FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2018

		File !	55 of 1	1(03		_			_		
Name of Issuing Entity	Check if Registered	Name of Originator	Total	F	Assets by Origina		S	Assets t ubject Demano		R		hased or
			#	9	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WCFE8		ALABAMA ONE CREDIT UNION	1		\$40,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK & TRUST CO	1		\$55,000.00	1.6%	0	\$0.00	NA	0	\$0.00) NA
		ANCHORBANK, FSB	1		\$99,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
		BANK SNB, NATIONAL ASSOCIATION	1		\$115,000.00	3.34%	0	\$0.00	NA	0	\$0.00	
		BANKERS TRUST COMPANY	1		\$122,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
		BELL STATE BANK & TRUST	2	2	\$218,000.00	6.33%	0	\$0.00	NA	0	\$0.00	N/A
		BLACKHAWK COMMUNITY CREDIT UNION	1		\$120,330.90	3.49%	0	\$0.00	NA	0	\$0.00) NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1		\$111,000.00	3.22%	0	\$0.00	NA	0	\$0.00	N.A
		COASTAL FEDERAL CREDIT UNION	1		\$107,455.41	3.12%	0	\$0.00	NA	0	\$0.00	N.A
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1		\$124,000.00	3.6%	0	\$0.00	NA	0	\$0.00) NA
		CONSUMERS CREDIT UNION	1		\$83,600.00	2.43%	0	\$0.00	NA	0	\$0.00	N/
		DORAL MORTGAGE LLC	2	2	\$235,500.00	6.83%	0	\$0.00	NA	0	\$0.00	N/
		EDGAR COUNTY BANK & TRUST, CO	1	1	\$110,000.00		1			₽	\$0.00	
		FIRST REPUBLIC BANK	1	1	\$113,000.00	3.28%	0	\$0.00	NA	0	\$0.00	N/
		GENERAL MILLS FEDERAL CREDIT UNION	1	1	\$117,000.00		┡			0	\$0.00	N/
		MARINE BANK	1	4	\$32,300.00	0.94%	0	\$0.00	NA	0	\$0.00	N/
		MIDWEST BANK OF WESTERN ILLINOIS	1		\$97,425.00	2.83%	0	\$0.00	NA	0	\$0.00	N/
		MOUNTAIN AMERICA CREDIT UNION	1	1	\$119,000.00		1			₽	\$0.00	
		ORIENTAL BANK	1	4	\$116,000.00	3.37%	0	\$0.00	NA	0	\$0.00	N ₂
		PMAC LENDING SERVICES, INC	1		\$115,000.00	3.34%	0	\$0.00	NA	0	\$0.00	N/
			1		\$123,750.00	3.59%	0	\$0.00	NA	0	\$0.00	N.

	PREMIER BANK OF JACKSONVILLE					
	PURDUE FEDERAL CU	2	\$206,400.00	5.99% 0 \$0.00	NA 0 \$0.00	NA
	PYRAMAX BANK FSB	2	\$189,570.39	5.5% 0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$241,600.00	7.01% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$123,500.00	3.58% 0 \$0.00	NA 0 \$0.00	NA
	ST CLAIR COUNTY STATE BANK	1	\$124,130.54	3.6% 0 \$0.00	NA 0 \$0.00	NA
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$75,000.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$112,000.00	3.23% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$3,446,562.24	100% 0 \$0.00	0 \$0.00	
3138WCFF5	1ST UNITED BANK	1	\$164,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$311,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$266,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AUSTIN FIRST MORTGAGE	1	\$172,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$222,400.00	0.41% 0 \$0.00		NA
<u> </u>	BANCORPSOUTH BANK	2	\$652,920.70	1.21% 0 \$0.00		NA
<u> </u>	BANK OF RUSTON	2	\$329,214.85	0.61% 0 \$0.00	1 1 1	N/
<u> </u>	BANK OF SPRINGFIELD	2	\$425,600.00	0.79% 0 \$0.00		N/
	BANK OF WASHINGTON BANK SNB, NATIONAL	1	\$177,994.00 \$160,000.00	0.33% 0 \$0.00		NA NA
	ASSOCIATION BANK TEXAS NATIONAL ASSOCIATION	1	\$347,490.00	0.64% 0 \$0.00		N.A
	BAXTER CREDIT UNION	4	\$1,055,810.00	1.95% 0 \$0.00	NA 0 \$0.00	N/
	BELL STATE BANK & TRUST	1	\$400,000.00	0.74% 0 \$0.00		NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N/
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$240,650.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,692,500.00	3.13% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,306,118.04	2.42% 0 \$0.00	NA 0 \$0.00	N/

CENTRAL BANK	2	\$561,204.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$227,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$206,160.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$209,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	2	\$394,400.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$182,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE MORTGAGE	1	\$399,333.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$333,900.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL SAVINGS BANK - CARROLL	1	\$200,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$284,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$326,250.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$232,720.15	0.43% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$377,910.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$155,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$180,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$329,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$483,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
DORAL MORTGAGE LLC	1	\$417,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$436,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$339,920.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
EMPIRE BANK	1	\$306,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA

ENT FEDERAL CREDIT UNION	1	\$175,232.30	0.32% 0 \$0.	00 NA	0 \$0.00	N.A
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,000.00	0.35% 0 \$0.	00 NA	0 \$0.00	N.A
FARMINGTON BANK	1	\$200,000.00	0.37% 0 \$0.	00 NA	0 \$0.00	NA
FINANCIAL PLUS CREDIT UNION	2	\$297,800.00	0.55% 0 \$0.	00 NA	0 \$0.00	N A
FIRST ALLIANCE CREDIT UNION	1	\$270,000.00	0.5% 0 \$0.	00 NA	0 \$0.00	N.A
FIRST BANK	1	\$136,000.00	0.25% 0 \$0.	00 NA	0 \$0.00	NA NA
FIRST BANK RICHMOND, N.A	1	\$185,250.00	0.34% 0 \$0.	00 NA	0 \$0.00	N.A
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,059,109.00	5.66% 0 \$0.	00 NA	0 \$0.00	N.A
FIRST DAKOTA NATIONAL BANK	1	\$162,000.00	0.3% 0 \$0.	00 NA	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,320,700.00	2.44% 0 \$0.	00 NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$128,000.00	0.24% 0 \$0.	00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$215,000.00	0.4% 0 \$0.	00 NA	0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$155,319.54	0.29% 0 \$0.	00 NA	0 \$0.00	N A
FIRST REPUBLIC BANK	2	\$747,000.00	1.38% 0 \$0.	00 NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$306,000.00	0.57% 0 \$0.	00 NA	0 \$0.00	NA NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$385,000.00	0.71% 0 \$0.	00 NA	0 \$0.00	N A
FIRSTMERIT BANK, N.A	1	\$300,000.00	0.56% 0 \$0.	00 NA	0 \$0.00	NA.
FISHER NATIONAL BANK	1	\$136,800.00	0.25% 0 \$0.	00 NA	0 \$0.00	N.A
GATEWAY MORTGAGE GROUP, LLC	1	\$300,000.00	0.56% 0 \$0.		0 \$0.00	
GREAT WESTERN BANK	5	\$942,700.00	1.74% 0 \$0.	00 NA	0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$173,400.00	0.32% 0 \$0.	00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$168,750.00	0.31% 0 \$0.	00 NA	0 \$0.00	N A
HONOLULU HOMELOANS, INC	1	\$201,500.00	0.37% 0 \$0.	00 NA	0 \$0.00	N A
IBERIABANK MORTGAGE COMPANY	1	\$241,520.00	0.45% 0 \$0.	00 NA	0 \$0.00	NA NA
IDAHO CENTRAL CREDIT UNION	3	\$783,750.00	1.45% 0 \$0.	00 NA	0 \$0.00	N A
KINECTA FEDERAL CREDIT UNION	1	\$176,000.00	0.33% 0 \$0.	00 NA	0 \$0.00	NA
	1	\$250,000.00	0.46% 0 \$0.	00 NA	0 \$0.00	NA

KODIAK ISLAND HOUSING AUTHORITY						
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$195,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$220,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$580,000.00	1.07% 0 \$0.00	NA 0	\$0.00	NA
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$135,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$249,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$263,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA
MARINE BANK	3	\$796,740.00	1.47% 0 \$0.00	NA 0	\$0.00	NA
METCALF BANK	1	\$267,200.00	0.49% 0 \$0.00	NA 0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$400,000.00	0.74% 0 \$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	1	\$275,200.00	0.51% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$153,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.77% 0 \$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	4	\$925,750.00	1.71% 0 \$0.00	NA 0	\$0.00	NA
MLD MORTGAGE, INC	2	\$635,000.00	1.18% 0 \$0.00	NA 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$207,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$362,000.00	0.67% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$485,906.00	0.9% 0 \$0.00	NA 0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$417,000.00	0.77% 0 \$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS	1	\$300,000.00	0.56% 0 \$0.00	NAO	\$0.00	NI A
BANK	1	\$300,000.00	0.30% 0 \$0.00	NAU	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$591,000.00	1.09% 0 \$0.00	NA 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$185,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$172,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
NUVISION FCU	1	\$218,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
OAK BANK	1	\$364,800.00	0.68% 0 \$0.00		\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET,	1	\$397,000.00	0.73% 0 \$0.00		\$0.00	NA
CREDIT UNION, 12106 NE	1	\$397,000.00	0.73% 0 \$0.00	NA 0	\$0.00	

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PORTLAND, OR 97220					
PARK BANK	2	\$321,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	2	\$604,250.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$275,798.87	0.51% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL C. U	2	\$298,066.94	0.55% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$350,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	2	\$473,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$314,100.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$260,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	3	\$527,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$625,500.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$1,075,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$388,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CU	5	\$1,016,450.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$1,228,200.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$140,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,475.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	8	\$2,467,450.00	4.57% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$267,130.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$200,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$177,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
SPC CREDIT UNION	1	\$150,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ST.MARY'S BANK	1	\$276,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$370,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$159,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	1	\$190,300.00	0.35% 0 \$0.00	NA 0 \$0.00	ΝA
SUPERIOR FEDERAL CREDIT UNION	1	\$150,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$157,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

	THE BRYN MAWR TRUST COMPANY	1	\$229,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$357,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$326,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$686,100.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$454,726.37	0.84% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$212,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,102,400.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$425,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$356,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$138,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$191,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
Total		217	\$54,036,668.76	100% 0 \$0.00	0 \$0.00	
				,		
3138WCFG3	AMERICAN INTERNET MORTGAGE, INC	4	\$945,000.00	16.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$594,800.00	10.32% 0 \$0.00	NA 0 \$0.00	NA
L	AUSTIN FIRST MORTGAGE	1	\$332,543.11	5.77% 0 \$0.00	NA 0 \$0.00	NA
L	BOKF, NA DBA BANK OF OKLAHOMA	1	\$230,000.00	3.99% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$176,000.00	3.05% 0 \$0.00	NA 0 \$0.00	NA

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$399,995.00	6.94% 0 \$0.00	NA 0 \$0.00	NA
	DIRECT MORTGAGE, CORP	2	\$374,000.00			
	FREEDOM BANK	1	\$243,000.00	4.22% 0 \$0.00	NA 0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	6	\$835,599.04	14.5% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$235,200.00	4.08% 0 \$0.00	NA 0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$779,844.00	13.53% 0 \$0.00	NA 0 \$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$305,900.00	5.31% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$98,400.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY	1	\$112,764.00			NA
Total		28	\$5,763,045.15	100% 0 \$0.00	0 \$0.00	
	TO THE DANK OF THE LOCAL	+-+		 	 	
3138WCFH1	ALPINE BANK & TRUST CO	1	\$94,988.03	4.74% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$93,705.39	4.68% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,600.00	10.51% 0 \$0.00	NA 0 \$0.00	NA
	DORAL MORTGAGE LLC	1	\$197,670.00	9.87% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$247,500.00	12.35% 0 \$0.00	NA 0 \$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$241,200.00	12.04% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$189,000.00			
	SHORE MORTGAGE	1	\$165,000.00	8.24% 0 \$0.00	NA 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$94,725.00	4.73% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$273,000.00	13.63% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,100.00			NA
Total		11	\$2,003,488.42	100% 0 \$0.00	0 \$0.00	
3138WCFJ7	1ST 2ND MORTGAGE CO.		\$100,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.A
3130 11 0137	OF N.J., INC	1	Ψ100,000.00	0.23 /0 σ φυ.σσ	11/10 ψ0.00	111

360 MORTGAGE GROUP, LLC	1	\$104,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ABBEVILLE BUILDING & LOAN	1	\$95,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	7	\$708,750.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
AFFINITY FEDERAL CREDIT UNION	1	\$100,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,611.35	0.21% 0 \$0.00	NA 0 \$0.00	NA
AIMBANK	1	\$105,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N.A
ALLIANT BANK	1	\$99,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	2	\$188,169.76	0.44% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$662,503.75	1.55% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$97,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$97,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$105,070.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMERIS BANK	1	\$90,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.A
ANCHORBANK, FSB	2	\$194,300.00	0.45% 0 \$0.00	NA 0 \$0.00	N.A
ARIZONA STATE CREDIT UNION		\$196,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$99,975.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,366,700.00	3.2% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$200,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$102,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	21	\$2,022,634.91	4.73% 0 \$0.00	NA 0 \$0.00	NA
BANK IOWA, AN IOWA CORPORATION	1	\$89,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK MIDWEST, AN IOWA CORPORATION	1	\$87,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$206,144.27	0.48% 0 \$0.00	NA 0 \$0.00	NA

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BANK OF AKRON	1	\$105,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK OF GALESVILLE	1	\$102,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$582,299.14	1.36% 0 \$0.00	NA 0 \$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$102,375.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$90,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$96,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$109,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BLUCURRENT CREDIT UNION	1	\$90,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$90,771.76	0.21% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$95,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$88,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$87,875.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BUCKS COUNTY BANK	1	\$104,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$108,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$285,300.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$102,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$96,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS & NORTHERN BANK	1	\$107,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$381,516.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$103,150.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$96,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$91,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	3	\$285,350.51	0.67% 0 \$0.00	NA 0 \$0.00	NA
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COASTAL FEDERAL CREDIT UNION	4	\$391,644.40	0.92% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$205,523.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$93,068.38	0.22% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$105,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$100,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE, INC	2	\$180,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
COVENTRY CREDIT UNION	1	\$109,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$88,146.40	0.21% 0 \$0.00	NA 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	3	\$297,111.76	0.69% 0 \$0.00	NA 0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$101,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$485,700.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	2	\$196,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$100,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$100,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$86,522.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$85,889.63	0.2% 0 \$0.00	NA 0 \$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$109,520.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	3	\$273,194.77	0.64% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$406,560.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
FAMILY HORIZONS CREDIT UNION	1	\$84,640.27	0.2% 0 \$0.00	NA 0 \$0.00	NA
 FARMERS & MERCHANTS BANK	1	\$96,277.16	0.23% 0 \$0.00	NA 0 \$0.00	NA
	2	\$200,001.00	0.47% 0 \$0.00	NA 0 \$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION					
FARMERS STATE BANK - FOX LAKE	1	\$100,000.00	0.23% 0 \$0.00	NA 0 \$0.0	0 NA
FBC MORTGAGE, LLC	1	\$100,000.00	0.23% 0 \$0.00	NA 0 \$0.0	0 NA
FIDELITY BANK DBA	1	·			
FIDELITY BANK MOR	1	\$100,000.00	0.23% 0 \$0.00	NA 0 \$0.0	0 NA
FIREFIGHTERS CREDIT	1	\$108,000.00	0.25% 0 \$0.00	NA 0 \$0.0	0 NA
UNION	1	\$108,000.00	0.23% 0 \$0.00	NA 0 50.0	U INA
FIRST AMERICAN BANK	1	\$109,600.00	0.26% 0 \$0.00	NA 0 \$0.0	
FIRST BANK	1	\$95,200.00	0.22% 0 \$0.00	NA 0 \$0.0	
FIRST BANK & TRUST	1	\$98,000.00	0.23% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST BANK D/B/A FIRST	2	\$205,589.42	0.48% 0 \$0.00	NA 0 \$0.0	0 NA
BANK MORTGAGE		+ = 00 ,0 0			
FIRST BANK PUERTO	1	\$92,000.00	0.22% 0 \$0.00	NA 0 \$0.0	0 NA
RICO					
FIRST BANKERS TRUST COMPANY, N.A	2	\$193,400.00	0.45% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST CENTURY BANK	1	\$107,000.00	0.25% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST CHOICE LOAN		·			
SERVICES, INC	1	\$100,000.00	0.23% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST COMMUNITY MORTGAGE, INC	3	\$309,650.00	0.72% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$100,814.00	0.24% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL BANK	1	\$100,000.00	0.23% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.21% 0 \$0.00	NA 0 \$0.0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,200.00	0.24% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST HOME MORTGAGE CORPORATION	1	\$94,000.00	0.22% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST INTERSTATE BANK	2	\$200,000.00	0.47% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST MIDWEST BANK	2	\$188,500.00	0.44% 0 \$0.00	NA 0 \$0.0	
FIRST MORTGAGE COMPANY, LLC	3	\$290,700.00	0.68% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST MORTGAGE COMPANY, LLC	3	\$303,275.00	0.71% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK OF HARTFORD	1	\$86,000.00	0.2% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$92,800.00	0.22% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$101,200.00	0.24% 0 \$0.00	NA 0 \$0.0	0 NA
0.2 12111120022	1	\$95,000.00	0.22% 0 \$0.00	NA 0 \$0.0	0 NA
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FIRST NATIONAL BANK OF WATERLOO					
FIRST NEBRASKA BANK	1	\$102,564.09	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	6	\$590,400.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK	2	\$186,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$189,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$91,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$304,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$97,589.42	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A	5	\$484,350.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$106,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA.
FOUNTAIN CITY FUNDING, INC	1	\$109,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$85,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$104,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN FEDERAL MORTGAGE CENTER LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$200,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$198,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$105,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$375,300.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY STATE BANK	1	\$87,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GENISYS CREDIT UNION	1	\$96,600.00	0.23% 0 \$0.00		
GMFS, LLC	1	\$100,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GOODFIELD STATE BANK	1	\$100,167.74	0.23% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$199,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$289,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$177,871.89			NA
	1	\$98,139.63	0.23% 0 \$0.00	NA 0 \$0.00	NA

GUILD MORTGAGE COMPANY					
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$95,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$213,997.14	0.5% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$98,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HUTCHINSON CREDIT UNION	1	\$95,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$297,110.78	0.69% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$265,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$97,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
INTERCITY STATE BANK	1	\$98,856.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$94,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$183,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$85,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$101,650.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LEGACY MORTGAGE SERVICES, INC	1	\$85,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LENDER	1	\$94,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$86,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$95,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MADISON COUNTY FEDERAL CREDIT UNION	1	\$103,040.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$273,800.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$93,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	2	\$176,750.00	0.41% 0 \$0.00	NA 0 \$0.00	NA

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MID AMERICA MORTGAGE					
MIDWEST LOAN SERVICES, INC	1	\$100,000.00	0.23% 0 \$0.00	NA 0 \$	0.00 NA
MORTGAGE AMERICA, INC	1	\$100,000.00	0.23% 0 \$0.00	NA 0 \$	0.00 NA
MORTGAGE INVESTORS GROUP	4	\$387,800.00	0.91% 0 \$0.00	NA 0 \$	0.00 NA
MOVEMENT MORTGAGE	1	\$101,500.00	0.24% 0 \$0.00	NA 0 \$	0.00 NA
MOVEMENT MORTGAGE, LLC	2	\$208,000.00	0.49% 0 \$0.00	NA 0 \$	0.00 NA
NATIONAL BANK OF KANSAS CITY	1	\$108,300.00	0.25% 0 \$0.00	NA 0 \$	0.00 NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$90,000.00	0.21% 0 \$0.00	NA 0 \$	0.00 NA
NATIONS RELIABLE LENDING LLC	1	\$105,954.24	0.25% 0 \$0.00	NA 0 \$	0.00 NA
NODAWAY VALLEY BANK	1	\$100,000.00	0.23% 0 \$0.00	NA 0 \$	
NORTHMARK BANK	1	\$105,000.00	0.25% 0 \$0.00	NA 0 \$	0.00 NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.23% 0 \$0.00	NA 0 \$	0.00 NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$98,800.00	0.23% 0 \$0.00	NA 0 \$	0.00 NA
OMNIAMERICAN BANK	1	\$100,000.00	0.23% 0 \$0.00	NA 0 \$	0.00 NA
OPES ADVISORS, INC	1	\$89,000.00	0.21% 0 \$0.00	NA 0 \$	0.00 NA
ORIENTAL BANK	1	\$88,500.00	0.21% 0 \$0.00	NA 0 \$	0.00 NA
ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.23% 0 \$0.00	NA 0 \$	0.00 NA
PENTAGON FEDERAL C. U	5	\$522,311.83	1.22% 0 \$0.00	NA 0 \$	0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$277,920.00	0.65% 0 \$0.00	NA 0 \$	0.00 NA
PIONEER BANK	2	\$194,500.00	0.45% 0 \$0.00	NA 0 \$	0.00 NA
PLAZA HOME MORTGAGE	1	\$100,000.00	0.23% 0 \$0.00	NA 0 \$	0.00 NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$283,000.00	0.66% 0 \$0.00	NA 0 \$	0.00 NA
PROSPERITY HOME MORTGAGE, LLC	1	\$95,000.00	0.22% 0 \$0.00	NA 0 \$	0.00 NA
PROVIDENT CREDIT UNION	1	\$95,000.00	0.22% 0 \$0.00	NA 0 \$	0.00 NA
PURDUE FEDERAL CU	1	\$85,000.00	0.2% 0 \$0.00	NA 0 \$	0.00 NA
	1	\$104,800.00	0.25% 0 \$0.00	NA 0 \$	0.00 NA

REDSTONE FEDERAL CREDIT UNION					
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	5	\$498,900.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	5	\$495,200.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$200,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
ROYAL BANK	1	\$96,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$394,900.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A	2	\$181,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$188,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
SECURITY BANK	1	\$102,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$97,113.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SECURITY STATE BANK	1	\$100,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SFMC, LP	1	\$98,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	1	\$107,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$102,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$96,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$88,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$101,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANCORP BANK	1	\$90,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK FINANCIAL - LACROSSE	1	\$103,559.85	0.24% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF REESEVILLE - REESEVILLE	1	\$90,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF	1	\$100,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

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MARYLAND, INC	1 1	¢1 055 (00 04	2 4707 0 00	00 274	10000	XY.
STATE FARM BANK, F.S.B	11	\$1,055,628.84			\$0.00	
STEARNS LENDING INC	4	\$402,396.10	0.94% 0 \$0	.00 NA(\$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$107,800.00	0.25% 0 \$0.	.00 NA	\$0.00	N.
SUMMIT CREDIT UNION	1	\$95,000.00	0.22% 0 \$0	.00 NA	\$0.00	N.
SUN FEDERAL CREDIT UNION	1	\$98,800.00			\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$85,000.00			\$0.00	
SUTTON BANK	1	\$93,500.00	0.22% 0 \$0.	.00 NA	\$0.00	N.
SWBC MORTGAGE CORPORATION	1	\$89,900.00	0.21% 0 \$0.	.00 NA	\$0.00	N.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,750.00	0.23% 0 \$0.	.00 NA	\$0.00	Νź
THE BANK OF FAYETTE COUNTY	1	\$92,000.00	0.22% 0 \$0.	.00 NA	\$0.00	Νź
THE FARMERS BANK	1	\$104,560.10	0.24% 0 \$0	.00 NA	\$0.00	N.
THE FEDERAL SAVINGS BANK	1	\$89,500.00	0.21% 0 \$0.	.00 NA	\$0.00	N/
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$186,000.00	0.43% 0 \$0.	.00 NA	\$0.00	N.
THE FIRST NATIONAL BANK OF BARRY	1	\$88,000.00	0.21% 0 \$0.	.00 NA	\$0.00	N.
THE GREENWOOD'S STATE BANK	1	\$95,372.00	0.22% 0 \$0	.00 NA	\$0.00	N.
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$97,000.00	0.23% 0 \$0.	.00 NA	\$0.00	N.
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$104,000.00	0.24% 0 \$0.	.00 NA	\$0.00	N.
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$104,850.00	0.25% 0 \$0.	.00 NA	\$0.00	N.
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$97,500.00	0.23% 0 \$0.	.00 NA	\$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$207,655.60	0.49% 0 \$0.	.00 NA	\$0.00	N
THREE RIVERS FCU	1	\$103,845.00	0.24% 0 \$0.	.00 NA	\$0.00	N.
TINKER FEDERAL CREDIT UNION	1	\$105,250.00			\$0.00	
TOWN AND COUNTRY BANC MORTGAGE	1	\$86,950.00	0.2% 0 \$0.	.00 NA	\$0.00	N.
ı l						

1	\$100,000.00	0.23% 0	\$0.00	NA	0 \$0.00	N.
1	\$99,160.82	0.23%	\$0.00	NA	0 \$0.00	N/
4	\$400,284.00	0.94% 0	\$0.00	NA	0 \$0.00	N/
24	\$2,292,279.21	5.36% 0	\$0.00	NA	0 \$0.00	N/
1	\$87,750.00	0.21% 0	\$0.00	NA	0 \$0.00	N.A
1	\$106,500.00	0.25% 0	\$0.00	NA	0 \$0.00	N/
5	\$484,200.00	1.13% 0	\$0.00	NA	0 \$0.00	N.A
1	\$88,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N/
2	\$205,895.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
2	\$205,000.00	0.48% 0	\$0.00	NA	0 \$0.00	N/
1	\$96,400.00	0.23% 0	\$0.00	NA	0 \$0.00	N.A
1	\$102,000.00	0.24% 0	\$0.00	NA	0 \$0.00	N/
2	\$192,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N.A
1	\$89,200.00			NA	0 \$0.00	NA
1	\$93,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$103,559.85	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.23%	\$0.00	NĀ	0 \$0.00	N.A
	1 4 24 1 5 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$99,160.82 4 \$400,284.00 24 \$2,292,279.21 1 \$87,750.00 1 \$106,500.00 2 \$484,200.00 2 \$205,895.00 2 \$205,000.00 1 \$96,400.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$93,500.00 1 \$93,500.00 1 \$103,559.85	1 \$99,160.82 0.23% 4 \$400,284.00 0.94% 24 \$2,292,279.21 5.36% 1 \$87,750.00 0.21% 5 \$484,200.00 1.13% 1 \$88,000.00 0.21% 2 \$205,895.00 0.48% 2 \$205,000.00 0.48% 1 \$96,400.00 0.23% 1 \$102,000.00 0.24% 2 \$192,000.00 0.24% 1 \$90,000.00 0.21% 1 \$89,200.00 0.21% 1 \$93,500.00 0.22% 1 \$103,559.85 0.24%	1 \$99,160.82 0.23% 0 \$0.00 4 \$400,284.00 0.94% 0 \$0.00 24 \$2,292,279.21 5.36% 0 \$0.00 1 \$87,750.00 0.21% 0 \$0.00 1 \$106,500.00 0.25% 0 \$0.00 5 \$484,200.00 1.13% 0 \$0.00 1 \$88,000.00 0.21% 0 \$0.00 2 \$205,895.00 0.48% 0 \$0.00 2 \$205,000.00 0.48% 0 \$0.00 1 \$96,400.00 0.23% 0 \$0.00 1 \$102,000.00 0.24% 0 \$0.00 2 \$192,000.00 0.45% 0 \$0.00 1 \$90,000.00 0.21% 0 \$0.00 1 \$93,500.00 0.22% 0 \$0.00 1 \$93,500.00 0.22% 0 \$0.00 1 \$103,559.85 0.24% 0 \$0.00	1 \$99,160.82 0.23% 0 \$0.00 NA 4 \$400,284.00 0.94% 0 \$0.00 NA 24 \$2,292,279.21 5.36% 0 \$0.00 NA 1 \$87,750.00 0.21% 0 \$0.00 NA 1 \$106,500.00 0.25% 0 \$0.00 NA 5 \$484,200.00 1.13% 0 \$0.00 NA 1 \$88,000.00 0.21% 0 \$0.00 NA 2 \$205,895.00 0.48% 0 \$0.00 NA 2 \$205,895.00 0.48% 0 \$0.00 NA 1 \$96,400.00 0.23% 0 \$0.00 NA 1 \$96,400.00 0.23% 0 \$0.00 NA 2 \$192,000.00 0.48% 0 \$0.00 NA 1 \$99,000.00 0.24% 0 \$0.00 NA 1 \$90,000.00 0.21% 0 \$0.00 NA 1 \$90,000.00 0.21% 0 \$0.00 NA 1 \$99,000.00 0.21% 0 \$0.00 NA 1 \$93,500.00 0.22% 0 \$0.00 NA 1 \$93,500.00 0.22% 0 \$0.00 NA	1 \$99,160.82 0.23% 0 \$0.00 NA 0 \$0.00 4 \$400,284.00 0.94% 0 \$0.00 NA 0 \$0.00 24 \$2,292,279.21 5.36% 0 \$0.00 NA 0 \$0.00 1 \$87,750.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$106,500.00 0.25% 0 \$0.00 NA 0 \$0.00 5 \$484,200.00 1.13% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$205,895.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$96,400.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$192,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$93,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$103,559.85 0.24% 0 \$0.00 NA 0 \$0.00

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	UNION	<u> </u>				
	WICHITA FEDERAL CREDIT UNION	1	\$107,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$98,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	WOOD & HUSTON BANK	<u> </u>	\$98,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$107,845.00		NA 0 \$0.00	NA
Total		439	\$42,769,050.77	100% 0 \$0.00	0 \$0.00	
3138WCFK4	360 MORTGAGE GROUP, LLC	1	\$110,956.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$232,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$111,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED BANK	1	\$120,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$234,092.14	0.42% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANT BANK	1	\$114,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$123,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$361,075.00	0.64% 0 \$0.00	NA 0 \$0.00	N/
	ALTRA FEDERAL CREDIT UNION	1	\$119,900.00	0.21% 0 \$0.00	NA 0 \$0.00	N.A
	AMEGY MORTGAGE COMPANY, LLC	2	\$241,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$239,314.42	0.42% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$117,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$119,920.00	0.21% 0 \$0.00	NA 0 \$0.00	N.A
	AMERICAN PACIFIC MTG CORP	1	\$114,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,661.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$123,450.00		NA 0 \$0.00	NA
<u> </u>	ANCHORBANK, FSB	1	\$123,900.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
	ARIZONA STATE CREDIT UNION	4	\$481,800.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
		11	\$1,286,002.47	2.28% 0 \$0.00	NA 0 \$0.00	N

ASSOCIATED BANK NATIONAL ASSOCIATION					
ASSURANCE FINANCIAL GROUP, LLC	1	\$121,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ATHOL CREDIT UNION	1	\$123,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$116,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	24	\$2,766,343.23	4.91% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$120,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	3	\$359,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$121,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$348,216.31	0.62% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$110,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$121,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$124,850.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$116,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$118,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$119,412.48	0.21% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,049,603.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$471,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL TRUST BANK	2	\$231,139.66	0.41% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$223,050.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CHAMPION BANK	1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	2	\$233,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$116,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS & NORTHERN BANK	2	\$237,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$115,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$230,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA

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СО					
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$112,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK	1	\$115,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CLASSIC FEDERAL CREDIT UNION	1	\$120,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$113,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$118,292.12	0.21% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$233,503.88		NA 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$230,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$118,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CORNING CABLE SYSTEMS CREDIT UNION	1	\$117,002.30	0.21% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$112,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF TEXAS	1	\$116,828.46	0.21% 0 \$0.00	NA 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,064.12	0.2% 0 \$0.00	NA 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$351,400.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$118,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	\$241,600.00		NA 0 \$0.00	NA
DENMARK STATE BANK	1	\$111,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$116,350.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$354,200.00		NA 0 \$0.00	NA
DFCU FINANCIAL	2	\$240,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$121,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$1,883,747.01	3.35% 0 \$0.00	NA 0 \$0.00	NA
DORAL MORTGAGE LLC	1	\$113,517.53	0.2% 0 \$0.00	NA 0 \$0.00	NA
DULUTH TEACHERS CREDIT UNION	1	\$111,429.43	0.2% 0 \$0.00	NA 0 \$0.00	NA

	DUPAGE CREDIT UNION	2	\$232,800.00	0.41% 0 \$0.0	0 NA 0 \$0.00	N.A
	EDUCATION FIRST	1	\$111,853.96	0.2% 0 \$0.0	0 NA 0 \$0.00	N.A
	FEDERAL CREDIT UNION		ψ111,000 <i>0</i>	0.2 / 0 0 0 0 0	11110140100	111
	EMPOWER CREDIT UNION	1	\$110,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	N.A
	EMPOWER FEDERAL				+ +	
	CREDIT UNION	2	\$234,000.00	0.42% 0 \$0.0	0 NA 0 \$0.00	N.A
	EVERETT FINANCIAL INC		0101 107 00	0.22 () 40 0	27.10.00.00	37.
	DBA SUPREME LENDING	1	\$121,125.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
	EVERETT FINANCIAL					
	INC, DBA SUPREME	1	\$121,500.00	0.22% 0 \$0.0	0 NA 0 \$0.00	N.A
	LENDING					
	EVERETT FINANCIAL,		Φ115 400 00	0.200 0.00	NIA O CO	, NT 4
	INC DBA SUPREME LENDING	1	\$115,400.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$118,972.54	0.21% 0 \$0.0	0 NA 0 \$0.00	N.A
	FAIRWAY INDEPENDENT	1	\$110,772.54	0.21 /6 0 \$0.0	11A 0 φ0.00	117
ĺ	MORTGAGE	1	\$118,900.00	0.21% 0 \$0.0	0 NA 0 \$0.00	N.A
	CORPORATION					
	FARMERS STATE BANK	1	\$122,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	N.A
	OF HOFFMAN	1	\$122,000.00	0.22 /6 0 \$0.0	0 14A 0 \$0.00	117
	FIDELITY BANK DBA	4	\$469,057.53	0.83% 0 \$0.0	0 NA 0 \$0.00	N.A
	FIDELITY BANK MOR		,,			
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.2% 0 \$0.0	NA 0 \$0.00	NA
	FIRST BANK & TRUST CO	1	\$112,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	N.A
	FIRST BANK D/B/A FIRST	1	Ψ112,000.00	0.2 /6 0 40.0	σ 1 171 σ φσ.σσ	117
	BANK MORTGAGE,	1	\$112,521.76	0.2% 0 \$0.0	0 NA 0 \$0.00	N.A
	GRANTEE		, ,-			
	FIRST BANKERS TRUST	2	\$236,950.00	0.42% 0 \$0.0	NA 0 \$0.00	N.A
	COMPANY, N.A		\$230,930.00	0.42 /6 0 \$0.0	υ ΝΑΙΟ ΦΟ.ΟΟ	117
	FIRST CALIFORNIA	1	\$122,000.00	0.22% 0 \$0.0	NA 0 \$0.00	N.A
	MORTGAGE COMPANY		, , , , , , ,			
	FIRST CHOICE LOAN SERVICES, INC	1	\$119,000.00	0.21% 0 \$0.0	NA 0 \$0.00	NA
	FIRST CLOVER LEAF			++-	+ +	
	BANK	1	\$116,400.00	0.21% 0 \$0.0	0 NA 0 \$0.00	N.A
	FIRST COMMUNITY		ф1 20 200 00	0.21%	27.4.0.00.00	***
	CREDIT UNION	1	\$120,380.90	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
	FIRST COMMUNITY	3	\$349,044.31	0.62% 0 \$0.0	0 NA 0 \$0.00	N.A
	MORTGAGE, INC	3	φ <i>5</i> 49,044.31			
	FIRST FEDERAL BANK	1	\$115,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	N.A
	FIRST FEDERAL BANK OF	1	\$112,000.00	0.2% 0 \$0.0	NA 0 \$0.00	N.A
	OHIO		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.21% 0 \$0.0	NA 0 \$0.00	NA
	FIRST FEDERAL S & L	1	\$120,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00	N.A
	ASSOC. OF LAKEWOOD,	1	Ψ120,000.00	0.21 /0 0 \$0.0		117

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FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$119,920.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$118,690.41	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$120,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$363,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$240,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$230,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE SERVICES, INC	1	\$120,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$115,730.98	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$230,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	3	\$357,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK	1	\$123,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$234,885.27	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$233,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE IOWA	1	\$124,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$123,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$116,703.99	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A	6	\$709,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA

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FIRSTRUST BANK	2	\$238,250.00	0.42% 0 \$0.0	0 NA 0 \$0.	00 NA
FORUM CREDIT UNION	1	\$121,500.00	0.22% 0 \$0.0	0 NA 0 \$0.	00 NA
FRANKENMUTH CREDIT	1	\$116,600.00	0.21% 0 \$0.0	0 NA 0 \$0.0	00 NA
UNION					
FRONTIER BANK	1	\$123,000.00	0.22% 0 \$0.0	0 NA 0 \$0.	00 NA
GATEWAY MORTGAGE	5	\$595,100.00	1.06% 0 \$0.0	0 NA 0 \$0.	00 NA
GROUP, LLC	1	·			
GIFFORD STATE BANK	1	\$113,000.00	0.2% 0 \$0.0	0 NA 0 \$0.	00 NA
GLASS CITY FEDERAL CREDIT UNION	1	\$113,000.00	0.2% 0 \$0.0	0 NA 0 \$0.0	00 NA
GMFS LLC	1	\$114,400.00	0.2% 0 \$0.0	0 NA 0 \$0.	00 NA
GMFS, LLC	2	\$229,000.00	0.41% 0 \$0.0	0 NA 0 \$0.	00 NA
GREATWALL, INC	2	\$221,000.00	0.39% 0 \$0.0	0 NA 0 \$0.	00 NA
GTE FEDERAL CREDIT UNION	4	\$462,200.00	0.82% 0 \$0.0	0 NA 0 \$0.0	00 NA
GUARANTY BOND BANK,	1	\$112,250.07	0.2% 0 \$0.0	0 NA 0 \$0.	00 NA
N.A		,,			
GUARDIAN MORTGAGE COMPANY, INC	1	\$124,000.00	0.22% 0 \$0.0	0 NA 0 \$0.0	00 NA
GUILD MORTGAGE	2	¢257,500,00	0.6207.000.0	O NIA O CO	OO NIA
COMPANY	3	\$356,500.00	0.63% 0 \$0.0	0 NA 0 \$0.0	00 NA
HERGET BANK	2	\$236,000.00	0.42% 0 \$0.0	0 NA 0 \$0.0	00 NA
NATIONAL ASSOCIATION		Ψ230,000.00	0.1270 0 40.0	- 11110 φο.	1171
HIGHLANDS	1	¢122 500 00	0.220	O NIA O CO	DO N. A.
RESIDENTIAL MORTGAGE, LTD	1	\$122,500.00	0.22% 0 \$0.0	0 NA 0 \$0.0	00 NA
HILLS BANK AND TRUST					
COMPANY,	1	\$114,400.00	0.2% 0 \$0.0	0 NA 0 \$0.0	00 NA
CORPORATION		, ,			
HOMEBRIDGE					
FINANCIAL SERVICES,	1	\$110,800.00	0.2% 0 \$0.0	0 NA 0 \$0.0	00 NA
INC					
HOMESTEAD FUNDING	1	\$122,800.00	0.22% 0 \$0.0	0 NA 0 \$0.0	00 NA
CORP	1	¢120,000,00			
HORIZON BANK, N.A	1	\$120,000.00	0.21% 0 \$0.0	0 NA 0 \$0.0	00 NA
HOUSTON FEDERAL CREDIT UNION	1	\$112,000.00	0.2% 0 \$0.0	0 NA 0 \$0.0	00 NA
IBERIABANK MORTGAGE				1 1.	
COMPANY	3	\$342,680.00	0.61% 0 \$0.0	0 NA 0 \$0.0	00 NA
ICON MORTGAGE	1	¢112.250.00	0.2% 0 \$0.0	O NIA O CO	OO NIA
LENDING INC	1	\$112,250.00	0.2% 0 \$0.0	0 NA 0 \$0.0	00 NA
IDAHO CENTRAL CREDIT	3	\$339,050.00	0.6% 0 \$0.0	0 NA 0 \$0.0	00 NA
UNION		4227,020.00	0.07010140.0		1173
ILLINOIS NATIONAL	2	\$238,320.00	0.42% 0 \$0.0	0 NA 0 \$0.0	00 NA
BANK, A CORPORATION		·			
INDEPENDENT BANK	2	\$231,200.00	0.41% 0 \$0.0	0 NA 0 \$0.0	00 NA
JACKSBORO NATIONAL BANK	1	\$112,000.00	0.2% 0 \$0.0	0 NA 0 \$0.0	00 NA
Park at 122			1 1		1

