLANTIC FUNDING GROUP, INC HAMILTON GROUP FUNDING, INC HAMILTON GROUP FUNDING, INC COR HOMEBRIDGE FINANCIAL 1 \$247,665.94 0.1% 0 \$0.00 NA
GROUP MORTGAGE, LLC 2 \$513,500.00 0.21% 0 \$0.00 NA GSF MORTGAGE CORPORATION 1 \$211,500.00 0.08% 0 \$0.00 NA GTE FEDERAL CREDIT UNION 1 \$340,000.00 0.14% 0 \$0.00 NA GUARANTY TRUST COMPANY 1 \$224,000.00 0.09% 0 \$0.00 NA GUILD MORTGAGE COMPANY 9 \$2,371,170.00 0.95% 0 \$0.00 NA GULF ATLANTIC FUNDING GROUP, INC 1 \$280,250.00 0.11% 0 \$0.00 NA HAMILTON GROUP FUNDING, 2 \$480,583.97 0.19% 0 \$0.00 NA HAMILTON GROUP FUNDING, 1 \$247,665.94 0.1% 0 \$0.00 NA HOMERRIDGE FINANCIAL
GSF MORTGAGE
GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY 9 \$2,371,170.00 0.95% 0 \$0.00 NA GULF ATLANTIC FUNDING GROUP, INC HAMILTON GROUP FUNDING, INC COR HOMEBRIDGE FINANCIAL
COMPANY GUILD MORTGAGE COMPANY GULF ATLANTIC FUNDING GROUP, INC HAMILTON GROUP FUNDING, INC COR HOMEBRIDGE FINANCIAL
COMPANY GULF ATLANTIC FUNDING GROUP, INC HAMILTON GROUP FUNDING, INC HAMILTON GROUP FUNDING, INC HAMILTON GROUP FUNDING, INC COR HOMEBRIDGE FINANCIAL
GROUP, INC HAMILTON GROUP FUNDING, INC HAMILTON GROUP FUNDING, INC COR HOMEBRIDGE FINANCIAL
INC 2 \$480,583.97 0.19% 0 \$0.00 NA HAMILTON GROUP FUNDING, 1 \$247,665.94 0.1% 0 \$0.00 NA HOMERRIDGE FINANCIAL
INC COR 1 \$247,005.94 0.1% 0 \$0.00 NA
HOMEBRIDGE FINANCIAL 10 10 10 10 10 10 10 1
SERVICES, INC 19 \$6,112,402.00 2.45% 0 \$0.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK 6 \$1,701,500.00 0.68% 0 \$0.00 NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY 2 \$471,500.00 0.19% 0 \$0.00 NA
HOMESERVICES LENDING 1 \$344,535.28 0.14% 0 \$0.00 NA
HOMESIDE FINANCIAL, LLC 5 \$1,906,763.00 0.76% 0 \$0.00 NA
HOMETRUST MORTGAGE 3 \$773,520.00 0.31% 0 \$0.00 NA
HONOLULU HOMELOANS INC 1 \$254,000.00 0.1% 0 \$0.00 NA
HONOLULU HOMELOANS, 1 \$445,000.00 0.18% 0 \$0.00 NA
HOUSE OF FINANCE INC 1 \$609,000.00 0.24% 0 \$0.00 NA
IBERIABANK MORTGAGE
IMPAC MORTGAGE CORP 2 \$442,250.00 0.18% 0 \$0.00 NA
INTERLINC MORTGAGE 1 \$320,000.00 0.13% 0 \$0.00 NA
INTERNATIONAL CITY 7 \$2,236,950.00 0.89% 0 \$0.00 NA
INVESTORS HOME 1 \$248,000.00 0.1% 0 \$0.00 NA
IOWA BANKERS MORTGAGE 1 \$280,000.00 0.11% 0 \$0.00 NA
JMAC LENDING, INC 2 \$605,600.00 0.24% 0 \$0.00 NA
1 \$304,000.00 0.12% 0 \$0.00 NA

	KAYE FINANCIAL CORPORATION					
	KD CAPITAL MORTGAGE CORPORATION	1	\$261,803.00	0.1%	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	2	\$428,018.00	0.17%	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	3	\$1,207,473.92	0.48%	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$229,183.81	0.09%	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING LLC	1	\$199,724.45	0.08%	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$564,750.00	0.23%	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$248,560.95	0.1%	\$0.00	NA 0
	LENDER SELECT MORTGAGE GROUP	1	\$244,625.00	0.1%	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,502,000.00	0.6%	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$292,700.00	0.12% (\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	2	\$465,300.00	0.19% (\$0.00	NA 0
	LIVE WELL FINANCIAL, INC	1	\$438,300.00	0.18%	\$0.00	NA 0
	LOAN SIMPLE, INC	1	\$275,042.33	0.11% (\$0.00	NA 0
	LOANDEPOT.COM, LLC	2	\$754,361.33	0.3% (\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC	1	\$318,800.00	0.13%		NA 0
	LUND MORTGAGE TEAM INC	1	\$258,990.00	0.1%		
<u> </u>	M/I FINANCIAL, LLC	1	\$221,900.00	0.09% (i i	NA 0
	MAGNOLIA BANK, INC	1	\$308,750.00	0.12% (\$0.00	NA 0
	MANSFIELD CO-OPERATIVE BANK	1	\$213,000.00	0.09%	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA 0
	MCLEAN MORTGAGE	1	\$312,973.22	0.13% (NA 0
<u></u>	MEGA CAPITAL FUNDING INC	1	\$546,000.00	0.22%	1	NA 0
	MEGASTAR FINANCIAL CORP	2	\$823,400.00	0.33% (\$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$236,000.00	0.09%	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$252,000.00	0.1%	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	1	\$213,500.00	0.09%	\$0.00	NA 0
	MLB RESIDENTIAL LENDING,	2	\$486,389.99	0.19% (\$0.00	NA 0

LLC					
MLD MORTGAGE, INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
MONARCH BANK	1	\$270,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$452,000.00	0.18% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$285,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE SERVICES INC	1	\$218,250.00	0.09% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$971,395.00			NA 0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
MORTGAGENETWORK	4	\$1,100,460.00	0.44% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	7	\$1,995,243.01	0.8%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	16	\$4,522,958.53	1.81% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$268,000.00	0.11% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	2	\$623,200.00	0.25%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	11	\$3,181,700.00	1.27% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$242,900.00	0.1% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	3	\$939,200.00	0.38%	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$261,250.00	0.1%	\$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$625,500.00	0.25% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$216,800.00	0.09% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	3	\$1,041,000.00	0.42% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$232,700.00	0.09% 0	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$237,405.00	0.09% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$233,910.00	0.09% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENTS CORP	1	\$235,000.00	0.09%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	3	\$1,178,689.00	0.47% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$958,000.00	0.38% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$247,000.00	0.1% 0	\$0.00	NA 0
OMNI FUND INC	1	\$624,000.00	0.25% 0	\$0.00	NA 0
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ON Q FINANCIAL	1	\$209,000.00	0.08%	\$0.00	NA 0
ONE REPUBLIC, INC	1	\$213,487.18	0.09%	\$0.00	NA 0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.11%	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	2	\$991,400.00	0.4%	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$481,500.00	0.19% (\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,048,400.00	0.42%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL	2	\$911,000.00	0.36%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$731,250.00	0.29%	\$0.00	NA 0
PARKSIDE LENDING LLC	8	\$3,575,445.00	1.43% (\$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$246,050.00	0.1%	\$0.00	NA 0
PEOPLES BANK - WENATCHEE	1	\$208,000.00	0.08%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$920,000.00	0.37%	\$0.00	NA 0
PEOPLES HOME EQUITY	3	\$656,800.00	0.26%	\$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$484,125.00	0.19% (\$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$206,800.00	0.08%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,353,952.55	2.54% (\$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$345,881.00	0.14%	\$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$925,955.35	0.37%		NA 0
PLAZA HOME MORTGAGE	7	\$2,424,602.20	0.97%		NA 0
PLUM CREEK FUNDING INC	1	\$292,500.00	0.12%	\$0.00	NA 0
PMAC LENDING SERVICES, INC	16	\$4,441,225.00	1.78% (\$0.00	NA 0
PORTLAND FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	\$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$270,000.00	0.11%	\$0.00	NA 0
PRIME MORTGAGE LENDING INC	1	\$261,725.00	0.1%	\$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$369,000.00	0.15%	\$0.00	NA 0
PRIORITY MORTGAGE FUNDING INC	1	\$210,000.00	0.08%	\$0.00	NA 0
PRIORITY MORTGAGE FUNDING, INC	1	\$388,963.37	0.16%	\$0.00	NA 0
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PROSPERITY BANK	1	\$224,000.00	0.09% 0	\$0.00	NA 0
PROSPERITY HOME	12	\$4,122,010.00	1.65% 0	\$0.00	
MORTGAGE, LLC	12	\$4,122,010.00	1.03%0	\$0.00	NAU
PROVIDENT SAVINGS BANK	$, \mid _{2}$	\$455,650.00	0.18% 0	\$0.00	NA 0
FSB		Ψ+33,030.00	0.10700	Ψ0.00	11/10
PUBLIC SERVICE CREDIT	1	\$256,669.18	0.1% 0	\$0.00	NA 0
UNION	1	·		·	
R P FUNDING INC	2	\$449,250.00	0.18% 0		
RANLIFE, INC	3	\$943,734.00	0.38% 0	\$0.00	NA 0
RELIANCE MORTGAGE	1	\$228,000.00	0.09% 0	\$0.00	NA 0
COMPANY		·		·	
RENASANT BANK	2	\$457,696.90	0.18% 0	\$0.00	NA 0
RESIDENTIAL HOME	1	\$213,600.00	0.09% 0	\$0.00	NA 0
FUNDING CORP		, ,			
RESIDENTIAL MORTGAGE	1	\$226,901.95	0.09% 0	\$0.00	NA 0
SERVICES INC					
RESIDENTIAL MORTGAGE	1	\$226,010.00	0.09% 0	\$0.00	NA 0
SERVICES, INC RESIDENTIAL MORTGAGE,					
LLC	1	\$232,000.00	0.09% 0	\$0.00	NA 0
RESMAC, INC	1	\$228,000.00	0.09% 0	\$0.00	NA 0
RIGHT START MORTGAGE,	1	Ψ220,000.00	0.0770	Ψ0.00	11110
INC., A CALIFORNIA	1	\$226,980.00	0.09% 0	\$0.00	NA 0
COPORATION		+0,50000		+ 313 3	
RIGHT START MORTGAGE,					
INC., A CALIFORNIA	1	\$320,000.00	0.13% 0	\$0.00	NA 0
CORPORATION					
RMC MORTGAGE	1	\$244,090.00	0.1% 0	\$0.00	NA 0
CORPORATION	1	Ψ244,070.00	0.1 70 0	Ψ0.00	IVA
ROSS MORTGAGE	1	\$223,698.27	0.09% 0	\$0.00	NA 0
CORPORATION		\$220,000.27	0.05 70 0	Ψ 0.00	1 11 0
ROYAL PACIFIC FUNDING	2	\$471,233.01	0.19% 0	\$0.00	NA 0
CORP		, , , , , , , , , , , , , , , , , , , ,		,	
ROYAL UNITED MORTGAGE	1	\$303,000.00	0.12% 0	\$0.00	NA 0
LLC		·			
RPM MORTGAGE, INC	2	\$1,181,950.00	0.47% 0	\$0.00	NA 0
RUOFF MORTGAGE	D 1	\$204.250.00	0.08% 0	\$0.00	NAO
COMPANY, INC. D/B/A RUOF HOME MORTGAGE	1 1	\$204,250.00	0.00%	φ υ. 00	NA 0
RUSHMORE LOAN			+		++
MANAGEMENT SERVICES	1	\$235,000.00	0.09% 0	\$0.00	NA 0
LLC		Ψ233,000.00	0.07/00	Ψ0.00	11110
SACRAMENTO CREDIT UNIO	N 1	\$363,750.00	0.15% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$217,600.00	0.09% 0		NA 0
SALEM FIVE MORTGAGE					
COMPANY, LLC		\$259,250.00	0.1% 0	\$0.00	NA 0
SANTANDER BANK, N.A	1	\$259,641.78	0.1% 0	\$0.00	NA 0
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SECURITYNATIONAL MORTGAGE COMPANY					
SEMPER HOME LOANS, INC D	1	\$214,225.00	0.09% 0	\$0.00	NA 0
SHEA MORTGAGE INC	1	\$240,253.00	0.1% 0	1	
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,646,566.25	2.26% 0		
SKYLINE FINANCIAL CORP	3	\$786,000.00	0.31% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$858,702.00	0.34% 0	1	1
SOUTHERN FIDELITY MORTGAGE LLC	1	\$375,155.00	0.15% 0	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$204,000.00	0.08% 0	·	
SPECTRUM ONE MORTGAGE	1	\$368,000.00	0.15% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$411,179.00	0.16% 0	\$0.00	NA 0
STEARNS LENDING INC	30	\$9,107,230.96	3.64% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$323,000.00	0.13% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$308,324.63	0.12% 0		NA 0
SUMMIT FUNDING INC	4	\$1,216,051.93	0.49% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	4	\$1,186,750.81	0.47% 0		i i i
SUMMIT MORTGAGE CORPORATION	1	\$207,390.00	0.08% 0	\$0.00	
SUSQUEHANNA BANK	1	\$364,000.00	0.15% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$1,980,615.00	0.79% 0	· .	NA 0
TALMER BANK AND TRUST	2	\$661,200.00	0.26% 0	\$0.00	NA 0
TD BANK, N.A	1	\$237,675.22	0.1% 0	†	1 + 1
THE PRIVATE BANK & TRUST	1	\$406,875.00	0.16% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$209,159.52	0.08% 0		
TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.09% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$246,905.00	0.1% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$422,000.00	0.17% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$209,000.00	0.08% 0		
TRUST MORTGAGE CORPORATION	2	\$544,381.00	0.22% 0		
TSM, INC	1	\$202,239.34	0.08% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$599,817.00	0.24% 0	\$0.00	NA 0

	ION HOME MORTGAGE RP., A CORPORATION	2	\$587,000.00	0.23%	\$0.00	NA 0
	ITED FIDELITY FUNDING,	1	\$386,400.00	0.15%	\$0.00	NA 0
UN	ITED WHOLESALE PRTGAGE	22	\$6,556,946.46	2.62%	\$0.00	NA 0
UN	ITUS COMMUNITY CREDIT ION, AN OREGON CREDIT ION	1	\$417,000.00	0.17%	\$0.00	NA 0
MC CA	IVERSAL AMERICAN ORTGAGE COMPANY OF LIFORNIA, A CALIFORNIA RPORATION	1	\$275,000.00	0.11% 0	\$0.00	NA 0
MC A F	IVERSAL AMERICAN ORTGAGE COMPANY, LLC, LORIDA LIMITED ABILITY COMPANY	3	\$783,444.59	0.31% 0	\$0.00	NA 0
US	A DIRECT FUNDING	1	\$209,000.00	0.08%	\$0.00	NA 0
co	NDYK MORTGAGE RPORTATION, A RPORATION	1	\$323,000.00	0.13%	\$0.00	NA 0
VE INC	NTA FINANCIAL GROUP,	1	\$301,302.86	0.12%	\$0.00	NA 0
	RITAS FUNDING, LLC	1	\$235,500.00	0.09%	\$0.00	NA 0
VIN	NSON MORTGAGE RVICES INC	1	\$292,800.00			
	NSON MORTGAGE RVICES, INC	1	\$235,100.00	0.09%	\$0.00	NA 0
INI DB	TEK REAL ESTATE DUSTRIES GROUP, INC. A VITEK MORTGAGE OUP	2	\$495,848.96	0.2%	\$0.00	NA 0
VY	STAR CREDIT UNION	1	\$239,500.00	0.1%	\$0.00	NA 0
CA LIN	I. BRADLEY MORTGAGE PITAL, LLC., A DELAWARE MITED LIABILITY MPANY	4	\$1,293,205.00	0.52%	\$0.00	NA 0
	TERSTONE MORTGAGE RPORATION	2	\$890,005.00	0.36%	\$0.00	NA 0
CO WE	STSTAR MORTGAGE RPORATION DBA STSTAR PACIFIC ORTGAGE	2	\$808,300.00	0.32%	\$0.00	NA 0
	STSTAR MORTGAGE, INC- NV	2	\$518,700.00	0.21%	\$0.00	NA 0
WE	IITNEY BANK	1	\$210,000.00	0.08%	\$0.00	NA 0
	NTRUST MORTGAGE, A /ISION OF BARRINGTON	2	\$697,299.22	0.28%	\$0.00	NA 0

	BANK AND TRUST CO., N.A						
	WR STARKEY MORTGAGE LLP	1	\$415,874.53	0.17% 0	\$0.00	NA	Ð
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$222,000.00	0.09% 0	\$0.00	NA	ð
	ZEUS MORTGAGE, LTD	1	\$250,000.00	0.14% 0	\$0.00	NA	0
Total		839	·	100% 0	\$0.00		0
]
3138WFCN4	1ST UNITED SERVICES CREDIT UNION	1	\$384,000.00		\$0.00	NA	
	A & D MORTGAGE, LLC	1	\$328,067.41	0.13% 0	\$0.00	NA C	0
	ACADEMY MORTGAGE CORPORATION	16			\$0.00	NA	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$392,000.00	0.16% 0	\$0.00	NA 0	J
	ALAMEDA MORTGAGE CORPORATION	1	\$344,800.00	0.14% 0	\$0.00	NA 0	J
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$752,522.08	0.3% 0	\$0.00	NA 0	J
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$375,700.00	0.15% 0	\$0.00	NA 0	J
	ALL WESTERN MORTGAGE, INC	1	\$360,439.56	0.14% 0	\$0.00	NA 0	J
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$302,000.00	0.12% 0	\$0.00	NA	Э
<u></u>	AMCAP MORTGAGE, LTD	1	\$353,400.00	0.14% 0	\$0.00	NAC	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00		\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$651,000.00	0.26% 0	\$0.00	NA	ĵ
	AMERICAN LENDING SOLUTIONS LLC	1	\$401,600.00	0.16% 0	\$0.00	NA	į
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,353,224.78	0.54% 0	\$0.00	NA	(
	AMERICAN PACIFIC MTG CORP	13	\$4,429,403.98	1.76% 0	\$0.00	NA (ĺ
	AMERICAN SAVINGS BANK, F.S.B	1	\$437,500.00	0.17% 0	\$0.00	NA (í
	AMERIFIRST FINANCIAL CORPORATION	1	\$315,400.00		\$0.00	NA	
<u> </u>	AMERIPRO FUNDING, INC	1	\$365,750.00	0.15% 0	\$0.00	NA (į
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$324,000.00	0.13% 0	\$0.00	NA	[
	AMERIS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	1
		1	\$355,500.00		\$0.00	NA	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ASSENT, INC	1	\$344,130.17	0.14% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$292,164.62	0.12% 0		
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC	1	\$399,448.91	0.16% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$581,220.13	0.23% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,657,865.90	1.45% 0	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$360,000.00	0.14% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$277,616.99	0.11% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$412,500.00	0.16% 0	\$0.00	
BANNER BANK	1	\$345,800.00	0.14% 0	\$0.00	NA 0
BAY EQUITY LLC	9	\$3,476,250.00	1.38% 0		1 1
BBMC MORTGAGE LLC	1	\$398,292.00	0.16% 0	\$0.00	NA 0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$410,800.00	0.16% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPROATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
BNC NATIONAL BANK	1	\$412,300.00	0.16% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$315,000.00	0.13% 0		1 1
BOKF, NA DBA BANK OF KANSAS CITY	1	\$346,750.00	0.14% 0		
BOKF, NA DBA BANK OF OKLAHOMA	1	\$308,750.00	0.12% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	5	\$1,970,355.00	0.78% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP LLC	1	\$283,100.00	0.11% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$345,000.00	0.14% 0	\$0.00	NA 0
BROKER SOLUTIONS INC	3	\$1,080,460.00	0.43% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,930,000.00	1.56% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,679,450.00	0.67% 0	\$0.00	NA 0

1	\$335,035.00	0.13%	\$0.00	NA	0
1	\$327,210.00	0.13%	\$0.00	NA	0
1	\$392,000.00	0.16%	\$0.00	NA	0
1	\$287,711.18	0.11%	\$0.00	NA	0
1	\$300,000.00	0.12%	\$0.00	NA	0
1	\$388,566.00	0.15%	\$0.00	NA	0
3	\$1,001,750.00	0.4%	\$0.00	NA	0
12	\$4,492,900.00	1.79%	\$0.00	NA	0
1	\$310,650.00	0.12%	\$0.00	NA	0
1	\$294,400.00	0.12%	\$0.00	NA	0
1	\$360,000.00	0.14%	\$0.00	NA	0
1	\$432,000.00	0.17%	\$0.00	NA	0
1	\$297,500.00	0.12%	\$0.00	NA	0
1	\$417,000.00	0.17%	\$0.00	NA	0
3	\$1,006,375.00	0.4%	\$0.00	NA	0
1	\$346,750.00	0.14%	\$0.00	NA	0
6	\$2,240,200.00	0.89%	\$0.00	NA	0
1	\$346,532.58	0.14%	\$0.00	NA	0
1	\$276,799.65	0.11%	\$0.00	NA	0
1	\$301,000.00	1	1	NA	0
3	\$1,139,000.00	1	1	NA	
1	\$284,000.00	0.11%	\$0.00	NA	0
1	\$330,400.00	0.13%	\$0.00	NA	0
2	\$722,606.10	0.29%	\$0.00	NA	0
1	\$417,000.00	0.17%	\$0.00	NA	0
1	\$417,000.00	0.17%	\$0.00	NA	0
1	\$440,000.00	0.17%	\$0.00	NA	0
	12 1 1 1 1 3 1 6 1 1 1 3 1 1	1 \$327,210.00 1 \$392,000.00 1 \$287,711.18 1 \$300,000.00 1 \$388,566.00 3 \$1,001,750.00 12 \$4,492,900.00 1 \$360,000.00 1 \$294,400.00 1 \$360,000.00 1 \$432,000.00 1 \$417,000.00 3 \$1,006,375.00 4 \$346,750.00 6 \$2,240,200.00 1 \$346,532.58 1 \$276,799.65 1 \$301,000.00 3 \$1,139,000.00 1 \$284,000.00 2 \$722,606.10 1 \$417,000.00 1 \$417,000.00	1 \$327,210.00 0.13% (0.13% (0.13% (0.13% (0.13% (0.11	1 \$327,210.00 0.13% 0 \$0.00 1 \$392,000.00 0.16% 0 \$0.00 1 \$287,711.18 0.11% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$388,566.00 0.15% 0 \$0.00 3 \$1,001,750.00 0.4% 0 \$0.00 12 \$4,492,900.00 1.79% 0 \$0.00 1 \$310,650.00 0.12% 0 \$0.00 1 \$294,400.00 0.12% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$432,000.00 0.17% 0 \$0.00 1 \$297,500.00 0.12% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 3 \$1,006,375.00 0.4% 0 \$0.00 4 \$346,750.00 0.14% 0 \$0.00 1 \$346,750.00 0.14% 0 \$0.00 1 \$346,532.58 0.14% 0 \$0.00 1 \$376,799.65 0.11% 0 \$0.00 1 \$330,000.00 0.45% 0 \$0.00 </td <td>1 \$327,210.00 0.13% 0 \$0.00 NA 1 \$392,000.00 0.16% 0 \$0.00 NA 1 \$287,711.18 0.11% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$388,566.00 0.15% 0 \$0.00 NA 3 \$1,001,750.00 0.4% 0 \$0.00 NA 12 \$4,492,900.00 1.79% 0 \$0.00 NA 1 \$310,650.00 0.12% 0 \$0.00 NA 1 \$294,400.00 0.12% 0 \$0.00 NA 1 \$360,000.00 0.14% 0 \$0.00 NA 1 \$432,000.00 0.17% 0 \$0.00 NA 1 \$297,500.00 0.12% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$346,750.00 0.4% 0 \$0.00 NA 1 \$346,750.00 0.4% 0 \$0.00 NA 1 \$346,532.58 0.14% 0 \$0.00 NA 1 \$3301,000.00 0.12% 0 \$0.00 NA 1 \$3301,000.00 0.12% 0 \$0.00 NA 1 \$3301,000.00 0.14% 0 \$0.00 NA 1 \$346,532.58 0.14% 0 \$0.00 NA 1 \$3301,000.00 0.12% 0 \$0.00 NA 1 \$3301,000.00 0.12% 0 \$0.00 NA 1 \$3301,000.00 0.12% 0 \$0.00 NA 1 \$3304,000.00 0.12% 0 \$0.00 NA 1 \$3417,000.00 0.17% 0 \$0.00 NA</td>	1 \$327,210.00 0.13% 0 \$0.00 NA 1 \$392,000.00 0.16% 0 \$0.00 NA 1 \$287,711.18 0.11% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$388,566.00 0.15% 0 \$0.00 NA 3 \$1,001,750.00 0.4% 0 \$0.00 NA 12 \$4,492,900.00 1.79% 0 \$0.00 NA 1 \$310,650.00 0.12% 0 \$0.00 NA 1 \$294,400.00 0.12% 0 \$0.00 NA 1 \$360,000.00 0.14% 0 \$0.00 NA 1 \$432,000.00 0.17% 0 \$0.00 NA 1 \$297,500.00 0.12% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$346,750.00 0.4% 0 \$0.00 NA 1 \$346,750.00 0.4% 0 \$0.00 NA 1 \$346,532.58 0.14% 0 \$0.00 NA 1 \$3301,000.00 0.12% 0 \$0.00 NA 1 \$3301,000.00 0.12% 0 \$0.00 NA 1 \$3301,000.00 0.14% 0 \$0.00 NA 1 \$346,532.58 0.14% 0 \$0.00 NA 1 \$3301,000.00 0.12% 0 \$0.00 NA 1 \$3301,000.00 0.12% 0 \$0.00 NA 1 \$3301,000.00 0.12% 0 \$0.00 NA 1 \$3304,000.00 0.12% 0 \$0.00 NA 1 \$3417,000.00 0.17% 0 \$0.00 NA

COORS CREDIT UNION	1	\$310,400.00	0.12%	\$0.00	NA	0
CORNERSTONE HOME	2	¢502 500 00	0.24%	\$0.00	NI A	
LENDING, INC	2	\$592,500.00	0.24%	\$0.00	NA	U
CORNERSTONE MORTGAGE,	3	\$1,113,000.00	0.44%	\$0.00	NA	
INC	3	\$1,113,000.00		·		
CROGHAN COLONIAL BANK	1	\$360,905.00	0.14%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE,	2	\$769,609.00	0.31%	\$0.00	NA	0
INC., A CORPORATION		Ψ702,002.00	0.3170	φ0.00	1 17 1	<u> </u>
DAS ACQUISITION COMPANY LLC	3	\$1,223,544.00	0.49%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL	1	¢270 (00 00	0.110	φο οο	NT A	
CREDIT UNION	1	\$279,600.00	0.11%	\$0.00	NA	U
DHI MORTGAGE COMPANY	2	\$656,916.00	0.26%	\$0.00	NA	
LTD		\$050,910.00	0.20%	\$0.00	INA	U
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$321,348.34	0.13%	\$0.00	NA	0
DHI MORTGAGE COMPANY,						Ħ
LTD	5	\$1,786,530.37	0.71%	\$0.00	NA	0
DIGNIFIED HOME LOANS, LLC	1	\$417,000.00	0.17%	0 \$0.00	NA	0
DIRECTORS MORTGAGE, INC.,	1	ф2 7 0.100.00				
AN OREGON CORPORATION	I	\$359,100.00	0.14%	\$0.00	NA	U
DISCOVER HOME LOANS,						
INC., A DELAWARE	3	\$1,021,600.00	0.41%	\$0.00	NA	0
CORPORATION						Щ
E MORTGAGE MANAGEMENT	1	\$306,000.00	0.12%	\$0.00	NA	٥
LLC	1	·		·		
EECU	1	\$358,000.00	0.14%	1		
ELEVATIONS CREDIT UNION	1	\$288,230.00	0.11%	0 \$0.00	NA	0
EMORTGAGE MANAGEMENT	2	\$678,100.00	0.27%	\$0.00	NA	0
LLC		·		·		\vdash
ENVOY MORTGAGE, LTD	6	\$2,271,500.00	0.9%	0 \$0.00	NA	0
EQUITY HOME MORTGAGE,	2	Φ 525 102 54	0.20%	φο οο	27.4	
LLC, AN OREGON LIMITED	2	\$725,103.74	0.29%	\$0.00	NA	O
LIABILITY COMPANY	1	¢417.000.00	0.170	φο οο	NT A	
EQUITY LOANS LLC	1	\$417,000.00	0.17%	0 \$0.00	NA	U
EVERETT FINANCIAL INC	1	¢400 426 5 1	0.160	\$0.00	NI A	
DBA SUPREME LENDING A TEXAS CORPORATION	1	\$408,436.51	0.16%	\$0.00	NA	U
EVERETT FINANCIAL INC.,						\vdash
DBA SUPREME	1	\$369,200.00	0.15%	\$0.00	NA	0
EVERETT FINANCIAL INC.,						H
DBA SUPREME LENDING	3	\$910,300.00	0.36%	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$299,631.13	0.12%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$325,589.85	0.12%	1		
EVERGREEN MONEYSOURCE	1					
MORTGAGE COMPANY	2	\$589,000.00	0.23%	\$0.00	NA	0
FAIRWAY INDEPENDENT		A				
MORTGAGE CORPORATION	16	\$5,692,553.90	2.26%	\$0.00	NA	U
	-					

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FARMERS BANK & TRUST, NA, A CORPORATION	6	\$2,072,102.00	0.82%	\$0.00	NA	0
FBC MORTGAGE, LLC	10	\$3,470,701.00	1.38% (\$0.00	NA	0
FIDELITY BANK	1	\$308,000.00	0.12%			
FIDELITY BANK D/B/A		·				
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.17%	\$0.00	NA	0
FINANCE OF AMERICA	2	¢016,000,00	0.2664	ф0.00	NIA	
MORTGAGE LLC	3	\$916,000.00	0.36%	\$0.00	NA	O
FIRST BANK D/B/A FIRST	2	\$726 000 00	0.2007	\$0.00	NT A	
BANK MORTGAGE	2	\$726,000.00	0.29%	\$0.00	NA	U
FIRST CHOICE LOAN	1	\$341,000.00	0.14%	\$0.00	NA	
SERVICES INC	1	\$341,000.00	0.14%	\$0.00	INA	U
FIRST COMMUNITY	2	\$616,798.00	0.25%	\$0.00	NA	0
MORTGAGE, INC	2	ψ010,776.00	0.23 70 0	\$0.00	М	0
FIRST FEDERAL SAVINGS	1	\$417,000.00	0.17%	\$0.00	NA	0
BANK OF BOSTON	1	Ψ117,000.00	0.17 70 0	\$ \$0.00	1111	
FIRST GUARANTY	1	\$380,000.00	0.15%	\$0.00	NA	0
MORTGAGE CORPORATION	-	φεσσ,σσσ.σσ	0.12 /	40.00	- 1.1.2	Ĭ
FIRST HOME MORTGAGE	2	\$720,250.00	0.29%	\$0.00	NA	0
CORPORATION	4	#417 000 00	0.150			Ш
FIRST INTERSTATE BANK	1	\$417,000.00	0.17% (
FIRST MINNESOTA BANK	1	\$300,000.00	0.12%	\$0.00	NA	0
FIRST MORTGAGE COMPANY,	1	\$347,000.00	0.14%	\$0.00	NA	0
L.L.C				 		H
FIRST MORTGAGE	2	¢646.250.00	0.260/10	\$0.00	NT A	
CORPORATION, A CALIFORNIA CORPORATION	2	\$646,250.00	0.26%	\$0.00	NA	U
FIRST MORTGAGE HOME						H
LENDING, LLC	1	\$364,725.00	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK						H
ALASKA	1	\$307,575.66	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK OF						
OMAHA	1	\$399,920.00	0.16%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$408,000.00	0.16% (\$0.00	NA	0
FIRST OKLAHOMA						
MORTGAGE A DIVISION	1	\$350,000.00	0.14%	\$0.00	NA	O
FIRST OPTION MORTGAGE,	4	ф20.4.20.6.1.1	0.100/.0	Φ0.00	27.4	
LLC	1	\$324,386.11	0.13%	\$0.00	NA	O
FIRST PRIORITY FINANCIAL	1	\$200,000,00	0.120/.0	\$0.00	NI A	
INC	1	\$300,000.00	0.12%	\$0.00	NA	U
FIRST STATE BANK OF ST.	2	\$712,250.00	0.28%	\$0.00	NIA	
CHARLES, MO	2	φ/12,23U.UU	0.20%	\$0.00	NA	U
FIRST STATE COMMUNITY	1	\$278,400.00	0.11%	\$0.00	NA	0
BANK	1	Ψ270,400.00	0.1170	, φυ.υυ	INA	<u> </u>
FIRST UNITED BANK AND	4	\$1,368,100.00	0.54%	\$0.00	NA	0
TRUST COMPANY		ψ1,500,100.00	0.5770	, ψυ.υυ	11/1	Ľ
FIRST-CITIZENS BANK &	1	\$346,500.00	0.14%	\$0.00	NA	0
TRUST COMPANY	1	ψε 10 , ε 00.00	3.1 1 /0	ψσ.σσ	1,71	Ĭ

FIRSTMERIT BANK, N.A	1	\$359,112.90	0.14%	0 \$0.00	NA	0
FIRSTRUST BANK	1	\$323,000.00	0.13%		NA	0
FRANKLIN LOAN CENTER	1	\$390,600.00	0.16%			
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$625,387.20	0.25%			
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$2,180,418.70	0.87%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,274,200.00	0.51%	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$416,250.00	0.17%	\$0.00	NA	0
GMFS, LLC	1	\$356,000.00	0.14%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$372,956.00	0.15%	\$0.00	NA	0
GOOGAIN INC., A CORPORATOI	1	\$322,400.00	0.13%	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$310,675.00	0.12%	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$323,657.00	0.13%	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$327,750.00	0.13%	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$352,000.00	0.14%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	0 \$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,243,600.00	0.49%	\$0.00	NA	0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$360,028.29	0.14%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$280,000.00	0.11%	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$706,500.00	0.28%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$302,400.00	0.12%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,455,200.00	1.37%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,960,450.00	0.78%	\$0.00	NA	0
	2	\$772,500.00	0.31%	\$0.00	NA	0

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMTED LIABILITY COMAPANY	1	\$297,079.00	0.12% (\$0.00	NA	0
HOMESERVICES LENDING LLC DBA CHAMPION REALTY MORTGAGE	1	\$336,319.07	0.13% (NA	0
HOMESIDE FINANCIAL, LLC	1	\$330,600.00	0.13% (\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$304,000.00	0.12%	\$0.00	NA	0
IMPAC MORTGAGE CORP	3	\$1,077,000.00	0.43%	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$403,555.67	0.16% (\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP	1	\$282,700.00	0.11%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$416,463.23	0.17%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIANILITY COMPANY	1	\$416,425.49	0.17%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY	1	\$347,436.36	0.14%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,240,100.00	0.49% (\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$417,000.00	0.17%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$588,000.00	0.23%	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$283,617.45	0.11%	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$739,500.00	0.29%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$414,800.00	0.16%	\$0.00	NA	0
LEADER BANK N.A	1	\$476,000.00	0.19% (\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$696,000.00	0.28%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	, , ,	0.31%			0
LOANDEPOT.COM, LLC	1	\$298,588.06	0.12% (\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$405,250.00	0.16% (\$0.00	NA	0

MASON MCDUFFIE MORTGAGE	1	\$416,346.00	0.17% 0	\$0.00	NA 0
MAVERICK FUNDING CORP	2	\$1,128,550.00	0.45% 0	\$0.00	NA 0
MEMBER ADVANTAGE	1	\$314,300.00	0.12% 0		NA 0
MORTGAGE	-	ψ211,200.00	0.1270 0	φοίοσ	11110
MERRIMACK COUNTY SAVINGS BANK	1	\$277,600.00	0.11% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	3	\$996,356.00	0.4% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$373,141.06	0.15% 0		NA 0
MIDWEST EQUITY MORTGAGE LLC	1	\$384,750.00	0.15% 0	\$0.00	NA 0
MLD MORTGAGE, INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$600,200.00	0.24% 0		NA 0
MONARCH BANK	1	\$325,411.07	0.13% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$304,300.00	0.12% 0		NA 0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$417,000.00	0.17% 0		NA 0
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$339,562.35	0.13% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$327,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$1,126,000.00	0.45% 0	\$0.00	NA 0
MORTGAGE ONE SOLUTIONS, INC	1	\$326,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$704,200.00	0.28% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$389,500.00	0.15% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$720,500.00	0.29% 0		NA 0
MOVEMENT MORTGAGE, LLC	18	\$6,191,532.96	2.46% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$626,250.00	0.25% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$384,750.00	0.15% 0	\$0.00	NA 0
NAT RES - OREGON	1	\$416,425.48	0.17% 0		NA 0
NATIONS DIRECT MORTGAGE, LLC	10	\$3,814,550.00	1.52% 0		NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,844,991.00	0.73% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	3	\$1,068,800.00	0.42% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC - COR	1	\$405,939.95	0.16% 0	\$0.00	NA 0
	2	\$903,600.00	0.36% 0	\$0.00	NA 0

CORPORATION					
NETWORK FUNDING, LP	1	\$305,910.00	0.12% 0	\$0.00	NA 0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$280,800.00	0.11% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$564,000.00	0.22% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	2	\$823,400.00	0.33% 0		NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$320,000.00	0.13% 0		NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$782,750.00	0.31% 0	\$0.00	NA 0
NUVISION FCU	3	\$994,900.00	0.4% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$371,890.00	0.15% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$625,000.00	0.25% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	1	\$366,605.00	0.15% 0	\$0.00	NA 0
ON Q FINANCIAL	2	\$614,977.14	0.24% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	5	\$1,651,750.00	0.66% 0	\$0.00	NA 0
ONETRUST HOME LOANS	1	\$327,750.00	0.13% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$374,400.00	0.15% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$282,625.00	0.11% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$2,002,500.00	0.8% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$514,500.00	0.2% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$933,900.00	0.37% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$408,750.00	0.16% 0	\$0.00	NA 0
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$324,000.00	0.13% 0	\$0.00	NA 0
PEERS MORTGAGE & INVESTMENT SERVICE	1	\$375,250.00	0.15% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$414,000.00	0.16% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY	1	\$346,750.00	0.14% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,201,250.00	0.48% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	3	\$914,700.00	0.36% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$381,996.31	0.15% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$698,190.00	0.28% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION,	14	\$4,946,830.00	1.97% 0	\$0.00	NA 0
	14				

A CALIFORNIA CORPORATION					
PLATINUM HOME MORTGAGE CORPORATION	1	\$313,500.00	0.12% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$810,600.00	0.32% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	10	\$3,947,428.86	1.57% 0	1 1	
PMAC LENDING SERVICES, INC	13	\$4,872,700.00	1.94% 0		
PRAIRIE STATE BANK & TRUST	1	\$380,000.00	0.15% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$370,500.00	0.15% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$346,313.74	0.14% 0	·	
PRIMEWEST MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$282,818.52	0.11% 0		
PRINCIPAL MORTGAGE LLC	1	\$382,940.03	0.15% 0	\$0.00	NA 0
PROFINIUM, INC., A CORPORATION	1	\$345,000.00	0.14% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$321,300.00	0.13% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	4	\$1,399,000.00	0.56% 0	·	
RANLIFE, INC	2	\$708,750.00	0.28% 0		NA 0
REGENCY MORTGAGE CORP	1	\$400,000.00	0.16% 0	\$0.00	NA 0
RENASANT BANK	1	\$279,872.49	0.11% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$287,100.00	0.11% 0	\$0.00	NA 0
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$342,400.00	0.14% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$795,000.00	0.32% 0	\$0.00	NA 0
RIVER COMMUNITY BANK, N.A	1	\$417,000.00	0.17% 0		
RIVER VALLEY BANK	1	\$417,000.00	0.17% 0		1 1
RMK FINANCIAL CORP	1	\$320,000.00	0.13% 0	1	1 1
ROCKY MOUNTAIN BANK	2	\$708,056.02	0.28% 0	1	1 1
ROLLSTONE BANK & TRUST	1	\$358,900.00	0.14% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$352,000.00	0.14% 0	·	
RPM MORTGAGE, INC	6	\$2,112,425.00	0.84% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE		\$340,000.00	0.14% 0	\$0.00	NA 0
PIONAL NACES CONT.	1	\$415,516.50	0.17% 0	\$0.00	NA 0

SABINE STATE BANK & TRUST COMPANY					
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,000.00	0.11%	0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$286,400.00	0.11%	0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$287,629.27	0.11%	0 \$0.00	NA 0
SCHWERTNER STATE BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,682,212.00	0.67%	0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$282,150.00	0.11%	0 \$0.00	NA 0
SFMC, LP	2	\$662,500.00	0.26%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,714,990.23	1.48%	·	
SKYLINE FINANCIAL CORP	6	\$2,609,700.00	1.04%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$2,150,290.00	0.85%		NA 0
SOUTH STATE BANK	2	\$625,914.00	0.25%		NA 0
SOUTHSIDE BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$324,581.65	0.13%	0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	3	\$1,095,939.00	0.44%	0 \$0.00	NA 0
STEARNS LENDING INC	41	\$14,970,283.50	5.95%	0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$303,000.00	0.12%	0 \$0.00	NA 0
SUMMIT FUNDING INC	2	\$726,450.29	0.29%	0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$315,250.00	0.13%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	10	\$3,543,010.00	1.41%	·	NA 0
TALMER BANK AND TRUST	3	\$1,064,970.00	0.42%		1 11
TD BANK, N.A	1	\$308,756.00	0.12%	0 \$0.00	NA 0
THE MORTGAGE LINK INC	2	\$939,815.00	0.37%		NA 0
TJC MORTGAGE, INC	1	\$307,800.00	0.12%	0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$769,000.00	0.31%	0 \$0.00	NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0 \$0.00	NA 0
TRAVIS CREDIT UNION	2	\$643,400.00	0.26%	0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$397,875.00	0.16%	0 \$0.00	1 1
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$341,250.00	0.14%		
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$323,000.00	0.13%	0 \$0.00	NA 0

WESTSTAR MORTGAGE, INC- CONV WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3 702	\$602,750.00 \$1,037,354.42 \$251,572,094.90	0.24%	0 \$0.00		
•	2	\$602,750.00	0.24%	0 \$0.00	NA	0
					1	
WESTSTAR MORTGAGE, INC	3	\$1,111,350.00	0.44%	0 \$0.00	NA	0
WESTERN NATIONAL BANK	1	\$365,275.00	0.15%		NA	
WEST TOWN BANK AND TRUST	1	\$417,000.00	0.17%			Н
WATERSTONE MORTGAGE CORPORATION	2	\$597,458.00	0.24%	0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,389,500.00	0.55%	0 \$0.00	NA	0
VILLAGE MORTGAGE	1	\$339,531.57	0.13%	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%			
VERITAS FUNDING, LLC	1	\$416,575.00	0.17%	0 \$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$298,882.04	0.12%	0 \$0.00	NA	0
VENTA FINANCIAL GROUP, INC	2	\$721,638.29	0.29%	0 \$0.00	NA	0
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$378,300.00	0.15%	0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$365,759.00	0.15%	0 \$0.00	NA	0
USA DIRECT FUNDING	1	\$417,000.00	0.17%	0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$355,541.74	0.14%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,989,192.57	0.79%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$833,204.78	0.33%	0 \$0.00	NA	. 0
UNITED WHOLESALE MORTGAGE	4	\$1,297,000.00	0.52%	0 \$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$386,750.00	0.15%	0 \$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$305,000.00	0.12%	0 \$0.00	NA	0

Total

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3138WFCP9	A.S.A.P. MORTGAGE CORP	1	\$320,000.00	0.43% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$468,756.37	0.64% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$206,284.12	0.28% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$269,644.45	0.37% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$303,581.17	0.41% 0	\$0.00	NA	0
	ARK MORTGGAE, INC., A NEW JERSEY CORPORATION	1	\$417,000.00	0.57% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$332,500.00	0.45% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$1,095,037.96	1.49% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$312,000.00	0.42% 0	\$0.00	NA	0
	BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$343,547.00	0.47% 0	\$0.00	NA	0
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$480,000.00	0.65% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$126,856.70	0.17% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$345,600.00	0.47% 0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$154,649.88	0.21% 0	\$0.00	NA	0
	CITIBANK,N.A	4	\$1,264,500.64	1.72% 0	\$0.00	NA	0
	CLIFFCO, INC	1	\$378,750.00	0.51% 0	\$0.00	NA	
	CLIFFCO, INC. (18045)	1	\$204,730.05	0.28% 0	\$0.00	NA	
	COMMONFUND MORTGAGE CORP	1	\$321,852.96	0.44% 0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$120,000.00	0.16% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$503,250.00	0.68% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$644,250.00	0.87% 0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$329,545.35	0.45% 0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$717,000.00	0.97% 0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,763.00	0.18% 0	\$0.00	NA	0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST	1	\$490,000.00	0.66% 0	\$0.00	NA	0

GUARANTY MORTGAGE CORPORATION					
FINANCE OF AMERICA MORTGAGE LLC	2	\$632,500.00	0.86% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$645,000.00	0.88% 0	\$0.00	NA 0
FIRST HOPE BANK, N.A	1	\$248,679.31	0.34% 0	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC	1	\$416,425.48	0.57% 0	\$0.00	
FIRST MERIDIAN MORTGAGE	1	\$296,625.00	0.4% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	5	\$798,709.00	1.08% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	6	\$2,088,850.00	2.83% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$527,272.56	0.72% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	6	\$1,574,193.70	2.14% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$389,740.30	0.53% 0	\$0.00	NA 0
GENESEE REGIONAL BANK - COR	1	\$229,190.86	0.31% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$292,800.00	0.4% 0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP	1	\$164,544.54	0.22% 0	\$0.00	NA 0
HARTFORD FUNDING LTD	1	\$239,200.00	0.32% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$165,000.00			
HOMEBRIDGE FINANCIAL SERVICES, INC	36	\$15,091,247.00	20.48% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,880,743.00	3.91% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	6	\$1,065,860.00	1.45% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$284,000.00			
INVESTORS HOME MORTGAGE	1	\$330,000.00		·	NA 0
JET DIRECT FUNDING CORP	1	\$296,000.00	 	+	NA 0
JPMORGAN CHASE BANK, N.A	. 1	\$114,522.97	0.16% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3				
MEADOWBROOK FINANCIAL MORTGAGE BANK	2	, ,			<u> </u>
MENLO PARK FUNDING	1	\$142,025.00	0.19% 0	\$0.00	NA 0

MEREDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$359,000.00	0.49% (\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	2	\$1,125,000.00	1.53% (\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILIITY COMPANY	1	\$489,324.91	0.66% (\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$649,350.00	0.88%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	7	\$1,997,200.00	2.71%	\$0.00	NA 0
MLD MORTGAGE, INC	6	\$1,612,350.00	2.19%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$851,500.00	1.16%	\$0.00	NA 0
PLAZA HOME MORTGAGE	16	\$4,868,039.02	6.61%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	4	\$1,334,647.00	1.81%	\$0.00	NA 0
RESMAC INC	1	\$320,000.00	0.43%	\$0.00	NA 0
SANTANDER BANK, N.A	3	\$850,500.00	1.15%	\$0.00	NA 0
TD BANK, N.A	5	\$1,343,643.81	1.82%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$536,000.00	0.73%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$295,000.00	0.4%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$270,000.00	0.37%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	13	\$5,109,350.00	6.93%	\$0.00	NA 0
ULSTER SAVINGS BANK	2	\$462,380.00	0.63%	\$0.00	NA 0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$717,844.40	0.97%	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS	4	\$1,666,900.00	2.26%	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$411,161.91	0.56%	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$371,302.23	0.5%	\$0.00	NA 0
	8	\$3,207,661.00	4.35%	\$0.00	NA 0

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	UNITED WHOLESALE MORTGAGE						
	UNITY BANK	1	\$289,199.49	0.39% 0	\$0.00	NA	0
	US MORTGAGE CORPORATION	4	\$1,129,750.00	1.53% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC	4	\$1,240,000.00	1.68% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$260,898.09	0.35% 0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$375,000.00	0.51% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$297,407.46	0.4% 0	\$0.00	NA	0
_	WEST TOWN BANK AND TRUST	1	\$310,500.00	0.43% 0	\$0.00	NA	0
Total		220	\$73,695,232.95	100% 0	\$0.00		0
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3138WFCQ7	ADVANCE MORTGAGE BANKERS INC	1	\$100,000.00	2.9% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$437,818.69	12.71% 0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$259,277.82	7.52% 0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	5	\$704,475.86	20.44% 0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	4	\$755,612.43	21.93% 0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$472,512.10	13.71% 0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	\$624,733.42		\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$91,389.69	2.66% 0	\$0.00	NA	0
Total		22	\$3,445,820.01	100% 0	\$0.00		0
3138WFCR5	ACADEMY MORTGAGE CORPORATION	8	\$828,940.00	2.68% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISIO	1	\$90,780.86	0.29% 0	\$0.00	NA	0
	AFFILIATED BANK	2	\$179,575.00	0.58% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,250.00	0.33% 0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	2	\$202,500.00	0.65% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$200,500.00	0.65% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$108,000.00	0.35% 0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE, LLC	1	\$105,000.00	0.34% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$295,301.26	0.95% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$759,102.54	2.45% 0	\$0.00	NA	0

AMERICAN NATIONAL BANK	1	\$98,575.30	0.32% (\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$203,005.71	0.66%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$98,400.00	0.32%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$288,794.00	0.93%	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$105,600.00	0.34%	\$0.00	NA	0
AMERIS BANK	1	\$100,000.00	0.32%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$95,200.00	0.31%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$103,930.00	0.34%	\$0.00	NA	0
ARVEST BANK	1	\$94,400.00	0.31%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP	1	\$104,000.00	0.34%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$190,920.00	0.62%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$297,750.00	0.96% (\$0.00	NA	0
BANCO SANTANDER PR	1	\$92,776.05	0.3%	\$0.00	NA	0
BANKERS XPRESS LLC	1	\$99,747.87	0.32%	\$0.00	NA	0
BAY EQUITY LLC	2	\$179,000.00	0.58% (NA	0
BOFI FEDERAL BANK	2	\$193,634.73	0.63% (\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$90,136.45	0.29%	\$0.00		
BOKF, NA DBA BANK OF TEXAS	1	\$99,414.16	0.32%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$194,455.56	0.63%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$96,800.00	0.31%	\$0.00	NA	0
BUSEY BANK	1	\$104,000.00	0.34% (\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$99,600.00	0.32%	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$94,500.00	0.31%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$101,874.59	0.33%		NA	0
CHRISTIAN ROBERTS MTG LLC	1	\$106,400.00	0.34%	\$0.00	NA	0
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CITIZENS MORTGAGE COMPANY	1	\$102,263.99	0.33%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$93,800.00	0.3%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$108,413.43	0.35%		\$0.00	NA	
COMMONWEALTH BANK & TRUST COMPANY	3	\$305,431.70	0.99%		\$0.00	NA	Ì
COMMUNITY FIRST NATIONAL BANK	2	\$200,640.00	0.65%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$100,800.00	0.33%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$469,877.90	1.52%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$104,618.21	0.34%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$87,788.08	0.28%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC	1	\$105,600.00	0.34%	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$105,600.00	0.34%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$179,250.00	0.58%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$939,638.73	3.04%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,500.00	0.28%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$401,120.41	1.3%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$88,000.00	0.28%	0	\$0.00	NA	0
FIDELITY BANK	2	\$206,000.00	0.67%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$106,800.00	0.35%	0	\$0.00	NA	0
FIRST BANK	1	\$99,668.08	0.32%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,400.00	0.67%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$93,000.00	0.3%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$90,450.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$92,000.00	0.3%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$107,920.00	0.35%	0	\$0.00	NA	0
FLAGSHIP FINANCIAL GROUP LLC	1	\$107,100.00	0.35%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$96,903.00	0.31%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$396,422.67	1.28%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$103,200.00	0.33%	0	\$0.00	NA	0

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GMFS, LLC	2	\$204,900.00	0.66%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$96,805.00	0.31%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$96,880.73	0.31%	\$0.00	NA 0
GOTMORTGAGE.COM	2	\$184,780.39	0.6%	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$100,000.00	0.32%		
GREENBOX LOANS INC	3	\$284,107.87	0.92%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$108,800.00	0.35%	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$200,800.00	0.65%	\$0.00	NA 0
GULF ATLANTIC FUNDING GROUP	1	\$105,000.00	0.34%	\$0.00	NA 0
GULF ATLANTIC FUNDING GROUP, INC	1	\$85,600.00	0.28%	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$94,161.99	0.3%	\$0.00	NA 0
HARBORONE BANK	1	\$100,000.00	0.32%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$95,200.00	0.31%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.32%	\$0.00	NA 0
HOME STATE BANK, N.A	1	\$88,000.00	0.28%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$877,756.86	2.84%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$291,423.00	0.94% (\$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$106,748.72	0.34%	\$0.00	NA 0
HORIZON HOME MORTGAGE, LLC	1	\$86,330.00	0.28%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.32%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	2	\$190,750.39	0.62%	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	14	\$1,344,014.00	4.34%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$198,999.32	0.64%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	6	\$555,585.00	1.8%	\$0.00	NA 0
LOANDEPOT.COM LLC	1	\$105,866.63	0.34%	\$0.00	NA 0
LPMC LLC	1	\$89,674.60	0.29%	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$106,400.00	0.34%	\$0.00	NA 0

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MARKET PLACE MORTGAGE CORP	1	\$95,920.00	0.31% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$106,400.00	0.34% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	3	\$264,400.00	0.85% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$86,000.00	0.28% 0	\$0.00	NA 0
MONARCH BANK	2	\$186,250.74	0.6% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC	1	\$100,673.18	0.33% 0	1	NA 0
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.32%	\$0.00	NA 0
MORTGAGE ONE SOLUTIONS, INC	1	\$95,845.01	0.31% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$96,000.00	0.31% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$104,000.00	0.34% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	3	\$283,573.00	0.92% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$99,086.21	0.32% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT CO	1	\$92,625.00	0.3% 0	\$0.00	NA 0
OAKTREE FUNDING CORP	1	\$99,516.37	0.32% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$95,850.00	0.31% 0	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$88,243.85	0.29% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$107,240.00	0.35% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$107,079.88	0.35% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$94,282.74	0.3% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$286,800.00	0.93% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.34% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$94,635.79	0.31% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY	1	\$85,600.00	0.28% 0	\$0.00	NA 0
PEOPLES BANK OF ALABAMA	1	\$103,743.31	0.34% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$401,500.00	1.3% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	4	\$389,000.00	1.26% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$109,700.00	0.35% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$93,714.00	0.3% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$101,850.00	0.33% 0	1	NA 0