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		-			
JEFFERSON BANK OF MISSOURI	1	\$118,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$119,200.00	0.21% 0 \$0.00	NA 0 \$0.00	N <i>A</i>
LAKE MICHIGAN CREDI UNION	1 1	\$118,989.12	0.21% 0 \$0.00	NA 0 \$0.00	NA
LAKE REGION BANK	1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.A
LANDINGS CREDIT UNION	1	\$123,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LENDER	1	\$115,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA.
LHM FINANCIAL CORPORATION	1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BAN FSB	K, 1	\$117,649.47	0.21% 0 \$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDI UNION	T 1	\$115,460.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$123,000.00			NA
MARQUETTE BANK	1	\$115,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.A
MEGASTAR FINANCIAL CORP	1	\$122,650.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$121,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$122,541.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	2	\$230,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS TRUST OF TH SOUTHWEST FEDERAL CREDIT UNION	HE 1	\$112,467.41	0.2% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATIO	2 ON 2	\$233,328.08	0.41% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	4	\$472,900.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
MID-CENTRAL FEDERA SAVINGS BANK	L 1	\$118,400.00	0.21% 0 \$0.00	NA 0 \$0.00	N <i>A</i>
MIDSTATES BANK, NA, NATIONAL BANKING ASSOCIATION	A 1	\$115,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N.A
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$123,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.A
MISSOURI CREDIT UNIC	ON 1	\$115,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N.A
MIT FEDERAL CREDIT UNION	1	\$118,150.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$116,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

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MORTGAGENETWORK	1	\$112,000.00	0.2%	0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE,	2	\$231,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
LLC		, - ,				1	·
NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE							
BANK AND TRUST	1	\$121,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
NORTHERN STATE BANK	1	¢117.500.61	0.2107	2 00 00	NTA	0,00,00	NT A
- ASHLAND	1	\$117,500.61	0.21%	3 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL	2	\$232,696.15	0.41%	0 80 00	NA	0 \$0.00	NA
CREDIT UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-		-	
NORTHWESTERN MORTGAGE COMPANY	2	\$240,600.00	0.43%	\$0.00	NA	0 \$0.00	NA
NUVISION FCU	2	\$222,100.00	0.39%	0.80.00	NA	0 \$0.00	NA
ONE NEVADA CREDIT		·					
UNION	1	\$111,521.19	0.2%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK	3	\$349,000.00	0.62%	\$0.00	NA	0 \$0.00	NA
PACIFIC UNION	2	\$236,500.00	0.42%	00.00	NA	0 \$0.00	NA
FINANCIAL, LLC DBA CL		Ψ230,300.00	0.42 /0	υψυ.υυ	11/1	υψυ.υυ	147
PACIFIC UNION	1	\$116,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
FINANCIAL, LLC, CALIF PENTAGON FEDERAL C.							
U	2	\$239,909.49	0.43%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK AND	1	¢114 500 27	0.207	2000	NTA	0,00,00	NT A
TRUST CLINTON CO	1	\$114,508.37	0.2%	0.00	NA	0 \$0.00	NA
PEOPLES BANK, A	3	\$354,050.00	0.63%	0.00	NA	0 \$0.00	NA
KANSAS CORPORATION		422 1,02 0100	0.00 /0	90.00			1,11
PEOPLES BANK, A STATE BANK	2	\$226,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$116,150.00	0.21%	0.80.00	NA	0 \$0.00	NA
PLAINS COMMERCE							
BANK	1	\$110,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON	1	\$118,400.00	0.21%	00.02	NΔ	0 \$0.00	NA
STATE BANK	1	\$110,400.00	0.21 /0	υψυ.υυ	IVA	υ φυ.υυ	117
PRIMARY RESIDENTIAL	1	\$112,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
MORTGAGE, INC PROFED FEDERAL		·				+	
CREDIT UNION/ESCROW	1	\$123,200.00	0.22%	\$0.00	NA	0 \$0.00	NA
PROFINIUM, INC., A		* * * * * * * * * * * *				0 40 00	
CORPORATION	1	\$117,000.00	0.21%) \$0.00	NA	0 \$0.00	NA
PROSPERITY HOME	2	\$240,000.00	0.43%		NΙΛ	0 \$0.00	NA
MORTGAGE, LLC		·					
PROVIDENCE BANK	2	\$238,750.00	0.42%			0 \$0.00	1
PS BANK	1	\$110,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$112,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
RELIANCE STATE BANK	1	\$123,900.00	0.22%	0.00	NA	0 \$0.00	NA
		. ,					• '-

	RENASANT BANK	3	\$345,901.03	0.61% 0 \$0.00	NA 0 \$0.00	N/
	REPUBLIC MORTGAGE	1	¢110,000,00	0.2107.000.00	NIA O CO OO	NI /
	HOME LOANS, LLC	1	\$118,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	RESIDENTIAL	2	\$239,800.00	0.43% 0 \$0.00	NA 0 \$0.00	N.A
	MORTGAGE, LLC	2	\$239,800.00	0.43% 0 \$0.00	NA 0 50.00	INF
	RESMAC, INC	1	\$112,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N/
	ROUNDPOINT	6	\$694,815.00	1.23% 0 \$0.00	NA 0 \$0.00	N.A
	MORTGAGE COMPANY	Ü	\$094,813.00	1.23% 0 \$0.00	NA 0 50.00	117
	ROYAL CREDIT UNION	4	\$470,687.08	0.84% 0 \$0.00	NA 0 \$0.00	N/
	SABINE STATE BANK &	1	\$112,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.A
	TRUST CO. INC	1	\$112,000.00	0.2 /6 0 \$0.00	11AU \$0.00	117
	SALEM FIVE MORTGAGE	2	\$247,050.01	0.44% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY, LLC	2				
	SANTANDER BANK, N.A	1	\$117,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N/
	SAVINGS BANK OF					
	DANBURY, MUTUAL	1	\$120,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS					
	SECURITY SERVICE	4	\$460,265.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL CREDIT UNION		·			
	SECURITY STATE BANK	1	\$120,000.00	0.21% 0 \$0.00		NA
	SENTE MORTGAGE, INC	1	\$120,950.00	0.21% 0 \$0.00		NA
	SFMC, LP	1	\$118,400.00			N.A
	SHORE MORTGAGE	3	\$360,450.00	0.64% 0 \$0.00	NA 0 \$0.00	N.A
	SIERRA PACIFIC					
	MORTGAGE COMPANY,	2	\$233,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	INC					
	SILVER STATE SCHOOLS	1	\$112,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
-	MORTGAGE COMPANY					
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$124,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	<i>'</i>	1	\$110,000,00	0.207 0.50 00	NIA O CO OO	NI A
	SIRVA MORTGAGE, INC	1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.A
	SOUTHERN OHIO MORTGAGE, LTD	1	\$119,492.14	0.21% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHPOINT FINANCIAL					
	SERVICES	1	\$115,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	SPIRE FEDRAL CU	1	\$117,650.00	0.21% 0 \$0.00	NA 0 \$0.00	N.A
	ST.MARY'S BANK	1	\$117,030.00	0.21% 0 \$0.00		NA
	STANDARD BANK AND	1	\$119,000.00	0.21 // 0 \$0.00	1\A\0\\$0.00	117
	TRUST COMPANY	1	\$120,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF					
	LINCOLN	1	\$110,320.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
-	STATE EMPLOYEES					
	CREDIT UNION OF	2	\$222,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	MARYLAND, INC		, = ,	ν σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ		111
	STATE FARM BANK, F.S.B	12	\$1,423,956.08	2.53% 0 \$0.00	NA 0 \$0.00	N.A
	STEARNS LENDING INC. I	41	\$446,535.991	U. /9% UI3U.UI	INAIDIBU.UU	1 N F
	STEARNS LENDING INC	4 1	\$446,535.99 \$118,400.00	0.79% 0 \$0.00 0.21% 0 \$0.00	1 1 1	NA NA

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
STIFEL BANK AND TRUST	1	\$119,000.00	0.21% 0 \$0.0	0 NA	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$119,500.00	0.21% 0 \$0.0	0 NA	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$123,500.00	0.22% 0 \$0.0	0 NA	\$0.00	NA
STRATEGIC LENDING GROUP, INCORPORATED	1	\$110,650.00	0.2% 0 \$0.0		\$0.00	NA
SUMMIT CREDIT UNION	3	\$366,300.00	0.65% 0 \$0.0	0 NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$111,000.00	0.2% 0 \$0.0	0 NA	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$119,000.00	0.21% 0 \$0.0	0 NA	\$0.00	NA
SUSQUEHANNA BANK	1	\$118,750.00	0.21% 0 \$0.0	0 NA	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$124,800.00	0.22% 0 \$0.0	0 NA	\$0.00	NA
TALMER BANK AND TRUST	2	\$236,000.00	0.42% 0 \$0.0	0 NA	\$0.00	NA
TEXANS CREDIT UNION	1	\$118,183.35	0.21% 0 \$0.0	0 NA	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.21% 0 \$0.0	0 NA	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,000.00	0.22% 0 \$0.0	0 NA	\$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$111,150.00	0.2% 0 \$0.0	0 NA	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$112,770.70	0.2% 0 \$0.0	0 NA	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$107,154.32	0.19% 0 \$0.0	0 NA(\$0.00	NA
THE LENDING PARTNERS, LLC	1	\$124,000.00	0.22% 0 \$0.0	0 NA	\$0.00	NA
TJC MORTGAGE, INC	1	\$118,000.00	0.21% 0 \$0.0	0 NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$115,500.00	0.21% 0 \$0.0	0 NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$122,900.00	0.22% 0 \$0.0	0 NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$123,610.00	0.22% 0 \$0.0	0 NA	\$0.00	NA
TRISTAR BANK	1	\$124,000.00	0.22% 0 \$0.0	0 NA	\$0.00	NA
TRUSTONE	1	\$113,600.00	0.2% 0 \$0.0	0 NA	\$0.00	NA
ULSTER SAVINGS BANK	3	\$336,900.00	0.6% 0 \$0.0	0 NA	\$0.00	NA
	2	\$247,160.00	0.44% 0 \$0.0	0 NA	\$0.00	NA

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$354,600.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,467,343.08		0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK &TRUST	1	\$116,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$235,320.01	0.42%	0 \$0.00	NA 0 \$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	\$235,700.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$831,075.68	1.48%	0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK - AUGUSTA	1	\$123,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$236,250.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,778.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,663.65	0.22%	0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$121,483.67	0.22%	0 \$0.00	NA 0 \$0.00	NA
	VALLEY STATE BANK	1	\$120,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$121,902.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$112,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$118,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$116,250.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$116,006.95		0 \$0.00	NA 0 \$0.00	NA
	YADKIN BANK	1	\$124,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$244,550.00		0 \$0.00	NA 0 \$0.00	NA
Total		480	\$56,314,501.91	100%	0 \$0.00	0 \$0.00	
3138WCFL2	IST COMMUNITY CREDIT UNION	1	\$135,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	3 RIVERS FEDERAL CU	1	\$126,990.00	0.12%	0 \$0.00	NA 0 \$0.00	NA

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ABERDEEN PROVIN GROUND FCU	NG 1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ACADEMY MORTGA CORPORATION	AGE 8	\$1,063,900.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
ACCEPTANCE CAPI MORTGAGE CORPORATION	TAL 1	\$144,977.54	0.14% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDER CREDIT UNION	RAL 1	\$142,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AFFILIATED MORTO COMPANY	GAGE 1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AFFINITY PLUS FEI CREDIT UNION	DERAL 2	\$251,520.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA MORTGAGE COMPA LLC	ANY, 1	\$134,297.17	0.13% 0 \$0.00	NA 0 \$0.00	NA
ALIGN CREDIT UNI	ON 1	\$124,465.61	0.12% 0 \$0.00	NA 0 \$0.00	NA
ALLIANT BANK	1	\$137,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TR CO	LUST 1	\$133,819.61	0.13% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL C UNION	REDIT 2	\$267,950.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMCAP MORTGAGI DBA EFAST FUNDI	E, LTD 1	\$137,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAG COMPANY, LLC	E 1	\$128,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT U	JNION 3	\$424,393.55	0.4% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$136,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC	C MTG 1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PORTFO MORTGAGE CORPORATION	DLIO 1	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINO BANK, F.S.B	GS 1	\$148,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINAN CORPORATION	ICIAL 2	\$267,125.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK, FSE	3 2	\$266,231.12	0.25% 0 \$0.00	NA 0 \$0.00	NA
ANDERSON BROTH BANK	ERS 1	\$129,747.66		NA 0 \$0.00	NA
ARIZONA STATE CE UNION	REDIT 1	\$138,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ASCENT HOME LEN	IDING, 1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCI	1 X	\$1,097,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$141,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$532,275.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$133,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$141,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$136,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	45	\$6,064,340.77	5.67% 0 \$0.00	NA 0 \$0.00	NA
BANK FORWARD	1	\$147,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	3	\$390,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND	2	\$265,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK OF FRANKLIN	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$135,534.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$1,484,577.82	1.39% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, N.A	1	\$134,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$132,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	1	\$128,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	3	\$409,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$137,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$408,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$132,801.41	0.12% 0 \$0.00	NA 0 \$0.00	NA
BOONE BANK & TRUST CO	1	\$133,940.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$132,525.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$292,450.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$129,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE	1	\$127,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

1	\$143,396.71	0.13% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,093,050.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
5	\$662,193.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
1	\$143,390.57	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$143,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$261,200.00	0.24% 0 \$0.00	NA 0 \$0.00	N.A
1	\$126,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$147,920.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$132,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$139,395.43	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$141,580.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
11	\$1,485,412.77	1.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,639.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$426,940.56	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$136,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,125.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$136,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$138,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$136,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$280,930.77	0.26% 0 \$0.00	NA 0 \$0.00	NA
3	\$411,535.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	8 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$1,093,050.00 5 \$662,193.00 1 \$143,390.57 1 \$143,000.00 1 \$145,000.00 2 \$261,200.00 1 \$126,400.00 1 \$132,000.00 1 \$139,395.43 1 \$141,580.00 1 \$1,485,412.77 1 \$125,639.00 3 \$426,940.56 1 \$136,250.00 1 \$136,000.00 1 \$136,000.00 1 \$138,400.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 2 \$280,930.77	8 \$1,093,050.00 1.02% 0 \$0.00 5 \$662,193.00 0.62% 0 \$0.00 1 \$143,390.57 0.13% 0 \$0.00 1 \$143,000.00 0.14% 0 \$0.00 2 \$261,200.00 0.24% 0 \$0.00 1 \$147,920.00 0.14% 0 \$0.00 1 \$132,000.00 0.12% 0 \$0.00 1 \$132,000.00 0.12% 0 \$0.00 1 \$139,395.43 0.13% 0 \$0.00 1 \$141,580.00 0.13% 0 \$0.00 1 \$1,485,412.77 1.39% 0 \$0.00 1 \$125,639.00 0.12% 0 \$0.00 1 \$136,250.00 0.13% 0 \$0.00 1 \$140,125.00 0.13% 0 \$0.00 1 \$136,000.00 0.13% 0 \$0.00 1 \$136,000.00 0.13% 0 \$0.00 1 \$136,000.00 0.13% 0 \$0.00 1 \$136,000.00 0.13% 0 \$0.00 1 \$136,000.00 0.13% 0 \$0.00 1 \$136,000.00 0.13% 0 \$0.00 1 \$136,000.00 0.13% 0 \$0.00 1 \$136,000.00 0.14% 0 \$0.00 <t< td=""><td>8 \$1,093,050.00 1.02% 0 \$0.00 NA 0 \$0.00 5 \$662,193.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$143,390.57 0.13% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$261,200.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$147,920.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$139,395.43 0.13% 0 \$0.00 NA 0 \$0.00 1 \$141,580.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$1,485,412.77 1.39% 0 \$0.00 NA 0 \$0.00 1 \$125,639.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$125,639.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$136,250.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1</td></t<>	8 \$1,093,050.00 1.02% 0 \$0.00 NA 0 \$0.00 5 \$662,193.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$143,390.57 0.13% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$261,200.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$147,920.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$139,395.43 0.13% 0 \$0.00 NA 0 \$0.00 1 \$141,580.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$1,485,412.77 1.39% 0 \$0.00 NA 0 \$0.00 1 \$125,639.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$125,639.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$136,250.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1

CORNERSTONE HOME LENDING, INC					
CORNERSTONE MORTGAGE, INC	1	\$140,400.00	0.13% 0 \$0.00	NA 0 \$0	0.00 NA
CORTRUST MORTGAGE, INC	1	\$146,320.00	0.14% 0 \$0.00	NA 0 \$0	0.00 NA
CROGHAN COLONIAL BANK	2	\$278,000.00	0.26% 0 \$0.00	NA 0 \$0	0.00 NA
CU COMMUNITY CREDIT UNION	1	\$129,750.00	0.12% 0 \$0.00	NA 0 \$0	
CU MORTGAGE DIRECT	1	\$149,000.00	0.14% 0 \$0.00	NA 0 \$0	0.00 NA
CUSO MORTGAGE CORPORATION	3	\$395,000.00	0.37% 0 \$0.00	NA 0 \$0	0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$544,200.00	0.51% 0 \$0.00	NA 0 \$0	0.00 NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$148,800.00	0.14% 0 \$0.00	NA 0 \$0	0.00 NA
DFCU FINANCIAL	11	\$1,476,300.00	1.38% 0 \$0.00	NA 0 \$0	0.00 NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	28	\$3,878,814.91	3.62% 0 \$0.00	NA 0 \$0	0.00 NA
DORAL MORTGAGE LLC	1	\$130,139.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$125,200.00	0.12% 0 \$0.00	NA 0 \$0	
DUBUQUE BANK AND TRUST	1	\$129,700.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA
EASTWOOD BANK	1	\$125,600.00	0.12% 0 \$0.00	NA 0 \$0	.00 NA
ELEVATIONS CREDIT UNION	2	\$259,000.00	0.24% 0 \$0.00	NA 0 \$0	0.00 NA
ELI LILLY FEDERAL CREDIT UNION	1	\$131,441.36	0.12% 0 \$0.00	NA 0 \$0	0.00 NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$274,500.00	0.26% 0 \$0.00	NA 0 \$0	0.00 NA
EMPOWER CREDIT UNION	1	\$131,500.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA
EMPOWER FEDERAL CREDIT UNION	2	\$273,200.00	0.26% 0 \$0.00	NA 0 \$0	0.00 NA
ENVISION CREDIT UNION	1	\$138,400.00	0.13% 0 \$0.00	NA 0 \$0	0.00 NA
ERIE FEDERAL CREDIT UNION	1	\$135,800.00	0.13% 0 \$0.00	NA 0 \$0	0.00 NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$392,450.00	0.37% 0 \$0.00	NA 0 \$0	0.00 NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$134,400.00	0.13% 0 \$0.00	NA 0 \$0	0.00 NA
	1	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0	0.00 NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING							
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$129,500.00	0.12%	\$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	2	\$279,430.22	0.26%	0.00\$	NA (\$0.00	NA
EXPRESS MORTGAGE LLC	1	\$133,500.00	0.12%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,516.00	0.12%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$126,000.00	0.12% (0 \$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$522,200.00	0.49% (\$0.00	NA	\$0.00	NA
FARMERS STATE BANK	1	\$137,400.00	0.13%	0.00	NA (\$0.00	NA
FARMERS STATE BANK BROOKSTON	1	\$140,000.00	0.13%	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	1	\$134,083.00	0.13%	\$0.00	NA (\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$269,500.00	0.25%	\$0.00	NA	\$0.00	NA
FIREFIGHTERS CREDIT UNION	2	\$265,500.00				\$0.00	
FIRST BANK & TRUST	3	\$417,475.00	0.39%	0.00\$	NA (\$0.00	NA
FIRST BANK PUERTO RICO	1	\$137,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00				\$0.00	
FIRST CENTRAL BANK	1	\$128,000.00				\$0.00	1
FIRST CHOICE BANK	1	\$125,625.00	0.12%) \$0.00	NA (\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$137,500.00	0.13%	0.00	NA	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0.00	NA (\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$144,400.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$269,750.00	0.25%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	1	\$124,465.61	0.12%	0.00\$	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,500.00				\$0.00	
FIRST GUARANTY MORTGAGE	4	\$518,500.00	0.48%	\$0.00	NA	\$0.00	NA

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CORPORATION				11 1	
FIRST INTERSTATE BANK	4	\$525,869.75	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE	1	¢1.47.000.00	0.14% 0 \$0.00	NA O CO OO	NA
COMPANY, LLC	1	\$147,000.00	0.14% 0 \$0.00	NA 0 \$0.00	INA
FIRST MORTGAGE	1	\$134,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC	1	\$154,400.00	0.13 /6 Ο Φ0.00	14Α Ο ΦΟ.ΟΟ	117
FIRST NATIONAL BANK	1	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FOX VALLEY	•	Ψ110,000.00	0.13 /0 0 φ0.00	1110 φ0.00	117
FIRST NATIONAL BANK	1	\$128,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
IN FAIRFIELD		, ,		- 	
FIRST NATIONAL BANK	1	\$127,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
OF FORT SMITH					
FIRST NATIONAL BANK OF HARTFORD	1	\$146,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK					
OF PARK FALLS - PARK	1	\$128,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK					
OF ST LOUIS	1	\$148,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK					
OF WATERLOO	1	\$149,150.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK,	4	¢520,000,00	0.40% 0.00	N IA 0 00 00	NT A
N.A	4	\$520,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST SERVICE CREDIT	1	\$125,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$123,400.00	0.12% 0 \$0.00		INA
FIRST STATE BANK	1	\$134,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK	2	\$267,407.49	0.25% 0 \$0.00	NA 0 \$0.00	NA
NEBRASKA	2	\$207, 1 07.17	0.23 /0 0 φ0.00	11/10 φ0.00	117
FIRST STATE BANK OF	1	\$149,625.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS		Ψ112,023.00	0.1176 0 \$0.00	1110 40.00	111
FIRST STATE BANK OF	1	\$146,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ST. CHARLES, MO		ŕ			
FIRST STATE COMMUNITY BANK	1	\$149,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY					
FEDERAL CREDIT UNION	3	\$408,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$136,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK					
AND TRUST COMPANY	5	\$684,315.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK &					
TRUST COMPANY	1	\$134,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A	6	\$809,600.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	1	\$146,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIVE STAR CREDIT					
UNION	1	\$144,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FLAT BRANCH					
MORTGAGE, INC., A	1	\$127,155.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MISOSURI CORPORATION					

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$144,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N.A
FRANKLIN MORTGAGE COMPANY LLC	1	\$149,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$132,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
FRONTIER BANK	1	\$136,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	8	\$1,093,070.00		NA 0 \$0.00	NA
GEO-CORP, INC	1	\$131,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$134,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GLOBAL EQUITY FINANCE, INC., LAS VEGAS NV BRANCH	1	\$148,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GMFS LLC	1	\$138,550.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	2	\$287,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$124,931.92	0.12% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$414,310.72	0.39% 0 \$0.00	NA 0 \$0.00	NA
GROUP MORTGAGE, LLC	1	\$129,100.00	0.12% 0 \$0.00	NA 0 \$0.00	N.A
GTE FEDERAL CREDIT UNION	2	\$268,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$136,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	4	\$536,029.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$825,800.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$148,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HARBOR NATIONAL BANK	2	\$264,355.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$144,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.A
HENRY STATE BANK	1	\$130,400.00	0.12% 0 \$0.00	NA 0 \$0.00	N.A
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$287,010.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
HISPANIA FINANCIAL SERVICES CORP	1	\$125,466.75	0.12% 0 \$0.00	NA 0 \$0.00	N.A
HOME FEDERAL BANK	2	\$282,600.00	0.26% 0 \$0.00	NA 0 \$0.00	N.A
	1	\$146,677.00	0.14% 0 \$0.00	NA 0 \$0.00	N.A
1 I	1	ı	11 1	1 1	

6	\$821,043.42	0.77% 0 \$0.00	NA 0 \$0.00	N.A
2	\$266,189.00	0.25% 0 \$0.00	NA 0 \$0.00	N.A
2	\$284,975.00	0.27% 0 \$0.00	NA 0 \$0.00	N.A
1	\$142,680.00	0.13% 0 \$0.00	NA 0 \$0.00	N.A
1	\$125,000.00	0.12% 0 \$0.00		
1	\$144,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA.
1	\$148,000.00	0.14% 0 \$0.00		
1	\$143,396.71	0.13% 0 \$0.00		
1	\$141,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
7	\$946,328.47	0.88% 0 \$0.00	NA 0 \$0.00	NA
2	\$281,550.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
2	\$267,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$147,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$143,500.00	0.13% 0 \$0.00		
2	\$251,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$148,400.00	0.14% 0 \$0.00	NA 0 \$0.00	N.A
1	\$139,900.00	0.13% 0 \$0.00		
3	\$418,650.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$138,750.00	0.13% 0 \$0.00	NA 0 \$0.00	N.A
4	\$515,095.04	0.48% 0 \$0.00	NA 0 \$0.00	N.A
1	\$127,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	2 2 1 1 1 1 1 2 2 1 1 3 4	2 \$266,189.00 2 \$284,975.00 1 \$142,680.00 1 \$125,000.00 1 \$144,800.00 1 \$144,800.00 1 \$141,600.00 2 \$281,550.00 2 \$267,500.00 2 \$267,500.00 1 \$147,700.00 1 \$143,500.00 2 \$251,000.00 1 \$139,900.00 1 \$139,900.00 1 \$138,750.00 4 \$515,095.04	2 \$266,189.00 0.25% 0 \$0.00 2 \$284,975.00 0.27% 0 \$0.00 1 \$142,680.00 0.13% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 1 \$144,800.00 0.14% 0 \$0.00 1 \$143,396.71 0.13% 0 \$0.00 1 \$141,600.00 0.13% 0 \$0.00 2 \$281,550.00 0.26% 0 \$0.00 2 \$267,500.00 0.25% 0 \$0.00 1 \$143,500.00 0.14% 0 \$0.00 1 \$143,500.00 0.13% 0 \$0.00 2 \$251,000.00 0.25% 0 \$0.00 1 \$148,400.00 0.14% 0 \$0.00 1 \$148,400.00 0.14% 0 \$0.00 1 \$139,900.00 0.13% 0 \$0.00 1 \$139,900.00 0.13% 0 \$0.00 1 \$138,750.00 0.39% 0 \$0.00 1 \$138,750.00 0.39% 0 \$0.00 4 \$515,095.04 0.48% 0 \$0.00	2 \$266,189.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$284,975.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$142,680.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$144,800.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$1448,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$1443,396.71 0.13% 0 \$0.00 NA 0 \$0.00 1 \$141,600.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$281,550.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$267,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$147,700.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$143,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$143,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$143,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$148,400.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$139,900.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$139,900.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$139,900.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$138,750.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$138,750.00 0.13% 0 \$0.00 NA 0 \$0.00

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LAKE MICHIGAN CREDIT UNION	1	\$131,920.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$129,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$442,750.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$146,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$146,384.14	0.14% 0 \$0.00	NA 0 \$0.00	NA
LENDER SELECT MORTGAGE GROUP	2	\$280,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$144,000.00	0.13% 0 \$0.00		NA
MACON BANK, INC	1	\$142,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MARINE BABK	1	\$132,000.00	0.12% 0 \$0.00		NA
MARINE BANK	1	\$128,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$274,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP	2	\$248,940.42	0.23% 0 \$0.00	NA 0 \$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$133,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$133,247.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$292,327.50	0.27% 0 \$0.00	NA 0 \$0.00	NA
METRO MORTGAGE CORPORATION	1	\$139,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$132,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$142,947.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$136,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST CO	1	\$143,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$264,047.13	0.25% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE BROKERS SERVICES, INC	1	\$142,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

3	\$431,220.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,619.84			NA
1	\$132,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$138,000.00			NA
1	\$132,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$139,650.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
3	\$411,120.00			NA
1	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$137,000.00			NA
2	\$273,367.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$126,510.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$145,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$134,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$132,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$132,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00			NA
1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$147,142.72			NA
1	\$133,023.06	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$133,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$127,500.00			
1	\$142,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$140,000.00 1 \$130,619.84 1 \$132,000.00 1 \$138,000.00 1 \$132,000.00 1 \$139,650.00 3 \$411,120.00 1 \$137,000.00 1 \$137,000.00 2 \$273,367.00 1 \$126,510.00 1 \$134,800.00 1 \$134,800.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00	1 \$140,000.00 0.13% 0 \$0.00 1 \$130,619.84 0.12% 0 \$0.00 1 \$132,000.00 0.12% 0 \$0.00 1 \$138,000.00 0.13% 0 \$0.00 1 \$132,000.00 0.12% 0 \$0.00 1 \$130,000.00 0.12% 0 \$0.00 1 \$139,650.00 0.13% 0 \$0.00 3 \$411,120.00 0.38% 0 \$0.00 1 \$137,000.00 0.13% 0 \$0.00 1 \$137,000.00 0.13% 0 \$0.00 2 \$273,367.00 0.26% 0 \$0.00 1 \$145,200.00 0.14% 0 \$0.00 1 \$134,800.00 0.12% 0 \$0.00 1 \$132,000.00 0.12% 0 \$0.00 1 \$132,000.00 0.12% 0 \$0.00 1 \$132,000.00 0.12% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 1 \$147,142.72 0.14% 0 \$0.00 1 \$133,023.06 0.12% 0 \$0.00 1 \$133,000.00 0.12% 0 \$0.00 1 \$133,000.00 0.12% 0 \$0.00 1 \$133,000.00 0.12% 0 \$0.00	1 \$140,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$130,619.84 0.12% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$139,650.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$411,120.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$126,510.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$134,800.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$134,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1

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PACIFIC UNION FINANCIAL, LLC, CALIF						
PALM LENDING, LLC	1	\$132,905.00	0.12% 0 \$0	.00 NA(\$0.00	NA
PARAMOJNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,808.33			\$0.00	NA
PARKSIDE LENDING LLC	1	\$128,800.00	0.12% 0 \$0	.00 NA	\$0.00	NA
PENTAGON FEDERAL C. U	3	\$433,334.51	0.4% 0 \$0		\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$128,000.00	0.12% 0 \$0	.00 NA	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$270,000.00			\$0.00	NA
PEOPLES STATE BANK	1	\$129,600.00	0.12% 0 \$0	.00 NA	\$0.00	NA
PERU FEDERAL SAVINGS BANK	1	\$144,000.00	0.13% 0 \$0	.00 NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,000.00	0.13% 0 \$0	.00 NA	\$0.00	NA
PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$145,875.00	0.14% 0 \$0	.00 NA	\$0.00	NA
PINE COUNTRY BANK	1	\$141,000.00	0.13% 0 \$0	.00 NA (\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$834,700.00	0.78% 0 \$0	.00 NA(\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,600.00	0.12% 0 \$0	.00 NA(\$0.00	NA
PLAZA HOME MORTGAGE	2	\$272,500.00	0.25% 0 \$0	.00 NA	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$127,350.00	0.12% 0 \$0	.00 NA	\$0.00	NA
PMAC LENDING SERVICES, INC	5	\$671,000.00	0.63% 0 \$0	.00 NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$135,200.00	0.13% 0 \$0	.00 NA	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,000.00	0.14% 0 \$0	.00 NA	\$0.00	NA
PROGRESSIVE BANK	1	\$147,000.00	0.14% 0 \$0	.00 NA	\$0.00	NA
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$146,371.56	0.14% 0 \$0	.00 NA	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$145,000.00	0.14% 0 \$0	.00 NA	\$0.00	NA

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PURDUE FEDERAL CU	1	\$127,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	2	\$269,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
RCB BANK	1	\$136,198.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RED RIVER BANK	1	\$134,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$282,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	3	\$400,505.61	0.37% 0 \$0.00	NA 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$265,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$142,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N <i>A</i>
ROCKY MOUNTAIN BANK	1	\$128,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$129,189.71	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	27	\$3,658,038.00	3.42% 0 \$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK	1	\$138,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$409,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$401,080.78	0.37% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$149,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$273,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$287,095.86	0.27% 0 \$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A	1	\$129,850.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$142,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$260,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$290,760.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$287,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SHAREPOINT CREDIT UNION	1	\$131,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	6	\$845,647.19	0.79% 0 \$0.00	NA 0 \$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,063,550.00	0.99% 0 \$0	.00 NA	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$146,674.00	0.14% 0 \$0	.00 NA	\$0.00	NA
SIRVA MORTGAGE, INC	2	\$276,000.00	0.26% 0 \$0	.00 NA	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$145,600.00	0.14% 0 \$0	.00 NA	\$0.00	NA
SOLARITY CREDIT UNION	1	\$140,500.00	0.13% 0 \$0	.00 NA	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$139,500.00	0.13% 0 \$0		\$0.00	NA
SPC CREDIT UNION	1	\$140,000.00	0.13% 0 \$0	.00 NA	\$0.00	NA
SPIRE FEDERAL CREDIT UNION	1	\$139,407.49	0.13% 0 \$0	.00 NA	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$145,000.00	0.14% 0 \$0	.00 NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$145,000.00	0.14% 0 \$0	.00 NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$128,000.00	0.12% 0 \$0	.00 NA	\$0.00	NA
STATE FARM BANK, F.S.B	18	\$2,457,462.60	2.3% 0 \$0	.00 NA	\$0.00	NA
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$141,000.00	0.13% 0 \$0	.00 NA	0 \$0.00	NA
STEARNS LENDING INC	15	\$2,017,613.10	1.89% 0 \$0	.00 NA	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4		0.51% 0 \$0		0 \$0.00	
STOCK YARDS BANK & TRUST COMPANY	2	\$278,500.00	0.26% 0 \$0	.00 NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$144,400.00	0.13% 0 \$0	.00 NA	\$0.00	NA
STRATEGIC LENDING GROUP, INCORPORATED	1	\$140,800.00	0.13% 0 \$0	.00 NA	\$0.00	NA
STRATEGIC LENDING GROUP, INCORPORTED	1	\$133,461.11	0.12% 0 \$0		\$0.00	NA
SUMMIT CREDIT UNION	7	\$953,300.00	0.89% 0 \$0		\$0.00	NA
SUMMIT FUNDING INC	1	\$137,675.00	0.13% 0 \$0	.00 NA	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$149,900.00	0.14% 0 \$0	.00 NA	\$0.00	NA
SUNRISE FAMILY CREDIT UNION	1	\$127,900.00	0.12% 0 \$0	.00 NA	\$0.00	NA