A CALIFORNIA CORPORATION							
PMAC LENDING SERVICES, NC	3	\$321,375.00	1.04%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$195,840.00	0.63%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,266.14	0.34%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$200,400.00		_	\$0.00	NA	0
PROSPERITY BANK	1	\$105,708.48	0.34%	0	\$0.00	NA	0
R P FUNDING INC	2	\$204,500.00			\$0.00		111
RAYMOND JAMES BANK, N.A	1	\$85,600.00	0.28%	0	\$0.00	NA	0
READY MORTGAGE LENDERS LLC	1	\$104,873.84	0.34%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT JNION	1	\$88,000.00	0.28%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$90,635.83	0.29%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$100,755.96			\$0.00	NA	0
RIVER VALLEY BANK	1	\$106,700.00	0.34%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$94,595.00	0.31%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	8	\$746,739.28	2.41%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$107,200.00	0.35%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$95,763.44	0.31%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	13	\$1,272,642.00	4.11%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY	1	\$101,250.00	0.33%	0	\$0.00	NA	0
SEMPER HOME LOANS, INC D	1	\$99,075.20	0.32%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$201,485.62			\$0.00		П
OUTH PACIFIC FINANCIAL CORPORATION	2	\$210,000.00	0.68%	0	\$0.00	NA	0
OUTHWEST FUNDING LP	2	\$198,281.55	0.64%	0	\$0.00	NA	0
OUTHWEST FUNDING, LP	2	\$183,419.87	0.59%	0	\$0.00	NA	0
T.MARY'S BANK	1	\$102,400.00			\$0.00		1 1
TANDARD MORTGAGE CORP	2	\$181,360.00			\$0.00		т
TEARNS LENDING INC	1	\$102,592.00		-	\$0.00		$\boldsymbol{\top}$
SUCCESS MORTGAGE PARTNERS, INC	1	\$96,780.86		П	\$0.00		
	CORPORATION PMAC LENDING SERVICES, NC PRIMARY CAPITAL MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE PROSPERITY BANK REPUNDING INC RAYMOND JAMES BANK, N.A READY MORTGAGE LENDERS LC REDSTONE FEDERAL CREDIT JINION RELIANCE FIRST CAPITAL LC RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION RIVER VALLEY BANK ROYAL PACIFIC FUNDING CORP ROYAL UNITED MORTGAGE LC RPM MORTGAGE, INC GABINE STATE BANK & CRUST COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITY NATIONAL MORTGAGE COMPANY SEMPER HOME LOANS, INC D SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTH PACIFIC FINANCIAL CORPORATION SOUTHWEST FUNDING LP STEARNS LENDING INC SUCCESS MORTGAGE SUCCESS MORTGAGE	CORPORATION PMAC LENDING SERVICES, NC PRIMARY CAPITAL MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE PROSPERITY BANK PEROSPERITY PEROSPERITY PEROSPERITY PEROSPERITY	### CORPORATION PMAC LENDING SERVICES, NC S195,840.00	CORPORATION CORPORATION	CORPORATION CORPORATION	CORPORATION	CORPORATION MAC LENDING SERVICES, NC S \$321,375.00 1.04% 0 \$0.00 NA

SUMMIT BANK AND TRUST	1	\$104,500.00	0.34%	0 \$0.00	NA	0
SUMMIT FUNDING, INC	2	\$185,392.43	0.6%			
SUN WEST MORTGAGE COMPANY, INC	5	\$492,250.00	1.59%	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$105,450.00	0.34%	0 \$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$97,500.00			1	_
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,000.00				
THE FEDERAL SAVINGS BANK	1	\$85,323.00	0.28%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$417,958.00	1.35%	0 \$0.00	NA	0
THE PRIVATE BANK AND TRUST CO	1	\$90,000.00	0.29%	0 \$0.00	NA	0
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$103,462.24	0.33%	\$0.00	NA	0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$98,250.00	0.32%	0 \$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$197,854.62	0.64%	\$0.00	NA	0
UNITED BANK	1	\$100,000.00	0.32%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$98,000.00	0.32%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$295,912.00	0.96%	0 \$0.00	NA	0
VALLEY WEST MORTGAGE	1	\$108,800.00	0.35%	0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,600.00	0.34%	\$0.00		
VENTA FINANCIAL GROUP INC	1	\$103,869.16	0.34%	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	1	\$101,250.00	0.33%	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$103,869.16	0.34%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$88,628.35	0.29%	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$108,000.00	0.35%	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	5	\$490,360.00	1.58%	\$0.00	NA	0

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	WEST TOEN BANK & TRUST	1	\$88,286.88	0.29% 0	\$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$104,000.00	0.28% 0	\$0.00	NA
Total		316	\$30,948,939.77	100% 0	\$0.00	(
3138WFCS3	ACADEMY MORTGAGE CORPORATION	7	\$830,520.69	3.22% 0	\$0.00	NA (
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$119,852.45	0.47% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$123,597.83	0.48% 0	\$0.00	NA (
	AMCAP MORTGAGE, LTD	1	\$124,492.48	0.48% 0	\$0.00	NA (
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$230,861.83	0.9% 0	\$0.00	NA (
AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL RESOURCES, INC	2	\$233,457.08	0.91% 0	\$0.00	NA	
	1	\$120,750.00	0.47% 0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	2	\$239,025.00	0.93% 0	\$0.00	NA (
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$116,000.00	0.45% 0	\$0.00	NA	
	AMERIS BANK	1	\$121,104.31	0.47% 0	\$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,053.61	0.44% 0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$119,855.81	0.47% 0	\$0.00	NA (
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.47% 0	\$0.00	NA
	BAY EQUITY LLC	5	\$570,213.00	2.21% 0	\$0.00	NA (
	BOFI FEDERAL BANK	1	\$120,000.00	0.47% 0	\$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,250.00	0.45% 0	\$0.00	NA	
	3	\$361,250.00	1.4% 0	\$0.00	NA	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.43% 0	\$0.00	NA
	BUSEY BANK	1	\$120,000.00	0.47% 0	\$0.00	NA (
	CASHCALL MORTGAGE	3	\$338,125.00	1.31% 0	\$0.00	NA (
	CBC NATIONAL BANK	1	\$120,000.00	0.47% 0	\$0.00	NA (
	CENTURY LENDING COMPANY	1	\$116,000.00	0.45% 0	\$0.00	NA (
	CHEMICAL BANK	1	\$115,900.00	0.45% 0	\$0.00	NA (

5	\$583,451.80	2.27%	\$0.00	NA 0
1	\$124,000.00	0.48% 0	\$0.00	NA 0
2	\$234,265.43	0.91% 0	\$0.00	NA 0
2		1		NA 0
1	\$119,000.00	0.46% 0	\$0.00	NA 0
1	\$119,697.44	0.46% 0	\$0.00	NA 0
1	\$124,000.00	0.48% 0	\$0.00	NA 0
1	\$110,379.65	0.43% 0	\$0.00	NA 0
1	\$113,719.09	0.44% 0	\$0.00	NA 0
2	\$241,453.48	0.94% 0	\$0.00	NA 0
1	\$112,343.00	0.44% 0	\$0.00	NA 0
1	\$122,820.00	0.48%	\$0.00	NA 0
1	\$123,045.00	0.48%	\$0.00	NA 0
1	\$120,000.00	0.47% 0	\$0.00	NA 0
1	\$114,200.00	0.44% 0	\$0.00	NA 0
1	\$124,800.00	0.48% 0	\$0.00	NA 0
1	\$124,000.00	0.48% 0	\$0.00	NA 0
6	\$703,520.49	2.73% 0	\$0.00	
1	\$118,000.00	0.46% 0	\$0.00	NA 0
1	\$112,500.00	0.44% 0	\$0.00	NA 0
3	\$358,000.00	1.39% 0	\$0.00	NA 0
1	\$109,019.68			
1	\$123,800.00	0.48% 0	\$0.00	NA 0
1	\$118,750.00	0.46% 0	\$0.00	NA 0
	1 2 2 1 1 1 1 1 1 1 1 6 1 1 1 1 1 1 1 1	1 \$124,000.00 2 \$234,265.43 2 \$235,063.50 1 \$119,000.00 1 \$119,697.44 1 \$124,000.00 1 \$110,379.65 1 \$113,719.09 2 \$241,453.48 1 \$112,343.00 1 \$122,820.00 1 \$123,045.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$114,200.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00	1 \$124,000.00 0.48% 0 2 \$234,265.43 0.91% 0 2 \$235,063.50 0.91% 0 1 \$119,000.00 0.46% 0 1 \$119,697.44 0.46% 0 1 \$124,000.00 0.48% 0 1 \$110,379.65 0.43% 0 1 \$113,719.09 0.44% 0 2 \$241,453.48 0.94% 0 1 \$112,343.00 0.44% 0 1 \$122,820.00 0.48% 0 1 \$123,045.00 0.48% 0 1 \$124,000.00 0.44% 0 1 \$124,800.00 0.44% 0 1 \$124,000.00 0.48% 0 1 \$118,000.00 0.46% 0 1 \$118,000.00 0.46% 0 1 \$112,500.00 0.46% 0 1 \$112,500.00 0.44% 0 1 \$123,800.00 0.44% 0	1 \$124,000.00 0.48% 0 \$0.00 2 \$234,265.43 0.91% 0 \$0.00 2 \$235,063.50 0.91% 0 \$0.00 1 \$119,000.00 0.46% 0 \$0.00 1 \$119,697.44 0.46% 0 \$0.00 1 \$1124,000.00 0.48% 0 \$0.00 1 \$113,719.09 0.44% 0 \$0.00 2 \$241,453.48 0.94% 0 \$0.00 1 \$112,343.00 0.44% 0 \$0.00 1 \$122,820.00 0.48% 0 \$0.00 1 \$123,045.00 0.48% 0 \$0.00 1 \$124,000.00 0.47% 0 \$0.00 1 \$124,800.00 0.44% 0 \$0.00 1 \$124,000.00 0.48% 0 \$0.00 1 \$124,000.00 0.48% 0 \$0.00 1 \$118,000.00 0.48% 0 \$0.00 1 \$112,000.00 0.48% 0 \$0.00 1 \$124,000.00 0.48% 0 \$0.00 1 \$113,000.00 0.44% 0 \$0.00

FIRST EQUITY MORTGAGE BANKERS, INC	1	\$110,400.00	0.43% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$114,225.00	0.44% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$233,557.77	0.91% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$116,000.00	0.45% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$122,000.00	0.47% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.47% 0		
FIRST NATIONAL BANK FOX VALLEY	1	\$110,580.00	0.43% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$121,125.00	0.47% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$119,007.33	0.46% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$111,829.76	0.43% 0	\$0.00	NA 0
GMFS, LLC	1	\$111,562.00	0.43% 0	\$0.00	NA 0
GTL INVESTMENTS, INC	1	\$123,920.00	0.48% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,852.79	0.45% 0		NA 0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$113,233.29	0.44% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$586,805.55	2.28% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$454,713.25	1.77% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$120,000.00	0.47% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$120,000.00	0.47% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$120,000.00	0.47% 0	\$0.00	NA 0
INTERTRUST MORTGAGE, LLC	1	\$112,500.00	0.44% 0	\$0.00	NA 0
JOHNSON BANK	1	\$110,200.00	0.43% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A	1	\$110,199.16	0.43% 0		NA 0
KENTUCKY HOUSING CORPORATION	22	\$2,581,801.37	10.03% 0		
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$114,750.00	0.45% 0	\$0.00	NA 0

DBA WESLEND FINANCIAL	<u> </u>	<u> </u>		'	
LIBERTY SAVINGS BANK, FSB	$\frac{1}{1}$	\$123,500.00	0.48% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$114,000.00		0 \$0.00	NA 0
LOAN SIMPLE, INC	1	\$115,561.72	0.45% 0		1 1
LOANSTAR HOME LOANS, LLC	_1	\$110,261.10			
MAVERICK FUNDING CORP	1	\$115,860.62	0.45% 0	0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$240,800.00			
MID-ISLAND MORTGAGE CORP	1	\$112,000.00	0.43% 0	0 \$0.00	NA 0
MORTGAGE NOW INC	1	\$119,862.36	0.47% 0	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,400.00			
NATIONAL BANK OF KANSAS CITY	1	\$121,440.00	0.47% 0	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$230,363.99	0.89% 0	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$231,350.00	0.9% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$231,360.62	0.9% 0	0 \$0.00	NA 0
ONE REPUBLIC INC	_1	\$119,855.81	0.47% 0	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2				
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,350.91	0.46% 0	0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$112,500.00	0.44% 0	0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$113,600.00	0.44% 0	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3				
PLATINUM MORTGAGE, INC	2	\$233,600.00	0.91% 0	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	3				
PROVIDENT SAVINGS BANK, FSB	1	\$110,000.00	0.43% 0	0 \$0.00	NA 0
R P FUNDING INC	1	\$112,000.00	0.43% 0	0 \$0.00	NA 0
RANLIFE, INC		\$121,806.00	1	1	1 11
RED ROCK MORTGAGE		\$116,250.00		· ·	1 11
REPUBLIC STATE MORTGAGE CO	1	\$123,051.97			
RESIDENTIAL HOME FUNDING CORP	1	\$114,000.00	0.44% 0	0 \$0.00	NA 0
	2	\$235,011.69	0.91% 0	\$0.00	NA 0

RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION					
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$121,600.00	0.47% 0	\$0.00) NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	0.48% 0	\$0.00) NA 0
ROYAL UNITED MORTGAGE LLC	1	\$111,175.00	0.43% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,393,316.34	5.41% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$111,066.38	0.43% 0	\$0.00) NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPROATION	1	\$111,900.00	0.43% 0	\$0.00) NA 0
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$117,465.11	0.46% 0	\$0.00) NA 0
SEMPER HOME LOANS INC	1	\$113,863.02	0.44% 0	\$0.00) NA 0
SENTE MORTGAGE, INC	1	\$113,962.91	0.44% 0	\$0.00) NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$118,350.00	0.46% 0	·	NA 0
STEARNS LENDING INC	4	\$475,325.00	1.85% 0	\$0.00) NA 0
STOCKTON MORTGAGE CORPORATION	1	\$117,000.00	0.45% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$110,523.48	0.43% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$232,000.00	0.9% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$117,452.04	0.46% 0	·	NA 0
TD BANK, N.A	1	\$119,305.76	0.46% 0	\$0.00	NA 0
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$115,425.00	0.45% 0		
TRUST MORTGAGE CORPORATION	1	\$124,925.00	0.49% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$120,000.00	0.47% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$120,000.00			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$114,750.00	0.45% 0	\$0.00) NA 0

	LIABILITY COMPANY	1	İ			1		I	ĺ
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$112,500.00	0.44%	0	\$0.00	NA	' C)
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	0.45%	0	\$0.00	NA	r C	1
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$121,459.00	0.47%	0	\$0.00	NA	' C	,
	VENTA FINANCIAL GROUP, INC	1	\$116,260.14	0.45%	0	\$0.00	NA	r C	i
	VERITAS FUNDING, LLC	2	\$241,153.00	0.94%	0	\$0.00	NA	C	1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,660.00	0.48%	0	\$0.00	NA	r C	,
	WALLICK & VOLK, INC	1	\$114,929.74	0.45%	0	\$0.00	NA	C	ı
	WATERSTONE MORTGAGE CORP	1	\$122,220.00	0.47%	0	\$0.00	NA	r C	1
	WATERSTONE MORTGAGE CORPORATION	4	\$478,193.81	1.86%	0	\$0.00	NA	r C	1
	YADKIN BANK	1	\$110,580.00	0.38%	0	\$0.00	NA	r C	1
Total		220	\$25,753,003.44	100%	0	\$0.00		0	1
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3138WFCT1	360 MORTGAGE GROUP, LLC	1	\$135,000.00	0.41%	\vdash	\$0.00	NA	+	٠
	A1 MORTGAGE GROUP, LLC	1	\$130,500.00	0.4%	0	\$0.00	NA	. [0	1
	ACADEMY MORTGAGE CORPORATION	10	\$1,393,392.00	4.28%	0	\$0.00	NA	. 0)
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$146,637.76	0.45%	0	\$0.00	NA	' C	1
	ALL WESTERN MORTGAGE, INC COR	1	\$135,828.89	0.42%	0	\$0.00	NA	r C	,
	ALLIED MORTGAGE GROUP	1	\$126,075.00	0.39%	0	\$0.00	NA	r C	1
	AMERICAN FINANCIAL NETWORK INC	1	\$127,343.23	0.39%	0	\$0.00	NA	r C	í
	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,527.00	0.4%	0	\$0.00	NA	r C	,
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$279,300.00	0.86%	0	\$0.00	NA	r C	
	AMERICAN PACIFIC MTG CORP	2	\$275,050.00	0.85%	0	\$0.00	NA	r C	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$146,400.00	0.45%	0	\$0.00	NA	, C	
	ARVEST MORTGAGE COMPANY	1	\$129,744.85	0.4%	0	\$0.00	NA	r C	1

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BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	2	\$274,900.00	0.84%	0 \$0.00	NA	. 0
DBA BANC HOME LOANS	1	¢124 000 00	0.4107	0 00 00	NI A	0
BAY EQUITY LLC	1	\$134,000.00	0.41%		1	_
BMO HARRIS BANK N.A	1	\$144,977.69	0.45%	0 \$0.00	NA	U
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$279,300.00	0.86%	0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$537,300.00	1.65%	0 \$0.00	NA	. 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$255,050.00	0.78%	0 \$0.00	NA	. 0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$126,100.00	0.39%	0 \$0.00	NA	. 0
CASHCALL MORTGAGE	1	\$133,800.00	0.41%	0 \$0.00	NA	. 0
CENDERA FUNDING, INC	1	\$141,000.00	0.43%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$278,300.00	0.85%	0 \$0.00	NA	. 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$127,889.02	0.39%	0 \$0.00	NA	. 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$279,823.86	0.86%	0 \$0.00	NA	.0
COUNTRYPLACE MORTGAGE, LTD	1	\$135,850.00	0.42%	0 \$0.00	NA	.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$279,000.00	0.86%	0 \$0.00	NA	.0
DHI MORTGAGE COMPANY LTD	1	\$148,464.59	0.46%	0 \$0.00	NA	.0
DHI MORTGAGE COMPANY, LTD	1	\$124,969.68	0.38%	0 \$0.00	NA	. 0
DYJERO CORPORATION - COR	1	\$143,818.83	0.44%	0 \$0.00	NA	0
EDUCATIONAL CREDIT UNION	1	\$132,000.00	0.41%	0 \$0.00	NA	. 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$839,170.00	2.58%	0 \$0.00	NA	. 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$147,250.00	0.45%	0 \$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$415,702.77	1.28%	0 \$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$147,250.00	0.45%	0 \$0.00	NA	. 0
FBC MORTGAGE, LLC	1	\$139,600.00	0.43%	0 \$0.00	NA	0
FIDELITY BANK	2	\$288,687.13	0.89%		1	+
	2	\$279,616.21	0.86%	_		
	-]	,		1	1	I I

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$145,720.63	0.45%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	0.44%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$136,000.00	0.42%	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$142,500.00	0.44%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$275,600.00	0.85%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$262,850.00	0.81%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,250.00	0.45%	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	3	\$405,525.00	1.25%	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	2	\$277,000.00	0.85%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$406,180.25	1.25%	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$131,575.00	0.4% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$129,200.00	0.4%	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$143,250.00	0.44%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$267,200.00	0.82%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$144,085.00	0.44%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$544,450.00	1.67% (\$0.00	NA 0
HOMEWARD RESIDENTIAL INC	3	\$401,836.80	1.23%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$286,150.00	0.88%	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL	1	\$135,100.00	0.42%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$127,500.00	0.39% 0		NA 0
INWOOD NATIONAL BANK	1	\$137,081.24	0.42%	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$144,000.00	0.44% 0		NA 0
JPMORGAN CHASE BANK, N.A	1	\$123,473.04	0.38%	\$0.00	NA 0

KENTUCKY HOUSING CORPORATION	20	\$2,672,989.65	8.21%	\$0.00	NA	
I AND HOME EINIANGIAL				φ0.00	INA	U
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,400.00	0.44% (\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$137,652.07	0.42%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$262,200.00	0.81%	\$0.00	NA	0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$140,484.87	0.43%	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$284,566.00	0.87%	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$141,441.82	0.43%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$127,070.00	0.39%	\$0.00	NA	0
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$125,841.47	0.39%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$404,650.00	1.24%	\$0.00	NA	0
MORTGAGENETWORK	2	\$261,780.40	0.8%	\$0.00	NA	0
MOUND CITY BANK	1	\$128,040.00	0.39%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$127,300.00	0.39%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	3	\$414,250.00	1.27%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$292,800.00	0.9%	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$285,150.00	0.88%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$127,425.00	0.39%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO	1	\$137,900.00	0.42%	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$129,600.00	0.4%	\$0.00	NA	.0
NUVISION FCU	1	\$141,200.00	0.43%	\$0.00	NA	0
ONETRUST HOME LOANS	1	\$129,500.00	0.4%	\$0.00	NA	0
PAINESVILLE CREDIT UNION	1	\$141,641.98	0.44%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$129,840.16	0.4%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$289,500.00	0.89%	\$0.00	NA	0
PEOPLES HOME EQUITY	2	\$272,538.00	0.84%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	6					
	LANDMARK CREDIT UNION LEADERONE FINANCIAL CORPORATION LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL MICHIGAN MUTUAL, INC MIDCOUNTRY BANK MORTGAGE INVESTORS GROUP MORTGAGE NETWORK SOLUTIONS, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOUND CITY BANK MOVEMENT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC NATIONS LENDING CORPORATION NEIGHBORHOOD MORTGAGE, INC NORTHERN OHIO INVESTMENT CO NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NUVISION FCU ONETRUST HOME LOANS PAINESVILLE CREDIT UNION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY PINNACLE CAPITAL MORTGAGE CORPORATION,	LANDMARK CREDIT UNION LEADERONE FINANCIAL CORPORATION LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL MICHIGAN MUTUAL, INC MIDCOUNTRY BANK MORTGAGE INVESTORS GROUP MORTGAGE NETWORK SOLUTIONS, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOUND CITY BANK MOVEMENT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC NATIONS LENDING CORPORATION NEIGHBORHOOD MORTGAGE, INC NORTHERN OHIO INVESTMENT CO NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NUVISION FCU ONETRUST HOME LOANS PAINESVILLE CREDIT UNION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	LANDMARK CREDIT UNION	LANDMARK CREDIT UNION 1 \$137,652.07 0.42% LEADERONE FINANCIAL CORPORATION 2 \$262,200.00 0.81% LOANDEPOT.COM, LLC DBA MORTGAGE MASTER 1 \$140,484.87 0.43% NATIONAL	LANDMARK CREDIT UNION	LANDMARK CREDIT UNION

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PLATINUM MORTGAGE, INC	1	\$144,000.00	0.44%	\$0.00	NA 0
PLUM CREEK FUNDING, INC - COR	1	\$140,073.55	0.43%	\$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$144,000.00	0.44%	\$0.00	NA 0
PREFERRED PLUS FINANCIAL CORPORATION	1	\$128,000.00	0.39%	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$149,139.99	0.46%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$129,225.00	0.4%	0 \$0.00	NA 0
R P FUNDING INC	1	\$126,000.00	0.39%	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$129,010.00	0.4%	\$0.00	NA 0
RESIDENTIAL BANCORP	2	\$271,500.00	0.83%	\$0.00	NA 0
RIVER COMMUNITY BANK, N.A	3	\$427,798.29	1.31%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$135,750.00	0.42%	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$129,500.00	0.4%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,000.00	0.41%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$147,813.79	0.45%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,605,095.00	4.93%	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$128,000.00	0.39%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$143,818.83	0.44%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$286,466.00	0.88%	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$144,000.00	0.44%	0 \$0.00	NA 0
STAR FINANCIAL BANK	1	\$145,316.94			NA 0
STEARNS LENDING INC	5	\$701,990.00	2.16%	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$142,335.00	0.44%	\$0.00	NA 0
SUNVEST MORTGAGE GROUP LLC	1	\$144,000.00	0.44%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$148,665.00	0.46%	\$0.00	NA 0
TD BANK, N.A	2	\$288,233.97	0.89%	\$0.00	NA 0
TEXAS BANK	1	\$148,000.00	0.45%	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$133,000.00	0.41%	\$0.00	NA 0
THE MONEY HOUSE, INC	1	\$142,025.00	0.44%	\$0.00	NA 0

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$128,725.00	0.4% 0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$142,328.78	0.44% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$268,600.00	0.83% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$132,000.00	0.41% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$140,000.00	0.43% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.41% 0	\$0.00	NA	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$132,000.00	0.41% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$547,212.00	1.68% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORTATION, A CORPORATION	3	\$406,800.00	1.25% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	1	\$134,148.80	0.41% 0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$142,800.00	0.44% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$127,200.00	0.39% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$260,200.00	0.8% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.39% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$427,539.55	1.31% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A	1	\$129,501.85	0.4% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$140,081.49	0.41% 0	\$0.00	NA	
	238	\$32,550,037.16	100% 0	\$0.00		0
ACADEMY MORTGAGE		***************************************		+2.20		H
CORPORATION	6	·			NA	Н
AMCAP MORTGAGE, LTD	1	\$167,778.02	4% 0	\$0.00	NA	Ħ
<u> </u>	1	\$168,000.00	4.01% 0	\$0.00	NA	\sim
	DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION TOPMARK FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRAVIS CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VANDYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION VENTA FINANCIAL GROUP, INC VINSON MORTGAGE SERVICES, INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION TOPMARK FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRAVIS CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VANDYK MORTGAGE CORPORATION VENTA FINANCIAL GROUP, INC VINSON MORTGAGE SERVICES, INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION 1 WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A 238 ACADEMY MORTGAGE CORPORATION 6	DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION TOPMARK FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC \$268,600.00 SERVICES, LLC \$132,000.00 I \$140,000.00 UNION HOME MORTGAGE CORP., A CORPORATION \$132,000.00 UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VANDYK MORTGAGE CORPATION VENTA FINANCIAL GROUP, INC UNISON MORTGAGE CORPORATION \$134,148.80 VINSON MORTGAGE SERVICES, INC \$134,148.80 VINSON MORTGAGE SERVICES, INC \$134,148.80 VINSON MORTGAGE SERVICES, INC \$142,800.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION \$128,000.00 WASHINGTON STATE EMPLOYEES CREDIT UNION \$128,000.00 WASTERSTONE MORTGAGE \$260,200.00 WASTERSTONE MORTGAGE \$260,200.00 WASTERSTONE MORTGAGE \$1 \$128,000.00 WASTERSTONE MORTGAGE \$1 \$129,501.85 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON \$140,081.49 ACADEMY MORTGAGE \$980,314.96 \$980,314.96	DBA ENDEAVOR AMERICA	DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION TOPMARK FEDERAL CREDIT UNION TOPMARK FEDERAL CREDIT 1 \$142,328.78 0.44% 0 \$0.00	DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION TOPMARK FEDERAL CREDIT 1

	AMERICAN PACIFIC MTG CORP	ı				
	BANC ONE MORTGAGE CORPORATION	1	\$167,802.76	4% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$159,616.70		\$0.00	NA 0
<u> </u>	ENDEAVOR CAPITAL, LLC	1	\$166,204.64	3.96% 0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,000.00	3.98% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00		\$0.00	NA 0
<u> </u>	FBC MORTGAGE, LLC	1	\$164,500.00	3.92% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	2	\$302,000.00		\$0.00	NA 0
<u> </u>	LANDMARK CREDIT UNION	1	\$150,824.66	3.6% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$166,600.00	3.97% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,600.00	3.66% 0	\$0.00	NA 0
	RANLIFE, INC	1	\$166,400.00	3.97% 0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$158,230.37	3.77% 0	\$0.00	NA 0
	TD BANK, N.A	2	\$323,300.52	7.71% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$151,462.32	3.61% 0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC	1	\$163,299.33	3.89% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$152,000.00		\$0.00	NA 0
Total		26	\$4,193,934.28	100% 0	\$0.00	0
			† £ £ £ £ £ £ £ £	2 2 2 1 0	*2.20	
3138WFCV6	360 MORTGAGE GROUP, LLC	1	\$61,965.00	0.2% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	15	\$997,825.00	3.24% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$66,657.94		\$0.00	NA 0
<u> </u>	ACOPIA HOME LOANS	2	\$134,176.29	0.44% 0	\$0.00	NA 0
<u> </u>	AFFILIATED BANK	2	\$132,100.00	0.43% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$75,908.69		\$0.00	NA 0
<u> </u>	ALLIANCE BANK	1	\$55,500.00	0.18% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$72,750.00	0.24% 0	\$0.00	NA 0

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AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$124,252.82	0.4%	\$0.00	NA	0
AMCAP MORTGAGE, LTD	2	\$146,207.72	0.48% (\$0.00	NA	0
AMERICAN FINANCIAL RESOUCES, INC	1	\$81,300.00				
AMERICAN FINANCIAL RESOURCES, INC	25	\$1,604,481.74	5.22%	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$75,750.00	0.25%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$297,275.33	0.97% (\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	6	\$301,620.00	0.98%	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$162,020.00	0.53%	\$0.00	NA	0
AMERIS BANK	1	\$46,400.00	0.15%	\$0.00	NA	0
ANSTAFF BANK	1	\$67,000.00	0.22%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$182,843.90	0.59%	\$0.00	NA	0
ARVEST BANK	1	\$49,600.00	0.16% (\$0.00	NA	0
ARVEST MORTGAGE COMPANY	2	\$92,414.88	0.3%	\$0.00	NA	0
AVENON FUNDING INC	1	\$82,500.00	0.27%	\$0.00	NA	0
BAY EQUITY LLC	2	\$140,825.00	0.46%	\$0.00	NA	0
BBMC MORTGAGE LLC	1	\$75,904.38	0.25%	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$78,305.80	0.25%	\$0.00	NA	0
BOKF, NA DBA BANK OF ARKANSAS	2	\$111,251.10	0.36%	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	2	\$84,713.82	0.28%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$199,050.00	0.65%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$144,200.00	0.47% (\$0.00	NA	0
CAPITAL PARTNERS MORTGAGE, LLC	1	\$55,869.57	0.18%	\$0.00	NA	0
CASHCALL MORTGAGE	4	\$305,300.00	0.99% (\$0.00	NA	0
CBC NATIONAL BANK	2	\$117,714.00	0.38%	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$72,000.00	0.23%	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	2	\$109,861.59	0.36%	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$66,000.00	0.21%	\$0.00	NA	0

CHERRY CREEK MORTGAGE CO., INC	5	\$306,420.00	1% (\$0.00	NA	0
CMC FUNDING, INC	1	\$57,927.02	0.19% (\$0.00	NA	0
CMG MORTGAGE, INC	1	\$80,750.00				
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$84,768.21	0.28%			
COMMONWEALTH BANK & TRUST COMPANY	6	\$340,637.96	1.11% (\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	3	\$231,806.36	0.75%	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$52,500.00	0.17%	\$0.00	NA	0
CONSUMERS NATIONAL BANK	1	\$49,600.00	0.16%	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	4	\$246,000.00	0.8%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$223,784.62	0.73%	\$0.00	NA	0
DENMARK STATE BANK	1	\$64,800.00	0.21%	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$75,290.36	0.24%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$82,425.00	0.27%	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$60,000.00	0.2%	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$56,000.00	0.18%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	24	\$1,530,159.41	4.98%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$71,250.00	0.23%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$73,988.00	0.24%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$632,991.05	2.06%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$69,600.00	0.23% (\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$392,690.00	1.28%	\$0.00	NA	0
FIDELITY BANK	3	\$195,490.00	0.64%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$140,875.00	0.46%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$63,750.00	0.21%	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$81,100.15	0.26%	\$0.00	NA	0
FIRST MERCHANTS BANK, NA	1	\$79,200.00	0.26%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$257,602.81	0.84%	\$0.00	NA	0

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FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$50,000.00	0.16%	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$87,200.00	0.28%	\$0.00	NA 0
FIRST UNITED BANK	1	\$79,621.90	0.26% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$131,200.00	0.43% 0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$103,200.00	0.34%	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$53,083.13	0.17%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$71,804.00	0.23%	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	2	\$147,828.00	0.48% 0	\$0.00	NA 0
FRONTIER BANK	1	\$46,500.00	0.15% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$329,788.18	1.07% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$84,000.00	0.27%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$76,500.00	0.25%	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$81,067.49	0.26%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$63,336.03	0.21% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$46,560.00	0.15% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$36,000.00	0.12% 0	\$0.00	NA 0
GREENBOX LOANS INC	8	\$507,276.63	1.65% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$49,437.72	0.16% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$77,600.00	0.25% 0	\$0.00	NA 0
GULF COAST BANK	1	\$48,400.00	0.16% 0	\$0.00	NA 0
HOME STATE BANK, N.A	2	\$130,750.00	0.43% 0		1
HOMEBRIDGE FINANCIAL SERVICES, INC	6				
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$345,200.00	1.12% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP	1	\$78,732.59	0.26% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$53,933.61	0.18% 0	\$0.00	NA 0
HORIZON BANK, N.A	1	\$52,000.00	0.17% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$80,025.00			
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IDEAL CREDIT UNION	1	\$59,425.14			00 NA	0
ILLINOIS BANK AND TRUST	1	\$23,560.00	0.08%	0 \$0.0	00 NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$39,200.00	0.13%	0 \$0.0	00 NA	0
INCENTA FEDERAL CREDIT UNION	1	\$56,856.28	0.18%	0 \$0.0	00 NA	0
INLAND BANK AND TRUST	1	\$81,174.49	0.26%	0 \$0.0	00 NA	0
INSIGHT CREDIT UNION	2	\$124,337.00	0.4%	0 \$0.0	00 NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$49,938.53	0.16%	0 \$0.0	00 NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$134,890.00	0.44%	0 \$0.0	00 NA	0
KENTUCKY HOUSING CORPORATION	10	\$635,673.00	2.07%	0 \$0.0	00 NA	0
LAKE MICHIGAN CREDIT UNION	1	\$32,000.00	0.1%	0 \$0.0	00 NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$109,760.00	0.36%	0 \$0.0	00 NA	0
LANDMARK CREDIT UNION	2	\$94,400.00	0.31%	0 \$0.0	00 NA	0
LEADERONE FINANCIAL CORPORATION	5	\$289,670.00	0.94%	0 \$0.0	00 NA	0
LEGENCE BANK	1	\$49,812.25	0.16%	0 \$0.0	00 NA	0
LIBERTY HOME MORTGAGE CORPORATION	1	\$66,339.85	0.22%	0 \$0.0	00 NA	0
LIVE WELL FINANCIAL, INC	1	\$72,500.00	0.24%	0 \$0.0	00 NA	0
MAGNOLIA BANK, INC	1	\$64,600.00	0.21%	0 \$0.0	00 NA	0
MANN MORTGAGE, LLC	1	\$83,920.00	0.27%	0 \$0.0	00 NA	0
MAVERICK FUNDING CORP	3	\$180,144.00	0.59%	0 \$0.0	00 NA	0
MEMBER HOME LOAN, LLC	1	\$50,025.00	0.16%	0 \$0.0	00 NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$68,500.00	0.22%	0 \$0.0	00 NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.21%	0 \$0.0	00 NA	0
MID AMERICA MORTGAGE, INC	1	\$49,540.41	0.16%	0 \$0.0	00 NA	0
MLB RESIDENTIAL LENDING, LLC	1	\$70,000.00	0.23%	0 \$0.0	00 NA	0
MORIA DEVELOPMENT INC	1	\$81,473.37	0.26%	0 \$0.0	00 NA	0
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$75,649.03	0.25%	0 \$0.0	00 NA	0
MORTGAGE INVESTORS GROUP	1	\$44,000.00	0.14%	0 \$0.0	00 NA	0
MORTGAGE OPTIONS, INC	1	\$82,000.00	0.27%	0 \$0.0	00 NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$56,250.00	0.18%	0 \$0.0	00 NA	0
MOVEMENT MORTGAGE, LLC	3	\$208,850.00	0.68%	0 \$0.0	00 NA	0

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MYCUMORTGAGE, LLC	1	\$71,212.33	0.23%	\$0.00	NA 0
NATIONAL COOPERATIVE	1	\$28,000.00	0.09% (\$0.00	NA 0
BANK, N.A		Ψ=0,000.00	0.05 /6	40.00	1.1.10
NATIONAL EXCHANGE BANK	1	\$71,600.00	0.23%	\$0.00	NA 0
AND TRUST					
NATIONS DIRECT MORTGAGE, LLC	6	\$367,815.00	1.2%	\$0.00	NA 0
NATIONS LENDING					
CORPORATION	3	\$215,050.00	0.7%	\$0.00	NA 0
NETWORK CAPITAL FUNDING	2	#10 2 000 00	0.628	Φ0.00	27.4
CORPORATION	3	\$192,900.00	0.63%	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$71,000.00	0.23%	\$0.00	NA 0
NORTH AMERICAN	1	\$63,750.00	0.21%	\$0.00	NA 0
FINANCIAL CORP	1	Ψ03,730.00	0.21 /0	\$0.00	IVA
NORTHERN OHIO	3	\$117,725.00	0.38%	\$0.00	NA 0
INVESTMENT CO		, · , · · · ·		1	
NORWICH COMMERCIAL	1	\$51,200.00	0.17%	\$0.00	NA 0
GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$31,200.00	0.17%	\$0.00	NAU
ON Q FINANCIAL, INC	2	\$76,070.75	0.25% (\$0.00	NA 0
ONE MORTGAGE, INC	1	\$71,250.00	0.23%	1	
OPES ADVISORS, INC	1	\$76,000.00	0.25%		
PACIFIC UNION FINANCIAL,	-				
LLC, A CAL	3	\$123,705.65	0.4%	\$0.00	NA 0
PARAMOUNT EQUITY	2	\$100,700.00	0.33% (\$0.00	NA 0
MORTGAGE, LLC	2	\$100,700.00	0.3370	, ş0.00	NAU
PARAMOUNT RESIDENTIAL	2	\$115,150.00	0.37%	\$0.00	NA 0
MORTGAGE GROUP, INC		, ,		1	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$76,200.00	0.25%	\$0.00	NA 0
CALIFORNIA CORPORATION	1	\$70,200.00	0.23%	\$0.00	NAU
PEERS MORTGAGE &					
INVESTMENT SERVICE	1	\$60,000.00	0.2%	\$0.00	NA 0
PEOPLES BANK, A KANSAS	4	\$246.250.00	0.00	Φ0.00	NTA C
CORPORATION	4	\$246,350.00	0.8%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$78,000.00	0.25%	\$0.00	NA 0
PINNACLE CAPITAL					
MORTGAGE CORPORATION,	1	\$54,900.00	0.18%	\$0.00	NA 0
A CALIFORNIA		, - ,			
CORPORATION DI ATINUM MODEGAGE INC	2	\$144,000.00	0.47% (\$0.00	NIA O
PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE		\$144,000.00 \$74,999.00	0.47% (
PMAC LENDING SERVICES,	1				
INC	3	\$192,500.00	0.63%	\$0.00	NA 0
PRECISION MORTGAGE INC	1	\$56,000.00	0.18%	\$0.00	NA 0
PREMIER LENDING CORP	1	\$53,550.00	0.17% (
PREMIER LENDING LLC	1	\$80,510.00	0.26%	1	

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PRIMEWEST MORT	GAGE	1	\$61,252.00	0.2%	0	\$0.00	NA	0
PRIMEWEST MORT	GAGE	1	\$69,255.58	0.23%	0	\$0.00	NA	0
CORPORATION		1	ψ07,233.30	0.23 70	Ů	ψ0.00	1 1/1 1	Ш
PROSPERITY HOM	E	3	\$170,480.00	0.55%	0	\$0.00	NA	0
MORTGAGE, LLC			·		Ш			Ш
R P FUNDING INC		7	\$502,750.00	1.63%	_	\$0.00	NA	$\boldsymbol{ au}$
RANLIFE, INC		1	\$66,500.00	0.22%			NA	
RED CANOE CRED	IT UNION	1	\$66,080.00	0.21%	_	\$0.00	NA	1 1
RENASANT BANK		1	\$62,242.67	0.2%	0	\$0.00	NA	. 0
RESIDENTIAL HOM	1E	5	\$335,000.00	1.09%	0	\$0.00	NA	0
FUNDING CORP			·		Ш			₩.
RESMAC INC		1	\$66,500.00	0.22%	0	\$0.00	NA	. 0
ROSS MORTGAGE		1	\$67,425.00	0.22%	0	\$0.00	NA	.0
CORPORATION	22.02		. ,		H	'		₩
ROYAL UNITED MO	ORTGAGE	22	\$1,379,789.37	4.49%	0	\$0.00	NA	.0
LLC					H			+
SAGAMORE HOME	,	1	\$71,160.36	0.23%	0	\$0.00	NA	.0
MORTGAGE, LLC SECURITYNATION	A T				H			H
MORTGAGE	AL	1	\$53,000.00	0.17%	0	\$0.00	NA	0
SECURITYNATION	ΛĪ				H			H
MORTGAGE COMP		34	\$2,274,049.00	7.39%	0	\$0.00	NA	. 0
SFMC, LP	71111	1	\$79,903.87	0.26%	0	\$0.00	NA	0
SIERRA PACIFIC M	ORTGAGE							
COMPANY, INC	011101102	2	\$150,100.00	0.49%	0	\$0.00	NA	. 0
SIWELL INC., DBA	CAPITAL							
MORTGAGE SERVI		1	\$70,000,00	0.23%	Λ	<u></u>	NT A	
TEXAS, A TEXAS		1	\$70,000.00	0.23%	U	\$0.00	NA	U
CORPORATION								Ш
STAR FINANCIAL I	BANK	1	\$27,452.18	0.09%	0	\$0.00	NA	0
STEARNS LENDING	G INC	3	\$226,320.00	0.74%	0	\$0.00	NA	.0
STOCK YARDS BAI	NK &	1	\$81,600.00	0.27%	n	\$0.00	NA	0
TRUST COMPANY			ψ01,000.00	0.2770	Ů	ψ0.00	1171	
SUCCESS MORTGA	.GE	1	\$72,100.00	0.23%	0	\$0.00	NA	0
PARTNERS, INC			·		Ц			₩.
SUMMIT FUNDING		2	\$158,151.01	0.51%	0	\$0.00	NA	.0
SUN WEST MORTG	AGE	4	\$257,263.93	0.84%	0	\$0.00	NA	.0
COMPANY, INC			, ,		H	'		₩
SWBC MORTGAGE		4	\$255,900.00	0.83%	0	\$0.00	NA	0
CORPORATION	TD TDLICT	7	Φ414.745.00	1.250		Φ0.00	NT A	
TALMER BANK AN	DIKOSI	7	\$414,745.00	1.35%	Н	\$0.00	NA NA	$\boldsymbol{ au}$
TD BANK, N.A	IAI DANIZ	2	\$127,361.54	0.41%	_	\$0.00	NA NA	
THE FIRST NATION		1	\$65,600.00	0.21%	U	\$0.00	NA	.U
THE FIRST NATION	NAL BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0
OF CATLIN		\dashv			Н			+
THE NORTHERN OF		1	\$68,000.00	0.22%	0	\$0.00	NA	0
INVESTMENT COM	IFANI				Ш			

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3 9							
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$208,777.04	0.68% 0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$78,000.00	0.25% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$79,700.00	0.26% 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$68,913.18	0.22% 0	\$0.00	NA	Ш
<u> </u>	TRADITIONS FIRST BANK	1	\$72,000.00	0.23% 0	\$0.00	NA	0
	UMB BANK, N.A	1	\$57,000.00	0.19% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.2% 0	\$0.00	NA	0
	UNITED MUTURAL FUNDING CORP	1	\$60,200.00	0.2% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.26% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$36,000.00	0.12% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	3	\$114,365.00	0.37% 0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$84,698.11	0.28% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$73,800.00	0.24% 0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC	1	\$81,049.46	0.26% 0	\$0.00	NA	
	WALL FINANCIAL	1	\$71,534.89	0.23% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	8	\$476,988.00	1.55% 0	\$0.00	NA	
<u> </u>	WEST TOWN BANK & TRUST	1	\$82,301.33	0.27% 0	\$0.00	NA	0
	WHITNEY BANK	1	\$51,120.89	0.17% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$58,450.00	0.19% 0	\$0.00	NA	0
<u> </u>	YADKIN BANK	1	\$62,000.00	0.2% 0	\$0.00	NA	-
	Unavailable	1	\$61,920.00	0.17% 0	\$0.00	NA	1 1
Total		484	\$30,752,660.29	100% 0	\$0.00		0
							H
3138WFCW4	ACADEMY MORTGAGE CORPORATION	1	\$188,704.91	4.64% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$378,203.00	9.3% 0	\$0.00	NA	0
I	DANK OF ENCLAND	1	\$217,550.00	5.35% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$217,330.00	3.33 70 0	Ψ0.00		Ť

	CHERRY CREEK MORTGAGE CO., INC	1	\$244,440.00	6.01%	0	\$0.00	NA	7 0	,
	CORNERSTONE HOME LENDING, INC	1	\$208,519.49	5.13%	0	\$0.00	NA	V 0	,
	DSB CONSULTING, INC	1	\$309,901.92	7.62%	0	\$0.00	NA	V 0	T
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,100.00	7.87%					
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,500.00	6.31%	0	\$0.00	NA	V 0	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$397,126.00	9.76%	0	\$0.00	NA	v 0	,
	NATIONS LENDING CORPORATION	1	\$395,239.23	9.72%	0	\$0.00	NA	v 0	1
	RANLIFE, INC	1	\$205,200.00	5.04%	0	\$0.00	NA	v 0	,
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$356,250.00	8.76%	0	\$0.00	NA	v 0	1
	WALL STREET LENDING CORPORATION	1	\$291,229.49	7.14%	0	\$0.00	NA	v 0	,
Total		14	\$4,067,964.04	100%	0	\$0.00		0	Ļ
					Н			+	_
3138WFCX2	ACADEMY MORTGAGE CORPORATION	6	\$1,761,903.53	7.54%	0	\$0.00	NA	7 0	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$178,984.69	0.77%	0	\$0.00	NA	v 0	i
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$192,000.00	0.82%	o	\$0.00	NA	v 0	í
	BANK OF ENGLAND	1	\$404,016.00	1.73%	0	\$0.00	NA	v 0	,
	CASHCALL MORTGAGE	4	\$1,182,400.00	5.06%	0	\$0.00	NA	1 0	,
	CASTLE & COOKE MORTGAGE, LLC	1	\$768,145.75	3.29%	0	\$0.00	NA	v 0	,
	CHERRY CREEK MORTGAGE CO., INC	2	\$599,077.59	2.56%	0	\$0.00	NA	7 0	1
	CHRISTIAN ROBERTS MTG LLC	1	\$352,450.00	1.51%	0	\$0.00	NA	v 0	í
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$252,000.00	1.08%	0	\$0.00	NA	7 0	١
	CMG MORTGAGE, INC	1	\$417,000.00	1.78%	0	\$0.00	NA	V 0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$323,000.00	1.38%	0	\$0.00	NA	v 0	,
	CORNERSTONE HOME LENDING, INC	1	\$208,000.00	0.89%	0	\$0.00	NA	v 0	1
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$236,000.00	1.01%	0	\$0.00	NA	7 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$650,848.52	2.79%	0	\$0.00	NA	v 0	_

FBC MORTGAGE, LLC	1	\$198,516.66	0.85%	\$0.00	NA 0
FIRST CALIFORNIA	1	\$296,000.00	1.27%	\$0.00	NA 0
MORTGAGE COMPANY	_	·			
GMFS, LLC	2	\$515,000.00	2.2%	\$0.00	NA 0
HOME MORTGAGE OF	1	\$294,500.00	1.26%	\$0.00	NA 0
AMERICA, INC	2	¢692.007.19	2.0207	20.00	NIA O
HOMESIDE FINANCIAL, LLC HOMETRUST MORTGAGE		\$682,997.18	2.92%	\$0.00	NA 0
COMPANY	1	\$285,726.08	1.22%	\$0.00	NA 0
INTERLINC MORTGAGE					
SERVICES, LLC	1	\$324,922.00	1.39%	\$0.00	NA 0
LAND HOME FINANCIAL					
SERVICES, A CALIFORNIA	2	\$538,243.09	2.3%	\$0.00	NA 0
CORPORATION					
MID AMERICA MORTGAGE,	1	\$319,239.34	1.37%	\$0.00	NA 0
INC	<u> </u>	,		, , , , ,	
MILEND, INC., A GEORGIA CORPORATION	1	\$207,900.00	0.89%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF					
COLORADO, LLC	1	\$240,000.00	1.03%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	#2 00 000 00	0.000	φο οο	N/4 0
TN#112748	1	\$209,000.00	0.89%	\$0.00	NA 0
NATIONS DIRECT	3	\$821,250.00	3.52%	\$0.00	NA 0
MORTGAGE, LLC	3	\$621,230.00	3.32 /0	5 \$0.00	IVA
NEIGHBORHOOD CREDIT	1	\$179,788.67	0.77%	\$0.00	NA 0
UNION		. ,		·	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM	1	\$275,000.00	1.18%	\$0.00	NA 0
MORTGAGE	1	\$273,000.00	1.10 //	\$0.00	IVA
PARAMOUNT RESIDENTIAL					
MORTAGAGE GROUP INC ., A	1	\$408,800.00	1.75%	\$0.00	NA 0
CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL	3	\$1,194,057.76	5.11%	\$0.00	NA 0
MORTGAGE GROUP, INC		Ψ1,171,037.70	3.11/0	ψ0.00	11110
PEOPLES BANK, A KANSAS	2	\$827,000.00	3.54%	\$0.00	NA 0
CORPORATION PINNACLE CAPITAL				1	
MORTGAGE CORPORATI	1	\$306,000.00	1.31%	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$653,500.00	2.8%	\$0.00	NA 0
PMAC LENDING SERVICES,					
INC		\$405,023.93	1.73%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT	1	\$207.521.90	0.89%	\$0.00	NAO
UNION	1	\$207,521.80	0.89%	\$0.00	NA 0
SABINE STATE BANK &	1	\$186,400.00	0.8%	\$0.00	NA 0
TRUST COMPANY		\$100,100.00	0.070	\$0.00	1,11
SIERRA PACIFIC MORTGAGE	1	\$355,561.36	1.52%	\$0.00	NA 0
COMPANY, INC	1				
		\$238,894.18	1.02%	\$0.00	NA 0

	SOUTH PACIFIC FINANCIAL CORPORATION								
	ST CLAIR FINANCIAL CORP	1	\$180,000.00	0.77%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC	2	\$487,037.20	2.08%	0	\$0.00	NA	0	
	TD BANK, N.A	1	\$343,000.00	1.47%	0	\$0.00	NA	0	
	TRUHOME SOLUTIONS, LLC	1	\$236,000.00	1.01%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$390,000.00	1.67%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,934,192.27	8.28%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	4	\$1,055,179.44	4.52%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$624,266.23	2.67%	0	\$0.00	NA	0	
	WEST ONE CAPITAL GROUP INC	1	\$416,510.43	1.79%	o	\$0.00	NA	0	
Total		77	\$23,362,853.70	100%	0	\$0.00		0	_
3138WFCY0	AMERICAN FINANCIAL RESOURCES, INC	2	\$647,528.99	3.42%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$292,131.99	1.54%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$382,029.69	2.02%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.27%	O	\$0.00	NA	0	
	CITIBANK,N.A	1	\$220,485.88	1.16%	0	\$0.00	NA	_	
	ENVOY MORTGAGE, LTD	1	\$341,657.45	1.8%	0	\$0.00	NA	0	
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.84%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	2.2%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	1	\$201,600.00	1.06%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD	2	\$673,750.00	3.55%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$299,639.54	1.58%	0	\$0.00	NA	0	
	GENESEE REGIONAL BANK	1	\$235,354.77	1.24%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,920,005.00	15.41%	0	\$0.00	NA	0	
		4	\$1,386,000.00	7.31%	0	\$0.00	NA	0	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK					
	HOMESTEAD FUNDING CORP	1	\$144,000.00	0.76% 0	\$0.00	NA 0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$1,010,070.87	5.33% 0	\$0.00	NA 0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$533,850.00	2.82% 0	\$0.00	NA 0
	MLD MORTGAGE, INC	3	\$853,000.00	4.5% 0	\$0.00	NA 0
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$299,622.56	1.58% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	3	\$941,000.00	4.96% 0	\$0.00	NA 0
	POWERHOUSE SOLUTIONS, INC	1	\$263,700.00	1.39% 0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	3	\$666,537.69	3.52% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$352,000.00	1.86% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$645,300.00	3.4% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$384,950.00	2.03% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	2	\$727,500.00	3.84% 0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,828,500.00	9.65% 0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$314,880.00	1.66% 0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$319,597.40	1.69% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC	5	\$1,251,550.00	6.61% 0	\$0.00	NA 0
Total		58	\$18,953,241.83	100% 0	\$0.00	0
3138WFCZ7	ABBEVILLE BUILDING & LOAN	1	\$104,000.00	0.47% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	3	\$261,200.94	1.17% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$223,573.75	1% 0	\$0.00	NA 0
	AMERICAN BANK, N.A	1	\$50,000.00	0.22% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES INC	1	\$160,000.00	0.72% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$721,906.93	3.23% 0	\$0.00	NA 0

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AMERICAN FIRST C.U	2	\$133,151.83	0.6%	\$0.00	NA 0
ANCHORBANK, FSB	14	\$1,322,071.31	5.91%	\$0.00	NA 0
ASSOCIATED BANK	2	\$199,160.15	0.89%	\$0.00	NA 0
NATIONAL ASSOCIATION	6	¢062,672,70	4 210/ 0	\$0.00	NIA O
BANK OF SPRINGFIELD	6	\$963,673.70	4.31% (NA 0
BAY FEDERAL CREDIT UNION	1	\$70,324.19	0.31%	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$211,859.09	0.95%	\$0.00	NA 0
BOURNS EFCU	1	\$160,850.00	0.72%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$524,995.76	2.35%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.56%	\$0.00	NA 0
CAPE COD COOPERATIVE BANK	1	\$233,536.93	1.04%	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$122,723.61	0.55%	\$0.00	NA 0
CENTRUE BANK	2	\$101,531.32	0.45%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,082.81	0.49%	\$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$147,808.68	0.66%	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$123,173.90	0.55%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$83,883.45	0.38%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$193,567.99	0.87%	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$376,025.67	1.68%	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$86,400.00	0.39%	\$0.00	NA 0
FINANCIAL PLUS CREDIT UNION	2	\$121,087.79	0.54%	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$49,635.18	0.22%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$151,214.13	0.68%		NA 0
FIRST FEDERAL SAVINGS BANK	1	\$164,300.00	0.73%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$153,700.00	0.69%	\$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$100,000.00	0.45%	\$0.00	NA 0
FIRST SECURITY BANK	2	\$221,605.61	0.99%	\$0.00	NA 0
FIRST STATE BANK OF WHITTINGTON	1	\$43,679.70	0.2%		
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GIBSLAND BANK & TRUST 1 \$140,000.00						
GUARANTY LOAN & REAL ESTATE CO	GIBSLAND BANK & TRUST	1	\$140,000.00	0.63%	\$0.00	NA 0
ESTATE CO	GRANITE COMMUNITY BANK	1	\$295,589.21	1.32%	\$0.00	NA 0
TRUST FSB		1	\$55,000.00	0.25%	\$0.00	NA 0
COMPANY S80,000.00 1.7%0 S0.00 NA		1	\$47,572.69	0.21%	\$0.00	NA 0
UNION		1	\$380,000.00	1.7%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$108,551.31 0.49% 0 \$0.00 NA 0 METRO BANK 1 \$181,804.66 0.81% 0 \$0.00 NA 0 METRO MORTGAGE 1 \$99,797.46 0.45% 0 \$0.00 NA 0 MIDWEST BANK OF WESTERN ILLINOIS 1 \$93,000.00 0.42% 0 \$0.00 NA 0 MIDWESTONE BANK 1 \$40,000.00 0.18% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 1 \$72,900.00 0.33% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT 1 \$189,000.00 0.85% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$204,496.93 0.91% 0 \$0.00 NA 0 MORTHWEST FEDERAL 13 \$2,653,017.19 11.87% 0 \$0.00 NA 0 NA 0 NORTHWEST PLUS CREDIT 1 \$295,617.35 1.32% 0 \$0.00 NA 0 NA 0 NORTHWEST PLUS CREDIT 1 \$295,617.35 1.32% 0 \$0.00 NA 0 NA 0 MA		2	\$332,451.54	1.49%	\$0.00	NA 0
NATIONAL ASSOCIATION 1 \$108,551,31 0.49% 0 \$0.00 NA 0	MARINE BANK	1	\$221,348.08	0.99%	\$0.00	NA 0
METRO MORTGAGE 1 \$99,797.46 0.45% 0 \$0.00 NA 0 MIDWEST BANK OF \$93,000.00 0.42% 0 \$0.00 NA 0 MIDWESTONE BANK 1 \$40,000.00 0.18% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 1 \$72,900.00 0.33% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT 1 \$189,000.00 0.85% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$204,496.93 0.91% 0 \$0.00 NA 0 MORTGAGENETWORK 1 \$78,947.00 0.35% 0 \$0.00 NA 0 MORTGAGENETWORK 1 \$205,617.35 1.32% 0 \$0.00 NA 0 NORTHWEST FEDERAL 13 \$2,653,017.19 11.87% 0 \$0.00 NA 0 NORTHWEST PLUS CREDIT 1 \$295,617.35 1.32% 0 \$0.00 NA 0 OAK BANK 1 \$65,393.29 0.29% 0 \$0.00 NA 0 OREGONIANS FEDERAL 1 \$148,905.54 0.67% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT 1 \$105,600.00 0.47% 0 \$0.00 NA 0 PENTAGON FEDERAL 1 \$105,600.00 0.47% 0 \$0.00 NA 0 PENTAGON FEDERAL 1 \$105,600.00 0.47% 0 \$0.00 NA 0 POTLATCH #1 FEDERAL 1 \$105,600.00 0.47% 0 \$0.00 NA 0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PULTE MORTGAGE LLC 1 \$191,713.03 0.86% 0 \$0.00 NA 0 RBS CITIZENS, NA 1 \$417,000.00 1.86% 0 \$0.00 NA 0 SAN FRANCISCO FIRE CREDIT 1 \$145,619.34 0.65% 0 \$0.00 NA 0 SAN FRANCISCO FIRE CREDIT 1 \$145,619.34 0.65% 0 \$0.00 NA 0 SAN FRANCISCO FIRE CREDIT 1 \$145,619.34 0.65% 0 \$0.00 NA 0 SAN FRANCISCO FIRE CREDIT 1 \$145,619.34 0.65% 0 \$0.00 NA 0 SAN FRANCISCO FIRE CREDIT 1 \$145,619.34 0.65% 0 \$0.00 NA 0 SAN FRANCISCO FIRE CREDIT 1 \$145,619.34 0.65% 0 \$0.00 NA 0 SAN FRANCISCO FIRE CREDIT 1 \$145,619.34 0.65% 0 \$0.00 NA 0 SAN FRANCISCO FIRE CREDIT 1 \$145,619.34 0.65% 0 \$0.00 NA 0 SAN FRANCISCO FIRE CREDIT 1 \$145,619.34 0.65% 0 \$0.00 NA 0 SAN FRANCISCO FIRE CREDIT 1 \$145,619.34 0.65% 0 \$0.00 NA 0 SAN FRANCISCO FIRE CREDIT 1 \$145,619.34 0.65% 0 \$0.00 NA	· ·	1	\$108,551.31	0.49%	\$0.00	NA 0
CORPORATION	METRO BANK	1	\$181,804.66	0.81%	\$0.00	NA 0
WESTERN ILLINOIS		1	\$99,797.46	0.45%	\$0.00	NA 0
MISSION FEDERAL CREDIT 1		1	\$93,000.00	0.42%	\$0.00	NA 0
UNION	MIDWESTONE BANK	1	\$40,000.00	0.18%	\$0.00	NA 0
CONSULTANTS, INC		1	\$72,900.00	0.33%	\$0.00	NA 0
COLORADO, LLC		1	\$189,000.00	0.85%	\$0.00	NA 0
NORTHWEST FEDERAL 13 \$2,653,017.19 11.87% 0 \$0.00 NA 0		1	\$204,496.93	0.91%	\$0.00	NA 0
CREDIT UNION	MORTGAGENETWORK	1	\$78,947.00	0.35%	0.00	NA 0
UNION		13	\$2,653,017.19	11.87%	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION 1 \$148,905.54 0.67% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT UNION 1 \$105,600.00 0.47% 0 \$0.00 NA 0 PENTAGON FEDERAL C. U 19 \$3,084,201.18 13.79% 0 \$0.00 NA 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$74,452.76 0.33% 0 \$0.00 NA 0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 1 \$108,858.39 0.49% 0 \$0.00 NA 0 PULTE MORTGAGE LLC 1 \$191,713.03 0.86% 0 \$0.00 NA 0 RBS CITIZENS, NA 1 \$417,000.00 1.86% 0 \$0.00 NA 0 SAN FRANCISCO FIRE CREDIT UNION 1 \$145,619.34 0.65% 0 \$0.00 NA 0		1	\$295,617.35	1.32%	\$0.00	NA 0
CREDIT UNION	OAK BANK	1	\$65,393.29	0.29%	\$0.00	NA 0
UNION		1	\$148,905.54	0.67%	\$0.00	NA 0
POTLATCH #1 FEDERAL 1 \$74,452.76 0.33% 0 \$0.00 NA 0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PULTE MORTGAGE LLC 1 \$191,713.03 0.86% 0 \$0.00 NA 0 RBS CITIZENS, NA 1 \$417,000.00 1.86% 0 \$0.00 NA 0 SAN FRANCISCO FIRE CREDIT UNION 1 \$145,619.34 0.65% 0 \$0.00 NA 0		1	\$105,600.00	0.47%	\$0.00	NA 0
CREDIT UNION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PULTE MORTGAGE LLC RBS CITIZENS, NA SAN FRANCISCO FIRE CREDIT UNION 1 \$74,452.76 0.33%0 \$0.00 NA0	PENTAGON FEDERAL C. U	19	\$3,084,201.18	13.79%	\$0.00	NA 0
ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PULTE MORTGAGE LLC 1 \$191,713.03 0.86% 0 \$0.00 NA 0 RBS CITIZENS, NA 1 \$417,000.00 1.86% 0 \$0.00 NA 0 SAN FRANCISCO FIRE CREDIT UNION 1 \$145,619.34 0.65% 0 \$0.00 NA 0		1	\$74,452.76	0.33%	\$0.00	NA 0
RBS CITIZENS, NA 1 \$417,000.00 1.86% 0 \$0.00 NA 0 SAN FRANCISCO FIRE CREDIT 1 \$145,619.34 0.65% 0 \$0.00 NA 0 UNION	ASSOCIATES, L.P., A CALIFORNIA LIMITED	1	\$108,858.39	0.49% (\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT 1 \$145,619.34 0.65% 0 \$0.00 NA 0	PULTE MORTGAGE LLC	1	\$191,713.03	0.86%	\$0.00	NA 0
UNION 1 \$145,619.34 0.65% 0 \$0.00 NA 0	RBS CITIZENS, NA	1	\$417,000.00	1.86%	\$0.00	NA 0
SCOTIABANK DE PUERTO 3 \$238,135.18 1.07% 0 \$0.00 NA 0		1	\$145,619.34	0.65%	\$0.00	NA 0
	SCOTIABANK DE PUERTO	3	\$238,135.18	1.07%	\$0.00	NA 0

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	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$98,022.86	0.44%	0 \$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$123,700.00	0.55%	0 \$0.00	NA	0
<u> </u>	SPC CREDIT UNION	1	\$40,000.00	0.18%	0 \$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$72,697.80	0.33%	0 \$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	2	\$473,993.87	2.12%	0 \$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$280,809.76	1.26%	0 \$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$286,891.33	1.28%	0 \$0.00	NA	0
<u> </u>	TAYLOR COUNTY BANK	1	\$52,613.29	0.24% (0 \$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$421,106.58	1.88%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	1.86%	0 \$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$156,482.22	0.7%	0 \$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	6	\$744,128.15	3.33% (0 \$0.00	NA	0
	THE PARK BANK	1	\$110,000.00	0.49% (0 \$0.00	NA	0
	THE STATE BANK OF TOWNSEND	2	\$103,400.50	0.46%	0 \$0.00		
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$156,000.00	0.7%	0 \$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$234,278.04	1.05% (0 \$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$102,043.91	0.46%	0 \$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$172,343.82	0.77% (0 \$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$197,212.62	0.88% (0 \$0.00	NA	C
	WELLS FEDERAL BANK	1	\$70,751.97	0.32% (0 \$0.00	NA	(
	Unavailable	1	\$162,162.60	0.68%	0 \$0.00	NA	(
Total		161	\$22,359,335.87	100%	0 \$0.00		(
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3138WFDA1	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,638.55	1.95%	·		ļ
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$143,800.00	1.2%	0 \$0.00	NA	(

COMPANY LLC				<u> </u>	
AMERISAVE MORTGAGE	$\begin{bmatrix} - \\ 1 \end{bmatrix}$	\$179,329.49	1.5% 0	\$0.00	NA 0
CORPORATION				· ·	
ARVEST BANK	3	\$620,408.33	5.19% 0	\$0.00	NA 0
ARVEST MORTGAGE	1	\$158,100.00	1.32% 0	\$0.00	NA 0
COMPANY DANCO SANTANDED DD	 				
BANCO SANTANDER PR	1	\$100,032.86	0.84% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$82,200.00	0.69% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$252,100.00	2.11% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$162,000.00	1.36% 0	\$0.00	NA 0
COLE TAYLOR BANK	2	\$404,257.52	3.38% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$102,250.00	0.86% 0		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$432,675.00	3.62% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,290.30	2.09% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$182,000.00	1.52% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$419,800.00	3.51% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$173,500.00	1.45% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$102,000.00			
FIRST AMERICAN MORTGAGE GROUP INC	1	\$69,500.00			
FIRST BANK PUERTO RICO	1	\$300,320.00	2.51% 0	\$0.00	NAC
FLORIDA CREDIT UNION	1	\$83,500.00	0.7% 0	\$0.00	NA (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$228,400.00	1.91% 0	\$0.00	NA (
GREENTREE MORTGAGE SERVICES	1	\$120,270.51	1.01% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$201,100.00	1.68% 0		
HOMESIDE FINANCIAL, LLC	1	\$326,500.00	2.73% 0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	11	\$2,042,962.52	17.1% 0	·	
KENTWOOD MORTGAGE INC	1	\$221,830.35	1.86% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$53,851.58	0.45% 0	· ·	
	2	\$348,200.00	2.91% 0	\$0.00	NA

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	LEADERONE FINANCIAL CORPORATION						
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$188,500.00	1.58% 0	\$0.00	NA	0
	MACON BANK, INC	1	\$380,000.00	3.18% 0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$49,000.00	0.41% 0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$212,100.00	1.77% 0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$176,930.90	1.48% 0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$303,300.00	2.54% 0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$210,984.24	1.77% 0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$137,614.38	1.15% 0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$137,085.17	1.15% 0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$130,937.56	1.1% 0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$101,900.00	0.85% 0	\$0.00	NA	0
	ORIENTAL BANK	1	\$196,500.00	1.64% 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$282,926.94	2.37% 0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$98,500.00	0.82% 0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$142,512.71	1.19% 0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$168,750.00	1.41% 0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$135,000.00	1.13% 0	\$0.00	NA	
	STEARNS LENDING INC	1	\$226,000.00	1.89% 0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$360,000.00	3.01% 0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$108,728.63	0.91% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,785.54	1.77% 0	\$0.00	NA	0
Total		67	\$11,949,873.08	100% 0	\$0.00		0
3138WFDB9	EMORTGAGE MANAGEMENT LLC	1	\$108,600.00	8.47% 0	\$0.00	NA	0
	EVERBANK	1	\$141,680.24	11.05% 0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	6	\$918,103.38	71.6% 0	\$0.00	NA	
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$113,822.61	8.88% 0	\$0.00	NA	0

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Total		9	\$1,282,206.23	100% 0	\$0.00		0
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3138WFDC7	ARVEST MORTGAGE COMPANY	1	\$120,115.88	3.56% 0	\$0.00	NA	0
	CITIBANK,N.A	1	\$193,763.58	5.74% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$114,204.65	3.38% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$98,100.00	2.9% 0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	12	\$2,029,074.35	60.06% 0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$286,339.29	8.48% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$133,300.00	3.95% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$93,400.00	2.76% 0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$73,609.63	2.18% 0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$119,391.23	3.53% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$116,911.97	3.46% 0	1		0
Total		22	\$3,378,210.58	100% 0	\$0.00		0
<u> </u>				+	 	<u> </u>	4
3138WFDD5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$396,385.11	11.78% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$375,000.00	11.14% 0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$294,490.85	8.75% 0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$286,606.39	8.52% 0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$269,231.72	8% 0	\$0.00	NA	0
<u> </u>	GECU	1	\$140,330.54	4.17% 0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$277,400.05	8.24% 0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$120,500.00	3.58% 0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$298,194.89	8.86% 0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$125,621.43	3.73% 0	\$0.00		
	THE SUMMIT FEDERAL CREDIT UNION	1	\$106,000.00	3.15% 0	\$0.00	NA	0
	WEBSTER BANK, N.A	3	\$675,668.90	20.08% 0	\$0.00	NA	0
Total		14	\$3,365,429.88	100% 0	\$0.00	<u> </u>	0
				<u> </u>		<u> </u>	4
3138WFDE3		1	\$119,000.00	0.24% 0	\$0.00	NA	0

1ST C UNIC	COMMUNITY CREDIT ON						
	DEMY MORTGAGE PORATION	3	\$405,300.00	0.81%	\$0.00	NA	0
	NITY PLUS FEDERAL DIT UNION	1	\$85,000.00	0.17%	\$0.00	NA	0
ALPI	NE BANK & TRUST CO	1	\$146,400.00	0.29%	\$0.00	NA	0
AME	RICAN BANK	1	\$151,050.00	0.3%	\$0.00	NA	0
TRUS	RICAN BANK AND ST OF THE BERLANDS	1	\$131,240.00	0.26%	\$0.00	NA	0
	RICAN FINANCIAL DURCES, INC	1	\$160,000.00	0.32%	\$0.00	NA	0
MOR	RICAN NEIGHBORHOOD TGAGE ACCEPTANCE PANY LLC	2	\$383,400.00	0.76%	\$0.00	NA	0
	RICASH, A PORATION	1	\$327,067.43	0.65%	\$0.00	NA	0
ANC	HORBANK, FSB	1	\$130,000.00	0.26%	\$0.00	NA	0
AND	ERSON BROTHERS BANK	1	\$223,200.00	0.44%	\$0.00	NA	0
ARIZ UNIC	ONA STATE CREDIT ON	1	\$210,650.00	0.42%	\$0.00	NA	0
ARK. UNIC	ANSAS FEDERAL CREDIT	1	\$267,100.00	0.53%	\$0.00	NA	0
	EST MORTGAGE PANY	1	\$212,000.00	0.42%	\$0.00	NA	0
	ORA FINANCIAL, LLC, A JINIA L	1	\$275,215.28	0.55%	\$0.00	NA	0
BAN	K FIRST NATIONAL	1	\$233,000.00	0.46%	\$0.00	NA	0
BANI	K OF ENGLAND	1	\$176,320.00	0.35%	\$0.00	NA	0
BANI	K SNB	1	\$130,000.00	0.26%		NA	
-	KSHIRE BANK	1	\$232,500.00	0.46%	\$0.00	NA	0
BETH UNIC	HPAGE FEDERAL CREDIT DN	4	\$1,123,000.00	2.23%	\$0.00	NA	0
	TER BANKS	1	\$125,637.06	0.25%	·	NA	1 1
	ERROOT VALLEY BANK	1	\$146,593.55	0.29%	\$0.00	NA	0
BOEI UNIC	NG EMPLOYEES' CREDIT DN	5	\$938,254.76	1.87% 0	\$0.00	NA	0
	F, NA DBA BANK OF ONA	1	\$129,062.98	0.26%	\$0.00	NA	0
BOO! BAN!	NE COUNTY NATIONAL K	1	\$112,800.00	0.22%	\$0.00	NA	0
	MER BANK NATIONAL OCIATION	1	\$185,000.00	0.37%	\$0.00	NA	0
	KER SOLUTIONS INC. NEW AMERICAN DING	1	\$163,400.00	0.32%	\$0.00	NA	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$148,000.00	0.29%	0	\$0.00	NA	0
FUNDING BROKER SOLUTIONS INC.DBA	1	\$202,000.00	0.4%	0	\$0.00	NA	0
NEW AMERICAN FUNDING	1						
CAPITAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$247,000.00	0.49%	0	\$0.00	NA	0
CASHCALL MORTGAGE	3	\$1,015,000.00	2.02%	_	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$125,000.00	0.25%		\$0.00	NA	
CENTRAL BANK	1	\$386,000.00	0.77%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$149,000.00	0.3%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$77,944.36	0.16%		\$0.00	NA	
CITY NATIONAL BANK	1	\$57,500.00	0.11%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$198,750.00	0.4%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$335,686.59	0.67%	0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$202,000.00	0.4%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$188,000.00	0.37%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$215,000.00	0.43%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,000.00	0.59%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$239,900.00	0.48%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	2	\$269,781.66	0.54%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$180,000.00	0.36%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,711.71	0.2%	0	\$0.00	NA	0
EECU	1	\$260,000.00	0.52%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$844,500.00	1.68%	0	\$0.00	NA	0
ELITE FINANCIAL	1	\$149,000.00	0.3%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$170,375.00	0.34%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$488,920.00	0.97%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
FC LENDING, LTD	1	\$236,975.00	0.47%	0	\$0.00	NA	0

1	\$68,000.00	0.14%	\$0.00	NA	0
1	\$304,000.00	0.6%	\$0.00	NA	0
1	\$80,000.00	0.16%	\$0.00	NA	0
1	\$241,200.00	0.48%	\$0.00	NA	0
2	\$524,200.00	1.04% (\$0.00	NA	0
2	\$508,570.00	1.01% (\$0.00	NA	0
1	\$99,500.00	0.2%	\$0.00	NA	0
1	\$276,000.00	0.55%	\$0.00	NA	0
1	\$269,600.00		·	NA	0
1	\$176,700.00	0.35%	\$0.00	NA	0
1	\$417,000.00	0.83% (\$0.00	NA	0
1	\$300,000.00	0.6%	\$0.00	NA	0
1	\$204,800.00	0.41% (\$0.00	NA	0
2	\$531,025.00	1.06%	\$0.00	NA	0
1	\$164,000.00	0.33%	\$0.00	NA	0
1	\$233,000.00	0.46%	\$0.00	NA	0
1	\$356,000.00	0.71%	\$0.00	NA	0
1	\$58,500.00	0.12%	\$0.00	NA	0
1	\$142,000.00	0.28%	\$0.00	NA	0
2	\$448,800.00	0.89%	\$0.00	NA	0
1	\$257,900.00	0.51%	\$0.00	NA	0
2	\$615,500.00	1.22%	\$0.00	NA	0
2	\$736,800.00	1.47% (\$0.00	NA	.0
1	\$153,425.00	0.31% (\$0.00	NA	0
1	\$118,800.00				
1	\$304,500.00	0.61%	\$0.00	NA	0
1	\$380,000.00	0.76%	\$0.00	NA	0
	1 1 1 1 1 1 1 2 1 1 2 2 1 1 1 1 1 1 1 1	1 \$304,000.00 1 \$80,000.00 2 \$524,200.00 2 \$524,200.00 1 \$99,500.00 1 \$276,000.00 1 \$269,600.00 1 \$176,700.00 1 \$417,000.00 1 \$300,000.00 1 \$204,800.00 2 \$531,025.00 1 \$164,000.00 1 \$233,000.00 1 \$233,000.00 1 \$356,000.00 1 \$356,000.00 1 \$142,000.00 2 \$448,800.00 2 \$448,800.00 2 \$448,800.00 2 \$448,800.00 1 \$153,425.00 1 \$118,800.00 1 \$304,500.00	1 \$304,000.00 0.6% (1 \$80,000.00 0.16% (1 \$241,200.00 0.48% (2 \$524,200.00 1.04% (2 \$508,570.00 1.01% (1 \$99,500.00 0.2% (1 \$276,000.00 0.55% (1 \$269,600.00 0.54% (1 \$176,700.00 0.35% (1 \$417,000.00 0.83% (1 \$300,000.00 0.6% (1 \$204,800.00 0.41% (2 \$531,025.00 1.06% (1 \$164,000.00 0.33% (1 \$233,000.00 0.46% (1 \$356,000.00 0.71% (2 \$448,800.00 0.89% (2 \$448,800.00 0.89% (2 \$615,500.00 1.22% (2 \$736,800.00 1.47% (1 \$118,800.00 0.24% (1 \$304,500.00 0.61% (1 \$304,000.00 0.6% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 1 \$241,200.00 0.48% 0 \$0.00 2 \$524,200.00 1.04% 0 \$0.00 2 \$508,570.00 1.01% 0 \$0.00 1 \$99,500.00 0.2% 0 \$0.00 1 \$276,000.00 0.55% 0 \$0.00 1 \$269,600.00 0.54% 0 \$0.00 1 \$176,700.00 0.35% 0 \$0.00 1 \$176,700.00 0.35% 0 \$0.00 1 \$300,000.00 0.6% 0 \$0.00 1 \$3300,000.00 0.6% 0 \$0.00 1 \$224,800.00 0.41% 0 \$0.00 1 \$164,000.00 0.33% 0 \$0.00 1 \$233,000.00 0.46% 0 \$0.00 1 \$356,000.00 0.71% 0 \$0.00 1 \$142,000.00 0.28% 0 \$0.00 2 \$448,800.00 0.89% 0 \$0.00 2 \$615,500.00 1.22% 0 \$0.00 <t< td=""><td>1 \$304,000.00</td></t<>	1 \$304,000.00

NA 0	\$0.00	0.48%	\$242,650.00	1	JORDAN WEST COMPANIES LTD
NA 0	\$0.00	0.19% 0	\$94,726.12	1	LAKE MICHIGAN CREDIT UNION
NA 0	\$0.00	0.81% 0	\$406,103.46	3	LANDMARK CREDIT UNION
NA 0	\$0.00	0.29% 0	\$147,602.12	1	LAYTON STATE BANK
NA 0	\$0.00	0.38% 0	\$189,000.00	1	LEADERONE FINANCIAL CORPORATION
NA 0	\$0.00	0.33% 0	\$168,000.00	1	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA
NA 0	\$0.00	0.96% 0	\$484,000.00	2	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL
NA 0	\$0.00	0.52% 0	\$260,000.00	1	LIBERTY BANK
NA 0	\$0.00	0.75% 0	\$378,454.75	2	LIBERTY SAVINGS BANK, FSB
NA 0	\$0.00	0.34% 0	\$172,000.00	1	MEIJER CREDIT UNION
NA 0	\$0.00	0.73% 0	\$367,000.00	2	MEMBERS MORTGAGE COMPANY, INC
NA 0	\$0.00	0.26% 0	\$130,000.00	1	MID AMERICA MORTGAGE, INC
NA 0	\$0.00	0.65% 0	\$326,700.00	2	MIDLAND STATES BANK
NA 0	\$0.00	0.32% 0	\$159,700.00	1	MIDWEST MORTGAGE ASSOCIATES CORP
NA 0	\$0.00	0.36% 0	\$180,000.00	1	MORRIS BANK
NA 0	\$0.00	0.17% 0	\$85,000.00	1	MORTGAGENETWORK
NA 0	\$0.00	0.29% 0	\$148,000.00	1	MOUND CITY BANK
NA 0	\$0.00	0.56% 0	\$280,000.00	1	MOUNTAIN WEST FINANCIAL, INC
NA 0	\$0.00	0.77% 0	\$385,600.00	2	MOVEMENT MORTGAGE, LLC
NA 0	\$0.00	0.6% 0	\$303,741.00	1	MOVEMENT MORTGAGE, LLC TN#112748
NA 0	\$0.00	0.57% 0	\$286,500.00	1	MUFG UNION BANK, N.A
NA 0	\$0.00	0.28% 0	\$139,500.00	1	NAT RES - NEVADA
NA 0	\$0.00	0.5% 0	\$253,560.00	1	NATIONAL BANK OF KANSAS CITY
NA 0	\$0.00	0.78% 0	\$392,000.00	1	NATIONS DIRECT MORTGAGE, LLC
NA 0	\$0.00	0.46% 0	\$232,716.00	1	NATIONS LENDING CORPORATION
NA 0	\$0.00	0.27% 0	\$137,000.00	1	NICOLET NATIONAL BANK
NA 0	\$0.00	0.85% 0	\$426,000.00	2	NODAWAY VALLEY BANK
NA 0	\$0.00	0.72% 0	\$360,000.00	1	NORTHWEST FEDERAL CREDIT UNION
NA 0	\$0.00	0.24% 0	\$122,000.00	1	NOTRE DAME FEDERAL CREDIT UNION
	\$0.00 \$0.00	0.85% 0 0.72% 0	\$426,000.00 \$360,000.00	1	NODAWAY VALLEY BANK NORTHWEST FEDERAL CREDIT UNION NOTRE DAME FEDERAL

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$413,800.00	0.82% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$67,000.00	0.13% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$107,000.00	0.21% 0		
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$211,000.00	0.42% 0		
PARK STERLING BANK	1	\$196,800.00	0.39% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$178,500.00	0.35% 0		
PATELCO CREDIT UNION	1	\$238,310.98	0.47% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$303,100.00	0.6% 0		
PRIMEWEST MORTGAGE	1	\$176,000.00	0.35% 0	\$0.00	NA 0
R P FUNDING INC	1	\$252,000.00	0.5% 0	\$0.00	NA 0
RABOBANK, N.A	1	\$119,000.00	0.24% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$223,000.00	0.44% 0	\$0.00	NA 0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$147,250.00	0.29% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$225,000.00	0.45% 0	\$0.00	NA 0
RENASANT BANK	1	\$117,664.50	0.23% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$131,000.00	0.26% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$46,000.00	0.09% 0	\$0.00	NA 0
S&T BANK	2	\$202,000.00	0.4% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$352,000.00	0.7% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$415,814.39	0.83% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$594,450.00	1.18%	\$0.00	NA 0
SHORE MORTGAGE	1	\$390,000.00	0.78% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$199,950.00	0.4% 0	\$0.00	NA 0
SOUTH STATE BANK	3	\$498,000.00	0.99% 0	\$0.00	NA 0
SOUTHERN BANK	1	\$98,000.00	0.19% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$149,000.00	0.3% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$189,245.00	0.38% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$229,186.00	0.46%	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$55,000.00	0.11% 0	\$0.00	NA 0
STARWEST FUNDING	2	\$493,000.00	0.98% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$124,654.38	0.25% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$392,645.97	0.78% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$325,000.00	0.65% 0	\$0.00	NA 0
THE BANK OF COMMERCE A CORPORATION	1	\$130,567.22	0.26% 0	\$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF	1	\$201,600.00	0.4% 0	\$0.00	NA 0

SYCAMORE						
THE PARK BANK	1	\$127,300.00	0.25%	0 \$0.00	NA (O
THE SUMMIT FEDERAL CREDIT UNION	1	\$162,700.00	0.32%	\$0.00	NA	О
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$964,949.53	1.92%	\$0.00	NA (О
THREE RIVERS FCU	1	\$152,000.00	0.3%	\$0.00	NA (0
TINKER FEDERAL CREDIT UNION	3	\$381,600.00	0.76%	\$0.00	NA	О
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,475.76	0.39%	\$0.00	NA (Э
TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.39%	\$0.00	NA	О
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$363,100.00	0.72%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$3,773,077.64	7.5%	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$103,000.00	0.2%	0 \$0.00	NA ()
UNITED COMMUNITY BANK	1	\$111,700.00	0.22%	0 \$0.00	NA (Э
UNITED FIDELITY FUNDING CORP	1	\$148,588.02	0.3%	\$0.00	NA	С
UNITED FIDELITY FUNDING CORP, A MIS	1	\$171,474.57	0.34%	\$0.00	NA	О
UNITED WHOLESALE MORTGAGE	8	\$2,499,000.00	4.97%	\$0.00	NA	О
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$529,300.00	1.05%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$334,635.13	0.67%	\$0.00	NA(0
UNIVERSAL LENDING SERVICES, INC	1	\$121,000.00	0.24%	\$0.00	NA	Э
UNIVERSITY FEDERAL CREDIT UNION	1	\$169,900.00	0.34%	\$0.00	NA	О
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$582,250.00	1.16%	\$0.00	NA	Э
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$62,000.00	0.12%	\$0.00	NA ()
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,200.00	0.19%	\$0.00	NA	Э
WATER AND POWER COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	\$0.00	NA	Э
WESTCONSIN CREDIT UNION	1	\$73,500.00	0.15%	\$0.00	NA (J

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	WESTSTAR MORTGAGE, INC	1	\$221,500.00	0.44% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	2	\$377,600.00	0.75% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$116,000.00	0.23% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE L.L.P	1	\$197,951.15	0.37% 0	\$0.00	NA 0
Total		249	\$50,281,949.07	100% 0	\$0.00	0
					·	
3138WFDF0	ABBEVILLE BUILDING & LOAN	1	\$108,000.00	0.18% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$840,900.00	1.44% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$182,000.00	0.31% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$71,000.00	0.12% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.21% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.22% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$119,200.00	$0.2\% _{0}$	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$260,000.00	0.44% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$226,250.00	0.39% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$625,000.00	1.07% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$251,682.38	0.43% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$485,300.00	0.83% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.2% 0	\$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$332,039.98	0.57% 0	\$0.00	NA 0
	AMICUS FEDERAL CREDIT UNION	1	\$389,500.00	0.67% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$141,600.00	0.24% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$227,180.00	0.39% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.26% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$229,400.00	0.39% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,650.00	0.45% 0	\$0.00	NA 0

BANK FIRST NATIONAL	1	\$85,600.00	0.15%	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$171,500.00	0.29%	\$0.00	NA 0
BANK OF COMMERCE, A CORPORATION	1	\$299,250.00	0.51%	\$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$192,000.00	0.33%	\$0.00	NA 0
BANK OF OAKFIELD	1	\$212,000.00	0.36%	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$195,200.00	0.33%	\$0.00	NA 0
BANKERS' BANK	1	\$160,000.00	0.27%	\$0.00	NA 0
BANKFIRST FINANCIAL SERVICES	1	\$178,000.00	0.3%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$237,000.00	0.41%	\$0.00	NA 0
BERKSHIRE BANK	2	\$382,000.00	0.65%	\$0.00	NA 0
BEST LOAN CHOICE, INC	1	\$316,555.00	0.54%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$970,960.00	1.66%	\$0.00	NA 0
BLACKHAWK BANK	1	\$230,000.00	0.39% (\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$148,750.00	0.25%	\$0.00	NA 0
BLUE CHIP FEDERAL CREDIT UNION	1	\$149,000.00	0.25%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$760,939.35	1.3%	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$144,687.45	0.25%	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	1	\$117,745.87	0.2%	\$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$86,250.00	0.15%	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$264,000.00	0.45%	\$0.00	NA 0
BROKER SOLUTIONS INC	1	\$188,500.00	0.32%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,485.00	0.3%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$85,000.00	0.15%	\$0.00	NA 0
CAPITAL CREDIT UNION	2	\$277,600.00	0.47% (\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$403,910.00	0.69% (
CASHCALL MORTGAGE	8	\$2,158,700.00	3.69% (\$0.00	NA 0
CBC NATIONAL BANK	1	\$227,000.00	0.39% (1	
CENTRAL BANK ILLINOIS	1	\$155,200.00	0.27%	1	
CENTURY LENDING COMPANY	1	\$288,000.00	0.49%		
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C	ENTURY NATIONAL BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0
	HERRY CREEK MORTGAGE	1	\$350,000.00	0.6%	0	\$0.00	NA	0
	O., INC		·		Ш			Щ
	OMMUNITY STATE BANK	1	\$65,000.00					
	OMPASS MORTGAGE INC	1	\$144,000.00		-			_
	ONSUMERS CREDIT UNION	1	\$257,300.00	0.44%	0	\$0.00	NA	0
C	USO MORTGAGE ORPORATION	2	\$279,600.00					\bot
	EERWOOD BANK	1	\$64,000.00					
	ENMARK STATE BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	ESERT SCHOOLS FEDERAL REDIT UNION	1	\$223,200.00	0.38%	0	\$0.00	NA	0
IN	ISCOVER HOME LOANS, IC., A DELAWARE ORPORATION	2	\$502,500.00	0.86%	0	\$0.00	NA	0
М	RAPER AND KRAMER IORTGAGE CORP. DBA 1ST DVANTAGE MORTGAGE	1	\$211,405.58	0.36%	0	\$0.00	NA	0
M A	RAPER AND KRAMER ORTGAGE CORP. DBA IST DVANTAGE MORTGAGE, A ORPORATION	1	\$189,467.26	0.32%	0	\$0.00	NA	0
	-FINANCE MORTGAGE, LLC	1	\$325,000.00	0.56%	0	\$0.00	NA	0
	DUCATIONAL CREDIT NION	1	\$87,000.00	0.15%	0	\$0.00		
<u> </u>	LEVATIONS CREDIT UNION	3	\$940,500.00	1.61%	0	\$0.00	NA	0
	MPOWER FEDERAL CREDIT NION	3	\$348,000.00	0.6%	0	\$0.00	NA	0
	NT FEDERAL CREDIT UNION	5	\$684,673.54	1.17%	0	\$0.00	NA	0
	VERENCE FEDERAL CREDIT NION	1	\$136,000.00					
FA	ARMERS BANK & TRUST, A, A CORPORATION	1	\$330,000.00	0.56%	0	\$0.00	NA	0
FI	DELITY BANK	1	\$269,600.00	0.46%	0	\$0.00	NA	0
	IDELITY BANK D/B/A IDELITY BANK MORTGAGE	1	\$168,220.35	0.29%	0	\$0.00	NA	0
	NANCE OF AMERICA ORTGAGE LLC	1	\$116,506.00	0.2%	0	\$0.00	NA	0
FI	IRST AMERICAN ITERNATIONAL BANK	2	\$678,000.00	1.16%	0	\$0.00	NA	0
FJ	RST COMMUNITY CREDIT NION	1	\$236,000.00	0.4%	0	\$0.00	NA	0
<u> </u>	RST FINANCIAL BANK, N.A	1	\$144,100.00	0.25%	0	\$0.00	NA	0
FI	RST INTERSTATE BANK	1	\$143,000.00	0.24%	0	\$0.00	NA	0
	RST MORTGAGE COMPANY, L.C	2	\$341,600.00	0.58%	0	\$0.00		
Fl	RST NIAGARA BANK, N.A	1	\$120,000.00	0.21%	0	\$0.00	NA	0

1	\$184,000.00	0.31% 0	\$0.00	NA 0
1	\$139,500.00	0.24% 0	\$0.00	NA 0
1	\$153,600.00			
1	\$145,590.63	0.25% 0	\$0.00	NA 0
1	\$116,000.00	0.2% 0	\$0.00	NA 0
1	\$135,000.00	0.23%	\$0.00	NA 0
2	\$390,000.00	0.67% 0	\$0.00	NA 0
1	\$397,000.00	0.68% 0	\$0.00	NA 0
1	\$260,000.00	0.44% 0	\$0.00	NA 0
1	\$136,350.00	0.23% 0	\$0.00	NA 0
1	\$369,000.00	0.63% 0	\$0.00	NA 0
1	\$328,000.00	0.56% 0	\$0.00	NA 0
1	\$282,000.00	0.48% 0	\$0.00	NA 0
1	\$195,000.00	0.33% 0	\$0.00	NA 0
3	\$700,500.00	1.2% 0	\$0.00	NA 0
2	\$342,566.47	0.59% 0	\$0.00	NA 0
1	\$244,000.00	0.42% 0	\$0.00	NA 0
1	\$274,500.00	0.47% 0	\$0.00	NA 0
4	\$1,191,800.00	2.04% 0	\$0.00	NA 0
2	\$378,800.00	0.65% 0	\$0.00	NA 0
1	\$175,000.00	0.3% 0	\$0.00	NA 0
1	\$128,000.00	0.22% 0	\$0.00	NA 0
1	\$232,000.00	0.4% 0	\$0.00	NA 0
1	\$239,000.00	0.41% 0	\$0.00	NA 0
2	\$364,100.00	0.62%	\$0.00	NA 0
1	\$408,750.00	0.7% 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 \$139,500.00 1 \$153,600.00 1 \$145,590.63 1 \$116,000.00 1 \$135,000.00 2 \$390,000.00 1 \$397,000.00 1 \$136,350.00 1 \$328,000.00 1 \$328,000.00 1 \$328,000.00 1 \$195,000.00 2 \$342,566.47 1 \$244,000.00 2 \$378,800.00 1 \$175,000.00 2 \$378,800.00 1 \$175,000.00 2 \$378,800.00 1 \$128,000.00 2 \$378,800.00 1 \$128,000.00 2 \$378,800.00 1 \$128,000.00 2 \$378,800.00 1 \$128,000.00 2 \$378,800.00 2 \$378,800.00	1 \$139,500.00 0.24% 0 1 \$153,600.00 0.26% 0 1 \$145,590.63 0.25% 0 1 \$116,000.00 0.2% 0 1 \$135,000.00 0.23% 0 2 \$390,000.00 0.67% 0 1 \$260,000.00 0.44% 0 1 \$136,350.00 0.23% 0 1 \$369,000.00 0.63% 0 1 \$328,000.00 0.56% 0 1 \$195,000.00 0.33% 0 3 \$700,500.00 1.2% 0 2 \$342,566.47 0.59% 0 1 \$274,500.00 0.47% 0 4 \$1,191,800.00 2.04% 0 2 \$378,800.00 0.65% 0 1 \$232,000.00 0.47% 0 2 \$378,800.00 0.65% 0 1 \$239,000.00 0.44% 0 2 \$364,100.00 0.62% 0	1 \$139,500.00 0.24% 0 \$0.00 1 \$153,600.00 0.26% 0 \$0.00 1 \$145,590.63 0.25% 0 \$0.00 1 \$116,000.00 0.2% 0 \$0.00 1 \$135,000.00 0.23% 0 \$0.00 2 \$390,000.00 0.67% 0 \$0.00 1 \$397,000.00 0.68% 0 \$0.00 1 \$260,000.00 0.44% 0 \$0.00 1 \$3369,000.00 0.63% 0 \$0.00 1 \$328,000.00 0.56% 0 \$0.00 1 \$282,000.00 0.48% 0 \$0.00 2 \$342,566.47 0.59% 0 \$0.00 2 \$342,566.47 0.59% 0 \$0.00 4 \$1,191,800.00 2.04% 0 \$0.00 2 \$378,800.00 0.65% 0 \$0.00 1 \$223,000.00 0.44% 0 \$0.00 1 \$239,000.00 0.44% 0 \$0.00 2 \$378,800.00 0.65% 0 \$0.00 1 \$239,000.00 0.44% 0 \$0.00

KINECTA FEDERAL CREDIT UNION							
LAKE MICHIGAN CREDIT UNION	1	\$133,639.76	0.23%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$689,388.98	1.18%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$223,500.00	0.38%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$245,500.00	0.42%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$171,500.00		+	\$0.00	NA	0
MARINE BANK	1	\$188,000.00	0.32%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$273,600.00	0.47%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$277,870.00	0.48%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$188,000.00			\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$122,500.00	0.21%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$128,500.00	0.22%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$348,900.00	0.6%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$547,850.00	0.94%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$108,750.00	0.19%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$306,200.00	0.52%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$240,000.00	0.41%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$126,000.00	0.22%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	0.71%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$181,900.00	0.31%	0	\$0.00	NA	0
NORTHPARK COMMUNITY CREDIT UNION	1	\$139,800.00	0.24%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$131,000.00		Н	\$0.00	NA	0
OLD NATIONAL BANK	3	\$327,000.00	0.56%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$127,967.06	0.22%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$178,000.00	0.3%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$783,954.11	1.34%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$630,390.00		Ш	\$0.00	NA	Н
PATELCO CREDIT UNION	2	\$591,031.66	1.01%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$401,000.00	0.69%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$110,000.00	0.19%	0	\$0.00	NA	0

PEOPLES NATIONAL BANK	1	\$160,200.00	0.27%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$178,000.00	0.3%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$430,500.00	0.74%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,200.00	0.2%	\$0.00	NA 0
PREMIERBANK - JEFFERSON	1	\$216,000.00	0.37%	0 \$0.00	NA 0
PRIME MORTGAGE LLC	1	\$218,250.00	0.37%	0 \$0.00	NA 0
R P FUNDING INC	1	\$156,000.00	0.27%	0 \$0.00	NA 0
RELIANCE STATE BANK	1	\$184,000.00	0.31%	0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$224,000.00	0.38%	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$230,000.00	0.39%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$165,000.00	0.28%	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$544,850.00	0.93%	0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$287,000.00	0.49%	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$237,200.00	0.41%	0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$95,000.00	0.16%	0 \$0.00	NA 0
SOUTH STATE BANK	1	\$150,000.00	0.26%	0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$259,200.00	0.44%	\$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$318,000.00	0.54%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$113,900.00	0.19%	\$0.00	NA 0
STATE BANK OF WATERLOO	1	\$275,000.00	0.47%	0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$135,616.35	0.23%	0 \$0.00	NA 0
SUMMIT CREDIT UNION	3	\$553,850.00	0.95%	0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$148,400.00	0.25%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$160,000.00	0.27%	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC	1	\$112,483.72	0.19%	0 \$0.00	NA 0
TEXAS BANK AND TRUST COMPANY	1	\$111,861.30	0.19%	\$0.00	NA 0
THE BANK OF MAINE	1	\$210,500.00	0.36%	\$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$144,800.00	0.25%	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$393,000.00	0.67%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$90,000.00	0.15%	\$0.00	NA 0
THE PARK BANK	1	\$100,000.00	0.17%	0 \$0.00	NA 0
	1	\$290,000.00	0.5%	\$0.00	NA 0
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N.	HE SUFFOLK COUNTY ATIONAL BANK OF IVERHEAD					
A	HIRD FEDERAL SAVINGS .ND LOAN ASSOCIATION OF LEVELAND	3	\$653,000.00	1.12% 0	\$0.00	NA 0
U	OPLINE FEDERAL CREDIT NION	1	\$329,200.00	0.56% 0	\$0.00	NA 0
U)	OWER FEDERAL CREDIT NION	2	\$329,500.00	0.56% 0	\$0.00	NA 0
C	OWNE MORTGAGE OMPANY, DBA GREAT AKES MORTGAGE FUNDING	1	\$182,400.00			NA 0
TI	RUSTONE FINANCIAL	1	\$252,500.00	0.43% 0	\$0.00) NA 0
ST	MPQUA BANK, AN OREGON TATE CHARTERED BANK	1	\$387,500.00			
	NION SAVINGS BANK, AN HIO CORPORATION	21	\$3,200,319.30	5.47% 0	\$0.00	NA 0
	NION STATE BANK OF ARGO, A CORPORATION	1	\$114,000.00		·	NA 0
U.	NITED BANK OF UNION	1	\$81,000.00	0.14% 0	\$0.00	NA 0
O) U)	NITED PRAIRIE BANK, PRGANIZED AND EXISTING NDER THE LAWS OF THE TATE OF MINNESOTA	1	\$103,000.00	0.18% 0	\$0.00) NA 0
U	NITED WHOLESALE IORTGAGE	12	\$3,124,950.00	5.35% 0	\$0.00	NA 0
U	NIVERSAL LENDING ORPORATION	1	\$204,500.00	0.35% 0	\$0.00	NA 0
	NIVERSITY OF IOWA OMMUNITY CREDIT UNION	2	\$580,000.00	0.99% 0	\$0.00	NA 0
Cl	NIVERSITY OF WISCONSIN REDIT UNION	1	\$140,850.00	0.24% 0	\$0.00	NA 0
Cl	TAH COMMUNITY FEDERAL REDIT UNION	1	\$332,500.00	0.57% 0	\$0.00	NA 0
	ENTURA COUNTY CREDIT NION ISAOA	1	\$348,427.00	0.6% 0	\$0.00	NA 0
V	ERITAS FUNDING, LLC	2	\$279,420.00	0.48% 0	\$0.00) NA 0
	ERMONT FEDERAL CREDIT NION	1	\$121,000.00	0.21% 0	\$0.00	NA 0
V	YSTAR CREDIT UNION	1	\$190,000.00	0.33% 0	\$0.00	NA 0
	/ATERSTONE MORTGAGE ORPORATION	1	\$143,213.95	0.24% 0	\$0.00	NA 0
W	/EBSTER BANK, N.A	2	\$379,600.00	0.65% 0	\$0.00	NA 0
	/EICHERT FINANCIAL ERVICES	1	\$395,207.52			
	/ESTBY CO-OP CREDIT NION	1	\$126,000.00	0.22% 0	\$0.00	NA 0

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	WESTERRA CREDIT UNION	1	\$237,000.00	0.41% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$229,000.00	0.39% 0	\$0.00	NA 0
	WHITAKER BANK, INC	1	\$145,500.00	0.25% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$272,000.00	0.47% 0	\$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$160,400.00	0.27% 0	\$0.00	NA 0
	WOODFORD STATE BANK	1	\$115,100.00	0.24% 0	\$0.00	NA 0
Total		287	\$58,457,905.57	100% 0	\$0.00	0
3138WFDG8	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,500.00	3.61% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,000.00	3.52% 0	\$0.00	NA 0
	ARVEST BANK	1	\$91,000.00	3.37% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$103,900.00	3.85% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$184,203.40	6.83% 0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$87,783.48	3.25% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$94,000.00	3.48% 0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$105,000.00	3.89% 0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$104,000.00	3.86% 0	\$0.00	NA 0
	DEERE EMPLOYEES CREDIT UNION	1	\$90,500.00	3.35% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,500.00	3.65% 0	\$0.00	NA 0
	FFC MORTGAGE CORP	1	\$100,000.00	3.71% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$85,000.00	3.15% 0	\$0.00	NA 0
<u> </u>	HEARTLAND CREDIT UNION	1	\$94,645.72	3.51% 0	\$0.00	NA 0
<u> </u>	HONOR CREDIT UNION	1	\$108,000.00	4% 0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$107,000.00	3.97% 0	\$0.00	NA 0
	LENDER SELECT MORTGAGE GROUP	2	\$185,400.00	6.87% 0	\$0.00	NA 0
	PEOPLES BANK AND TRUST CO. OF PICKETT CO	1	\$87,000.00	3.23% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$194,000.00	7.19% 0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$95,000.00	3.52% 0	\$0.00	NA 0
	THE EDGAR COUNTY BANK & TRUST CO	1	\$90,000.00	3.34% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,000.00	3.34% 0	\$0.00	NA 0

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UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$107,200.00	3.97% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$109,400.00	4.06% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,600.00	3.48% 0	\$0.00	NA 0
	28	\$2,697,632.60	100% 0	\$0.00	0
BANC ONE MORTGAGE CORPORATION	1	\$124,000.00	6.61% 0	\$0.00	NA 0
BANCO SANTANDER PR	1	\$115,388.96	6.15% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$111,200.25	5.93% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$112,500.00	6% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$124,040.00	6.61% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$122,088.81	6.51% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$120,000.00	6.4% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$110,000.00	5.86% 0	\$0.00	NA 0
LIBERTY HOME MORTGAGE CORP	1	\$113,300.00	6.04% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$114,192.18	6.09% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$115,600.00	6.16% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	3	\$357,000.00	19.03% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$120,000.00	6.4% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$117,000.00	6.21% 0	\$0.00	NA 0
	16	\$1,876,310.20	100% 0	\$0.00	0
		,			
AMERICAN FINANCIAL RESOURCES, INC	4	\$270,787.94	27.02% 0	\$0.00	NA 0
ARVEST BANK	1	\$76,800.00	7.66% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$67,000.00	6.69% 0	\$0.00	NA 0
BROWN COUNTY STATE BANK	1	\$56,000.00	5.59% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$42,000.00	4.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$64,990.00	6.49% 0	\$0.00	NA 0
	STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION BANC ONE MORTGAGE CORPORATION BANCO SANTANDER PR BOEING EMPLOYEES' CREDIT UNION CHEMICAL BANK EVERETT FINANCIAL, INC FIRST NATIONAL BANK OF OMAHA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK INDEPENDENT BANK LIBERTY HOME MORTGAGE CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PENNSYLVANIA EQUITY RESOURCES, INC ROYAL UNITED MORTGAGE LLC THE FEDERAL SAVINGS BANK VANDYK MORTGAGE CORPORTATION, A CORPORATION AMERICAN FINANCIAL RESOURCES, INC ARVEST BANK BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROWN COUNTY STATE BANK FIRST FINANCIAL BANK, N.A	STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION 28 BANC ONE MORTGAGE CORPORATION BANCO SANTANDER PR BOEING EMPLOYEES' CREDIT UNION CHEMICAL BANK I EVERETT FINANCIAL, INC FIRST NATIONAL BANK OF OMAHA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK INDEPENDENT BANK I LIBERTY HOME MORTGAGE CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PENNSYLVANIA EQUITY RESOURCES, INC ROYAL UNITED MORTGAGE LLC THE FEDERAL SAVINGS BANK VANDYK MORTGAGE CORPORTATION, A CORPORATION 16 AMERICAN FINANCIAL RESOURCES, INC ARVEST BANK 1 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROWN COUNTY STATE BANK 1 FIRST FINANCIAL BANK, N.A 1 FIRST FINANCIAL BANK, N.A 1	STATE CHARTERED BANK	STATE CHARTERED BANK	STATE CHARTERED BANK

	HOME POINT FINANCIAL	1	\$79,500.00	7.93% 0	\$0.00	NA
	CORPORATION	1	· ·		·	
	MACON BANK, INC NORTH AMERICAN SAVINGS	1	\$84,500.00	8.43% 0	\$0.00	NA
	BANK, FSB	1	\$70,000.00	6.99% 0	\$0.00	NA
	SOUTH STATE BANK	1	\$58,500.00	5.84% 0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$50,800.00	5.07% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$81,250.00	8.1% 0	\$0.00	NA
Гotal		15	\$1,002,127.94	100% 0	\$0.00	
138WFDK9	ACADEMY MORTGAGE CORPORATION	1	\$95,920.00	1.58% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$98,150.00	1.62% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$189,500.00	3.12% 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,000.00	1.75% 0	\$0.00	NA
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,732.28	1.66% 0	\$0.00	NA
	ARVEST BANK	1	\$99,734.94	1.64% 0	\$0.00	NA
	BANK OF SULLIVAN	1	\$93,000.00	1.53% 0	\$0.00	NA
	BAYWAY MORTGAGE GROUP	1	\$99,973.74	1.65% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$105,469.69	1.74% 0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$181,400.00	2.99% 0	\$0.00	NA
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$101,230.95	1.67% 0	\$0.00	NA
	CITIBANK,N.A	1	\$86,098.35	1.42% 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$209,926.05	3.46% 0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$104,729.47	1.73% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$92,300.00	1.52% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,000.00	1.75% 0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$103,500.00	1.7% 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$100,827.59	1.66% 0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	2	\$173,937.65	2.86% 0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$107,000.00	1.76% 0	\$0.00	NA
		2	\$188,150.00	3.1% 0	\$0.00	NA

GUILD MORTGAGE COMPANY					
HERITAGE CREDIT UNION	1	\$107,162.09	1.77% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$296,063.00	4.88% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$104,000.00	1.71% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$96,882.21	1.6% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$173,179.45	2.85% 0	\$0.00	NA 0
MOUNTAIN LAKES MORTGAGE INC	1	\$100,133.87	1.65% 0	\$0.00	NA 0
NORWICH COMMERICAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$95,745.53	1.58% 0	\$0.00	NA 0
ONE VISION FEDERAL CREDIT UNION	1	\$104,450.18	1.72% 0	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$88,527.34	1.46% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$103,927.69	1.71% 0		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,000.00	1.66% 0	\$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$107,215.86	1.77% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$207,980.81	3.43% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$100,700.00	1.66% 0		
R P FUNDING INC	1	\$97,000.00	1.6% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$105,350.00			
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	1.65% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$97,000.00	1.6% 0	\$0.00	NA 0
SOUTHERN BANK	1	\$97,348.54	1.6% 0	\$0.00	NA 0
SOUTHERN COMMUNITY BANK	1	\$94,149.77	1.55% 0	\$0.00	NA 0
STEARNS LENDING INC	1	\$92,169.36	1.52% 0	\$0.00	NA 0
THE MALVERN NATIONAL BANK	1	\$95,745.53	1.58% 0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$94,007.17	1.55% 0		
TRISTAR BANK	1	\$98,937.05	1.63% 0	\$0.00	NA 0