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SWBC MORTGAGE 3						
CORPORATION 3 \$404,803.00 0.38% 0.000 NA 0.	SUSQUEHANNA BANK	4	\$548,000.00	0.51% 0 \$0.00	NA 0 \$0.00) NA
CORPORATION TALMER BANK AND TRUST TEXANS CREDIT UNION 1 \$138,076.56 0.13% 050.00 NA 0 \$0.00 N.		3	\$404.803.00	0.38% 0.80.00	NA 0 \$0 00	N /
TRUST		3	Ψ+0+,805.00	0.36 % 0 \$0.00	ΝΑ Ο ΦΟ.Ο	7 117
TRUST		2	\$276,480.00	0.26% 0 \$0.00	NA 0 \$0.00) NA
TEXAS BANK						
TEXAS DOW EMPLOYEES CREDIT UNION						
CREDIT UNION		1	\$147,600.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
THE BANK OF CARBONDALE THE CAPE COD FIVE CENTS SAVINGS BANK THE FARMERS STATE BANK AND TRUST THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE MORTGAGE HOUSE, INC THE NORTHERN OHIO INVESTMENT COMPANY THER SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THREE REVERS FCU TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANK MIDWEST TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRAVIS CRE		4	\$543,600.00	0.51% 0 \$0.00	NA 0 \$0.00) NA
CARBONDALE			·		+	
THE CAPE COD FIVE CENTS SAVINGS BANK THE FARMERS STATE BANK AND TRUST COMPANY THE FIDELITY DEPOSIT AND DISCOUNT BANK THE LENDING PARTNERS, LLC THE MORTGAGE HOUSE, INC THE NORTHERN OHIO INVESTMENT COMPANY THIS PEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THREE RIVERS FCU TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANK MIDWEST TRAVES CEDIT UNION TRAVES CREDIT UNION TRAVES CREDI		1	\$144,000.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
CENTS SAVINGS BANK 2 \$2/1,6/4.93 0.25% 0 0.00	 					
THE FARMERS STATE BANK AND TRUST 1 \$140,000.00 0.13% 0 \$0.00 NA 0 \$0.00		2	\$271,674.93	0.25% 0 \$0.00	NA 0 \$0.00) NA
BANK AND TRUST 1 \$140,000.00 0.13% 0 \$0.00 NA 0 \$0.00	 					
COMPANY		1	\$140,000,00	0.13% 0 \$0.00	NA 0 \$0.00) NA
AND DISCOUNT BANK THE LENDING PARTNERS, LLC THE MORTGAGE HOUSE, INC THE NORTHERN OHIO INVESTMENT COMPANY THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THRE RIVERS FCU TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANK MIDWEST TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRUSTONE 1 \$132,900.00 0.12% 0 \$0.00 NA0 \$0.0			φ1.0,000.00	0.12 /0 0 40.00		
THE LENDING		1	ф1 25 000 00	0.12% 0.00	NIA 0 00 00) NI
PARTNERS, LLC	AND DISCOUNT BANK	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
THE MORTGAGE HOUSE, INC	THE LENDING	1	\$122,000,00	0.120/ 0.50 00	NA 0 \$0 00) NI
INC	PARTNERS, LLC	1	\$132,900.00	0.12% 0 \$0.00	NA 0 50.00) IN A
THE NORTHERN OHIO INVESTMENT COMPANY 1 \$128,125.00 0.12% 0 \$0.00 NA 0 \$0.00 NA INVESTMENT COMPANY 1 \$134,975.00 0.13% 0 \$0.00 NA 0 \$0.00 NA INVESTMENT COMPANY 1 \$134,975.00 0.13% 0 \$0.00 NA 0 \$0.00 NA INVESTMENT COMPANY 1 \$130,800.00 0.12% 0 \$0.00 NA 0 \$0.00 NA INVESTMENT COMPANY 1 \$139,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA INVESTMENT COMPANY 1 \$139,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA INVESTMENT CREDIT UNION 2 3 \$425,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA INVESTMENT COMPANY 1 \$134,400.00 0.13% 0 \$0.00 NA 0 \$0.00 NA INVESTMENT COMPANY 1 \$130,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA INVESTMENT COMPANY 1 \$130,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA INVESTMENT COMPANY 1 \$134,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA INVESTMENT COMPANY 1 \$134,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA INVESTMENT COMPANY 1 \$134,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA INVESTMENT COMPANY 1 \$128,300.00 0.12% 0 \$0.00 NA 0 \$0.00 NA INVESTMENT COMPANY 1 \$128,300.00 0.12% 0 \$0.00 NA 0 \$0.00 NA INVESTMENT COMPANY 1 \$129,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA INVESTMENT COMPANY 1 \$129,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA INVESTMENT COMPANY 1 \$129,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA INVESTMENT COMPANY 1 \$129,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA INVESTMENT COMPANY 1 \$129,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA INVESTMENT COMPANY 1 \$129,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA INVESTMENT COMPANY 1 \$129,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA INVESTMENT COMPANY 1 \$129,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA INVESTMENT COMPANY 1 \$129,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA INVESTMENT COMPANY 1 \$129,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA INVESTMENT COMPANY 1 \$129,400.00 0.12% 0 \$0.00 NA INVESTMENT COMPANY 1 \$129,400.00 0.12% 0 \$0.00 NA INVESTMENT COMPANY 1 \$129,400.00 0.12% 0 \$0.00 NA INVESTMENT		1	\$120,200,00	0.12% 0.80.00	NA 080 00	N/
INVESTMENT COMPANY	INC	1	\$129,200.00	0.12 // 0 \$0.00	14Α Ο ΦΟ.Ο	7 117
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THREE RIVERS FCU 1 \$130,800.00 0.13% 0 \$0.00 NA 0 \$0.0		1	\$128 125 00	0.12% 0 \$0.00	NA 0 80 00) NA
SAVINGS AND LOAN ASSOCIATION OF CLEVELAND S134,975.00 0.13% 0 \$0.00 NA 0 \$0.00	 	1	Ψ120,120.00	0.12 /0 0 \$0.00	1,110,00.0	1 112
ASSOCIATION OF CLEVELAND THREE RIVERS FCU 1 \$130,800.00 0.12% 0 \$0.00 NA 0						
CLEVELAND		1	\$134,975.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
THREE RIVERS FCU 1 \$130,800.00 0.12% 0\$0.00 NA			·			
TINKER FEDERAL CREDIT UNION 1 \$139,000.00 0.13% 0 \$0.00 NA 0 \$0.0	 	1	\$120,800,00	0.120/ 0.50 00	NIA 0 \$0 00) NI/
CREDIT UNION	 	1	\$130,800.00	0.12% 0 \$0.00	NA 0 50.00) INE
TOWER FEDERAL CREDIT UNION 3 \$425,000.00 0.4% 0 \$0.00 NA 0 \$0.00 N		1	\$139,000.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
CREDIT UNION 3 \$425,000.00 0.4% 0 \$0.00 NA						
TOWN & COUNTRY BANK MIDWEST TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRUSTONE ULSTER SAVINGS BANK 1 \$134,400.00 0.12% 0 \$0.00 NA 0 \$0.00		3	\$425,000.00	0.4% 0 \$0.00	NA 0 \$0.00) NA
BANK MIDWEST 1 \$134,400.00 0.13% 0 \$0.00 NA 0 \$0.00 NA						
TRAVERSE CITY STATE BANK 1 \$130,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA TRAVIS CREDIT UNION 1 \$128,300.00 0.12% 0 \$0.00 NA 0 \$0.00 NA TRUSTONE 1 \$134,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA ULSTER SAVINGS BANK 3 \$391,750.00 0.37% 0 \$0.00 NA 0 \$0.00 NA UMB BANK, N.A 1 \$129,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA UMPQUA BANK, AN 3 \$409,498.10 0.38% 0 \$0.00 NA 0 \$0.00 NA CHARTERED BANK 3 \$409,498.10 0.38% 0 \$0.00 NA 0 \$0.00 NA UNION HOME MORTGAGE CORP., A 3 \$404,150.00 0.38% 0 \$0.00 NA 0 \$0.00 NA CORPORATION 0 0 0.38% 0 \$0.00 NA 0 \$0.00 NA		1	\$134,400.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
BANK TRAVIS CREDIT UNION 1 \$128,300.00 0.12% 0 \$0.00 NA 0 \$0.00 NA TRUSTONE 1 \$134,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA ULSTER SAVINGS BANK 3 \$391,750.00 0.37% 0 \$0.00 NA 0 \$0.00 NA UMB BANK, N.A 1 \$129,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA UMPQUA BANK, AN OREGON STATE 3 \$409,498.10 0.38% 0 \$0.00 NA 0 \$0.00 NA CHARTERED BANK UNION HOME MORTGAGE CORP., A 3 \$404,150.00 0.38% 0 \$0.00 NA 0 \$0.00 NA CORPORATION	 		\$13 0, 100, 00	0.427 0.40.00	77.4 0 40 00	
TRUSTONE 1 \$134,000.00 0.13% 0 \$0.00 NA 0 \$0		1	\$130,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK 3 \$391,750.00 0.37% 0 \$0.00 NA 0 \$0.00 NA UMB BANK, N.A 1 \$129,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA UMPQUA BANK, AN 0REGON STATE 3 \$409,498.10 0.38% 0 \$0.00 NA 0 \$0.00 NA CHARTERED BANK UNION HOME WORTGAGE CORP., A 3 \$404,150.00 0.38% 0 \$0.00 NA 0 \$0.00 NA CORPORATION 3 \$404,150.00 0.38% 0 \$0.00 NA 0 \$0.00 NA	TRAVIS CREDIT UNION	1	\$128,300.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
ULSTER SAVINGS BANK 3 \$391,750.00 0.37% 0 \$0.00 NA 0 \$0.00 NA UMB BANK, N.A 1 \$129,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA UMPQUA BANK, AN 0REGON STATE 3 \$409,498.10 0.38% 0 \$0.00 NA 0 \$0.00 NA CHARTERED BANK UNION HOME WORTGAGE CORP., A 3 \$404,150.00 0.38% 0 \$0.00 NA 0 \$0.00 NA CORPORATION 3 \$404,150.00 0.38% 0 \$0.00 NA 0 \$0.00 NA	TRUSTONE	1	\$134,000.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
UMB BANK, N.A 1 \$129,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA UMPQUA BANK, AN 3 \$409,498.10 0.38% 0 \$0.00 NA 0 \$0.00 NA CHARTERED BANK UNION HOME WORTGAGE CORP., A 3 \$404,150.00 0.38% 0 \$0.00 NA 0 \$0.00 NA CORPORATION NA 0 0 0 0 0 0	ULSTER SAVINGS BANK	3				
UMPQUA BANK, AN OREGON STATE 3 \$409,498.10 0.38% 0 \$0.00 NA 0 \$0.00 NA CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION 3 \$404,150.00 0.38% 0 \$0.00 NA 0 \$0.00 NA CORPORATION						1
OREGON STATE 3 \$409,498.10 0.38% 0 \$0.00 NA			-			
CHARTERED BANK UNION HOME MORTGAGE CORP., A 3 \$404,150.00 0.38% 0\$0.00 NA 0\$0.00 NA CORPORATION	,	3	\$409,498.10	0.38% 0 \$0.00	NA 0 \$0.00) NA
MORTGAGE CORP., A 3 \$404,150.00 0.38% 0 \$0.00 NA 0 \$0.00 NA CORPORATION	CHARTERED BANK					
CORPORATION	UNION HOME	Ţ				
	i i	3	\$404,150.00	0.38% 0 \$0.00	NA 0 \$0.00) NA
16 \$2,206,147.28 2.06% 0 \$0.00 NA 0 \$0.00 NA	CORPORATION					
		16	\$2,206,147.28	2.06% 0 \$0.00	NA 0 \$0.00) NA

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UNION SAVINGS BANK, AN OHIO CORPORATION					
UNITED BANK &TRUST	1	\$134,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$264,055.15	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	17	\$2,331,670.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$262,992.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$142,875.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNIWYO FCU	1	\$131,441.35	0.12% 0 \$0.00	NA 0 \$0.00	NA
USAA FEDERAL SAVINGS BANK	1	\$131,048.66	0.12% 0 \$0.00	NA 0 \$0.00	NA
USE CREDIT UNION	1	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UWHARRIE BANK	1	\$127,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$394,609.27	0.37% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$255,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON COUNTY BANK	1	\$128,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON SAVINGS BANK	1	\$129,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

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1

\$148,000.00

0.14% 0 \$0.00

NA 0 \$0.00

NA

WAUKESHA STATE

BANK

	DAINK							
	WEST GATE BANK	1	\$133,450.00	0.12%	0 \$0.00	NA (\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$413,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$138,178.70	0.13%	0 \$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$140,004.96	0.13%	0 \$0.00	NA	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$129,057.04	0.12%	0 \$0.00	NA(\$0.00	NA
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$142,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$129,438.61	0.12%	0 \$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$147,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$282,616.00	0.26%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$140,000.00	0.02%	0 \$0.00	NA (\$0.00	NA
Total		787	\$107,029,402.71	100%	0 \$0.00		\$0.00	
2120WCEM0	DANGODDGOLUTU DANK	10	\$2,847,348.61	00.220	0,00	NTA (0,00	NT A
3138WCFM0	BANCORPSOUTH BANK COASTAL FEDERAL CREDIT UNION	19 1	\$146,743.66	90.33%			\$0.00	
	FARMINGTON BANK	1	\$157,962.61	5.01%	0 \$0.00	NA	\$0.00	NA
Total	, , , , , , , , , , , , , , , , , , , ,	21	\$3,152,054.88		0 \$0.00		\$0.00	
			. ,					
3138WCFN8	BANCORPSOUTH BANK	32	\$4,408,794.32	53.99%	0 \$0.00	NA	\$0.00	NA
	BENCHMARK FEDERAL CREDIT UNION	1	\$98,328.80	1.2%	0 \$0.00	NA	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	3	\$560,886.32	6.87%	0 \$0.00	NA	\$0.00	NA
	CENTRAL BANK	1	\$119,535.73	1.46%	0 \$0.00	NA	\$0.00	NA
	021 (114 12 21 11 (11							
	COASTAL FEDERAL CREDIT UNION	7	\$1,055,451.12	12.93%	0 \$0.00	NA	\$0.00	NA
	COASTAL FEDERAL	7	\$1,055,451.12 \$279,998.68		0 \$0.00 0 \$0.00		\$0.00 \$0.00	

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	GULF COAST EDUCATORS FCU	1	\$47,211.78	0.58% 0 \$0.00	NA 0 \$0.00	N/
	LANDMARK CREDIT UNION	3	\$342,232.92	4.19% 0 \$0.00	NA 0 \$0.00	N/
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$510,886.89	6.26% 0 \$0.00	NA 0 \$0.00	NA
	PYRAMAX BANK	1	\$261,179.76	3.2% 0 \$0.00	NA 0 \$0.00	N.A
	PYRAMAX BANK FSB	2	\$338,639.29	4.14% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$8,165,923.08	100% 0 \$0.00	0 \$0.00	
3138WCFP3	1ST MIDAMERICA CREDIT UNION	1	\$56,050.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	360 MORTGAGE	1	\$74,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	3RD FED BANK	1	\$72,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$50,911.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$868,473.00	1.33% 0 \$0.00	NA 0 \$0.00	N/
ADVANTAGE COMMUNITY BANK - WAUSAU ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$68,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N/	
	1	\$63,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	
	AEA FEDERAL CREDIT UNION	3	\$161,925.45	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE SERVICES	3	\$166,850.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$239,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$76,873.28	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$289,473.28	0.44% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	3	\$142,210.00	0.22% 0 \$0.00	NA 0 \$0.00	N/
	ALPENA ALCONA AREA C. U	3	\$183,450.00	0.28% 0 \$0.00	NA 0 \$0.00	N/
	ALPINE BANK & TRUST CO	15	\$821,475.11	1.26% 0 \$0.00	NA 0 \$0.00	N.
	ALTRA FEDERAL CREDIT UNION	4	\$246,200.00	0.38% 0 \$0.00	NA 0 \$0.00	N.A
	AMARILLO NATIONAL BANK	1	\$40,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$64,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
		3	\$242,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

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AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN BANK	1	\$84,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$50,000.00		0 \$0.00		\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$65,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	1	\$68,400.00	0.1%	0 \$0.00	NA	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$64,900.00	0.1%	0 \$0.00	NA	\$0.00	NA
AMERICAN TRUST BANK	1	\$70,000.00	0.11%	0 \$0.00	NA (\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$82,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
AMERIS BANK	1	\$75,000.00	0.11%	0 \$0.00	NA (\$0.00	NA
ANCHORBANK, FSB	1	\$49,152.97	0.08%	0 \$0.00	NA (\$0.00	NA
ANDALUSIA COMMUNITY BANK	1	\$36,106.00	0.06%	0 \$0.00	NA (\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$100,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$2,164,678.48	3.31%	0 \$0.00	NA	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$75,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$65,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$139,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
AUBURNBANK	2	\$150,000.00	0.23%	0 \$0.00	NA (\$0.00	NA
BANCO SANTANDER PR	1	\$56,000.00	0.09%	0 \$0.00	NA (\$0.00	NA
BANCORPSOUTH BANK	76	\$4,691,950.84	7.17%	0 \$0.00	NA (\$0.00	NA
BANK FIRST NATIONAL	3	\$175,200.00	0.27%	0 \$0.00	NA (\$0.00	NA
BANK MUTUAL	4	\$298,355.69	0.46%	0 \$0.00	NA (\$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$76,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	1	\$18,400.00	0.03%	0 \$0.00	NA (\$0.00	NA
BANK OF SULLIVAN	1	\$50,000.00	0.08%	0 \$0.00	NA (\$0.00	NA
BANK OF TENNESSEE	1	\$70,204.64	0.11%	0 \$0.00	NA (\$0.00	NA
BANK OF THE CASCADES	1	\$56,000.00	0.09%	0 \$0.00	NA (\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$262,361.73	0.4%	0 \$0.00	NA	\$0.00	NA
BANK OF WHITTIER, N.A	1	\$84,750.00	0.13%	0 \$0.00	NA (\$0.00	NA
BANKERS TRUST COMPANY	1	\$56,700.00	0.09%	0 \$0.00	NA	\$0.00	NA

BARKSDALE FEDERAL CREDIT UNION	3	\$153,934.82	0.24% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$202,830.00	0.31% 0 \$0.00	NA 0 \$0.00	N.A
BELL STATE BANK & TRUST	3	\$180,500.00	0.28% 0 \$0.00		
BELLCO CREDIT UNION	1	\$55,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.A
BENTON STATE BANK	1	\$17,600.00	0.03% 0 \$0.00	 	
BESSER CREDIT UNION	1	\$79,000.00	0.12% 0 \$0.00	 	
BETHPAGE FEDERAL CREDIT UNION	2	\$113,850.00	0.17% 0 \$0.00		
BLACKHAWK BANK	5	\$252,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$57,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$66,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	4	\$271,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$63,650.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	4	\$215,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CALCITE CREDIT UNION	2	\$126,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$70,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$162,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$84,550.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CARROLL COUNTY STATE BANK	2	\$98,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$70,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$74,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$75,000.00			NA
CENTENNIAL BANK	2	\$153,471.67	0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$82,300.00	0.13% 0 \$0.00		NA
CENTRAL BANK	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	3	\$176,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$87,920.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

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CENTRAL TRUST BANK	1	\$74,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$43,346.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	2	\$98,775.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$80,000.00		NA 0 \$0.00	NA
CHARTER BANK EAU CLAIRE	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	4	\$162,706.57	0.25% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS & NORTHERN BANK	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS ALLIANCE BANK	1	\$50,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$27,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK & TRUST	1	\$35,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$38,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$174,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	3	\$177,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$38,500.00		NA 0 \$0.00	NA
CITIZENS STATE BANK OF NEW CASTLE - NEW	1	\$62,982.32	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$65,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK	4	\$197,302.06	0.3% 0 \$0.00	NA 0 \$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$34,055.26	0.05% 0 \$0.00	NA 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$60,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$444,989.76	0.68% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$75,920.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CODE CREDIT UNION	1	\$44,650.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS, F.A	2	\$152,396.32	0.23% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$70,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK - WHITEWATER	1	\$69,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$117,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK CBD	1	\$47,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, INC	1	\$78,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

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COMMUNITY FINANCIAL BANK	1	\$31,825.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY TRUST BANK	3	\$197,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$52,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$170,600.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE BANK	1	\$59,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST MORTGAGE, INC	2	\$101,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$62,000.00	0.09%	0 \$0.00		0 \$0.00	
CREDIT UNION WEST	1	\$79,900.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CROGHAN COLONIAL BANK	2	\$116,700.00	0.18%	0 \$0.00		0 \$0.00	
CU COMMUNITY, LLC	1	\$32,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$48,088.88	0.07%	0 \$0.00	NA	0 \$0.00	NA
CU MORTGAGE DIRECT	1	\$71,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$35,000.00		0 \$0.00		0 \$0.00	
CUSO MORTGAGE CORPORATION	3	\$161,029.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$192,450.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$48,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$65,720.68	0.1%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$402,966.20	0.62%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	3	\$236,300.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$179,300.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$81,856.05	0.13%	0 \$0.00	NA	0 \$0.00	NA
DORAL MORTGAGE LLC	1	\$70,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$65,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

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DUPACO COMMUNITY CREDIT UNION	2	\$98,050.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$48,792.63	0.07% 0 \$0.00	NA 0 \$0.00	N.A
ELI LILLY FEDERAL CREDIT UNION	1	\$64,689.58	0.1% 0 \$0.00	NA 0 \$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	N 1	\$74,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$269,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$59,540.90	0.09% 0 \$0.00	NA 0 \$0.00	N/
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$65,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.A
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	\sim 2	\$132,626.55	0.2% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE BANK OF MISSOURI	3	\$169,506.93	0.26% 0 \$0.00	NA 0 \$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$72,893.32	0.11% 0 \$0.00	NA 0 \$0.00	NA
FAIRMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDEN' MORTGAGE CORPORATION	Т 1	\$51,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDEN' MORTGAGE CORPORATION	Т 4	\$257,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$42,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$282,890.52	0.43% 0 \$0.00	NA 0 \$0.00	N.A
FARMERS SAVINGS BANK	1	\$56,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$49,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
FARMERS STATE BANK FOX LAKE	- 1	\$65,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FARMINGTON MORTGAGE, A DIVISION OF	J 1	\$68,707.98	0.1% 0 \$0.00	NA 0 \$0.00	N.A
FAYETTE COUNTY NATIONAL BANK	1	\$35,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N/
FBC MORTGAGE, LLC	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.A
FEDCOM CREDIT UNION	1	\$72,597.00		NA 0 \$0.00	NA

FIBERGLAS FEDERAL CREDIT UNION	1	\$65,322.37	0.1% 0 \$0.0	0 NA	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$137,657.20	0.21% 0 \$0.0	0 NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$69,000.00	0.11% 0 \$0.0	0 NA	\$0.00	NA
FIMI INC	1	\$43,225.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$61,250.00	0.09% 0 \$0.0	0 NA	\$0.00	NA
FIRST BANK	1	\$58,900.00	0.09% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST BANK & TRUST	1	\$78,300.00	0.12% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST BANK BLUE EARTH, A STATE BANK	1	\$60,000.00	0.09% 0 \$0.0	0 NA	\$0.00	NA
FIRST BANK PUERTO RICO	3	\$153,760.00	0.23% 0 \$0.0	0 NA	\$0.00	NA
FIRST BANK RICHMOND, N.A	2	\$94,500.00	0.14% 0 \$0.0	0 NA	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	2	\$84,023.66	0.13% 0 \$0.0	0 NA	\$0.00	NA
FIRST BASIN CREDIT UNION	1	\$33,109.28	0.05% 0 \$0.0	0 NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$74,100.00	0.11% 0 \$0.0	0 NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$151,000.00	0.23% 0 \$0.0	0 NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	5	\$361,786.00	0.55% 0 \$0.0	0 NA	\$0.00	NA
FIRST FARMERS STATE BANK	1	\$42,000.00	0.06% 0 \$0.0	0 NA	\$0.00	NA
FIRST FEDERAL BANK	5	\$354,500.00	0.54% 0 \$0.0	0 NA (\$0.00	NA
FIRST FEDERAL BANK OF OHIO	4	\$161,260.00	0.25% 0 \$0.0	0 NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$170,700.00	0.26% 0 \$0.0	0 NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$52,500.00	0.08% 0 \$0.0	0 NA	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$120,083.00	0.18% 0 \$0.0	0 NA(\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$48,468.67	0.07% 0 \$0.0	0 NA	\$0.00	NA
FIRST FIDELITY BANK	1	\$50,000.00	0.08% 0 \$0.0	0 NA C	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$84,000.00	0.13% 0 \$0.0	0 NA	\$0.00	NA
FIRST INTERSTATE BANK	3	\$198,000.00	0.3% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$60,000.00	0.09% 0 \$0.0	0 NA	\$0.00	NA

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FIRST MIDWEST BANK	3	\$176,900.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
FIRST MONTANA BANK, A CORPORATION	1	\$75,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$60,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$54,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.08%	0 \$0.00) NA 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$63,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$69,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$112,400.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$48,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN GEORGETOWN	1	\$52,560.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$60,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$75,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$83,651.63	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$62,700.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$219,800.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$50,000.00	0.08%	0 \$0.00) NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	5	\$285,700.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$52,900.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$129,450.00	0.2%	0 \$0.00) NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$121,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$54,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$81,850.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
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FIRST-CITIZENS BANK & TRUST COMPANY	2	\$161,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRSTAR BANK	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRSTAR BANK N.A	1	\$55,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$70,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$219,091.64	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A	14	\$794,035.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$59,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA COMMUNITY BANK N.A	1	\$80,159.08	0.12% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$142,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FNB BANK	1	\$50,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$30,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK	2	\$108,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FRONTIER BANK	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$154,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$304,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY STATE BANK	2	\$113,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GENISYS CREDIT UNION	2	\$86,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$78,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GMFS LLC	1	\$66,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK FSA	1	\$24,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$80,408.25		NA 0 \$0.00	NA
GREAT WESTERN BANK	9	\$566,900.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$79,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$215,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$67,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$136,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$84,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$119,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HALLMARK HOME MORTGAGE LLC AN	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

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1	\$50,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
1	\$40,500.00			
1	\$77,374.47	0.12% 0 \$0.00	NA 0	\$0.00 NA
3	\$178,850.59	0.27% 0 \$0.00	NA 0	\$0.00 NA
1	\$72,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
3	\$211,500.00	0.32% 0 \$0.00	NA 0	\$0.00 NA
1	\$75,200.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
1	\$65,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
1	\$61,400.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
1	\$76,800.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
10	\$541,900.00	0.83% 0 \$0.00	NA 0	\$0.00 NA
1	\$61,800.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
6	\$387,575.00	0.59% 0 \$0.00	NA 0	\$0.00 NA
4	\$248,700.00	0.38% 0 \$0.00	NA 0	\$0.00 NA
5	\$290,200.00	0.44% 0 \$0.00	NA 0	\$0.00 NA
3	\$185,970.99	0.28% 0 \$0.00	NA 0	\$0.00 NA
2	\$157,500.00	0.24% 0 \$0.00	NA 0	\$0.00 NA
1	\$36,900.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
4	\$257,230.00	0.39% 0 \$0.00	NA 0	\$0.00 NA
1	\$79,315.02	0.12% 0 \$0.00	NA 0	\$0.00 NA
1	\$70,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
3	\$191,459.13	0.29% 0 \$0.00	NA 0	\$0.00 NA
1	\$73,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
1	\$52,050.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
	1 1 3 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$40,500.00 1 \$77,374.47 3 \$178,850.59 1 \$72,000.00 1 \$75,200.00 1 \$65,000.00 1 \$61,400.00 1 \$76,800.00 1 \$61,800.00 1 \$61,800.00 4 \$248,700.00 4 \$248,700.00 5 \$290,200.00 3 \$185,970.99 2 \$157,500.00 4 \$257,230.00 1 \$79,315.02 1 \$70,000.00 3 \$191,459.13	1 \$40,500.00 0.06% 0 \$0.00 1 \$77,374.47 0.12% 0 \$0.00 3 \$178,850.59 0.27% 0 \$0.00 1 \$72,000.00 0.11% 0 \$0.00 3 \$211,500.00 0.32% 0 \$0.00 1 \$65,000.00 0.11% 0 \$0.00 1 \$65,000.00 0.11% 0 \$0.00 1 \$61,400.00 0.09% 0 \$0.00 1 \$76,800.00 0.12% 0 \$0.00 1 \$61,800.00 0.09% 0 \$0.00 2 \$387,575.00 0.59% 0 \$0.00 3 \$185,970.99 0.28% 0 \$0.00 4 \$248,700.00 0.38% 0 \$0.00 3 \$185,970.99 0.28% 0 \$0.00 4 \$257,230.00 0.24% 0 \$0.00 4 \$257,230.00 0.39% 0 \$0.00 1 \$70,000.00 0.11% 0 \$0.00 1 \$70,000.00 0.11% 0 \$0.00	1 \$40,500.00 0.06% 0 \$0.00 NA 0 1 \$77,374.47 0.12% 0 \$0.00 NA 0 3 \$178,850.59 0.27% 0 \$0.00 NA 0 1 \$72,000.00 0.11% 0 \$0.00 NA 0 3 \$211,500.00 0.32% 0 \$0.00 NA 0 1 \$65,000.00 0.11% 0 \$0.00 NA 0 1 \$65,000.00 0.11% 0 \$0.00 NA 0 1 \$61,400.00 0.09% 0 \$0.00 NA 0 1 \$76,800.00 0.12% 0 \$0.00 NA 0 1 \$61,400.00 0.09% 0 \$0.00 NA 0 1 \$61,800.00 0.09% 0 \$0.00 NA 0 1 \$61,800.00 0.09% 0 \$0.00 NA 0 4 \$248,700.00 0.38% 0 \$0.00 NA 0 5 \$290,200.00 0.44% 0 \$0.00 NA 0 4 \$248,700.00 0.24% 0 \$0.00 NA 0 3 \$185,970.99 0.28% 0 \$0.00 NA 0 4 \$257,230.00 0.39% 0 \$0.00 NA 0 1 \$70,000.00 0.11% 0 \$0.00 NA 0 1

JAMES B. NUTTER & COMPANY	1	\$77,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$54,450.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
KELLEY MORTGAGE	1	\$65,825.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
KENT CREDIT UNION	1	\$77,064.47	0.12% 0 \$0.00	NA 0 \$0.00	NA
KENTLAND BANK	1	\$44,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$117,162.04	0.18% 0 \$0.00	NA 0 \$0.00	NA
KEYSTONE BANK	1	\$63,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$134,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LA CAPITOL FEDERAL CREDIT UNION	1	\$31,368.03	0.05% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$53,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$70,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$133,222.79	0.2% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	5	\$313,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
LAKE STATE CREDIT UNION	1	\$83,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$241,917.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$65,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$126,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$84,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$59,850.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LUANA SAVINGS BANK	2	\$159,604.41	0.24% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$72,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MAIN STREEET BANK	1	\$67,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MAIN STREET BANK	1	\$67,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$74,450.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MAQUOKETA STATE BANK	1	\$73,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
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MARINE BANK	1	\$45,000.00	0.07% 0 \$0.00		NA
MARINE BANK & TRUST	1	\$42,350.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MARION COUNTY SAVINGS BANK	2	\$101,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$123,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$78,090.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$83,636.25	0.13% 0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$55,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$40,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$77,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$242,345.44	0.37% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$73,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$51,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS HERITAGE FCU	2	\$130,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$34,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$194,682.79	0.3% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS NATIONAL BANK	1	\$62,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	\$50,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$65,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
METRO BANK	1	\$64,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$76,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$62,225.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICAN CREDIT UNION	1	\$26,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$66,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$63,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK	1	\$70,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

MIDWEST BANK OF WESTERN ILLINOIS	1	\$32,000.00	0.05%	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	2	\$111,600.00	0.17% 0	\$0.00	NA	0	\$0.00	N/
MISSOULA FEDERAL CREDIT UNION	1	\$45,000.00					\$0.00	NA
MORRILL & JANES BANK AND TRUST CO	1	\$60,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$132,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$144,715.00	0.22% 0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$26,000.00				0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$150,000.00	0.23% 0	\$0.00	NA	0	\$0.00	N/
MOVEMENT MORTGAGE, LLC	5	\$376,100.00	0.57% 0	\$0.00	NA	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	2	\$119,000.00	0.18%	\$0.00	NA	0	\$0.00	NA
NASHVILLE SAVINGS BANK	1	\$70,000.00	0.11%	\$0.00	NA	0	\$0.00	NA
NCB, FSB	1	\$67,000.00	0.1% 0	\$0.00	NA	0	\$0.00	N/
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$65,625.00	0.1% 0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$141,667.49	0.22%	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN BANK, N.A	1	\$80,000.00	0.12%	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$30,000.00	0.05% 0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$156,400.00				0	\$0.00	NA
NSB BANK	1	\$68,000.00	0.1% 0	\$0.00	NA	0	\$0.00	N/
NUMERICA CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA
OAK BANK/LENDER	1	\$60,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$57,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$84,400.00					\$0.00	NA
OMNIAMERICAN BANK	1	\$84,000.00					\$0.00	NA
ON Q FINANCIAL INC	1	\$51,414.00	0.08% 0				\$0.00	N/
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST	1	\$50,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N <i>A</i>
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COMPANY		Ф22.6.000.00	0.5100000000	NA 0 00 00	
ORIENTAL BANK	6	\$336,000.00	0.51% 0 \$0.00	NA 0 \$0.00	N/
ORNL FEDERAL CREDIT UNION	3	\$196,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$109,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$157,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$113,024.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PARTNER COLORADO CREDIT UNION	1	\$30,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$81,875.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$139,150.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$66,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL C. U	2	\$113,344.63	0.17% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	3	\$222,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$67,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE BANK SIOUX CITY	1	\$65,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$159,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	3	\$147,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$43,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$68,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PORT BYRON STATE BANK	1	\$63,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$65,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$135,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$25,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PRINCIPAL MORTGAGE LLC, AN ALABAMA	1	\$59,748.63	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1	\$52,940.94	0.08% 0 \$0.00	NA 0 \$0.00	N.A

PROGRESSIVE SAVINGS BANK					
PROSPERITY HOME MORTGAGE, LLC	2	\$131,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$49,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CU	5	\$329,950.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$54,150.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$69,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RED RIVER BANK	1	\$73,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$139,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$144,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$132,850.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	4	\$274,474.12	0.42% 0 \$0.00	NA 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$214,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	3	\$163,660.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$59,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST	1	\$79,920.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$84,800.00		NA 0 \$0.00	NA
ROYAL BANK	2	\$124,820.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	4	\$261,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$231,541.04	0.35% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC	4	\$263,412.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$110,346.07	0.17% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$72,776.79	0.11% 0 \$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A	3	\$229,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	10	\$698,187.60	1.07% 0 \$0.00	NA 0 \$0.00	NA
SEAMEN'S BANK	1	\$48,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SERVICE	2	\$133,540.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

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FEDERAL CREDIT UNION							
SECURITYNATIONAL MORTGAGE COMPANY	1	\$59,000.00	0.09% 0 \$	0.00 NA	0 \$	60.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	2	\$108,200.00	0.17% 0 \$	0.00 NA	0\$	60.00	NA
SHAMROCK FINANCIAL CORPORATION, A R	1	\$66,915.60	0.1% 0 \$	0.00 NA	0\$	60.00	NA
SHELBY COUNTY STATE BANK	1	\$76,000.00	0.12% 0 \$		$\perp \perp$	60.00	NA
SHORE MORTGAGE	1	\$73,010.00	0.11% 0 \$	0.00 NA	0 \$	00.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$54,750.00	0.08% 0 \$	60.00 NA	0	60.00	NA
SIU CREDIT UNION	1	\$46,500.00	0.07% 0 \$	0.00 NA	0 \$	0.00	NA
SOLARITY CREDIT UNION	1	\$78,163.00	0.12% 0 \$			60.00	NA
SOLIDARITY COMMUNITY FCU	2	\$120,800.00	0.18% 0 \$		Ш	60.00	NA
SOUTHERN BANK	2	\$108,462.03	0.17% 0 \$	0.00 NA	0 \$	00.00	NA
SOUTHERN CHAUTAUQUA FEDERAL CREDIT UNION	1	\$45,000.00	0.07% 0 \$	0.00 NA	0\$	60.00	NA
SOUTHERN OHIO MORTGAGE, LTD	1	\$79,661.42	0.12% 0 \$	0.00 NA	0\$	60.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	2	\$92,600.00	0.14% 0 \$	0.00 NA	0\$	60.00	NA
SPRING VALLEY CITY BANK	1	\$80,000.00	0.12% 0 \$	0.00 NA	0\$	60.00	NA
ST CLOUD FEDERAL CREDIT UNION	1	\$71,000.00	0.11% 0 \$	0.00 NA	0\$	60.00	NA
STANDARD MORTGAGE CORP	1	\$61,924.00	0.09% 0 \$	0.00 NA	0\$	60.00	NA
STANDARD PACIFIC MORTGAGE, INC	2	\$99,798.35	0.15% 0 \$		-	00.00	NA
STATE BANK OF ARTHUR	1	\$63,200.00	0.1% 0 \$	0.00 NA	. 0 \$	0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$66,000.00	0.1% 0 \$	0.00 NA	0\$	60.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$130,990.00	0.2% 0 \$	0.00 NA	0\$	60.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$74,500.00	0.11% 0 \$	0.00 NA	0\$	60.00	NA
STATE FARM BANK, F.S.B	33	\$2,038,120.44	3.11% 0 \$	0.00 NA	0 \$	0.00	NA
STEARNS LENDING INC	4	\$237,733.72	0.36% 0 \$			00.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$81,700.00	0.12% 0 \$		1 1	60.00	NA

STERLING BANK				Ш	
STOCK YARDS BANK & TRUST COMPANY	2	\$132,000.00	0.2% 0 \$0.00	NA 0	\$0.00 NA
STOCKMAN BANK OF MONTANA	3	\$172,950.00	0.26% 0 \$0.00	NA 0	\$0.00 NA
SUMMIT CREDIT UNION	4	\$303,150.00	0.46% 0 \$0.00	NA 0	\$0.00 NA
SUMMIT FUNDING, INC	1	\$50,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
SUNRISE FAMILY CREDIT UNION	1	\$61,600.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
SUNWEST EDUCATIONAL CREDIT UNION	1	\$82,650.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
SUPERIOR FEDERAL CREDIT UNION	2	\$134,000.00	0.2% 0 \$0.00	NA 0	\$0.00 NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$121,400.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
SUSQUEHANNA BANK	2	\$95,600.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
SWBC MORTGAGE CORPORATION	4	\$304,050.00	0.46% 0 \$0.00	NA 0	\$0.00 NA
TALMER BANK AND TRUST	6	\$340,175.27	0.52% 0 \$0.00		\$0.00 NA
TEXAS BANK	2	\$123,600.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$148,800.00	0.23% 0 \$0.00	NA 0	\$0.00 NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$136,500.00	0.21% 0 \$0.00	NA 0	\$0.00 NA
THE CITIZENS BANKICN COMPANY	1	\$51,200.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
THE CITIZENS BANKING CO	1	\$65,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$126,320.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
THE FIRST NATIONAL BANK	1	\$28,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$56,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$59,500.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
THE GOLDEN 1 CREDIT UNION	1	\$80,660.65	0.12% 0 \$0.00	NA 0	\$0.00 NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$50,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
THE NATIONAL BANK OF WAUPUN	1	\$71,400.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
THE OHIO EDUCATIONAL CREDIT UNION	1	\$69,675.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
	3	\$162,400.00	0.25% 0 \$0.00	NA 0	\$0.00 NA
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THE OLD FORT BANKING	, 1		'		ļ		Ī	l
COMPANY, A	, 1				, I]	ı
CORPORATION	\longrightarrow					H	\longrightarrow	
THE SUMMIT FEDERAL CREDIT UNION	3	\$221,900.00	0.34% 0	\$0.00	NA	05	\$0.00	NA
THE WASHINGTON	$\overline{}$, 		+		H	\longrightarrow	
TRUST COMPANY	1	\$50,000.00	0.08% 0	\$0.00	NA	05	\$0.00	NA
THIRD FEDERAL	$\overline{}$		+			H		ı
SAVINGS AND LOAN	ل ا	±22.422.00	~ 10% 0		1 374			1
ASSOCIATION OF	1	\$80,100.00	0.12% 0	\$0.00	NA	0	\$0.00	NA
CLEVELAND	ıl	ı	!		ı!			I
THRIVENT FEDERAL	1	\$80,000.00	0.12% 0	φη ηη	NΔ		\$0.00	NA
CREDIT UNION		·				Ш		
TIMBERWOOD BANK	2	\$127,900.00	0.2% 0	\$0.00	NA	05	\$0.00	NA
TINKER FEDERAL	2	\$123,000.00	0.19% 0	\$0.00	NA	0,	\$0.00	NA
CREDIT UNION						ш		
TOMPKINS STATE BANK	2	\$68,025.00	0.1% 0	\$0.00	NA	0.5	\$0.00	NA
TOWN & COUNTRY	1	\$57,900.00	0.09% 0	\$0.00	NA	0	\$0.00	NA
BANK	\longrightarrow	4	——— <u>—</u> ————————————————————————————————	-		H		
TOWN AND COUNTRY	ا ا	\$05.500.00	0.1507.0	*** ***	NI A		*0.00	l N/
BANC MORTGAGE SERVICES, INC	2	\$95,500.00	0.15% 0	\$0.00	NA	$ 0 _1$	\$0.00	NA
TRAVERSE CITY STATE	\longrightarrow					H		
BANK	1	\$40,792.00	0.06% 0	\$0.00	NA	05	\$0.00	NA
TRUMARK FINANCIAL	$\overline{}$	i			i	H	-	i
CREDIT UNION	1	\$73,000.00	0.11% 0	\$0.00	NA	05	\$0.00	NA
TRUSTAR FEDERAL			- : ~			H	2.0	
CREDIT UNION	1	\$41,800.00	0.06% 0	\$0.00	NA	05	\$0.00	NA
ULSTER SAVINGS BANK	3	\$176,950.00	0.27% 0	\$0.00	NA	05	\$0.00	NA
UMPQUA BANK, AN	i = 1	Ψ =	<u> </u>	Ψ J		Й	PC	i
OREGON STATE	7	\$487,600.00	0.74% 0	\$0.00	NA	05	\$0.00	N/
CHARTERED BANK	ıl	·	!		ı!			l
UNION SAVINGS BANK,		φ50 290 11	0.00%	ΦΩ ΩΩ	NI A		ተባ በበ	
AN OHIO COPORATION	1	\$58,280.11	0.09% 0	\$0.00	IN/A	U	\$0.00	N.A
UNION SAVINGS BANK,	35	\$2,331,009.97	3.56% 0	00 00	NA	0,	\$0.00	N/
AN OHIO CORPORATION						Ш		
UNIONBANK,N.A	1	\$42,000.00			1	1 1	\$0.00	
UNITED BANK	1	\$40,000.00	0.06% 0		1	-	\$0.00	
UNITED BANK &TRUST	4	\$197,750.00	0.3% 0			$\boldsymbol{\tau}$	\$0.00	
UNITED BANK OF UNION	2	\$157,000.00	0.24% 0	\$0.00	NA	0 5	\$0.00	N/
UNITED COMMUNITY	3	\$163,333.44	0.25% 0	00 02	NA	0,	\$0.00	N/
BANK	لّــــا	\$103,333	0.23 /0 0	Φ0.00	17/1	Ц	ÞU.UU	171
UNITED FIDELITY	3	\$199,900.00	0.31% 0	\$0.00	NA	0	\$0.00	N.
FUNDING, CORP		·				Ш		
UNITED PRAIRIE BANK,	1	\$45,060.23	0.07% 0	\$0.00	NA	05	\$0.00	N.
ORGANIZED AND	ı	1			1)	ı
EXISTING UNDER THE	<i>i</i>	ı			, !)	1
LAWS OF THE STATE OF	<i>i</i>	ı			, !)	1
			. ,		,			

MINNESOTA					
UNITED WHOLESALE	2	\$137,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE		\$137,000.00	0.21% 0 \$0.00	NA 0 50.00	INF
UNITUS COMMUNITY					
CREDIT UNION, AN	1	\$73,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
OREGON CREDIT UNION					
UNIVERSAL AMERICAN					
MORTGAGE COMPANY,	2	\$155,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LLC, A FLORIDA LIMITED	2	\$133,000.00	0.24700000	11Α Ο ΦΟ.ΟΟ	117
LIABILITY COMPANY					
UNIVERSITY FIRST	1	\$70,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT UNION	1	\$70,000.00	0.11 /6 0 φ0.00	11/10 φ0.00	117
UNIVERSITY OF IOWA					
COMMUNITY CREDIT					
UNION, STATE	1	\$59,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CHARTERED CREDIT					
UNION					
UNIVERSITY OF					
WISCONSIN CREDIT	2	\$128,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNION					
UNIVEST BANK AND	1	\$76,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TRUST CO	1	\$70,000.00			117
UWHARRIE BANK	2	\$116,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$82,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE					
EMPLOYEES CREDIT	3	\$224,590.81	0.34% 0 \$0.00	NA 0 \$0.00	NA
UNION					
WADENA STATE BANK	1	\$58,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WALLICK & VOLK, INC	1	\$70,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WALLICK AND VOLK,	1	Φ 5 0,000,00	0.0000 0.00	N IA 0 ¢0 00	NT A
INC	1	\$50,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WARD KILDUFF	1	¢<0.000.00	0.0007 0.00	NI A (0 00 00	NT A
MORTGAGE	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE					
EMPLOYEES CREDIT	1	\$67,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNION					
WATERSTONE					
MORTGAGE	2	\$135,840.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
WAYNE BANK & TRUST	1	\$62,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WEPAWAUG FLAGG FCU	1	\$69,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WEST CENTRAL BANK	1	\$40,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WEST GATE BANK	1	\$62,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WEST MILTON STATE					
BANK	1	\$73,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT			 	 	
UNION	3	\$221,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
0111011	1	\$82,328.51	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1	φο2,320.31	0.13%[0]\$0.00	11/4/0/90.00	INF

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	WESTERN SUN FEDERAL CREDIT UNION	!				
	WILLIAMSVILLE STATE BANK & TRUST	1	\$72,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$58,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	12	\$669,996.35	1.02% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$51,782.14	0.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$180,450.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
Total		1,051		100% 0 \$0.00	0 \$0.00	
		-,	1			
3138WCFQ1	360 MORTGAGE GROUP, LLC	1	\$223,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	4TRUST MORTGAGE, INC	1	\$169,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$393,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	10	\$2,267,700.00	1.5% 0 \$0.00	NA 0 \$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$670,123.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE COMMUNITY BANK - WAUSAU	1	\$155,705.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	2	\$599,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	5	\$1,478,350.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$152,939.98	0.1% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMCAP MORTGAGE LTD	1	\$272,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$203,920.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	4	\$839,650.95	0.56% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$159,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$174,105.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$202,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN STATE BANK - COR	1	7 - 2 - 1,0 - 2 - 2 - 2	0.1% 0 \$0.00	NA 0 \$0.00	NA
	,	1	\$296,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

AMERIFIRST FINANCIAL CORPORATION					
ARIZONA STATE CREDIT UNION	1	\$228,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$289,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$253,208.82	0.17% 0 \$0.00	NA 0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$192,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,949,400.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$328,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$398,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANCFIRST	1	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	35	\$8,053,492.53	5.33% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$225,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	4	\$671,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
BANK OF OAKFIELD	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$360,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,015,660.22	0.67% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER,N.A	1	\$212,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$156,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$1,344,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$569,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$339,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$220,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
C&T MORTGAGE, INC	1	\$155,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

	CAPSTAR BANK, A TENNESSEE CHARTERED	1	\$149,371.56	0.1%	0 \$0.00	NA	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$952,600.00	0.63%	0 \$0.00	NA	0 \$0.00	N <i>A</i>
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$667,850.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
	CARROLLTON BANK	1	\$412,900.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$230,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL TRUST BANK	1	\$224,160.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	CENTURY LENDING COMPANY	2	\$526,250.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	CHEMICAL BANK	1	\$399,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$330,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$500,452.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	CITY NATIONAL BANK	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	CMG MORTGAGE INC	1	\$181,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$272,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$163,100.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	COBALT MORTGAGE, INC	7	\$1,728,650.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$937,982.13	0.62%	0 \$0.00	NA	0 \$0.00	NA
	COMMERCIAL BANK - WHITEWATER	1	\$152,100.00	0.1%	\$0.00	NA	0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$546,300.00	0.36%	\$0.00	NA	0 \$0.00	NA
	COMMUNITY TRUST BANK	2	\$465,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$570,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	\$1,762,350.00	1.17%	\$0.00	NA	0 \$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$339,865.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$166,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$328,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1				0.16%		NA		NA

CRESTMARK MORTGAGE COMPANY, LTD					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,002,800.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$864,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$4,328,066.56	2.86% 0 \$0.00	NA 0 \$0.00	NA
DORAL MORTGAGE LLC	1	\$202,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$395,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$274,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$673,396.56	0.45% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING	1	\$203,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$836,320.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$465,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$235,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	4	\$976,931.17	0.65% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,632,079.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$188,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$687,850.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FARMINGTON BANK	2	\$381,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

FAYETTE COUNTY NATIONAL BANK	1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.A
FBC MORTGAGE, LLC	4	\$918,000.00	0.61% 0 \$0.00	NA 0 \$0.00) NA
FIDELITY BANK DBA		,			
FIDELITY BANK MOR	4	\$807,200.00	0.53% 0 \$0.00	NA 0 \$0.00	N.A
FIREFIGHTERS CREDIT	1	¢417.000.00	0.2000 0.00	NIA 0 00 00) N.T.
UNION	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN	4	\$1,896,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK	4	\$1,890,000.00			
FIRST BANK	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
FIRST BANK FINANCIAL	2	\$305,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.A
CENTRE		·			
FIRST CHOICE BANK	1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.A
FIRST CHOICE LENDING	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.A
GROUP, LP		. ,			
FIRST CHOICE LOAN	6	\$1,575,500.00	1.04% 0 \$0.00	NA 0 \$0.00	N.A
SERVICES INC FIRST CHOICE LOAN					
SERVICES, INC	2	\$506,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N/
FIRST COMMUNITY					
CREDIT UNION	1	\$210,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA.
FIRST COMMUNITY					
MORTGAGE, INC	6	\$1,000,865.18	0.66% 0 \$0.00	NA 0 \$0.00	N.A
FIRST CONTINENTAL					
MORTGAGE, LTD	3	\$976,396.00	0.65% 0 \$0.00	NA 0 \$0.00	N A
FIRST FEDERAL BANK	2	\$363,862.76	0.24% 0 \$0.00	NA 0 \$0.00	N/
FIRST FEDERAL S & L					
ASSOC. OF LAKEWOOD,	1	\$151,200.00	0.1% 0 \$0.00	NA 0 \$0.00	N.A
ISAOA					
FIRST FEDERAL SAVINGS	1	\$255,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.A
BANK OF BOSTON	1	Ψ233,000.00	0.17 % 0 \$0.00	1171 ο φο.σο	1 12
FIRST HOME MORTGAGE	2	\$515,400.00	0.34% 0 \$0.00	NA 0 \$0.00	N.A
CORPORATION		·			
FIRST INTERSTATE BANK	1	\$275,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE	1	\$318,828.00	0.21% 0 \$0.00	NA 0 \$0.00	N.A
COMPANY LLC					
FIRST MORTGAGE COMPANY, LLC	1	\$389,800.00	0.26% 0 \$0.00	NA 0 \$0.00	N.A
FIRST MORTGAGE HOME					
LENDING LLC	1	\$153,400.00	0.1% 0 \$0.00	NA 0 \$0.00	N.A
FIRST NATIONAL BANK					
OF GILLETTE	1	\$275,580.00	0.18% 0 \$0.00	NA 0 \$0.00	N/
FIRST NATIONAL BANK					
OF HARTFORD	1	\$244,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.A
FIRST NATIONAL BANK			0.446/10/20		
OF WATERLOO	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NEBRASKA BANK	1	\$222,281.41	0.15% 0 \$0.00	NA 0 \$0.00	N/
	13	\$2,817,087.00	1.86% 0 \$0.00		1
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FIRST NIAGARA BANK, N.A					
FIRST STATE BANK NEBRASKA	2	\$363,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$598,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$244,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,222,855.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$339,464.34	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A	2	\$335,047.20	0.22% 0 \$0.00	NA 0 \$0.00	NA
FLANAGAN STATE BANK	1	\$155,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA COMMUNITY BANK N.A	1	\$225,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$176,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$350,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GOODFIELD STATE BANK	1	\$256,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$153,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$384,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$414,484.72	0.27% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$672,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,176,190.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$250,738.35	0.17% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK & TRUST	1	\$237,965.32	0.16% 0 \$0.00	NA 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$207,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$230,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$474,162.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$983,177.71	0.65% 0 \$0.00	NA 0 \$0.00	NA
	1	\$255,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

	HOMEBRIDGE	, ,	1	ı I	'	1 1	.	I
	FINANCIAL SERVICES,	,						
	INC. DBA REAL ESTATE	,]	ı J	ı [
l	MORTGAGE NETWORK		ı <u></u>]				.	
	HOMESTEAD FUNDING		\$1,007,950,00	0.670/-	2 00 00	NT A	ο φο ο ο	NIA
	CORP	5	\$1,007,850.00	0.67%) \$0.00	INA	0 \$0.00	NA NA
	HOMEWOOD		\$25C 500 00	0.170/	2 00 00	NI A	2 40 00	NIA
	MORTGAGE, LLC	1	\$256,500.00	0.17%) \$0.00	NA 	0 \$0.00	NA
	HOMEWOOD		\$1.00 000 00	0.110/	2 22 00	D.T.A.	2 20 00	NIA
	MORTGAGE, LLC - COR	1	\$160,000.00	0.11%) \$0.00	NA 	0 \$0.00	NA
	HOUSTON CAPITAL		\$222.020.00	0.150	2 00 00	NIA	2 40 00	NIA
	MORTGAGE	1	\$223,920.00	0.15%) \$0.00	INA	0 \$0.00	NA
	HUDSON VALLEY		\$1.64.000.00	0.110/	2 00 00	NI A	2 40 00	NIA
	FEDERAL CREDIT UNION	1	\$164,000.00	0.11% () \$0.00	INA	0 \$0.00	NA
	IBERIABANK MORTGAGE		Φ1 695 500 00	1 110%	2 ¢0 00	NIA	0 ¢0 00	NA
	COMPANY	6	\$1,685,500.00	1.11% (J \$0.00	INA	0 \$0.00	NA
	IC FEDERAL CREDIT		\$166,000,00	0.110%	2 ¢0 00	NIA	0 ¢0 00	NA
	UNION	1	\$166,000.00	0.11%	J \$0.00	INA	0 \$0.00	NA
	IDAHO CENTRAL CREDIT	1	\$232,000.00	0.15% (2 ¢0 00	NΙΛ	0 \$0.00) NA
	UNION	1	\$232,000.00	0.13700	J \$0.00	11/7	0 30.00	11/1
	ILLINOIS NATIONAL	1	\$308,000.00	0.2%	0 \$0.00	NΔ	0 \$0.00	NA
	BANK, A CORPORATION		\$308,000.00	U.270 C	J \$0.00	11/7	0 30.00	11/1
	INVESTORS HOME	1	\$339,000.00	0.22%	2 60 00	NΔ	0 \$0.00	NA
	MORTGAGE		\$337,000.00	U.ZZ70 C	7 20.00	11/7	0 \$0.00	11/7
	INWOOD NATIONAL	1	\$222,200,00	0.15% (A 60 00	NΙΛ	0 \$0.00	N A
	BANK	1	\$223,200.00	U.1370 C	J \$0.00	11/7	0 \$0.00	NA
	JACKSBORO NATIONAL	1	\$150,400.00	0.1%	0 \$0.00	NΔ	0 \$0.00	NA
	BANK		\$130,400.00		ļ			
	JMAC LENDING, INC	1	\$238,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	KINECTA FEDERAL		\$210,268.00					
	CREDIT UNION	1	\$210,200.00	U.1470 (J \$0.00	INA	0 \$0.00	NA
	LEA COUNTY STATE		\$288,000.00	0.19% (00 00 n	NΔ	0 \$0.00	NA
	BANK, A STATE BANK	1	\$200,000.00	0.1570	7 20.00	11/7	0 30.00	11/7
	LEADER BANK N.A	1	\$340,000.00	0.22%	0\$0.00	NA	0 \$0.00	NA
	LHM FINANCIAL	1	\$233,500.00	0.15% (7 ¢0 00	NΔ	0 \$0.00	NA
	CORPORATION		\$433,300.00	0.1370 (J \$0.00	11/7	0 30.00	11/7
	LOGIX FEDERAL CREDIT		\$808,000.00	0.53% (2 ¢0 00	NΔ	0 40 0C) NA
	UNION	4	\$8U8,UUU.UU	0.33700	7 20.00	11/7	0 \$0.00	1117
	LUANA SAVINGS BANK	1	\$216,000.00	0.14% (0 \$0.00	NA	0 \$0.00	NA
	MEGASTAR FINANCIAL	- ₁ $ $	\$216,500.00	0.14% (2 ¢0 00		0 \$0.00	
	CORP	1	\$210,500.00	0.1470 (J \$0.00	11/7	0 30.00	11/2
	MEMBER ADVANTAGE		¢152,250,00	0.1%	0 \$0.00	NΙΛ	0 \$0.00) NA
	MORTGAGE	1	\$152,250.00	U.1 /U	J \$0.00	11/7	0 30.00	11/2
	MERCHANTS BANK,	_ ₁	\$296,500.00	0.2%	0 \$0.00	NΔ	0 \$0.00	NA
	NATIONAL ASSOCIATION	1	\$470,500.00					
	MERRIMACK MORTGAGE	1	\$319,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	COMPANY INC. A	,]	ı J	ı [
	MASSACHUSETTS	, ,	ı J	ı			1	
l	l l	. 1	. I	. 1	l r	<i>i</i> 1	j j	

CORPORATION					
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$221,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N A
METUCHEN SAVINGS BANK	1	\$248,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$231,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N/
MIDWEST BANK, N.A	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
MLD MORTGAGE, INC	4	\$1,072,800.00	0.71% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$263,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MASTER	1	\$199,153.56	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE NOW INC	1	\$163,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
MORTGAGENETWORK	2	\$399,750.00	0.26% 0 \$0.00	NA 0 \$0.00	N/
MOVEMENT MORTGAGE, LLC	1	\$332,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$337,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NAT RES - WASHINGTON	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N/
NATIONAL BANK OF KANSAS CITY	4	\$903,489.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$237,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$153,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$433,865.18	0.29% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P	4	\$1,092,300.00	0.72% 0 \$0.00	NA 0 \$0.00	N.
NETWORK FUNDING, LP	1	\$240,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$152,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$688,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$405,774.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
OLD VIRGINIA MORTGAGE, INC	1	\$149,358.74	0.1% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$255,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
ONB BANK AND TRUST COMPANY	1	\$191,179.18	0.13% 0 \$0.00	NA 0 \$0.00	N
ORIENTAL BANK	4	\$1,291,150.00	0.85% 0 \$0.00	NA 0 \$0.00	N
	1	\$150,360.95	0.1% 0 \$0.00	NA 0 \$0.00	NA

PACIFIC HOME LOANS, INC					
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$625,000.00	0.41% 0 \$0.00	NA 0	60.00 NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$154,500.00	0.1% 0 \$0.00	NA 0	80.00 NA
PALM LENDING, LLC	1	\$209,700.00	0.14% 0 \$0.00	NA 0 5	60.00 NA
PAPER CITY SAVINGS ASSOCIATION	1	\$156,000.00	0.1% 0 \$0.00	NA 0	80.00 NA
PARKSIDE LENDING LLC	2	\$617,000.00	0.41% 0 \$0.00	NA 0 5	80.00 NA
PARKSIDE LENDING, LLC	1	\$255,400.00	0.17% 0 \$0.00		60.00 NA
PENTAGON FEDERAL C. U	1	\$149,365.18	0.1% 0 \$0.00	NA 0	80.00 NA
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00	NA 0	60.00 NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.28% 0 \$0.00	NA 0	60.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,400.00	0.1% 0 \$0.00	NA 0 S	60.00 NA
PERL MORTGAGE IN AN ILLINOIS CORP	1	\$272,000.00	0.18% 0 \$0.00	NA 0	60.00 NA
PIONEER SAVINGS BANK	1	\$192,000.00	0.13% 0 \$0.00	NA 0	80.00 NA
PLAZA HOME MORTGAGE	2	\$474,400.00	0.31% 0 \$0.00	NA 0	60.00 NA
PLAZA HOME MORTGAGE, INC	1	\$395,500.00	0.26% 0 \$0.00	NA 0	80.00 NA
PMAC LENDING SERVICES, INC	2	\$376,800.00	0.25% 0 \$0.00	NA 0	80.00 NA
POLARIS HOME FUNDING CORP	1	\$208,296.60	0.14% 0 \$0.00	NA 0	60.00 NA
PRIMARY CAPITAL ADVISORS LC	2	\$337,000.00			
PRIMEWEST MORTGAGE	1	\$386,400.00	0.26% 0 \$0.00	NA 0	80.00 NA
PRIORITY HOME MORTGAGE, L.P	3	\$647,026.00	0.43% 0 \$0.00	NA 0	60.00 NA
PROSPERITY HOME MORTGAGE, LLC	3	\$599,000.00			
PURDUE FEDERAL CU	2	\$473,400.00	0.31% 0 \$0.00	NA 0	80.00 NA
QUICK QUOTE MORTGAGE, INC	1	\$176,250.00			
R BANK	1	\$250,000.00			
RED RIVER BANK	1	\$150,000.00	0.1% 0 \$0.00	NA 0 5	80.00 NA
REDWOOD CREDIT UNION	1	\$186,500.00			
RENASANT BANK	1	\$158,500.00		1 11	
REPUBLIC MORTGAGE	1	\$165,000.00	0.11% 0 \$0.00	NA 0	60.00 NA

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HOME LOANS, LLC				Щ			
REPUBLIC STATE MORTGAGE	1	\$400,000.00	0.26%	0 \$0.00	NA	0 \$0.00	N/
REPUBLIC STATE MORTGAGE CO COR	1	\$260,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N/
RESIDENTIAL MORTGAGE, LLC	2	\$659,900.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
RESMAC INC	1	\$184,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
RESOURCE LENDERS, INCA CALIFORNIA	1	\$198,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$318,960.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	6	\$1,245,360.00		0 \$0.00		0 \$0.00	
ROYAL CREDIT UNION	4	\$661,000.00		0 \$0.00		0 \$0.00	
RPM MORTGAGE, INC	1	\$220,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$925,416.37	0.61%	0 \$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,382.06	0.17%	0 \$0.00	NA	0 \$0.00	NA
SANTANDER BANK, N.A	1	\$447,731.81	0.3%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$390,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
SCHWERTNER STATE BANK	1	\$160,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$149,365.18	0.1%	0 \$0.00	NA	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,023,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$240,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,199,950.00		0 \$0.00		0 \$0.00	
SENTE MORTGAGE, INC	2	\$490,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
SERVISFIRST BANK, A CORPORATION	1	\$348,503.72		0 \$0.00		0 \$0.00	
SFMC, LP	1	\$220,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N.A
SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$216,750.00		0 \$0.00		0 \$0.00	
SHEA MORTGAGE INC	1	\$150,000.00		0 \$0.00		0 \$0.00	
SHORE MORTGAGE	2	\$326,419.00	0.22%	0 \$0.00	NA	0 \$0.00	NA.

SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$632,806.22	0.42% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$175,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SIRVA MORTGAGE, INC	2	\$418,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$231,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SOUTHPOINT FINANCIAL SERVICES	1	\$151,150.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SPIRE FEDERAL CU	1	\$155,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	5	\$1,200,564.04	0.79% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, F.S.B	7	\$1,267,783.76	0.84% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	5	\$1,054,715.45	0.7% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$734,016.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
STONE MORTGAGE CORPORATION	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STRATEGIC LENDING GROUP, INCORPORATED	3	\$728,265.24	0.48% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$396,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$224,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,160,260.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	2	\$469,550.36	0.31% 0 \$0.00	NA 0 \$0.00	NA
TEXANS CREDIT UNION	1	\$283,793.83	0.19% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TEXAS FIRST BANK	1	\$181,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$150,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE LENDING PARTNERS LLC	1	\$296,726.03	0.2% 0 \$0.00	NA 0 \$0.00	NA
THE LENDING PARTNERS, LLC	2	\$529,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$178,125.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$186,915.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$372,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$189,203.99	0.13% 0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES LLC	1	\$194,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$397,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$157,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$205,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$415,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$2,981,260.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$557,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$865,940.15	0.57% 0 \$0.00	NA 0 \$0.00	NA
UNIONBANK,N.A	1	\$398,668.13	0.26% 0 \$0.00	NA 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$265,780.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	15	\$3,523,420.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$185,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,047,406.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,149.22	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$156,535.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
USAMERIBANK	1	\$151,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL	5	\$1,174,607.61	0.78% 0 \$0.00	NA 0 \$0.00	NA

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1	\$156,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$165,750.00	0.11%	\$0.00	NA	0 \$0.00	N/
1	\$190,000.00	0.13% 0	\$0.00	NA	0 \$0.00	N <i>A</i>
1	\$200,000.00	0.13%	\$0.00	NA	0 \$0.00	NA.
1	\$350,000.00	0.23% 0	\$0.00	NA	0 \$0.00	N.A
1	\$215,000.00					
1	\$375,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
1	\$300,000.00	0.2% 0	\$0.00	NA	0 \$0.00	N.A
2	\$363,000.00	0.24% 0	\$0.00	NA	0 \$0.00	N.A
5	\$1,030,553.00	0.68% 0	\$0.00	NA	0 \$0.00	N.A
1	\$381,600.00	0.25% 0	\$0.00	NA	0 \$0.00	N.A
2	\$623,700.00	0.41% 0	\$0.00	NA	0 \$0.00	N.A
2	\$366,794.00	0.24% 0	\$0.00	NA	0 \$0.00	N.A
2	\$363,080.00	0.24%	\$0.00	NA	0 \$0.00	NA.
2	\$388,900.00	0.26%	\$0.00	NA	0 \$0.00	N.A
1	\$238,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 2 5 1 2 2 1	1 \$165,750.00 1 \$190,000.00 1 \$200,000.00 1 \$350,000.00 1 \$375,000.00 1 \$375,000.00 2 \$363,000.00 5 \$1,030,553.00 1 \$381,600.00 2 \$363,700.00 2 \$363,700.00 2 \$363,700.00 2 \$363,080.00 1 \$238,000.00 1 \$238,000.00	1 \$190,000.00 0.11% 0 1 \$190,000.00 0.13% 0 1 \$200,000.00 0.13% 0 1 \$350,000.00 0.23% 0 1 \$215,000.00 0.14% 0 1 \$375,000.00 0.25% 0 2 \$363,000.00 0.24% 0 2 \$363,000.00 0.25% 0 2 \$623,700.00 0.41% 0 2 \$366,794.00 0.24% 0 2 \$363,080.00 0.24% 0 2 \$388,900.00 0.26% 0 1 \$238,000.00 0.26% 0	1 \$165,750.00 0.11% 0 \$0.00 1 \$190,000.00 0.13% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 1 \$350,000.00 0.23% 0 \$0.00 1 \$215,000.00 0.14% 0 \$0.00 1 \$375,000.00 0.25% 0 \$0.00 2 \$363,000.00 0.24% 0 \$0.00 3 \$1,030,553.00 0.68% 0 \$0.00 2 \$623,700.00 0.41% 0 \$0.00 2 \$366,794.00 0.24% 0 \$0.00 2 \$363,080.00 0.24% 0 \$0.00 2 \$363,080.00 0.24% 0 \$0.00 2 \$363,080.00 0.24% 0 \$0.00 2 \$363,080.00 0.26% 0 \$0.00	1 \$165,750.00 0.11% 0 \$0.00 NA 1 \$190,000.00 0.13% 0 \$0.00 NA 1 \$200,000.00 0.13% 0 \$0.00 NA 1 \$350,000.00 0.23% 0 \$0.00 NA 1 \$215,000.00 0.14% 0 \$0.00 NA 1 \$375,000.00 0.25% 0 \$0.00 NA 1 \$300,000.00 0.26% 0 \$0.00 NA 2 \$363,000.00 0.24% 0 \$0.00 NA 1 \$381,600.00 0.25% 0 \$0.00 NA 2 \$623,700.00 0.41% 0 \$0.00 NA 2 \$366,794.00 0.24% 0 \$0.00 NA 2 \$363,080.00 0.24% 0 \$0.00 NA 2 \$388,900.00 0.26% 0 \$0.00 NA	1 \$165,750.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$363,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$363,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$381,600.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$623,700.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$366,794.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$363,080.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$238,900.00 0.26% 0 \$0.00 NA 0 \$0.00

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	WYNDHAM CAPITAL MORTGAGE, INC	3	\$617,200.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$417,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
Total		658	\$151,212,034.57	100%			0 \$0.00	
3138WCFR9	BANCORPSOUTH BANK	70	\$17,411,485.46	75.44% (0.00\$	NA	0 \$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$195,700.79	0.85% (0 \$0.00	NA	0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	7	\$1,631,036.09	7.07%	0 \$0.00	NA	0 \$0.00	NA
	HOMEBANCORP, INC	1	\$411,743.06	1.78%	0\$0.00	NA	0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$360,305.59	1.56% (0 \$0.00	NA	0 \$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$364,398.47	1.58%	0 \$0.00	NA	0 \$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$373,869.29	1.62%	0 \$0.00	NA	0 \$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$218,875.64	0.95%	0 \$0.00	NA	0 \$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$215,363.60	0.93%	0.00	NA	0 \$0.00	NA
<u> </u>	PYRAMAX BANK	1	\$172,367.45	0.75%	0\$0.00	NA	0 \$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$266,238.91				0 \$0.00	NA
<u> </u>	TOTALBANK	2	<u> </u>			+	0 \$0.00	NA
<u> </u>	UNIONBANK,N.A	1'	\$210,957.93	0.91% (0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$396,379.77	1.72%	3 \$0.00	NA	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$188,054.52				0 \$0.00	NA
Total		91	\$23,080,574.15	100%	<u>) \$0.00 </u>		0 \$0.00	
2120WCES7	AD GT NATIONAL BANK	2	2 \$551,100.00	0.96% (00.00	NΔ	0 \$0.00	N/
3138WCFS7	AB&T NATIONAL BANK ACCESS NATIONAL							N/
	MORTGAGE	5	\$1,081,000.00	1.88%	0.00	NA	0 \$0.00	NA
	AIMBANK	2	\$729,000.00	1.27% (0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$947,815.00	1.65%	0 \$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,273,157.24				0 \$0.00	NA
<u> </u>	ARVEST BANK	1	\$258,870.00				0 \$0.00	N.
	ARVEST MORTGAGE	3	\$537,900.00	0.94%	0.00\$	NA	0 \$0.00	N/

COMPANY						Ш		
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$159,900.00	0.28%	0 \$0.00	NA	0 \$	80.00	NA
BANK OF THE OZARKS	3	\$533,672.00	0.93%	0 \$0.00	NA	0\$	80.00	NA
BOFI FEDERAL BANK	14	\$3,337,750.00	5.82%	0 \$0.00	NA	0\$	80.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$188,000.00	0.33%	0 \$0.00	NA	0\$	60.00	NA
BOKF, NA DBA BANK OF ARIZONA	1	\$311,100.00	0.54%	0 \$0.00	NA	0\$	60.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,070,850.00	1.87%	0 \$0.00	NA	0\$	60.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	12	\$3,285,350.00	5.73%	0 \$0.00	NA	0\$	60.00	NA
BOKF, NA DBA BANK OF TEXAS	17	\$4,085,184.00	7.12%	0 \$0.00	NA	0\$	60.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$640,000.00	1.12%	0 \$0.00	NA	0 \$	60.00	NA
CMC FUNDING, INC	3	\$704,000.00	1.23%	0 \$0.00	NA	0\$	80.00	NA
COASTAL COMMERCE BANK	1	\$189,600.00	0.33%	0 \$0.00	NA	0\$	60.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$436,000.00	0.76%	0\$0.00	NA	0 \$	80.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$175,000.00	0.31%	0 \$0.00	NA	0\$	60.00	NA
CONSUMERS CREDIT UNION	2	\$327,000.00	0.57%	0 \$0.00	NA	0\$	60.00	NA
CRESCENT MORTGAGE COMPANY	4	\$993,100.00	1.73%	0 \$0.00	NA	0\$	60.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$1,094,000.00	1.91%	0 \$0.00	NA	0\$	60.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$185,500.00	0.32%	0 \$0.00	NA	0\$	60.00	NA
DHI MORTGAGE COMPANY LTD	15	\$3,570,400.03	6.22%	0 \$0.00	NA	0\$	60.00	NA
DHI MORTGAGE COMPANY, LTD. LP	1	\$315,000.00	0.55%	0 \$0.00	NA	0\$	60.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$244,520.00	0.43%	0 \$0.00	NA	0\$	60.00	NA
DHI MORTGAGE COMPANY, LTD	17	\$4,259,815.78	7.43%	0 \$0.00	NA	0\$	60.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED	3	\$768,118.19	1.34%	0 \$0.00	NA	0\$	60.00	NA
				-	-	- •		

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PA	ARTNERSHIP					
	IRECT MORTGAGE, ORP	2	\$255,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
Eì	NVOY MORTGAGE, LTD	22	\$5,896,550.00	10.28% 0 \$0.00	NA 0 \$0.00	NA
	& M BANK, A BANKING ORPORATION	1	\$306,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FI	RST BANK	2	\$584,289.00	1.02% 0 \$0.00	NA 0 \$0.00	N/
M	RST COLONY ORTGAGE ORPORATION	1	\$248,931.23	0.43% 0 \$0.00	NA 0 \$0.00	NA
FI	RST NATIONAL BANK	2	\$704,371.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	RST NATIONAL BANK I DERIDDER	2	\$437,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
Cl	RST STATE BANK OF ST HARLES, MO A ORPORATION	1	\$210,107.02	0.37% 0 \$0.00	NA 0 \$0.00	N.
D:	ATEWAY FUNDING IVERSIFIED MORTGAGE ERVICES L.P	8	\$1,869,520.00	3.26% 0 \$0.00	NA 0 \$0.00	NA
H.	APPY STATE BANK	1	\$360,000.00	0.63% 0 \$0.00	NA 0 \$0.00	N.
H	OMETRUST BANK	1	\$194,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N/
	IWOOD NATIONAL ANK	1	\$340,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
K	LEIN BANK	1	\$208,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N.
	UTUAL OF OMAHA ANK	7	\$1,986,555.66	3.46% 0 \$0.00	NA 0 \$0.00	NA
	FC MORTGAGE OMPANY, LLC	1	\$417,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	VR MORTGAGE NANCE, INC	5	\$1,241,740.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
	AKSTAR BANK, A ISSOURI CORPORATION	1	\$185,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PA	ARK STERLING BANK	1	\$150,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PI	EOPLES STATE BANK	1	\$200,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N/
	RIMEWEST MORTGAGE ORPORATION	3	\$866,120.50	1.51% 0 \$0.00	NA 0 \$0.00	NA
PU	JLTE MORTGAGE LLC	23	\$6,124,686.91	10.68% 0 \$0.00	NA 0 \$0.00	NA
R.	ANDALL STATE BANK	1	\$154,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
	EXAS TECH FEDERAL RDIT UNION- T	1	\$232,999.63	0.41% 0 \$0.00	NA 0 \$0.00	NA
	EXAS TECH FEDERAL REDIT UNION	1	\$179,838.66	0.31% 0 \$0.00	NA 0 \$0.00	NA
	NIVERSITY FEDERAL REDIT UNION	4	\$844,200.00	1.47% 0 \$0.00	NA 0 \$0.00	N/
C	NIVERSITY OF IOWA OMMUNITY CREDIT NION	4	\$915,650.00	1.59% 0 \$0.00	NA 0 \$0.00	NA

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Total		230	\$57,365,261.85	100%	0 \$0.00		\$0.00	
Total		250	ψ57,505,201.05	100 /6	σφοισσ		υ φυ•ου	
3138WCFT5	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,500.00	13.33%	0 \$0.00	NA	\$0.00	NA
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$178,000.00	13.52%	0 \$0.00	NA(\$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$458,000.00	34.79%	0 \$0.00	NA	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$225,042.34	17.1%	0 \$0.00	NA	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$279,800.00	21.26%	0 \$0.00	NA	\$0.00	NA
Total		5	\$1,316,342.34	100%	0 \$0.00	(\$0.00	
	A CA DEMAN MODERCA OF						+ +	
3138WCFU2	ACADEMY MORTGAGE CORPORATION	1	\$148,800.00	0.38%	0 \$0.00	NA	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
LLC AMEGY MORTGAGE	MORTGAGE COMPANY,	2	\$260,772.43	0.67%	0 \$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$132,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$128,386.83	0.33%	0 \$0.00	NA	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$128,386.83	0.33%	0 \$0.00	NA	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$126,225.00	0.32%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$137,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$256,946.02	0.66%	0 \$0.00	NA	\$0.00	NA
	AMERIS BANK	1	\$143,500.00	0.37%	0 \$0.00	NA (\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$134,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$129,466.32	0.33%	0 \$0.00	NA	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$142,500.00	0.36%	0 \$0.00	NA	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$275,000.00	0.7%	0 \$0.00	NA	\$0.00	NA