	UNITED WHOLESALE MORTGAGE	5	\$480,500.00	7.91% 0	\$0.00	NA 0
	UNIVERSAL LENDING SERVICES, INC	1	\$103,500.00	1.7% 0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$100,000.00	1.65% 0	\$0.00	NA 0
	VIBRANT CREDIT UNION	1	\$85,000.00	1.36% 0	\$0.00	NA 0
Total		62	\$6,071,256.16	100% 0	\$0.00	0
3138WFDL7	AMERICAN EQUITY MORTGAGE, INC	1	\$120,000.00	2.69% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,430.00	2.66% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,694.00	2.71% 0	\$0.00	NA 0
	BANK OF SULLIVAN	1	\$117,000.00	2.62% 0	\$0.00	NA 0
	CASHCALL MORTGAGE	2	\$237,681.92	5.33% 0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$120,000.00	2.69% 0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$113,000.00	2.53% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,100.00	2.78% 0	\$0.00	NA 0
	DUPONT COMMUNITY CREDIT UNION	1	\$115,941.86	2.6% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$118,505.00	2.66% 0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE INC	1	\$123,548.66	2.77% 0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$109,708.42	2.46% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$117,843.91	2.64% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC, DBA ZABE MORTGAGE GROUP,A CALIFORNIA CORPORATION	1	\$113,697.82	2.55% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$242,305.24	5.43% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$112,955.00	2.53% 0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	1	\$118,000.00	2.65% 0	\$0.00	NA 0
	MORTGAGE CENTER LLC	1	\$123,000.00	2.76% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$237,750.00	5.33% 0	\$0.00	NA 0

9 9						
	PEOPLES BANK, A KANSAS CORPORATION	1	\$118,750.00	2.66% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,800.00	2.51% 0	\$0.00	NA 0
	RENASANT BANK	1	\$110,111.48	2.47% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$244,426.59	5.48% 0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,600.00	2.55% 0	\$0.00	NA 0
	SANTANDER BANK, N.A	1	\$110,000.00	2.47% 0	\$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$118,094.94	2.65% 0	\$0.00	NA 0
<u> </u>	SOUTH STATE BANK	1	\$118,485.10	2.66% 0	\$0.00	NA 0
<u> </u>	THE BANK OF MAINE	1	\$124,000.00	2.78% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$112,000.00	2.51% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$228,695.17	5.13% 0	\$0.00	NA 0
<u> </u>	VERITAS FUNDING, LLC	1	\$109,708.42	2.46% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$115,900.00	2.6% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	2.68% 0	\$0.00	NA 0
Total		38	\$4,459,733.53	100% 0	\$0.00	0
3138WFDM5	ACADEMY MORTGAGE CORPORATION	1	\$144,700.00	4.6% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$136,801.64	4.35% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,800.00	4.73% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$148,469.26	4.72% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,600.00	4.12% 0	\$0.00	NA 0
<u> </u>	CASHCALL MORTGAGE	2	\$263,000.00	8.37% 0	\$0.00	NA 0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$144,718.04	4.6% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$132,000.00	4.2% 0	\$0.00	NA 0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$148,000.00	4.71% 0	\$0.00	NA 0
i	FIRST COMMUNITY CREDIT	1	ľ	1.1		NA 0

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	FIRST COMMUNITY MORTGAGE, INC	1	\$125,500.00	3.99% 0	\$0.00	NA 0
	GMFS, LLC	2	\$261,000.00	8.3% 0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$136,000.00	4.33% 0	\$0.00	NA 0
	MAVERICK FUNDING CORP	1	\$136,450.00	4.34% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$147,000.00	4.68% 0	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$134,400.00	4.28% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,825.00	4.16% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	4.14% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	1	\$140,500.00	4.47% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,300.00	4.02% 0	\$0.00	NA 0
	STEARNS LENDING INC	1	\$130,939.67	4.18% 0	\$0.00	NA 0
Total		23	\$3,143,003.61	100% 0	\$0.00	0
3138WFDN3	ACADEMY MORTGAGE CORPORATION	2	\$120,900.00	3.11% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$55,000.00	1.42% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$357,901.68	9.21% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$71,250.00	1.83% 0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$82,000.00	2.11% 0	\$0.00	NA 0
	ARVEST BANK	2	\$124,369.47	3.2% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$113,605.53	2.92% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$84,568.92	2.18% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$62,837.68	1.62% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$77,793.25	2% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	2.06% 0	\$0.00	NA 0
	CITY NATIONAL BANK	1	\$53,507.79	1.38% 0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$80,000.00	2.06% 0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$78,399.00	2.02% 0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$70,400.00	1.81% 0	\$0.00	NA 0

	DUBUQUE BANK AND TRUST	1	\$45,610.00	1.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT	1	\$64,600.00	1.66%	0	\$0.00	NA	0
	MORTGAGE CORPORATION	1	Ψ0-1,000.00	1.00 /		Ψ0.00	1 1/2 1	
	FIRST COMMONWEALTH	1	\$75,000.00	1.93%	0	\$0.00	NA	0
	FEDERAL CREDIT UNION		7.2,00000		Ě	7 0 1 0 0		Ě
	FIRST FEDERAL SAVINGS		Φ.C.Σ. 0.0.0.0.0.0.	1 (00	^	Φ0.00	NT A	
	AND LOAN ASSOCIATION OF LORAIN	1	\$65,800.00	1.69%	U	\$0.00	NA	U
	FIRST NATIONAL BANK OF				Н			Ħ
	WATERLOO	1	\$70,000.00	1.8%	0	\$0.00	NA	0
	FIRST STATE BANK OF	-	Ф22 (25 00	0.616		Φ0.00	NTA	
	ILLINOIS	1	\$23,625.00	0.61%	U	\$0.00	NA	U
	FIRSTRUST BANK	1	\$57,000.00	1.47%	0	\$0.00	NA	0
	GRAND MARAIS STATE BANK	1	\$64,827.71	1.67%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL	1	\$81,520.00	2.1%	$^{\circ}$	\$0.00	NA	0
	BANK	1	Ψ01,320.00	2.1 /0		Ψ0.00	1 1/2 1	
	GUILD MORTGAGE	3	\$189,500.00	4.88%	0	\$0.00	NA	0
<u> </u>	COMPANY		, ,		Н	,		Н
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$165,400.00	4.26%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$76,300.00	1.96%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$38,896.63	1%	Н	\$0.00	NA	+
1	MAGNA BANK	1	\$45,200.00		Н	\$0.00	NA	${}^{+}$
	MYCUMORTGAGE, LLC	1	\$42,847.72	1.1%		\$0.00	NA	
	NAT RES - NEBRASKA	1	\$25,200.00			\$0.00	NA	
	NETWORK CAPITAL FUNDING	1						
	CORPORATION	1	\$48,100.00	1.24%	U	\$0.00	NA	U
	NORTHEAST SECURITY BANK	1	\$66,400.00	1.71%	0	\$0.00	NA	0
	PALMETTO CITIZENS	1	\$44,882.40	1.16%	Λ	\$0.00	NA	0
	FEDERAL CREDIT UNION	1	Ψ++,002.+0	1.10 //	U	ψ0.00	IVA	
	PRAIRIE STATE BANK &	1	\$84,368.00	2.17%	0	\$0.00	NA	0
	TRUST		7 - 1,0 - 0 - 10 - 1		Ĭ	+ 0.00		Ĥ
	PROFED FEDERAL CREDIT	1	\$64,675.00	1.66%	0	\$0.00	NA	0
	UNION/ESCROW RENASANT BANK	1	\$81,785.70	2.11%	Λ	\$0.00	NA	\cap
	ROYAL UNITED MORTGAGE	1	\$61,765.70	2.11%	U	\$0.00	INA	U
	LLC	2	\$120,000.00	3.09%	0	\$0.00	NA	0
<u> </u>	SCOTIABANK DE PUERTO				П			Ħ
	RICO	1	\$26,609.28	0.68%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE	1	Φ.(5, (00, 00,	1.600	^	Φ0.00	NIA	
	COMPANY, INC	1	\$65,600.00	1.69%	U	\$0.00	NA	U
	STATE FARM BANK, F.S.B	2	\$122,116.46	3.14%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$63,523.00	1.64%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN							
	COMPANY OF YOUNGSTOWN,	1	\$49,500.00	1.27%	0	\$0.00	NA	0
	OHIO	4	ф.40,000,00	1.046		40.00	3.7.4	
		1	\$48,000.00	1.24%	U	\$0.00	NA	U
1			ſ		1			1 1

L	THE OLD FORT BANKING COMPANY, A CORPORATION						
	UNITED WHOLESALE MORTGAGE	1	\$68,300.00	1.76% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$146,822.40	3.78% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,700.00	1.95% 0	\$0.00	NA	0
	Unavailable	1	\$64,500.00	1.67% 0	\$0.00	NA (0
Total		62	\$3,884,742.62	100% 0	\$0.00		0
			T-1-				Ť
3138WFDP8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$401,300.00	2.02% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$766,740.00	3.86% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$205,000.00	1.03% 0	\$0.00	NA (0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$193,000.00	0.97% 0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$258,500.00	1.3% 0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$219,400.00	1.11% 0	\$0.00	NA	0
	ARVEST BANK	1	\$158,478.87	0.8% 0	\$0.00	NA	-
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,300.00	1.27% 0	\$0.00	NA	
<u> </u>	BANK OF ENGLAND	1	\$212,800.00	1.07% 0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$472,331.67	2.38% 0	\$0.00	NA	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$155,120.90	0.78% 0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$189,093.14	0.95% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$228,300.00	1.15% 0	\$0.00	NA	0
	C F FUNDING CORPORATION	1	\$186,400.00	0.94% 0	\$0.00	NA (0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.83% 0	\$0.00	NA	
<u> </u>	CASHCALL MORTGAGE	1	\$191,000.00	0.96% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$667,300.00	3.36% 0	\$0.00	NA	0
	CITIBANK,N.A	1	\$236,446.57	1.19% 0	\$0.00	NA (0
	CMG MORTGAGE INC	2	\$406,550.00	2.05% 0	\$0.00	NA (

COMPASS MORTGAGE INC	1	\$177,000.00	0.89% 0	\$0.00	NA 0
DIRECT MORTGAGE, CORP	1	\$202,162.71	1.02% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.,	1	\$152,000.00	0.77% 0	\$0.00	NA 0
DBA SUPREME LENDING	-	Ψ1 2 2 ,000.00	0.,,,,,,,	φσ.σσ	1 11 10
EVERETT FINANCIAL INC., DBA SUPREME LENDING A	1	\$177,400.00	0.89% 0	\$0.00	NA 0
TEXASCORPROATION		,,		,	
FIRST CALIFORNIA	1	¢255 450 00	1 2007 0	¢0.00	NAO
MORTGAGE COMPANY	1	\$255,450.00	1.29% 0	\$0.00	NA 0
FIRST MORTGAGE					
CORPORATION, A	1	\$352,000.00	1.77% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
FIRST UNITED BANK AND	1	\$332,500.00	1.68% 0	\$0.00	NA 0
TRUST COMPANY		. ,		·	
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$279,254.74	1.41% 0	\$0.00	NAO
SERVICES L.P	1	\$219,234.14	1.41%	\$0.00	NA 0
GUILD MORTGAGE					
COMPANY	2	\$433,250.00	2.18% 0	\$0.00	NA 0
GULF COAST BANK	1	\$164,000.00	0.83% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL	_	·			
SERVICES, INC	5	\$1,278,787.80	6.45% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	1	\$228,000.00	1.15% 0	\$0.00	NA 0
ESTATE MORTGAGE	1	\$220,000.00	1.15 /6 0	φο.σσ	11110
NETWORK					
HOMEWARD RESIDENTIAL INC	1	\$160,138.62	0.81% 0	\$0.00	NA 0
LEADERONE FINANCIAL					
CORPORATION	1	\$160,000.00	0.81% 0	\$0.00	NA 0
LIBERTY BANK	1	\$262,000.00	1.32% 0	\$0.00	NA 0
MAIN STREET BANK, A		ΨΞοΞ,οσσίου	1.0270	Ψ 0.00	1 (11 0
MICHIGAN CHARTERED	2	\$409,690.61	2.06% 0	\$0.00	NA 0
BANK		·			
MID AMERICA MORTGAGE,	1	\$175,000.00	0.88% 0	\$0.00	NA 0
INC	1	·			
MIDLAND STATES BANK	1	\$151,900.00	0.77% 0	\$0.00	NA 0
MOUNTAIN WEST	2	\$448,350.00	2.26% 0	\$0.00	NA 0
FINANCIAL, INC		·			
MOVEMENT MORTGAGE, LLC	1	\$290,000.00	1.46% 0		NA 0
MUFG UNION BANK, N.A	1	\$308,000.00	1.55% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$178,026.86	0.9% 0	\$0.00	NA 0
NATIONS DIRECT					 - -
MORTGAGE, LLC	1	\$343,200.00	1.73% 0	\$0.00	NA 0
NATIONS LENDING		A = =			
CORPORATION	1	\$304,000.00	1.53% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$253,326.72	1.28% 0	\$0.00	NA 0
		-			

\$324,138.53

1.63% 0

\$0.00

ON Q FINANCIAL, INC

	ON Q FINANCIAL, INC	1	\$324,138.33	1.03%	U	\$0.00	INA	VU
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$377,000.00	1.9%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$588,800.00	2.97%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.81%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$307,500.00	1.55%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$158,000.00	0.8%		\$0.00		
	ROYAL UNITED MORTGAGE LLC	3	\$756,965.61	3.82%		\$0.00		
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,000.00	1.54%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$211,917.86	1.07%	0	\$0.00	NA	0
	SPECTRUM MORTGAGE COMPANY, INC	1	\$267,289.62	1.35%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$190,000.00	0.96%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$192,000.00	0.97%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$239,000.00	1.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$559,500.00	2.82%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$846,829.08	4.27%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$209,000.00	1.05%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$360,000.00	1.81%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$187,000.00	0.94%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$402,131.25	2.03%	0	\$0.00	NA	0
	YADKIN BANK	1	\$159,000.00			\$0.00	NA	
Total		85	\$19,840,571.16	100%	0	\$0.00	<u> </u>	0
					+		 	#
3138WFDQ6	ARVEST BANK	1	\$101,559.53	3.59%	-	\$0.00		11
<u> </u>	ASSOCIATED CREDIT UNION	1	\$116,484.52	4.12%		\$0.00		1 1
	CITIBANK,N.A	1	\$59,242.11	2.09%	0	\$0.00	NA	.0
	FIFTH THIRD MORTGAGE COMPANY	2	\$589,967.00	20.86%		\$0.00		₩
<u> </u>	FIRST AMERICAN BANK	1	\$95,500.00	3.38%		\$0.00		TT
	FIRST BANK PUERTO RICO	1	\$125,215.00	4.43%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$139,900.00			\$0.00		44
	MACON BANK, INC	1	\$71,927.81	2.54%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS	1	\$73,200.00	2.59%	0	\$0.00	NA	. 0

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	BANK						
	NYCB MORTGAGE COMPANY, LLC	1	\$88,209.59	3.12%	\$0.00	NA	0
	ORIENTAL BANK	1	\$246,000.00	8.7%	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$233,475.27	8.25%	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$176,700.00	6.25%	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$54,393.00	1.92%	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$175,292.00	6.2%	\$0.00	NA	0
	SUNRISE FEDERAL CREDIT UNION	1	\$123,200.00	4.36%	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$358,612.58	12.65%	\$0.00	NA	0
Total		20	\$2,828,878.41	100%	\$0.00		0
3138WFDR4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,772.59	3.39%	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$117,100.00	2.58%	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$219,919.88	4.84%	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$180,226.20	3.97%	\$0.00	NA	0
	CITIBANK,N.A	3	\$481,979.78	10.62%	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$43,607.95	0.96%	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$62,910.92	1.39% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$199,680.86	4.4%	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	10	\$1,276,858.60	28.13%	·	NA	0
	ILLINOIS BANK AND TRUST	1	\$57,536.56		1		
	MACON BANK, INC	1	\$96,600.00	2.13%	1	NA	_
	MICHIGAN MUTUAL, INC	1	\$124,400.00	2.74%		NA	
	PEOPLES HOME EQUITY	1	\$208,100.00	4.58%	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$254,000.00	5.6%		NA	\perp
	RBS CITIZENS, NA	4	\$378,966.89	8.35%	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$202,158.11	4.45%	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$134,716.45	2.97%	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$89,446.35	1.97% 0			_
	STATE FARM BANK, F.S.B	1	\$80,600.00	1.78%	\$0.00	NA	0
	STEARNS LENDING INC	1	\$176,542.03	3.88%	1	NA	0
Total		35	\$4,539,123.17	100% 0	\$0.00		0

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3138WFDS2	CITIBANK,N.A	1	\$177,582.77	11.64% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	4	\$663,352.09	43.5% 0	\$0.00	NA 0
	LOANDEPOT.COM LLC	2	\$390,555.06	25.61% 0	\$0.00	NA 0
	MLD MORTGAGE, INC	1	\$111,039.05	7.28% 0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$182,443.08	11.97% 0	\$0.00	NA 0
Total		9	\$1,524,972.05	100% 0	\$0.00	0
3138WFDT0	AMERICAN EQUITY MORTGAGE INC	1	\$106,567.97	3.81% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$238,500.00	8.54% 0		NA 0
	CAPITAL ONE, N.A	1	\$67,524.60	2.42% 0		NA 0
	CONSUMERS CREDIT UNION	1	\$112,503.45	4.03% 0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY,INC	1	\$115,000.00	4.12% 0	\$0.00	NA 0
	FINANCIAL PLUS CREDIT UNION	1	\$38,274.77	1.37% 0	\$0.00	NA 0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$93,583.59	3.35% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	1	\$99,901.45	3.58% 0	\$0.00	NA 0
	INDEPENDENT BANK	2	\$268,492.36	9.61% 0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	2	\$216,124.03	7.74% 0	\$0.00	NA 0
	RBS CITIZENS, NA	4	\$418,047.81	14.97% 0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$640,031.93	22.91% 0	\$0.00	NA 0
	SUNCOAST CREDIT UNION	1	\$56,644.31	2.03% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$62,540.45	2.24% 0	\$0.00	NA 0
	UNITED HOME LOANS, INC	1	\$127,685.39	4.57% 0	\$0.00	NA 0
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$99,687.98	3.57% 0	\$0.00	NA 0
_	WRIGHT-PATT CREDIT UNION, INC	1	\$32,333.98	1.14% 0	\$0.00	NA 0
Total		25	\$2,793,444.07	100% 0	\$0.00	0
3138WFDU7	360 MORTGAGE GROUP, LLC	1	\$191,203.37	4.08% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$166,606.17	3.56% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$153,000.00	3.27% 0	\$0.00	NA 0

	ARIZONA STATE CREDIT UNION	1	\$161,564.52	3.45%	0	\$0.00	N/	4 ()
	BANCO POPULAR DE PUERTO RICO	1	\$305,260.55	6.51%	0	\$0.00	N/	A ()
	BANK OF AMERICA, N.A	1	\$56,668.01	1.21%	0	\$0.00	N/	4 ()
	BOEING EMPLOYEES' CREDIT UNION	1	\$157,324.54	3.36%	0	\$0.00	N/	4 ()
	CAPITAL ONE, N.A	1	\$139,186.52	2.97%	0	\$0.00	N/	4 ()
	CITIBANK,N.A	2	\$250,638.95	5.35%	0	\$0.00	N/	-1	T
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$190,000.00	4.05%	0	\$0.00	N/	A ()
	EMBRACE HOME LOANS, INC	1	\$45,158.07	0.96%	0	\$0.00	N/	4 ()
	FIFTH THIRD MORTGAGE COMPANY	2	\$146,235.87	3.12%	0	\$0.00	N/	A ()
	HOMEWARD RESIDENTIAL INC	4	\$710,297.14	15.16%	0	\$0.00	NA	A ()
	JPMORGAN CHASE BANK, N.A	3	\$505,167.38	10.78%	0	\$0.00	N/	4 ()
	MICHIGAN MUTUAL, INC	1	\$141,824.01	3.03%	0	\$0.00	N/	4 ()
	MORTGAGE CENTER LLC	2	\$251,966.75	5.38%	0	\$0.00	N/	4 ()
	NATIONSTARMORTGAGE	4	\$483,284.07	10.31%	0	\$0.00	N/	4 ()
	NORTHERN OHIO INVESTMENT CO	1	\$201,250.00	4.29%	0	\$0.00	N/	4 ()
	RBS CITIZENS, NA	3	\$217,708.84	4.65%	0	\$0.00	N/	4 ()
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$86,515.17	1.85%	0	\$0.00	N/	4 ()
	STATE FARM BANK, F.S.B	1	\$125,109.53	2.66%	0	\$0.00	N/	4 ()
Total		34	\$4,685,969.46	100%	0	\$0.00		()
								1	1
3138WFDV5	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,172.61	3.53%	0	\$0.00	N.A	4 ()
	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$43,907.99	1.56%	0	\$0.00	NA	4 ()
	CITIBANK,N.A	2	\$151,177.85	5.39%	0	\$0.00	N/	4 ()
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$91,405.10	3.26%	0	\$0.00	N.A	A ()
	EVERBANK	1	\$43,088.30	1.54%	0	\$0.00	N/	1 ()
	HOMEWARD RESIDENTIAL INC	4	\$885,127.05	31.54%					T
	JPMORGAN CHASE BANK, N.A	1	\$74,678.76	2.66%	0	\$0.00	N/	4 ()
	LANDMARK CREDIT UNION	1	\$138,338.47	4.93%	0	\$0.00	N/	1)
	MORTGAGE CENTER LLC	1	\$73,352.59	2.61%	0	\$0.00	N/	1)
	NATIONSTARMORTGAGE	3	\$366,951.72	13.07%	0	\$0.00	N/	4 ()
	NEW PENN FINANCIAL, LLC	2	\$332,656.81	11.85%	0	\$0.00	N/	1)
	RBS CITIZENS, NA	3	\$366,434.01	13.06%	0	\$0.00	N/	4 ()
	WELLS FARGO BANK, N.A	2	\$140,466.88	5%	0	\$0.00	N/	4 ()

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Total		23	\$2,806,758.14	100% 0	\$0.00	0
3138WFDW3	1ST SECURITY BANK OF WASHINGTON	1	\$360,000.00	1.25% 0	\$0.00	NA 0
	A1 MORTGAGE GROUP, LLC	1	\$244,000.00	0.85% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$681,200.00	2.37% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$259,500.00	0.9% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$153,000.00	0.53% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$248,000.00	0.86%	\$0.00	NA 0
	AMERICASH, A CORPROATION	1	\$237,000.00	0.83%	\$0.00	NA 0
	ARTISANS' BANK	1	\$256,498.73	0.89% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$288,000.00	1% 0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$281,715.00	0.98% 0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$320,000.00	1.11% 0	\$0.00	NA 0
	BENEFICIAL BANK	1	\$335,000.00	1.17% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	3	\$869,133.54	3.03% 0	\$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$510,000.00	1.78% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$210,000.00	0.73% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$368,517.79	1.28% 0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$252,000.00	0.88% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$265,392.04	0.92% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$253,058.53	0.88%	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	4	\$1,158,193.25	4.03% 0	\$0.00	NA 0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,750.00	0.81% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC	2	\$535,697.03	1.87% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$845,200.00	2.94% 0		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$218,500.00	0.76% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE	1	\$241,600.00	0.84% 0	\$0.00	NA 0

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1	\$259,000.00	0.9%	\$0.00	NA	0
1	\$409,500.00	1.43%	\$0.00	NA	0
1	\$336,156.73	1.17%	\$0.00	NA	0
1	\$200,000.00				
2	\$586,000.00	2.04%	\$0.00	NA	0
5	\$1,194,106.43	4.16% (\$0.00	NA	0
1	\$224,800.00	0.78%	\$0.00	NA	0
2	\$716,000.00	2.49%	\$0.00	NA	0
1	\$249,600.00	0.87%	\$0.00	NA	0
1	\$296,000.00	1.03%	\$0.00	NA	0
1	\$350,000.00	1.22%	\$0.00	NA	0
2	\$621,200.00	2.16%	\$0.00	NA	0
1	\$428,000.00	1.49%	\$0.00	NA	0
1	\$496,000.00		1	NA	
1	\$225,800.00			NA	
1	\$240,200.00	0.84%	\$0.00	NA	0
1	\$245,000.00	0.85%	\$0.00	NA	0
1	\$305,000.00	1.06%	\$0.00	NA	0
1	\$243,500.00	0.85%	\$0.00	NA	0
1	\$267,750.00	0.93%	\$0.00	NA	0
1	\$219,920.00	0.77%	\$0.00	NA	0
1	\$315,000.00	1.1% (\$0.00	NA	0
1	\$200,000.00	0.7%	\$0.00	NA	0
1	\$203,500.00	0.71%	\$0.00	NA	0
1	\$249,000.00	0.87%	\$0.00	NA	0
4	\$1,206,000.00				
	5 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$409,500.00 1 \$336,156.73 1 \$200,000.00 2 \$586,000.00 5 \$1,194,106.43 1 \$224,800.00 2 \$716,000.00 1 \$249,600.00 1 \$296,000.00 1 \$350,000.00 1 \$428,000.00 1 \$428,000.00 1 \$428,000.00 1 \$225,800.00 1 \$240,200.00 1 \$240,200.00 1 \$243,500.00 1 \$243,500.00 1 \$243,500.00 1 \$219,920.00 1 \$219,920.00 1 \$219,920.00 1 \$200,000.00 1 \$200,000.00	1 \$409,500.00 1.43% (1 \$336,156.73 1.17% (1 \$200,000.00 0.7% (2 \$586,000.00 2.04% (5 \$1,194,106.43 4.16% (1 \$224,800.00 0.78% (2 \$716,000.00 2.49% (1 \$249,600.00 0.87% (1 \$296,000.00 1.03% (1 \$350,000.00 1.22% (2 \$621,200.00 2.16% (1 \$428,000.00 1.49% (2 \$621,200.00 1.73% (1 \$496,000.00 1.73% (1 \$240,200.00 0.84% (1 \$240,200.00 0.85% (1 \$243,500.00 0.85% (1 \$267,750.00 0.93% (1 \$219,920.00 0.77% (1 \$200,000.00 0.77% (1 \$200,000.00 0.77% (1 \$249,000.00 0.87% (1 \$409,500.00 1.43% 0 \$0.00 1 \$336,156.73 1.17% 0 \$0.00 1 \$200,000.00 0.7% 0 \$0.00 2 \$586,000.00 2.04% 0 \$0.00 5 \$1,194,106.43 4.16% 0 \$0.00 1 \$224,800.00 0.78% 0 \$0.00 2 \$716,000.00 2.49% 0 \$0.00 1 \$249,600.00 0.87% 0 \$0.00 1 \$249,600.00 0.87% 0 \$0.00 1 \$249,000.00 1.03% 0 \$0.00 2 \$621,200.00 2.16% 0 \$0.00 1 \$428,000.00 1.49% 0 \$0.00 1 \$4496,000.00 1.73% 0 \$0.00 1 \$245,000.00 0.84% 0 \$0.00 1 \$245,000.00 0.84% 0 \$0.00 1 \$245,000.00 0.85% 0 \$0.00 1 \$243,500.00 0.85% 0 \$0.00 1 \$219,920.00 0.77% 0	1 \$409,500.00 1.43% 0 \$0.00 NA 1 \$336,156.73 1.17% 0 \$0.00 NA 1 \$200,000.00 0.7% 0 \$0.00 NA 2 \$586,000.00 2.04% 0 \$0.00 NA 5 \$1,194,106.43 4.16% 0 \$0.00 NA 1 \$224,800.00 0.78% 0 \$0.00 NA 2 \$716,000.00 2.49% 0 \$0.00 NA 1 \$249,600.00 0.87% 0 \$0.00 NA 1 \$249,600.00 1.03% 0 \$0.00 NA 1 \$249,000.00 1.22% 0 \$0.00 NA 1 \$350,000.00 1.22% 0 \$0.00 NA 1 \$428,000.00 1.49% 0 \$0.00 NA 1 \$428,000.00 1.49% 0 \$0.00 NA 1 \$249,000.00 0.79% 0 \$0.00 NA 1 \$240,200.00 0.84% 0 \$0.00 NA <

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	PMAC LENDING SERVICES, INC	1	\$227,700.00	0.79% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$424,313.30	1.48% 0	\$0.00	NA 0
	PROSPERITY BANK	1	\$334,667.79	1.17% 0	\$0.00	NA 0
	RIVER COMMUNITY BANK, N.A	1	\$312,000.00	1.09% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$270,000.00	0.94% 0	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	2	\$478,000.00	1.66% 0	\$0.00	NA 0
	SOVEREIGN LENDING GROUP	1	\$376,000.00	1.31% 0		
	ST FIN CORP	1	\$483,900.00	1.69% 0		
	STEARNS LENDING INC	4	\$1,294,500.00	4.51% 0		NA 0
	TENNESSEE STATE BANK	1	\$223,054.11	0.78% 0		NA 0
	THE MORTGAGE HOUSE, INC	1	\$226,100.00	0.79% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$260,400.00	0.91% 0	·	NA 0
	TRIAD BANK	1	\$400,000.00	1.39% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	7	\$2,033,425.00	7.08% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.7% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$388,500.00	1.35% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,000.00	0.75% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$203,000.00	0.71% 0	\$0.00	NA 0
	WESYERN BANCORP	1	\$456,000.00	1.57% 0	\$0.00	NA 0
Total		100	\$28,717,549.27	100% 0	\$0.00	0
3138WFDX1	ACHIEVA CREDIT UNION	1	\$257,083.60	14.36% 0	\$0.00	NA 0
	CASHCALL MORTGAGE	1	\$216,000.00	12.07% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$187,251.71	10.46% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$161,500.00	9.02% 0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$235,600.00	13.16% 0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$288,560.51	16.12% 0	\$0.00	NA 0

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	PLATINUM MORTGAGE, INC	1	\$286,734.21	16.02% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,068.07	8.79% 0	\$0.00	NA	0
Total		8	\$1,789,798.10	100% 0	\$0.00		0
3138WXYP6	PENNYMAC LOAN SERVICES, LLC	14	\$4,540,510.20	100% 0	\$0.00	NA	0
Total		14	\$4,540,510.20	100% 0	\$0.00		0
3138X1WA0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	58	\$15,284,137.62	100% 0	\$0.00	NA	0
Total		58	\$15,284,137.62	100% 0	\$0.00		0
3138X1WB8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	49	\$13,099,037.90	100% 0	\$0.00	NA	0
Total		49	\$13,099,037.90	100% 0	\$0.00		0
3138X1WC6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	10	\$1,735,314.43	100% 0	\$0.00	NA	0
Total		10	\$1,735,314.43	100% 0	\$0.00		0
3138X1WD4	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	44	\$11,853,377.62	100% 0	\$0.00	NA	0
Total		44	\$11,853,377.62	100% 0	\$0.00		0
3138X1WE2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$1,533,046.14	100% 0	\$0.00	NA	
Total		8	\$1,533,046.14	100% 0	\$0.00		0
3138X1WF9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	61	\$18,761,355.50	100% 0	\$0.00	NA	0
Total		61	\$18,761,355.50	100% 0	\$0.00		0
3138X1WG7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	14	\$5,558,539.88	100% 0	\$0.00	NA	Ш
Total		14	\$5,558,539.88	100% 0	\$0.00		0
3138X1WH5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	50	\$14,799,248.63	100% 0	\$0.00	NA	0

Total		50	\$14,799,248.63	100%	0	\$0.00		0
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3138X1WJ1	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	31	\$10,347,965.21	100%	0	\$0.00	NA	0
Total		31	\$10,347,965.21	100%	0	\$0.00		0
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3138X1WK8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	6	\$1,151,108.37	100%	0	\$0.00	NA	0
Total		6	\$1,151,108.37	100%	0	\$0.00		0
3138X3K50	NEW PENN FINANCIAL, LLC	1	\$282,600.00	25.61%	0	\$0.00	NA	0
51507151150	SHELTER LENDING		·					
	SERVICES, LLC	1	\$404,000.00	36.61%	O	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$417,000.00	37.78%	0	\$0.00	NA	0
Total	COMPANY, ELC	3	\$1,103,600.00	100%	0	\$0.00		0
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3138X3K68	NEW PENN FINANCIAL, LLC	4	\$1,576,600.00	100%		\$0.00	NA	0
Total		4	\$1,576,600.00	100%	0	\$0.00		0
3138X9ZD4	REGIONS BANK DBA	16	\$1,537,384.05	100%	0	\$0.00	NA	0
	REGIONS MORTGAGE				Ш	·		Н
Total		16	\$1,537,384.05	100%	U	\$0.00		0
3138X9ZE2	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,769,980.14	100%	0	\$0.00	NA	.0
Total		18	\$2,769,980.14	100%	0	\$0.00		0
3138X9ZF9	REGIONS BANK DBA REGIONS MORTGAGE	19	\$4,265,757.55	100%	0	\$0.00	NA	.0
Total		19	\$4,265,757.55	100%	0	\$0.00		0
								Ц
3138X9ZJ1	REGIONS BANK DBA REGIONS MORTGAGE	40	\$2,540,217.23	100%	0	\$0.00	NA	0
Total	ALL OF ON THE CONTROL OF THE CONTROL	40	\$2,540,217.23	100%	0	\$0.00		0
3138X9ZK8	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,123,417.14	100%	0	\$0.00	NA	0
Total		17	\$2,123,417.14	100%	0	\$0.00		0
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3138XJ2G1	ASOCIACION DE EMPLEADOS DE ELA	3	\$244,120.22	4.48%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	39	\$5,202,152.93	95.52%	0	\$0.00	NA	0
Total		42	\$5,446,273.15	100%	0	\$0.00		0

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3138XJ2H9	ASOCIACION DE EMPLEADOS DE ELA	2	\$184,763.01	8.07%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	20	\$2,012,596.80	87.91%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	\$92,071.27	4.02%	0	\$0.00	NA	0
Total		23	\$2,289,431.08	100%	0	\$0.00		0
3138XJ2J5	BANCO POPULAR DE PUERTO RICO	39	\$8,444,037.27	100%	0	\$0.00	NA	0
Total		39	\$8,444,037.27	100%	0	\$0.00		0
3138XJ2K2	BANCO POPULAR DE PUERTO RICO	34	\$4,814,697.47	92.51%	0	\$0.00	NA	.0
	METRO ISLAND MORTGAGE	1	\$94,363.84	1.81%	0	\$0.00	NA	0
	RF MORTGAGE	2	\$212,195.13	4.08%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$83,482.21	1.6%	0	\$0.00	NA	0
Total		38	\$5,204,738.65	100%	0	\$0.00		0
3138XJ2L0	BANCO POPULAR DE PUERTO RICO	10	\$1,436,524.34	68.36%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	\$199,225.14	9.48%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$108,500.00	5.16%	0	\$0.00	NA	0
	VIG MORTGAGE	2	\$357,257.11	17%	0	\$0.00	NA	0
Total		14	\$2,101,506.59	100%	0	\$0.00		0
3138XXKL9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,125,150.00	100%	0	\$0.00	NA	0
Total		3	\$1,125,150.00	100%	0	\$0.00		0
3138XZS28	USAA FEDERAL SAVINGS BANK	42	\$6,616,004.32	100%	0	\$0.00	NA	.0
Total		42	\$6,616,004.32	100%	0	\$0.00		0
3138XZS36	USAA FEDERAL SAVINGS BANK	25	\$1,712,425.68	100%	0	\$0.00	NA	.0
Total		25	\$1,712,425.68	100%	0	\$0.00		0
3138Y33Y5	EMBRACE HOME LOANS, INC	2	\$574,470.92	100%	0	\$0.00	NA	0
Total	EMBINICE HOME ECANS, INC	2	\$574,470.92 \$574,470.92	100%	_	\$0.00 \$0.00	11/7	0
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3138Y36Z9	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,636,400.00	100%	0	\$0.00	NA	0
Total		5	\$1,636,400.00	100%	0	\$0.00		0

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	3	\$666,010.00	100%	0	\$0.00	NA	0
CORF., A CORFORATION	3	\$666,010,00	100%	0	\$0.00		0
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CMG MORTGAGE, INC	1	\$414,800.00	49.91%	0	\$0.00	NA	0
ENVISION CAPITAL INC	1	\$416,299.61		_	\$0.00		_
	2	\$831,099.61	100%	0	\$0.00		0
		·					
CMG MORTGAGE INC	1	\$324,000.00	25.41%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE	1	\$227 178 26	26 46%	0	\$0.00	NΛ	^
COMPANY	1	\$337,476.30	20.40%	U	\$0.00	INA	U
KLAMATH MORTGAGE INC	1	\$196,800.00	15.43%	0	\$0.00	NA	0
REAL ESTATE FINANCIAL INC	1	\$417,000.00	32.7%	0	\$0.00	NA	0
	4	\$1,275,278.36	100%	0	\$0.00		0
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FIRSTRUST SAVINGS BANK	1	\$195,000.00	28.17%	0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE INC	1	\$497,233.24	71.83%	0	\$0.00	NA	0
	2	\$692,233.24	100%	0	\$0.00		0
CITIBANK,N.A	47	\$2,845,705.25	94.28%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$68,000.00	2.25%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	2	\$104,546.58	3.47%	0	\$0.00	NA	0
	50	\$3,018,251.83	100%	0	\$0.00		0
BANKERS TRUST CO NA	1	\$91,482.23	1.87%	0	\$0.00	NA	0
CITIBANK,N.A	43	\$4,229,432.45	86.29%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$108,772.99			\$0.00		
M & T BANK	1	\$85,632.35	1.75%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$102,555.21	2.09%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$84,635.93	1.73%	0	\$0.00	NA	0
T.J. FINANCIAL, INC	2	\$199,140.65	4.05%	0	\$0.00	NA	0
	50	\$4,901,651.81	100%	0	\$0.00		0
CITIBANK,N.A	28	\$3,304,942.97	93.3%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES	2	\$237,167.22	6.7%	0	\$0.00	NA	0
	30	\$3,542,110,19	100%	0	\$0.00		0
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CITIBANK,N.A	30	\$4,159,480.87	88.6%	0	\$0.00	NA	0
ECOM MORTGAGE, INC	1	\$140,397.21					
ETHOS LENDING, LLC	1	\$137,500.00		_	1		т
IDEAL HOME LOANS, LLC	1	\$129,444.24			\$0.00		
	CMG MORTGAGE INC CORNERSTONE MORTGAGE COMPANY KLAMATH MORTGAGE INC REAL ESTATE FINANCIAL INC FIRSTRUST SAVINGS BANK SEATTLE'S BEST MORTGAGE INC CITIBANK,N.A MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION SYNOVUS MORTGAGE CORP BANKERS TRUST CO NA CITIBANK,N.A LOAN SIMPLE, INC M & T BANK MEGA CAPITAL FUNDING, INC SYNOVUS MORTGAGE CORP T.J. FINANCIAL, INC CITIBANK,N.A GMH MORTGAGE SERVICES LLC CITIBANK,N.A ECOM MORTGAGE, INC ETHOS LENDING, LLC	CORP., A CORPORATION 3 CMG MORTGAGE, INC ENVISION CAPITAL INC 1 ENVISION CAPITAL INC 1 CORNERSTONE MORTGAGE COMPANY KLAMATH MORTGAGE INC REAL ESTATE FINANCIAL INC 1 FIRSTRUST SAVINGS BANK SEATTLE'S BEST MORTGAGE INC 2 CITIBANK,N.A MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION SYNOVUS MORTGAGE CORP SO BANKERS TRUST CO NA 1 CITIBANK,N.A LOAN SIMPLE, INC M&T BANK MEGA CAPITAL FUNDING, INC SYNOVUS MORTGAGE CORP 1 T.J. FINANCIAL, INC 2 SO CITIBANK,N.A 28 GMH MORTGAGE SERVICES LLC 30 CITIBANK,N.A 28 GMH MORTGAGE SERVICES LLC 30 CITIBANK,N.A 30 ECOM MORTGAGE, INC 1 ETHOS LENDING, LLC 1	CORP., A CORPORATION 3 \$666,010.00 CMG MORTGAGE, INC ENVISION CAPITAL INC 1 \$414,800.00 ENVISION CAPITAL INC 1 \$416,299.61 CMG MORTGAGE INC 1 \$324,000.00 CORNERSTONE MORTGAGE COMPANY KLAMATH MORTGAGE INC REAL ESTATE FINANCIAL INC 1 \$417,000.00 FIRSTRUST SAVINGS BANK FIRSTRUST SAVINGS BANK SEATTLE'S BEST MORTGAGE INC 2 \$692,233.24 CITIBANK,N.A 47 \$2,845,705.25 MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION SYNOVUS MORTGAGE CORP SYNOVUS MORTGAGE CORP M & T BANK STRUST CO NA SYNOVUS MORTGAGE CORP M & T BANK STRUST CO NA STRUST CO	CORP., A CORPORATION 3 \$666,010.00 100% CMG MORTGAGE, INC ENVISION CAPITAL INC 1 \$414,800.00 49,91% ENVISION CAPITAL INC 1 \$416,299.61 50.09% CMG MORTGAGE INC 1 \$324,000.00 25,41% CORNERSTONE MORTGAGE COMPANY KLAMATH MORTGAGE INC 1 \$196,800.00 15,43% REAL ESTATE FINANCIAL INC 4 \$1,275,278.36 100% FIRSTRUST SAVINGS BANK 5 \$417,000.00 28.17% SEATTLE'S BEST MORTGAGE INC 2 \$692,233.24 100% CTIBANK,N.A 47 \$2,845,705.25 94.28% MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION SYNOVUS MORTGAGE CORP 5 \$3,018,251.83 100% BANKERS TRUST CO NA 1 \$108,772.99 2.22% M & T BANK MEGA CAPITAL FUNDING, INC SYNOVUS MORTGAGE CORP 1 \$108,772.99 2.22% M & T BANK MEGA CAPITAL FUNDING, INC SYNOVUS MORTGAGE CORP 1 \$108,772.99 2.22% M & T BANK MEGA CAPITAL FUNDING, INC SYNOVUS MORTGAGE CORP 1 \$108,772.99 2.22% M & T BANK MEGA CAPITAL FUNDING, INC SYNOVUS MORTGAGE CORP 1 \$108,772.99 2.22% M & T BANK MEGA CAPITAL FUNDING, INC SYNOVUS MORTGAGE CORP 1 \$102,555.21 2.09% T.J. FINANCIAL, INC 2 \$199,140.65 4.05% 50 \$4,901,651.81 100% CITIBANK,N.A 28 \$3,304,942.97 93.3% GMH MORTGAGE SERVICES LLC 2 \$237,167.22 6.7% CITIBANK,N.A 28 \$3,304,942.97 93.3% GMH MORTGAGE, INC 1 \$140,397.21 2.99% ETHOS LENDING, LLC 1 \$140,397.21 2.99%	CORP., A CORPORATION 3 \$666,010.00 100% 0 CMG MORTGAGE, INC 1 \$414,800.00 49.91% 0 ENVISION CAPITAL INC 1 \$416,299.61 50.09% 0 CMG MORTGAGE INC 1 \$324,000.00 25.41% 0 CORNERSTONE MORTGAGE COMPANY KLAMATH MORTGAGE INC 1 \$196,800.00 15.43% 0 REAL ESTATE FINANCIAL INC FIRSTRUST SAVINGS BANK SEATTLE'S BEST MORTGAGE INC 2 \$692,233.24 100% 0 CITIBANK,N.A 47 \$2,845,705.25 94.28% 0 CALIFORNIA CORPORATION SYNOVUS MORTGAGE CORP 50 \$3,018,251.83 100% 0 ETHOS LENDING, INC SYNOVUS MORTGAGE CORP 1 \$191,482.23 1.87% 0 CITIBANK,N.A 43 \$4,229,432.45 86,29% 0 LOAN SIMPLE, INC 1 \$192,482.70 2.22% 0 M & T BANK 1 \$193,000.00 2.25% 0 CITIBANK,N.A 43 \$4,229,432.45 86,29% 0 CORNERSTRUST CONA CITIBANK,N.A 43 \$4,229,432.45 86,29% 0 CORNERSTRUST CONA CITIBANK,N.A 44 \$4,229,432.45 86,29% 0 CORNERSTRUST CONA CORNERSTRUSTRUSTRUSTRUSTRUSTRUSTRUSTRUSTRUSTR	CORP., A CORPORATION 3 \$666,010.00 100% 0 \$0.00 CMG MORTGAGE, INC 1 \$414,800.00 49.91% 0 \$0.00 ENVISION CAPITAL INC 1 \$416,299.61 50.09% 0 \$0.00 CMG MORTGAGE INC 1 \$324,000.00 25.41% 0 \$0.00 CMG MORTGAGE INC 1 \$324,000.00 25.41% 0 \$0.00 CORNERSTONE MORTGAGE 1 \$337,478.36 26.46% 0 \$0.00 COMPANY KLAMATH MORTGAGE INC 1 \$196,800.00 15.43% 0 \$0.00 REAL ESTATE FINANCIAL INC 1 \$417,000.00 32.7% 0 \$0.00 REAL ESTATE FINANCIAL INC 1 \$417,000.00 32.7% 0 \$0.00 FIRSTRUST SAVINGS BANK 1 \$195,000.00 28.17% 0 \$0.00 SEATTLE'S BEST MORTGAGE 1 \$497,233.24 71.83% 0 \$0.00 CCITIBANK,N.A 47 \$2,845,705.25 94.28% 0 \$0.00 CALIFORNIA CORPORATION SYNOVUS MORTGAGE CORP 2 \$104,546.58 3.47% 0 \$0.00 BANKERS TRUST CO NA 1 \$91,482.23 1.87% 0 \$0.00 CITIBANK,N.A 43 \$4,229,432.45 86.29% 0 \$0.00 M & T BANK 1 \$85,632.35 1.75% 0 \$0.00 M & T BANK 1 \$85,632.35 1.75% 0 \$0.00 M & T BANK 1 \$85,632.35 1.75% 0 \$0.00 T.J. FINANCIAL, INC 2 \$199,140.65 4.05% 0 \$0.00 CITIBANK,N.A 28 \$3,304,942.97 93.3% 0 \$0.00 CITIBANK,N.A 30 \$4,159,480.87 88.6% 0 \$0.00 ETHOS LENDING, ILC 1 \$140,397.21 2.99% 0 \$0.00 ETHOS LENDING, ILC 1 \$137,500.00 2.93% 0 \$0.00	CORP., A CORPORATION 3 \$666,010.00 100% 0 \$0.00

	MEGA CAPITAL FUNDING,	1	\$127,950.65	2.72%	\$0.00	NA	0
	INC						
Total		34	\$4,694,772.97	100%	\$0.00	(0
3138Y4UK3	1ST MARINER BANK	1	\$319,694.52	2.34%	\$0.00	NA	0
513011010	CITIBANK,N.A	48	\$11,245,567.81	82.14%		NA	\neg
	FUNDING RESOURCES MORTGAGE CORP	1	\$318,631.97	2.33%		NA	
	GMH MORTGAGE SERVICES LLC	2	\$436,419.60	3.19%	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$214,090.08	1.56%	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$267,850.00	1.96% (\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$479,144.98	3.5%	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$198,647.11	1.45%	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$211,093.68	1.53%	\$0.00	NA	0
Total		58	\$13,691,139.75	100%	\$0.00	(0
3138Y4UL1	JMAC LENDING, INC	3	\$854,660.66	78.47%	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$234,474.65	21.53%	\$0.00	NA	0
Total		4	\$1,089,135.31	100%	\$0.00	(0
3138Y4UM9	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$228,000.00	6.45%	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$237,313.02	6.72%	\$0.00	NA	0
	CITIBANK,N.A	5	\$1,516,000.00	42.9%	\$0.00	NA	0
	JMAC LENDING, INC	3	\$827,914.32	23.43%	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$239,200.00	6.77%	\$0.00	NA	0
	MK LENDING CORP	1	\$247,926.02	7.02%	\$0.00	NA	0
	MONTAGE MORTGAGE, LLC	1	\$237,165.37	6.71%	\$0.00	NA	0
Total		13	\$3,533,518.73	100%	\$0.00	(0
3138Y4UN7	A C G FUNDING, INC	1	\$210,715.78	0.76% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$201,322.25	0.72%		NA	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.72%	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$353,875.00	1.27%	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$187,223.78	0.67%	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	4	\$1,376,250.00	4.95%	\$0.00	NA	0

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	CITIBANK,N.A	61	\$16,310,229.26	58.64% 0	\$0.00	NA 0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$400,000.00	1.44% 0	\$0.00	NA 0
	FIRST STANDARD FINANCIAL CORP	1	\$357,495.58	1.29% 0	\$0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORP	1	\$221,600.00	0.8% 0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	4	\$850,500.00	3.06% 0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$180,000.00	0.65% 0	\$0.00	NA 0
	IDEAL HOME LOANS, LLC	1	\$184,000.00	0.66% 0	\$0.00	NA 0
	JMAC LENDING, INC	3	\$974,400.00	3.5% 0	\$0.00	NA 0
	LOAN SIMPLE, INC	1	\$223,000.00	0.8% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	2	\$400,675.00	1.44% 0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	4	\$1,005,000.00	3.61% 0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$243,750.00	0.88% 0	\$0.00	NA 0
	MK LENDING CORP	3	\$1,055,029.51	3.79% 0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC	3	\$643,558.13	2.31% 0	\$0.00	NA 0
	MORTGAGE OPPORTUNITY GROUP, INC	2	\$504,688.42	1.81% 0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	1	\$225,600.00	0.81% 0	\$0.00	NA 0
	PERL MORTGAGE, INC	2	\$410,000.00	1.47% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$555,150.00	2% 0	\$0.00	NA 0
	SIRVA MORTGAGE	1	\$213,750.00	0.77% 0	\$0.00	NA 0
	WALL FINANCIAL INC	1	\$328,546.73	1.18% 0	\$0.00	NA 0
Total		105	\$27,816,359.44	100% 0	\$0.00	0
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3138Y4UP2	AAXY, LLC	1	\$369,300.00	1.83% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$118,300.00	0.59% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	4	\$954,822.73	4.74% 0	\$0.00	NA 0
	AXIA FINANCIAL LLC	1	\$106,716.56	0.53% 0	\$0.00	NA 0
	BANK OF ENGLAND DBA ENG LENDING	1	\$279,260.00	1.39% 0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$369,600.00	1.84% 0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$265,181.16	1.32% 0	\$0.00	NA 0

	CAPSTONE LENDING CORP	1	\$204,663.04	1.02% (\$0.00	NA 0
	CHICAGO FINANCIAL	1	\$273,519.65	1.36% (\$0.00	NA 0
	SERVICES, INC	1	·			
	CITIBANK,N.A	25	\$9,698,787.95	48.16% (NA 0
	ETHOS LENDING, LLC	1	\$416,314.57	2.07%	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$615,656.79	3.06%	\$0.00	NA 0
	GOOGAIN INC. DBA MAXREAL	1	\$307,000.00	1.52%	\$0.00	NA 0
	IVY MORTGAGE, INC	1	\$378,000.00	1.88% (\$0.00	NA 0
	JMAC LENDING, INC	3	\$1,166,544.81	5.79% (\$0.00	NA 0
	MAXREAL CUPERTINO	1	\$417,000.00	2.07%	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	1	\$400,000.00	1.99%	\$0.00	NA 0
	ONY GLO, INC	2	\$616,913.66	3.06%	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$1,034,098.77	5.14%	\$0.00	NA 0
	T.J. FINANCIAL, INC	6	\$2,145,500.00	10.64% (\$0.00	NA 0
Total		57	\$20,137,179.69	100%	\$0.00	0
3138Y4UQ0	CITIBANK,N.A	3	\$826,778.99	66.47% (\$0.00	NA 0
	MK LENDING CORP	1	\$417,000.00	33.53% (\$0.00	NA 0
Total		4	\$1,243,778.99	100%	\$0.00	0
3138Y4UR8	AMERICAN INTERNET MORTGAGE, INC	1	\$449,244.19	4.36%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$309,250.00	3%	\$0.00	NA 0
	CITIBANK,N.A	22	\$7,606,361.11	73.77% (\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$232,664.29	2.26%	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	1	\$455,000.00	4.41%	\$0.00	NA 0
	MLD MORTGAGE INC	1	\$265,000.00	2.57% (\$0.00	NA 0
	SIRVA MORTGAGE	1	\$345,000.00	3.35% (\$0.00	NA 0
	STERLING NATIONAL BANK, NY	1	\$349,449.17	3.39%	\$0.00	NA 0
	T.J. FINANCIAL, INC	1	\$299,506.88	2.89% (\$0.00	NA 0
Total		30	\$10,311,475.64	100%	\$0.00	0
3138Y5GJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,311,214.34	100%	\$0.00	NA 0
Total		18	\$2,311,214.34	100%	\$0.00	0
						
3138Y5GK6	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,040,600.00 \$1,040,600.00	100% (NA 0

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3138Y5GL4	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,877,435.16	100%	0	\$0.00	NA	0
Total		9	\$1,877,435.16	100%	0	\$0.00		0
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3138Y5GM2	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,083,304.73	100%	0	\$0.00	NA	0
Total		6	\$1,083,304.73	100%	0	\$0.00		0
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3138Y7G22	QUICKEN LOANS INC	18	\$5,097,550.00	100%	_	\$0.00	NA	T
Total		18	\$5,097,550.00	100%	U	\$0.00		0
3138Y7GX4	QUICKEN LOANS INC	34	\$10,172,484.11	100%	0	\$0.00	NA	0
Total		34	\$10,172,484.11	100%	0	\$0.00		0
3138Y7GY2	QUICKEN LOANS INC	36	\$10,007,052.08	100%	0	\$0.00	NA	
Total	QUICKEN LOANS INC	36	\$10,007,052.08 \$10,007,052.08	100%		\$0.00 \$0.00	INA	0
Total		30	\$10,007,032.00	100 /6	U	φυ.υυ		
3138Y7GZ9	QUICKEN LOANS INC	35	\$10,106,008.00	100%	0	\$0.00	NA	0
Total		35	\$10,106,008.00	100%	0	\$0.00		0
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3138Y7L26	PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$14,296,644.08	100%	0	\$0.00	NA	.0
Total		54	\$14,296,644.08	100%	0	\$0.00		0
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3138Y7L34	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,232,983.12	100%	0	\$0.00	NA	.0
Total		20	\$5,232,983.12	100%	0	\$0.00		0
3138Y7LY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,260,069.97	100%	0	\$0.00	NA	0
Total	Emiliari Edimini	17	\$2,260,069.97	100%	0	\$0.00		0
3138Y7LZ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,334,433.48	100%	0	\$0.00	NA	0
Total		10	\$1,334,433.48	100%	0	\$0.00		0
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3138Y8AJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,495,839.06	100%	0	\$0.00	NA	0
Total		20	\$5,495,839.06	100%	0	\$0.00		0
21207/01/0	EEG MODERG GE GODD GOD		ф <u>о</u> де 120 ==	20.00%	0	#0.00	***	
3138Ү9Н68	FFC MORTGAGE CORP - COR	1	\$256,129.77	20.09%		\$0.00	NA NA	_
Total	PLAZA HOME MORTGAGE	5	\$1,018,544.45 \$1,274,674.22	79.91% 100%		\$0.00 \$0.00	NA	0
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3138Ү9Н76	BBMC MORTGAGE, LLC - COR	1	\$51,740.78	2.8%	0	\$0.00	NA	0