BANCORPSOUTH BANK 5 \$646,078.44 1.65% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND 1 \$132,000.00 0.34% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND A CORPORATION 1 \$147,250.00 0.38% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$130,000.00 0.33% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE 4 \$525,201.62 1.34% 0 \$0.00 NA 0 \$0.00 BANKING CORP BANKERS XPRESS LLC 1 \$137,000.00 0.35% 0 \$0.00 NA 0 \$0.00 BANNER BANK 1 \$125,000.00 0.32% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC 1 \$138,000.00 0.73% 0 \$0.00 NA 0 \$0.00 BELL STATE BANK & 2 \$286,500.00 0.73% 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA
BANK OF ENGLAND A 1 \$147,250.00 0.38% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$130,000.00 0.33% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE 4 \$525,201.62 1.34% 0 \$0.00 NA 0 \$0.00 BANKING CORP BANKERS XPRESS LLC 1 \$137,000.00 0.35% 0 \$0.00 NA 0 \$0.00 BANNER BANK 1 \$125,000.00 0.32% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC 1 \$138,000.00 0.35% 0 \$0.00 NA 0 \$0.00 BELL STATE BANK 2 \$286,500.00 0.73% 0 \$0.00 NA 0 \$0.00	
CORPORATION BANK OF THE CASCADES STATE BANK CALIFORNIA STATE BANKERS XPRESS LLC STATE BANK CORPORATION S147,250.00 C.38% 0 \$0.00 NA 0 \$0.00	NA NA NA NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS XPRESS LLC STATE BANK BANK BANK BANK BANK BANK BANK BANK	NA NA NA
CALIFORNIA STATE 4 \$525,201.62 1.34% 0 \$0.00 NA 0 \$0.00 BANKING CORP BANKERS XPRESS LLC 1 \$137,000.00 0.35% 0 \$0.00 NA 0 \$0.00 BANNER BANK 1 \$125,000.00 0.32% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC 1 \$138,000.00 0.35% 0 \$0.00 NA 0 \$0.00 BELL STATE BANK & 2 \$286,500.00 0.73% 0 \$0.00 NA 0 \$0.00	NA NA NA
BANKERS XPRESS LLC 1 \$137,000.00 0.35% 0 \$0.00 NA 0 \$0.00 BANNER BANK 1 \$125,000.00 0.32% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC 1 \$138,000.00 0.35% 0 \$0.00 NA 0 \$0.00 BELL STATE BANK & 2 \$286,500.00 0.73% 0 \$0.00 NA 0 \$0.00	NA NA
BANNER BANK 1 \$125,000.00 0.32% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC 1 \$138,000.00 0.35% 0 \$0.00 NA 0 \$0.00 BELL STATE BANK & 2 \$286,500.00 0.73% 0 \$0.00 NA 0 \$0.00	NA NA
BAY EQUITY LLC 1 \$138,000.00 0.35% 0 \$0.00 NA 0 \$0.00 BELL STATE BANK & 2 \$286,500.00 0.73% 0 \$0.00 NA 0 \$0.00	NA NA
BELL STATE BANK & 2 \$286 500 00 0 73% 0 50 00 NA 0 50 00	
TRUST 2 \$250,300.00 0.73 70 0 \$0.00 11 11 0 \$0.00	
BLUELEAF LENDING, 1 \$146,000.00 0.37% 0 \$0.00 NA 0 \$0.00	NA
BREMER BANK 1 \$148,500.00 0.38% 0 \$0.00 NA 0 \$0.00	NA
BROKER SOLUTIONS INC 1 \$142,500.00 0.36% 0 \$0.00 NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$289,400.00 0.74% 0 \$0.00 NA 0 \$0.00	NA
C&A MORTGAGE SERVICES OF FLORENCE 1 \$131,463.61 0.34% 0 \$0.00 NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA 1 \$137,250.00 0.35% 0 \$0.00 NA 0 \$0.00 SEBONIC FINANCIAL	NA
CASTLE & COOKE 1 \$142,500.00 0.36% 0 \$0.00 NA 0 \$0.00	NA
CBC NATIONAL BANK 1 \$131,531.35 0.34% 0 \$0.00 NA 0 \$0.00	NA
CENTENNIAL LENDING, 1 \$149,000.00 0.38% 0 \$0.00 NA 0 \$0.00	NA
CENTRAL TRUST BANK 1 \$132,422.99 0.34% 0 \$0.00 NA 0 \$0.00	NA
CHERRY CREEK 5 \$674,900.00 1.73% 0 \$0.00 NA 0 \$0.00	NA
CITIZENS ALLIANCE 1 \$130,000.00 0.33% 0 \$0.00 NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE 2 \$261,297.00 0.67% 0 \$0.00 NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$147,600.00 0.38% 0 \$0.00 NA 0 \$0.00	NA
COMMERCE MORTGAGE 1 \$135,700.00 0.35% 0 \$0.00 NA 0 \$0.00	NA
CORNERSTONE HOME 5 \$684,928.56 1.75% 0 \$0.00 NA 0 \$0.00	NA
CORTRUST MORTGAGE, 1 \$130,248.03 0.33% 0 \$0.00 NA 0 \$0.00	NA
1 \$132,715.00 0.34% 0 \$0.00 NA 0 \$0.00	NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$271,450.00	0.69% 0 \$0.00	NA 0	\$0.00 NA
DFCU FINANCIAL	1	\$136,975.00	0.35% 0 \$0.00	NA 0	\$0.00 NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$554,672.79			
E MORTGAGE MANAGEMENT LLC	2	\$268,050.00	0.69% 0 \$0.00	NA 0	\$0.00 NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$271,850.00	0.7% 0 \$0.00	NA 0	\$0.00 NA
EQUISOUTH MORTGAGE INC	1	\$127,479.87	0.33% 0 \$0.00	NA 0	\$0.00 NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.33% 0 \$0.00	NA 0	\$0.00 NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$126,224.34	0.32% 0 \$0.00	NA 0	\$0.00 NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$131,463.17	0.34% 0 \$0.00	NA 0	\$0.00 NA
EVERETT FINANCIAL INC D/B/A SUPREMEM LENDING A TEXAS CORPORATION	1	\$139,448.35	0.36% 0 \$0.00	NA 0	\$0.00 NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$290,623.00	0.74% 0 \$0.00	NA 0	\$0.00 NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$255,150.00	0.65% 0 \$0.00	NA 0	\$0.00 NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$437,475.00	1.12% 0 \$0.00	NA 0	\$0.00 NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$269,000.00	0.69% 0 \$0.00	NA 0	\$0.00 NA
EVOLVE BANK & TRUST	3	\$394,680.75	1.01% 0 \$0.00	NA 0	\$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$408,100.00	1.04% 0 \$0.00	NA 0	
FARMERS & MERCHANTS BANK	1	\$140,000.00	0.36% 0 \$0.00	NA 0	\$0.00 NA

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FARMERS BANK & TRUST, NA, A CORPORATION	3	\$421,000.00	1.08%	\$0.00	NA	0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$139,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$124,989.61	0.32%			0 \$0.00	
FIDELITY COOPERATIVE BANK	1	\$135,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$128,918.58	0.33%	\$0.00	NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	4	\$556,900.00	1.42% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$279,750.00			NA	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$135,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,300.00	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$410,250.00	1.05%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$127,099.00	0.32%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$255,800.00	0.65% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,750.00	0.34%	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$143,500.00	0.37%	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$822,302.84	2.1%	\$0.00	NA	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$137,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$259,500.00	0.66%	\$0.00	NA	0 \$0.00	NA
GENISYS CREDIT UNION	1	\$132,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
GEO-CORP, INC	1	\$125,000.00	0.32%			0 \$0.00	
GMFS, LLC	1	\$129,300.00	0.33%	\$0.00	NA	0 \$0.00	NA
GRAND RAPIDS FAMILY CREDIT UNION	1	\$146,800.00				0 \$0.00	
GREAT WESTERN BANK	1	\$138,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$135,000.00				0 \$0.00	NA
GREATWALL, INC	2	\$287,425.00	0.73%	\$0.00	NA	0 \$0.00	NA

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GUARANTY TRUST COMPANY	1	\$142,618.10	0.36% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$277,400.00	0.71% 0 \$0.00	NA 0 \$0.00	N.A
GUILD MORTGAGE COMPANY	6	\$805,545.78	2.06% 0 \$0.00	NA 0 \$0.00	N.A
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$292,032.74	0.75% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$134,556.61	0.34% 0 \$0.00	NA 0 \$0.00	N.A
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$260,500.00	0.67% 0 \$0.00	NA 0 \$0.00	N.A
HORIZON CREDIT UNION CORPORATION	1	\$144,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N.A
IBERIABANK MORTGAGE COMPANY	1	\$140,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$140,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
IMPAC MORTGAGE CORP	2	\$272,000.00	0.7% 0 \$0.00		
INWOOD NATIONAL BANK	1	\$140,000.00	0.36% 0 \$0.00		
JEFFERSON BANK OF MISSOURI	1	\$134,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$134,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
LATIN AMERICAN FINANCIAL CORPORATION	1	\$133,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$130,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
LEGACY HOME LOANS LLC	1	\$136,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$126,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$147,000.00	0.38% 0 \$0.00		NA
MEGASTAR FINANCIAL CORP	2	\$270,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$137,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$292,000.00	0.75% 0 \$0.00		
MLD MORTGAGE, INC	1	\$139,700.00	0.36% 0 \$0.00	NA 0 \$0.00	N.A

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MORTGAGE AMERICA, INC	2	\$256,300.00	0.66%	\$0.00	NA	0 \$0.00	NA.
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$137,800.00	0.35%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$268,250.00	0.69% 0	\$0.00	NA	0 \$0.00	NA
NBC OKLAHOMA	1	\$125,600.00	0.32%	\$0.00	NA	0 \$0.00	NA
NCB, FSB	1	\$125,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	3	\$417,190.71	1.07% 0	\$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$148,600.00	0.38%	\$0.00	NA	0 \$0.00	N <i>A</i>
NEW MEXICO BANK AND TRUST	1	\$145,500.00	0.37%	\$0.00	NA	0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$148,080.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
OAKTREE FUNDING CORP	1	\$124,644.20				0 \$0.00	
ON Q FINANCIAL	1	\$147,392.43	0.38%	\$0.00	NA	0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$140,800.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$135,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$149,396.99	0.38% 0	\$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$140,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,900.00	0.71%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$669,050.00	1.71% 0	\$0.00	NA	0 \$0.00	NA
PLAZA HOME MORTGAGE	4	\$523,850.00	1.34%	\$0.00	NA	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$272,750.00	0.7%	\$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC	2	\$270,000.00	0.69%	\$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$135,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
PRIORITY FINANCIAL NETWORK	1	\$140,250.00	0.36%	\$0.00	NA	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$286,487.50	0.73% 0	\$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CU	1	\$127,900.00	0.33%	\$0.00	NA	0 \$0.00	N.A
RCB BANK, A CORPORATION	1	\$131,850.00	0.34%	\$0.00	NA	0 \$0.00	NA
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REGENCY MORTGAGE CORP	1	\$142,839.63	0.37% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST	1	\$126,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$281,305.00			
RPM MORTGAGE, INC	1	\$134,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,375.00			NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,750.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$142,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$257,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
SEMPER HOME LOANS INC	1	\$149,640.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,000.00			NA
SHORE MORTGAGE	2	\$284,893.77	0.73% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$255,300.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$143,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$142,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$144,000.00			
STATE FARM BANK, F.S.B	5	\$659,700.00	1.69% 0 \$0.00		NA
STEARNS LENDING INC	11	\$1,471,077.57			NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,000.00			
STOCKMAN BANK OF MONTANA	1	\$142,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
STRATEGIC LENDING GROUP, INCORPORATED	1	\$125,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING INC	2	\$271,310.00			NA
SUMMIT FUNDING, INC	2	\$286,200.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$148,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$254,350.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$129,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

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1	\$144,400.00			
1	\$137,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,050.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$133,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$138,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$142,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$132,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
6	\$792,562.98	2.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$136,888.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$148,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
3	\$420,950.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$127,505.94	0.33% 0 \$0.00	NA 0 \$0.00	NA
2	\$254,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
1	\$134,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
2	\$256,178.42	0.65% 0 \$0.00	NA 0 \$0.00	NA
1	\$146,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 3 1 2	1 \$137,000.00 1 \$125,000.00 1 \$130,050.00 1 \$135,000.00 1 \$133,000.00 1 \$138,750.00 1 \$132,000.00 1 \$136,888.00 1 \$148,500.00 1 \$149,400.00 1 \$127,505.94 2 \$254,000.00 2 \$256,178.42	1 \$137,000.00 0.35% 0 \$0.00 1 \$125,000.00 0.32% 0 \$0.00 1 \$130,050.00 0.33% 0 \$0.00 1 \$135,000.00 0.35% 0 \$0.00 1 \$133,000.00 0.34% 0 \$0.00 1 \$138,750.00 0.35% 0 \$0.00 1 \$142,000.00 0.36% 0 \$0.00 1 \$132,000.00 0.34% 0 \$0.00 6 \$792,562.98 2.03% 0 \$0.00 1 \$136,888.00 0.35% 0 \$0.00 1 \$148,500.00 0.38% 0 \$0.00 3 \$420,950.00 1.08% 0 \$0.00 1 \$140,400.00 0.36% 0 \$0.00 2 \$254,000.00 0.65% 0 \$0.00 1 \$134,800.00 0.34% 0 \$0.00 2 \$256,178.42 0.65% 0 \$0.00	1 \$137,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$130,050.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$138,750.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$136,888.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$148,500.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$148,500.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$140,400.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$127,505.94 0.33% 0 \$0.00 NA 0 \$0.00 1 \$134,800.00 0.36% 0 \$0.00 NA 0 \$0.00

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	WRIGHT-PATT CREDIT UNION, INC	2	\$254,432.28	0.65% 0 \$0.00	NA 0 \$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$145,150.00		NA 0 \$0.00	NA
Total		288	\$ \$39,112,650.98	100% 0 \$0.00	0 \$0.00	
3138WCFV0	4TRUST MORTGAGE, INC		\$156,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$158,000.00		NA 0 \$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$172,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC C	1	\$168,546.92	0.6% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,900.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$155,366.09	0.56% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,600.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	ANDERSON BROTHERS BANK	1	\$160,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$157,250.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$163,722.66	0.59% 0 \$0.00	NA 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$152,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$155,000.00		NA 0 \$0.00	NA
<u> </u>	BANCORPSOUTH BANK	3	\$476,936.84	1.71% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$488,435.94	1.75% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BAY EQUITY LLC	1	\$167,500.00	0.6% 0 \$0.00	NA 0 \$0.00	N.A
	BRAZOS NATIONAL BANK	1	\$152,400.00		NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$331,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$477,215.70		NA 0 \$0.00	NA
<u> </u>	CENDERA FUNDING, INC	3	\$492,625.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
	CENTURY LENDING COMPANY	1	\$155,000.00	0.56% 0 \$0.00	NA 0 \$0.00	N/
	CHERRY CREEK MORTGAGE CO., INC	2	\$324,294.97	1.16% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$172,000.00	0.62% 0 \$0.00	NA 0 \$0.00	N.

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COMMUNITY CREDIT UNION	1	\$155,000.00	0.56% 0 \$0.0	0 NA 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	4	\$639,877.50	2.29% 0 \$0.0	0 NA 0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$171,713.65	0.62% 0 \$0.0	0 NA 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,303.27	0.6% 0 \$0.0	0 NA 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	3	\$502,200.00	1.8% 0 \$0.0	0 NA 0	\$0.00	NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$160,000.00	0.57% 0 \$0.0	0 NA 0	\$0.00	NA
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$154,849.00	0.56% 0 \$0.0	0 NA 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$164,000.00	0.59% 0 \$0.0	0 NA 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$331,355.06	1.19% 0 \$0.0	0 NA 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$154,357.19	0.55% 0 \$0.0	0 NA 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$474,453.25			\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,700.00	0.56% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$637,727.00	2.29% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$315,000.00	1.13% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.61% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,342.96	0.61% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$163,642.00	0.59% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$161,250.00	0.58% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST SERVICE CREDIT UNION	1	\$169,419.45	0.61% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$168,000.00	0.6% 0 \$0.0	0 NA 0	\$0.00	NA

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FIRSTBANK	1	\$166,563.40	0.6% 0 \$0.00	NA 0 \$0.00) NA
FREEDOM MORTGAGE	1	\$168,000.00	0.6% 0 \$0.00	NA 0 \$0.00) NA
CORPORATION	1	\$108,000.00) INA
FREMONT BANK	1	\$165,600.00	0.59% 0 \$0.00	NA 0 \$0.00) NA
GATEWAY MORTGAGE	2	\$342,900.00	1.23% 0 \$0.00	NA 0 \$0.00) NA
GROUP, LLC		Ψ3+2,700.00	1.23 /6 Ο ΦΟ.ΟΟ	11A 0 \$0.00) 117
GTC MORTGAGE					
COMPANY INC. FOR USE		****			
IN ALABAMA BY	1	\$159,920.00	0.57% 0 \$0.00	NA 0 \$0.00) NA
GUARANTY TRUST					
CUADANTY TRUCT					+
GUARANTY TRUST COMPANY	1	\$157,500.00	0.56% 0 \$0.00	NA 0 \$0.00) NA
GUILD MORTGAGE					+
COMPANY	2	\$328,822.00	1.18% 0 \$0.00	NA 0 \$0.00) NA
GULF COAST EDUATORS					†
FCU	1	\$168,411.03	0.6% 0 \$0.00	NA 0 \$0.00) NA
HAMILTON GROUP					
FUNDING, INC COR	1	\$160,601.42	0.58% 0 \$0.00	NA 0 \$0.00) NA
HEARTLAND BANK	1	\$157,150.00	0.56% 0 \$0.00	NA 0 \$0.00) NA
HOMEBRIDGE		φ107,120100	0.000,000	111100000	, 1,1
FINANCIAL SERVICES,	3	\$494,359.99	1.77% 0 \$0.00	NA 0 \$0.00) NA
INC					
HORIZON BANK, N.A	1	\$160,000.00	0.57% 0 \$0.00	NA 0 \$0.00) NA
IBERIABANK MORTGAGE	1	¢156 249 90	0.56% 0 \$0.00	NA 0 \$0.00	NI A
COMPANY	1	\$156,348.89			
IMPAC MORTGAGE CORP	1	\$167,000.00	0.6% 0 \$0.00	NA 0 \$0.00) NA
INVESTORS HOME	1	\$161,250.00	0.58% 0 \$0.00	NA 0 \$0.00) NA
MORTGAGE		,			
JMAC LENDING, INC	1	\$174,750.00	0.63% 0 \$0.00	NA 0 \$0.00) NA
KINECTA FEDERAL	2	\$321,100.00	1.15% 0 \$0.00	NA 0 \$0.00) NA
CREDIT UNION	_	Ψ0 = 1,100.00	1110 / 0 0 0 0 0	111100000	7
LEADERONE FINANCIAL	1	\$172,000.00	0.62% 0 \$0.00	NA 0 \$0.00) NA
CORPORATION		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1
LENOX FINANCIAL	1	¢174 500 00	0.620 000 00	NTA O DO OC	, ,,,
MORTGAGE	1	\$174,500.00	0.63% 0 \$0.00	NA 0 \$0.00) NA
CORPORATIO LIBERTY SAVINGS BANK,					
FSB	1	\$156,600.00	0.56% 0 \$0.00	NA 0 \$0.00) NA
MAVERICK FUNDING					+
CORP	1	\$159,349.83	0.57% 0 \$0.00	NA 0 \$0.00) NA
MEGASTAR FINANCIAL					†
CORP	1	\$170,290.83	0.61% 0 \$0.00	NA 0 \$0.00) NA
METROPOLITAN HOME		φ1.65.335.45	0.500	N. 1. 0. 00. 00	
MORTGAGE, INC	1	\$165,325.45	0.59% 0 \$0.00	NA 0 \$0.00) NA
MICHIGAN MUTUAL, INC	3	\$486,300.00	1.74% 0 \$0.00	NA 0 \$0.00) NA
MID AMERICA	2	¢£01 050 00	1 907 0 00 00	NIA O CO OC) NT A
MORTGAGE	3	\$501,250.00	1.8% 0 \$0.00	NA 0 \$0.00) NA

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$160,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$169,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGENETWORK	1	\$171,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$329,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$172,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$155,800.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$161,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$155,625.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$166,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
OMT MORTGAGE LLC	1	\$171,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$155,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,100.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$165,119.35	0.59% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$170,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$658,000.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	4	\$647,300.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$324,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$172,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$169,394.55	0.61% 0 \$0.00	NA 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP	1	\$161,843.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$168,750.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$319,501.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$154,300.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
 			0.62% 0 \$0.00	NA 0 \$0.00	

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SECURITYNATIONAL MORTGAGE COMPANY					
SENTE MORTGAGE, INC	1	\$155,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$644,700.00	2.31% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$172,800.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK	1	\$157,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	5	\$801,581.26	2.87% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$507,667.69	1.82% 0 \$0.00	NA 0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$159,920.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING INC	1	\$160,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$165,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$162,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$171,052.09	0.61% 0 \$0.00	NA 0 \$0.00	NA
TJC MORTGAGE, INC	1	\$160,843.20	0.58% 0 \$0.00	NA 0 \$0.00	NA
UMB BANK, N.A	1	\$161,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$336,300.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
UNIONBANK,N.A	2	\$326,762.58	1.17% 0 \$0.00	NA 0 \$0.00	NA
UNITED SECURITY FINANCIAL CORP	1	\$172,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$154,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
UTAH MORTGAGE LOAN CORP	1	\$168,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$311,175.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
VENTA FINANCIAL GROUP INC	1	\$153,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.59%	0 \$0.00	0 NA 0 \$	60.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$486,000.00	1.74%	0 \$0.00	0 NA 0 \$	60.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$331,942.43		0 \$0.00			NA
Total		171	\$27,899,279.44	100%	0 \$0.00	0 9	60.00	
3138WCFW8	1ST BANK, N.A		\$60,000.00	0.13%	0 \$0 00	0 NA 0 \$	20.00	N.A
5136WC1 W6	3RD FED BANK	1	\$40,000.00		0 \$0.00			NA
	ACADEMY MORTGAGE CORPORATION	5	\$279,194.74	0.59%				NA
MORTGAGE CORP ACRE MORTGAGE & FINANCIAL, INC, A NEV JERSEY CORPORATI ADAMS MORTGAGE, LI ADVANCE MORTGAGE INVESTMENT COMPAN	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$52,000.00	0.11%	0 \$0.00	0 NA 0 \$	60.00	NA
	FINANCIAL, INC, A NEW	1	\$64,000.00	0.14%	0 \$0.00	0 NA 0 \$	60.00	NA
	ADAMS MORTGAGE, LLC	1	\$39,000.00	0.08%	0 \$0.00	0 NA 0 \$	00.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY INC	1	\$47,678.30	0.1%	0 \$0.00	0 NA 0 \$	60.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$78,735.29	0.17%	0 \$0.00	0 NA 0 \$	60.00	NA
	AFFILIATED BANK	1	\$51,300.00	0.11%	0 \$0.00	0 NA 0 \$	00.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$54,000.00	0.11%	0 \$0.00	0 NA 0 \$	60.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$154,945.23	0.33%	0 \$0.00	0 NA 0 \$	60.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$54,000.00	0.11%	0 \$0.00	0 NA 0 \$	60.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$71,360.00	0.15%	0 \$0.00	0 NA 0 \$	60.00	NA
	ALPENA ALCONA AREA C. U	1	\$32,000.00	0.07%	0 \$0.00	0 NA 0 \$	60.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0 \$0.00	0 NA 0 \$	60.00	NA
	AMARILLO COMMUNITY FEDERAL CREDIT UNION	1	\$52,150.00	0.11%	0 \$0.00	0 NA 0 \$	60.00	NA
	AMARILLO NATIONAL BANK	3	\$180,662.98	0.38%				NA
	AMCAP	$\lfloor 1 \rfloor$	\$53,100.00	0.11%	0 \$0.00	0 NA 0 \$	00.00	NA

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AMCAP MORTGAGE LTD	1	\$71,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICA'S CHOICE					
HOME LOANS LP, A	1	\$83,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LIMITED PARTNERSHIP					
AMERICAN BANK	1	\$29,265.69	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK &	3	\$150,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
TRUST CO., INC		Ψ10 0, 2 00.00	0.0276 0 40.00	111204000	
AMERICAN FEDERAL	2	\$137,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANK		. ,			
AMERICAN FINANCIAL	21	\$1,280,335.00	2.7% 0 \$0.00	NA 0 \$0.00	NA
RESOURCES, INC					
AMERICAN NATIONAL	1	\$77,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK & TRUST			++++		
AMERICAN PORTFOLIO MORTGAGE	1	\$40,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	\$40,000.00	0.08% 0 \$0.00	NA 0 50.00	INA
AMERICAN SAVINGS					
BANK, FSB,	1	\$61,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PORTSMOUTH, OHIO		ψο1,000.00	0.12 /6 0 40.00	111100000	1111
AMERICAN SOUTHWEST	-	± 400 === = 4	0.0504.040.00		
MORTGAGE CORP	6	\$409,377.74	0.86% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL	2	#105 200 00	0.200 0.00	λι Α ο Φο οο	27.4
CORPORATION	3	\$185,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
AMERIPRO FUNDING, INC	1	\$58,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK, FSB	5	\$364,100.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
APPROVED MORTGAGE	1	¢62.042.07	0.120/ 0.50 00	NIA (0,00,00	NA
SOURCE, LLC	1	\$62,942.97	0.13% 0 \$0.00	NA 0 \$0.00	INA
ARBOR BANK, A					
NEBRASKA	1	\$63,650.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
ARIZONA STATE CREDIT	3	\$162,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ10 2 ,, 0 0.00	0.0 1,70 0 0000	111204000	
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	1	\$61,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK HOME LOANS					
ARKANSAS FEDERAL					
CREDIT UNION	1	\$44,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ASPIRE FINANCIAL INC	1	\$70,113.93	0.15% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK					
NATIONAL ASSOCIATION	2	\$53,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED MORTGAGE					
CORPORATION, A	1	\$25,829.77	0.05% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		, ,			
ASSURANCE FINANCIAL		¢170.275.00	0.260 0.00	NIA O do oo	3. T.4
GROUP, LLC	3	\$170,375.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY	1	\$60,000,00	0.14% 0 \$0.00	NA OGO OO	NT A
MORTGAGE GROUP, LLC	1	\$68,000.00	0.14% 0 50.00	NA 0 \$0.00	NA

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	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.A
	AUBURNBANK	1	\$65,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.A
	BANCFIRST	1	\$71,200.00	0.15% 0 \$0.00		1
	BANCO POPULAR DE		·			
	PUERTO RICO	2	\$106,077.62	0.22% 0 \$0.00	NA 0 \$0.00	NA.
	BANCORPSOUTH BANK	52	\$2,810,470.22	5.94% 0 \$0.00	NA 0 \$0.00	N.A
	BANK MIDWEST, AN IOWA CORPORATION	1	\$50,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA NA
	BANK OF AMERICAN FORK	1	\$84,375.00	0.18% 0 \$0.00	NA 0 \$0.00	N.A
	BANK OF ENGLAND A CORPORATION	1	\$68,051.00	0.14% 0 \$0.00	NA 0 \$0.00	N.A
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$613,004.94	1.29% 0 \$0.00	NA 0 \$0.00	N.A
	BANK SNB, NATIONAL ASSOCIATION	1	\$74,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.A
	BANK TEXAS NATIONAL ASSOCIATION	1	\$76,170.00	0.16% 0 \$0.00		N.A
	BANNER BANK	1	\$80,000.00	0.17% 0 \$0.00		
	BAY EQUITY LLC	1	\$78,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.A
	BJV FINANCIAL SERVICES, INC COR	1	\$66,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.A
	BLACKHAWK BANK	1	\$50,600.00	0.11% 0 \$0.00	NA 0 \$0.00	N.A
	BLUCURRENT CREDIT UNION	1	\$73,500.00	0.16% 0 \$0.00		
	BOONE COUNTY NATIONAL BANK	2	\$137,095.00	0.29% 0 \$0.00	NA 0 \$0.00	N A
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$290,250.00	0.61% 0 \$0.00	NA 0 \$0.00	N.A
	CALIFORNIA CREDIT UNION	1	\$76,750.00	0.16% 0 \$0.00	NA 0 \$0.00	N A
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$155,400.00	0.33% 0 \$0.00	NA 0 \$0.00	N.A
	CASTLE & COOKE MORTGAGE, LLC	2	\$114,585.02	0.24% 0 \$0.00	NA 0 \$0.00	N.A
	CAVALIER MORTGAGE GROUP, INC	1	\$72,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.A
	CENDERA FUNDING, INC	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$70,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N A
	CENTRAL BANK	2	\$98,300.00	0.21% 0 \$0.00	NA 0 \$0.00	N.A
	CENTRAL TRUST BANK	1	\$49,300.00	0.1% 0 \$0.00		1
		2				
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CENTRIS FEDERAL CREDIT UNION							
CENTRUE BANK	1	\$37,600.00	0.08%	\$0.00	NA (\$0.00	NA
CENTURY LENDING COMPANY	1	\$69,300.00	0.15% 0	\$0.00	NA	\$0.00	
CESSNA EMPLOYEES CREDIT UNION	1	\$42,627.37	0.09% 0	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$62,600.00	0.13%	\$0.00	NA (\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$80,000.00	0.17% 0		NA	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$143,000.00	0.3%	\$0.00	NA	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$48,750.00	0.1%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	3	\$206,000.00	0.44% 0	\$0.00	NA (\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$130,293.38	0.28%	\$0.00	NA(\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$84,000.00	0.18% 0	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$47,500.00	0.1%	\$0.00	NA	\$0.00	NA
COMMUNITY TRUST BANK	1	\$23,000.00	0.05%	\$0.00	NA	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$57,750.00	0.12%	\$0.00	NA	\$0.00	NA
CONVERSE COUNTY BANK	1	\$76,000.00	0.16%	\$0.00	NA	\$0.00	NA
CORNERSTONE BANK	1	\$55,700.00	0.12%	\$0.00	NA (\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$84,000.00	0.18%	\$0.00	NA	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$50,000.00	0.11%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$50,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$252,900.00	0.53%	\$0.00	NA	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$74,160.00	0.16% 0	\$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$65,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
	1	\$77,200.00	0.16% 0	\$0.00	NA	\$0.00	NA

	CY-FAIR FEDERAL CREDIT UNION					
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$244,050.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$81,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$104,079.33	0.22% 0 \$0.00	NA 0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$73,150.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$51,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$652,924.40	1.38% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$410,773.75	0.87% 0 \$0.00	NA 0 \$0.00	NA
	DORAL MORTGAGE LLC	2	\$124,988.30	0.26% 0 \$0.00	NA 0 \$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$39,437.44	0.08% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$61,742.87	0.13% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$62,517.71	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ENVISION CREDIT UNION	1	\$50,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ESB MORTGAGE COMPANY	1	\$65,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$68,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$68,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$459,486.57	0.97% 0 \$0.00	NA 0 \$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$72,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$122,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$127,950.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME	2	\$132,118.05	0.28% 0 \$0.00	NA 0 \$0.00	NA
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LENDING					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$279,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$221,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FARMERS SAVINGS BANK	1	\$68,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	2	\$144,650.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$58,800.00	0.12% 0 \$0.00	NA 0 \$0.00	N <i>A</i>
FBC MORTGAGE, LLC	3	\$191,320.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$186,877.54	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$116,550.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$80,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$75,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$48,561.83	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK	2	\$111,423.90	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	2	\$102,125.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK AND TRUST COMPANY OF MURPHYS	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$56,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$40,946.72	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$31,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$216,300.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	3	\$177,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$83,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$47,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$45,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	8	\$607,990.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$160,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE TOMBORTGAGE STATEMENT MORTGAGE TOMBORTGAGE TOMBORTGA	NA NA NA
FIRST MORTGAGE 1 \$57,750.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 3 \$159,750.00 0.34% 0 \$0.00 NA 0 \$0.00	NA
FIRST MORTGAGE 3 \$159,750.00 0.34% 0 \$0.00 NA 0 \$0.00	
	NA
CORPORATION, A CALIFORNIA CORPORATION 2 \$129,000.00 0.27% 0 \$0.00 NA 0 \$0.00	
FIRST MORTGAGE HOME 2 \$158,500.00 0.33% 0 \$0.00 NA 0 \$0.00	NA
FIRST NATIONAL BANK 2 \$85,467.33 0.18% 0 \$0.00 NA 0 \$0.00	NA
FIRST NATIONAL BANK 1 \$36,000.00 0.08% 0 \$0.00 NA 0 \$0.00	NA
FIRST NATIONAL BANK 1 \$42,000.00 0.09% 0 \$0.00 NA 0 \$0.00	NA
FIRST NATIONAL BANK 1 \$60,000.00 0.13% 0 \$0.00 NA 0 \$0.00	NA
FIRST NATIONAL BANK 3 \$152,389.93 0.32% 0 \$0.00 NA 0 \$0.00	NA
FIRST NEWTON NATIONAL BANK, A 1 \$44,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK	NA
FIRST NIAGARA BANK, 4 \$161,621.80 0.34% 0 \$0.00 NA 0 \$0.00	NA
FIRST NORTHERN 1 \$24,000.00 0.05% 0 \$0.00 NA 0 \$0.00	NA
FIRST STATE BANK 1 \$54,000.00 0.11% 0 \$0.00 NA 0 \$0.00	NA
FIRST STATE BANK & 1 \$55,777.05 0.12% 0 \$0.00 NA 0 \$0.00	NA.
FIRST STATE BANK 1 \$81,000.00 0.17% 0 \$0.00 NA 0 \$0.00	NA
FIRST STATE BANK OF 1 \$77,200.00 0.16% 0 \$0.00 NA 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO 1 \$52,000.00 0.11% 0 \$0.00 NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY 9 \$520,780.34 1.1% 0 \$0.00 NA 0 \$0.00	NA
FIRST UNITED FEDERAL 1 \$49,800.00 0.11% 0 \$0.00 NA 0 \$0.00	NA
FIRST-CITIZENS BANK & 1 \$50,000.00 0.11% 0 \$0.00 NA 0 \$0.00	NA
FIRSTBANK 4 \$237,235.16 0.5% 0 \$0.00 NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION 3 \$233,366.50 0.49% 0 \$0.00 NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A 6 \$336,226.08 0.71% 0 \$0.00 NA 0 \$0.00	NA

FIRSTRUST BANK	1	\$63,750.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
FIVE POINTS BANK, A NEBRASKA	1	\$52,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION FIVE STAR CREDIT UNION	1	\$56,265.68	0.12% 0 \$0.00	NA 0 \$0.00	N/A
FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION	1	\$70,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$67,550.00	0.14% 0 \$0.00	NA 0 \$0.00	N.A
FNBC BANK	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.A
FORT WORTH COMMUNITY CREDIT UNION	1	\$22,036.92	0.05% 0 \$0.00		N.A
FORUM CREDIT UNION	3	\$197,482.68	0.42% 0 \$0.00	NA 0 \$0.00	N/
FOUNTAIN CITY FUNDING, INC	1	\$71,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$54,538.68	0.12% 0 \$0.00	NA 0 \$0.00	N.A
FULTON BANK, N.A	1	\$52,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
GATEWAY MORTGAGE GROUP, LLC	1	\$82,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GEMINI FUNDING CORPORATION	1	\$74,694.98	0.16% 0 \$0.00	NA 0 \$0.00	NA
GENISYS CREDIT UNION	1	\$53,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
GLASS CITY FEDERAL CREDIT UNION	1	\$32,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GMFS LLC	1	\$65,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
GMFS, LLC	4	\$272,975.00	0.58% 0 \$0.00	NA 0 \$0.00	N.A
GREAT PLAINS NATIONAL BANK	1	\$73,002.14	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$45,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.A
GREATER HUDSON BANK, NA	1	\$54,136.00	0.11% 0 \$0.00		N.A
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$123,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$78,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$41,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	5	\$279,780.26	0.59% 0 \$0.00	NA 0 \$0.00	NA

GUARANTY TRUST COMPANY					
GUARDIAN MORTGAGE COMPANY, INC	1	\$73,250.00	0.15% 0 \$0.00	NA 0 \$0.00	N.A
GUILD MORTGAGE COMPANY	13	\$796,416.69	1.68% 0 \$0.00	NA 0 \$0.00	N.A
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,924.13	0.14% 0 \$0.00	NA 0 \$0.00	N.A
HALLMARK HOME MORTGAGE, LLC, AN IND	1	\$56,026.06	0.12% 0 \$0.00	NA 0 \$0.00	NA NA
HAMILTON GROUP FUNDING, INC	1	\$50,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA NA
HAMILTON MORTGAGE CORPORATION, A CO	1	\$76,185.95	0.16% 0 \$0.00	NA 0 \$0.00	NA NA
HEARTLAND BANK	4	\$193,264.22	0.41% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$30,400.00	0.06% 0 \$0.00	NA 0 \$0.00	
HERITAGEBANK OF THE SOUTH	1	\$50,080.47	0.11% 0 \$0.00	NA 0 \$0.00	NA
HNB NATIONAL BANK	1	\$33,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$76,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA.
HOME FEDERAL BANK	1	\$48,750.00	0.1% 0 \$0.00	NA 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$509,512.72	1.08% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$321,747.16	0.68% 0 \$0.00	NA 0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$82,303.19	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN LENDERS, LLC	1	\$81,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$76,400.00	0.16% 0 \$0.00	NA 0 \$0.00	N A
HOUSTONIAN MORTGAGE GROUP INC	1	\$69,350.00	0.15% 0 \$0.00	NA 0 \$0.00	N.A
HOUSTONIAN MORTGAGE GROUP, INC	3	\$218,950.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
HUTCHINSON CREDIT UNION	4	\$224,653.79	0.47% 0 \$0.00	NA 0 \$0.00	N.A
IBERIABANK MORTGAGE COMPANY	10	\$605,231.00	1.28% 0 \$0.00	NA 0 \$0.00	N.A
IDAHO CENTRAL CREDIT UNION	1	\$58,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
IDEAL HOME LOANS LLC	1	\$54,475.44	0.12% 0 \$0.00	NA 0 \$0.00	NA

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INDEPENDENT BANK	5	\$214,800.00	0.45% 0 \$0.00	NA 0 \$0.00	N/
INSIGHT CREDIT UNION	1	\$63,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
INTERLINC MORTGAGE SERVICES, LLC	1	\$49,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
IPAVA STATE BANK	1	\$56,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
JACKSBORO NATIONAL BANK	2	\$120,664.08	0.25% 0 \$0.00	NA 0 \$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$70,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$82,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N.A
KERCHENFAUT APPRAISALS	1	\$33,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$65,726.28	0.14% 0 \$0.00	NA 0 \$0.00	N/
LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.A
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$52,979.37	0.11% 0 \$0.00	NA 0 \$0.00	N/
LAKE REGION BANK	1	\$42,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
LAND OF LINCOLN CREDIT UNION	1	\$64,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$66,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$233,000.00			N.A
LEGACY STATE BANK	1	\$69,200.00	0.15% 0 \$0.00	NA 0 \$0.00	N.A
LIBERTY SAVINGS BANK, FSB	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
LONE STAR NATIONAL BANK	1	\$69,911.82	0.15% 0 \$0.00	NA 0 \$0.00	N/
LOS ALAMOS NATIONAL BANK	1	\$80,000.00			
LUANA SAVINGS BANK	1	\$32,000.00			
M&T BANK	1	\$61,520.46		NA 0 \$0.00	
MAGNA BANK	2	\$124,400.00	0.26% 0 \$0.00	NA 0 \$0.00	N.A
MEDICAL COMMUNITY CREDIT UNION	1	\$33,861.84	0.07% 0 \$0.00	NA 0 \$0.00	N.A
MEMBER ADVANTAGE MORTGAGE	1	\$37,030.00	0.08% 0 \$0.00	NA 0 \$0.00	N.A
MEMBER HOME LOAN, LLC	2	\$120,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N/