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	BNC NATIONAL BANK - COR	1	\$89,740.22	4.86%	\$0.00	NA 0
	EVERETT FINANCIAL, INC - COR	1	\$102,464.89	5.54%	\$0.00	NA 0
	MMS MORTGAGE SERVICES, LTD COR	1	\$98,803.69	5.35%	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$107,857.78	5.84%	\$0.00	NA 0
	PLAZA HOME MORTGAGE	14	\$1,222,568.97	66.14% (\$0.00	NA 0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$90,027.97	4.87%		
	TRUST MORTGAGE LENDING CORP COR	1	\$85,174.66	4.6%	\$0.00	NA 0
Total		21	\$1,848,378.96	100%	\$0.00	0
3138Ү9Н84	AMERICAN STATE BANK	1	\$144,595.98	7.68% (\$0.00	NA 0
	BNC NATIONAL BANK	1	\$125,759.66	6.68%	\$0.00	NA 0
	EVERETT FINANCIAL, INC	1	\$138,213.57	7.34% (\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$265,510.57	14.1%	\$0.00	NA 0
	HOUSTON HOME LOAN, INC	1	\$118,643.56	6.3%	\$0.00	NA 0
	PINNACLE BANK	1	\$130,929.36	6.96% (\$0.00	NA 0
	PLAZA HOME MORTGAGE	7	\$958,794.21	50.94% (\$0.00	NA 0
Total		14	\$1,882,446.91	100%	\$0.00	0
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3138Ү9Н92	EVERETT FINANCIAL, INC	1	\$103,622.86	8.95%	· ·	
	HLP MORTGAGE, LLC	1	\$363,561.83	31.4%	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE INC	1	\$236,115.95	20.39%		
	PLAZA HOME MORTGAGE	2	\$454,650.00		1	NA 0
Total		5	\$1,157,950.64	100%	\$0.00	0
3138Y9JA7	ACCESS NATIONAL BANK	1	\$71,822.58	5.91% (\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$104,867.90	8.64%	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$79,899.35	6.58%	\$0.00	
	EVERETT FINANCIAL, INC	2	\$208,262.65	17.15% (\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$89,260.47	7.35%	\$0.00	NA 0
	GERSHMAN INVESTMENT CORPORATION	1	\$91,762.69	7.56%	\$0.00	NA 0
	GVC MORTGAGE, INC	1	\$87,889.28	7.24% (\$0.00	NA 0
	KANE MORTGAGE, INC	1	\$43,945.90	3.62%	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$79,774.51	6.57%	\$0.00	NA 0
	PLAZA HOME MORTGAGE	3	\$182,582.78	15.03%	\$0.00	NA 0
	TRN FINANCIAL LLC	2	\$174,335.38	14.35% (\$0.00	NA 0

Total		15	\$1,214,403.49	100%	0 \$0.00	0
3138Y9U89	REGIONS BANK DBA REGIONS MORTGAGE	145	\$35,558,676.29	100%	0 \$0.00	NA 0
Total		145	\$35,558,676.29	100%	\$0.00	0
3138Y9U97	REGIONS BANK DBA REGIONS MORTGAGE	114	\$27,460,744.04	100%	0 \$0.00	NA 0
Total		114	\$27,460,744.04	100%	0 \$0.00	0
3138Y9VA3	REGIONS BANK DBA REGIONS MORTGAGE	23	\$5,146,031.04	100%	0 \$0.00	NA 0
Total		23	\$5,146,031.04	100%	\$0.00	0
3138Y9VB1	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,038,674.66	100%	0 \$0.00	NA 0
Total		21	\$2,038,674.66	100%	\$0.00	0
3138Y9VC9	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,866,272.37	100%	0 \$0.00	NA 0
Total		19	\$1,866,272.37	100%	\$0.00	0
3138Y9VD7	REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,118,707.70	100%	0 \$0.00	NA 0
Total		33	\$2,118,707.70	100%	\$0.00	0
3138Y9VE5	REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,104,149.96	100%	·	
Total		33	\$2,104,149.96	100%	\$0.00	0
3138Y9VF2	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,367,086.57	100%	0 \$0.00	NA 0
Total		10	\$1,367,086.57	100%	\$0.00	0
3138Y9VG0	REGIONS BANK DBA REGIONS MORTGAGE	50	\$6,523,147.92	100%	0 \$0.00	NA 0
Total		50	\$6,523,147.92	100%	\$0.00	0
3138Y9VH8	REGIONS BANK DBA REGIONS MORTGAGE	31	\$4,073,679.42	100%	0 \$0.00	NA 0
Total		31	\$4,073,679.42	100%	\$0.00	0
3138YB3G6	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,588,019.81	79.91%	0 \$0.00	NA 0
	CS FINANCIAL, INC	1	\$399,342.50	20.09%		
Total		5	\$1,987,362.31	100%	0 \$0.00	0

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3138YBW90	CITIBANK,N.A	34	\$2,302,199.84	94.32%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$57,764.78			\$0.00	NA	
	KONDAUR CAPITAL CORPORATION	1	\$80,888.41	3.31%	0	\$0.00	NA	.0
Total		36	\$2,440,853.03	100%	0	\$0.00		0
3138YBX24	AMERISAVE MORTGAGE CORPORATION	3	\$1,492,200.00			\$0.00	NA	+
	CITIBANK,N.A	154	\$81,469,917.68	1		\$0.00	NA	1 1
	MLD MORTGAGE INC	2	\$1,011,600.00	1		\$0.00	NA	11
Total		159	\$83,973,717.68	100%	0	\$0.00		0
3138YBXA6	AMERISAVE MORTGAGE CORPORATION	1	\$109,345.72	3.31%	0	\$0.00	NA	.0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$89,867.42	2.72%	0	\$0.00	NA	.0
	CITIBANK,N.A	29	\$2,809,947.70	85.01%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$90,067.12			\$0.00	NA	
	GATEWAY BANK MORTGAGE, INC	1	\$99,987.06			\$0.00	NA	.0
	MLD MORTGAGE INC	1	\$106,253.41	1		\$0.00	NA	$\boldsymbol{\tau}$
Total		34	\$3,305,468.43	100%	0	\$0.00		0
3138YBXB4	CITIBANK,N.A	22	\$2,598,839.73	100%		\$0.00	NA	10
Total	CHIDANNANA	22	\$2,598,839.73 \$2,598,839.73	1	1 1 -	\$0.00 \$0.00		0
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3138YBXC2	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$132,812.61	4.6%	0	\$0.00	NA	.0
	CITIBANK,N.A	19	\$2,612,968.30	90.4%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$144,546.05	5%	0	\$0.00	NA	
Total		21	\$2,890,326.96	100%	0	\$0.00		0
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3138YBXD0	CITIBANK,N.A	8	\$1,327,461.47	1		\$0.00	NA	77
	PERL MORTGAGE, INC	1	\$160,000.00	1		\$0.00	NA	\neg
Total		9	\$1,487,461.47	100%	0	\$0.00		0
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3138YBXE8	CITIBANK,N.A	5	\$1,265,755.57 \$1 265 755 57			\$0.00	NA	_
Total		5	\$1,265,755.57	100%	4	\$0.00		0
3138YBXF5	CITIBANK,N.A	16	\$4,240,890.11	100%		\$0.00	NA	10

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Total		16	\$4,240,890.11	100% 0	\$0.00	0
3138YBXG3	CHICAGO FINANCIAL SERVICES, INC	1	\$232,562.96	6.1% 0	\$0.00	NA 0
	CITIBANK,N.A	10	\$2,485,866.49	65.25% 0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$184,388.41	4.84% 0	\$0.00	NA 0
	JMAC LENDING, INC	1	\$369,280.33	9.69% 0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC	2	\$537,885.54	14.12% 0	\$0.00	
Total		15	\$3,809,983.73	100% 0	\$0.00	0
3138YBXH1	AAXY, LLC	1	\$243,200.00	2.12% 0	\$0.00	NA 0
	CITIBANK,N.A	39	\$8,646,643.41	75.4% 0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC	1	\$171,773.50	1.5% 0	\$0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORP	1	\$715,000.00	6.24% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$179,762.97	1.57% 0	\$0.00	NA 0
	LUXURY MORTGAGE CORP	1	\$369,432.20	3.22% 0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	1	\$336,546.06	2.93% 0	\$0.00	NA 0
	MONTAGE MORTGAGE, LLC	1	\$326,366.77	2.85% 0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC	1	\$194,725.24	1.7% 0	\$0.00	NA 0
	WEST TOWN BANK & TRUST	1	\$283,867.11	2.47% 0	\$0.00	NA 0
Total		48	\$11,467,317.26	100% 0	\$0.00	0
3138YBXJ7	CITIBANK,N.A	141	\$36,570,612.57	100% 0	\$0.00	NA 0
Total		141	\$36,570,612.57	100% 0	\$0.00	0
3138YBXK4	AAA CAPITAL INVESTMENT INC	1	\$199,948.39	0.2% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC	1	\$199,705.36	0.2% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$162,160.75	0.16% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$383,000.00	0.38% 0	\$0.00	NA 0
	AMERICAN KEN INC	1	\$270,000.00	0.26% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,857,921.27	1.82% 0		
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$547,400.00	0.54% 0	\$0.00	NA 0
		1	\$416,357.96	0.41% 0	\$0.00	NA 0

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	SIRVA MORTGAGE	1	\$356,250.00	0.35%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	18	\$6,532,551.19	6.4%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$516,221.32	0.51%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$399,397.55	0.4%	0	\$0.00	NA	0
Total	,	339	\$102,006,287.32	100%	0	\$0.00		0
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3138YBXL2	AMERISAVE MORTGAGE CORPORATION	1	\$448,000.00	6.37%	0	\$0.00	NA	0
	CITIBANK,N.A	10	\$5,028,139.53	71.52%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$464,000.00	6.6%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$505,600.00	7.19%	0	\$0.00	NA	0
	NFM, INC	1	\$585,000.00	8.32%	0	\$0.00	NA	0
Total		14	\$7,030,739.53	100%	0	\$0.00		0
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3138YBXM0	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$1,043,662.41	35.13%	0	\$0.00	NA	0
	ARK MORTGAGE, INC	1	\$336,629.45	11.33%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$175,400.00	5.9%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$259,672.89	8.74%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$270,000.00	9.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$417,000.00	14.04%	0	\$0.00	NA	0
	MONTAGE MORTGAGE, LLC	1	\$259,592.98	8.74%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$208,743.01	7.03%	0	\$0.00	NA	0
Total		10	\$2,970,700.74	100%	0	\$0.00		0
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3138YBXN8	AMERICAN INTERNET MORTGAGE, INC	1	\$56,925.00	3.84%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$62,800.85	4.24%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$95,920.00		Ц	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$93,000.00	6.28%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$100,000.00	6.75%	0	\$0.00	NA	0
	CITIBANK,N.A	11	\$1,073,314.00				NA	1 1
Total		16	\$1,481,959.85	100%	0	\$0.00		0
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3138YBXP3	CITIBANK,N.A	10	\$1,325,432.00		-	\$0.00	NA	
	PERL MORTGAGE, INC	1	\$110,000.00	7.66%	-	\$0.00	NA	
Total		11	\$1,435,432.00	100%	0	\$0.00		0

3138YBXQ1	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$174,000.00	2.74% 0	\$0.00	NA	. 0
	CATALYST LENDING INC	1	\$174,000.00	2.74% 0	\$0.00	NA	0
	CITIBANK,N.A	30	\$4,885,492.24	1 1	\$0.00		
	M & T BANK	1	\$150,500.00	1 1	\$0.00		1 1
	MCLEAN MORTGAGE CORPORATION	2	\$316,255.00		\$0.00		
	MORTGAGE ASSURANCE INC	1	\$160,000.00	2.52% 0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$162,400.00		\$0.00		
	PERL MORTGAGE, INC	1	\$171,200.00	2.69% 0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$166,250.00	2.61% 0	\$0.00		1 1
Total		39	\$6,360,097.24	100% 0	\$0.00		0
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3138YBXR9	AMERISAVE MORTGAGE CORPORATION	1	\$69,608.22	6.66% 0	\$0.00	NA	. 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$69,000.00	6.6% 0	\$0.00	NA	. 0
	CITIBANK,N.A	11	\$770,430.00	73.75% 0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION	1	\$63,627.82	6.09% 0	\$0.00	NA	. 0
	LOAN SIMPLE, INC	1	\$72,000.00	6.9% 0	\$0.00	NA	0
Total		15	\$1,044,666.04	100% 0	\$0.00		0
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3138YBXS7	AMERISAVE MORTGAGE CORPORATION	1	\$91,954.74		\$0.00		++
<u> </u>	CITIBANK,N.A	13	\$1,276,787.00	75.7% 0	\$0.00	NA	.0
	GATEWAY BANK MORTGAGE, INC	1	\$108,750.00		\$0.00		Ш.
<u> </u>	LOAN SIMPLE, INC	1	\$108,357.13	6.42% 0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$100,800.00		·		++
Total		17	\$1,686,648.87	100% 0	\$0.00		0
3138YBXT5	BEST CAPITAL FUNDING	1	\$127,500.00	6.51% 0	\$0.00	NA	
51301BA13	CALCON MUTUAL MORTGAGE LLC	1	\$127,300.00		\$0.00		
	CATALYST LENDING INC	1	\$143,810.37	7.34% 0	\$0.00	NA	0
	CITIBANK,N.A	5	\$602,813.80	1	\$0.00		-
	COLUMBUS CAPITAL LENDING, LLC	1	\$117,000.00		\$0.00		
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,000.00	6.79% 0	\$0.00	NA	.0
	LOAN SIMPLE, INC	1	\$147,000.00	7.5% 0	\$0.00	NA	0
	MILEND, INC	1	\$134,250.00	6.85% 0	\$0.00	NA	.0

SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	2	\$283,773.61	14.49% 0	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$132,000.00	6.75% 0	\$0.00	NA	0
,	15	\$1,958,847.78	100% 0	\$0.00		0
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$309,618.83	6.89% 0	\$0.00	NA	. 0
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$205,000.00	4.56% 0	\$0.00	NA	0
CATALYST LENDING INC	1	\$48,591.55	1.08% 0	\$0.00	NA	0
CITIBANK,N.A	3	\$927,113.00	20.64% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$206,400.00	4.6% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$369,545.05	8.23% 0	\$0.00	NA	0
JMAC LENDING, INC	1	\$424,000.00	9.44% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP	1	\$206,250.00	4.59% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	3	\$604,850.00	13.47% 0	\$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP, INC	1	\$236,000.00	5.25% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$295,000.00	6.57% 0	\$0.00	NA	0
PRIMUS LENDING CORP	1	\$300,000.00	6.68% 0	\$0.00	NA	0
SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$121,450.48	2.7% 0	\$0.00	NA	.0
THE MORTGAGE COMPANY	1	\$238,000.00	5.3% 0	\$0.00	NA	0
	18	\$4,491,818.91	100% 0	\$0.00		0
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AAXY, LLC	1	\$230,400.00	0.22% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$609,569.53	0.58% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$360,000.00	0.34% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	0.4% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	3	\$707,600.00	0.68% 0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	1	\$353,000.00	0.34% 0	\$0.00	NA	0
	INC DBA SKY MTG/HOMETOWNE MTG/MI REV TOWN SQUARE MORTGAGE & INVESTMENTS, INC AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE CATALYST LENDING INC CITIBANK,N.A GEORGETOWN MORTGAGE LLC GMH MORTGAGE SERVICES LLC JMAC LENDING, INC LUXURY MORTGAGE CORP MCLEAN MORTGAGE CORPORATION MORTGAGE OPPORTUNITY GROUP, INC PINNACLE CAPITAL MORTGAGE CORP SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV THE MORTGAGE COMPANY AAXY, LLC ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION BAY VALLEY MORTGAGE	INC DBA SKY MTG/HOMETOWNE MTG/MI REV TOWN SQUARE MORTGAGE & INVESTMENTS, INC 15 AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE CATALYST LENDING INC CITIBANK,N.A GEORGETOWN MORTGAGE LLC GMH MORTGAGE SERVICES LLC JMAC LENDING, INC LUXURY MORTGAGE CORP MCLEAN MORTGAGE CORPORATION MORTGAGE OPPORTUNITY GROUP, INC PINNACLE CAPITAL MORTGAGE CORP SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV THE MORTGAGE COMPANY 1 AAXY, LLC ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION BAY VALLEY MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1	INC DBA SKY MTG/HOMETOWNE MTG/MI REV	INC DBA SKY MTG/HOMETOWNE MTG/MI REV TOWN SQUARE MORTGAGE & INVESTMENTS, INC 1 \$132,000.00 6.75% 0	INC DBA SKY MTG/HOMETOWNE MTG/MI REV TOWN SQUARE MORTGAGE & INVESTMENTS, INC 15 \$1,958,847.78 100% 0 \$0.00	INC DBA SKY MTG/HOMETOWNE MTG/MI REV TOWN SQUARE MORTGAGE & 1 \$132,000.00 6.75% 0 \$0.00 NA

LENDING GROUP					
BOND STREET MORTGAGE, LLC	2	\$518,200.00	0.5%	\$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC	1	\$328,000.00	0.31%	\$0.00	NA 0
CAPSTONE LENDING CORP	4	\$1,316,559.37	1.26%	\$0.00	NA 0
CHICAGO FINANCIAL SERVICES, INC	5	\$1,542,400.00	1.48%		
CITIBANK,N.A	224	\$67,007,192.81	64.19%	\$0.00	NA 0
CLM MORTGAGE, LLC	1	\$186,243.80	0.18%		
ETHOS LENDING, LLC	8	\$2,279,958.00	2.18%		NA 0
GEORGETOWN MORTGAGE LLC	1	\$203,210.19	0.19%		NA 0
GOLD COAST BANK	1	\$417,000.00	0.4%	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,688,507.86	1.62%	\$0.00	NA 0
IDEAL HOME LOANS, LLC	1	\$347,900.00	0.33%	\$0.00	NA 0
IVY MORTGAGE, INC	1	\$270,000.00	0.26%	\$0.00	NA 0
JMAC LENDING, INC	10	\$3,273,425.37	3.14%	\$0.00	NA 0
LUXURY MORTGAGE CORP	1	\$337,500.00	0.32%		NA 0
MCLEAN MORTGAGE CORPORATION	5	\$1,548,521.78	1.48%	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC	11	\$3,948,100.00	3.78%	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$786,000.00	0.75%	\$0.00	NA 0
MK LENDING CORP	3	\$929,620.54	0.89%	\$0.00	NA 0
MLD MORTGAGE INC	2	\$958,099.22	0.92%	\$0.00	NA 0
MORTGAGE ASSURANCE INC	4	\$1,034,610.46	0.99%	\$0.00	NA 0
MORTGAGE OPPORTUNITY GROUP, INC	2	\$670,300.00	0.64%	\$0.00	NA 0
NATIONAL MORTGAGE SERVICE, INC	13	\$4,633,359.27	4.44%	\$0.00	NA 0
ON Q FINANCIAL, INC	2	\$552,500.00	0.53%	\$0.00	NA 0
PINNACLE CAPITAL	3	\$959,131.53	0.92%	\$0.00	NA 0
MORTGAGE CORPORATION	$\overset{\jmath}{\longrightarrow}$	·		·	
POLI MORTGAGE GROUP INC	1	\$368,000.00	0.35%	\$0.00	NA 0
PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$286,500.00	0.27%	\$0.00	NA 0
SIRVA MORTGAGE	1	\$270,000.00	0.26%	\$0.00	NA 0
STERLING NATIONAL BANK, NY	1	\$227,664.11	0.22%		NA 0
T.J. FINANCIAL, INC	12	\$4,274,575.00	4.1%	\$0.00	NA 0
1.J. FINANCIAL, INC					

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	TOTAL MORTGAGE SERVICES, L.L.C						
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$239,551.26		·		J
Total		341	\$104,382,618.10	100% 0	\$0.00	- F	0
3138YBXW8	AAXY, LLC	3	\$761,120.00	2.66% 0	\$0.00	NA 0	1
51301DAW0	AMERICAN FEDERAL MORTGAGE CORPORATION	2					
	AMERISAVE MORTGAGE CORPORATION	6	\$1,759,850.00	6.15% 0	\$0.00	NA 0	0
	BANKERS TRUST CO NA	2	\$352,648.00	1.23% 0	\$0.00	NA 0	0
	BOND STREET MORTGAGE, LLC	1	\$238,000.00		·		ð
<u> </u>	CAPSTONE LENDING CORP	1	\$243,931.33	0.85% 0	\$0.00	NA 0	J
	CHICAGO FINANCIAL SERVICES, INC	2	¥ 1,7 0,000000				Н
	CITIBANK,N.A	73	\$15,999,014.00	55.91% 0	\$0.00	NA 0	J
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$251,000.00		\$0.00		ð
	ETHOS LENDING, LLC	1	\$173,233.39			t	
<u> </u>	FAMILY FIRST FUNDING, LLC	1	\$290,000.00	1.01% 0	\$0.00	NA 0	J
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	2	\$328,300.00	1.15% 0	\$0.00	NA 0	0
	GATEWAY BANK MORTGAGE, INC	3	\$422,222.57	1.48% 0	\$0.00	NA 0	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$334,000.00		·		0
	GOLD COAST BANK	1	\$400,000.00	1.4% 0	\$0.00	NA 0	J
	INTERLINC MORTGAGE SERVICES LLC	1	\$122,000.00			<u> </u>	
<u> </u>	JMAC LENDING, INC	4	\$884,800.00	3.09% 0	\$0.00	NA 0	J
	MCLEAN MORTGAGE CORPORATION	1	\$156,250.00	0.55% 0	\$0.00	NA 0	_)
	MEGA CAPITAL FUNDING, INC	6	\$1,577,820.42	5.51% 0	\$0.00	NA 0	J
	NATIONAL MORTGAGE SERVICE, INC	2	·				
<u> </u>	PERL MORTGAGE, INC	1	\$173,300.00	0.61% 0	\$0.00	NA 0	J
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$240,000.00	0.84% 0	\$0.00	NA 0	0
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$157,000.00	0.55% 0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$216,000.00	0.75% 0	\$0.00	NA 0	0

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	SUMMIT MORTGAGE CORPORATION	1	\$89,500.00	0.31%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	4	\$778,645.72	2.72%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	4	\$837,500.00	2.92%	0	\$0.00	NA	0
Total		127	\$28,613,635.43	100%	0	\$0.00		0
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3138YBXX6	AMERISAVE MORTGAGE CORPORATION	5	\$1,300,600.00	4.6%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$865,200.00	3.06%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$265,000.00	0.94%	0	\$0.00	NA	0
	CITIBANK,N.A	80	\$18,366,756.50	64.97%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$495,000.00	1		\$0.00	NA	+
	GATEWAY BANK MORTGAGE, INC	2	\$351,000.00			\$0.00	NA	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$271,000.00	0.96%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$983,650.00	3.48%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$312,000.00	1.1%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$230,000.00			\$0.00	NA	
	MCLEAN MORTGAGE CORPORATION	2	\$383,586.20	1.36%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	3	\$1,139,500.00	4.03%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$646,500.00	2.29%	0	\$0.00	NA	0
	MK LENDING CORP	2	\$592,000.00		-	\$0.00	NA	
<u> </u>	MORTGAGE ASSURANCE INC	1	\$210,397.47	0.74%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$368,000.00	1.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,750.00	0.69%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$308,000.00		Ш	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$169,273.24			\$0.00	NA	1
	THE MORTGAGE COMPANY	1	\$399,000.00	1.41%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	1.49%	0	\$0.00	NA	C
Total		114	\$28,268,213.41	100%	0	\$0.00		0
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3138YBXY4	AAXY, LLC	1	\$205,000.00			\$0.00	NA	т
		2	\$570,000.00	7.1%	0	\$0.00	NA	(

	AMERISAVE MORTGAGE CORPORATION					
	BANKERS TRUST CO NA	1	\$216,820.00	2.7% 0	\$0.00	NA 0
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$168,930.00	2.1% 0	\$0.00	NA 0
	CITIBANK,N.A	24	\$6,318,046.28	78.72% 0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC	1	\$167,686.00	2.09% 0	\$0.00	NA 0
	STERLING NATIONAL BANK, NY	1	\$380,000.00	4.74% 0	\$0.00	NA 0
Total		31	\$8,026,482.28	100% 0	\$0.00	0
3138YBXZ1	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$510,000.00	2.83% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$817,000.00	4.53% 0	\$0.00	NA 0
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$343,481.88	1.9% 0	\$0.00	NA 0
G L1	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$290,000.00	1.61% 0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC	1	\$332,000.00	1.84% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$416,000.00	2.31% 0	\$0.00	NA 0
	CITIBANK,N.A	38	\$11,074,406.52	61.37% 0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$321,000.00	1.78% 0	\$0.00	NA 0
	IVY MORTGAGE INC	1	\$411,000.00	2.28% 0	\$0.00	NA 0
	IVY MORTGAGE, INC	1	\$350,000.00	1.94% 0	\$0.00	NA 0
	JMAC LENDING, INC	3	\$996,926.76	5.52% 0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$240,000.00	1.33% 0	\$0.00	NA 0
	SIRVA MORTGAGE	1	\$275,500.00	1.53% 0	\$0.00	NA 0
	T.J. FINANCIAL, INC	4	\$1,667,200.00	9.23% 0	\$0.00	NA 0
Total		57	\$18,044,515.16	100% 0	\$0.00	0
21201/ED G0	GARVEAU ONE NA	106	ф21 010 4 2 0 20	10000	40.00	27.4
3138YEDC8	CAPITAL ONE, N.A	126	\$21,919,428.38	100% 0	\$0.00	NA 0
Total		126	\$21,919,428.38	100% 0	\$0.00	0
3138YEDD6	CAPITAL ONE, N.A	20	\$1,550,061.00	100% 0	\$0.00	NA 0
Total	O. II I I I O. I I I I I I I I I I I I I	20	\$1,550,061.00	100% 0	\$0.00	0
3138YEDE4	CADITAL ONE N.A	11	\$9 602 692 76	100% 0	00.02	NA 0
P1301EDE4	CAPITAL ONE, N.A	44	\$8,692,683.76	100%	\$0.00	INAIU

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Total		44	\$8,692,683.76	100%	0	\$0.00		0
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3138YEDF1	CAPITAL ONE, N.A	23	\$1,399,594.09	100%	0	\$0.00	NA	0
Total		23	\$1,399,594.09	100%	0	\$0.00		0
3138YEEJ2	CAPITAL ONE, N.A	30	\$6,388,504.51	100%	0	\$0.00	NA	0
Total		30	\$6,388,504.51	100%	0	\$0.00		0
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3138YEEK9	CAPITAL ONE, N.A	36	\$8,658,588.12	100%	+	\$0.00	NA	-
Total		36	\$8,658,588.12	100%	0	\$0.00		0
21207/2124	DANK OF AMERICA NA	1	Ф 2 00 7 00 04	10.446	_	Φ0.00	27.4	_
3138YEJ24	BANK OF AMERICA, N.A	1	\$298,780.94	18.44%		\$0.00	NA	
	HSBC BANK USA, N.A	3	\$1,096,143.00	67.67%	_	\$0.00	NA	
Total	UBS AG, TAMPA BRANCH	5	\$225,000.00	13.89% 100%		\$0.00 \$0.00	NA	0
Total		3	\$1,619,923.94	100%	U	\$0.00		U
3138YEJ32	BANK OF AMERICA, N.A	2	\$240,223.19	7.28%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$112,630.90	3.41%		\$0.00	NA	
	COLDWELL BANKER HOME LOANS	3	\$351,663.89	10.65%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$123,669.08	3.75%	0	\$0.00	NA	0
	COMERICA BANK	2	\$231,788.17	7.02%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$109,564.52	3.32%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$485,282.49	14.7%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$233,773.02	7.08%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$122,474.17	3.71%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$113,517.53	3.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$945,631.88	28.65%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$119,222.61	3.61%	_	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$111,525.23	3.38%		\$0.00	NA	0
Total		28	\$3,300,966.68	100%	0	\$0.00		0
2120VEI40	DANK OF AMERICA NA	6	¢005 101 00	22 400		\$0.00	NT A	0
3138YEJ40	BANK OF AMERICA, N.A	6	\$995,101.80	32.49%	_	\$0.00	NA NA	
	CARTUS HOME LOANS COLDWELL BANKER HOME LOANS	1	\$152,956.12 \$159,865.00	4.99% 5.22%		\$0.00 \$0.00	NA NA	
	HERITAGE OAKS BANK, MORTGAGE DEPT., A	1	\$158,643.74	5.18%	0	\$0.00	NA	H

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	CALIFORNIA BANKING CORPORATION						
	HSBC BANK USA, N.A	3	\$463,340.06	15.13% 0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$156,134.25	5.1% 0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$478,451.91	15.62% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$157,438.60	5.14% 0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$170,512.39	5.57% 0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$170,278.06	5.56% 0	\$0.00	NA	0
Total		19	\$3,062,721.93	100% 0	\$0.00		0
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3138YEJ57	CARTUS HOME LOANS	1	\$144,153.01	12.74% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$277,042.81	24.48% 0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$141,714.30	12.52% 0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$143,679.46	12.7% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$294,411.89	26.02% 0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$130,637.79	11.54% 0	\$0.00	NA	0
Total		8	\$1,131,639.26	100% 0	\$0.00		0
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3138YEJ65	BANK OF AMERICA, N.A	1	\$73,364.63	7.06% 0	\$0.00	NA	-
<u> </u>	HSBC BANK USA, N.A	1	\$375,872.78	36.17% 0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$270,486.10	26.03% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$319,366.26	30.74% 0	\$0.00	NA	0
Total		4	\$1,039,089.77	100% 0	\$0.00		0
3138YEJ73	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$263,865.05	2.64% 0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$135,695.32	1.36% 0	\$0.00	NA	0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$140,792.28	1.41% 0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$139,088.31	1.39% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A	10	\$1,389,020.16	13.91% 0	\$0.00	NA	0

BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$405,456.65	4.06% 0	\$0.00	NA	0
CARTUS HOME LOANS	1	\$148,000.00	1.48% 0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	6					
COLDWELL BANKER MORTGAGE	7	\$955,255.63	9.57% 0	\$0.00	NA	0
COMERICA BANK	4	\$563,666.26	5.65% 0	\$0.00	NA	0
ERA MORTGAGE	1	\$140,195.17	1.4% 0	\$0.00	NA	0
HSBC BANK USA, N.A	4	\$534,029.01	5.35% 0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	9	\$1,243,729.40	12.46% 0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$286,016.70	2.86% 0	\$0.00	NA	0
NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$131,805.54	1.32% 0	\$0.00	NA	0
OPTION 1 CREDIT UNION, A CORPORATION	1	\$145,784.91	1.46%	\$0.00	NA	0
PHH HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$134,801.12	1.35% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$149,774.08	1.5% 0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$139,804.33	1.4% 0		NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,616.34	1.3% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	7	\$967,026.22	9.69% 0	\$0.00	NA	0
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$131,406.13	1.32% 0	\$0.00	NA	0
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,164.77	1.49% 0	\$0.00	NA	0
UBS AG, TAMPA BRANCH	3	\$425,539.61	4.26% 0	\$0.00	NA	0
UTILITIES EMPLOYEES CREDIT UNION	1	\$145,299.54	1.46% 0	\$0.00	NA	0
WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$135,799.65	1.36% 0	\$0.00	NA	0
	72	\$9,983,808.93	100% 0	\$0.00		0

Total

		$\overline{}$	$\overline{}$			$\overline{}$
 	AMERISAVE MORTGAGE	$\overline{}$		<u> </u>	-+	
3138YEJK4	CORPORATION, A GEORGIA CORPORATION	3	\$1,140,454.74	16.8% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A	5	\$1,355,770.49	19.97% 0	\$0.00	NA 0
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$378,775.84	5.58% 0	\$0.00	NA 0
	CARTUS HOME LOANS	1	\$409,080.00	6.03% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$292,039.67	4.3% 0	\$0.00	NA 0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$406,713.93	5.99% 0	\$0.00	NA 0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$407,398.93	6% 0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$161,349.73	2.38% 0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$399,356.62	5.88% 0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	6	\$1,458,992.20	21.49% 0	\$0.00	NA 0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$379,388.78		\$0.00	NA 0
Total		23	\$6,789,320.93	100% 0	\$0.00	0
		$\overline{\Box}$				
3138YEJL2	AMERISERV FINANCIAL BANK	1	\$310,525.83	4.39% 0	\$0.00	NA 0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$747,641.25	10.56% 0	\$0.00	NA 0
	BEEHIVE FEDERAL CREDIT UNION	1	\$195,110.28		\$0.00	NA 0
<u> </u>	CAMBRIDGE SAVINGS BANK	1	\$252,170.53		\$0.00	NA 0
<u></u>	CARTUS HOME LOANS	2	\$699,221.14	9.88% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2	\$421,000.00	5.95% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$198,014.89		\$0.00	NA 0
<u> </u>	COMERICA BANK	1	\$253,272.87	3.58% 0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$413,210.00	5.84% 0	\$0.00	NA 0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$266,819.24	3.77% 0	\$0.00	NA 0
	ETHOS LENDING LLC, A LIMITED LIABILITY	1	\$174,228.98	2.46% 0	\$0.00	NA 0

	COMPANY								I
	GUARDHILL FINANCIAL CORP	1	\$148,919.60	2.1%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$211,483.68	2.99%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$516,656.45	7.3%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$227,977.34	3.22%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$598,685.61	8.46%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$451,460.08	6.38%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$144,992.49	2.05%	o	\$0.00	NA	0	
	PLAZA PARK BANK	1	\$236,951.42	3.35%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC	1	\$344,929.72	4.87%	0	\$0.00	NA	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$265,635.53	3.73%	0	\$0.00	NA	0	
Total		28	\$7,078,906.93	100%	0	\$0.00		0	
3138YEJM0	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$157,303.88	0.45%	0	\$0.00	NA	0	
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$69,697.71	0.2%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$135,418.59	0.39%	0	\$0.00	NA	0	
	ATLANTA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$144,361.16	0.41%	0	\$0.00	NA	0	
	ATLANTIC FEDERAL CREDIT UNION	1	\$149,339.13	0.43%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A	33	\$7,654,810.40	21.94%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	18	\$3,836,523.74	11%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$158,630.04	0.45%	0	\$0.00	NA		
	COLDWELL BANKER HOME LOANS	8	\$1,184,245.84	3.39%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	5	\$1,075,686.56	3.08%	0	\$0.00	NA	0	
	COMERICA BANK	1	\$101,867.05	0.29%	0	\$0.00	NA	0	Ĺ

CU MORTGAGE SERVICE, A CORPORATION						
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$414,054.49	1.19% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$497,866.12	1.43%	\$0.00	NA	0
ERA HOME LOANS	1	\$257,314.60	0.74%	\$0.00	NA (0
ERA MORTGAGE	1	\$241,452.80	0.69%			
FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$131,429.98	0.38%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$104,546.57	0.3%	\$0.00	NA	0
FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$328,973.21	0.94%	\$0.00	NA	0
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,127.61	0.57%	\$0.00	NA (0
HSBC BANK USA, N.A	15	\$3,397,346.00	9.74%	\$0.00	NA (0
KEYBANK NATIONAL ASSOCIATION	14	\$2,787,672.24	7.99%	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$2,650,231.14	7.6%	\$0.00	NA(0
NOVATION CREDIT UNION	1	\$163,544.26	0.47%	\$0.00	NA (0
PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,000.00	0.25%	\$0.00	NA (0
PATRIOT FEDERAL CREDIT UNION	3	\$406,086.01	1.16%	\$0.00	NA	0
PHH HOME LOANS, LLC	5	\$809,838.13	2.32%	\$0.00	NA (0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$191,165.69	0.55%			
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,468.84	0.35%	\$0.00	NA (0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$434,094.59	1.24% 0	\$0.00	NA (0
PHH MORTGAGE CORPORATION	18	\$3,042,284.25	8.72%	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$124,616.05	0.36%	\$0.00	NA(0
RPM MORTGAGE, INC	2	\$828,592.32	2.37%	\$0.00	NA (0
SEVEN SEVENTEEN CREDIT UNION, INC	2	\$277,777.62	0.8%			

	SUNMARK FEDERAL CREDIT UNION	1	\$89,221.65	0.26%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$236,951.42	0.68%	0	\$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$121,473.16	0.35%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	4	\$933,943.10	2.68%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$608,985.09	1.75%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$240,069.27	0.69%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$330,551.84	0.93%	0	\$0.00	NA	0
Total		170	\$34,889,019.24	100%	0	\$0.00		0
3138YEJN8	HSBC BANK USA, N.A	4	\$1,111,517.20	84.8%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$199,265.01	15.2%		\$0.00	NA	-
Total		5	\$1,310,782.21	100%		\$0.00		0
21207/77702	DANK OF AMERICA NA	10	\$2.064.020.50	22.046	_	Φ0.00	NI A	
3138YEJP3	BANK OF AMERICA, N.A	12	\$3,064,038.52	23.04%		\$0.00	NA	
<u> </u>	CAPSTAR LENDING, LLC	1	\$209,725.16	1.58%	U	\$0.00	NA	U
	COLDWELL BANKER HOME LOANS	1	\$286,875.00	2.16%	0	\$0.00	NA	0
	COMERICA BANK	3	\$847,761.53	6.37%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$214,099.25	1.61%	0	\$0.00	NA	
	HSBC BANK USA, N.A	12	\$3,190,227.71	23.99%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$854,789.47	6.43%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$415,235.19	3.12%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,553,744.14	11.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,522,965.54	11.45%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$222,048.59	1.67%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$673,484.79	5.06%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$244,002.10	1.84%		\$0.00	NA	0
Total		51	\$13,298,996.99	100%	0	\$0.00		0
3138YEJQ1	AVEX FUNDING CORPORATION, A	3	\$1,437,796.84	6.84%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION	. [I					
	BANK OF AMERICA, N.A	12	\$2,671,152.65	12.71%	0	\$0.00	NA	0
	CARTUS HOME LOANS	6	\$1,748,266.69	8.32%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$687,793.85	3.27%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	14	\$4,217,914.72	20.07%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$1,169,842.62	5.57%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$832,687.23	3.96%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$371,500.00	1.77%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$354,477.01	1.69%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$251,628.75	1.2%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$246,872.91	1.17%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,505,013.49	7.16%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$370,000.00	1.76%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$916,620.66	4.36%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,169,000.00	5.56%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$164,751.49	0.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$378,166.85	1.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,370,803.44	6.52%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$305,439.27	1.45%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$441,043.06	2.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$405,388.50	1.94%	0	\$0.00	NA	0
Total		75	\$21,016,160.03	100%	0	\$0.00		0
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3138YEJR9	HSBC BANK USA, N.A	3	\$495,871.50	49.45%	0	\$0.00	NA	0
	NORTHFIELD BANK	1	\$257,239.96	25.65%		\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$249,645.53	24.9%		\$0.00	NA	0
Total		5	\$1,002,756.99	100%	0	\$0.00		0
3138YEJS7	BANK OF AMERICA, N.A	2	\$693,362.68	15.75%	0	\$0.00	NA	0
0130112001	District interest of the	1	\$575,188.42	13.06%		\$0.00	NA	m

	CENTRAL PACIFIC BANK, A HAWAII CORPORATION							
	CHURCHILL MORTGAGE CORPORATION	1	\$211,414.83	4.8%	0	\$0.00	NA	. 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$267,839.09	6.08%	0	\$0.00	NA	.0
	KEYBANK NATIONAL ASSOCIATION	3	\$810,984.12	18.42%	0	\$0.00	NA	.0
	LOAN SIMPLE, INC., A CORPORATION	1	\$381,690.44	8.67%	0	\$0.00	NA	.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$191,725.33	4.35%	0	\$0.00	NA	.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$342,505.80	7.78%	0	\$0.00	NA	.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,482.64	4.92%	0	\$0.00	NA	.0
	RPM MORTGAGE, INC	2	\$712,099.53	16.17%	0	\$0.00	NA	0
Total		14	\$4,403,292.88	100%	0	\$0.00		0
								\prod
3138YEJT5	BANK OF AMERICA, N.A	5	\$663,143.54	17.58%	0	\$0.00	NA	.0
	COLDWELL BANKER HOME LOANS	1	\$128,895.81	3.42%	0	\$0.00	NA	.0
	COLDWELL BANKER MORTGAGE	1	\$148,216.67	3.93%	0	\$0.00	NA	.0
	COMERICA BANK	1	\$139,405.10			\$0.00	NA	0
<u> </u>	HSBC BANK USA, N.A	3	\$419,698.54	11.13%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$924,848.68	24.52%	0	\$0.00	NA	.0
	PATRIOT FEDERAL CREDIT UNION	1	\$125,416.88			\$0.00	NA	Ш.
<u> </u>	PHH HOME LOANS, LLC	2	\$279,688.93	7.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$530,517.07			\$0.00	NA	++
	UBS AG, TAMPA BRANCH	3	\$411,867.93		-	\$0.00	NA	.0
Total		28	\$3,771,699.15	100%	0	\$0.00		0
21207/20110	CENTER IDV 21 MODERCA CE	1	\$1.42.40¢.¢0	12.200	+	Φ0.00	NT A	뷰
3138YEJU2	CENTURY 21 MORTGAGE	1	\$143,406.68		-	\$0.00	NA NA	7 7
<u> </u>	COMERICA BANK	1	\$122,994.45 \$116.255.59			\$0.00	NA NA	11
<u> </u>	HSBC BANK USA, N.A KEYBANK NATIONAL	1	\$116,255.58 \$140,566,97	10.85%		\$0.00	NA NA	
<u> </u>	ASSOCIATION	1	\$140,566.97	13.12%	Ш	\$0.00	NA	$\bot \downarrow$
	PHH HOME LOANS, LLC	1	\$129,466.32			\$0.00	NA	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME	1	\$145,000.00	13.53%	0	\$0.00	NA	0

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	LOANS	1		,	, l			
	PHH MORTGAGE	2	\$274,062.34	25.56%		\$0.00	NA	
	CORPORATION		·		Ш	·		14
Total		8	\$1,071,752.34	100%	0	\$0.00		0
		-			+			\coprod
3138YEJV0	BANK OF AMERICA, N.A	3	\$719,766.64	31.46%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$174,278.33	7.62%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$499,936.30	21.85%	0	\$0.00	NA	.0
	KEYBANK NATIONAL ASSOCIATION	2	\$433,147.34	18.93%	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	2	\$461,000.00	20.14%	0	\$0.00	NA	0
Total		10	\$2,288,128.61	100%	0	\$0.00		0
					1			\prod
3138YEJW8	BANCO POPULAR NORTH AMERICA	1	\$59,486.26	1.58%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	6	\$401,917.50			\$0.00	NA	.0
<u> </u>	CARTUS HOME LOANS	1	\$73,986.31	1.97%	0	\$0.00	NA	.0
	COLDWELL BANKER HOME LOANS	3	\$215,872.36	5.74% (0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$200,254.50	5.33% (0	\$0.00	NA	. 0
	COMERICA BANK	3	\$171,718.82	4.57%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$70,887.80	1.89%	0	\$0.00		
	HOME STATE BANK	1	\$77,728.72	2.07%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	5	\$309,575.09	8.23%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	11	\$703,623.47	18.72%	0	\$0.00	NA	.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$222,232.61	5.91% (0	\$0.00	NA	.0
	PATRIOT FEDERAL CREDIT UNION	1	\$53,271.28	1.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$1,199,084.75	31.88%	0	\$0.00	NA	0
Total		56	\$3,759,639.47	100%	0	\$0.00		0
					1			Ц
3138YEJX6	BANK OF AMERICA, N.A	4	\$221,053.10	11.14%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$41,900.50	2.11%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$52,765.86	2.66%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$223,712.33			\$0.00		П

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	COMERICA BANK	2	\$110,147.73	5.55%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	2	\$144,572.40	7.29%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$71,701.40	3.61%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$51,953.21	2.62%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$88,312.21	4.45%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$55,786.08	2.81%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$46,560.31	2.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$752,597.65	37.93%	0	\$0.00	NA	0
	PLAZA PARK BANK	1	\$67,717.99	3.41%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$55,335.47	2.79%	0	\$0.00	NA	0
Total		34	\$1,984,116.24	100%	0	\$0.00		0
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3138YEJY4	BANK OF AMERICA, N.A	7	\$692,638.14	15.9%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$388,189.24	8.91%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$280,591.09	6.44%	0	\$0.00	NA	0
	COMERICA BANK	2	\$180,500.44	4.14%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE	1	\$97,581.05	2.24%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,572.49	2.29%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	5	\$519,492.02	11.93%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$290,548.68	6.67%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION A CORPORATION	1	\$85,134.48	1.95%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$99,575.07	2.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$93,745.89	2.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,356,158.11	31.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$85,080.38	1.95%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$87,125.93	2.01%	0	\$0.00	NA	0
Total		45	\$4,355,933.01	100%	0	\$0.00		0
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3138YEJZ1	BANK OF AMERICA, N.A	2	\$196,833.02	17.32%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$212,257.70	18.68%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$87,140.79	7.67%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$91,247.62	8.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$548,942.96	48.3%	0	\$0.00	NA	0
Total		12	\$1,136,422.09	100%	0	\$0.00		0
3138YFS21	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$212,800.00	0.47%	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$381,449.60	0.83%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	3	\$1,013,136.77	2.21%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$201,400.00	0.44%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$291,200.00	0.64%	0	\$0.00	NA	0
	COLE TAYLOR BANK	129	\$34,704,915.74	75.84%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$159,600.00	0.35%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$258,000.00	0.56%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$155,785.07	0.34%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$330,000.00	0.72%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$271,633.61	0.59%	0	\$0.00	NA	۰ 0
	GOOGAIN INC. DBA MAXREAL	1	\$408,000.00	0.89%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$212,691.66	0.46%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC	2	\$473,800.00	1.04%	0	\$0.00	NA	۰0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$329,000.00	0.72%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$228,000.00	0.5%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	3	\$891,566.53	1.95%	0	\$0.00	NA	0
	MIE FINANCIAL, INC	3	\$890,886.12	1.95%		\$0.00	NA	0
		6	\$1,354,777.74	2.96%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC					
	OPTION FUNDING, INC	4	\$1,190,276.41	2.6% 0	\$0.00	NA 0
	PRIVATE BANK OF BUCKHEAD	1	\$415,874.53	0.91% 0	\$0.00	NA 0
	SAINT CHARLES MORTGAGE LLC	1	\$161,182.62	0.35% 0	\$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	1	\$326,250.00	0.71% 0	\$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$304,000.00	0.66% 0	\$0.00	NA 0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$174,800.00	0.4% 0	\$0.00	NA 0
Total		169	\$45,758,026.40	100% 0	\$0.00	0
3138YFS39	COLE TAYLOR BANK	26	\$2,564,673.72	78.69% 0	\$0.00	NA 0
513611337	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$95,861.68		\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC	1	\$96,000.00	2.95% 0	\$0.00	NA 0
	EQUITABLE HOME MORTGAGE, INC	1	\$98,000.00	3.01% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$199,705.29	6.13% 0	\$0.00	NA 0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$99,852.68	3.06% 0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$105,000.00		\$0.00	NA 0
Total		33	\$3,259,093.37	100% 0	\$0.00	0
3138YFS47	COLE TAYLOR BANK	11	\$1,266,048.64	91.95% 0	\$0.00	NA 0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$110,847.07	8.05% 0	\$0.00	NA 0
Total		12	\$1,376,895.71	100% 0	\$0.00	0
3138YFS54	ALLIANCE MORTGAGE GROUP, LLC	1	\$138,213.57	2.31% 0	\$0.00	NA 0
	AMBER SKY HOME MORTGAGE LLC	1	\$143,000.00	2.39% 0	\$0.00	NA 0
<u> </u>	CAPITAL COMMUNITY BANK	1	\$137,750.00		\$0.00	NA 0
<u> </u>	COLE TAYLOR BANK	35	\$4,842,305.44	81.07% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$135,500.00		\$0.00	NA 0
	PRIORITY LENDING, LLC	1	\$148,000.00 \$149,783.88		\$0.00 \$0.00	NA 0 NA 0

	PROFESSIONAL MORTGAGE SOURCE LLC							
	TOP ONE MORTGAGE L.L.C	1	\$140,000.00	2.34%	0	\$0.00	NA	0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$138,563.10	2.32%	0	\$0.00	NA	0
Total		43	\$5,973,115.99	100%	0	\$0.00		0
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3138YFS62	COLE TAYLOR BANK	22	\$1,498,697.41	86.46%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$158,311.44	9.13%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$76,389.78			\$0.00	NA	H
Total		25	\$1,733,398.63	100%	0	\$0.00		0
3138YFS70	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$212,000.00	13.81%	0	\$0.00	NA	Ш
	COLE TAYLOR BANK	4	\$938,824.77		-	\$0.00	NA	0
	K & B CAPITAL CORP	1	\$384,276.92	25.03%		\$0.00	NA	0
Total		6	\$1,535,101.69	100%	0	\$0.00		0
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3138YFS88	AFFIRM HOME LOANS, LLC	1	\$417,000.00	2.68%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$273,191.04	1.76%	0	\$0.00	NA	0
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$415,144.34	2.67%	0	\$0.00	NA	0
	COLE TAYLOR BANK	54	\$12,230,146.68	78.62%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	2	\$445,023.55	2.86%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$329,250.00			\$0.00	NA	Ш
<u> </u>	PRIME HOME LOANS, INC	1	\$180,300.00	1.16%	0	\$0.00	NA	0
	SAINT CHARLES MORTGAGE LLC	1	\$160,000.00		_	\$0.00	NA	Н
<u> </u>	SMI LENDING, INC	1	\$275,000.00	1.77%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	2	\$350,712.99	2.25%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$261,000.00			\$0.00	NA	Н
	VELOCITY FINANCIAL, LLC	1	\$219,040.38			\$0.00	NA	0
Total		67	\$15,555,808.98	100%	0	\$0.00		0
3138YFS96	C&R MORTGAGE CORPORATION	2	\$406,500.00	2.59%	0	\$0.00	NA	0
	COLE TAYLOR BANK	58	\$13,533,440.32	86.35%	0_	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC	1	\$365,944.69			\$0.00	NA	

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	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$344,000.00	2.19%	0	\$0.00	NA	0	
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$187,500.00	1.2%	0	\$0.00	NA	7 0	
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$139,395.43	0.89%	0	\$0.00	NA	7 0	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$232,000.00	1.48%	0	\$0.00	NA	y 0	
	TOP ONE MORTGAGE L.L.C	3	\$463,798.22	2.97%	0	\$0.00	NA	v 0	
Total		68	\$15,672,578.66	100%	0	\$0.00		0	Ī
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3138YFSZ8	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$199,705.36	0.29%	0	\$0.00	NA	v 0	
	ALPINE MORTGAGE SERVICES, LLC	3	\$955,000.00	1.36%	0	\$0.00	NA	v 0	
	AMBER SKY HOME MORTGAGE LLC	5	\$1,500,225.69	2.14%	0	\$0.00	NA	7 0	
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$415,769.36	0.59%	0	\$0.00	NA	7 C	
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$324,900.00	0.46%	0	\$0.00	NA	7 0	
	CITY NATIONAL BANK OF FLORIDA	1	\$201,902.39	0.29%	0	\$0.00	NA	v 0	
	COLE TAYLOR BANK	199	\$56,303,128.50	80.47%	0	\$0.00	NA	v 0	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$223,250.00	0.32%	0	\$0.00	NA	v 0	
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$1,092,085.87	1.56%	0	\$0.00	NA	v 0	
	EASY MORTGAGE, INC	1	\$388,000.00	0.55%	0	\$0.00	NA	v 0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$879,573.42	1.26%	0	\$0.00	NA	v 0	
	GOOGAIN INC. DBA MAXREAL	1	\$220,000.00	0.31%	0	\$0.00	NA	v 0	
	GRANITE FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	7 0	
	HOME SOLUTIONS GROUP, INC	2	\$828,500.00	1.18%	0	\$0.00	NA	7 0	
	HOMEFIRST MORTGAGE CORP	1	\$330,998.35	0.47%	0	\$0.00	NA	70	
	INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$532,327.72	0.76%	0	\$0.00	NA	7 0	
	JT, INC. DBA NORTEX MORTGAGE	1	\$351,569.68	0.5%	0	\$0.00	NA	70	
	K & B CAPITAL CORP	2	\$450,275.50		_	\$0.00	NA	0	ļ
		1	\$239,566.55	0.34%	0	\$0.00	NA	v 0	I

	LIBERTY MORTGAGE CORPORATION					
	MORTGAGE ATLANTA LLC	1	\$363,750.00	0.52% (\$0.00	NA 0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$588,250.00			
	NEW ERA MORTGAGE SERVICES, INC	1	\$254,000.00	0.36%	\$0.00	NA 0
	PRIME HOME LOANS, INC	1	\$206,895.00	0.3% (\$0.00	NA 0
	SUNQUEST FUNDING, LLC	1	\$412,500.00	0.59% (\$0.00	NA 0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$415,741.91	0.59% (\$0.00	NA 0
	TOP ONE MORTGAGE L.L.C	1	\$147,777.09	0.21%	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$886,125.00	1.27%	\$0.00	NA 0
	VANKEEF FINANCIAL LLC	1	\$414,331.00	0.59% (\$0.00	NA 0
	WESTERN MORTGAGE CORPORATION	1	\$297,860.54	0.43%	\$0.00	NA 0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$417,000.00			
Total		245	\$69,971,008.93	100%	\$0.00	0
3138YFTA2	COLE TAYLOR BANK	12	\$956,056.58	87.17% (\$0.00	NA 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$140,750.00	12.83%	\$0.00	NA 0
Total		14	\$1,096,806.58	100%	\$0.00	0
21207/ETD0	COLE TANK OF PANK	1.1	ФОСТ ОТО 01	72.068.0	φο οο	N IA 0
3138YFTB0	COLE TAYLOR BANK SOLUTIONS FINANCIAL	11	\$867,979.01	72.06%	\$0.00	NA 0
	MORTGAGE COMPANY	1	\$127,490.41	10.58%	\$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$153,978.17	12.78% (\$0.00	NA 0
	VANKEEF FINANCIAL LLC	1	\$55,000.00	4.58% (
Total		14	\$1,204,447.59	100%	\$0.00	0
3138YFTC8	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$338,000.00	4.59% (\$0.00	NA 0
	COLE TAYLOR BANK	20	\$6,055,480.71	82.22%	\$0.00	NA 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$225,000.00	3.05%	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$416,000.00	5.65%	\$0.00	NA 0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$330,918.85	4.49% (\$0.00	NA 0
Total		24	\$7,365,399.56	100%	\$0.00	0

COLE TAYLOR BANK	3	\$918,519.60	78.63% 0	\$0.00	NA 0
INTERMOUNTAIN					
MORTGAGE COMPANY, INC	1	\$249,597.89	21.37%	\$0.00	NA 0
	4	\$1,168,117.49	100% 0	\$0.00	0
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ALPINE MORTGAGE SERVICES, LLC	1	\$396,000.00	0.86%	\$0.00	NA 0
AMBER SKY HOME MORTGAGE LLC	1	\$344,000.00	0.75%	\$0.00	NA 0
COLE TAYLOR BANK	115	\$36,213,694.70	79.04%	\$0.00	NA 0
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$1,139,322.00	2.49% 0	\$0.00	NA 0
GRANITE FEDERAL CREDIT UNION	1	\$182,000.00	0.4%	\$0.00	NA 0
GREG BISSMEYER DBA GB MORTGAGE	2	\$519,800.00	1.13% 0	\$0.00	NA 0
HOME SOLUTIONS GROUP, INC	1	\$325,000.00	0.71%	\$0.00	NA 0
HOMEFIRST MORTGAGE CORP	3	\$986,683.69	2.15%	\$0.00	NA 0
JT, INC. DBA NORTEX MORTGAGE	1	\$379,550.00	0.83%	\$0.00	NA 0
LIBERTY MORTGAGE CORPORATION	1	\$295,850.00	0.65%	\$0.00	NA 0
MIE FINANCIAL, INC	1	\$289,063.97	0.63%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	8	\$2,731,150.00	5.96% 0	\$0.00	NA 0
SMI LENDING, INC	1	\$417,000.00	0.91% 0	\$0.00	NA 0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,267,423.58	2.77% 0	\$0.00	
VANKEEF FINANCIAL LLC	1	\$332,498.46			NA 0
	144	\$45,819,036.40	100% 0	\$0.00	0
AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$250,664.00	0.56% 0	\$0.00	NA 0
ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$210,000.00	0.47%	\$0.00	NA 0
AMBER SKY HOME MORTGAGE LLC	2	\$617,000.00	1.38%	\$0.00	NA 0
ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$284,779.84	0.64% 0	\$0.00	NA 0
COLE TAYLOR BANK	122	\$37,568,810.06	83.89% 0	\$0.00	NA 0
COMMONWEALTH	3	\$685,966.00	1.53% 0	\$0.00	NA 0
	INTERMOUNTAIN MORTGAGE COMPANY, INC ALPINE MORTGAGE SERVICES, LLC AMBER SKY HOME MORTGAGE LLC COLE TAYLOR BANK DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE GRANITE FEDERAL CREDIT UNION GREG BISSMEYER DBA GB MORTGAGE HOME SOLUTIONS GROUP, INC HOMEFIRST MORTGAGE CORP JT, INC. DBA NORTEX MORTGAGE LIBERTY MORTGAGE CORPORATION MIE FINANCIAL, INC MORTGAGE SOLUTIONS OF ST. LOUIS, LLC SMI LENDING, INC THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR VANKEEF FINANCIAL LLC AAXY LLC DBA AUSTIN FIRST MORTGAGE COMPANY AMBER SKY HOME MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY AMBER SKY HOME MORTGAGE LLC ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION COLE TAYLOR BANK	INTERMOUNTAIN MORTGAGE COMPANY, INC 4 ALPINE MORTGAGE SERVICES, LLC AMBER SKY HOME MORTGAGE LLC COLE TAYLOR BANK DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE GRANITE FEDERAL CREDIT UNION GREG BISSMEYER DBA GB MORTGAGE HOME SOLUTIONS GROUP, INC HOMEFIRST MORTGAGE CORP JT, INC. DBA NORTEX MORTGAGE LIBERTY MORTGAGE CORPORATION MIE FINANCIAL, INC MORTGAGE SOLUTIONS OF ST. LOUIS, LLC SMI LENDING, INC THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR VANKEEF FINANCIAL LLC 1 AAXY LLC DBA AUSTIN FIRST MORTGAGE COMPANY AMBER SKY HOME WORLDWIDE MORTGAGE I COMPANY AMBER SKY HOME MORTGAGE LLC ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION COLE TAYLOR BANK 122 COMMONWFALTH	INTERMOUNTAIN MORTGAGE COMPANY, INC	NTERMOUNTAIN MORTGAGE COMPANY, INC \$249,597.89 21.37%	INTERMOUNTAIN

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	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$266,000.00	0.59% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC	1	\$320,150.00	0.71% 0	\$0.00	NA 0
	COUNSELORS MORTGAGE CORP	1	\$413,600.00	0.92% 0	\$0.00	NA 0
	CTC MORTGAGE COMPANY LLC	1	\$417,000.00	0.93% 0	\$0.00	NA 0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$562,800.00	1.26% 0	\$0.00	NA 0
	ENTRUST FINANCIAL CORPORATION	1	\$161,400.00	0.36% 0	\$0.00	NA 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$161,500.00	0.36% 0	\$0.00	NA 0
	GEORGIA COMMERCE BANK	1	\$215,000.00	0.48% 0	\$0.00	NA 0
	GOOGAIN INC. DBA MAXREAL	1	\$275,000.00		\$0.00	NA 0
	KAITER ENTERPRISES INC	1	\$417,000.00	0.93% 0	\$0.00	NA 0
	LAKESIDE BANK	1	\$253,100.00		\$0.00	NA 0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$667,000.00		\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC	1	\$220,000.00	0.49% 0	\$0.00	NA 0
	SUMMIT FUNDING ADVISORS LLC	1	\$211,687.68	0.47% 0	\$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$176,625.00	0.39% 0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$427,500.00	0.97% 0	\$0.00	NA 0
Total		149	\$44,782,582.58	100% 0	\$0.00	0
	THE PART OF THE PA		*250,000,00	1 2 27 0	20.00	
3138YFTG9	AFFIRM HOME LOANS, LLC	17	\$260,000.00		\$0.00	NA 0
<u> </u>	COLE TAYLOR BANK GENERAL MORTGAGE	17	\$4,429,685.44	71.53% 0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$204,000.00	3.29% 0	\$0.00	NA 0
	LAKESIDE BANK	1	\$367,050.78	5.93% 0	\$0.00	NA 0
	MIE FINANCIAL, INC	1	\$360,000.00		\$0.00	NA 0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$297,500.00		\$0.00	NA 0
	THE BUSINESS BANK OF ST. LOUIS	1	\$151,200.00	2.44% 0	\$0.00	NA 0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$123,590.70	2% 0	\$0.00	NA 0
Total		24	\$6,193,026.92	100% 0	\$0.00	0

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3138YGBS0	LOANDEPOT.COM, LLC	4	\$1,091,016.76	100% 0	\$0.00	NA ()
Total		4	\$1,091,016.76	100% 0	\$0.00	0)
3138YGBT8	LOANDEPOT.COM, LLC	4	\$1,524,000.00	100% 0	\$0.00	NA ()
Total	Bein (BB) effects, BBe	4	\$1,524,000.00	100% 0	\$0.00	0	_
3138YGBU5 Total	LOANDEPOT.COM, LLC	31 31	\$10,188,143.68 \$10,188,143.68	100% 0 100% 0	\$0.00 \$0.00	NA (1
Total		31	\$10,100,143.00	100 % 0	φυ.υυ		1
3138YGBV3	LOANDEPOT.COM, LLC	43	\$12,275,322.06	100% 0	\$0.00	NA ()
Total		43	\$12,275,322.06	100% 0	\$0.00	0)
3138YGDJ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,499,933.83	100% 0	\$0.00	NA)
Total		14	\$4,499,933.83	100% 0	\$0.00	C)
3138YGJ29	GUILD MORTGAGE COMPANY	121	\$34,500,553.43	100% 0	\$0.00	NA)
Total		121	\$34,500,553.43	100% 0	\$0.00	0)
3138YGJ37	GUILD MORTGAGE COMPANY	59	\$4,029,000.93	100% 0	\$0.00	NA)
Total		59	\$4,029,000.93	100% 0	\$0.00	0)
3138YGJ45	GUILD MORTGAGE COMPANY	43	\$5,050,786.59	100% 0	\$0.00	NA)
Total		43	\$5,050,786.59	100% 0	\$0.00	0)
3138YGJ52	GUILD MORTGAGE COMPANY	80	\$11,002,135.19	100% 0	\$0.00	NA)
Total		80	\$11,002,135.19	100% 0	\$0.00	0)
3138YGJ60	GUILD MORTGAGE COMPANY	31	\$5,088,310.43	100% 0	\$0.00	NA)
Total		31	\$5,088,310.43	100% 0	\$0.00	0)
3138YGJ78	GUILD MORTGAGE COMPANY	31	\$2,057,415.61	100% 0	\$0.00	NA)
Total		31	\$2,057,415.61	100% 0	\$0.00	C)
3138YGJ86	GUILD MORTGAGE COMPANY	10	\$1,664,354.22	100% 0	\$0.00	NA)
Total		10	\$1,664,354.22	100% 0	\$0.00	0)
3138YGJ94		123	\$27,999,902.49	100% 0	\$0.00	NA)

	GUILD MORTGAGE COMPANY					
Total		123	\$27,999,902.49	100% 0	\$0.00	0
3138YGJV5	GUILD MORTGAGE COMPANY	84	\$20,501,891.30	100% 0	\$0.00	NA 0
Total		84	\$20,501,891.30	100% 0	\$0.00	0
3138YGJW3	GUILD MORTGAGE COMPANY	105	\$26,998,426.73	100% 0	\$0.00	NA 0
Total		105	\$26,998,426.73	100% 0	\$0.00	0
3138YGJY9	GUILD MORTGAGE COMPANY	34	\$10,499,746.24	100% 0	\$0.00	NA 0
Total		34	\$10,499,746.24	100% 0	\$0.00	0
3138YGKA9	GUILD MORTGAGE COMPANY	49	\$12,500,153.56	100% 0	\$0.00	NA 0
Total		49	\$12,500,153.56	100% 0	\$0.00	0
3138YGKB7	GUILD MORTGAGE COMPANY	95	\$20,149,354.99	100% 0	\$0.00	NA 0
Total		95	\$20,149,354.99	100% 0	\$0.00	0
3138YGKC5	GUILD MORTGAGE COMPANY	64	\$6,222,867.94	100% 0	\$0.00	NA 0
Total		64	\$6,222,867.94	100% 0	\$0.00	0
3138YGKD3	GUILD MORTGAGE COMPANY	92	\$24,017,358.67	100% 0	\$0.00	NA 0
Total		92	\$24,017,358.67	100% 0	\$0.00	0
3138YGKE1	GUILD MORTGAGE COMPANY	17	\$1,664,946.30	100% 0	\$0.00	NA 0
Total		17	\$1,664,946.30	100% 0	\$0.00	0
3138YGKF8	GUILD MORTGAGE COMPANY	13	\$1,548,193.66	100% 0	\$0.00	NA 0
Total		13	\$1,548,193.66	100% 0	\$0.00	0
3138YGKG6	GUILD MORTGAGE COMPANY	28	\$3,793,762.00	100% 0	\$0.00	NA 0
Total		28	\$3,793,762.00	100% 0	\$0.00	0
3138YGKJ0	GUILD MORTGAGE COMPANY	56	\$15,506,498.28	100% 0	\$0.00	NA 0
Total		56	\$15,506,498.28	100% 0	\$0.00	0

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3138YGKK7	GUILD MORTGAGE COMPANY	7	\$1,779,540.43		Ш	\$0.00		Ш
Total		7	\$1,779,540.43	100%	0	\$0.00		0
			222 275 01	12.210	4			Ţ
3138YGLR1	BBMC ILLINOIS	1	\$239,275.91	40.01%	0	\$0.00	NA	.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$358,762.92	59.99%	0	\$0.00	NA	. 0
Total	WIORTONIOD COLL	2	\$598,038.83	100%	0	\$0.00		0
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3138YGP22	AMERICAN EQUITY MORTGAGE, INC	1	\$322,593.62	5.53%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$237,693.64		Ш	\$0.00	NA	\bot
<u></u>	BENCHMARK BANK	1	\$150,901.02		-	\$0.00	NA	
<u></u>	BLUE SKY FUNDING, LLC	1	\$208,531.23	3.57%	0	\$0.00	NA	.0
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$293,621.56	5.03%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$370,012.11	6.34%	0	\$0.00	NA	0
	CU FINANCIAL, INC. DBA REAL ESTATE	1	\$321,540.57	5.51%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$170,934.67	2.93%	0	\$0.00	NA	0
	LADERA LENDING, INC	2	\$731,491.58	12.53%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$412,955.49			\$0.00	NA	
	LEGACY MORTGAGE LLC DBA LEGACY LEND	1	\$170,774.82	2.93%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$302,110.62	5.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,252,050.94	21.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$555,262.09	9.51% (0	\$0.00	NA	0
	PRIORITYONE BANK	1	\$185,110.26		++	\$0.00	NA	70
	SOUTHWEST FUNDING, LP	1	\$150,605.89	1 1		\$0.00	NA	
Total		24	\$5,836,190.11	100%	0	\$0.00		0
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3138YGP30	LADERA LENDING, INC	1	\$285,907.57	23.04%	0	\$0.00	NA	. ()
	MORTGAGE ASSURANCE INC DBA BRIGHTPA	1	\$357,023.92	28.77%	0	\$0.00	NA	. 0
	PACIFIC UNION FINANCIAL, LLC	1	\$197,951.15	15.95%	0	\$0.00	NA	. (
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$238,357.48	19.21%	0	\$0.00	NA	.[
		1	\$161,552.07	13.03%	0	\$0.00	NA	

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	PRIME MORTGAGE LENDING, INC						
Total		5	\$1,240,792.19	100% 0	\$0.00		0
3138YGPV8	AMERICA'S MORTGAGE RESOURCE, INC A	1	\$107,195.32	6.83% 0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$107,840.89	6.87% 0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$107,688.26	6.86% 0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$99,862.23	6.36% 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$735,753.69	46.87% 0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$103,553.89	6.6% 0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC, A	1	\$103,607.51	6.6% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,865.29	6.36% 0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$104,509.04	6.65% 0	\$0.00	NA	0
Total		15	\$1,569,876.12	100% 0	\$0.00		0
3138YGPW6	AMERICA'S MORTGAGE RESOURCE, INC	1	\$137,627.56	2.41% 0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N	1	\$111,942.05	1.96% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$118,678.82	2.08% 0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$140,705.47	2.46% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	3	\$428,740.21	7.5% 0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$127,811.43	2.24% 0	\$0.00	NA	0
	BENCHMARK BANK	1	\$139,444.26	2.44% 0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$127,316.30	2.23% 0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES L.L.C	1	\$146,952.26	2.57% 0	\$0.00	NA	0
<u></u>	DIRECT LENDERS, LLC	1	\$129,808.48	2.27% 0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$140,397.42	2.46% 0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	2	\$250,974.84	4.39% 0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$144,982.43	2.54% 0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF	1	\$123,821.34	2.17% 0	\$0.00	NA	0

	BENCHMARK B	Ī	I			[]
	NATIONAL BANK OF COMMERCE	1	\$139,798.29	2.45% 0	\$0.00	NA 0
	NP, INC	1	\$149,779.02	2.62% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC	1	\$142,308.05	2.49% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	20	\$2,620,040.22	45.85% 0	\$0.00	NA 0
	PATRIOT LENDING SERVICES, INC	2	\$273,020.18	4.78% 0	\$0.00	NA 0
	UNITED MUTUAL FUNDING CORP, A FLORI	1	\$119,827.10	2.09% 0	\$0.00	NA 0
Total		43	\$5,713,975.73	100% 0	\$0.00	0
3138YGPX4	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$166,010.47	9.11% 0	\$0.00	NA 0
	DIRECT LENDERS, LLC	1	\$163,174.88	8.96% 0	\$0.00	NA 0
	LADERA LENDING, INC	2	\$345,523.33	18.97% 0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC, A LI	1	\$170,422.57	9.36% 0	\$0.00	NA 0
	MORTGAGE ONE SOLUTIONS, INC	1	\$165,776.40	9.1% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC	1	\$170,753.62	9.37% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$318,262.81	17.47% 0	\$0.00	NA 0
	PRIORITYONE BANK	1	\$160,560.21	8.81% 0	\$0.00	NA 0
	THE HOME LENDING GROUP, LLC	1	\$161,107.73	8.85% 0	\$0.00	NA 0
Total		11	\$1,821,592.02	100% 0	\$0.00	0
3138YGPY2	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$180,910.41	0.8% 0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$219,297.45	0.97% 0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES L.L.C	1	\$189,637.43	0.84% 0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$351,004.74	1.55% 0	\$0.00	NA 0
	EMPIRE FINANCIAL	1	\$304,719.59	1.35% 0	\$0.00	NA 0
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$336,435.84	1.49% 0	\$0.00	NA 0
<u> </u>	HERRING BANK	1	\$177,597.26	0.79% 0	\$0.00	NA 0
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$365,107.53	1.62% 0	\$0.00	NA 0
	LADERA LENDING, INC	3	\$859,248.84	3.8% 0	\$0.00	NA 0
		2	\$511,615.02	2.26% 0	\$0.00	NA 0

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	LADERA LENDING, INC., A CALIFONIA C	1	\$184,745.12	0.82% 0	\$0.00	NA 0
	LADERA LENDING, INC., A CALIFORNIA	2	\$612,277.94	2.71% 0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC	1	\$349,517.79	1.55% 0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$363,447.89	1.61% 0	\$0.00	NA 0
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$179,757.54	0.8% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC	22	\$6,351,839.29	28.12% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	26	\$8,408,949.67	37.23% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL,LLC	1	\$246,659.70	1.09% 0	\$0.00	NA 0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$232,107.53	1.03% 0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$185,647.13	0.82% 0	\$0.00	NA 0
	SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$408,385.74	1.81% 0	\$0.00	NA 0
	SECURE ONE CAPITAL CORPORATION	2	\$764,084.34	3.38% 0	\$0.00	NA 0
	WHITNEY BANK, MISSISSIPPI CORPORATI	1	\$318,278.65			
	Unavailable	2	\$487,334.55			1 11
Total		76	\$22,588,606.99	100% 0	\$0.00	
3138YGPZ9	AMERICAN FINANCIAL FUNDING CORP., A	1	\$146,608.97			NA 0
	CITY BANK	1	\$104,789.94	5.93% 0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	2	\$138,116.73			
	DIRECT LENDERS, LLC	1	\$63,497.21	3.6% 0	\$0.00	NA 0
	HERRING BANK	1	\$129,333.30	1 1	t t	1 11
	HOME FUNDING CORPORATION	1	\$104,864.84			
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$88,086.47	4.99% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC	2	\$231,948.22	13.13% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$267,456.61	15.15% 0	\$0.00	NA 0
	PATRIOT LENDING SERVICES, INC	1	\$129,175.51	7.31% 0	\$0.00	NA 0

	PRIMARY RESIDENTIAL MORTGAGE, INC A	1	\$116,100.36	6.57%	0 \$0.0	0 NA	0
	SOUTHWEST FUNDING, LP	1	\$144,817.57	8.2%	0 \$0.0	0 NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$101,122.61	5.74%	0 \$0.0	0 NA	0
Total		17	\$1,765,918.34	100%	0 \$0.0	0	0
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3138YGU59	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$4,806,529.03	100%	0 \$0.0	0 NA	0
Total		24	\$4,806,529.03	100%	0 \$0.0	0	0
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3138YGU91	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,355,271.85	100%	0 \$0.0	0 NA	0
Total		12	\$1,355,271.85	100%	0 \$0.0	0	0
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3138YGVA7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,297,289.83	100%	0 \$0.0	0 NA	0
Total		8	\$1,297,289.83	100%	0 \$0.0	0	0
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3138YGVB5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$11,280,790.03	100%	0 \$0.0	0 NA	0
Total		35	\$11,280,790.03	100%	0 \$0.0	0	0
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3138YGVC3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$9,205,734.89	100%	0 \$0.0	0 NA	0
Total		30	\$9,205,734.89	100%	0 \$0.0	0	0
3138YGVE9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,177,698.82	100%	0 \$0.0	0 NA	0
Total		12	\$1,177,698.82	100%	0 \$0.0	0	0
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3138YGVF6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,310,090.38	100%	0 \$0.0	0 NA	0
Total		11	\$1,310,090.38	100%	0 \$0.0	0	0
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3138YGVG4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,343,389.07	100%	0 \$0.0	0 NA	Ш
Total		10	\$1,343,389.07	100%	0 \$0.0	0	0
							Ш
3138YGVK5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,066,255.91	100%	0 \$0.0	0 NA	0
Total		36	\$10,066,255.91	100%	0 \$0.0	0	0
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3138YGVM1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,616,647.60	100%	0 \$0.0	0 NA	Ш
Total		19	\$4,616,647.60	100%	0 \$0.0	0	0

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3138YGVP4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,289,026.00	100%	0	\$0.00	NA	Y ()
Total		21	\$6,289,026.00	100%	0	\$0.00		0	Į
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3138YGVQ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,654,742.05	100%	0	\$0.00	NA	, ()
Total		22	\$5,654,742.05	100%	0	\$0.00		(1
3138YGVR0	GUARANTEED RATE, INC	1	\$310,000.00	7.14%	0	\$0.00	NA		_
D1301G VRO	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,030,229.00				NA		T
Total	BLEAWARD CORT ORATION	18	\$4,340,229.00	100%	0	\$0.00		(†
			,					Ī	
3138YGVS8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,998,688.79	100%	0	\$0.00	NA	7 ()
Total		16	\$4,998,688.79	100%	0	\$0.00		0	,
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3138YHAW0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,053,320.26	100%	0	\$0.00	NA	, ()
Total		15	\$4,053,320.26	100%	0	\$0.00		(1
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3138YHAX8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$8,100,454.64	100%	0	\$0.00	NA	7 (,
Total		24	\$8,100,454.64	100%	0	\$0.00		0	1
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3138YHJE1	ACADEMY MORTGAGE CORP	2	\$492,753.33	12.12%			NA	T	
	ALPINE BANK	1	\$137,078.32	3.37%	U	\$0.00	NA	+	4
	AMERICAN FINANCING CORPORATION	1	\$91,917.66		Ш	·	NA	7 ()
	CALIBER HOME LOANS, INC	1	\$228,012.25	5.61%	0	\$0.00	NA	7(丩
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$405,026.06	9.96%	0	\$0.00	NA	7 ()
	EVOLVE BANK & TRUST	1	\$155,004.73	3.81%	0	\$0.00	NA	7 (1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$300,326.11	7.39%	0	\$0.00	NA	, ()
	FIRST NATIONAL BANK OF OMAHA	1	\$249,159.51	6.13%	0	\$0.00	NA	Y ()
	GUILD MORTGAGE COMPANY	1	\$280,962.00	6.91%	0	\$0.00	NA	7 (,
	HALLMARK HOME MORTGAGE LLC	3	\$456,943.39	11.24%	0	\$0.00	NA	7 (,
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$165,269.59	4.06%	0	\$0.00	NA	7 (,
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$212,102.81	5.22%	0	\$0.00	NA	, (,
	NOVA HOME LOANS	1	\$121,100.92	2.98%	0	\$0.00	NA	_	_
	PEOPLES NATIONAL BANK	2	\$309,316.41	7.61%	0	\$0.00	NA	7 (ا

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	UNIVERSAL LENDING CORPORATION	2	\$461,655.79	11.33% 0	\$0.00	NA	. 0
Total	CORFORATION	22	\$4,066,628.88	100% 0	\$0.00	 	0
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3138ҮНЈF8	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$364,154.26	29.71% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	1	\$167,907.64	13.7% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$280,008.45	22.85% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$280,969.75	22.92% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,577.29			NA	0
Total		6	\$1,225,617.39	100% 0	\$0.00		0
							4
3138ҮНЈН4	BANK OF COLORADO	1	\$167,119.26	8.54% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$363,298.06	18.56% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$661,041.93	33.76% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$233,482.56	11.92% 0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$138,539.45	7.08% 0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$111,312.78	5.69% 0	\$0.00		11
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$143,670.02	7.34% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$139,474.30	7.11% 0	\$0.00	NA	0
Total		11	\$1,957,938.36	100% 0	\$0.00		0
						<u> </u>	\coprod
3138ҮНЈЈ0	CHERRY CREEK MORTGAGE COMPANY	2	\$379,609.55	14.76% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$75,486.04	2.93% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	2	\$200,456.40	7.79% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$108,515.39	4.22% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$179,046.94	6.96% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$441,979.45	17.18% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,545.79	4.1% 0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$213,149.46	8.29% 0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$212,480.83	8.26% 0	\$0.00	NA	0

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	UNIVERSAL LENDING CORPORATION	3	\$656,391.24	25.51%	0	\$0.00	NA	A ()
Total		15	\$2,572,661.09	100%	0	\$0.00			0
3138YHW22	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$94,672.30	0.41%	0	\$0.00	N.A	A ()
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$209,654.18	0.9%	0	\$0.00	NA	4 ()
	AMERICAN SECURITY MORTGAGE CORP	1	\$107,854.52	0.46%	0	\$0.00	NA	A ()
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$310,302.27	1.33%	0	\$0.00	NA	4 ()
	AVENUE BANK	1	\$172,750.74	0.74%	0	\$0.00	N.A	4 ()
	BANK OF ENGLAND, A CORP	1	\$82,391.36	0.35%	0	\$0.00	NA	4 ()
	COMMONFUND MORTGAGE CORPORATION	1	\$143,806.03	0.62%	0	\$0.00	NA	A ()
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$149,576.58	0.64%	0	\$0.00	NA	4 ()
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$108,992.73	0.47%	0	\$0.00	NA	4 ()
	DHI MORTGAGE COMPANY, LTD	1	\$179,740.65	0.77%	0	\$0.00	NA	A ()
	DISCOVER HOME LOANS, INC	1	\$315,944.13	1.35%	0	\$0.00	N.A	4)
	ENVOY MORTGAGE, LTD. PARTNERSHIP	1	\$136,821.28	0.59%	0	\$0.00	NA	4)
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$369,663.55	1.59%	0	\$0.00	NA	A ()
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$179,514.20	0.77%	0	\$0.00	NA	A ()
	FIRST SECURITY BANCORP	1	\$152,219.09	0.65%	0	\$0.00	N.A	4)
	GEORGETOWN MORTGAGE, LLC	1	\$171,693.11	0.74%	0	\$0.00	NA	A)
	GUILD MORTGAGE COMPANY	1	\$259,266.06	1.11%	0	\$0.00	NA	۸ ()
	GUILD MORTGAGE COMPANY A CA CORP	2	\$574,170.54	2.46%	0	\$0.00	NA	A ()
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$345,082.55	1.48%	0	\$0.00	NA	A ()
		1	\$121,670.72	0.52%	0	\$0.00	N.A	4)

1	\$150,782.43	0.65%	\$0.00	NA	0
1	\$205,418.49				
_1	\$101,456.30	0.44%	\$0.00	NA	0
1	\$139,470.25				
1	\$179,740.65	0.77% 0	\$0.00	NA	0
1	\$99,855.91	0.43%	\$0.00	NA	0
1	\$202,426.96	0.87%	\$0.00	NA	0
1	\$147,800.64	0.63% 0	\$0.00	NA	0
1	\$151,790.58	0.65%	\$0.00	NA	0
1	\$118,643.56	0.51% 0	\$0.00	NA	0
_1	\$187,828.98	0.81%	\$0.00	NA	0
1	\$94,874.90				
1	\$320,358.03	1.37%	\$0.00	NA	0
1	\$123,575.64	0.53% 0	\$0.00	NA	0
1	\$95,719.02	0.41%	\$0.00	NA	0
1	\$161,771.75	0.69%	\$0.00	NA	0
1	\$78,886.17	0.34% 0	\$0.00	NA	0
1	\$154,781.60	0.66%	\$0.00	NA	0
2	\$436,798.41	1.87%	\$0.00	NA	0
1	\$78,289.53	0.34%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$205,418.49 1 \$101,456.30 1 \$139,470.25 1 \$179,740.65 1 \$99,855.91 1 \$202,426.96 1 \$147,800.64 1 \$151,790.58 1 \$187,828.98 1 \$94,874.90 1 \$320,358.03 1 \$123,575.64 1 \$95,719.02 1 \$161,771.75 1 \$78,886.17 1 \$154,781.60 2 \$436,798.41	1 \$205,418.49 0.88% 0 1 \$101,456.30 0.44% 0 1 \$139,470.25 0.6% 0 1 \$179,740.65 0.77% 0 1 \$99,855.91 0.43% 0 1 \$202,426.96 0.87% 0 1 \$147,800.64 0.63% 0 1 \$151,790.58 0.65% 0 1 \$187,828.98 0.81% 0 1 \$94,874.90 0.41% 0 1 \$320,358.03 1.37% 0 1 \$123,575.64 0.53% 0 1 \$95,719.02 0.41% 0 1 \$78,886.17 0.34% 0 1 \$154,781.60 0.66% 0 2 \$436,798.41 1.87% 0	1 \$205,418.49 0.88% 0 \$0.00 1 \$101,456.30 0.44% 0 \$0.00 1 \$139,470.25 0.6% 0 \$0.00 1 \$179,740.65 0.77% 0 \$0.00 1 \$99,855.91 0.43% 0 \$0.00 1 \$202,426.96 0.87% 0 \$0.00 1 \$147,800.64 0.63% 0 \$0.00 1 \$118,643.56 0.51% 0 \$0.00 1 \$187,828.98 0.81% 0 \$0.00 1 \$94,874.90 0.41% 0 \$0.00 1 \$123,575.64 0.53% 0 \$0.00 1 \$95,719.02 0.41% 0 \$0.00 1 \$161,771.75 0.69% 0 \$0.00 1 \$78,886.17 0.34% 0 \$0.00 1 \$154,781.60 0.66% 0 \$0.00 2 \$436,798.41 1.87% 0 \$0.00	1 \$205,418.49 0.88% 0 \$0.00 NA 1 \$101,456.30 0.44% 0 \$0.00 NA 1 \$139,470.25 0.6% 0 \$0.00 NA 1 \$179,740.65 0.77% 0 \$0.00 NA 1 \$99,855.91 0.43% 0 \$0.00 NA 1 \$202,426.96 0.87% 0 \$0.00 NA 1 \$147,800.64 0.63% 0 \$0.00 NA 1 \$151,790.58 0.65% 0 \$0.00 NA 1 \$118,643.56 0.51% 0 \$0.00 NA 1 \$187,828.98 0.81% 0 \$0.00 NA 1 \$194,874.90 0.41% 0 \$0.00 NA 1 \$320,358.03 1.37% 0 \$0.00 NA 1 \$123,575.64 0.53% 0 \$0.00 NA 1 \$95,719.02 0.41% 0 \$0.00 NA 1 \$161,771.75 0.69% 0 \$0.00 NA 1 \$78,886.17 0.34% 0 \$0.00 NA 1 \$154,781.60 0.66% 0 \$0.00 NA

	THE MORTGAGE FIRM INC., A CORP	1	\$196,456.21	0.84%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$183,734.89	0.79%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$184,034.45	0.79%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$99,723.96	0.43%	0	\$0.00	NA	0
	WALLICK + VOLK, INC., A WYOMING CORP	1	\$292,106.00	1.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	89	\$14,838,992.42	63.63%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$107,847.83	0.46%	0	\$0.00	NA	0
Total		140	\$23,318,952.15	100%	0	\$0.00		0
3138YHW30	ASSURANCE FINANCIAL GROUP LLC	1	\$113,685.32	10.75%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$184,240.04	17.43%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, N.A	1	\$123,012.50	11.64%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$146,603.25	13.87%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$146,193.72	13.83%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,630.59	13.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$203,712.56	19.27%	0	\$0.00	NA	0
Total		7	\$1,057,077.98	100%	0	\$0.00		0
3138YHW48	AMERICAN MORTGAGE SERVICE COMPANY	1	\$78,107.01	0.88%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$67,404.89	0.76%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$109,645.29	1.24%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,816.76	1.5%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$183,480.59	2.08%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP, A CORP	1	\$125,223.31	1.42%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$267,243.48	3.02%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$221,912.91	2.51%	\$0.00	NA 0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$251,644.93	2.85%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$135,808.38	1.54%	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$78,389.39	0.89%	\$0.00	NA 0
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$63,910.82	0.72%	\$0.00	NA 0
MICHIGAN MUTUAL, INC. A MI CORP	1	\$97,712.13	1.11%	\$0.00	NA 0
MORTGAGE 1 INC	1	\$99,868.31	1.13% (\$0.00	NA 0
MORTGAGE 1 INC. A MI CORP	2	\$175,092.91	1.98%	\$0.00	NA 0
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$288,152.46	3.26%	\$0.00	NA 0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$100,667.26	1.14%	\$0.00	NA 0
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MI CORP	1	\$92,971.73	1.05%	\$0.00	NA 0
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$173,317.77	1.96%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$133,541.50	1.51%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$74,896.68	0.85%	\$0.00	NA 0
MORTGAGE NETWORK INC	1	\$105,332.68	1.19% (\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$84,882.89	0.96%	\$0.00	NA 0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$157,028.44	1.78%	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$155,575.52	1.76%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,859.10	1.13%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	2	\$210,626.99	2.38%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$118,582.68	1.34%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC., A INDIANA	1	\$152,784.43	1.73%	\$0.00	NA 0

	CORPORATION							
	SOUTHERN TRUST	1	\$119,653.62	1.35% 0	\$0.00	NA		
	MORTGAGE, LLC	1	\$119,033.02	1.55% 0	\$0.00	INA	U	
	SUMMIT FUNDING, INC	2	\$190,244.12	2.15% 0	\$0.00	NA	1 1	
	THE ARLINGTON BANK	1	\$109,092.37	1.23% 0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,744.54	1.22% 0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$167,533.61	1.9% 0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$138,999.44	1.57% 0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE A CORP	1	\$107,198.75	1.21% 0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP LLC	1	\$65,455.55	0.74% 0	\$0.00	NA	0	
	VICTORIAN FINANCE, LLC	1	\$108,643.24	1.23% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	32	\$3,499,143.80	39.6% 0	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$185,372.53	2.13% 0	\$0.00	NA	0	
Total		77	\$8,835,562.81	100% 0	\$0.00		0	_
3138YHW55	SUMMIT FUNDING, INC	1	\$154,552.60	11.9% 0	\$0.00	NA		_
5136111W33	WELLS FARGO BANK, N.A	7	\$1,143,823.37	88.1% 0	\$0.00	NA NA	11	_
Total	WELLS I ARGO BARK, IV.	8	\$1,298,375.97	100% 0	\$0.00	1 1/ 1	0	_
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3138YHW63	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$303,552.15	3.9% 0	\$0.00	NA	0	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$359,457.78	4.62% 0	\$0.00	NA	0	
	CONTOUR MORTGAGE CORPORATION A NY CORP	1	\$232,057.63	2.98% 0	\$0.00	NA	0	
	CROSS RIVER BANK, A NEW JERSEY CORP	1	\$366,921.64	4.72% 0	\$0.00	NA	0	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$183,728.93	2.36% 0	\$0.00	NA	0	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$166,853.31	2.15% 0	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW	1	\$239,646.43	3.08% 0	\$0.00	NA	0	

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	YORK CORP	Ш					$oldsymbol{\perp}'$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,515.64	2.42%	0 \$0.00	NA 0)
	TRIDENT MORTGAGE CO., LP	1	\$212,005.21	2.73%		1 - 1 - 1 - 1	
	WELLS FARGO BANK, N.A	23	\$5,524,476.14			1)
Total		32	\$7,777,214.86	100%	0 \$0.00	0	<u>)</u>
							L
3138YHW71	AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$260,623.95	5.51%	0 \$0.00	NA 0)
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$268,024.13	5.67%	0 \$0.00	NA 0)
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$113,343.63	2.4%	0 \$0.00	NA 0)
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$230,888.57	4.88%	0 \$0.00	NA 0)
	GATEWAY BANK MORTGAGE, INC	3	\$498,455.29	10.54%	0 \$0.00	NA 0)
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$179,637.94				4
<u> </u>	ON Q FINANCIAL INC	1	\$111,624.43	2.36%	0 \$0.00	NA 0)
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$286,704.45	6.06%	0 \$0.00	NA 0)
	SUMMIT FUNDING, INC	1	\$202,208.23	4.27%	0 \$0.00	NA 0	J
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$167,525.77	3.54%	0 \$0.00	NA 0)
	WELLS FARGO BANK, N.A	14	\$2,411,620.07	50.97%		1 - 1 - 1 - 1)
Total		26	\$4,730,656.46	100%	0 \$0.00	0	<u>)</u>
		\longrightarrow		<u> </u>		<u> </u>	1
3138YHW89	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$124,803.27	4.89%	·		4
	AXIOM FINANCIAL, LLC	1	\$138,310.62	5.42%	0 \$0.00	NA 0)
	GRAYSTONE FUNDING COMPANY, LLC	1	\$241,535.07	9.47%	0 \$0.00	NA 0)
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$184,721.37	7.24%	0 \$0.00	NA 0)
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$119,346.75	4.68%	0 \$0.00	NA 0)
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,700.83	4.85%	0 \$0.00	NA 0)
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$135,897.76	5.33%	0 \$0.00	NA 0)
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$295,693.97	11.59% 0	0 \$0.00	NA 0)

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$229,161.90			\$0.00	NA	, C
	WELLS FARGO BANK, N.A	7	\$957,522.75	1 1		\$0.00	NA	v 0
Total		16	\$2,550,694.29	100%	0	\$0.00		0
		<u> </u>		اللت	1			1
3138YHW97	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$241,442.78	1.79% (0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$161,012.75	1.19% (0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$107,681.27	0.8%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$341,614.56	2.53% (0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$159,428.10	1.18%	0	\$0.00	NA	Y C
	AMERICANWEST BANK	1	\$64,803.88	1 1		\$0.00	NA	_
	AMERIS BANK A CORP	1	\$159,364.88			\$0.00	NA	
	BANK OF ENGLAND A CORP	1	\$194,113.61	1.44% (0	\$0.00	NA	7 (
	BROADVIEW MORTGAGE CORPORATION A CORP	1	\$301,801.68	2.23%	0	\$0.00	NA	1
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$146,755.89	1.09% (0	\$0.00	NA	7
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$147,563.17			\$0.00	NA	1
	FIRST SECURITY BANK	2	\$203,719.71	1.51% (0	\$0.00	NA	7
	FIRST UNITED BANK	1	\$94,860.04			\$0.00	NA	
	GUILD MORTGAGE COMPANY	1	\$133,953.42			\$0.00	NA	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$265,560.20	1.96% (0	\$0.00	NA	1
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$238,610.92	1.77% (0	\$0.00	NA	١
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$222,921.11	1.65% (0	\$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$99,350.14			\$0.00	NA	4
	INTERBANK MORTGAGE CO	1	\$239,646.43	1.77% (0	\$0.00	NA	١
	INTERBANK MORTGAGE COMPANY	5	\$1,177,201.64			\$0.00	NA	
	JMAC LENDING, INC	1	\$219,825.67	1.63% (0	\$0.00	NA	1

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	MSA MORTGAGE, LLC	1	\$266,806.36	1.97% (\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$182,647.28	1.35%		NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$223,309.18	1.65%		NA 0
	PREMIUM MORTGAGE CORP	1	\$149,774.08	1.11% (\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$344,400.90	2.55%	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$466,312.01	3.45%	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,167.21	1.19% (\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$153,723.20	1.14% (\$0.00	NA 0
	USA DIRECT FUNDING NMLS 3240	1	\$263,602.37	1.95%	\$0.00	NA 0
	WELLS FARGO BANK, N.A	29	\$6,383,571.20	47.21%	\$0.00	NA 0
Total		67	\$13,516,545.64	100%	\$0.00	0
3138YHWR7	WELLS FARGO BANK, N.A	254	\$74,679,927.31	100% (1 1	NA 0
Total		254	\$74,679,927.31	100%	\$0.00	0
3138YHWS5	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$276,699.01	11.22% (\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION	1	\$283,590.81	11.5%	\$0.00	NA 0
	QUONTIC BANK	1	\$299,567.75	12.15%	\$0.00	NA 0
	VANGUARD FUNDING LLC A LLC	3	\$795,948.71	32.27%	\$0.00	NA 0
	WELLS FARGO BANK, N.A	4	\$810,364.60	32.86%	\$0.00	NA 0
Total		10	\$2,466,170.88	100%	\$0.00	0
3138YHWT3	AMERICAN FEDERAL MORTGAGE CORP	1	\$209,697.43	1.75% (\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LL A LLC	1	\$78,269.43	0.65%	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$139,595.89	1.17% (\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$96,726.18	0.81%	\$0.00	NA 0
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$314,566.02	2.63%	\$0.00	NA 0
	COMMERCE UNION BANK	1	\$256,454.09	2.14%	\$0.00	NA 0

	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUATLES A CORPORATION	1	\$273,389.51	2.28%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	\$296,000.00	2.47%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$166,020.95	1.39%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$350,507.78	2.93%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$138,508.91	1.16%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$303,571.66	2.53%	0	\$0.00	NA	.0
	THE MCCUE MORTGAGE COMPANY	2	\$152,995.32	1.28%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$350,716.14	2.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	47	\$8,849,995.21	73.88%	0	\$0.00	NA	0
Total		62	\$11,977,014.52	100%	0	\$0.00		0
3138YHWU0	INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$373,748.58	16.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$1,941,564.43	83.86%	0	\$0.00	NA	0
Total		10	\$2,315,313.01	100%	0	\$0.00		0
3138YHWV8	FIRST HOME MORTGAGE CORPORATION	1	\$74,783.52	3%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$285,360.11	11.44%	0	\$0.00	NA	.0
	MONARCH BANK	1	\$281,255.91	11.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,221.80	6.35%	0	\$0.00	NA	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$104,224.25	4.18%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$143,540.25	5.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$1,446,190.23	57.99%	0	\$0.00	NA	0
Total		15	\$2,493,576.07	100%	0	\$0.00		0
3138YHWW6	AMERICAN FINANCIAL NETWORK, INC	1	\$130,758.06	3.28%	0	\$0.00	NA	O
	AXIOM FINANCIAL, LLC	2	\$340,273.04	8.55%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY	1	\$161,172.45	4.05%	0	\$0.00	NA	.0

<u> </u>	COMPANY	ı <u> </u>					1
	AXIOM FINANCIAL, LLC A LLC	2	\$345,636.73	8.68% 0	\$0.00	NA 0)
	GRAYSTONE FUNDING COMPANY, LLC	1	\$107,688.26	2.7% 0	\$0.00	NA 0	
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$127,887.97	3.21% 0	\$0.00	NA 0)
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$165,072.26	4.15% 0	\$0.00	NA 0)
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,446.25	2.8% 0	\$0.00	NA 0)
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$271,697.97	6.82% 0	\$0.00	NA 0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$176,744.97	4.44% 0	\$0.00	NA 0)
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$239,661.84	6.02% 0	\$0.00	NA 0)
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$195,024.82	4.9% 0	\$0.00	NA 0)
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,110.62	4.17% 0	\$0.00	NA 0)
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$142,782.40	3.59% 0	\$0.00	NA 0)
	WELLS FARGO BANK, N.A	9	\$1,299,876.11	32.64% 0	\$0.00	NA 0	Ŋ
Total		25	\$3,981,833.75	100% 0	\$0.00	0)
3138YHWX4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$132,632.87	8.96% 0	\$0.00	NA 0)
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$106,735.07	7.21% 0	\$0.00	NA 0)
	PHH HOME LOANS, LLC, A LLC	1	\$106,377.05		\$0.00	NA 0)
<u> </u>	WALLICK + VOLK, INC	1	\$248,878.17	1 1	\$0.00	NA 0	_
	WELLS FARGO BANK, N.A	7	\$886,480.24		\$0.00	NA 0)
Total		11	\$1,481,103.40	100% 0	\$0.00		1
3138YHWY2	ASSURANCE FINANCIAL GROUP LLC	1	\$190,034.63	5% 0	\$0.00	NA 0)
	BANK OF ENGLAND A CORP	1	\$270,342.20	7.11% 0	\$0.00	NA 0	J
	BANK OF THE OZARKS	1	\$100,851.21	2.65% 0	\$0.00	NA 0	

CENTENNIAL BANK, A CORPORATION	1	\$209,676.66	5.52% 0	\$0.00	NA 0)
DHI MORTGAGE COMPANY, LTD	1	\$164,402.49	4.33% 0	\$0.00	NA 0	,
FIDELITY BANK, A SAVINGS BANK	1	\$217,119.67	5.71% 0	\$0.00	NA 0	,
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$232,049.97	6.11% 0	\$0.00	NA 0	,
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$109,668.12	2.89% 0	\$0.00	NA 0	,
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$167,600.00	4.41% 0	\$0.00	NA 0)
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,772.11	3.47% 0	\$0.00	NA 0)
REPUBLIC STATE MORTGAGE COMPANY	1	\$215,831.56	5.68% 0	\$0.00	NA 0	
SIMMONS FIRST NATIONAL BANK	1	\$79,876.83	2.1% 0	\$0.00	NA 0)
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$73,489.15	1.93% 0	\$0.00	NA 0	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$166,653.38	4.38% 0	\$0.00	NA 0	,
SYNOVUS MORTGAGE CORP	1	\$207,386.16	5.46% 0	\$0.00	NA 0)
WELLS FARGO BANK, N.A	6	\$869,649.74	t	\$0.00		_
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$106,842.37				
WHITNEY BANK MISSISSIPPI CORP	1	\$287,566.23		\$0.00		,
	23	\$3,800,812.48	100% 0	\$0.00	0	1
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$174,742.19	8.7% 0	\$0.00	NA 0)
INTERBANK MORTGAGE COMPANY	4	\$1,145,569.20	57.07% 0	\$0.00	NA 0)
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$320,162.06	15.95% 0	\$0.00	NA 0)
WELLS FARGO BANK, N.A	1	\$366,934.17	1 1			ار
	7	\$2,007,407.62	100% 0	\$0.00	0'	4
	24	1212122160	100000	\$0.00		_
PULTE MORTGAGE LLC			i i i			
+	34	\$9,194,224.00	100% 0	\$0.00	U	
PULTE MORTGAGE LLC	43	\$11,440,002.59	100% 0	\$0.00	NA 0)
	CORPORATION DHI MORTGAGE COMPANY, LTD FIDELITY BANK, A SAVINGS BANK FIRST FINANCIAL BANK AN ARKANSAS CORPORATION INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP PRIMELENDING, A PLAINSCAPITAL COMPANY REPUBLIC STATE MORTGAGE COMPANY SIMMONS FIRST NATIONAL BANK SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK STIFEL BANK AND TRUST A STATE CHARTERED BANK SYNOVUS MORTGAGE CORP WELLS FARGO BANK, N.A WESTSTAR MORTGAGE CORP. DBA CORE LENDING WHITNEY BANK MISSISSIPPI CORP AMERICAN PACIFIC MORTGAGE CORP INTERBANK MORTGAGE COMPANY MIDWEST EQUITY MORTGAGE, LLC AN IL LLC WELLS FARGO BANK, N.A	CORPORATION DHI MORTGAGE COMPANY, LTD FIDELITY BANK, A SAVINGS BANK FIRST FINANCIAL BANK AN ARKANSAS CORPORATION INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP PRIMELENDING, A PLAINSCAPITAL COMPANY SIMMONS FIRST NATIONAL BANK SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK STIFEL BANK AND TRUST A STATE CHARTERED BANK SYNOVUS MORTGAGE CORP WELLS FARGO BANK, N.A WESTSTAR MORTGAGE CORP. DBA CORE LENDING WHITNEY BANK MISSISSIPPI CORP AMERICAN PACIFIC MORTGAGE CORP INTERBANK MORTGAGE COMPANY MIDWEST EQUITY MORTGAGE, LLC AN IL LLC WELLS FARGO BANK, N.A 1 PULTE MORTGAGE LLC 34 PULTE MORTGAGE LLC 34 PULTE MORTGAGE LLC 34	CORPORATION 1 \$164,402.49	S209.6/6.66 S.5.2% DHI MORTGAGE COMPANY, LTD S164,402.49 4.33% EIDELITY BANK, A SAVINGS BANK S217,119.67 S.71% S.71%	S209,676.66 S.22%0 S0.00	DHI MORTGAGE COMPANY

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Total		43	\$11,440,002.59	100% 0	\$0.00	0
2120VI2D0		A 1	¢11 104 107 70	1000/10	\$0.00	NT A
3138YJ2P0 Total	PULTE MORTGAGE LLC	41 41	\$11,104,196.60 \$11,104,196.60	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
1 Otai		41	\$11,104,190.00	100% 0	\$0.00	U
3138YJ2Q8	PULTE MORTGAGE LLC	20	\$4,631,244.18	100% 0	\$0.00	NA 0
Total		20	\$4,631,244.18	100% 0	\$0.00	0
3138YJ2R6	PULTE MORTGAGE LLC	17	\$4,295,573.00	100% 0	\$0.00	NA 0
Total		17	\$4,295,573.00	100% 0	\$0.00	0
212071204	DITLE MODECACE LLC	10	¢5 046 012 50	100% 0	\$0.00	NIA O
3138YJ2S4 Total	PULTE MORTGAGE LLC	18 18	\$5,046,012.50 \$5,046,012.50	100% 0	\$0.00 \$0.00	NA 0 0
Total		10	\$5,040,012.50	100%0	\$0.00	U
3138YJ2T2	PULTE MORTGAGE LLC	19	\$4,193,653.28	100% 0	\$0.00	NA 0
Total		19	\$4,193,653.28	100% 0	\$0.00	0
3138YJ2U9	PULTE MORTGAGE LLC	18	\$4,172,651.00	100% 0	\$0.00	NA 0
Total		18	\$4,172,651.00	100% 0	\$0.00	0
3138YJ2V7	PULTE MORTGAGE LLC	23	\$6,520,276.89	100% 0	\$0.00	NA 0
Total	FULTE MORTGAGE LLC	23	\$6,520,276.89	100% 0	\$0.00 \$0.00	0
1 otai		23	\$0,520,270.07	100 /6 0	φυ.υυ	U
3138YJ2W5	PULTE MORTGAGE LLC	15	\$3,774,702.73	100% 0	\$0.00	NA 0
Total		15	\$3,774,702.73	100% 0	\$0.00	0
3138YJ2X3	PULTE MORTGAGE LLC	40	\$10,000,021.26	100% 0	\$0.00	NA 0
Total		40	\$10,000,021.26	100% 0	\$0.00	0
3138YJ7C4	GREEN TREE SERVICING LLC	16	\$1,535,136.37	100% 0	\$0.00	NA 0
Total		16	\$1,535,136.37	100% 0	\$0.00	0
3138YJ7D2	GREEN TREE SERVICING LLC	13	\$1,556,608.86	100% 0	\$0.00	NA 0
Total		13	\$1,556,608.86	100% 0	\$0.00	0
212071620	PRIMELENDING, A	20	¢2 (27 059 (7	10007.0	¢0.00	NIA O
3138YJC20	PLAINSCAPITAL COMPANY	28	\$3,627,058.67	100% 0	\$0.00	NA 0
Total		28	\$3,627,058.67	100% 0	\$0.00	0
3138YJC38	PRIMELENDING, A	11	\$1,158,016.68	100% 0	\$0.00	NA 0
	PLAINSCAPITAL COMPANY			100% 0		0
Total		11	\$1,158,016.68	100% 0	\$0.00	<u> U</u>
3138YJC46	PRIMELENDING, A	16	\$2,132,201.40	100% 0	\$0.00	NA 0
	PLAINSCAPITAL COMPANY			100% 0		0
Total		16	\$2,132,201.40	100%[0]	\$0.00	U

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	PRIMELENDING, A			<u> </u>			H
3138YJC53	PLAINSCAPITAL COMPANY	31	\$7,057,286.92	100%	0 \$0.00	NA	. 0
Total		31	\$7,057,286.92	100%	0 \$0.00		0
					,		4
3138YJC61	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,913,050.00	100%	0 \$0.00	NA	0
Total		10	\$1,913,050.00	100%	0 \$0.00	/	0
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3138YJCZ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,745,037.42	100%	0 \$0.00	NA	0
Total	Diminocial Parameter	13	\$1,745,037.42	100%	0 \$0.00	.[0
- I otai			Ψ191 10,001	100,0	J 40000		Ħ
3138YJD86	AI, INC	1	\$155,000.00	7.4%	0 \$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	3	\$478,731.75				
	AMCAP MORTGAGE, LTD	2	\$328,000.00	15.66%	0 \$0.00	NA	0
	EMERALD MORTGAGE CORP	1	\$161,405.00			1	+
	ENDEAVOR CAPITAL, LLC	1	\$153,500.00			1	-
	INTERLINC MORTGAGE SERVICES, LLC	1	\$161,920.02				
	LHM FINANCIAL CORPORATION	1	\$153,000.00	7.31%	0 \$0.00	NA	0
	RESMAC, INC	2	\$334,000.00	15.95%	0 \$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,457.88				11
Total		13	\$2,094,014.65	100%	0 \$0.00		0
				, — — — — — — — — — — — — — — — — — — —			4
3138YJDW3	ALL WESTERN MORTGAGE, INC	1	\$127,842.61	6.9%	0 \$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$248,500.00	13.42%	0 \$0.00	NA	.0
	DELMAR FINANCIAL COMPANY	1	\$137,750.00				П
	MID AMERICA MORTGAGE, INC	1	\$142,161.98	7.67%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$247,855.83	13.38%	0 \$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$147,626.86			1	7
	RESMAC, INC	1	\$135,187.00				7
	ROYAL UNITED MORTGAGE	4	\$515,461.05				
 	LLC WYNDHAM CAPITAL						
	MORTGAGE, INC	1	\$150,000.00				4
Total		14	\$1,852,385.33	100%	0 \$0.00		0
	The second secon	-+			,———		+
3138YJE28	ALL WESTERN MORTGAGE, INC	1	\$100,000.00		·		4
	AMCAP MORTGAGE, LTD	2	\$104,511.46	7.31%	0 \$0.00	NA	. 0