E 1	\$84,000.00	0.18%	\$0.00	NA	0 \$0.00	N.A
E 1	\$45,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$45,000.00	0.1%	\$0.00	NA	0 \$0.00	N/
1	\$68,800.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$57,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$63,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$49,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$72,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$71,413.86				0 \$0.00	NA
1	\$48,750.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$77,700.00	0.16%	\$0.00	NA	0 \$0.00	NA
2	\$111,019.61	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$64,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
3	\$155,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
4	\$240,600.00	0.51%	\$0.00	NA	0 \$0.00	NA
1	\$69,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
4	\$237,725.00	0.5%	\$0.00	NA	0 \$0.00	NA
7	\$438,758.00	0.93%	\$0.00	NA	0 \$0.00	NA
1	\$48,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$40,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$82,780.00	0.17%	\$0.00	NA	0 \$0.00	NA
5	\$335,350.00					
2	\$72,909.66	0.15%	\$0.00	NA	0 \$0.00	NA
. 1	\$46,300.00	0.1%	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$57,500.00 \$57,500.00 \$49,500.00 \$71,413.86 \$48,750.00 \$77,700.00 \$1,577,700.00 \$2,577,700.00 \$1,577,700.00 \$2,577,700.00 \$3,577,700.00 \$4,000.00	1 \$84,000.00 0.18% (2 1 \$45,000.00 0.1% (1 \$45,000.00 0.17% (1 \$68,800.00 0.15% (1 \$63,000.00 0.13% (1 \$49,500.00 0.17% (2 \$72,000.00 0.15% (1 \$48,750.00 0.16% (1 \$77,700.00 0.16% (2 \$111,019.61 0.23% (1 \$64,000.00 0.14% (3 \$155,000.00 0.33% (4 \$240,600.00 0.51% (2 \$438,758.00 0.93% (3 \$48,000.00 0.17% (4 \$237,725.00 0.5% (7 \$438,758.00 0.93% (1 \$40,000.00 0.17% (5 \$335,350.00 0.71% (2 \$72,909.66 0.15% (1 \$46,300.00 0.15% (2 \$72,909.66 0.15% (1 \$45,000.00	1 \$45,000.00 0.18% 0\$0.00 NA 1 \$45,000.00 0.1% 0\$0.00 NA 1 \$68,800.00 0.15% 0\$0.00 NA 1 \$63,000.00 0.12% 0\$0.00 NA 1 \$49,500.00 0.13% 0\$0.00 NA 1 \$49,500.00 0.15% 0\$0.00 NA 2 \$72,000.00 0.15% 0\$0.00 NA 1 \$71,413.86 0.15% 0\$0.00 NA 1 \$77,700.00 0.16% 0\$0.00 NA 1 \$77,700.00 0.16% 0\$0.00 NA 2 \$111,019.61 0.23% 0\$0.00 NA 3 \$155,000.00 0.33% 0\$0.00 NA 4 \$240,600.00 0.51% 0\$0.00 NA 1 \$69,000.00 0.51% 0\$0.00 NA 1 \$69,000.00 0.51% 0\$0.00 NA 1 \$438,758.00 0.55% 0\$0.00 NA 1 \$448,758.00 0.15% 0\$0.00 NA 1 \$448,000.00 0.15% 0\$0.00 NA 1 \$448,000.00 0.15% 0\$0.00 NA 1 \$448,000.00 0.15% 0\$0.00 NA 1 \$48,000.00 0.15% 0\$0.00 NA 1 \$48,000.00 0.15% 0\$0.00 NA 1 \$40,000.00 0.17% 0\$0.00 NA 1 \$40,000.00 0.17% 0\$0.00 NA	1 \$45,000.00 0.18 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.18 0 \$0.00 NA 0 \$0.00 1 \$68,800.00 0.15 0 \$0.00 NA 0 \$0.00 1 \$57,500.00 0.12 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.13 0 \$0.00 NA 0 \$0.00 1 \$49,500.00 0.13 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.15 0 \$0.00 NA 0 \$0.00 1 \$71,413.86 0.15 0 \$0.00 NA 0 \$0.00 1 \$77,700.00 0.16 0 \$0.00 NA 0 \$0.00 1 \$77,700.00 0.16 0 \$0.00 NA 0 \$0.00 1 \$77,700.00 0.16 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.14 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.15 0 \$0.00 NA 0 \$0.00 1 \$69,000.00 0.15 0 \$0.00 NA 0 \$0.00 1 \$69,000.00 0.51 0 \$0.00 NA 0 \$0.00 1 \$69,000.00 0.51 0 \$0.00 NA 0 \$0.00 1 \$438,758.00 0.5 0 \$0.00 NA 0 \$0.00 1 \$448,000.00 0.15 0 \$0.00 NA 0 \$0.00 1 \$448,000.00 0.17 0 \$0.00 NA 0 \$0.00 1 \$448,000.00 0.17 0 \$0.00 NA 0 \$0.00 1 \$45,7725.00 0.5 0 \$0.00 NA 0 \$0.00 1 \$45,7725.00 0.5 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.17 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.17 0 \$0.00 NA 0 \$0.00

NETWORK FUNDING, L.P	1	\$74,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$70,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$23,902.47	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN CREDIT UNION	1	\$59,716.19	0.13% 0 \$0.00	NA 0 \$0.00	N.A
NORTHWESTERN MORTGAGE COMPANY	1	\$47,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$72,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	2	\$132,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA.
ORIENTAL BANK	1	\$55,767.76	0.12% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$55,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$127,308.91	0.27% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$76,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$47,025.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$77,104.86	0.16% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$128,190.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$63,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PHELPS COUNTY BANK	1	\$65,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$348,125.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	4	\$258,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$78,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	2	\$89,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
IOWA					

PMAC LENDING SERVICES, INC					
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$73,500.00	0.16% 0 \$0.00	NA 0 \$0.	00 NA
PRIMARY CAPITAL ADVISORS LC	2	\$113,530.00	0.24% 0 \$0.00	NA 0 \$0.	00 NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$47,600.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA
PRIMEWEST MORTGAGE	6	\$372,150.00	0.79% 0 \$0.00	NA 0 \$0.	.00 NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$65,620.00	0.14% 0 \$0.00	NA 0 \$0.	00 NA
PROSPERITY HOME MORTGAGE, LLC	2	\$122,950.00	0.26% 0 \$0.00	NA 0 \$0.	00 NA
PROVIDENCE BANK	1	\$72,000.00	0.15% 0 \$0.00	NA 0 \$0.	00 NA
PROVIDENT SAVINGS BANK, FSB	1	\$83,550.00	0.18% 0 \$0.00	NA 0 \$0.	00 NA
PUTNAM COUNTY STATE BANK	1	\$65,000.00	0.14% 0 \$0.00	NA 0 \$0.	00 NA
R P FUNDING, INC	2	\$119,600.00	0.25% 0 \$0.00	NA 0 \$0.	00 NA
RCB BANK	1	\$82,500.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA
RENASANT BANK	3	\$193,150.00	0.41% 0 \$0.00	NA 0 \$0.	00 NA
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$221,199.30	0.47% 0 \$0.00	NA 0 \$0.	00 NA
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUITIVE LENDING GROUP	1	\$50,079.06	0.11% 0 \$0.00	NA 0 \$0.	00 NA
RF MORTGAGE	1	\$35,500.00	0.07% 0 \$0.00	NA 0 \$0.	00 NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$32,500.00	0.07% 0 \$0.00	NA 0 \$0.	00 NA
RIVER VALLEY BANK	2	\$52,350.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$63,000.00	0.13% 0 \$0.00	NA 0 \$0.	00 NA
ROUNDPOINT MORTGAGE COMPANY	6	\$431,105.00	0.91% 0 \$0.00	NA 0 \$0.	00 NA
ROYAL CREDIT UNION	1	\$61,750.63	0.13% 0 \$0.00	NA 0 \$0.	00 NA
ROYAL UNITED MORTGAGE LLC	3	\$192,900.00	0.41% 0 \$0.00	NA 0 \$0.	00 NA
SABINE STATE BANK & TRUST CO.INC	1	\$33,600.00	0.07% 0 \$0.00	NA 0 \$0.	00 NA
SANTANDER BANK, N.A	2	\$160,000.00	0.34% 0 \$0.00	NA 0 \$0.	00 NA
SCOTIABANK DE PR	1	\$78,400.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA
SCOTIABANK OF PUERTO RICO	8	\$484,323.00	1.02% 0 \$0.00	NA 0 \$0.	
	4	\$279,175.00	0.59% 0 \$0.00	NA 0 \$0.	00 NA

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SECURITYNATIONAL MORTGAGE COMPANY						
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$114,150.00	0.24% 0 \$0.0	00 NA 0	\$0.00	NA
SFMC, LP	3	\$193,795.10	0.41% 0 \$0.0	00 NA 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$40,850.00	0.09% 0 \$0.0	00 NA 0	\$0.00	NA
SHORE MORTGAGE	2	\$136,800.00	0.29% 0 \$0.0	00 NA 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$603,841.60	1.28% 0 \$0.0	NA 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$49,792.64	0.11% 0 \$0.0	00 NA 0	\$0.00	NA
SOUTHERN BANK	1	\$41,000.00	0.09% 0 \$0.0	00 NA 0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$49,600.00	0.1% 0 \$0.0	00 NA 0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$70,000.00	0.15% 0 \$0.0		\$0.00	NA
SPIRITBANK	1	\$69,510.53	0.15% 0 \$0.0		\$0.00	NA
STATE FARM BANK, F.S.B	17	\$822,993.31	1.74% 0 \$0.0		\$0.00	NA
STATE STREET BANK	1	\$77,500.00		- - -	\$0.00	NA
STEARNS LENDING INC	8	\$568,035.10	1.2% 0 \$0.0	00 NA 0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$68,250.00	0.14% 0 \$0.0		\$0.00	NA
SUMMIT FUNDING, INC	3	\$186,250.00	0.39% 0 \$0.0	00 NA 0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$69,000.00	0.15% 0 \$0.0	00 NA 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$108,250.00	0.23% 0 \$0.0		\$0.00	NA
SUSQUEHANNA BANK	2	\$101,900.00	0.22% 0 \$0.0	00 NA 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$65,600.00	0.14% 0 \$0.0	00 NA 0	\$0.00	NA
TALMER BANK AND TRUST	5	\$247,458.91	0.52% 0 \$0.0		\$0.00	NA
TEXAS BANK	1	\$82,000.00	0.17% 0 \$0.0	00 NA 0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	5	\$343,741.00	0.73% 0 \$0.0	00 NA 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,600.00	0.14% 0 \$0.0	00 NA 0	\$0.00	NA
THE BANK OF MAINE	1	\$76,048.62	0.16% 0 \$0.0	00 NA 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$120,000.00	0.25% 0 \$0.0	00 NA 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$76,440.00	0.16% 0 \$0.0	00 NA 0	\$0.00	NA

THE GOLDEN 1 CREDIT UNION	2	\$145,000.00	0.31% 0 \$0.00	NA 0 \$0.00) NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$51,108.97	0.11% 0 \$0.00	NA 0 \$0.00) NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$65,000.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
THE NORTHERN OHIO INVESTMENT DBA CONCORD MORTGAGE GROUP	1	\$50,250.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$32,800.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
THIRD NATIONAL BANK OF SEDALIA	1	\$54,380.39	0.11% 0 \$0.00) NA
THREE RIVERS FCU	1	\$46,400.00	0.1% 0 \$0.00) NA
TJC MORTGAGE, INC	1	\$80,869.77	0.17% 0 \$0.00	NA 0 \$0.00) NA
TOTAL MORTGAGE SERVICES, LLC	1	\$79,400.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
TOWN & COUNTRY BANK	1	\$31,374.59	0.07% 0 \$0.00	NA 0 \$0.00) NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$157,100.00	0.33% 0 \$0.00	NA 0 \$0.00) NA
TRUPOINT BANK	1	\$76,950.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$100,000.00	0.21% 0 \$0.00		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$119,804.93	0.25% 0 \$0.00	NA 0 \$0.00) NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$118,100.00	0.25% 0 \$0.00	NA 0 \$0.00) NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$94,180.19	0.2% 0 \$0.00	NA 0 \$0.00) NA
UNIONBANK,N.A	6	\$403,215.09	0.85% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK &TRUST	1	\$44,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITED CONSUMERS CREDIT UNION	2	\$101,860.42	0.22% 0 \$0.00	NA 0 \$0.00) NA
UNITED FIDELITY FUNDING, CORP	2	\$150,672.42	0.32% 0 \$0.00	NA 0 \$0.00) NA
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
UNITED WHOLESALE MORTGAGE	4	\$260,125.00	0.55% 0 \$0.00	NA 0 \$0.00) NA

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$218,950.00	0.46% 0.5	\$0.00	NA	0 \$	0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$29,520.00	0.06% 0	\$0.00	NA	0 \$	0.00	NA
VALLIANCE BANK	1	\$78,000.00	0.16% 0	\$0.00	NA	0 \$	0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.15% 0.5	\$0.00	NA	0\$	0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$40,000.00	0.08% 0.9	\$0.00	NA	0\$	0.00	NA
VANTAGE TRUST FEDERAL CREDIT UNION	1	\$34,857.78	0.07% 0	\$0.00	NA	0\$	0.00	NA
VENTA FINANCIAL GROUP, INC	1	\$40,500.00	0.09% 0				0.00	NA
VERITAS FUNDING, LLC	1	\$60,000.00	0.13% 0	\$0.00	NA	0\$	0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$80,250.00	0.17% 0	\$0.00	NA	0\$	0.00	NA
VIRGINIA CREDIT UNION INC	1	\$42,500.00	0.09% 0	\$0.00	NA	0\$	0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,475.00	0.13% 0 5	\$0.00	NA	0\$	0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$48,561.83	0.1% 0.5	\$0.00	NA	0 \$	0.00	NA
WALLICK AND VOLK, INC	1	\$82,500.00	0.17% 0	\$0.00	NA	0\$	0.00	NA
WASHINGTON COUNTY BANK	1	\$77,600.00	0.16% 0	\$0.00	NA	0\$	0.00	NA
WASHINGTON TRUST BANK	1	\$25,000.00	0.05% 0	\$0.00	NA	0\$	0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$165,520.00	0.35% 0 5	\$0.00	NA	0\$	0.00	NA
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$45,000.00	0.1% 0.5	\$0.00	NA	0\$	0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,800.00	0.17% 0.5	\$0.00	NA	0\$	0.00	NA

	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$132,205.00	0.28% 0 \$6	00.00	NA	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK	1	\$45,000.00	0.1% 0 \$0	0.00	NA	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$39,200.00	0.08% 0 \$6	0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$164,189.18	0.35% 0 \$6	0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$59,457.41	0.13% 0 \$6	0.00	NA	0 \$0.00	NA
	YADKIN BANK	4	\$208,000.00	0.44% 0 \$6	0.00	NA	0 \$0.00	NA
	Unavailable	3	\$208,200.00	0.37% 0 \$0	0.00	NA	0 \$0.00	NA
Total		788	\$47,353,893.89	100% 0 \$0	0.00		0 \$0.00	
3138WCFX6	1ST SECURITY BANK OF WASHINGTON	1	\$408,600.00	0.32% 0 \$6	0.00	NA	0 \$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$298,755.83	0.24% 0 \$6	0.00	NA	0 \$0.00	NA
360 MORTGAGE GROU LLC	360 MORTGAGE GROUP, LLC	3	\$797,000.00	0.63% 0 \$6	0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,131,200.00	0.9% 0 \$6	0.00	NA	0 \$0.00	NA
	ACG FUNDING INC	1	\$207,000.00	0.16% 0 \$0	0.00	NA	0 \$0.00	NA
	AFFILIATED BANK	1	\$184,000.00	0.15% 0 \$0	0.00	NA	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,396.34	0.15% 0 \$0	0.00	NA	0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.33% 0 \$0	0.00	NA	0 \$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP	1	\$179,201.31	0.14% 0 \$6	0.00	NA	0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$227,230.00	0.18% 0 \$6	0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$386,439.30	0.31% 0 \$6	0.00	NA	0 \$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC	1	\$417,000.00	0.33% 0 \$6	0.00	NA	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$225,000.00	0.18% 0 \$6	0.00	NA	0 \$0.00	NA	
	AMERICAN PACIFIC MTG CORP	1	\$210,000.00	0.17% 0 \$6	0.00	NA	0 \$0.00	NA
	AMERIHOME FINANCIAL, LLC	2	\$467,552.49	0.37% 0 \$0	0.00	NA	0 \$0.00	NA
	ANCHORBANK, FSB	1	\$183,750.00	0.15% 0 \$0	0.00	NA	0 \$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$284,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ARL-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$219,087.61	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$179,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$180,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$213,121.48	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$346,255.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$434,270.74	0.34% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF ENGLAND	5	\$1,429,200.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$370,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$243,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$862,080.25	0.68% 0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	1	\$219,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY LLC	4	\$1,026,650.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	BELL STATE BANK & TRUST	2	\$435,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$198,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS INC	2	\$513,750.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$619,320.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$887,900.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$431,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	CENDERA FUNDING, INC	1	\$417,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	CENTURY LENDING COMPANY	3	\$645,898.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS NATL HENDERSON	1	\$209,129.08	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	CITY NATIONAL BANK	1	\$190,407.05	0.15% 0 \$0.00	NA 0 \$0.00	NA
		1	Ψ170, τ07.03	0.15 /6 0 φ0.00	- 11 - 0 + 010 0	

CITYWIDE HOME LOANS, A UTAH CORPORA							
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$970,250.00	0.77% 0	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	7	\$1,817,575.00	1.44% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION	1	\$195,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$231,250.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	8	\$1,952,379.74	1.55% 0	\$0.00	NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$196,250.00	0.16% 0.5	\$0.00	NA	0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$207,000.00	0.16% 0.5	\$0.00	NA	0 \$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$222,399.00	0.18% 0.5	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$523,592.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$439,226.22	0.35% 0.5	\$0.00	NA	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$543,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$188,250.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$464,238.00	0.37% 0 5	\$0.00	NA	0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$180,000.00	0.14% 0.5	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$205,000.00	0.16% 0	\$0.00		0 \$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$512,307.52	0.41% 0.5	\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$330,637.06	0.26% 0.5	\$0.00		0 \$0.00	NA
EVERETT FINANCIAL	2	\$484,074.90	0.38% 0	\$0.00	NA	0 \$0.00	NA

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1	\$187,425.00	0.15% 0 \$0.00	NA 0 \$0	.00 NA
1	\$194,191.29	0.15% 0 \$0.00	NA 0 \$0	.00 NA
3	\$609,650.00	0.48% 0 \$0.00	NA 0 \$0	.00 NA
3	\$983,000.00	0.78% 0 \$0.00	NA 0 \$0	.00 NA
1	\$294,810.98	0.23% 0 \$0.00	NA 0 \$0	.00 NA
7	\$1,963,927.05			
1	\$187,000.00	0.15% 0 \$0.00	NA 0 \$0	.00 NA
3	\$947,575.69	0.75% 0 \$0.00	NA 0 \$0	.00 NA
1	\$275,000.00	0.22% 0 \$0.00	NA 0 \$0	.00 NA
1	\$178,000.00	0.14% 0 \$0.00	NA 0 \$0	.00 NA
1	\$230,539.69	0.18% 0 \$0.00	NA 0 \$0	.00 NA
1	\$417,000.00	0.33% 0 \$0.00	NA 0 \$0	.00 NA
5	\$1,140,850.00	0.9% 0 \$0.00	NA 0 \$0	.00 NA
1	\$225,250.00	0.18% 0 \$0.00	NA 0 \$0	.00 NA
1	\$200,000.00	0.16% 0 \$0.00	NA 0 \$0	.00 NA
2	\$407,580.00	0.32% 0 \$0.00	NA 0 \$0	.00 NA
1	\$363,750.00			
1	\$229,500.00	0.18% 0 \$0.00	NA 0 \$0	.00 NA
2	\$765,500.00	0.61% 0 \$0.00	NA 0 \$0	.00 NA
1	\$335,300.00	0.27% 0 \$0.00	NA 0 \$0	.00 NA
	1 3 3 1 7 1 1 1 1 2 1 1 2	1 \$194,191.29 3 \$609,650.00 3 \$983,000.00 1 \$294,810.98 7 \$1,963,927.05 1 \$187,000.00 3 \$947,575.69 1 \$275,000.00 1 \$178,000.00 1 \$230,539.69 1 \$417,000.00 5 \$1,140,850.00 1 \$225,250.00 1 \$200,000.00 2 \$407,580.00 1 \$363,750.00 2 \$765,500.00	1 \$194,191.29 0.15% 0 \$0.00 3 \$609,650.00 0.48% 0 \$0.00 1 \$294,810.98 0.23% 0 \$0.00 7 \$1,963,927.05 1.55% 0 \$0.00 1 \$187,000.00 0.15% 0 \$0.00 1 \$275,000.00 0.22% 0 \$0.00 1 \$275,000.00 0.14% 0 \$0.00 1 \$230,539.69 0.18% 0 \$0.00 1 \$417,000.00 0.33% 0 \$0.00 5 \$1,140,850.00 0.9% 0 \$0.00 1 \$200,000.00 0.18% 0 \$0.00 2 \$407,580.00 0.32% 0 \$0.00 1 \$229,500.00 0.18% 0 \$0.00 2 \$765,500.00 0.61% 0 \$0.00 2 \$765,500.00 0.61% 0 \$0.00	1 \$194,191.29 0.15% 0 \$0.00 NA 0 \$0 3 \$609,650.00 0.48% 0 \$0.00 NA 0 \$0 1 \$294,810.98 0.23% 0 \$0.00 NA 0 \$0 7 \$1,963,927.05 1.55% 0 \$0.00 NA 0 \$0 1 \$275,000.00 0.15% 0 \$0.00 NA 0 \$0 1 \$275,000.00 0.15% 0 \$0.00 NA 0 \$0 1 \$275,000.00 0.14% 0 \$0.00 NA 0 \$0 1 \$230,539.69 0.18% 0 \$0.00 NA 0 \$0 1 \$417,000.00 0.33% 0 \$0.00 NA 0 \$0 1 \$225,250.00 0.18% 0 \$0.00 NA 0 \$0 1 \$225,250.00 0.18% 0 \$0.00 NA 0 \$0 1 \$230,539.69 0.18% 0 \$0.00 NA 0 \$0 1 \$225,250.00 0.18% 0 \$0.00 NA 0 \$0 1 \$225,250.00 0.18% 0 \$0.00 NA 0 \$0 1 \$220,000.00 0.16% 0 \$0.00 NA 0 \$0 1 \$200,000.00 0.16% 0 \$0.00 NA 0 \$0 1 \$229,500.00 0.29% 0 \$0.00 NA 0 \$0 2 \$407,580.00 0.32% 0 \$0.00 NA 0 \$0 1 \$229,500.00 0.18% 0 \$0.00 NA 0 \$0 2 \$4765,500.00 0.18% 0 \$0.00 NA 0 \$0 2 \$765,500.00 0.18% 0 \$0.00 NA 0 \$0

FIRST PRIORITY FINANCIAL INC	1	\$295,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST WORLD		****			
MORTGAGE	1	\$271,204.76	0.21% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	¢212.750.00	0.170/ 0.00 00	NIA 0 ¢0 00	NT A
FIRSTBANK	1	\$213,750.00	0.17% 0 \$0.00	i	NA
FIRSTRUST BANK	2	\$450,000.00	0.36% 0 \$0.00		NA
FORTREN FUNDING	1	\$270,871.95	0.21% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA					
FREEDOM HOME	1	\$191,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE	1	Ψ171,230.00	0.13 /6 0 \$0.00	11710 40.00	1 17
CORPORATION					
FREMONT BANK	3	\$1,040,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A	2	\$396,750.00	0.31% 0 \$0.00		NA
GALENA STATE BANK					
AND TRUST COMPANY	1	\$316,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE	2	Φ4 7 6 000 00	0.2000 000 00	NIA 0 00 00	37.4
GROUP, LLC	2	\$476,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN EMPIRE	1	¢527.702.42	0.420/ 0.50 00	NA 0 \$0.00	NT A
MORTGAGE	1	\$537,723.43	0.43% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN EMPIRE	1	\$188,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, INC	1	\$188,300.00	0.13% 0 \$0.00	NA 0 50.00	INA
GREAT LAKES CREDIT	1	\$176,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$170,400.00	0.14%0 \$0.00		117
GREAT SOUTHERN BANK	1	\$195,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREENBOX LOANS INC,					
A CALIFORNIA	1	\$221,151.96	0.18% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
GREYLOCK FEDERAL	1	\$200,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		+===,=====			
GUARANTY TRUST	1	\$410,545.15	0.32% 0 \$0.00	NA 0 \$0.00	NA
CUARDIAN MORECACE					
GUARDIAN MORTGAGE	1	\$213,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, INC					
GUILD MORTGAGE COMPANY	6	\$1,522,218.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK MORTGAGE			++-	 	
PARTNERS, LLC	1	\$206,906.79	0.16% 0 \$0.00	NA 0 \$0.00	NA
HERITAGEBANK OF THE			++	 	
SOUTH	1	\$358,522.12	0.28% 0 \$0.00	NA 0 \$0.00	NA
HOME REBATE INC	2	\$651,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE		4001,000.00	0.0270 0 00.00	111 σφοισσ	111
FINANCIAL SERVICES,	8	\$2,008,103.90	1.59% 0 \$0.00	NA 0 \$0.00	NA
INC	Ű	, , , , , , , , , , , , , , , , , , , ,			1,1
HOMEBRIDGE	5	\$1,426,696.06	1.13% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL SERVICES,					
INC. DBA REAL ESTATE					
ı			1 1	1 11 1	

MORTGAGE NETWORK					
HOMELAND FINANCIAL NETWORK, INC	1	\$320,368.42	0.25% 0 \$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC	1	\$393,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
IAPPROVE LENDING	1	\$320,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N.A
IBERIABANK MORTGAGE COMPANY	1	\$338,562.50	0.27% 0 \$0.00	NA 0 \$0.00	NA
ICON MORTGAGE LENDING INC	1	\$263,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
IMPAC MORTGAGE CORP	3	\$945,828.00	0.75% 0 \$0.00	NA 0 \$0.00	N/
INTERNATIONAL CITY MORTGAGE, INC	1	\$298,830.02	0.24% 0 \$0.00	NA 0 \$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$214,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$187,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
JMAC LENDING, INC	1	\$393,408.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$2,083,252.25	1.65% 0 \$0.00	NA 0 \$0.00	NA
LADERA LENDING INC	1	\$226,058.58	0.18% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$451,250.00	0.36% 0 \$0.00	NA 0 \$0.00	N/
LENDER SELECT MORTGAGE GROUP	1	\$221,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$460,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$252,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$461,575.69	0.37% 0 \$0.00	NA 0 \$0.00	NA
LPMC LLC	1	\$250,975.99	0.2% 0 \$0.00	NA 0 \$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$189,665.09	0.15% 0 \$0.00	NA 0 \$0.00	NA
M/I FINANCIAL, LLC	2	\$455,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$225,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$241,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$538,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N.A
	1	\$192,800.00	0.15% 0 \$0.00	NA 0 \$0.00	N/

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MEMBER HOME LOAN, LLC						
MERIDIAN HOME MORTGAGE CORPORATION	1	\$210,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
MICHIGAN MUTUAL, INC	3	\$746,600.00	0.59% 0 \$0.00	NA 0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$712,196.00	0.56% 0 \$0.00	NA 0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$176,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$241,700.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
MLD MORTGAGE, INC	2	\$369,400.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$224,085.70	0.18% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE ONE SOLUTIONS, INC	1	\$415,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE PRO'S INC	1	\$319,994.38	0.25% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$723,800.00	0.57% 0 \$0.00	NA 0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$503,901.50	0.4% 0 \$0.00	NA 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$1,182,625.00	0.94% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF COMMERCE	4	\$1,120,350.73	0.89% 0 \$0.00	NA 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$208,200.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$189,615.07	0.15% 0 \$0.00	NA 0	\$0.00	NA
NETWORK FUNDING, L.P	2	\$489,720.00	0.39% 0 \$0.00		\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$195,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
NEXBANK SSB	1	\$220,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
NORTH AMERICAN FINANCIAL CORPORATION	1	\$246,991.41	0.2% 0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$180,600.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$185,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
ON Q FINANCIAL, INC COR	2	\$485,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA

ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$231,047.59	0.18% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	3	\$750,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
ORIGEN SERVICING INC	1	\$410,806.59	0.33% 0 \$0.00		NA
PACIFIC UNION FINANCIAL, LLC	1	\$182,250.00	0.14% 0 \$0.00		NA
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,081,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,228,431.56	0.97% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$420,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	6	\$2,081,418.84	1.65% 0 \$0.00	 	NA
PARKSIDE LENDING, LLC	3	\$931,250.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$300,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$220,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,531,271.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	8	\$2,660,298.95	2.11% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$719,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	2	\$647,399.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	2	\$514,768.43	0.41% 0 \$0.00	NA 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$240,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$467,550.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	2	\$600,000.00	0.47% 0 \$0.00		NA
RBS CITIZENS, NA	1	\$195,251.27	0.15% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$175,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$409,009.00	0.32% 0 \$0.00	l i	NA
RESMAC INC	1	\$258,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
RESMAC, INC	2	\$623,355.63	0.49% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$507,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	3	\$631,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA

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ROUNDPOINT MORTGAGE COMPANY					
ROYAL PACIFIC FUNDING CORPORATION	1	\$396,000.00	0.31% 0 \$0.00	NA 0 \$	0.00 NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$557,705.06	0.44% 0 \$0.00	NA 0 \$	0.00 NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$808,900.00	0.64% 0 \$0.00	NA 0 \$	0.00 NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$733,300.00	0.58% 0 \$0.00	NA 0 \$	0.00 NA
SANTANDER BANK, N.A	3	\$989,028.88	0.78% 0 \$0.00	NA 0 \$	0.00 NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$180,000.00	0.14% 0 \$0.00	NA 0 \$	
SCOTIABANK OF PUERTO RICO	1	\$412,500.00	0.33% 0 \$0.00	NA 0 \$	0.00 NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,151,424.40	0.91% 0 \$0.00	NA 0 \$	0.00 NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$176,428.00	0.14% 0 \$0.00	NA 0 \$	0.00 NA
SENTE MORTGAGE, INC	1	\$417,000.00	0.33% 0 \$0.00	NA 0 \$	0.00 NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$6,028,126.59	4.77% 0 \$0.00	NA 0 \$	
SKYLINE FINANCIAL CORP	2	\$893,000.00	0.71% 0 \$0.00	NA 0 \$	0.00 NA
SOUTHLAND CREDIT UNION	1	\$279,000.00	0.22% 0 \$0.00	NA 0 \$	0.00 NA
SOUTHWEST FUNDING, LP	1	\$180,000.00	0.14% 0 \$0.00	NA 0 \$	0.00 NA
STANDARD PACIFIC MORTGAGE, INC	1	\$314,627.06	0.25% 0 \$0.00	NA 0 \$	0.00 NA
STATE FARM BANK, F.S.B	2	\$386,000.00	0.31% 0 \$0.00	NA 0 \$	0.00 NA
STEARNS LENDING INC	10	\$3,575,206.86	2.83% 0 \$0.00	NA 0 \$	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$922,750.00	0.73% 0 \$0.00	NA 0 \$	
STONEHAVEN MORTGAGE INCORPORATED	1	\$266,000.00	0.21% 0 \$0.00	NA 0 \$	
SUMMIT FUNDING INC	1	\$300,000.00	0.24% 0 \$0.00	NA 0 \$	
SUMMIT FUNDING, INC	4	\$953,175.00	0.75% 0 \$0.00	NA 0 \$	0.00 NA
SUMMIT MORTGAGE CORPORATION	1	\$448,000.00	0.35% 0 \$0.00	NA 0 \$	0.00 NA

SUN AMERICAN MORTGAGE COMPANY	1	\$220,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$285,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SUSQUEHANNA BANK	1	\$189,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$100.750.00		NA 0 \$0.00	NA
CORPORATION	1	\$199,750.00	0.10% 0 \$0.00	NA 0 \$0.00	INA
TALMER BANK AND TRUST	2	\$590,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$773,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$274,491.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$220,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TOWNE BANK MORTGAGE A CORPORATION	1	\$272,872.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$243,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TRN FINANCIAL LLC	1	\$208,142.01	0.16% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$193,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$379,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$456,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
UNIONBANK,N.A	7	\$2,158,547.82	1.71% 0 \$0.00	NA 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$636,650.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	9	\$2,466,500.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,613,362.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$415,288.12	0.33% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A	1	\$203,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
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I	CORPORATION			1				
	VANGUARD FUNDING LLC	1	\$371,800.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$253,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE	1	\$404,700.00		0 \$0.00		0 \$0.00	1
	VILLAGE MORTGAGE COMPANY	1	\$271,500.00	0.21%			0 \$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,602,225.00	1.27%	0 \$0.00	NA	0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$569,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$705,934.06	0.56%	0 \$0.00	NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$1,721,453.40	1.36%	0 \$0.00	NA	0 \$0.00	NA
	WESLEND FINANCIAL	1	\$193,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$260,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$449,250.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
Total		465	\$126,362,253.76	100%	0 \$0.00		0 \$0.00	
3138WCFY4	1ST MARYLAND MORTGAGE CORP. DBA GREAT OAK LENDING	1	\$287,546.77	2.91%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$149,595.87	1.51%	0 \$0.00	NA	0 \$0.00	NA
	AMERIS BANK	1	\$152,000.00	1.54%	0 \$0.00	NA	0 \$0.00	N/
	AUBURNBANK	1	\$151,525.00	1.53%	0 \$0.00	NA	0 \$0.00	N/
	BANCORPSOUTH BANK	6	\$1,202,732.24	12.17%	0 \$0.00	NA	0 \$0.00	N/
	BAY EQUITY LLC	1	\$152,000.00	1.54%	0 \$0.00	NA	0 \$0.00	N/
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	1.52%	0 \$0.00	NA	0 \$0.00	N.A
	CASHCALL INC	1	\$151,376.01	1.53%	0 \$0.00	NA	0 \$0.00	N/
	CENDERA FUNDING, INC	1	\$150,000.00	1.52%	0 \$0.00		0 \$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$149,646.95		0 \$0.00		0 \$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,400.00	1.52%	0 \$0.00	NA	0 \$0.00	N/

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$605,376.00	6.12% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$243,456.92	2.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$151,350.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$477,237.05	4.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$150,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$151,356.15	1.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$152,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$150,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$151,300.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$149,384.22	1.51% 0 \$0.00		NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$150,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$150,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$237,594.51	2.4% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,883.15	1.52% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$198,668.43	2.01% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$152,100.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE NOW, INC	1	\$152,204.09	1.54% 0 \$0.00		
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$150,500.00	1.52% 0 \$0.00		
PARAMOUNT EQUITY MORTGAGE LLC	1	\$151,600.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,890.64	1.53% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MTG LLC	1	\$150,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$150,393.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$150,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$499,810.96	5.06% 0 \$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A	2	\$300,000.00	3.04% 0 \$0.00	NA 0 \$0.00	NA

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING INC	2	\$300,878.06	3.04% 0 \$0.00	NA 0 \$0.00	NA
	TOTALBANK	1	\$239,565.57	2.42% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$300,000.00	3.04% 0 \$0.00	NA 0 \$0.00	NA
	UNIONBANK,N.A	1	\$273,544.70	2.77% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$315,544.83		NA 0 \$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$182,921.33		NA 0 \$0.00	NA
Total		55	\$9,884,382.45	100% 0 \$0.00	0 \$0.00	
3138WCFZ1	AMERICAN INTERNET MORTGAGE, INC	1	\$177,675.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION ARVEST MORTGAGE COMPANY	-	2	\$422,000.00	4.93% 0 \$0.00	NA 0 \$0.00	NA
	1	\$363,325.00		NA 0 \$0.00	NA	
<u> </u>	BOFI FEDERAL BANK	1	\$537,000.00	6.28% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$192,000.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$352,000.00	4.11% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$550,250.00	6.43% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$280,000.00	3.27% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$243,300.00	2.84% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$192,000.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	,		NA 0 \$0.00	NA
<u> </u>	ENVOY MORTGAGE, LTD	4	\$1,098,500.00	12.84% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,577,315.00	18.43% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	HAPPY STATE BANK	1	\$200,000.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$261,986.00	3.06% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$308,727.38	3.61% 0 \$0.00	NA 0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$1,087,100.00	12.7% 0 \$0.00	NA 0 \$0.00	NA

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	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$177,000.00	2.07% 0 \$0.00	NA	\$0.00	NA
Total		32	\$8,557,302.38	100% 0 \$0.00	(\$0.00	
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3138WCG23	3RD FED BANK	1	\$81,000.00	1.04% 0 \$0.00	NA (\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$297,200.00	3.83% 0 \$0.00	NA (\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$73,200.00	0.94% 0 \$0.00	NA (\$0.00	NA
	ACOPIA, LLC	1	\$72,800.00	0.94% 0 \$0.00	NA (\$0.00	NA
	ALCOVA MORTGAGE	1	\$84,550.00	1.09% 0 \$0.00	NA (\$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$54,400.00	0.7% 0 \$0.00	NA	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$64,800.00	0.84% 0 \$0.00	NA (\$0.00	NA
	AMERICAN MORTGAGE BANK LLC	1	\$72,167.12	0.93% 0 \$0.00	NA (\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$54,087.89	0.7% 0 \$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$242,881.00	3.13% 0 \$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$110,000.00	1.42% 0 \$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	1	\$73,600.00	0.95% 0 \$0.00	NA (\$0.00	NA
	BAYLAKE BANK	1	\$79,500.00	1.02% 0 \$0.00	NA (\$0.00	NA
	BMO HARRIS BANK N.A	1	\$47,433.00	0.61% 0 \$0.00	NA (\$0.00	NA
	CENTURY LENDING COMPANY	1	\$60,000.00	0.77% 0 \$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$325,475.00	4.2% 0 \$0.00	NA (\$0.00	NA
	COBALT MORTGAGE, INC	2	\$136,400.00	1.76% 0 \$0.00	NA (\$0.00	NA
	COMMUNITY AMERICA CREDIT UNION	1	\$37,500.00	0.48% 0 \$0.00	NA	\$0.00	NA
	COMMUNITY BANK & TRUST	4	\$250,648.00	3.23% 0 \$0.00	NA (\$0.00	NA
	COMMUNITY FIRST BANK BOSCOBEL	1	\$62,900.00	0.81% 0 \$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$86,332.75	1.11% 0 \$0.00	NA	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$83,315.00	1.07% 0 \$0.00	NA	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$131,126.72	1.69% 0 \$0.00	NA (\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,547.80	1.01% 0 \$0.00	NA	\$0.00	NA

	FARMERS STATE BANK	1	\$48,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	FBC MORTGAGE, LLC	2	\$101,375.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$66,842.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$59,931.18	0.77% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK PUERTO RICO	1	\$49,040.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$41,250.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$71,631.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$55,874.22	0.72% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$39,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTMERIT BANK, N.A	5	\$329,265.00	4.24% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY HOME LENDING	1	\$64,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$56,800.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	HIAWATHA NATIONAL BANK	1	\$80,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$66,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER, INC	1	\$55,935.77	0.72% 0 \$0.00	NA 0 \$0.00	NA
	INLANTA MORTGAGE INC	1	\$75,905.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	JACKSON COUNTY BANK	1	\$71,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	KENTUCKY HOUSING CORPORATION	9	\$632,604.00	8.16% 0 \$0.00	NA 0 \$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$81,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	\$80,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$56,175.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$72,666.55	0.94% 0 \$0.00	NA 0 \$0.00	NA
	NATIONS LENDING CORPORATION	3	\$207,643.15	2.68% 0 \$0.00	NA 0 \$0.00	NA
	NCB, FSB	2	\$56,400.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	NICOLET NATIONAL BANK	1	\$69,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
-	<u> </u>	_		3.95% 0 \$0.00	NA 0 \$0.00	

3138WCG31		5	\$1,317,351.27	8.2%	0 \$0.00	NA 0 \$0.00	N.A
Total	IINC	126	\$7,756,651.24	100%	0 \$0.00	0 \$0.00	
	WESTSTAR MORTGAGE, INC	2	\$141,200.00	1.85%	0 \$0.00	NA 0 \$0.00	N/
	UNITED SECURITY FINANCIAL CORP	3	\$215,752.25	2.78%	0 \$0.00	NA 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$277,600.00	3.58%	0 \$0.00	NA 0 \$0.00	NA
	TRUST, A CORPORATION	1	\$45,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
	TOTALBANK TWO RIVERS BANK AND	2	\$139,274.23	1.8%	0 \$0.00	NA 0 \$0.00	N/
	INC	1	\$56,185.48		0 \$0.00	NA 0 \$0.00	NA
<u> </u>	THE MONEY HOUSE INC THE MORTGAGE FIRM,	1	\$59,862.06		0 \$0.00	NA 0 \$0.00	N/
	THE HOME SAVINGS & LOAN COMPANY	1	\$39,246.85		0 \$0.00	NA 0 \$0.00	N/
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$92,000.00	1.19%	0 \$0.00	NA 0 \$0.00	NA
	TALMER BANK AND TRUST	2	\$122,907.33		0 \$0.00	NA 0 \$0.00	N.A
	STEARNS LENDING INC	3	\$204,170.00	2.63%	0 \$0.00	NA 0 \$0.00	N/
	STATE BANK OF CHILTON	1	\$57,900.00	0.75%	0 \$0.00	NA 0 \$0.00	N/
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$50,941.50	0.66%	0 \$0.00	NA 0 \$0.00	N/
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$125,225.00	1.61%	0 \$0.00	NA 0 \$0.00	N/
	ROSS MORTGAGE CORPORATION	1	\$53,250.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	PULASKI BANK	1	\$71,920.00	0.93%	0 \$0.00	NA 0 \$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$56,000.00		0 \$0.00	NA 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,507.04	0.82%	0 \$0.00	NA 0 \$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$54,936.92	0.71%	0 \$0.00	NA 0 \$0.00	N
	PEOPLES BANK	1	\$70,643.88	0.91%	0 \$0.00	NA 0 \$0.00	N.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$39,000.00		0 \$0.00	NA 0 \$0.00	N.
_	FINANCIAL - CORRESPON PAPER CITY SAVINGS	2	\$52,876.55 \$111,550.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N.
	NORTH AMERICAN SAVINGS BANK, FSB PACIFIC UNION	1	Φ52.077.55	0.60%	0,00	NA 0 00 00	N.

ACADEMY MORTGAGE CORPORATION					
AXIOM FINANCIAL, LLC	4	\$883,843.53	5.5% 0 \$0.00	NA 0 \$0.00	NA
BANK OF UTAH	1	\$203,700.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$229,793.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$211,995.56	1.32% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$371,001.30	2.31% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$293,838.51	1.83% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$197,721.89	1.23% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$182,350.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,640.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$279,595.93	1.74% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$251,461.24	1.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$210,079.11	1.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$222,758.91	1.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$196,650.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$201,275.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$243,228.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$216,700.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	12	\$2,483,881.00	15.47% 0 \$0.00	NA 0 \$0.00	NA
M&T BANK	1	\$270,630.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$299,250.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$237,500.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$465,334.57	2.9% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL	1	\$192,050.00	1.2% 0 \$0.00	NA 0 \$0.00	NA

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COMPANY

	COMITAIVI						
	PROSPERITY HOME MORTGAGE, LLC	1	\$340,100.00	2.12%	0 \$0.00	NA 0 \$0.00	0 NA
	REGENCY MORTGAGE CORP	2	\$381,861.70	2.38%	0 \$0.00	NA 0 \$0.00	0 NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	\$921,031.26	5.74%	0 \$0.00	NA 0 \$0.00	0 NA
	SECURITY HOME MORTGAGE		\$270,696.33	1.69%	0\$0.00	NA 0 \$0.00	0 NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$588,144.85				
	STEARNS LENDING INC	2	\$522,500.00	3.25%	00.00	NA 0 \$0.00	0 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$401,811.00	2.5%(0 \$0.00	NA 0 \$0.00	0 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$255,696.15	1.59% (0 \$0.00	NA 0 \$0.00	0 NA
	UTAH HOUSING CORPORATION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$179,741.00	1.12% (0 \$0.00	NA 0 \$0.00	0 NA
	VERITAS FUNDING, LLC	7	\$1,611,397.58	10.04%	0.00\$	NA 0 \$0.00	0 NA
<u> </u>	YADKIN BANK	1	\$313,500.00	1.95%	ე \$0.00	NA 0 \$0.00	0 NA
	ZIONS FIRST NATIONAL BANK	2	\$402,125.13				
Total		70	\$16,056,233.82	100%	<u>)</u> \$0.00	0 \$0.00)
3138WCG49	ACADEMY MORTGAGE CORPORATION	3	\$765,493.01	6.88%	0 \$0.00	NA 0 \$0.00	0 NA
	ALL WESTERN MORTGAGE INC		\$303,301.07	2.73%	0\$0.00	NA 0 \$0.00	0 NA
	AMERICAN FINANCIAL NETWORK INC		\$327,744.75	2.95%	0\$0.00	NA 0 \$0.00	0 NA
	AMERICAN PACIFIC MTG CORP		\$222,949.89	2% (0 \$0.00	NA 0 \$0.00	0 NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$446,060.43	4.01%	0.00	NA 0 \$0.00	0 NA
<u> </u>	ANCHOR BANK FSB	1	\$189,000.00	1.7% (0 \$0.00	NA 0 \$0.00	0 NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	3.75%	0 \$0.00	NA 0 \$0.00	0 NA
	BANK OF ENGLAND	$\frac{1}{1}$	\$188,783.21	1.7% (0 \$0.00	NA 0 \$0.00	0 NA

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CASHCALL INC	1	\$359,970.49	3.24% (\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$224,741.92	2.02%	\$0.00	NA 0 \$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$233,731.59	2.1% (\$0.00	NA 0 \$0.00	NA
EQUITY LOANS LLC - COR	1	\$211,013.74	1.9%	\$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$194,550.84	1.75% (\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$430,428.27	3.87%	\$0.00	NA 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC, DBA CIB FUNDING	1	\$188,000.00	1.69% (\$0.00	NA 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$416,521.69	3.74%	\$0.00	NA 0 \$0.00	NA
GOTMORTGAGE.COM - COR	1	\$360,419.45	3.24%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$225,000.00	2.02%	\$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$462,963.33	4.16% (\$0.00	NA 0 \$0.00	NA
MIE FINANCIAL, INC	1	\$189,000.00	1.7% (\$0.00	NA 0 \$0.00	NA
MORTGAGE ONE SOLUTIONS, INC	1	\$401,250.00	3.61%	\$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$344,000.00	3.09%	\$0.00	NA 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$329,800.00	2.97%	\$0.00	NA 0 \$0.00	NA
NCB, FSB	3	\$701,849.96	6.31% (\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$220,000.00	1.98% (\$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$266,400.00	2.4%	\$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$409,529.71	3.68%	\$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,724.71	2.16% (\$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$216,501.38	1.95%	\$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$215,752.24	1.94%	\$0.00	NA 0 \$0.00	NA
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	RESIDENTIAL MORTGAGE SERVICES	1	\$196,274.61	1.76%	\$0.00	NA 0 \$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$567,941.24	5.11%	\$0.00	NA 0 \$0.00	NA
	STEARNS LENDING INC	2	\$656,546.04	5.89%	\$0.00	NA 0 \$0.00	N.A
Total		40	\$11,122,243.57	100%	0 \$0.00	0 \$0.00	
3138WCG56	360 MORTGAGE GROUP, LLC	1	\$152,950.00	0.59%	\$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,268,750.00	4.91%	\$0.00	NA 0 \$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$212,400.00	0.82%	\$0.00	NA 0 \$0.00	NA
AA MAAA AA AA AA AA AA AA AA MAAA MAAA	ALASKA USA MORTGAGE COMPANY, LLC	1	\$220,000.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$625,500.00	2.42%	\$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$163,216.91	0.63%	\$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.72%	\$0.00	NA 0 \$0.00	N.A
	BANK OF ENGLAND	1	\$149,827.94	0.58%	00.00	NA 0 \$0.00	N/
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$198,850.00	0.77%		NA 0 \$0.00	
	BMO HARRIS BANK N.A	2	\$373,153.00	1.44%	0.00	NA 0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	2		3.19%		NA 0 \$0.00	N/
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$294,400.00	1.14% (\$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$288,000.00	1.11%	\$0.00	NA 0 \$0.00	N/
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$554,000.00	2.14%	\$0.00	NA 0 \$0.00	N/
	COMMUNITY TRUST BANK	1	\$300,123.00	1.16%	\$0.00	NA 0 \$0.00	N/
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$208,065.00	0.8%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST EDUCATORS CREDIT UNION	1	\$237,165.00	0.92%	\$0.00	NA 0 \$0.00	N/	
		1	\$192,000.00	0.74%	\$0.00	NA 0 \$0.00	N
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$191,784.86	0.74%	0 \$0.00	NA 0 \$0.00	N
		1	\$287,587.39	1.11%	00.00	NA 0 \$0.00	N/

EVERETT FINANCIAL INC., DBA SUPREME LENDING							
FBC MORTGAGE, LLC	2	\$521,565.00	2.02%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,827.94		0 \$0.00		0 \$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$292,000.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$320,150.00	1.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$275,690.73	1.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST FREEDOM BANK	1	\$171,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$188,019.09	0.73%	0 \$0.00	NA	0 \$0.00	NA
FIRST OPTION MORTGAGE4 LLC	1	\$194,776.32	0.75%	0 \$0.00		0 \$0.00	
FIRSTMERIT BANK, N.A	2	\$341,562.06	1.32%	0 \$0.00	NA	0 \$0.00	NA
FIRSTRUST BANK	1	\$309,600.00		0 \$0.00		0 \$0.00	
FREMONT BANK	1	\$299,310.27	1.16%	0 \$0.00	NA	0 \$0.00	NA
GLADEWATER NATIONAL BANK	1	\$192,077.64		0 \$0.00		0 \$0.00	
GMFS, LLC	2	\$570,950.00	2.21%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$154,850.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
HANCOCK	1	\$182,698.98	0.71%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$167,887.21				0 \$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$325,903.76	1.26%	0 \$0.00	NA	0 \$0.00	NA
JMJ FINANCIAL GROUP	1	\$261,250.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	6	\$1,250,664.00	4.84%	0 \$0.00	NA	0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$157,323.52	0.61%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$342,400.00	1.32%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$355,500.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$240,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED	1	\$160,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA

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<u> </u>	LIABILITY COMPANY				<u> </u>		
	NUMERICA CREDIT UNION	1	\$168,000.00	0.65%	0 \$0.00	NA 0 \$0.	00 NA
	O A MORTGAGE SERVICES	1	\$280,000.00	1.08%	0 \$0.00	NA 0 \$0.	.00 NA
	OPES ADVISORS, INC	1	\$203,766.00	0.79%	0 \$0.00	NA 0 \$0.	00 NA
	PACIFIC UNION FINANCIAL LLC	1	\$412,500.00	1.6%	0 \$0.00	NA 0 \$0.	.00 NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,075,700.00	4.16%	0 \$0.00	NA 0 \$0.	00 NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,571,500.00	6.08%	0 \$0.00	NA 0 \$0.	00 NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,000.00		0 \$0.00		
	PATELCO CREDIT UNION	1	\$211,545.66	0.82%	0 \$0.00	NA 0 \$0.	00 NA
	PMAC LENDING SERVICES, INC	1	\$270,602.00	1.05%	0 \$0.00	NA 0 \$0.	00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$237,527.24	0.92%	0 \$0.00	NA 0 \$0.	00 NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$153,900.00	0.6%	0 \$0.00	NA 0 \$0.	00 NA
	REGENCY MORTGAGE CORP	1	\$209,000.00	0.81%	0 \$0.00	NA 0 \$0.	00 NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$239,327.75	0.93%	0 \$0.00	NA 0 \$0.	00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,034,847.12	7.87%	0 \$0.00	NA 0 \$0.	00 NA
	SIRVA MORTGAGE	1	\$333,683.32	1.29%	0 \$0.00	NA 0 \$0.	00 NA
	STEARNS LENDING INC	7	\$1,977,856.79	7.65%	0 \$0.00		
	THE FEDERAL SAVINGS BANK	1	\$204,000.00	0.79%	0 \$0.00	NA 0 \$0.	00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$883,690.00	3.42%	0 \$0.00	NA 0 \$0.	00 NA
	VENTA FINANCIAL GROUP INC	1	\$216,501.38	0.84%	0 \$0.00	NA 0 \$0.	00 NA
	WATERSTONE MORTGAGE CORPORATION	1	\$225,600.00	0.87%	0 \$0.00	NA 0 \$0.	00 NA
	WR STARKEY MORTGAGE, LLP	2	\$436,700.00		0 \$0.00		
Total		105	\$25,855,026.88	100%	0 \$0.00	0 \$0.	00
3138WCG64	FIRST NIAGARA BANK, N.A	1	\$308,000.00	24.12%	0 \$0.00	NA 0 \$0.0	00 NA

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	KINECTA FEDERAL CREDIT UNION	1	\$238,834.28	18.71% 0 \$0.00	NA 0 \$0.00	NA
	RELIANCE FIRST CAPITAL LLC	2	\$729,903.09	57.17% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,276,737.37	100% 0 \$0.00	0 \$0.00	
3138WCG72	1ST MIDAMERICA CREDIT UNION	2	\$127,650.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	ABERDEEN PROVING GROUND FCU	2	\$292,500.00	0.53% 0 \$0.00	NA 0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
COMPANY AFFINITY PLUS CREDIT UNION ALABAMA ONE UNION ALABAMA ONE CREWDIT UNIO ALASKA USA MORTGAGE CO	AFFILIATED MORTGAGE COMPANY	1	\$234,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL	3	\$346,400.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT	1	\$120,300.00	0.22% 0 \$0.00	NA 0 \$0.00	N/
	ALABAMA ONE	1	\$40,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
		2	\$214,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$185,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N/
	ALKAN MORTGAGE CORPORATION	1	\$151,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N/
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$98,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	4	\$295,929.54	0.54% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FEDERAL MORTGAGE	1	\$165,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$330,600.00	0.6% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$409,700.00	0.74% 0 \$0.00	NA 0 \$0.00	N/
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$53,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	ANCHORBANK, FSB	1	\$55,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION	1	\$71,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	
	1	\$110,300.00	0.2% 0 \$0.00	NA 0 \$0.00	N.	
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$1,725,905.70	3.13% 0 \$0.00	NA 0 \$0.00	N/
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$93,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

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ASSOCIATION					
AUBURNBANK	2	\$112,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AUTO CLUB TRUST, FSB	1	\$417,000.00	0.76% 0 \$0.00	NA 0 \$0.00	N
AVIDIA BANK	2	\$219,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
BANCO POPULAR DE PUERTO RICO	3	\$266,925.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	8	\$1,268,958.77	2.3% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AKRON	1	\$272,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$195,530.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	3	\$526,000.00	0.96% 0 \$0.00	NA 0 \$0.00	N.
BANKERS TRUST COMPANY	1	\$85,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$588,000.00	1.07% 0 \$0.00	NA 0 \$0.00	N/
BESSER CREDIT UNION	1	\$57,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
BLACKHAWK BANK	2	\$180,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$155,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$157,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC	1	\$157,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$277,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$107,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD COOPERATIVE BANK	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$417,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$209,309.91	0.38% 0 \$0.00	NA 0 \$0.00	NA
CENTRALSAVINGSBANK	1	\$76,940.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CERTUSBANK, N.A	1	\$148,209.66	0.27% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$81,750.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$60,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$248,210.98	0.45% 0 \$0.00	NA 0 \$0.00	N.A
COLORADO EAST BANK AND TRUST	1	\$57,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE MORTGAGE	1	\$199,580.23	0.36% 0 \$0.00	NA 0 \$0.00	N.A
	1	\$69,600.00	0.13% 0 \$0.00	NA 0 \$0.00	N.A

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COMMUNITY NATIONAL BANK						
COMMUNITY TRUST BANK	4	\$928,000.00	1.68% 0 \$0.00	NA 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$124,100.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
CONTINENTAL HOME FUNDING	1	\$160,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$104,950.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$392,000.00	0.71% 0 \$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$150,000.00	0.27% 0 \$0.00		\$0.00	NA
DEERWOOD BANK	1	\$200,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$34,894.36	0.06% 0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$858,230.00	1.56% 0 \$0.00	NA 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$150,400.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$40,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$675,000.00	1.23% 0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	3	\$305,528.62	0.55% 0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$183,423.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
ENVISION CREDIT UNION	1	\$314,100.00	0.57% 0 \$0.00	NA 0	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$64,300.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
FARMERS STATE BANK	1	\$129,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
FARMINGTON MORTGAGE, A DIVISION OF	1	\$102,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
FFSI, INC, A CORPORATION	1	\$300,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$988,608.48	1.79% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$40,900.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$355,000.00	0.64% 0 \$0.00	NA 0	\$0.00	NA

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$94,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK	1	\$57,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$549,900.00	1% 0 \$0.00		\$0.00	
FIRST CHOICE LOAN SERVICES, INC	2	\$567,000.00	1.03% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMAND BANK	1	\$114,689.46	0.21% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$36,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$133,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,426.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$228,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$236,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$241,500.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$398,975.00	0.72% 0 \$0.00	NA 0	\$0.00	NA
FIRST NIAGARA BANK, N.A	4	\$543,400.00	0.99% 0 \$0.00	NA 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$327,250.00	0.59% 0 \$0.00		\$0.00	NA
FIRSTRUST BANK	1	\$79,000.00	0.14% 0 \$0.00		\$0.00	
FLORIDA CREDIT UNION	1	\$50,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$170,777.13	0.31% 0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	6	\$1,340,318.95	2.43% 0 \$0.00	NA 0	\$0.00	NA
GMFS, LLC	5	\$706,200.00	1.28% 0 \$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	1	\$180,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$35,200.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,745.85	0.31% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$315,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$362,850.00	0.66% 0 \$0.00	NA 0	\$0.00	NA

HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$148,000.00	0.27% 0 \$0.00	NA 0 \$0.0	0 NA
HICKORY POINT BANK & TRUST	4	\$378,000.00	0.69% 0 \$0.00	NA 0 \$0.0	0 NA
HOME FEDERAL BANK	3	\$137,200.00	0.25% 0 \$0.00	NA 0 \$0.0	0 NA
HOME PLACE MORTGAGE LOANS INC	1	\$355,000.00	0.64% 0 \$0.00	NA 0 \$0.0	0 NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$158,373.36	0.29% 0 \$0.00	NA 0 \$0.0	0 NA
HONOR BANK	1	\$54,300.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
HORIZON BANK, N.A	3	\$220,651.00	0.4% 0 \$0.00	NA 0 \$0.0	0 NA
HORIZON CREDIT UNION CORPORATION	1	\$116,000.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA
IBERIABANK MORTGAGE COMPANY	4	\$784,800.00	1.42% 0 \$0.00	NA 0 \$0.0	0 NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$139,700.00	0.25% 0 \$0.00	NA 0 \$0.0	0 NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$75,000.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
JEFFERSON BANK OF MISSOURI	1	\$116,500.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA
JMAC LENDING, INC	1	\$250,000.00	0.45% 0 \$0.00	NA 0 \$0.0	0 NA
KINECTA FEDERAL CREDIT UNION	3	\$539,340.00	0.98% 0 \$0.00	NA 0 \$0.0	0 NA
LAKE MORTGAGE COMPANY, INC	1	\$46,500.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$240,000.00	0.44% 0 \$0.00	NA 0 \$0.0	0 NA
LENDER	1	\$35,000.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
LOS ALAMOS NATIONAL BANK	1	\$95,000.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA
MARINE BANK	2	\$229,300.00	0.42% 0 \$0.00	NA 0 \$0.0	0 NA
MARQUETTE BANK	2	\$246,300.00	0.45% 0 \$0.00	NA 0 \$0.0	0 NA
MEMBERS FIRST CREDIT UNION	1	\$31,000.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
MEMBERS MORTGAGE COMPANY, INC	1	\$288,000.00	0.52% 0 \$0.00	NA 0 \$0.0	0 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,230.07	0.2% 0 \$0.00	NA 0 \$0.0	0 NA
MERCHANTS NATIONAL BANK	1	\$165,000.00	0.3% 0 \$0.00		
METRO CREDIT UNION	2	\$224,000.00	0.41% 0 \$0.00	NA 0 \$0.0	0 NA

2	\$181,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
2	\$187,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$181,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$172,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
3	\$550,300.00	1% 0 \$0.00	NA 0 \$0.00	NA
2	\$146,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
2	\$542,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
1	\$63,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$95,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$65,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$81,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$50,635.04	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$301,700.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
5	\$711,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$128,160.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$138,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$79,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$63,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$206,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$225,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$78,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1 1 3 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$187,000.00 1 \$181,000.00 1 \$172,000.00 1 \$200,000.00 2 \$146,000.00 2 \$146,000.00 1 \$63,000.00 1 \$95,000.00 1 \$165,000.00 1 \$165,000.00 1 \$301,700.00 1 \$128,160.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$179,500.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00	2 \$187,000.00 0.34% 0 \$0.00 1 \$181,000.00 0.33% 0 \$0.00 1 \$172,000.00 0.31% 0 \$0.00 1 \$200,000.00 0.36% 0 \$0.00 2 \$146,000.00 0.27% 0 \$0.00 2 \$542,000.00 0.98% 0 \$0.00 1 \$63,000.00 0.11% 0 \$0.00 1 \$65,000.00 0.17% 0 \$0.00 1 \$65,000.00 0.17% 0 \$0.00 1 \$65,000.00 0.12% 0 \$0.00 1 \$81,000.00 0.15% 0 \$0.00 1 \$50,635.04 0.09% 0 \$0.00 1 \$301,700.00 0.55% 0 \$0.00 1 \$128,160.00 0.23% 0 \$0.00 1 \$138,000.00 0.23% 0 \$0.00 1 \$138,000.00 0.25% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 1 \$206,500.00 0.37% 0 \$0.00 1 \$206,500.00 0.28% 0 \$0.00 1 \$225,000.00 0.41% 0 \$0.00	2 \$187,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$146,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$542,000.00 0.98% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$301,700.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$128,160.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$128,160.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$128,160.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.37% 0 \$0.00 NA 0 \$0.00

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PRAIRIE STATE BANK & TRUST	3	\$462,644.77	0.84% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$30,718.98	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$35,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$145,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$68,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CU	3	\$376,000.00		NA 0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$80,000.00		NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$88,609.65	0.16% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$314,930.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$46,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	2	\$499,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$95,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ROYAL BANK	1	\$98,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	5	\$563,200.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,752.68	0.56% 0 \$0.00	NA 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$236,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$184,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$269,460.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$260,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$785,720.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SHELBY COUNTY STATE BANK	1	\$123,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$983,900.00	1.79% 0 \$0.00	NA 0 \$0.00	NA

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SKYLINE FINANCIAL CORP	2	\$482,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	2	\$157,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$252,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$83,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$158,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$211,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$30,719.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$507,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$68,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$150,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SUNRISE FAMILY CREDIT UNION	1	\$100,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$110,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$222,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$250,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$146,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	3	\$438,250.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST STATE BANK	1	\$47,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$262,200.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$56,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$138,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$172,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$111,198.52	0.2% 0 \$0.00	NA 0 \$0.00	NA

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THIRD NATIONAL BANK OF SEDALIA	1	\$80,800.00	0.15%	\$0.00	NA_	0 \$0.00	N/
TOTAL MEDIA MANAGEMENT LLC	1	\$67,023.21	0.12%	\$0.00	NA	0 \$0.00	N.A
TRUMARK FINANCIAL CREDIT UNION	10	\$1,174,260.64	2.13%	\$0.00	NA	0 \$0.00	N.A
UARK FEDERAL CREDIT UNION	1	\$109,000.00	0.2%	\$0.00	NA	0 \$0.00	N/
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.25%	\$0.00	NA	0 \$0.00	N.A
UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$2,139,878.39	3.89%	\$0.00	NA	0 \$0.00	N/
UNIONBANK,N.A	1	\$99,274.18	0.18%	\$0.00	NA	0 \$0.00	N.A
UNITED BANK OF UNION	1	\$38,000.00	0.07%	\$0.00	NA	0 \$0.00	N/
UNITED COMMUNITY BANK	2	\$115,538.07	0.21%	\$0.00	NA	0 \$0.00	N/
UNITED WHOLESALE MORTGAGE	6	\$1,639,000.00	2.98%	\$0.00	NA	0 \$0.00	N/
UNITY BANK	1	\$105,450.00	0.19% (\$0.00	NA	0 \$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$115,000.00	0.21% (0 \$0.00	NA	0 \$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$266,000.00	0.48% (\$0.00	NA	0 \$0.00	N.A
UWHARRIE BANK	1	\$82,000.00	0.15% (\$0.00	NA	0 \$0.00	N/
VALLEY NATIONAL BANK	4	\$911,353.91	1.65%			0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,750.00	0.25% (0 \$0.00	NA	0 \$0.00	N.A
WASHINGTON STATE BANK, A CORPORATION	1	\$107,000.00	0.19%	\$0.00	NA	0 \$0.00	N.A
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,200.00	0.23%	\$0.00	NA	0 \$0.00	N.A
WATERSTONE MORTGAGE CORPORATION	1	\$315,162.00	0.57% (0\$0.00	NA	0 \$0.00	N.A
WAYNE BANK & TRUST CO	1	\$55,000.00	0.1%	\$0.00	NA	0 \$0.00	N/
WEBSTER BANK, N.A	2	\$233,000.00	0.42%	\$0.00	NA	0 \$0.00	N/
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	WELLS FARGO BANK, N.A	1	\$58,526.72	0.11% 0 \$0.00	NA	\$0.00	NA
	WEST GATE BANK	1	\$110,000.00	0.2% 0 \$0.00	NA (\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$102,000.00	0.19% 0 \$0.00	NA (\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$24,000.00	0.11% 0 \$0.00		\$0.00	NA
Total		408	\$55,076,726.83	100% 0 \$0.00	(\$0.00	
3138WCG80	ACADEMY MORTGAGE CORPORATION	1	\$268,710.00	1.92% 0 \$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$165,000.00	1.18% 0 \$0.00	NA (\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$35,300.00	0.25% 0 \$0.00	NA (\$0.00	NA
A L' Fl	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$74,450.72	0.53% 0 \$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$64,000.00	0.46% 0 \$0.00	NA (\$0.00	NA
	AMERICAN SPIRIT FEDERAL CREDIT UNION	1	\$78,750.00	0.56% 0 \$0.00	NA (\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$200,800.00	1.43% 0 \$0.00	NA (\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$53,489.68	0.38% 0 \$0.00	NA (\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$68,000.00	0.49% 0 \$0.00	NA	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$250,000.00	1.78% 0 \$0.00	NA (\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$234,800.00	1.68% 0 \$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	22	\$1,769,720.94	12.63% 0 \$0.00	NA (\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$90,000.00	0.64% 0 \$0.00	NA	\$0.00	NA
	BAY EQUITY LLC	1	\$209,400.00	1.49% 0 \$0.00	NA (\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$78,000.00	0.56% 0 \$0.00	NA (\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$353,875.87	2.53% 0 \$0.00	NA (\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,415.00	0.64% 0 \$0.00	NA	\$0.00	NA
	CASHCALL INC	1	\$74,480.52	0.53% 0 \$0.00	NA (\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$60,000.00	0.43% 0 \$0.00	NA	\$0.00	N.A

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CENTRAL BANK OF LAKE OF THE OZARKS	1	\$60,000.00	0.43% 0	\$0.00	NA 0	\$0.00	N/
COLONIAL SAVINGS, F.A	1	\$218,476.19	1.56% 0	\$0.00	NA 0	\$0.00	N/
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$104,267.95	0.74% 0	\$0.00	NA 0	\$0.00	N/
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,000.00	0.53% 0	\$0.00	NA 0	\$0.00	N/
DELTA TRUST MORTGAGE, INC	1	\$59,584.42	0.43% 0	\$0.00	NA 0	\$0.00	N/
DORAL MORTGAGE LLC	1	\$64,549.78	0.46% 0	\$0.00	NA 0	\$0.00	N/
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$127,000.00	0.91% 0	\$0.00	NA 0	\$0.00	N.A
ESB MORTGAGE COMPANY	1	\$60,000.00	0.43% 0	\$0.00	NA 0	\$0.00	N/
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$151,991.00	1.08% 0	\$0.00	NA 0	\$0.00	N/
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$55,000.00	0.39% 0	\$0.00	NA 0	\$0.00	N.A
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$112,000.00	0.8% 0	\$0.00	NA 0	\$0.00	N/
FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	1% 0	\$0.00	NA 0	\$0.00	N.A
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	1.07% 0	\$0.00	NA 0	\$0.00	N/
FIRST CHOICE LOAN SERVICES INC	1	\$65,000.00	0.46% 0	\$0.00	NA 0	\$0.00	N.A
FIRST CHOICE LOAN SERVICES, INC	1	\$90,000.00	0.64% 0	\$0.00	NA 0	\$0.00	N.A
FIRST COMMUNITY BANK	1	\$128,000.00				\$0.00	N/
FIRST FEDERAL BANK	2	\$242,000.00	1.73% 0	\$0.00	NA 0	\$0.00	N/
FIRST GUARANTY MORTGAGE CORPORATION	1	\$92,400.00	0.66% 0	\$0.00	NA 0	\$0.00	N.A
FIRST MIDWEST BANK	1	\$31,000.00	0.22% 0	\$0.00	NA 0	\$0.00	N/
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,125.00	0.7% 0	\$0.00	NA 0	\$0.00	N/
FIRST NATIONAL BANK OF GRANBURY	1	\$69,511.97	0.5% 0	\$0.00	NA 0	\$0.00	N/
FIRSTBANK	1	\$95,500.00	0.68% 0	\$0.00	NA 0	\$0.00	N/
FORUM CREDIT UNION	2	\$116,258.29	0.83% 0	\$0.00		\$0.00	
FREMONT BANK	3	\$403,005.44	2.88% 0	\$0.00	NA 0	\$0.00	N/

FULTON BANK, N.A	1	\$67,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE	1	\$97,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
GROUP, LLC	1	\$97,000.00	0.09% 0 \$0.00	NA 0 50.00	INA
GREAT SOUTHERN BANK	1	\$60,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE	1	\$60,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		·			
HORIZON BANK, N.A	1	\$48,800.00	0.35% 0 \$0.00		
IMPAC MORTGAGE CORP	1	\$236,725.00	1.69% 0 \$0.00		NA.
KCT CREDIT UNION	1	\$151,891.77	1.08% 0 \$0.00		NA
KEYSTONE BANK	1	\$233,560.20	1.67% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$287,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$126,700.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	3	\$418,370.00	2.99% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$59,584.42	0.43% 0 \$0.00	NA 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$80,100.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$65,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$74,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY	1	\$79,400.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$251,400.00	1.79% 0 \$0.00		
PATELCO CREDIT UNION	1	\$74,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$446,000.00	3.18% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$96,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$68,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$208,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$50,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$165,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$107,251.95	0.77% 0 \$0.00	NA 0 \$0.00	NA
	1	\$314,500.00	2.24% 0 \$0.00	NA 0 \$0.00	NA

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	SABINE STATE BANK &					
	TRUST CO. INC SIU CREDIT UNION	1	\$58,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$57,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	2.98% 0 \$0.00	NA 0 \$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$70,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT FUNDING, INC	1	\$50,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$70,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	SUSQUEHANNA BANK	2	\$215,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$410,000.00	2.93% 0 \$0.00	NA 0 \$0.00	NA
	TEXANS CREDIT UNION	1	\$49,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	TEXASLENDING.COM	1	\$109,635.32	0.78% 0 \$0.00	NA 0 \$0.00	NA
	THE BANK OF MAINE	1	\$143,500.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$50,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$54,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$584,104.24	4.17% 0 \$0.00	NA 0 \$0.00	NA
	UNIONBANK,N.A	2	\$190,771.01	1.36% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$51,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,500.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$117,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
Total		130	\$14,010,056.68	100% 0 \$0.00	0 \$0.00	
3138WCG98	1ST FARM CREDIT SERVICES, FLCA	1	\$30,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC A NEW JERSEY CORPORATI	1	\$148,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANT BANK	1	\$30,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$116,200.00	1.09% 0 \$0.00	NA 0 \$0.00	NA

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AMERICAN FINANCIAL RESOURCES, INC	2	\$187,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$190,500.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$64,343.36	0.6% 0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$150,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	_ 1	\$38,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	8	\$581,393.34	5.44% 0 \$0.00	NA 0 \$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$108,006.58	1.01% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	2	\$89,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$186,500.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$95,750.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$48,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$99,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$75,214.74	0.7% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$191,250.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$66,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$56,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$44,700.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$62,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$35,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$46,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA

EVOLVE BANK & TRUST	1	\$153,014.79	1.43% 0 \$0.00	NA 0 \$0.00	N/
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$33,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N.A
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$223,451.74	2.09% 0 \$0.00	NA 0 \$0.00	N.A
FIRST MORTGAGE COMPANY, LLC	1	\$43,500.00	0.41% 0 \$0.00	NA 0 \$0.00	N.A
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$42,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N.A
FIRST NIAGARA BANK, N.A	1	\$98,000.00	0.92% 0 \$0.00	NA 0 \$0.00	N.A
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,200.00	0.89% 0 \$0.00	NA 0 \$0.00	N.A
FIRST UNITED BANK AND TRUST COMPANY	2	\$201,250.00	1.88% 0 \$0.00	NA 0 \$0.00	N/
FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	3.37% 0 \$0.00		
FREMONT BANK	1	\$250,000.00	2.34% 0 \$0.00	NA 0 \$0.00	N/
GATEWAY MORTGAGE GROUP, LLC	1	\$88,000.00	0.82% 0 \$0.00	NA 0 \$0.00	N/
GREAT LAKES CREDIT UNION	1	\$217,820.48	2.04% 0 \$0.00	NA 0 \$0.00	N/
GUARANTY FEDERAL	1	\$50,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N.A
GUILD MORTGAGE COMPANY	2	\$215,200.00	2.01% 0 \$0.00	NA 0 \$0.00	N/
HEARTLAND CREDIT UNION	1	\$22,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N/
HOME FINANCING CENTER, INC	1	\$59,587.13	0.56% 0 \$0.00	NA 0 \$0.00	N.A
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$520,000.00	4.86% 0 \$0.00	NA 0 \$0.00	N.A
HOMESTAR FINANCIAL CORP	1	\$64,598.54	0.6% 0 \$0.00	NA 0 \$0.00	N.A
IMPAC MORTGAGE CORP	1	\$101,800.00	0.95% 0 \$0.00	NA 0 \$0.00	N/
INSIGHT CREDIT UNION	1	\$161,600.00	1.51% 0 \$0.00	NA 0 \$0.00	N/
KINECTA FEDERAL CREDIT UNION	1	\$67,532.08	0.63% 0 \$0.00	NA 0 \$0.00	N.A
LEADER MORTGAGE COMPANY, INC	1	\$177,000.00	1.65% 0 \$0.00	NA 0 \$0.00	N.A
LEADERONE FINANCIAL CORPORATION	1	\$71,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N.A
M/I FINANCIAL, LLC	1	\$66,000.00		1 1	
MASON-MCDUFFIE MORTGAGE	1	\$170,044.00	1.59% 0 \$0.00	NA 0 \$0.00	N.A
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CORPORATION, A CALIFORNIA CORPORATION							
MEGASTAR FINANCIAL CORP	1	\$113,500.00	1.06%	0 \$0.00	NA	\$0.00	NA
MORRIS BANK	1	\$137,600.00	1.29%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$118,125.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$96,800.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$110,000.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$37,200.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$120,000.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	1	\$70,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,985.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$212,000.00		0 \$0.00		0 \$0.00	
PARKSIDE LENDING LLC	1	\$190,000.00	1.78%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$96,425.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$207,000.00	1.94%	0 \$0.00	NA	0 \$0.00	N.A
PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$133,478.13	1.25%	0 \$0.00	NA	0 \$0.00	N/
PUBLIC SERVICE CREDIT UNION	1	\$75,228.76	0.7%	0 \$0.00	NA	0 \$0.00	NA
QUALTRUST CREDIT UNION	1	\$99,311.89	0.93%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$144,002.23	1.35%	0 \$0.00	NA	0 \$0.00	N.A
SABINE STATE BANK & TRUST CO. INC	1	\$140,000.00		0 \$0.00		\$0.00	
SANTANDER BANK, N.A	1	\$31,000.00	0.29%	0 \$0.00	NA	0 \$0.00	N/
SCOTIABANK OF PUERTO RICO	1	\$87,000.00	0.81%	0 \$0.00	NA	0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$137,400.00	1.28%	0 \$0.00	NA	\$0.00	N/

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SOLARITY CREDIT

	UNION	1	\$40,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT FUNDING, INC	1	\$197,000.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
	SUSQUEHANNA BANK	1	\$18,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	TCF NATIONAL BANK	1	\$68,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	THE LENDING CENTER CORPORATION	1	\$41,216.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$68,250.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$55,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$66,400.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$138,800.33	1.3% 0 \$0.00	NA 0 \$0.00	NA
	UNIONBANK,N.A	3	\$215,900.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,398.53	1.44% 0 \$0.00	NA 0 \$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$99,850.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$172,326.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$163,864.62	1.53% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$27,808.59	0.26% 0 \$0.00	NA 0 \$0.00	NA
otal		107	\$10,695,826.86	100% 0 \$0.00	0 \$0.00	
	1ST MIDAMERICA					
38WCGA5	CREDIT UNION	3	\$198,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	1ST STATE BANK	1	\$70,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

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3 RIVERS FEDERAL CU	1	\$81,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ABBEVILLE BUILDING LOAN	& 1	\$66,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	E 24	\$1,684,184.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
ADAMS COMMUNITY BANK	1	\$54,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ADVIA CREDIT UNION	1	\$66,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AFFILIATED BANK	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AFFILIATED MORTGAC COMPANY	GE 2	\$151,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AFFILIATED MORTGAG SERVICES	GE 1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AFFINITY PLUS FEDER CREDIT UNION	AL 2	\$112,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDI' UNION	Т 1	\$73,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL, N DBA ALERUS MORTGAGE	i.A. 1	\$78,675.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ALLEN TATE MORTGA SERVICES, INC, A CORPORATION	GE 1	\$53,762.71	0.05% 0 \$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	1	\$39,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ALLIED MORTGAGE GROUP INC	1	\$84,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$44,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ALPENA ALCONA ARE. C. U	A 2	\$155,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST	Γ 11	\$638,188.61	0.58% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CRED UNION	DIT 2	\$162,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	4	\$267,690.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE COMPANY, LLC	1	\$67,999.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNIO	ON 7	\$428,105.33	0.39% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	3	\$210,396.02	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERI BANK	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$83,920.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
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AMERICAN FINANCIAL RESOURCES, INC	6	\$413,650.00	0.38%	0 \$0.00	NA	0 \$0.	.00	NA
AMERICAN LENDING SOLUTIONS LLC	1	\$52,364.58	0.05%	0 \$0.00	NA	0 \$0.	.00	NA
AMERICAN NATIONAL BANK & TRUST	4	\$305,004.00	0.28%	0 \$0.00	NA	0 \$0.	.00	NA
AMERICAN PACIFIC MTG CORP	4	\$316,500.00	0.29%	0 \$0.00	NA	0 \$0.	.00	NA
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$47,250.00	0.04%	0 \$0.00	NA	0 \$0.	.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$197,980.00	0.18%	0 \$0.00	NA	0 \$0.	.00	NA
AMERIFIRST FINANCIAL CORPORATION	11	\$773,370.00	0.71%	0 \$0.00	NA	0 \$0.	.00	NA
AMERIHOME FINANCIAL, LLC	1	\$75,000.00	0.07%	0 \$0.00	NA	0 \$0.	.00	NA
AMERIS BANK	1	\$81,000.00	0.07%	0 \$0.00	NA	0 \$0.	00	NA
ANCHORBANK, FSB	9	\$639,300.00	0.58%	0 \$0.00	NA	0 \$0.	00	NA
ANDERSON BROTHERS BANK	2	\$139,916.33	0.13%	0 \$0.00	NA	0 \$0.	00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$187,750.00	0.17%	0 \$0.00	NA	0 \$0.	00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$127,075.00	0.12%	0 \$0.00	NA	0 \$0.	00	NA
ASSEMBLIES OF GOD CREDIT UNION	3	\$176,202.81	0.16%	0 \$0.00	NA	0 \$0.	00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$2,130,325.15	1.95%	0 \$0.00	NA	0 \$0.	00	NA
ASSOCIATED CREDIT UNION	2	\$133,384.00	0.12%	0 \$0.00	NA	0 \$0.	.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$75,150.00	0.07%	0 \$0.00	NA	0 \$0.	00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$135,720.00	0.12%	0 \$0.00	NA	0 \$0.	00	NA
AUBURNBANK	2	\$143,650.00	0.13%	0 \$0.00	NA	0 \$0.	00	NA
AURORA FINANCIAL GROUP INC, NORTHFIELD, NJ BRANCH	1	\$78,500.00	0.07%	0 \$0.00	NA	0 \$0.	00	NA
AURORA FINANCIAL GROUP, INC	5	\$302,250.00	0.28%	0 \$0.00	NA	0 \$0.	00	NA
BADGER BANK	1	\$80,655.00	0.07%	0 \$0.00	NA	0 \$0.	00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	2	\$160,393.27	0.15%			0 \$0.		NA
BANC HOME LOANS								