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ASPIRE FINANCIAL, INC	1	\$102,291.14	7.15%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$94,028.03	6.57%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$55,000.00	3.84%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$59,521.41	4.16%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$88,894.68	6.21%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	9	\$738,213.88	51.61%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$88,000.00	6.16%	0	\$0.00	NA	0
	18	\$1,430,460.60	100%	0	\$0.00		0
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AMCAP MORTGAGE, LTD	1	\$111,000.00	10.91%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	4	\$500,372.36	49.2%	0	\$0.00	NA	0
IVY MORTGAGE, INC	1	\$122,000.00	12%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$283,650.00	27.89%	0	\$0.00	NA	0
	8	\$1,017,022.36	100%	0	\$0.00		0
ALL WESTERN MORTGAGE,	2	\$224 422 00	11.50/	0	\$0.00	NI A	0
INC	2			U	\$0.00	INA	U
AMCAP MORTGAGE, LTD	1				\$0.00		
ASPIRE FINANCIAL, INC	1	\$124,000.00	6.35%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$147,379.95	7.55%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$135,000.00	6.92%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	3	\$390,450.00	20%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	5	\$669,790.00	34.31%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$130,000.00	6.66%	0	\$0.00	NA	0
	15	\$1,952,052.95	100%	0	\$0.00		0
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AMCAP MORTGAGE, LTD	5	\$449,924.00	43.34%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$85,950.00	8.28%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	5	\$502,200.00	48.38%	0	\$0.00	NA	0
	11	\$1,038,074.00	100%	0	\$0.00		0
				Ц			Ц
AI, INC	1	\$284,960.00	5.02%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	5	\$1,387,443.95			\$0.00	NA	0
ASPIRE FINANCIAL, INC	2	·		-	\$0.00		т
	1	\$151,813.10	2.68%	0	\$0.00	NA	.0
	EQUITY LOANS LLC FIRST INTEGRITY MORTGAGE SERVICES, INC MID AMERICA MORTGAGE, INC MOVEMENT MORTGAGE, LLC ROYAL UNITED MORTGAGE LLC WYNDHAM CAPITAL MORTGAGE, INC AMCAP MORTGAGE, LTD ASPIRE FINANCIAL, INC IVY MORTGAGE, INC ROYAL UNITED MORTGAGE LLC ALL WESTERN MORTGAGE, INC AMCAP MORTGAGE, LTD ASPIRE FINANCIAL, INC COMMONWEALTH MORTGAGE, LLC GARDNER FINANCIAL SERVICES, LTD REPUBLIC STATE MORTGAGE CO ROYAL UNITED MORTGAGE LC UNIVERSAL MORTGAGE & FINANCE, INC AMCAP MORTGAGE, LTD HAMILTON GROUP FUNDING, INC ROYAL UNITED MORTGAGE LLC AMCAP MORTGAGE, LTD HAMILTON GROUP FUNDING, INC ROYAL UNITED MORTGAGE LLC AMCAP MORTGAGE, LTD HAMILTON GROUP FUNDING, INC ROYAL UNITED MORTGAGE LLC AMCAP MORTGAGE, LTD	EQUITY LOANS LLC FIRST INTEGRITY MORTGAGE SERVICES, INC MID AMERICA MORTGAGE, INC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC ROYAL UNITED MORTGAGE LLC WYNDHAM CAPITAL MORTGAGE, INC 18 AMCAP MORTGAGE, LTD 1 ASPIRE FINANCIAL, INC 1VY MORTGAGE, INC ROYAL UNITED MORTGAGE LLC 8 ALL WESTERN MORTGAGE, LTD 1 ASPIRE FINANCIAL, INC 1 COMMONWEALTH MORTGAGE, LLC GARDNER FINANCIAL SERVICES, LTD 1 REPUBLIC STATE MORTGAGE CO ROYAL UNITED MORTGAGE CO ROYAL UNITED MORTGAGE CO TOMNOWEALTH MORTGAGE, LLC GARDNER FINANCIAL SERVICES, LTD 1 REPUBLIC STATE MORTGAGE CO TOMNOWEALTH MORTGAGE CO TOMNOWEALTH MORTGAGE CO TOMNOWEALTH MORTGAGE CO TOMNOWEALTH TOMNOMEALTH TOMNOMEALTH TOMNO	EQUITY LOANS LLC	EQUITY LOANS LLC FIRST INTEGRITY MORTGAGE SERVICES, INC MID AMERICA MORTGAGE, INC MOVEMENT MORTGAGE, ILC ROYAL UNITED MORTGAGE LLC WYNDHAM CAPITAL MORTGAGE, INC AMCAP MORTGAGE, LTD ASPIRE FINANCIAL, INC ASPIRE FINANCIAL, INC AMCAP MORTGAGE, LTD ASPIRE FINANCIAL, INC AMCAP MORTGAGE, LTD ASPIRE FINANCIAL, INC ASPIRE FINANCIAL SERVICES, LTD ASPIRE FINANCIAL SERVICES, LTD COMMONWEALTH MORTGAGE, LLC GARDNER FINANCIAL SERVICES, LTD ROYAL UNITED MORTGAGE LLC S124,000.00 6.16% 1.5% \$1,017,022.36 100% 6.11.5% ASPIRE FINANCIAL SERVICES, LTD REPUBLIC STATE MORTGAGE LLC UNIVERSAL MORTGAGE LLC UNIVERSAL MORTGAGE LLC S130,000.00 6.92% ROYAL UNITED MORTGAGE LLC S131,000.00 6.92% FROYAL UNITED MORTGAGE LLC S669,790.00 AMCAP MORTGAGE, LTD S130,000.00 6.92% FROYAL UNITED MORTGAGE LLC UNIVERSAL MORTGAGE LLC S669,790.00 AMCAP MORTGAGE, LTD S130,000.00 AMCAP MORTGAGE, LTD S130,000.00 AMCAP MORTGAGE LLC S500,372.36 ASPIRE FINANCIAL SERVICES, LTD S131,000.00 S390,450.00 C0% ROYAL UNITED MORTGAGE S669,790.00 AMCAP MORTGAGE, LTD S449,924.00 A3.34% HAMILTON GROUP FUNDING, INC ROYAL UNITED MORTGAGE S502,200.00 AMCAP MORTGAGE, LTD S13,038,074.00 AMCAP MORTGAGE, LTD S13,387,443.95 S24,45% ASPIRE FINANCIAL, INC S612,867.56 10.8%	EQUITY LOANS LLC 1 \$94,028.03 6.57% 0 FIRST INTEGRITY MORTGAGE SERVICES, INC MID AMERICA MORTGAGE, INC MOVEMENT MORTGAGE, LLC 1 \$85,521.41 4.16% 0 MOVEMENT MORTGAGE, LLC 1 \$88,894.68 6.21% 0 ROYAL UNITED MORTGAGE LC WYNDHAM CAPITAL MORTGAGE, INC 18 \$1,430,460.60 100% 0 AMCAP MORTGAGE, LTD 1 \$111,000.00 10.91% 0 ASPIRE FINANCIAL, INC 4 \$500,372.36 49.2% 0 IVY MORTGAGE, INC 1 \$122,000.00 12% 0 ROYAL UNITED MORTGAGE LC \$283,650.00 27.89% 0 LC 8 \$1,017,022.36 100% 0 AMCAP MORTGAGE, LTD 1 \$131,000.00 6.71% 0 ASPIRE FINANCIAL, INC 1 \$124,000.00 6.35% 0 COMMONWEALTH MORTGAGE, LTD 1 \$131,000.00 6.71% 0 ASPIRE FINANCIAL, INC 1 \$124,000.00 6.35% 0 COMMONWEALTH MORTGAGE, LLC GARDNER FINANCIAL SERVICES, LTD 1 \$135,000.00 6.92% 0 ROYAL UNITED MORTGAGE CO SOME SHORT STATE MORTGAGE SHORT STATE MORTGAGE CO SOME SHORT STATE MORTGAGE SOME SHORT SAME SHORT SA	EQUITY LOANS LLC	EQUITY LOANS LLC

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	BANC ONE MORTGAGE CORPORATION					
	EQUITY LOANS LLC	1	\$192,000.00	3.38%	\$0.00	NA 0
	F&B ACQUISITIONS GROUP LLC	1	\$242,500.00	4.27%	\$0.00	NA 0
	LOANDEPOT.COM, LLC	3	\$1,071,307.65	18.88%	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	4	\$692,451.99	12.2%	\$0.00	NA 0
	SHORE CAPITAL CORPORATION	1	\$560,000.00	9.87%	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$174,789.73	3.08%	\$0.00	NA 0
	WESTERN BANCORP	1	\$303,385.03	5.37%	1	NA 0
Total		21	\$5,673,519.01	100%	\$0.00	0
3138YJED4	AMCAP MORTGAGE, LTD	2	\$253,050.13	16.34%	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$127,428.12	8.23%	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	1	\$122,338.69	7.9%	\$0.00	NA 0
	EQUITY LOANS LLC	1	\$140,700.00	9.08%	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$125,652.20	8.11%	\$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP	1	\$130,324.21	8.41%	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC	3	\$378,038.26	24.41%	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$128,081.12	8.27%	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$143,376.94	9.25%	\$0.00	NA 0
Total		12	\$1,548,989.67	100%	\$0.00	0
3138YJEF9	ALL WESTERN MORTGAGE, INC	1	\$117,448.62	5.03% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	3	\$361,001.42	15.47%	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$145,232.29	6.22%		NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$147,393.54	6.32%	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC	1	\$137,826.38	5.91% 0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$129,037.45	5.53% 0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	3	\$375,544.29	16.1%	\$0.00	NA 0
	RESMAC, INC	1	\$138,550.00	5.94%	\$0.00	NA 0
		3	\$377,682.36	16.19%	\$0.00	NA 0

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	ROYAL UNITED MORTGAGE LLC						
	SHAMROCK FINANCIAL CORPORATION	1	\$122,342.32	5.24%	0 \$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$145,074.25	6.22%	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$136,000.00		·		Ш
Total		18	\$2,333,132.92	100%	90.00		0
3138ҮЈЕН5	ALL WESTERN MORTGAGE, INC	1	\$288,120.09	4.78% (0 \$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$170,905.00	2.83% (0 \$0.00	NA	0
	ASPIRE FINANCIAL, INC	2	\$541,450.26				0
	BEST CAPITAL FUNDING	1	\$152,803.06	2.53% (0 \$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$292,125.00	4.84%	0 \$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC	1	\$514,821.17	8.53%	0 \$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$884,954.01	14.67% (0 \$0.00	NA	0
	MORTGAGE BANK OF CALIFORNIA	1	\$416,450.87	6.9%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$217,923.46		0 \$0.00	NA	0
	OAK MORTGAGE GROUP, INC	4	\$1,076,984.78	17.85% (0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$401,400.00	6.65%	0 \$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$657,627.24	10.9%	0 \$0.00	NA	0
	WESTERN BANCORP	1	\$416,538.29	6.93% (0 \$0.00	NA	0
Total		21	\$6,032,103.23	100%	0 \$0.00	<u> </u>	0
2120VIEL6	AMCAP MORTGAGE, LTD		¢150,269,22	12 610/- (00.00	NI A	
3138YJEL6	ENDEAVOR CAPITAL, LLC	2	\$150,268.22 \$59,920.99	1			-
	EQUITY LOANS LLC	1	\$59,920.99	5.43% (1	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$66,975.00				П
	LHM FINANCIAL CORPORATION	2	\$150,800.00	13.66%	0 \$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$65,300.00	5.91% (0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$375,942.34	34.04%	0 \$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	2	\$98,506.05	8.92%	0 \$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$76,714.70				Ш
Total		16	\$1,104,355.21	100%	0 \$0.00		0

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3138YJEM4	AMCAP MORTGAGE, LTD	3	\$301,578.47	19.71% 0	\$0.00	NA 0
5 100 102111	LHM FINANCIAL CORPORATION	1	\$61,670.51	4.03% 0		
	MOVEMENT MORTGAGE, LLC	2	\$191,652.98	12.52% 0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$95,385.26	6.23% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	9	\$880,007.74	57.51% 0	\$0.00	NA 0
Total		16	\$1,530,294.96	100% 0	\$0.00	0
3138YJEY8	AMCAP MORTGAGE, LTD	1	\$88,000.00	6.09% 0	\$0.00	NA 0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$104,564.55	7.24% 0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC	1	\$103,573.05	7.17% 0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING, LLC	1	\$83,000.00	5.75% 0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$109,543.81	7.59% 0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	1	\$87,336.29	6.05% 0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$105,356.75	7.3% 0	\$0.00	NA 0
	RESMAC, INC	1	\$100,585.38	6.97% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	6	\$557,438.60	38.6% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$104,725.31	7.24% 0	\$0.00	NA 0
Total		15	\$1,444,123.74	100% 0	\$0.00	0
21201/15/75	ANGAR MOREGA GE AFR	- 1	¢112.522.00	2.216(0	φο οο	27.4
3138YJEZ5	AMCAP MORTGAGE, LTD	3	\$113,532.00	3.31% 0 10.35% 0		
	ASPIRE FINANCIAL, INC DELMAR FINANCIAL	3	\$354,642.33			
	COMPANY	1	\$142,500.00	4.16% 0	\$0.00	NA 0
	EQUITY LOANS LLC	1	\$118,500.00	3.46% 0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$136,555.65	3.99% 0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD	2	\$222,925.89	6.51% 0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$117,017.23	3.42% 0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$141,700.00	4.14% 0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	2	\$249,873.52	7.29% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$119,502.33	3.49% 0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC	1	\$128,470.43	3.75% 0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$121,981.56	3.56% 0	\$0.00	NA 0

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	RESMAC, INC	1	\$111,000.00	3.24%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	8	\$988,486.00	28.86%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$113,920.71	3.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$244,685.89	7.14%	0	\$0.00	NA	0
Total		28	\$3,425,293.54	100%	0	\$0.00		0
3138YJMV5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$84,618.74	2.78%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$80,394.00	2.65%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$77,288.75	2.54%	0	\$0.00	NA	0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$78,267.02	2.58%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$71,829.38	2.36%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$84,885.51	2.79%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$72,565.04	2.39%	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$70,000.00	2.3%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$39,446.79	1.3%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$74,397.35	2.45%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$59,756.66	1.97%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$830,105.09	27.32%	0	\$0.00	NA	0
	GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNIO	1	\$74,896.67	2.46%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$63,117.96	2.08%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$76,500.00	2.52%	0	\$0.00	NA	0

9 9						
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$69,606.72	2.29% 0	\$0.00	NA 0
	KANZA BANK, STATE CHARTERED BANK	1	\$41,600.00	1.37% 0	\$0.00	NA 0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$74,891.94	2.46% 0	\$0.00	NA 0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$80,139.44	2.64% 0	\$0.00	NA 0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$83,200.00	2.74% 0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$65,537.17	2.16% 0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$62,152.56	2.05% 0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$70,480.55	2.32% 0	\$0.00	NA 0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$75,892.92	2.5% 0	\$0.00	NA 0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$75,000.00	2.47% 0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$60,716.23	2% 0	\$0.00	NA 0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$75,465.13	2.48% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$56,700.00	1.87% 0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$34,812.63	1.15% 0	\$0.00	NA 0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$54,924.22	1.81% 0	\$0.00	NA 0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$69,211.73	2.28% 0	\$0.00	NA 0
	WOOD & HUSTON BANK, A CORPORATION	2	\$150,342.44	4.92% 0	\$0.00	NA 0
Total		44	\$3,038,742.64	100% 0	\$0.00	0
3138YJMW3	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$87,487.00	6.02% 0	\$0.00	NA 0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$99,400.00	6.83% 0	\$0.00	NA 0
		1	\$100,000.00	6.88% 0	\$0.00	NA 0
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	EQUITABLE MORTGAGE CORPORATION, A CORPORATION						
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$87,400.00	6.01% 0	\$0.00	NA 0)
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,875.86	6.32% 0	\$0.00	NA 0)
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$95,000.00	6.53% 0	\$0.00	NA 0)
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$100,000.00	6.88% 0	\$0.00	NA 0)
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$103,392.15	7.11% 0	\$0.00	NA 0)
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$86,929.71	5.98% 0	\$0.00	NA 0)
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$110,000.00	7.56% 0	\$0.00	NA 0)
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$100,073.73	6.88% 0	\$0.00	NA 0)
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$98,241.11	6.76% 0	\$0.00	NA 0)
	NORTH ISLAND CREDIT UNION	1	\$99,862.23	6.87% 0	\$0.00	NA 0)
	NP INC, A FLORIDA CORPORATION	1	\$89,498.78	6.15% 0	\$0.00	NA 0)
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$105,150.00	7.22% 0	\$0.00	NA 0	4
Total		15	\$1,454,310.57	100% 0	\$0.00	0	4
3138YJMX1	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$80,000.00	5.96% 0	\$0.00	NA 0)
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$64,425.68	4.8% 0	\$0.00	NA 0)
<u> </u>	BAY TO BAY LENDING, LLC	1	\$65,697.12	4.89% 0	\$0.00	NA 0)
	CENTENNIAL BANK, A CORPORATION	1	\$77,404.70	5.76% 0	\$0.00	NA 0)
<u> </u>	COMMUNITY BANK	1	\$45,200.00	3.37% 0	\$0.00	NA	
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$84,000.00	6.26% 0	\$0.00	NA 0	j

	LENDING, INC							Ш
	EAST COST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$58,500.00	4.36%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$79,200.00	5.9%	0	\$0.00	NA	0
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$42,793.42	3.19%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$63,842.20	4.75%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$125,658.87	9.36%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$83,823.69	6.24%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	3	\$162,010.83	12.06%	0	\$0.00	NA	0
	INTEGRITY FINANACIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$80,000.00	5.96%	0	\$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$75,504.64	5.62%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$44,883.93	3.34%	0	\$0.00	NA	0
	NP INC, A FLROIDA CORPORATION	1	\$45,323.62	3.38%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$64,565.03	4.8%	0	\$0.00	NA	0
Total		21	\$1,342,833.73	100%	0	\$0.00		0
3138YJMY9	AMERICAN MORTGAEG & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$113,856.57	8.22%	0	\$0.00	NA	0
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$115,216.27	8.32%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$229,830.67	16.6%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$112,906.62	8.15%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$119,845.53	8.65%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A	1	\$120,000.00	8.67%	0	\$0.00	NA	0

	CORPORATION	1	1	. 1	1	1	I	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,500.00	8.34%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC	1	\$110,472.96	7.98%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$111,200.00	8.03%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,000.00	8.38%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$120,000.00	8.66%	0	\$0.00	NA	0
Total		12	\$1,384,828.62	100%	0	\$0.00		0
3138YJUK0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$416,958.02	17.91%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$246,841.83	10.6%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$74,808.49	3.21%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$306,943.60	13.18%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$293,990.73	12.63%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$109,959.63	4.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$295,266.87	12.68%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$583,346.48	25.07%	0	\$0.00	NA	
Total		17	\$2,328,115.65	100%	0	\$0.00		0
212037774074	CORVERIONE L'ENDING LL C	1	\$265 925 26	1 4 20/	_	ΦΩ ΩΩ	NT A	
3138YK4C4	ASCENT HOME LENDING, LLC CORNERSTONE HOME	1	\$265,835.36	14.2%		\$0.00	NA	
	CORNERS TONE HOME LENDING, INC	6	\$1,437,509.34	76.76%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$169,265.88	9.04%	0	\$0.00	NA	0
Total		8	\$1,872,610.58	100%	0	\$0.00		0
		-+			+			4
3138YK4D2	CORNERSTONE HOME LENDING, INC	6	\$1,272,468.90	100%	0	\$0.00	NA	0
Total		6	\$1,272,468.90	100%	0	\$0.00		0
3138YK4E0	CORNERSTONE HOME LENDING, INC	8	\$2,137,492.01	100%	0	\$0.00	NA	0
Total		8	\$2,137,492.01	100%	0	\$0.00		0

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3138YK4F7	ASCENT HOME LENDING, LLC	1	\$385,000.00	32.66%		\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$793,780.02			\$0.00	NA	
Total		7	\$1,178,780.02	100%	0	\$0.00		0
	CORNERSTONE HOME	+		<u> </u>	H			H
3138YK4U4	LENDING, INC	3	\$945,901.29	100%	0	\$0.00	NA	. 0
Total		3	\$945,901.29	100%	0	\$0.00		0
	CORNERSTONE HOME				${}$			H
3138YK4V2	LENDING, INC	4	\$1,120,000.00	100%	0	\$0.00	NA	. 0
Total		4	\$1,120,000.00	100%	0	\$0.00		0
3138YK6T5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$68,863.12	1.43%	O	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$108,640.00	2.25%	0	\$0.00	NA	0
	BANK OF LUXEMBURG	1	\$147,468.40		0	\$0.00	NA	77
	BMO HARRIS BANK N.A	1	\$72,640.42		0	\$0.00	NA	
	COMMERCE STATE BANK	1	\$116,228.52	2.41%	0	\$0.00	NA	
	COVANTAGE CREDIT UNION	2	\$170,055.11	3.53%	0	\$0.00	NA	0
	EQUITABLE BANK SSB	1	\$150,750.00	3.13%	0	\$0.00	NA	
	FIRST NATIONAL BANK FOX VALLEY	1	\$97,453.00			\$0.00	NA	
<u> </u>	HEARTLAND CREDIT UNION	2	\$379,532.62	7.88%		\$0.00	NA	$\frac{1}{0}$
	INLANTA MORTGAGE INC	1	\$116,702.78			\$0.00	NA NA	7
	JOHNSON BANK	1	\$45,688.90		1 1	\$0.00	NA NA	$\overline{}$
	MEMBERS ADVANTAGE CREDIT UNION	3	\$390,358.17			\$0.00	NA	
	NICOLET NATIONAL BANK	1	\$87,750.00	1.82%	0	\$0.00	NA	70
	OOSTBURG STATE BANK	1	\$62,700.00			\$0.00	NA	
	PEOPLES BANK	1	\$113,828.30		+	\$0.00	NA	
	PORT WASHINGTON STATE BANK	1	\$97,901.90	2.03%	0	\$0.00	NA	0
<u> </u>	PYRAMAX BANK	1	\$119,795.41			\$0.00	NA	_
<u> </u>	SUPERIOR SAVINGS BANK	1	\$98,440.00	2.04%	0	\$0.00	NA	7 (
<u> </u>	UNITEDONE CREDIT UNION	1	\$70,662.48	1.47%	0	\$0.00	NA	. (
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$151,676.22	3.15%	0	\$0.00	NA	1
	US BANK	4	\$514,393.50	10.68%	0	\$0.00	NA	1
	WATERSTONE MORTGAGE CORP	6	\$811,297.54	16.84%	0	\$0.00	NA	
	WAUKESHA STATE BANK	1	\$127,622.25	2.65%	0	\$0.00	NA	7
	WESTBURY BANK	1	\$167,072.98			\$0.00	NA	7
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$132,598.75			\$0.00	NA	

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WISCONSIN BANK & TRUST	1	\$50,924.87	1.06%	0	\$0.00	NA	1)
WISCONSIN MORTGAGE CORP	2	\$255,402.66	5.3%	0	\$0.00	NA	A ()
WOODTRUST BANK NA	1	\$92,000.00	1.9%	0	\$0.00	NA	١ ()
	41	\$4,818,447.90	100%	0	\$0.00		_()
				L			4	1
	1	\$116,639.08	5.87%	0	\$0.00	NA	1 ()
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$182,977.42	9.22%	0	\$0.00	NA	١ ()
FIRST NATIONAL BANK FOX VALLEY	2	\$232,498.37	11.71%	0	\$0.00	NA	A ()
INLANTA MORTGAGE INC	2	\$256,274.04	12.91%	0	\$0.00	NA	1)
JACKSON COUNTY BANK	1	\$82,336.41	4.15%	0	\$0.00	NA	1)
JOHNSON BANK	1	\$111,296.45	5.61%	0	\$0.00	NA	1)
MARATHON SAVINGS BANK	1	\$78,000.00	3.93%	0	\$0.00	NA	1)
NATIONAL BANK OF COMMERCE	1	\$88,178.35	4.44%	0	\$0.00	NA	\)
PORT WASHINGTON STATE BANK	1	\$101,849.47	5.13%	0	\$0.00	NA	¥ ()
STATE BANK OF CHILTON	1	\$77,493.08	3.9%	0	\$0.00	NA	1)
UNITED BANK	3	\$411,250.34	20.71%	0	\$0.00	NA	1)
WATERSTONE MORTGAGE CORP	1	\$124,156.33	6.25%	0	\$0.00			
WAUKESHA STATE BANK	1	\$122,487.87	6.17%	0	\$0.00	NA	1)
	17	\$1,985,437.21	100%	0	\$0.00)
BAYLAKE BANK	2	\$179,166.85	6.16%	0	\$0.00	NA	\ ()
BMO HARRIS BANK N.A	1	\$60,689.36	2.09%	0	\$0.00	NA	١ ()
COMMERCE STATE BANK	1	\$159,824.49	5.49%	0	\$0.00	NA	A ()
EQUITABLE BANK SSB	1	\$112,520.00	3.87%	0	\$0.00	NA	A ()
FIRST NATIONAL BANK FOX VALLEY	2	\$259,304.16	8.91%	0	\$0.00	NA	A ()
GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$96,800.00	3.33%	0	\$0.00	NA	¥ ()
INLANTA MORTGAGE INC	4	\$371,981.32	12.78%	0	\$0.00	NA	\ ()
JACKSON COUNTY BANK	2	\$150,500.00	5.17%	0	\$0.00	NA	١ ()
JOHNSON BANK	1	\$87,426.84	3%	0	\$0.00	NA	١ ()
MEMBERS ADVANTAGE CREDIT UNION	1	\$75,660.00	2.6%	0	\$0.00	NA	A ()
MOUND CITY BANK	1	\$70,500.00	2.42%	0	\$0.00	NA	١ ()
NICOLET NATIONAL BANK	2	\$231,488.37	7.95%	0	\$0.00	NA	1)
PEOPLES BANK	1	\$140,650.00	4.83%	0	\$0.00	NA	١ ()
PEOPLES STATE BANK WAUSAU	1	\$68,800.00	2.36%	0	\$0.00	NA	A ()
PORT WASHINGTON STATE BANK	2	\$271,508.80	9.33%	0	\$0.00	NA	١ ()
RIVER VALLEY BANK	1	\$106,570.00	3.66%	0	\$0.00	NA	1)
	WISCONSIN MORTGAGE CORP WOODTRUST BANK NA ANCHOR BANK FSB FAIRWAY INDEPENDENT MORTGAGE CORP FIRST NATIONAL BANK FOX VALLEY INLANTA MORTGAGE INC JACKSON COUNTY BANK JOHNSON BANK MARATHON SAVINGS BANK NATIONAL BANK OF COMMERCE PORT WASHINGTON STATE BANK STATE BANK OF CHILTON UNITED BANK WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK BAYLAKE BANK BAYLAKE BANK BOHARRIS BANK N.A COMMERCE STATE BANK EQUITABLE BANK SSB FIRST NATIONAL BANK FOX VALLEY GATEWAY FUNDING DIVERSIFIED MTG SERV INLANTA MORTGAGE INC JACKSON COUNTY BANK JOHNSON BANK MEMBERS ADVANTAGE CREDIT UNION MOUND CITY BANK NICOLET NATIONAL BANK PEOPLES STATE BANK WAUSAU PORT WASHINGTON STATE BANK	WISCONSIN MORTGAGE CORP WOODTRUST BANK NA ANCHOR BANK FSB FAIRWAY INDEPENDENT MORTGAGE CORP FIRST NATIONAL BANK FOX VALLEY INLANTA MORTGAGE INC JACKSON COUNTY BANK JOHNSON BANK MARATHON SAVINGS BANK NATIONAL BANK OF COMMERCE PORT WASHINGTON STATE BANK STATE BANK OF CHILTON UNITED BANK WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK BMO HARRIS BANK N.A COMMERCE STATE BANK EQUITABLE BANK SSB FIRST NATIONAL BANK FOX VALLEY GATEWAY FUNDING DIVERSIFIED MTG SERV INLANTA MORTGAGE INC JACKSON COUNTY BANK JOHNSON BANK MEMBERS ADVANTAGE CREDIT UNION MOUND CITY BANK NICOLET NATIONAL BANK PEOPLES STATE BANK PEOPLES STATE BANK 1 PORT WASHINGTON STATE BANK 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	WISCONSIN MORTGAGE CORP WOODTRUST BANK NA	WISCONSIN MORTGAGE CORP CORP S255,402.66 5.3%	WISCONSIN MORTGAGE CORP	WISCONSIN MORTGAGE 2 \$255,402.66 5.3% 0 \$0.00 WOODTRUST BANK NA	WISCONSIN MORTGAGE CORP WOODTRUST BANK NA 1 \$92,000.00 1.9%0 \$0.00 NA 41 \$4.818.447.90 100%0 \$0.00 NA ANCHOR BANK FSB 1 \$116,639.08 \$.87%0 \$0.00 NA MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP FIRST NATIONAL BANK FOX VALLEY INLANTA MORTGAGE INC 2 \$232,498.37 11.71%0 \$0.00 NA JACKSON COUNTY BANK 1 \$111,296.45 5.61%0 \$0.00 NA MARATHON SAVINGS BANK 1 \$111,296.45 5.61%0 \$0.00 NA MARATHON SAVINGS BANK 1 \$111,296.45 5.61%0 \$0.00 NA NATIONAL BANK OF COMMERCE PORT WASHINGTON STATE BANK STATE BANK OF CHILTON 1 \$77,493.08 WATERSTONE MORTGAGE 1 \$124,156.33 6.25%0 \$0.00 NA WATERSTONE MORTGAGE 1 \$12,2487.87 6.17%0 \$0.00 NA WAUKESHA STATE BANK 1 \$12,2487.87 6.17%0 \$0.00 NA BAYLAKE BANK 2 \$179,166.85 6.16%0 \$0.00 NA COMMERCE BANK SSB 1 \$112,520.00 BAYLAKE BANK 2 \$179,166.85 6.16%0 \$0.00 NA COMMERCE BANK SSB 1 \$112,520.00 SARONO NA BMO HARRIS BANK NA 1 \$60,689.36 2.09%0 SO.00 NA COMMERCE STATE BANK 1 \$112,520.00 SARONO NA BOOD NA COMMERCE STATE BANK 1 \$112,520.00 SARONO NA COMMERCE STATE BANK 1 \$122,487.87 6.17%0 SO.00 NA COMMERCE STATE BANK 1 \$10,849.47 5.13%0 SO.00 NA WAUKESHA STATE BANK 1 \$122,487.87 6.17%0 SO.00 NA COMMERCE STATE BANK 1 \$10,849.47 SARONO SARONO NA SARONO SARONO NA SARONO SARONO SARONO SARONO NA SARONO SARONO NA SARONO SA	WISCONSIN MORTGAGE CORP WOODTRUST BANK NA 1 \$92,000,00 1,9%0 \$0,00 NAC 41 \$4,818,447.90 100% 0 \$0,00 NAC ANCHOR BANK FSB 1 \$116,639,08 5.87%0 \$0,00 NAC FAIRWAY INDEPENDENT MORTGAGE CORP FIRST NATIONAL BANK FOX VALLEY NILANTA MORTGAGE INC 1 \$182,977.42 9,22%0 \$0,00 NAC JACKSON COUNTY BANK 1 \$111,296,45 5.61%0 \$0,00 NAC MARATHON SAVINGS BANK 1 \$111,296,45 5.61%0 \$0,00 NAC MARATHON SAVINGS BANK 1 \$111,296,45 5.61%0 \$0,00 NAC COMMERCE PORT WASHINGTON STATE BANK STATE BANK OF CHILTON 1 \$77,493,08 3,9%0 \$0,00 NAC UNITED BANK 3 \$411,250,34 20,71%0 \$0,00 NAC CORP WAUKESHA STATE BANK 1 \$122,487.87 6.17%0 \$0,00 NAC COMMERCE BAYLAKE BANK 2 \$179,166.85 6.16%0 \$0,00 NAC COMMERCE BANK SSB 1 \$112,20,403 3.33%0 \$0,00 NAC COMMERCE BANK SSB 1 \$112,20,000 3.333%0 \$0,00 NAC COMMERCE TATE BANK 1 \$192,487.87 6.17%0 \$0,00 NAC COMMERCE STATE BANK 1 \$19,885,437.21 100% \$0,00 NAC COMMERCE STATE BANK 1 \$112,20,000 3.83%0 \$0,00 NAC COMMERCE STATE BANK 1 \$112,20,000 3.83%0 \$0,00 NAC COMMERCE STATE BANK 1 \$122,487.87 6.17%0 \$0,00 NAC COMMERCE STATE BANK 1 \$19,885,437.21 100% \$0 \$0,00 NAC COMMERCE STATE BANK 1 \$112,20,000 3.83%0 \$0,00 NAC CREDIT UNION DIVERSIFIED MTG SERV 1 \$96,800.00 \$3,33%0 \$0,00 NAC CREDIT UNION 1 \$75,660.00 \$2,42%0 \$0,00 NAC CREDIT UNION 1 \$75,660.00 \$2,42%0 \$0,00 NAC CREDIT UNION 1 \$75,660.00 \$2,42%0 \$0,00 NAC CREDIT UNION 1 \$70,500.00 \$2,42%0 \$0,00 NAC CREDIT UNION 1 \$1,985,837,71,983,0 \$0,00 NAC CREDIT UNION 1 \$1,985,837,21 \$1,983,0 \$0,00 NAC CREDIT UNION 1 \$1,985,837,21 \$1,983,0 \$1,983,0 \$0,00 NAC

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	WATERSTONE MORTGAGE CORP	1	\$66,738.83	2.29%	0	\$0.00	NA	7()
	WAUKESHA STATE BANK	2	\$275,981.54	9.48%	0	\$0.00	NA	7(Ţ
	WISCONSIN MORTGAGE CORP	1	\$124,150.00	4.28%	0	\$0.00	NA	7 ()
Total		28	\$2,910,260.56	100%	0	\$0.00		0	
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3138YKF24	BOFI FEDERAL BANK	1	\$143,951.86	1.43%	0	\$0.00	NA	7 ()
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$393,875.34	3.92%	0	\$0.00	NA	7 C)
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORP	1	\$589,111.37	5.86%	0	\$0.00	NA	7 C)
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$329,480.65	3.28%	0	\$0.00	NA	7 C)
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$279,559.33	2.78%	0	\$0.00	NA	7 ()
	RJS, INC. A CA CORP (CFL # 01238504)	1	\$561,000.00	5.58%	0	\$0.00	NA	7 C)
	WELLS FARGO BANK, N.A	32	\$7,750,284.65	77.15%	\boldsymbol{T}		NA	7 ()
Total		38	\$10,047,263.20	100%	0	\$0.00		10	1
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3138YKFL2	A + N MORTGAGE SERVICES, INC. AN IL CORP	1	\$202,221.01	0.1%	0	\$0.00	NA	7 C)
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$316,842.54	0.15%	0	\$0.00	NA	v C)
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$260,642.55	0.13%	0	\$0.00	NA	7 ()
	ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$411,361.36	0.2%	0	\$0.00	NA	7 ()
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NAITONAL BANK	1	\$309,572.90	0.15%	0	\$0.00	NA	7 C)
	ACCUNET MORTGAGE LLC A WI LLC	1	\$335,515.88	0.16%	0	\$0.00	NA	7 C	
	ACOPIA, LLC A CORPORATION	1	\$416,438.29	0.2%	0	\$0.00	NA	7 C)
	ACOPIA, LLC, A CORP	1	\$252,858.93	0.12%	0	\$0.00	NA	7 (

ADVISORS MORTGAGE GROUP, LLC	1	\$246,659.70	0.12%	\$0.00	NA	0
AFFILIATED BANK	1	\$416,412.44	0.2%	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$294,584.34	0.14%			П
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$367,492.99	0.18%	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$329,487.97	0.16%	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$260,417.80	0.13%	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORF	, 1	\$363,675.80	0.18%	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,682.98	0.11%	\$0.00	NA	.0
AMERICAN BANK	1	\$317,172.19	0.15%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$260,124.66	0.13%	\$0.00	NA	.0
AMERICAN FINANCING CORP A CORP	1	\$416,438.29	0.2%	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	4	\$1,135,603.35	0.55%	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORP	2	\$541,161.53	0.26%	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$215,915.68	0.1%	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$299,312.06	0.15%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$256,130.43	0.12%	\$0.00	NA	.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$329,068.47	0.16%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP	1	\$234,668.88	0.11%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	. 1	\$223,395.43	0.11%	\$0.00	NA	.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,324.89	0.15% (\$0.00	NA	.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$335,537.08	0.16%	\$0.00	NA	0
	1	\$396,901.38	0.19%	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$435,412.70	0.21% 0	\$0.00) NA 0
	AMERIFIRST FINANCIAL INC	1	\$347,531.24	0.17% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORP	1	\$325,351.13	0.16% 0		
	AMERIFIRST FINANCIAL INC. A CORPORARION	1	\$287,612.06	0.14% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A FINANCIAL CORPORATION	1	\$380,000.00			
	AMERIS BANK, A CORP	1	\$222,518.04	0.11% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$788,682.69	0.38% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$671,581.63	0.33% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$342,727.16	0.17% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$283,350.19	0.14% 0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$377,467.39	0.18% 0	\$0.00	NA 0
	ATLANTIC MORTGAGE GROUP, INC, A PENNSYLVANIA CORP	1	\$327,114.73	0.16% 0	·	
Γ	AUSTIN BANK, TEXAS N.A	1	\$221,961.81	0.11% 0		
	AVENUE BANK	2	\$832,811.62	0.4% 0		1 11
	AXIOM FINANCIAL, LLC A LLC	2	\$767,764.42	0.37% 0	\$0.00	NA 0
	BANK OF ENGLAND A CORP	3	. /	0.45% 0		1 11
	BANKPLUS A CORPORATION	1	\$291,397.98	0.14% 0	\$0.00) NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$314,169.67	0.15% 0	\$0.00	NA 0
	BBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$274,846.80	0.13% 0		
Γ	BBMC MORTGAGE, LLC	1	\$403,856.75	0.2% 0	\$0.00	NA 0
	BBMC MORTGAGE, LLC A LLC	1	\$232,186.81	0.11% 0	\$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$251,316.01	0.12% 0		
	BOFI FEDERAL BANK	3		0.43% 0		1 1
	<u> </u>	2	\$497,527.76	0.24% 0	\$0.00	

BROADVIEW MORTGAGE CORPORATION A	'					
CALIFORNIA CORPORATION	<u> </u> '	 	+	ļ	 	4
BROADVIEW MORTGAGE CORPORATION, A	2	\$613,145.63	0.3%	\$0.00	NA	0
CALIFORNIA CORP	 '	+		<u> </u>	 	+
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$206,209.04	0.1%	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$365,484.31	0.18% 0	\$0.00	NA	n
CARRINGTON MORTGAGE SERVICES, LLC	1	\$425,073.41	0.21% 0			
CBC NATIONAL BANK	1	\$291,606.67	0.14% 0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$206,708.34	0.1% 0			
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$738,568.85	0.36% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$239,676.72	0.12% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$259,633.66	0.13% 0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$211,701.29	0.1% 0	\$0.00	NA	0
COMMUNITY + SOUTHERN BANK A STATE CHARTERED BANK	1	\$331,532.21	0.16% 0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$416,412.44	0.2% 0	\$0.00	NA	0
CORNERSTONE BANK	1	\$219,190.72	0.11% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC. DBA CORNERSTAR MORTGAGE, INC	1	\$269,628.01	0.13% 0	\$0.00		
CORNERSTONE NATIONAL BANK AND TRUST CO A CORP	1	\$316,378.60	0.15% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP A CORP	1	\$242,672.68	0.12% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$235,974.44	0.11% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$210,514.57	0.1% 0	\$0.00	NA	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPORATION	1	\$546,807.90	0.27% 0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL	1	\$289,600.45	0.14% 0	\$0.00	NA	0

4	\$1,020,798.95	0.5%	\$0.00	NA)
1	\$210,965.44	0.1%	\$0.00	NA)
1	\$416,425.48	0.2%	\$0.00	NA)
1	\$280,691.39	0.14%	\$0.00	NA)
1	\$297,698.45	0.14%	\$0.00	NA)
2	\$789,735.66	0.38%	\$0.00	NA)
1	\$223,367.68	0.11%	\$0.00	NA)
1	\$345,397.21	0.17%	\$0.00	NA)
1	\$333,949.55	0.16%	\$0.00	NA)
2	\$666,081.04	0.32%	\$0.00	NA)
2	\$526,282.69	0.26%	\$0.00	NA)
1	\$278,624.18	0.14%	\$0.00	NA)
1	\$264,243.58	0.13%	\$0.00	NA)
1	\$220,000.00	0.11%	\$0.00	NA)
1	\$231,015.29	0.11%	\$0.00	NA)
1	\$281,303.08	0.14%	\$0.00	NA)
1	\$341,528.82	0.17%	\$0.00	NA)
1	\$212,020.19				
1	\$412,667.72	0.2% 0	\$0.00	NA)
1	\$242,672.67	0.12%	\$0.00	NA)
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$210,965.44 1 \$416,425.48 1 \$280,691.39 1 \$297,698.45 2 \$789,735.66 1 \$223,367.68 1 \$345,397.21 1 \$333,949.55 2 \$666,081.04 2 \$526,282.69 1 \$278,624.18 1 \$264,243.58 1 \$220,000.00 1 \$231,015.29 1 \$281,303.08 1 \$341,528.82 1 \$212,020.19	1 \$210,965.44 0.1% 0 1 \$416,425.48 0.2% 0 1 \$280,691.39 0.14% 0 2 \$789,735.66 0.38% 0 1 \$223,367.68 0.11% 0 1 \$345,397.21 0.17% 0 1 \$333,949.55 0.16% 0 2 \$666,081.04 0.32% 0 2 \$526,282.69 0.26% 0 1 \$278,624.18 0.14% 0 1 \$220,000.00 0.11% 0 1 \$231,015.29 0.11% 0 1 \$281,303.08 0.14% 0 1 \$212,020.19 0.1% 0	1 \$210,965.44 0.1% 0 \$0.00 1 \$416,425.48 0.2% 0 \$0.00 1 \$280,691.39 0.14% 0 \$0.00 1 \$297,698.45 0.14% 0 \$0.00 2 \$789,735.66 0.38% 0 \$0.00 1 \$223,367.68 0.11% 0 \$0.00 1 \$345,397.21 0.17% 0 \$0.00 2 \$666,081.04 0.32% 0 \$0.00 2 \$526,282.69 0.26% 0 \$0.00 1 \$278,624.18 0.14% 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 1 \$221,015.29 0.11% 0 \$0.00 1 \$221,000.00 0.14% 0 \$0.00 1 \$221,000.19 0.1% 0 \$0.00 1 \$2412,667.72 0.2% 0 \$0.00	1 \$210,965.44 0.1% 0 \$0.00 NA (1 \$416,425.48 0.2% 0 \$0.00 NA (1 \$280,691.39 0.14% 0 \$0.00 NA (1 \$297,698.45 0.14% 0 \$0.00 NA (2 \$789,735.66 0.38% 0 \$0.00 NA (1 \$223,367.68 0.11% 0 \$0.00 NA (1 \$345,397.21 0.17% 0 \$0.00 NA (2 \$666,081.04 0.32% 0 \$0.00 NA (2 \$526,282.69 0.26% 0 \$0.00 NA (1 \$278,624.18 0.14% 0 \$0.00 NA (1 \$278,624.18 0.14% 0 \$0.00 NA (1 \$220,000.00 0.11% 0 \$0.00 NA (1 \$231,015.29 0.11% 0 \$0.00 NA (1 \$231,015.29 0.11% 0 \$0.00 NA (1 \$212,020.19 0.1%

FIRST CHOICE LO SERVICES INC A		\$229,683.12	0.11%	\$0.00	NA	0
FIRST CHOICE LO SERVICES INC A CORPORATION	DAN 1	\$416,438.29	0.2%	\$0.00	NA	0
FIRST CHOICE LO SERVICES INC., A CORPORATION		\$299,577.30	0.15%	\$0.00	NA	0
FIRST COMMUNI MORTGAGE, INC		\$404,141.88	0.2%	\$0.00	NA	0
FIRST FEDERAL 1	BANK, FSB 1	\$379,369.71	0.18%	\$0.00	NA	0
FIRST HERITAGE LLC	MORTGAGE, 1	\$372,724.08	0.18%	\$0.00	NA	0
FIRST INDEPEND A MICHIGAN CO	, , , , , , , , , , , , , , , , , , ,	\$223,684.38	0.11%	\$0.00	NA	0
FIRST LENDERS I CORP	MORTGAGE 1	\$317,371.51	0.15%	\$0.00	NA	0
FIRST NATIONAI CORTEZ, A CORP	PORATION	\$285,996.46	0.14%	\$0.00	NA	0
FIRST NATIONAI COMMUNITY BA NATIONAL CHAF BANK	NK, A	\$341,055.97	0.17%	\$0.00	NA	0
FIRST NATIONS I FINANCE CORP A CORPORATION		\$239,676.72	0.12%	\$0.00	NA	.0
FIRST PRIORITY INC	FINANCIAL 1	\$215,695.66	0.1%	\$0.00	NA	0
FIRST SAVINGS N CORPORATION	MORTGAGE 2	\$869,775.33	0.42%	\$0.00	NA	0
FIRST UTAH BAN		\$212,113.89	0.1%	\$0.00	NA	0
FLORIDA CAPITA DBA APPROVED GROUP, A FLORI	MORTGAGE 1	\$249,248.31	0.12%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC		\$273,642.56	0.13%	\$0.00	NA	0
GATEWAY FUND DIVERSIFIED MO SERVICES L.P. DI MORTGAGE	ORTGAGE 1	\$386,442.40	0.19% 0	\$0.00	NA	. 0
GEORGE MASON LLC A VA LLC	MORTGAGE, 1	\$259,000.65	0.13%	\$0.00	NA	0
GEORGETOWN M LLC	MORTGAGE, 1	\$398,543.35	0.19%	\$0.00	NA	0
GOLD STAR MOR FINANCIAL GRO		\$256,146.61	0.12%	\$0.00	NA	0
GOLD STAR MOR FINANCIAL GRO		\$560,209.56	0.27%	\$0.00	NA	0
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COR	RPORATION							Ц
	LD STAR MORTGAGE ANCIAL GROUP, CORP	1	\$260,881.90	0.13%	0	\$0.00	NA	0
_	EAT PLAINS NATIONAL NK A NATIONAL BANK	2	\$493,567.09	0.24%	0	\$0.00	NA	0
	ARANTEED RATE, INC	1	\$266,632.14	0.13%	0	\$0.00	NA	0
GUA	ARANTEED RATE, INC. A LAWARE CORP	1	\$231,345.10					
COM	LD MORTGAGE MPANY	5	\$1,387,434.01	0.67%	0	\$0.00	NA	0
	LD MORTGAGE MPANY A CA CORP	4	\$1,347,736.80	0.66%	0	\$0.00	NA	0
COM	LD MORTGAGE MPANY A CA RPORATION	1	\$329,555.48	0.16%	0	\$0.00	NA	0
	LD MORTGAGE MPANY A CALIFORNIA RP	2	\$955,293.39	0.46%	0	\$0.00	NA	0
COM	LD MORTGAGE MPANY A CALIFORNIA RPORATION	2	\$713,356.96	0.35%	0	\$0.00	NA	0
GUI	LD MORTGAGE MPANY, A CALIFORNIA	1	\$401,613.09	0.2%	0	\$0.00	NA	0
GUII COM	LD MORTGAGE MPANY, A CALIFORNIA RPORATION	3	\$992,428.76	0.48%	0	\$0.00	NA	0
	LLMARK HOME RTGAGE, LLC	1	\$299,490.42	0.15%	0	\$0.00	NA	0
HAN INC	MILTON GROUP FUNDING,	1	\$376,618.59	0.18%	0	\$0.00	NA	0
HAN COR	NA FINANCIAL, INC A CA RP	1	\$349,033.88	0.17%	0	\$0.00	NA	0
	ME FUNDING RPORATION	1	\$229,683.12	0.11%	0	\$0.00	NA	0
HON COR	MEAMERICAN MORTGAGE RP	3	\$763,102.60	0.37%	0	\$0.00	NA	0
GRO	MEOWNERS FINANCIAL DUP USA, LLC AN ZONA LLC	1	\$546,520.98	0.27%	0	\$0.00	NA	0
ENT	MEOWNERS MORTGAGE CERPRISES INC A COUTH ROLINA CORPORATION	1	\$217,411.63	0.11%	0	\$0.00	NA	0
	MESERVICES LENDING, CALLC	1	\$393,844.29	0.19%	0	\$0.00	NA	0
LLC	MESERVICES LENDING, CDBA EDINA REALTY RTGAGE A LLC	1	\$229,909.16	0.11%	0	\$0.00	NA	0
COM COR GUII COM COR GUII COM COR GUII COM COR GUII COM COR HAL MOH HAM INC HAM COR HOM COR LLC	MPANY A CA RPORATION LD MORTGAGE MPANY A CALIFORNIA RP LD MORTGAGE MPANY A CALIFORNIA RPORATION LD MORTGAGE MPANY, A CALIFORNIA RP LD MORTGAGE MPANY, A CALIFORNIA RP LD MORTGAGE MPANY, A CALIFORNIA RP LD MORTGAGE MPANY, A CALIFORNIA RPORATION LLMARK HOME RTGAGE, LLC MILTON GROUP FUNDING, NA FINANCIAL, INC A CA RP ME FUNDING RPORATION MEAMERICAN MORTGAGE RP MEOWNERS FINANCIAL DUP USA, LLC AN ZONA LLC MEOWNERS MORTGAGE TERPRISES INC A COUTH ROLINA CORPORATION MESERVICES LENDING, C A LLC MESERVICES LENDING, C DBA EDINA REALTY	1 3 1 1 1	\$955,293.39 \$713,356.96 \$401,613.09 \$992,428.76 \$299,490.42 \$376,618.59 \$349,033.88 \$229,683.12 \$763,102.60 \$546,520.98 \$217,411.63 \$393,844.29	0.46% 0.35% 0.2% 0.48% 0.15% 0.18% 0.17% 0.11% 0.37% 0.27% 0.11% 0.19%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	

HOMESIDE FINANCIAL LLC	1	\$217,910.27	0.11% 0	\$0.00	NA 0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$317,821.30	0.15%	\$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$359,553.95	0.17% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$274,474.71	0.13% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$277,258.79	0.13% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$213,711.73	0.1% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$337,287.22	0.16% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$311,769.86	0.15% 0	\$0.00	NA 0
INLAND BANK + TRUST, A CORP	2	\$820,425.48	0.4% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$270,385.30	0.13% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$307,422.28	0.15% 0	\$0.00	NA 0
INTERBANK MORTGAGE CO	1	\$224,682.97	0.11% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	7	\$2,109,880.88	1.03% 0		NA 0
JMAC LENDING, INC	1	\$497,304.05	0.24% 0	\$0.00	NA 0
JMAC LENDING, INCORPORATED	1	\$433,402.06	0.21% 0		NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$310,908.58	0.15% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$251,395.28	0.12% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$296,599.93	0.14% 0	\$0.00	NA 0
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP	1	\$345,462.55	0.17% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORP	2	\$502,116.33	0.24% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$343,536.62	0.17% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$354,496.48	0.17% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$345,771.18	0.17% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC	1	\$358,594.02	0.17% 0	\$0.00	NA 0
	1	\$362,418.63	0.18% 0	\$0.00	NA 0

MID AMERICA MORTGAGE, INC AN OHIO CORPORATION						
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$322,564.91	0.16%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$227,692.88	0.11%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$335,547.40	0.16%	\$0.00	NA	0
MONARCH BANK	1	\$298,846.90	0.15% (\$0.00	NA	0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$415,822.87	0.2%	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$577,195.92	0.28%	·		0
MORTGAGE 1 INC. A MI CORP	1	\$383,482.74	0.19% (\$0.00	NA	0
MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$300,556.57	0.15%	\$0.00	NA	0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	\$300,744.34	0.15%	\$0.00	NA	0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	\$213,455.51	0.1%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHICGAN CORPORATION	1	\$299,250.00	0.15%	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$232,678.99	0.11%	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$278,606.89	0.14%	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$254,495.56	0.12% (\$0.00	NA	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$315,554.76	0.15%	\$0.00	NA	0
MORTGAGE SUPPLIERS INC, A KENTUCKY CORP	1	\$277,109.00	0.13%	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$283,617.44	0.14%	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$308,314.96	0.15%	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$298,846.90	0.15% (\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$229,283.67	0.11%			
NORTH AMERICAN SAVINGS BANK, FSB	1	\$291,605.73	0.14%	\$0.00	NA	0
	1	\$212,699.89	0.1%	\$0.00	NA	0

NOVA FINANCIAL + INVESTMENT CORP	'		<u> </u>	<u> </u>	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	2 \$454,879.14	0.22% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$415,052.38	0.2% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	, 1	\$291,588.57	0.14% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$388,951.19	0.19% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$550,651.98	0.27% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$249,398.10	0.12% 0	\$0.00	NA 0
NTFN INC	1'	\$264,892.70	0.13% 0	\$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,071,718.07	0.52% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,847,836.32	0.9% 0	\$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$255,447.58	0.12% 0	\$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$406,822.34	0.2% 0	\$0.00	NA 0
ORRSTOWN BANK BANK	1	\$239,669.34	0.12% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$406,426.54			
PACOR MORTGAGE CORP A CORPORATION	1	\$277,608.29	0.14% 0	\$0.00	NA 0
PACOR MORTGAGE CORP, A CORP	1	\$279,605.48	0.14% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$528,078.94	0.26% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	\$255,505.37	0.12% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$223,968.97	0.11% 0	\$0.00	NA 0
PERL MORTGAGE INC	1	\$230,524.73	0.11% 0	\$0.00	NA 0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$403,430.77	0.2% 0		
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	31	\$317,791.46	0.15% 0	\$0.00	NA 0
					

PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$249,647.76	0.12% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$246,651.98	0.12% 0	\$0.00	NA 0
PRESIDENTIAL BANK F.S.B	1	\$259,641.78	0.13% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$477,045.07	0.23% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$546,057.90	0.27% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$287,239.56	0.14% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$614,105.99	0.3% 0	\$0.00	NA 0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$809,749.61	0.39% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$8,881,034.05	4.32% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY DBA HIGHLAND LOANSOURCE	1	\$406,152.17	0.2% 0	\$0.00	NA 0
PRIMUS LENDING CORP	1	\$327,548.10	0.16% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE LP	2	\$591,224.53	0.29% 0		
REGENCY MORTGAGE CORPORATION	1	\$338,722.07	0.16% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE COMPANY	1	\$269,237.84	0.13% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	5	. , ,	0.7% 0	\$0.00	NA 0
RESOURCE LENDERS, INC	1	\$360,502.64	0.18% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$228,634.56	0.11% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$239,676.72	0.12% 0	\$0.00	NA 0
RPM MORTGAGE, INC	2	\$1,173,351.25	0.57% 0	\$0.00	NA 0
SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$415,769.36	0.2% 0	\$0.00	NA 0
SCENIC OAKS FUNDING	1	\$244,662.45	0.12% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$282,618.79	0.14% 0	\$0.00	NA 0
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SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$344,068.87	0.17%	\$0.00) NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$213,229.14	0.1%	0 \$0.00) NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$336,795.72	0.16%	0 \$0.00) NA	0
SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$271,633.61	0.13%	0 \$0.00) NA	0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$511,936.27	0.25%	0 \$0.00) NA	0
SIRVA MORTGAGE, INC	1	\$395,811.51	0.19%	0 \$0.00) NA	0
ST. LOUIS BANK	1	\$324,352.50	0.16%	0 \$0.00) NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$379,464.58				
STOCKTON MORTGAGE CORPORATION	1	\$305,900.00	0.15%	0 \$0.00) NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$206,721.17	0.1%	0 \$0.00) NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$265,134.21	0.13%	·) NA	0
SUMMIT FUNDING, INC	5	\$1,270,986.02	0.62%	0 \$0.00) NA	0
SUMMIT MORTGAGE CORPORATION, A CORP	2					
SUN AMERICAN MORTGAGE COMPANY	1	\$278,624.17	0.14%	0 \$0.00) NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$312,945.89	0.15%	0 \$0.00) NA	0
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$217,306.89		·		+
SYNOVUS MORTGAGE CORP	1	\$223,897.99	0.11% (0 \$0.00) NA	0
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$295,982.38	0.14%	0 \$0.00) NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,412.44	0.2%	0 \$0.00) NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	2	7.33,132.23	0.35%	·		0
THE LENDING PARTNERS LLC DBA HOME TEAM	1	\$410,875.00	0.2%	\$0.00) NA	0
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MORTGAGE A TX LLC	<u> </u>					Ш
THE MORTGAGE FIRM INC	2	\$573,091.93	0.28%	0 \$0.00	NA NA	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$222,942.42	0.11% 0	\$0.00) NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$201,128.71	0.1%	\$0.00	NA	.0
TOWNEBANK MORTGAGE A CORPORATION	1	\$234,492.13	0.11%	\$0.00	NA	.0
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$274,612.52	0.13% 0	\$0.00) NA	0
TRIDENT MORTGAGE CO., LP	2	\$630,735.04	0.31%	0 \$0.00) NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$684,034.83	0.33%	\$0.00	NA	. 0
UNION MORTGAGE GROUP, INC. A CORP	1	\$249,256.12	0.12%	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$233,677.61	0.11% 0	\$0.00) NA	0
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$382,963.59	0.19%	\$0.00) NA	0
UNIVERSAL LENDING CORPORATION	1	\$210,602.83	0.1%	\$0.00	NA	0
UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$256,138.58	0.12%	\$0.00	NA	.0
UNIVERSITY LENDING GROUP LLC	1	\$341,507.24	0.17%	\$0.00	NA	0
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$393,161.74	0.19% 0	\$0.00) NA	0
USA DIRECT FUNDING NMLS 3240	1	\$284,589.37	0.14%	\$0.00	NA	0
V.I.P. MORTGAGE, INC	3	\$854,821.74	0.42%	0 \$0.00	NA NA	.0
VANGUARD FUNDING LLC A LLC	1	\$326,549.49	0.16%	\$0.00	NA	0
VBS MORTGAGE, LLC A VIRGINIA LLC	1	\$222,685.79	0.11%	\$0.00	NA	0
VICTORIAN FINANCE, LLC	2	\$458,487.43	0.22%	0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$276,127.55	0.13%	\$0.00	NA	0
WALLICK + VOLK, INC	4	\$1,280,956.50	0.62%	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$260,550.54	0.13%	\$0.00	NA	0
WATERSTONE MORTGAGE CORP A CORP	2	\$772,067.78	0.38%	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORP	1	\$416,412.44	0.2%	\$0.00	NA	0
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	WATERSTONE MORTGAGE CORP., A CORP	1	\$214,211.06	0.1%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$337,544.71	0.16%	0	\$0.00	NA	0	
	WATSON MORTGAGE CORP	1	\$286,037.37	0.14%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES CORP	1	\$278,823.91	0.14%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	270	\$83,382,350.14	40.55%	0	\$0.00	NA	0	
	WEST TOWN BANK + TRUST A STATE BANK	1	\$400,834.34	0.19%	0	\$0.00	NA	0	
	WESTERN SECURITY BANK, DIV. OF GLACIER BANK, A CORP	1	\$275,910.69	0.13%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	2	\$619,678.42	0.3%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION , A CORPORATION	1	\$247,315.43	0.12%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$312,615.03	0.15%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$285,597.02	0.14%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$813,148.20	0.4%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$729,107.00	0.35%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$217,883.21	0.11%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$208,206.23	0.1%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$234,784.08	0.18%	0	\$0.00	NA	0	
Total		675	\$205,635,708.97	100%	0	\$0.00		0	
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3138YKFM0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$234,479.64	13.99%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$168,527.78	10.06%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$101,911.51	6.08%	0	\$0.00	NA	0	
	MSA MORTGAGE, LLC A MA LLC	1	\$207,700.31	12.39%	0	\$0.00	NA	0	1
		1	\$198,924.16	11.87%	0	\$0.00	NA	0	

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	RESIDENTIAL MORTGAGE SERVICES INC						
	WELLS FARGO BANK, N.A	4	\$764,150.19	45.61% 0	\$0.00	NA	0
Total		9	\$1,675,693.59	100% 0	\$0.00		0
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3138YKFN8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$254,707.50	8.04% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORP	1	\$207,755.80	6.56% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$239,718.23	7.57% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$316,635.17	9.99% 0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$276,593.61	8.73% 0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$227,732.32	7.19% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$239,448.22	7.56% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$1,405,737.08	44.36% 0	\$0.00	NA	0
Total		12	\$3,168,327.93	100% 0	\$0.00		0
3138YKFP3	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	\$144,786.39	2.57% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,406.94	2.56% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$136,348.41	2.42% 0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$144,287.12	2.56% 0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OH CORP	1	\$82,528.24	1.46% 0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$119,773.22	2.12% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$100,402.81	1.78% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$166,695.55	2.95% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,378.35	3.06% 0	\$0.00	NA	0
	KISH BANK	1	\$89,168.44	1.58% 0	\$0.00	NA	0
			\$123,223.20	2.18% 0	\$0.00		0

	MORTGAGE SERVICES III, LLC					
	NASA FEDERAL CREDIT UNION	1	\$356,098.38	6.31% 0	\$0.00	NA 0
<u> </u>	PA EQUITY RESOURCES, INC	1	\$63,811.12	1.13% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$307,346.54	5.45% 0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP	1	\$129,479.68	2.3% 0	\$0.00	NA 0
	THE ARLINGTON BANK	1	\$239,291.72	4.24% 0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$106,584.52	1.89% 0	\$0.00	NA 0
<u> </u>	WELLS FARGO BANK, N.A	15	\$2,817,979.91	49.95% 0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$196,803.14	3.49% 0	\$0.00	NA 0
Total		34	\$5,641,393.68	100% 0	\$0.00	0
				<u> </u>		
3138YKFQ1	ACOPIA, LLC	2	\$259,934.35	4.5% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$113,443.49	1.96% 0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$171,752.18	2.97% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$318,214.59	5.51% 0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$175,538.09	3.04% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$131,822.19	2.28% 0	\$0.00	NA 0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$107,033.79	1.85% 0	\$0.00	NA 0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$109,290.61		\$0.00	NA 0
<u> </u>	HOMESTAR FINANCIAL CORP	1	\$130,264.42	2.26% 0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$108,625.13	1.88% 0	\$0.00	NA 0
<u> </u>	HOMETOWN LENDERS LLC	1	\$172,230.03	2.98% 0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$145,050.33	2.51% 0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$118,240.52	2.05% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$118,407.68	2.05% 0	\$0.00	NA 0
<u> </u>	RESMAC, INC. A CORP	1	\$133,819.50		\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA	1	\$168,149.74	2.91% 0	\$0.00	NA 0

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	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$112,364.87	1.95% (0 \$0.	00 NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$210,902.98	3.65%	0 \$0.	00 NA 0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORP	1	\$179,740.65	3.11%	0 \$0.	00 NA 0
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$144,700.37	2.51%	0 \$0.	00 NA 0
<u> </u>	WELLS FARGO BANK, N.A	18	\$2,525,493.87	43.73%	0 \$0.	00 NA 0
	WR STARKEY MORTGAGE, LLP	1	\$120,044.79	2.09%	0 \$0.	00 NA 0
Total		41	\$5,775,064.17	100%	0 \$0.	00 0
3138YKFR9	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$415,822.87	0.68%	0 \$0.	00 NA 0
	AMERICAN KEN, INC. A CA CORP	1	\$219,683.02	0.36%	0 \$0.	00 NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$284,230.80	0.46%	0 \$0.	00 NA 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$264,634.90	0.43%	0 \$0.	00 NA 0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$300,575.89	0.49%	0 \$0.	00 NA 0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$290,160.04	0.47%	0 \$0.	00 NA 0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$212,311.57	0.35%	0 \$0.	00 NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$324,102.90	0.53%	0 \$0.	00 NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$202,507.80	0.33%	0 \$0.	00 NA 0
	FIRST STATE BANK A TN CORP	1	\$249,639.79	0.41%	0 \$0.	00 NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$257,636.47	0.42%	0 \$0.	00 NA 0
	GUILD MORTGAGE COMPANY	1	\$416,438.29	0.68%	0 \$0.	00 NA 0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$359,515.07	0.59%	0 \$0.	00 NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$243,414.18	0.4%	0 \$0.	00 NA 0

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GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$367,004.97	0.6%	0 \$0.00	NA	.0
HOMESERVICES LENDING, LLC A LLC	1	\$560,797.72	0.92%	0 \$0.00	NA	.0
HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$210,929.16	0.34%	0 \$0.00	NA	.0
INTERBANK MORTGAGE COMPANY	5	\$1,386,739.50	2.27%	0 \$0.00	NA	.0
LO INC. DBA RELIANCE MORTGAGE INC	1	\$525,690.93	0.86%	0 \$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$416,385.67	0.68%	0 \$0.00	NA	.0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$221,200.00	0.36%	\$0.00	NA	. 0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$533,130.89	0.87%	0 \$0.00	NA	0
MANN MORTGAGE, LLC	1	\$253,642.11	0.41%	0 \$0.00	NA	0
MANN MORTGAGE, LLC, A LLC	2	\$647,152.95	1.06%	0 \$0.00	NA	.0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$233,867.10	0.38%	0 \$0.00	NA	. 0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$281,203.96	0.46%	0 \$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	2	\$475,698.66	0.78%	0 \$0.00	NA	. 0
NORTHPOINT MORTGAGE, INC	1	\$221,514.37	0.36%	0 \$0.00	NA	. 0
NVR MORTGAGE FINANCE, INC	1	\$211,188.41	0.35%	0 \$0.00	NA	.0
ON Q FINANCIAL INC	1	\$416,438.29	0.68%	0 \$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$352,524.49	0.58%	0 \$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$244,647.00	0.4%	\$0.00	NA	. 0
PATRIOT BANK MORTGAGE, INC	1	\$237,357.64	0.39%	0 \$0.00	NA	. 0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$513,057.96	0.84%	0 \$0.00	NA	0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$258,385.42	0.42%	0 \$0.00	NA	. 0
PRESIDENTIAL BANK F.S.B	1	\$326,865.41	0.53%	0 \$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$414,877.23	0.68%	0 \$0.00	NA	.0
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	GROUP INC A CORP CFL 01154704						
	RATE RABBIT HOME LOANS A CALIFORNIA CORP	1	\$656,514.47	1.07% 0	\$0.00	NA)
	RESOURCE LENDERS, INC. A CA CORP W CFL #607 3548	1	\$235,931.77	0.39% 0	\$0.00	NA)
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$538,509.41	0.88% 0	\$0.00	NA)
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$302,563.43	0.49% 0	\$0.00	NA)
	SUMMIT FUNDING, INC	1	\$358,031.08	0.59% 0	\$0.00	NA 0)
	TRIDENT MORTGAGE CO., LP	1	\$299,567.75	0.49% 0	\$0.00	NA 0)
	WALLICK + VOLK, INC	1	\$337,045.38	0.55% 0	\$0.00	NA)
	WELLS FARGO BANK, N.A	139	\$45,071,952.41	73.72% 0	\$0.00	NA)
Total		189	\$61,151,089.13	100% 0	\$0.00	0)
3138YKFS7	AMERIFIRST FINANCIAL INC	1	\$236,687.91	1.34% 0	\$0.00	NA)
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$343,557.19	1.95% 0	\$0.00	NA)
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$539,063.60	3.06% 0	\$0.00	NA)
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$230,702.65	1.31% 0	\$0.00	NA)
	FIRST PRIORITY FINANCIAL INC	1	\$270,659.04	1.54% 0	\$0.00	NA)
	FRANKLIN LOAN CENTER A CA CORP	1	\$283,143.32	1.61% 0	\$0.00	NA)
	GEORGETOWN MORTGAGE, LLC	1	\$202,245.22	1.15% 0	\$0.00	NA)
	GREENPATH LENDING, LLC	1	\$264,651.03	1.5% 0	\$0.00	NAC)
	GUILD MORTGAGE COMPANY A CA CORP	1	\$342,697.30	1.95% 0	\$0.00	NAC)
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$227,704.68	1.29% 0	\$0.00	NA)
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$233,836.61	1.33% 0	\$0.00	NA)
	MANN MORTGAGE, LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$415,924.38	2.36% 0	\$0.00	NA)
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$212,244.67	1.21% 0	\$0.00	NA)
	MORTGAGE MASTER SERVICE CORPORATION	1	\$251,675.62	1.43% 0	\$0.00	NA)
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A	1	\$237,386.10	1.35% 0	\$0.00	NA)

	CALIFORNIA CORPORATION	, 1		(H		- 11
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$246,127.88	1.4% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$322,783.96	1.83% 0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC	1	\$207,652.35	1.18% 0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$214,769.45	1.22% 0	\$0.00	NA 0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORP	1	\$413,547.70		\$0.00	NA 0
	WELLS FARGO BANK, N.A	32	\$11,906,750.82	67.64% 0	\$0.00	NA 0
Total		53	\$17,603,811.48	100% 0	\$0.00	0
3138YKFT5	1ST MARINER BANK, A BANKING CORPORATION	1	\$327,587.33	0.47% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES LTD	1	\$357,224.99	0.52% 0	\$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$219,729.49	0.32% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$355,057.54	0.51% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$335,586.86	0.48% 0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$526,591.37	0.76% 0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$371,553.02	0.54% 0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$621,639.25	0.9% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$206,439.94	0.3% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORP	1	\$226,215.03	0.33% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$354,842.65	0.51% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$429,886.67	0.62% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,332.44	0.31% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$320,172.00		\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$350,633.83	0.51% 0	\$0.00	NA 0

C. 2	\$516,862.77	0.75%	\$0.00	NA	0
1	\$303,215.86	0.44%	\$0.00	NA	0
1	\$256,084,40	0.37% (\$0.00	NA	0
2	\$682,553.93				
1	\$289,002.61	0.42%	\$0.00	NA	0
1	\$271,050.65	0.39%	\$0.00	NA	0
2	\$540,250.27	0.78%	\$0.00	NA	0
1	\$256,169.82	0.37%	\$0.00	NA	0
1	\$247,702.01	0.36%	\$0.00	NA	0
1	\$345,855.58	0.5%	\$0.00	NA	0
1	\$228,668.48	0.33%	\$0.00	NA	0
1	\$274,196.59	0.4%	\$0.00	NA	0
1	\$330,801.28	0.48%	\$0.00	NA	0
1	\$315,620.31	0.46%	\$0.00	NA	0
E, 1	\$254,679.17	0.37%	\$0.00	NA	0
A 1	\$273,670.77	0.4%	\$0.00	NA	0
1	\$219,729.49	0.32%	\$0.00	NA	0
2	\$552,695.66	0.8%	\$0.00	NA	0
1	\$291,632.62	0.42%	\$0.00	NA	0
1	\$208,178.49	0.3%	\$0.00	NA	0
A 1	\$201,240.62	0.29%	\$0.00	NA	0
1	\$279,655.72	0.4%	\$0.00	NA	0
1	\$322,112.50	0.47%	\$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 \$303,215.86 1 \$256,084.40 2 \$682,553.93 1 \$289,002.61 1 \$271,050.65 2 \$540,250.27 1 \$256,169.82 1 \$247,702.01 3 \$345,855.58 1 \$228,668.48 1 \$274,196.59 1 \$330,801.28 1 \$315,620.31 E, 1 \$254,679.17 A 1 \$273,670.77 1 \$219,729.49 2 \$552,695.66 1 \$291,632.62 1 \$208,178.49 A 1 \$201,240.62 1 \$279,655.72	\$10,862.77	\$1,8516,862.77	1 \$256,084.40 0.37% 0 \$0.00 NA 2 \$682,553.93 0.99% 0 \$0.00 NA 2 \$682,553.93 0.99% 0 \$0.00 NA 1 \$2289,002.61 0.42% 0 \$0.00 NA 2 \$540,250.27 0.78% 0 \$0.00 NA 2 \$540,250.27 0.78% 0 \$0.00 NA 1 \$2247,702.01 0.36% 0 \$0.00 NA 1 \$2247,702.01 0.36% 0 \$0.00 NA 1 \$228,668.48 0.33% 0 \$0.00 NA 1 \$228,668.48 0.33% 0 \$0.00 NA 1 \$274,196.59 0.4% 0 \$0.00 NA 1 \$2315,620.31 0.46% 0 \$0.00 NA 2 \$552,695.66 0.8% 0 \$0.00 NA 1 \$2291,632.62 0.42% 0 \$0.00 NA 1 \$2201,240.62 0.29% 0 \$0.00 NA

EQUITY MORTGAGE BANKERS, LLC A CORPORATION						
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$320,615.11	0.46%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$227,713.14	0.33%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$324,959.61	0.47%	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$339,750.00	0.49%	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$311,598.38	0.45%	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$222,544.49	0.32%	\$0.00	NA	0
GOLD COAST BANK AN IL CHARTERED BANK	1	\$353,065.34	0.51%	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$239,698.05	0.35%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$267,339.60	0.39%	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORP	1	\$215,728.24	0.31%	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORPORATION	2	\$836,908.95	1.21%	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$498,571.93	0.72%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	4	\$1,540,126.66	2.22%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$363,292.35	0.52%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$211,733.27	0.31%	\$0.00	NA	0
HIGHTECHLENDING, INC A CA CORP	1	\$360,795.50	0.52%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$214,657.41	0.31%	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LLC	1	\$207,487.46	0.3%	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$310,100.31	0.45%	\$0.00	NA	0
HOMETOWN LENDERS, L.L.C	1	\$415,948.63	0.6%	\$0.00	NA	0

HOMETRUST MORTGAGE COMPANY	1	\$288,627.99	0.42%	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$399,519.38	0.58%	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$239,618.14	0.35%	0 \$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP	1	\$209,470.53				
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$255,670.46	0.37%	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$347,482.26		·	NA	0
JFK FINANCIAL INC	1	\$389,520.47	0.56%	0 \$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	\$349,559.64	0.5%	0 \$0.00		
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$312,278.58	0.45%	0 \$0.00	NA	0
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$234,815.37	0.34%	·	NA	0
MANN MORTGAGE, LLC	1	\$341,969.21	0.49%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$372,000.00	0.54%	0 \$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$359,567.44	0.52%	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$203,737.41	0.29%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$215,442.85	0.31%	\$0.00	NA	0
MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORP	1	\$415,948.63	0.6%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$902,600.25	1.3%	\$0.00	NA	0
NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$263,660.17	0.38%	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$226,115.15	0.33%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$370,023.07	0.53%			Ц
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$214,723.24	0.31%	\$0.00	NA	0
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AN AZ CORP	<u> </u>	1		<u> </u>	<u> </u>
ON Q FINANCIAL INC	3	\$744,928.03	1.08% 0	\$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$279,294.05	0.4% 0	\$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$269,568.13	0.39% 0	\$0.00	NA 0
ONY GLO, INC.DBA OGI MORTGAGE BANKERS A CA CORP	1	\$359,547.07	0.52% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$212,538.34	0.31% 0	\$0.00	NA 0
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$334,768.51	0.48% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$687,791.37	0.99% 0	\$0.00	NA 0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$270,883.33	0.39% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	2	\$628,452.93	0.91% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$792,432.76	1.14% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$561,756.81	0.81% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$335,586.86	0.48% 0	\$0.00	NA 0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$224,400.00	0.32% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$497,525.78	0.72% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$337,574.75	0.49% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$219,716.80	0.32% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP A CA CORPORATION	1	\$496,809.66	0.72% 0	\$0.00	NA 0
SCENIC OAKS FUNDING A CA CORP	1	\$349,149.99	0.5% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$287,645.88	0.42% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A	1	\$231,628.21	0.33% 0	\$0.00	NA 0

CALIF	FORNIA CORP NMLS 1788					
SOUT	H PACIFIC FINANCIAL					
CORP	. A CALIFORNIA	1	\$310,100.31	0.45% 0	\$0.00	NA 0
CORP	ORATION					
SOUT	H PACIFIC FINANCIAL					
	ORATION A	1	\$251,407.55	0.36%	\$0.00	NA 0
CALIF	FORNIA CORPORATION					
SUBU	RBAN MORTGAGE, INC	1	\$223,268.75	0.32% 0	•	
SUMM	IIT FUNDING, INC	11	\$3,985,842.65	5.76% 0	\$0.00	NA 0
SUMM	IIT MORTGAGE	1	\$340,580.71	0.49% 0	\$0.00	NA 0
CORP	ORATION	1	ψ540,500.71	0.47/00	ψ0.00	11/10
	AMERICAN MORTGAGE	1	\$214,823.12	0.31% 0	\$0.00	NA 0
	PANY, A CORP		Ψ211,023.12	0.5170	Ψ0.00	11710
	ENDING PARTNERS LLC					
	HOME TEAM	1	\$299,613.83	0.43% 0	\$0.00	NA 0
	GAGE, A TEXAS LLC					
	MORTGAGE FIRM INC	1	\$208,743.01	0.3% 0	\$0.00	NA 0
	LITE FINANCIAL, INC., A	1	\$227,519.90	0.33% 0	\$0.00	NA 0
	IGAN CORP		+,		+ 3133	
	NEBANK MORTGAGE, A	1	\$203,737.41	0.29% 0	\$0.00	NA 0
	ORATION				· ·	
	ITION MORTGAGE, LLC	1	\$337,584.41	0.49% 0	\$0.00	NA 0
	INESOTA LLC		·			
	ERSAL MORTGAGE +	1	\$329,785.35	0.48% 0	\$0.00	NA 0
	NCE, INC					
	ERSAL MORTGAGE +	1	\$207,738.30	0.3% 0	\$0.00	NA 0
	NCE, INC A CORP ERSAL MORTGAGE +					
	NCE, INC., A CORP	1	\$265,165.97	0.38%	\$0.00	NA 0
	TAS FUNDING, LLC	1	\$501,867.78	0.72% 0	\$0.00	NA 0
	LICK AND VOLK INC	1				
		1 1	\$303,233.53	0.44% 0 0.38% 0		
	LICK AND VOLK, INC	1	\$262,069.86	0.38%	\$0.00	NAU
	ERSTONE MORTGAGE ., A CORP	1	\$271,098.91	0.39% 0	\$0.00	NA 0
	S FARGO BANK, N.A	80	\$22,600,620,32	32.79% 0	00.02	NA 0
	,	80	\$22,699,620.32	32.19%	\$0.00	NAU
	TOWN BANK AND Γ A STATE BANK	1	\$227,713.14	0.33% 0	\$0.00	NA 0
	STAR MORTGAGE					
	. DBA WESTSTAR	1	\$329,179.94	0.48% 0	\$0.00	NA 0
	FIC MORTGAGE	1	Ψ327,177.74	0.40 /6 0	Ψ0.00	IVA
	STAR MORTGAGE					
	OF NEW MEXICO DBA	1	\$413,479.13	0.6% 0	\$0.00	NA 0
	ER MORTGAGE		Ţ.12,17,113	3.370	φσ.σσ	11110
	STAR MORTGAGE					
	ORATION DBA	1	\$222,687.12	0.32% 0	\$0.00	NA 0
	STAR LOAN		,			
WEST	STAR MORTGAGE	1	\$241,850.33	0.35% 0	\$0.00	NA 0
CORP	ORATION DBA		·			
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	WESTSTAR LOAN COMPANY	1 [[]			
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$201,901.24	0.29% 0	\$0.00	NA 0)
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$655,055.70	0.94% 0	\$0.00	NA 0)
Total		236	\$69,234,774.21	100% 0	\$0.00	0	1
	TO TO THE TOTAL OF	-					+
3138YKFU2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$187,253.09	3.07% 0	\$0.00	NA 0)
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$411,254.97	6.75% 0	\$0.00	NA 0)
	ENVOY MORTGAGE, LTD	1	\$187,752.43	3.08% 0	\$0.00	NA 0	J
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$203,737.41	3.35% 0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$351,207.22	5.77% 0	\$0.00	NA 0)
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$193,240.76	3.17% 0	\$0.00	NA 0)
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$233,557.09	3.83% 0	\$0.00	NA 0)
	HOMESTEAD FUNDING CORPORATION	1	\$303,696.52	4.99% 0	\$0.00	NA 0)
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$317,261.66	5.21% 0	\$0.00	NA 0)
	RESIDENTIAL HOME FUNDING CORP	1	\$302,399.96	4.97% 0	\$0.00	NA 0)
	SUMMIT MORTGAGE BANKERS, INC	1	\$429,433.75	7.05% 0	\$0.00	NA 0)
	UNITED MORTGAGE CORP A NEW YORK CORP	1	\$316,582.56	5.2% 0	\$0.00	NA 0)
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$395,524.19		\$0.00	NA 0)
	WELLS FARGO BANK, N.A	6	\$2,257,466.10		\$0.00	NA 0	اِ
Total		19	\$6,090,367.71	100% 0	\$0.00	0	4
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3138YKFV0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$195,753.40	1.16% 0	\$0.00	NA 0)
	ALCOVA MORTGAGE LLC A LLC	1	\$198,940.58	1.18% 0	\$0.00	NA 0)
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$176,381.80		\$0.00	NA 0)
		1	\$180,572.52	1.07% 0	\$0.00	NA 0)

AMERICAN FINANCING CORPORATION A CORPORATION					
AMERICAN MORTGAGE SERVICE COMPANY	1	\$195,687.79	1.16% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORP	1	\$183,699.01	1.09% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$198,499.94	1.18% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	1	\$195,039.97	1.16% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	2	\$371,537.45	2.2% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$194,346.39	1.15% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$199,748.38	1.18% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$185,730.53	1.1% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$185,701.07	1.1% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$199,248.99	1.18% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$189,760.95	1.13% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$179,950.14	1.07% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SURPEME LEDNING, A TEXAS CORPORATION	1	\$188,523.48	1.12% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$194,748.99	1.16% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$179,768.30	1.07% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY , A CALIFORNIA CORPORATION	1	\$175,795.37	1.04% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$174,548.61	1.04% 0	\$0.00	NA 0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$187,037.95	1.11% 0	\$0.00	NA 0
INLAND BANK + TRUST A	1	\$189,771.70	1.13% 0	\$0.00	NA 0

	CORP					'
	INLANTA MORTGAGE, INC	1	\$186,759.28	1.11% 0	\$0.00	NA 0
	JFK FINANCIAL INC	1	\$196,552.40		\$0.00	NA 0
	MANN MORTGAGE, LLC, A LLC	1	\$179,576.44	1.07% 0	\$0.00	NA 0
	MORTGAGE 1 INC. A MI CORP	1	\$175,296.66	1.04% 0	\$0.00	NA 0
	MORTGAGE 1 INORPORATED, A MICHIGAN CORPORATION	1	\$198,943.58		\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	\$186,659.41	1.11% 0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$187,752.43	1.11% 0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$179,576.43	1.07% 0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$196,240.79	1.16% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$193,250.92	1.15% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$194,649.12	1.15% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$189,755.42		\$0.00	NA 0
<u> </u>	PULASKI BANK, A FSB	1	\$183,783.97	1.09% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$192,008.11	1.14% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,034.41	1.07% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC	3	\$558,016.45	3.31% 0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$179,525.05	1.06% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$182,275.59		\$0.00	NA 0
	V.I.P. MORTGAGE, INC	2	\$384,181.50		\$0.00	NA 0
	WALLICK + VOLK, INC	1	\$179,768.30		\$0.00	NA 0
	WATSON MORTGAGE CORP	1	\$186,559.54		\$0.00	NA 0
	WELLS FARGO BANK, N.A	42	\$7,847,347.74		\$0.00	NA 0
<u>Fotal</u>	-	90	\$16,859,306.85	100% 0	\$0.00	0
3138YKFW8	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$191,458.01	0.1% 0	\$0.00	NA 0
		1	\$193,863.39	0.11% 0	\$0.00	NA 0

ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A						
NATIONAL BANK ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	3	\$576,728.73	0.31% 0	\$0.00	NA	0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$182,037.34	0.1% 0	\$0.00	NA	0
ACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$196,385.11	0.11% 0	\$0.00	NA	0
ACOPIA, LLC	2	\$370,977.04	0.2% 0	\$0.00	NA	0
ACOPIA, LLC A CORP	1	\$193,800.00	0.11% 0	\$0.00	NA	0
ADVISA MORTGAGE SERVICES LTD	1	\$197,091.62	0.11% 0			
ADVISORS MORTGAGE GROUP, LLC	1	\$184,551.07	0.1% 0	\$0.00	NA	0
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$183,382.00	0.1% 0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,156.45	0.1% 0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$180,944.69	0.1% 0	\$0.00	NA	0
AMCAP MORTGAGE LTD	1	\$198,949.31	0.11% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	_1	\$175,502.37	0.1% 0		1	m
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$386,592.78	0.21% 0			
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,738.23	0.1% 0	\$0.00	NA	0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$191,735.48	0.1% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$196,329.14	0.11% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$188,727.69	0.1% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$190,730.88	0.1% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORP	1	\$197,708.30	0.11% 0	\$0.00	NA	0
	2	\$387,465.08	0.21% 0	\$0.00	NA	0

AMERICAN FINANCING CORPORATION, A CORP					
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$181,743.57	0.1% 0	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$175,757.52	0.1% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$191,735.48	0.1% 0	\$0.00	NA 0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	\$175,702.00			
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$196,716.15	0.11% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$186,659.66	0.1% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$175,503.19	0.1% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$199,724.45	0.11% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$383,464.95	0.21% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$179,307.00	0.1% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	2	\$379,358.27	0.21% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,729.12	0.1% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$196,869.45	0.11% 0	\$0.00	NA 0
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORP	1	\$189,200.00			NA 0
AMERIFIRST FINANCIAL INC	2	\$362,505.41	0.2% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORP	2				
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$174,516.95	0.1% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC., A CORP	3	\$555,089.07	0.3% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC., CORP	1	\$199,468.55	0.11% 0	\$0.00	
AMERIS BANK, A CORP	1	\$186,716.39	0.1% 0	\$0.00	NA 0

1	\$178,248.49	0.1% 0	\$0.00	NA	0
4	\$746,429.00	0.41%	\$0.00	NA	0
D 3	\$567,533.71	0.31% 0	\$0.00	NA	0
BA 1	\$190,968.24	0.1% 0	\$0.00	NA	0
BA RP 1	\$191,683.82	0.1% 0	\$0.00	NA	0
1	\$193,207.22	0.11% 0	\$0.00	NA	0
1	\$194,126.09	0.11% 0	\$0.00	NA	0
E 1	\$188,733.69	0.1% 0	\$0.00	NA	0
E .C 2	\$376,394.86	0.2%	\$0.00	NA	0
NC 1	\$198,214.00	0.11% 0	\$0.00	NA	0
1	\$190,000.00	0.1% 0	\$0.00	NA	0
1	\$185,345.57	0.1%	\$0.00	NA	0
1	\$177,737.77	0.1% 0	\$0.00	NA	0
1	\$188,739.60	0.1% 0	\$0.00	NA	0
2	\$376,756.37	0.21% 0	\$0.00	NA	0
P 1	\$193,064.59	0.11% 0	\$0.00	NA	0
2	\$369,475.11	0.2%	\$0.00	NA	0
1	\$199,206.10	0.11% 0	\$0.00	NA	0
1	\$176,739.24	0.1% 0	\$0.00	NA	0
1	\$183,734.89	0.1% 0	\$0.00	NA	0
1		0.11% 0	\$0.00	NA	0
NY 1	\$189,400.00	0.1% 0	\$0.00	NA	0
	D 3 BA 1 B	4 \$746,429.00 D 3 \$567,533.71 BA 1 \$190,968.24 BA 1 \$191,683.82 1 \$193,207.22 1 \$194,126.09 E 1 \$188,733.69 E 2 \$376,394.86 NC 1 \$198,214.00 1 \$190,000.00 1 \$185,345.57 1 \$177,737.77 1 \$188,739.60 2 \$376,756.37 P 1 \$193,064.59 2 \$369,475.11 1 \$199,206.10 1 \$199,206.10 1 \$199,718.20	4 \$746,429.00 0.41% 0 D 3 \$567,533.71 0.31% 0 3A 1 \$190,968.24 0.1% 0 BARP 1 \$191,683.82 0.1% 0 1 \$193,207.22 0.11% 0 1 \$194,126.09 0.11% 0 E 1 \$188,733.69 0.1% 0 E 2 \$376,394.86 0.2% 0 NC 1 \$198,214.00 0.11% 0 1 \$190,000.00 0.1% 0 1 \$185,345.57 0.1% 0 1 \$188,739.60 0.1% 0 2 \$376,756.37 0.21% 0 P 1 \$193,064.59 0.11% 0 2 \$369,475.11 0.2% 0 1 \$199,206.10 0.11% 0 1 \$176,739.24 0.1% 0 1 \$199,718.20 0.11% 0	4 \$746,429.00 0.41% 0 \$0.00 D 3 \$567,533.71 0.31% 0 \$0.00 3A 1 \$190,968.24 0.1% 0 \$0.00 ARP 1 \$191,683.82 0.1% 0 \$0.00 1 \$194,126.09 0.11% 0 \$0.00 E 1 \$188,733.69 0.1% 0 \$0.00 E 2 \$376,394.86 0.2% 0 \$0.00 1 \$199,000.00 0.1% 0 \$0.00 1 \$185,345.57 0.1% 0 \$0.00 1 \$1877,737.77 0.1% 0 \$0.00 1 \$188,739.60 0.1% 0 \$0.00 2 \$376,756.37 0.21% 0 \$0.00 P 1 \$193,064.59 0.11% 0 \$0.00 1 \$199,206.10 0.11% 0 \$0.00 1 \$199,206.10 0.11% 0 \$0.00 1 \$199,718.20 0.11% 0 \$0.00 1 \$199,718.20 0.11% 0 \$0.00	4 \$746,429.00 0.41% 0 \$0.00 NA D 3 \$567,533.71 0.31% 0 \$0.00 NA 3A 1 \$190,968.24 0.1% 0 \$0.00 NA BARP 1 \$191,683.82 0.1% 0 \$0.00 NA 1 \$193,207.22 0.11% 0 \$0.00 NA 1 \$194,126.09 0.11% 0 \$0.00 NA E 1 \$188,733.69 0.1% 0 \$0.00 NA E 2 \$376,394.86 0.2% 0 \$0.00 NA 1 \$199,214.00 0.11% 0 \$0.00 NA 1 \$190,000.00 0.1% 0 \$0.00 NA 1 \$185,345.57 0.1% 0 \$0.00 NA 1 \$1877,737.77 0.1% 0 \$0.00 NA 2 \$376,756.37 0.21% 0 \$0.00 NA 1 \$193,064.59 0.11% 0 \$0.00 NA 1 \$199,206.10 0.11% 0 \$0.00 NA 1 \$199,206.10 0.11% 0 \$0.00 NA 1 \$199,718.20 0.11% 0 \$0.00 NA

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CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$199,705.36	0.11%	\$0.00	NA	0
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$184,733.45	0.1%	\$0.00	NA	0
CAPITAL CITY BANK	2	\$373,961.29	0.2%	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$183,491.10	0.1%	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$176,955.86	0.1%	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,752.01	0.1%	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$175,253.89	0.1%	\$0.00	NA	0
CHOICE BANK	1	\$186,730.56	0.1%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$381,369.71	0.21%	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$179,752.01	0.1%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORP	1	\$177,533.83	0.1%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$552,177.06	0.3%	\$0.00	NA	0
CMC FUNDING, INC	1	\$179,503.14	0.1%	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$183,740.74	0.1%	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MO LLC	1	\$200,000.00	0.11%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$193,435.89	0.11%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$180,750.63	0.1%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$366,670.93	0.2%	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$199,611.98	0.11%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$199,711.84	0.11%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$188,545.68	0.1%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	5	\$965,455.68	0.53%	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$184,844.98	0.1%	\$0.00	NA	0
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DIAMOND RESIDENTIAL MORTGAGE CORPORATION	7	\$1,314,335.72	0.72% 0	\$0.00	NA 0
DIGNIFIED HOME LOANS, LLC	1	\$186,810.00	0.1% 0	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC	1	\$179,740.65	0.1% 0	\$0.00	
DISCOVER HOME LOANS, INC. A DE CORP	1	\$187,735.11	0.1% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$188,267.05	0.1% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$197,453.45	0.11% 0	\$0.00	NA 0
DRAGAS MORTGAGE COMPANY A VA CORP	1	\$194,114.10	0.11% 0	\$0.00	NA 0
ENTERPRISE BANK	1	\$187,150.00	0.1% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$182,137.19	0.1% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$179,740.65	0.1% 0		
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$177,010.04	0.1% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$199,212.56	0.11% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$179,740.65	0.1% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$175,491.98	0.1% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$565,421.79	0.31% 0	\$0.00	NA 0
EQUITY RESOURCES, INC., OHIO CORP	1	\$184,051.74	0.1%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$378,441.20	0.21% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$181,344.13	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$189,726.24	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$186,272.68	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$197,428.49	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A	4	\$744,373.20	0.41% 0	\$0.00	NA 0

TEXAS CORP	<u> </u>					Ц
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$180,001.76	0.1%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$378,715.64	0.21% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$364,729.09	0.2% 0	\$0.00	NA	0
EXCEL REALTY INC	1	\$179,514.20	0.1%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$191,634.63	0.1% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$191,623.51	0.1%0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$183,734.89	0.1% 0	\$0.00	NA	0
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$175,514.18	0.1% 0	\$0.00	NA	0
FIRST BANK	1	\$187,996.42	0.1%	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$177,943.25	0.1% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$189,738.23	0.1% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$199,718.20	0.11% 0	\$0.00	NA	0
FIRST MARINER BANK	1	\$188,721.56	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$577,017.42	0.31%	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$175,496.77	0.1% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$196,984.30	0.11% 0	\$0.00	NA	0
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$180,239.93	0.1%	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE	1	\$193,339.21	0.11% 0	\$0.00	NA	0
FOUNDATION ONE BANK	1	\$175,746.41	0.1%	\$0.00	NA	0
FRANKLIN LOAN CENTER A CA CORPORATION	1	\$199,711.84				
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FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$178,242.81	0.1%	\$0.00	NA	. 0
GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	\$175,253.89	0.1%	\$0.00	NA	. 0
GATEWAY BANK MORTGAGE, INC	2	\$386,530.04	0.21%	\$0.00	NA	.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$182,736.33	0.1%	\$0.00	NA	.0
GEORGETOWN MORTGAGE, LLC	2	\$351,520.45	0.19%	\$0.00	NA	.0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$191,723.36	0.1%	\$0.00	NA	.0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$191,626.55	0.1%	\$0.00	NA	. 0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$190,942.45	0.1%	\$0.00	NA	. 0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$193,233.41	0.11%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$189,732.29	0.1%	\$0.00	NA	. 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$177,918.52	0.1%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$188,727.69	0.1%	\$0.00	NA	. 0
GROUP ONE MORTGAGE, INC. A CORP	1	\$197,910.00	0.11%	\$0.00	NA	.0
GUILD MORTGAGE COMPANY	8	\$1,518,104.18	0.83%	\$0.00	NA	.0
GUILD MORTGAGE COMPANY A CA CORP	11	\$2,060,222.93	1.12%	\$0.00	NA	.0
GUILD MORTGAGE COMPANY A CA CORPORATION	5	\$929,088.95	0.51%	\$0.00	NA	.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	4	\$729,765.58	0.4%	\$0.00	NA	.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$923,604.80				11
GUILD MORTGAGE	9	\$1,666,170.34	0.91%	\$0.00	NA	0

COMPANY, A CALIFORNIA CORP					
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$1,125,311.66	0.61% 0	\$0.00	NA 0
GVC MORTGAGE, INC	1	\$195,717.60	0.11% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	2	\$378,459.78	0.21% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$177,137.21	0.1% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$562,350.82	0.31% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$188,343.25	0.1% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$175,752.02	0.1% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$189,463.66	0.1% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$178,742.09	0.1% 0	\$0.00	NA 0
HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$191,729.47	0.1% 0	\$0.00	NA 0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$180,245.68	0.1% 0	\$0.00	NA 0
HMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$194,481.69	0.11% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$194,725.24	0.11% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$396,440.48	0.22% 0	\$0.00	NA 0
HOMESALE MORTGAGE, LLC, A LLC	1	\$192,329.50	0.1% 0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$556,329.15	0.3% 0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LLC	1	\$184,727.07	0.1% 0	\$0.00	NA
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$179,480.44	0.1% 0		
HOMESIDE FINANCIAL, LLC,	1	\$180,239.93	0.1% 0	\$0.00	NA (

A LICENSED LENDER						Ш
HOMESTAR FINANCIAL CORPORATION	1	\$175,746.41	0.1%	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$175,502.37	0.1%	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$179,752.01	0.1%	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$186,486.87	0.1%	\$0.00	NA	0
INLAND BANK + TRUST, A CORPORATION	1	\$183,740.74	0.1%	\$0.00	NA	0
INLAND BANK AND TRUST A CORPORATION	1	\$179,746.38	0.1%	\$0.00	NA	0
INLANTA MORTGAGE, INC	2	\$387,440.96	0.21%	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$193,635.84	0.11%	\$0.00		
INTEGRITY HOME MORTGAGE CORPORATION	2	\$385,572.65	0.21%	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$191,723.36	0.1%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	7	\$1,280,527.87	0.7%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$179,514.20	0.1% 0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$195,729.96	0.11%	\$0.00	NA	0
JMAC LENDING, INC	1	\$198,706.83	0.11%	\$0.00	NA	0
KCB BANK, A CORPORATION	1	\$180,145.81	0.1%	\$0.00	NA	
KEY MORTGAGE SERVICES, INC	1	\$194,725.24				П
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$183,734.89	0.1%	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	\$187,846.62	0.1%	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$185,338.49	0.1%	\$0.00	NA	0
KS STATEBANK, A KANSAS CORP	1	\$198,276.45	0.11%	\$0.00	NA	0
LADERA LENDING INC., A CALIFORNIA CORP	1	\$188,489.89	0.1%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$194,374.54	0.11%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORP	2	\$375,470.87	0.2%	\$0.00	NA	0
	2	\$379,911.93	0.21%	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION A CORPORATION					
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$199,500.00	0.11% 0	\$0.00	NA 0
M + T BANK	1	\$188,030.68	0.1% 0	\$0.00	NA 0
M AND T BANK A CORPORATION	1	\$199,218.90	0.11% 0		
MAIN BANK DBA AMERIPLEX MORTGAE A DIV OF MAIN BANK	1	\$181,200.01	0.1% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$180,245.68	0.1% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$181,075.81	0.1% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC	1	\$189,925.97	0.1% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$399,356.40	0.22% 0	\$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$199,711.83	0.11% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$179,740.65	0.1% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$190,537.13	0.1% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$186,936.24	0.1% 0	\$0.00	NA 0
MONARCH BANK	2	\$371,675.58	0.2% 0	\$0.00	NA 0
MONUMENT BANK	1	\$179,740.65	0.1% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$199,218.90	0.11% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$188,727.69	0.1% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$390,467.17	0.21% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$199,730.38	0.11% 0	\$0.00	NA 0
MORTGAGE 1 INC	2	\$353,702.42	0.19% 0		NA 0
MORTGAGE 1 INC. A MI CORP	1	\$177,388.28	0.1% 0	\$0.00	NA 0
MORTGAGE 1 INC. A MICHIGAN CORP	3	\$563,592.92	0.31% 0	\$0.00	NA 0
	1	\$178,746.28	0.1% 0	\$0.00	NA 0

MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE					
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$186,480.93	0.1%	\$0.00	NA 0
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$179,746.38	0.1%	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$199,231.27	0.11% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$174,753.42	0.1% 0	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	1	\$185,364.53	0.1% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$191,423.79	0.1% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF GA LLC	1	\$184,551.07	0.1%	\$0.00	NA 0
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$183,740.74	0.1%	\$0.00	NA 0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$177,248.48	0.1%	\$0.00	NA 0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$179,740.65	0.1%	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$184,040.32	0.1%	\$0.00	NA 0
NETWORK FUNDING, LP	2	\$369,115.31	0.2% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC A LLC	1	\$175,420.35	0.1%	\$0.00	NA 0
NFM, INC A MARYLAND CORPORATION	1	\$183,752.15	0.1%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,253.89	0.1%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$194,469.40	0.11% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORP	2	\$372,312.79	0.2%	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$175,496.77	0.1%	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$538,001.37	0.29% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	\$378,982.81	0.21% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	6	\$1,139,834.65	0.62% 0	\$0.00	NA 0

, 1	\$180,245.68 \$184,745.12		0 \$0.00	NA	0
1	\$184,745.12	0.10			
1		0.1%	0 \$0.00	NA	0
1	\$179,765.61	0.1%	0 \$0.00	NA	0
1	\$195,717.60	0.11%	\$0.00	NA	0
$\overline{}_1$	\$194,469.40	0.11%	0 \$0.00	NA	0
2	\$368,723.87	0.2%	0 \$0.00		
1	\$199,711.84	0.11%	\$0.00	NA	0
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1	\$176,503.09	0.1%	0 \$0.00	NA	0
1	\$179,065.39	0.1%	\$0.00	NA	.0
1	\$184,994.77	0.1%	\$0.00	NA	0
1	\$184,888.22	0.1%	0 \$0.00	NA	0
1					
1	\$190,525.09	0.1%	0 \$0.00	NA	0
2	\$391,940.71	0.21%	0 \$0.00	NA	.0
1	\$189,732.29	0.1%	\$0.00	NA	0
1	\$177,360.77	0.1%	\$0.00	NA	0
1	\$189,368.93	0.1%	\$0.00	NA	0
1	\$184,739.33	0.1%	\$0.00	NA	.0
1	\$178,993.29	0.1%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$194,469.40 2 \$368,723.87 1 \$199,711.84 1 \$185,532.29 1 \$184,988.98 1 \$176,503.09 1 \$179,065.39 1 \$184,888.22 1 \$184,228.19 1 \$190,525.09 2 \$391,940.71 1 \$189,732.29 1 \$177,360.77 1 \$189,368.93	1 \$194,469.40 0.11% 2 \$368,723.87 0.2% 1 \$199,711.84 0.11% 1 \$185,532.29 0.1% 2 1 \$184,988.98 0.1% 1 \$176,503.09 0.1% 1 \$179,065.39 0.1% 1 \$184,994.77 0.1% 1 \$184,888.22 0.1% 1 \$184,228.19 0.1% 1 \$190,525.09 0.1% 2 \$391,940.71 0.21% 1 \$189,732.29 0.1% 1 \$189,732.29 0.1% 1 \$189,732.29 0.1% 1 \$189,732.29 0.1% 1 \$189,732.30 0.1%	1 \$194,469.40 0.11% 0 \$0.00 2 \$368,723.87 0.2% 0 \$0.00 1 \$199,711.84 0.11% 0 \$0.00 1 \$185,532.29 0.1% 0 \$0.00 2 \$184,988.98 0.1% 0 \$0.00 1 \$176,503.09 0.1% 0 \$0.00 1 \$179,065.39 0.1% 0 \$0.00 1 \$184,994.77 0.1% 0 \$0.00 1 \$184,888.22 0.1% 0 \$0.00 1 \$184,228.19 0.1% 0 \$0.00 2 \$391,940.71 0.21% 0 \$0.00 1 \$189,732.29 0.1% 0 \$0.00 1 \$177,360.77 0.1% 0 \$0.00 1 \$189,368.93 0.1% 0 \$0.00 1 \$184,739.33 0.1% 0 \$0.00 1 \$184,739.33 0.1% 0 \$0.00	1 \$194,469.40 0.11% 0 \$0.00 NA 2 \$368,723.87 0.2% 0 \$0.00 NA 1 \$199,711.84 0.11% 0 \$0.00 NA 1 \$185,532.29 0.1% 0 \$0.00 NA 2 1 \$184,988.98 0.1% 0 \$0.00 NA 1 \$176,503.09 0.1% 0 \$0.00 NA 1 \$179,065.39 0.1% 0 \$0.00 NA 1 \$184,994.77 0.1% 0 \$0.00 NA 1 \$184,888.22 0.1% 0 \$0.00 NA 1 \$184,888.22 0.1% 0 \$0.00 NA 1 \$184,228.19 0.1% 0 \$0.00 NA 1 \$190,525.09 0.1% 0 \$0.00 NA 1 \$189,732.29 0.1% 0 \$0.00 NA 1 \$189,732.39 0.1% 0 \$0.00 NA

1	\$186,742.36	0.1%	\$0.00	NA	0
1	\$175,899.33	0.1%	\$0.00	NA	0
1	\$195,458.97	0.11%	\$0.00	NA	0
1	\$199,730.60	0.11%	\$0.00	NA	0
1	\$188,727.69	0.1%	\$0.00	NA	0
1	\$187,740.98	0.1%	\$0.00	NA	0
1	\$185,931.71	0.1%	\$0.00	NA	0
1	\$198,576.04	0.11%	\$0.00	NA	0
1	\$199,711.83	0.11%	\$0.00	NA	0
1	\$193,526.93	0.11%	\$0.00	NA	0
1	\$187,247.43	0.1%	\$0.00	NA	0
1	\$191,735.48	0.1%	\$0.00	NA	0
1	\$191,423.79	0.1%	\$0.00	NA	0
2	\$388,607.76	0.21%	\$0.00	NA	0
1	\$179,734.82	0.1%	\$0.00	NA	0
1	\$181,737.76	0.1%	\$0.00	NA	0
3	\$575,986.76	0.31%	\$0.00	NA	0
1	\$199,460.20	0.11%	\$0.00	NA	0
1	\$188,504.32	0.1%	\$0.00	NA	0
29	\$5,539,507.56	3.02%	\$0.00	NA	0
	1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$175,899.33 1 \$195,458.97 1 \$199,730.60 1 \$188,727.69 1 \$187,740.98 1 \$185,931.71 1 \$198,576.04 1 \$199,711.83 1 \$193,526.93 1 \$187,247.43 1 \$191,735.48 1 \$191,735.48 1 \$191,423.79 2 \$388,607.76 1 \$179,734.82 1 \$181,737.76 3 \$575,986.76 1 \$199,460.20 1 \$188,504.32	1 \$175,899.33 0.1% (1 \$195,458.97 0.11% (1 \$199,730.60 0.11% (1 \$188,727.69 0.1% (1 \$187,740.98 0.1% (1 \$185,931.71 0.1% (1 \$198,576.04 0.11% (1 \$199,711.83 0.11% (1 \$193,526.93 0.11% (1 \$187,247.43 0.1% (1 \$191,735.48 0.1% (2 \$388,607.76 0.21% (1 \$179,734.82 0.1% (1 \$181,737.76 0.1% (3 \$575,986.76 0.31% (1 \$199,460.20 0.11% (1 \$188,504.32 0.1% (1 \$175,899.33 0.1% 0 \$0.00 1 \$195,458.97 0.11% 0 \$0.00 1 \$199,730.60 0.11% 0 \$0.00 1 \$188,727.69 0.1% 0 \$0.00 1 \$187,740.98 0.1% 0 \$0.00 1 \$185,931.71 0.1% 0 \$0.00 1 \$199,576.04 0.11% 0 \$0.00 1 \$199,711.83 0.11% 0 \$0.00 1 \$193,526.93 0.11% 0 \$0.00 1 \$197,735.48 0.1% 0 \$0.00 1 \$191,735.48 0.1% 0 \$0.00 1 \$191,423.79 0.1% 0 \$0.00 2 \$388,607.76 0.21% 0 \$0.00 1 \$179,734.82 0.1% 0 \$0.00 1 \$181,737.76 0.1% 0 \$0.00 3 \$575,986.76 0.31% 0 \$0.00 1 \$199,460.20 0.11% 0 \$0.00 1 \$188,504.32 0.1% 0 \$0.00	1 \$175,899.33

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PRIMELENDING, A PLAINSCAPITAL COMPANY				ľ		
PRIMELENDING, A PLAINSCAPITAL COMPANY DBA PLAINSCAPITAL MORTGAGE	1	\$182,742.15	0.1% 0	\$0.00) NA(0
PRIORITY HOME MORTGAGE LP	1	\$193,195.24	0.11% 0	\$0.00) NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$545,181.44	0.3% 0	\$0.00) NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$195,776.51	0.11% 0	\$0.00) NA	0
REGENCY MORTGAGE CORPORATION	1	\$184,508.78	0.1% 0	\$0.00) NA	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,740.98	0.1% 0	\$0.00) NA	0
RELIANCE FIRST CAPITAL, LLC	3	\$548,414.73	0.3% 0	\$0.00) NA	0
RESIDENTIAL MORTGAGE SERVICES INC	4	\$732,058.37	0.4% 0	\$0.00) NA	0
RESOURCE LENDERS, INC	1	\$179,746.38	0.1% 0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548	1	\$191,729.47	0.1% 0	\$0.00) NA	0
RESOURCE LENDERS, INC, A CALIFORNIA CORP	1	\$195,729.97	0.11% 0	\$0.00	NA	0
SCENIC OAKS FUNDING A CA CORPORATION	1	\$175,252.72	0.1% 0	\$0.00	NA	0