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BANCORPSOUTH BANK	11	\$779,942.50	0.71% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$101,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK MIDWEST, AN IOWA CORPORATION	1	\$63,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	9	\$595,950.64	0.54% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$81,594.84	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF FARMINGTON	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF FRANKLIN COUNTY	1	\$72,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF GALESVILLE	1	\$75,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF MILTON	1	\$62,319.68	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF MONTGOMERY, S CORP	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF OAKFIELD	1	\$82,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF QUINCY	1	\$26,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$135,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	2	\$154,075.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	3	\$187,450.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$63,634.78	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$292,650.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BAY BANK	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BAYLAKE BANK	1	\$50,050.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	4	\$264,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE BANK	1	\$52,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$135,265.26	0.12% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	3	\$179,650.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$41,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BLUELEAF LENDING, LLC	3	\$204,705.41	0.19% 0 \$0.00	NA 0 \$0.00	NA
BMO HARRIS BANK N.A	1	\$71,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BMO HARRIS N.A	1	\$68,385.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BNA BANK	1	\$47,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$288,605.19	0.26% 0 \$0.00	NA 0 \$0.00	NA
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

NA
NA

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CITIZENS & NORTHERN BANK	2	\$142,975.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
CITIZENS 1ST BANK	1	\$72,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
CITIZENS BANK	3	\$213,800.00	0.2% 0 \$0.00	NA 0 \$0.00	N/
CITIZENS BANK & TRUST	1	\$42,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$75,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
CITIZENS BANK OF ROGERSVILLE	1	\$68,400.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
CITIZENS COMMUNITY BANK	1	\$81,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
CITIZENS FIRST BANK	2	\$138,852.74	0.13% 0 \$0.00	NA 0 \$0.00	N/
CITIZENS FIRST CREDIT UNION	1	\$73,623.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
CITIZENS FIRST NATIONAL BANK	2	\$143,698.11	0.13% 0 \$0.00	NA 0 \$0.00	N/
CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$577,000.00	0.53% 0 \$0.00	NA 0 \$0.00	N.A
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$49,875.00	0.05% 0 \$0.00	NA 0 \$0.00	N <i>A</i>
CITIZENS STATE BANK	3	\$191,070.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$72,000.00			
CITY NATIONAL BANK	2	\$123,925.00	0.11% 0 \$0.00	NA 0 \$0.00	N.A
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$69,907.82	0.06% 0 \$0.00	NA 0 \$0.00	N/
CLEAR LAKE BANK & TRUST COMPANY	1	\$40,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.A
CLEARVIEW FEDERAL CREDIT UNION	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.A
CLEVELAND STATE BANK	2	\$137,900.00	0.13% 0 \$0.00	NA 0 \$0.00	N.A
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$136,700.00	0.12% 0 \$0.00	NA 0 \$0.00	N.A
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$310,575.00	0.28% 0 \$0.00	NA 0 \$0.00	N/
CO-OP SERVICES CREDIT UNION	5	\$290,459.55	0.27% 0 \$0.00	NA 0 \$0.00	N/
COASTAL BANK & TRUST	1	\$71,829.42	0.07% 0 \$0.00	NA 0 \$0.00	N.A
COASTAL FEDERAL CREDIT UNION	2	\$146,000.00			N.A
COBALT MORTGAGE, INC	4	\$302,550.00	0.28% 0 \$0.00	NA 0 \$0.00	N/
	1	\$72,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA.
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COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A							
COLUMBIA CREDIT UNION	1	\$64,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$78,750.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$77,797.42	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF NORTHERN WI	2	\$147,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF TRENTON	1	\$61,600.00				0 \$0.00	
COMMUNITY BANK, NA	2	\$122,567.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$68,160.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST BANK OF INDIANA	1	\$75,050.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$80,750.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STAR CREDIT UNION	2	\$95,950.00	0.09%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$210,350.00	0.19%	\$0.00	NA	\$0.00	NA
COMMUNITY TRUST BANK	2	\$155,325.00	0.14%	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	8	\$511,350.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$129,675.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$80,000.00	0.07%	0 \$0.00		0 \$0.00	
CORNERSTONE BANK	2	\$149,300.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$84,550.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST MORTGAGE, INC	3	\$225,420.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$63,555.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGEC CREDIT UNION	1	\$74,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CPM FEDERAL CREDIT UNION	1	\$77,350.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF AMERICA	2	\$108,935.64	0.1%	0 \$0.00	NA	0 \$0.00	NA
	2	\$137,320.00	0.13%	0 \$0.00	NA	0 \$0.00	NA

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CROGHAN COLONIAL BANK					
CROSS KEYS BANK	1	\$68,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CU CHANNELS, LLC	2	\$124,700.00	0.11% 0 \$0.00		
CU MORTGAGE DIRECT	2	\$135,000.00	0.12% 0 \$0.00	NA 0 \$0.00	
CUMBERLAND FEDERAL BANK, FSB	1	\$72,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$36,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$78,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$75,000.00			
DENMARK STATE BANK	1	\$63,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.A
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$517,290.00	0.47% 0 \$0.00		
DEWITT SAVINGS BANK	1	\$52,500.00	0.05% 0 \$0.00		
DFCU FINANCIAL	3	\$171,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	6	\$386,600.00	0.35% 0 \$0.00		
DIRECT LENDERS LLC	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N <i>A</i>
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$72,750.00	0.07% 0 \$0.00		
DORAL MORTGAGE LLC	6	\$425,289.67	0.39% 0 \$0.00	NA 0 \$0.00	N.A
DUBUQUE BANK AND TRUST	2	\$151,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$237,500.00	0.22% 0 \$0.00		
DUPAGE CREDIT UNION	3	\$193,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
EASTMAN CREDIT UNION	1	\$72,500.00			
EASTWOOD BANK	1	\$24,700.00	0.02% 0 \$0.00		
EECU	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$61,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	9	\$609,553.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

ENT FEDERAL CREDIT UNION	6	\$411,559.89	0.38% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	4	\$200,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
EQUITABLE BANK SSB	1	\$70,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$74,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$78,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL	1	\$64,282.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$122,421.20	0.11% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$216,125.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$61,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$131,655.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$363,705.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$71,158.29	0.07% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE BANK & TRUST	1	\$78,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$84,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,227,920.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$49,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$60,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDET	1	\$71,155.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

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MORTGAGE CORPORATION					
FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$349,129.55	0.32% 0 \$0.00	NA 0 \$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$50,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	2	\$157,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST CO	1	\$84,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$143,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK OF NORTHERN MISSOURI	1	\$59,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	2	\$154,758.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK & TRUST CO	1	\$52,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK OF CAMP POINT	1	\$46,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK OF WAUPACA	1	\$79,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$72,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FARMINGTON BANK	1	\$78,648.63	0.07% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$134,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$232,608.44	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$214,920.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL EDGE COMMUNITY CREDIT UNION	3	\$186,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$136,420.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$84,550.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK N.A	1	\$83,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$67,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK & TRUST	2	\$124,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$257,259.46	0.24% 0 \$0.00	NA 0 \$0.00	NA

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FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$262,462.96	0.24% 0 \$0.0	0 NA	\$0.00	N.A
FIRST BANK OF TENNESSEE	1	\$79,000.00	0.07% 0 \$0.0	0 NA	\$0.00	N.A
FIRST BANK PUERTO RICO	4	\$278,700.00	0.25% 0 \$0.0	0 NA	\$0.00	N.A
FIRST BANK RICHMOND, N.A	1	\$64,720.00	0.06% 0 \$0.0	0 NA	\$0.00	N.A
FIRST BANKERS TRUST COMPANY, N.A	1	\$76,000.00	0.07% 0 \$0.0	0 NA	\$0.00	N.A
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$141,950.00	0.13% 0 \$0.0		\$0.00	
FIRST CENTURY BANK	1	\$80,000.00	0.07% 0 \$0.0	0 NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$66,515.00	0.06% 0 \$0.0	0 NA	\$0.00	N.A
FIRST CHOICE LOAN SERVICES, INC	2	\$136,000.00	0.12% 0 \$0.0	0 NA	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$169,123.57	0.15% 0 \$0.0	0 NA	\$0.00	NA
FIRST CLASS AMERICAN CREDIT UNION	1	\$71,814.31	0.07% 0 \$0.0	0 NA	\$0.00	NA NA
FIRST CLOVER LEAF BANK	1	\$80,000.00	0.07% 0 \$0.0	0 NA	\$0.00	NA
FIRST COMMUNITY BANK	2	\$115,650.00	0.11% 0 \$0.0	0 NA	\$0.00	NA
FIRST COMMUNITY BANK AND TRUST	1	\$65,000.00	0.06% 0 \$0.0	0 NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$155,000.00	0.14% 0 \$0.0	0 NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$84,550.00	0.08% 0 \$0.0	0 NA	\$0.00	N.A
FIRST COMMUNITY MORTGAGE, INC	2	\$161,900.00	0.15% 0 \$0.0	0 NA	\$0.00	N.A
FIRST FEDERAL BANK	10	\$678,350.00	0.62% 0 \$0.0	0 NA	\$0.00	N.A
FIRST FEDERAL BANK OF OHIO	5	\$310,550.00	0.28% 0 \$0.0	0 NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$507,052.00	0.46% 0 \$0.0	0 NA	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	16	\$1,022,540.00	0.93% 0 \$0.0	0 NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$58,000.00	0.05% 0 \$0.0	0 NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF	1	\$74,000.00	0.07% 0 \$0.0	0 NA	\$0.00	N.A
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CHAMPAIGN-URBANA FIRST FIDELITY BANK	1	\$57,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
FIRST FINANCIAL BANK,	1	φ57,000.00	0.03 /0 0 \$0.00	11/1/0 00.00	11/1
N.A	6	\$427,950.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$69,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	4	\$290,019.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
FIRST KEYSTONE COMMUNITY BANK	2	\$139,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
FIRST MIDWEST BANK	2	\$131,615.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST MINNESOTA BANK	1	\$71,250.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,861.56	0.06% 0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$69,900.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$84,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	10	\$610,325.00	0.56% 0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	9	\$594,505.00	0.54% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$75,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$316,650.00	0.29% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	3	\$167,578.41	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF PICAYUNE	1	\$70,400.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF RAYMOND	1	\$73,600.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BNAK	1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK, N.A	13	\$864,185.00	0.79% 0 \$0.00	NA 0 \$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$52,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$238,620.00	0.22% 0 \$0.00	NA 0 \$0.00	N
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FIRST ROBINSON SAVINGS BANK N.A	4	\$194,500.00	0.18% 0 \$0.00	NA 0 \$0.0	O NA
FIRST SAVINGS BANK OF DANVILLE	5	\$334,875.00	0.31% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST SECURITY BANK	1	\$77,900.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST SOUTHERN BANK	1	\$83,553.80	0.08% 0 \$0.00		
FIRST STATE BANK	2	\$125,316.18	0.11% 0 \$0.00		
FIRST STATE BANK & TRUST COMPANY	1	\$80,100.00	0.07% 0 \$0.00		
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	0 NA
FIRST STATE BANK NEBRASKA	1	\$84,000.00	0.08% 0 \$0.00	NA 0 \$0.0	O NA
FIRST STATE BANK OF ILLINOIS	1	\$66,500.00	0.06% 0 \$0.00	NA 0 \$0.0) NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$68,784.30	0.06% 0 \$0.00	NA 0 \$0.00	O NA
FIRST UNITED BANK & TRUST	1	\$67,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
FIRST UNITED BANK & TRUST COMPANY	2	\$113,000.00	0.1% 0 \$0.00	NA 0 \$0.0	O NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$400,829.00	0.37% 0 \$0.00	NA 0 \$0.0	O NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$191,200.00	0.17% 0 \$0.00	NA 0 \$0.0	O NA
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$48,687.25	0.04% 0 \$0.00	NA 0 \$0.0	O NA
FIRSTMERIT BANK, N.A	17	\$1,074,155.00	0.98% 0 \$0.00	NA 0 \$0.0	O NA
FIVE POINTS BANK	1	\$79,000.00	0.07% 0 \$0.00	NA 0 \$0.0) NA
FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION	1	\$45,000.00	0.04% 0 \$0.00		
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$227,600.00	0.21% 0 \$0.00	NA 0 \$0.00	O NA
FOCUS BANK	1	\$69,600.00	0.06% 0 \$0.00	NA 0 \$0.0	O NA
FORUM CREDIT UNION	8	\$553,921.23	0.51% 0 \$0.00	NA 0 \$0.0) NA
FOUNTAIN CITY FUNDING, INC	1	\$80,655.00	0.07% 0 \$0.00		
FOX COMMUNITIES CREDIT UNION	1	\$72,000.00	0.07% 0 \$0.00	NA 0 \$0.0	O NA
FRANDSEN BANK & TRUST	1	\$61,000.00	0.06% 0 \$0.00	NA 0 \$0.0	O NA
FRANKENMUTH CREDIT UNION	1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.0	O NA
FRONTIER BANK	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.0) NA

FULTON BANK, N.A	4	\$297,050.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY METRO		\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT UNIO	N 1	\$60,000.00	0.07 /6 0 \$0.00	14Α Ο Φ0.00	117
GATEWAY MORTGAGE	3	\$140,625.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		Ψ1.0,0 20. 00	0.12 /6 0 40.00	1 11 10 40100	
GATEWAY MORTGAGE	2	\$161,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GROUP, LLC	7 1	¢70,500,00	0.070/ 0.00	NIA 0 ¢0 00	NT A
GATEWAY STATE BANK		\$78,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA NA
GCS CREDIT UNION GEORGE MASON	1	\$63,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC, A					
VIRGINIA LIMITED	1	\$82,933.11	0.08% 0 \$0.00	NA 0 \$0.00	NA
LIABILITY COMPANY					
GEORGIA UNITED					
CREDIT UNION	1	\$53,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL	4	¢(0,000,00	0.050 0.00	NT A (0 00 00	ът
CREDIT UNION	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK FS	SA 1	\$63,375.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK,	1	\$49,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FSA	1	\$49,000.00	0.04% 0 \$0.00	NA 0 50.00	117
GOODFIELD STATE	1	\$63,140.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	ψ05,140.00	0.00 /ε 0 φ0.00	11/10 φ0.00	147
GREAT PLAINS	1	\$67,775.63	0.06% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK		·			
GREAT SOUTHERN BAN		\$78,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	8	\$545,150.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA	4	\$286,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
GREENWOOD CREDIT UNION	1	\$76,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL					
FEDERAL CREDIT UNIO	N = 1	\$61,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT		**			
UNION	2	\$131,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GTE FINANCIAL CREDIT	Γ .	# 00.000.00	0.070 0.00	NT A O 00 00	3.T.4
UNION	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST	2	¢105 920 07	0.12% 0 \$0.00	NIA O CO	N.T.A
COMPANY	2	\$125,832.27	0.12% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT	2	\$117,150.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNION		φ117,150.00	0.11 /0 0 \$0.00	11/4/0 \$0.00	117
HALLMARK HOME					
MORTGAGE LLC AN	1	\$70,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
INDIANA LLC					
HALLMARK HOME	1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC	1	·			
HAMPDEN BANK	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA NA
HARBOR CREDIT UNION		\$60,001.00	0.05% 0 \$0.00	NA 0 \$0.00	NA NA
	2	\$150,950.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

1	\$59,000.00	0.05%	\$0.00	NA	0.00	NA
1	\$84,000.00	0.08%	\$0.00	NA	\$0.00	
1	\$49,500.00	0.05%	\$0.00	NA	\$0.00	NA
2	\$130,500.00	0.12%	\$0.00	NA	\$0.00	NA
2	\$127,400.00	0.12%	\$0.00	NA	\$0.00	NA
1	\$80,000.00	0.07%	\$0.00	NA	\$0.00	NA
2	\$137,545.00	0.13%	\$0.00	NA	\$0.00	NA
1	\$63,750.00	0.06%	\$0.00	NA	\$0.00	NA
3	\$229,950.00	0.21%	\$0.00	NA	\$0.00	NA
1	\$40,850.00	0.04%	\$0.00	NA	\$0.00	NA
1	\$64,986.35	0.06%	\$0.00	NA	\$0.00	NA
1	\$84,645.00	0.08%	\$0.00	NA	\$0.00	NA
1	\$43,126.32	0.04%	\$0.00	NA	\$0.00	NA
5	\$361,450.00	0.33%	\$0.00	NA	\$0.00	NA
1	\$56,250.00	0.05%	\$0.00	NA	\$0.00	NA
1	\$56,831.75					
1	\$70,200.00	0.06%	\$0.00	NA	\$0.00	NA
6	\$462,155.34	0.42%	\$0.00	NA	\$0.00	NA
1	\$76,000.00	0.07%	\$0.00	NA	\$0.00	NA
2	\$137,030.00	0.13%	\$0.00	NA	\$0.00	NA
2	\$136,395.00	0.12%	\$0.00	NA	00.00	NA
1	\$44,000.00	0.04%	\$0.00		_	
2	\$112,000.00	0.1%	\$0.00	NA	\$0.00	NA
1	\$71,250.00	0.07%	\$0.00	NA	\$0.00	NA
2	\$145,150.00	0.13%	\$0.00	NA	\$0.00	NA
	1 2 2 1 3 1 1 1 5 1 1 2 2 1 2 1 2 1 1 2 1 1 1 1 1	1 \$84,000.00 1 \$49,500.00 2 \$130,500.00 2 \$127,400.00 1 \$80,000.00 2 \$137,545.00 1 \$63,750.00 1 \$40,850.00 1 \$40,850.00 1 \$43,126.32 5 \$361,450.00 1 \$56,250.00 1 \$56,250.00 1 \$70,200.00 2 \$137,030.00 2 \$136,395.00 1 \$44,000.00 2 \$112,000.00 1 \$71,250.00	1 \$84,000.00 0.08% (1 \$49,500.00 0.05% (2 \$130,500.00 0.12% (2 \$127,400.00 0.12% (1 \$80,000.00 0.07% (2 \$137,545.00 0.13% (1 \$63,750.00 0.06% (3 \$229,950.00 0.21% (1 \$40,850.00 0.04% (1 \$44,986.35 0.06% (1 \$43,126.32 0.04% (5 \$361,450.00 0.33% (1 \$56,250.00 0.05% (1 \$70,200.00 0.06% (1 \$70,200.00 0.06% (2 \$137,030.00 0.13% (2 \$136,395.00 0.12% (1 \$44,000.00 0.04% (2 \$112,000.00 0.10% (1 \$71,250.00 0.07% (1 \$84,000.00 0.08% 0 \$0.00 1 \$49,500.00 0.05% 0 \$0.00 2 \$130,500.00 0.12% 0 \$0.00 2 \$127,400.00 0.12% 0 \$0.00 1 \$80,000.00 0.07% 0 \$0.00 2 \$137,545.00 0.13% 0 \$0.00 3 \$229,950.00 0.21% 0 \$0.00 1 \$40,850.00 0.04% 0 \$0.00 1 \$44,986.35 0.06% 0 \$0.00 1 \$43,126.32 0.04% 0 \$0.00 1 \$43,126.32 0.04% 0 \$0.00 1 \$56,250.00 0.05% 0 \$0.00 1 \$56,831.75 0.05% 0 \$0.00 1 \$70,200.00 0.06% 0 \$0.00 2 \$137,030.00 0.13% 0 \$0.00 2 \$136,395.00 0.12% 0 \$0.00 2 \$136,395.00 0.12% 0 \$0.00 2 \$112,000.00 0.07% 0 \$0.00 1 \$71,250.00 0.07% 0 \$0.00	1 \$84,000.00 0.08% 0\$0.00 NA 0 1 \$49,500.00 0.05% 0\$0.00 NA 0 2 \$130,500.00 0.12% 0\$0.00 NA 0 2 \$127,400.00 0.12% 0\$0.00 NA 0 1 \$80,000.00 0.07% 0\$0.00 NA 0 2 \$137,545.00 0.13% 0\$0.00 NA 0 1 \$63,750.00 0.06% 0\$0.00 NA 0 1 \$40,850.00 0.04% 0\$0.00 NA 0 1 \$440,850.00 0.04% 0\$0.00 NA 0 1 \$43,126.32 0.04% 0\$0.00 NA 0 1 \$43,126.32 0.04% 0\$0.00 NA 0 1 \$56,250.00 0.33% 0\$0.00 NA 0 1 \$56,250.00 0.05% 0\$0.00 NA 0 1 \$70,200.00 0.06% 0\$0.00 NA 0 1 \$70,200.00 0.06% 0\$0.00 NA 0 1 \$70,200.00 0.06% 0\$0.00 NA 0 1 \$76,000.00 0.06% 0\$0.00 NA 0 1 \$76,000.00 0.06% 0\$0.00 NA 0 1 \$76,000.00 0.07% 0\$0.00 NA 0 2 \$137,030.00 0.13% 0\$0.00 NA 0 2 \$136,395.00 0.12% 0\$0.00 NA 0 2 \$136,395.00 0.12% 0\$0.00 NA 0 2 \$112,000.00 0.04% 0\$0.00 NA 0 2 \$112,000.00 0.04% 0\$0.00 NA 0 2 \$112,000.00 0.07% 0\$0.00 NA 0 2 \$112,000.00 0.07% 0\$0.00 NA 0 2 \$112,000.00 0.07% 0\$0.00 NA 0	1 \$84,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$49,500.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$130,500.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$127,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$137,545.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$229,950.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$40,850.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$44,986.35 0.06% 0 \$0.00 NA 0 \$0.00 1 \$43,126.32 0.04% 0 \$0.00 NA 0 \$0.00 1 \$43,126.32 0.04% 0 \$0.00 NA 0 \$0.00 1 \$56,250.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$56,831.75 0.05% 0 \$0.00 NA 0 \$0.00 1 \$70,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00

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23	\$1,508,942.66	1.38% 0 \$0.00	NA 0 \$0.00	NA
2	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$71,905.19	0.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$224,545.00		NA 0 \$0.00	NA
11	\$695,611.15	0.64% 0 \$0.00	NA 0 \$0.00	NA
3	\$216,665.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
2	\$156,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
7	\$361,675.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$78,953.24	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$69,270.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$77,397.95	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$130,830.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$76,950.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$42,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$67,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$67,031.70	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$121,170.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$84,550.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$40,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$118,922.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$70,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$59,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$67,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$45,541.30	0.04% 0 \$0.00	NA 0 \$0.00	NA
11	\$706,087.27	0.65% 0 \$0.00	NA 0 \$0.00	NA
	2 1 3 11 3 2 7 1 1 1 1 1 2 1 1 1 1 1	2 \$75,000.00 1 \$71,905.19 3 \$224,545.00 11 \$695,611.15 3 \$216,665.00 2 \$156,500.00 7 \$361,675.00 1 \$78,953.24 1 \$69,270.00 1 \$77,397.95 1 \$50,000.00 2 \$130,830.00 1 \$76,950.00 1 \$42,000.00 1 \$80,000.00 1 \$67,200.00 1 \$67,200.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$84,550.00 1 \$84,550.00 1 \$40,000.00 1 \$70,400.00 1 \$59,400.00 1 \$67,500.00	2 \$75,000.00 0.07% 0 \$0.00 1 \$71,905.19 0.07% 0 \$0.00 3 \$224,545.00 0.21% 0 \$0.00 11 \$695,611.15 0.64% 0 \$0.00 2 \$156,500.00 0.14% 0 \$0.00 7 \$361,675.00 0.33% 0 \$0.00 1 \$78,953.24 0.07% 0 \$0.00 1 \$77,397.95 0.07% 0 \$0.00 1 \$76,950.00 0.05% 0 \$0.00 1 \$42,000.00 0.07% 0 \$0.00 1 \$67,200.00 0.06% 0 \$0.00 1 \$67,200.00 0.06% 0 \$0.00 1 \$67,200.00 0.06% 0 \$0.00 1 \$880,000.00 0.07% 0 \$0.00 1 \$880,000.00 0.07% 0 \$0.00 1 \$880,000.00 0.07% 0 \$0.00 1 \$880,000.00 0.07% 0 \$0.00 1 \$67,200.00 0.06% 0 \$0.00 1 \$67,200.00 0.06% 0 \$0.00 1 \$67,031.70 0.06% 0 \$0.00 1 \$84,550.00 0.07% 0 \$0.00 1 \$84,550.00 0.08% 0 \$0.00 1 \$84,550.00 0.08% 0 \$0.00 1 \$84,550.00 0.08% 0 \$0.00 1 \$70,400.00 0.06% 0 \$0.00 1 \$70,400.00 0.06% 0 \$0.00 1 \$59,400.00 0.06% 0 \$0.00 1 \$59,400.00 0.06% 0 \$0.00	2 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$71,905.19 0.07% 0 \$0.00 NA 0 \$0.00 3 \$224,545.00 0.21% 0 \$0.00 NA 0 \$0.00 11 \$695,611.15 0.64% 0 \$0.00 NA 0 \$0.00 2 \$156,500.00 0.14% 0 \$0.00 NA 0 \$0.00 7 \$361,675.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$78,953.24 0.07% 0 \$0.00 NA 0 \$0.00 1 \$69,270.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$77,397.95 0.07% 0 \$0.00 NA 0 \$0.00 1 \$550,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$67,031.70 0.06% 0 \$0.00 NA 0 \$0.00 1 \$67,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.07% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.07% 0 \$0.00 NA 0 \$0.00 1 \$42,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.06% 0 \$0.00 NA 0 \$0.00

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LAKE-OSCEOLA STATE BANK	1	\$68,250.00	0.06% 0 \$0.0	0 NA	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$116,720.00	0.11% 0 \$0.0	0 NA(\$0.00	NA
LANDMARK CREDIT UNION	6	\$403,550.00	0.37% 0 \$0.0	0 NA	\$0.00	NA
LEADER MORTGAGE CORP	3	\$176,400.00	0.16% 0 \$0.0	0 NA	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$65,166.00	0.06% 0 \$0.0	0 NA	\$0.00	NA
LES BOIS CREDIT UNION	1	\$48,080.00	0.04% 0 \$0.0	0 NA(\$0.00	NA
LIBERTY BANK	2	\$147,375.00	0.13% 0 \$0.0	0 NA (\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$253,760.00	0.23% 0 \$0.0	0 NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$67,500.00	0.06% 0 \$0.0	0 NA	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$117,562.00	0.11% 0 \$0.0	0 NA	\$0.00	NA
MACON BANK, INC	2	\$120,000.00	0.11% 0 \$0.0	0 NA (\$0.00	NA
MAGNA BANK	1	\$79,550.00	0.07% 0 \$0.0	0 NA(\$0.00	NA
MAGNOLIA MORTGAGE COMPANY LLC	1	\$70,000.00	0.06% 0 \$0.0	0 NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	2	\$107,800.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
MARINE BANK	9	\$588,637.00	0.54% 0 \$0.0	0 NA (\$0.00	NA
MARION COMMUNITY CREDIT UNION	1	\$60,000.00	0.05% 0 \$0.0	0 NA	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$77,000.00	0.07% 0 \$0.0	0 NA(\$0.00	NA
MARQUETTE BANK	4	\$283,100.00	0.26% 0 \$0.0	0 NA(\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$84,000.00	0.08% 0 \$0.0	0 NA	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$80,000.00	0.07% 0 \$0.0	0 NA	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$74,925.00	0.07% 0 \$0.0	0 NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$121,500.00	0.11% 0 \$0.0	0 NA	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$50,000.00	0.05% 0 \$0.0	0 NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$76,000.00	0.07% 0 \$0.0	0 NA	\$0.00	NA
MERCANTILE BANK	4	\$290,286.62	0.27% 0 \$0.0	0 NA (\$0.00	N.A
	5	\$350,768.64	0.32% 0 \$0.0		\$0.00	NA
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MERCHANTS BANK, NATIONAL ASSOCIATION					
MERCHANTS NATIONAL BANK	1	\$78,850.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERIDIA COMMUNITY FEDERAL CREDIT UNION	1	\$62,615.54	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
METCALF BANK	2	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
METRO MORTGAGE CORPORATION	1	\$65,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	3	\$199,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MID PENN BANK	1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$62,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$38,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	5	\$294,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MIDTOWN MORTGAGE, INC	1	\$73,053.67	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK, N.A	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$142,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST REGIONAL CREDIT UNION	1	\$46,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	6	\$408,325.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$55,120.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$40,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$37,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MOHAVE STATE BANK	1	\$40,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$131,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	7	\$412,250.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	14	\$951,422.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$56,905.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1	\$70,311.43	0.06% 0 \$0.00	NA 0 \$0.00	NA

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	TOROLA EMPLOYEES EDIT UNION					
МО	UND CITY BANK	1	\$69,508.35	0.06% 0 \$0.0	00 NA 0 \$0.0	.00 NA
CRE	UNTAIN AMERICA EDIT UNION	3	\$214,554.03	0.2% 0 \$0.0	00 NA 0 \$0.0	.00 NA
DIV	UNTAIN WEST BANK, VISION OF GLACIER NK, CORPORATION	1	\$74,000.00	0.07% 0 \$0.0	00 NA 0 \$0.0	.00 NA
МО	VEMENT MORTGAGE	5	\$276,600.00	0.25% 0 \$0.0	00 NA 0 \$0.0	.00 NA
LLC		18	\$1,231,543.00	1.13% 0 \$0.0	00 NA 0 \$0.0	.00 NA
&TI	NTAHALA BANK RUST COMPANY	2	\$155,000.00	0.14% 0 \$0.0	00 NA 0 \$0.0	.00 NA
MID	TIONAL BANK OF ODLEBURY	1	\$81,000.00	0.07% 0 \$0.0	00 NA 0 \$0.0	.00 NA
BAN	TIONAL EXCHANGE NK AND TRUST	4	\$239,000.00	0.22% 0 \$0.0	00 NA 0 \$0.0	.00 NA
COI	TIONS LENDING RPORATION	1	\$83,200.00	0.08% 0 \$0.0	00 NA 0 \$0.0	.00 NA
UNI	VIGATOR CREDIT ION	1	\$61,432.82	0.06% 0 \$0.0	00 NA 0 \$0.0	.00 NA
UNI	VY FEDERAL CREDIT ION	1	\$80,000.00			
†	L, LLC	1	\$70,000.00	0.06% 0 \$0.0	00 NA 0 \$0.0	.00 NA
SAV	W CARLISLE FEDERAL VINGS BANK	1	\$37,500.00	0.03% 0 \$0.0	00 NA 0 \$0.0	.00 NA
TRU	W MEXICO BANK AND UST	1	\$60,500.00	0.06% 0 \$0.0	00 NA 0 \$0.0	.00 NA
BAN		1	\$46,000.00	0.04% 0 \$0.0	00 NA 0 \$0.0	.00 NA
NIC BAN	COLET NATIONAL NK	1	\$33,400.00			
	LENDERS CORP	1	\$80,000.00			
	RTHPOINTE BANK	1	\$55,955.30	0.05% 0 \$0.0	00 NA 0 \$0.0	.00 NA
MO	RTHWESTERN PRTGAGE COMPANY	6	\$417,220.00	0.38% 0 \$0.0	00 NA 0 \$0.0	.00 NA
CRE	TRE DAME FEDERAL EDIT UNION	5	·			
	B BANK	1	\$38,760.00			
	MARK CREDIT UNION	7	, - ,	0.41% 0 \$0.0		
	IO HEALTHCARE FCU	1	\$43,400.00	0.04% 0 \$0.0	00 NA 0 \$0.0	.00 Nz
CRE	LAHOMA CENTRAL EDIT UNION	1	\$80,600.00	0.07% 0 \$0.0	00 NA 0 \$0.0	.00 NA
BA	D SECOND NATIONAL NK, A NATIONAL NKING ASSOCIATION	1	\$83,200.00	0.08% 0 \$0.0	00 NA 0 \$0.0	.00 N
OM	NIAMERICAN BANK	3	\$227,250.00	0.21% 0 \$0.0	00 NA 0 \$0.0	.00 N

ON Q FINANCIAL	1	\$66,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$82,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OOSTBURG STATE BANK	1	\$71,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK	3	\$194,809.50	0.18% 0 \$0.00	NA 0 \$0.00	N/
ORNL FEDERAL CREDIT UNION	2	\$94,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	2	\$109,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS	3	\$189,310.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$125,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$302,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$42,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$99,495.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PARK NATIONAL BANK	1	\$51,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$138,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL C. U	6	\$379,647.64	0.35% 0 \$0.00	NA 0 \$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	8	\$523,630.21	0.48% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$45,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$63,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$69,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4 V	\$260,999.92	0.24% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	2	\$131,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PETEFISH, SKILES & CO. BANK	3	\$199,025.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$289,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$64,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DAIN					

PLATINUM HOME					1
MORTGAGE					
CORPORATION, AN					
ILLINOIS CORPORATION	\longrightarrow			 	
PLAZA HOME MORTGAGE	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
PLAZA HOME MORTGAGE, INC	1	\$82,500.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
PMAC LENDING SERVICES, INC	6	\$456,700.00	0.42% 0 \$0.00	NA 0 \$0.0	0 NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$107,500.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
PORT WASHINGTON STATE BANK	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$74,200.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
PRAIRIE STATE BANK & TRUST	8	\$439,900.00	0.4% 0 \$0.00	NA 0 \$0.0	0 NA
PREMIER MORTGAGE SERVICES, INC	1	\$79,920.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
PRIMARY CAPITAL ADVISORS LC	1	\$79,800.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$68,409.80	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
PRIMEBANK	1	\$70,500.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$66,500.00	0.06% 0 \$0.00		
PRIMEWEST MORTGAGE	1	\$65,200.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$80,750.00	0.07% 0 \$0.00		
PROGRESSIVE SAVINGS BANK	1	\$44,939.38	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
PROSPERITY HOME MORTGAGE, LLC	8	\$518,100.00	0.47% 0 \$0.00	NA 0 \$0.0	0 NA
PROVIDENT COMMUNITY BANK	1	\$79,892.24	0.07% 0 \$0.00		
PROVINCIAL BANK	2	\$146,400.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
PSECU	1	\$74,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
PURDUE FEDERAL CU	3	\$211,500.00	0.19% 0 \$0.00		
PYRAMAX BANK	1	\$58,500.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
QUALTRUST CREDIT UNION	1	\$59,920.99	0.05% 0 \$0.00		0 NA
RABOBANK, N.A	1	\$48,000.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
RABUN COUNTY BANK	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
RAMSEY NATIONAL BANK	1	\$84,367.06	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
	2	\$121,875.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA

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RAYMOND JAMES BANK, N.A						
RED RIVER BANK	1	\$66,300.00	0.06% 0 \$0.0	00 NA 0	\$0.00	NA
REDSTONE	1	\$75,000.00			1 1	NA
REDSTONE FEDERAL CREDIT UNION	3	\$160,950.00	0.15% 0 \$0.0	00 NA 0	\$0.00	ΝA
REDWOOD CAPITAL BANK	1	\$55,000.00	0.05% 0 \$0.0	00 NA 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$52,000.00	0.05% 0 \$0.0	00 NA 0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$59,922.77	0.05% 0 \$0.0		\$0.00	NA
RENASANT BANK	9	\$637,157.38	0.58% 0 \$0.0	00 NA 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$148,845.00	0.14% 0 \$0.0	00 NA 0	\$0.00	NA
RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$70,000.00	0.06% 0 \$0.0	00 NA 0	\$0.00	ΝA
RESIDENTIAL MORTGAGE, LLC	1	\$77,625.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA
RF MORTGAGE AND INVESTMENT CORP	1	\$69,905.71	0.06% 0 \$0.0	00 NA 0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$83,600.00	0.08% 0 \$0.0	00 NA 0	\$0.00	NA
RIVER BANK AND TRUST	1	\$43,200.00	0.04% 0 \$0.0			NA
RIVER CITIES BANK	2	\$128,000.00	0.12% 0 \$0.0	00 NA 0	\$0.00	NA
RIVER VALLEY BANK	5	\$295,450.00	0.27% 0 \$0.0	00 NA 0	\$0.00	NA
RIVERHILLS BANK	1	\$75,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	5	\$301,996.20	0.28% 0 \$0.0	00 NA 0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$125,414.40	0.11% 0 \$0.0	00 NA 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,000.00				NA
ROYAL BANK	1	\$73,600.00	0.07% 0 \$0.0			NΑ
ROYAL CREDIT UNION	11	\$808,350.00	0.74% 0 \$0.0			NA
RPM MORTGAGE, INC	1	\$76,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$70,000.00				NA
S&T BANK	7	\$396,485.00	0.36% 0 \$0.0	00 NA 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$64,900.00	0.06% 0 \$0.0	NA 0	\$0.00	NA
SANTANDER BANK, N.A	16	\$1,096,290.00	1% 0 \$0.0	00 NA 0	\$0.00	NA

SAUK VALLEY BANK & TRUST COMPANY	1	\$59,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$120,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	8	\$574,650.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
SECURITY BANK	1	\$34,200.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$70,400.00	0.06% 0		NA	0 \$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$281,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
SECURITY STATE BANK	1	\$76,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,550.00	0.08%	\$0.00	NA	0 \$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$68,100.00	0.06%	\$0.00	NA	0 \$0.00	NA
SFMC, LP	1	\$50,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
SHEA MORTGAGE INC	1	\$60,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$1,076,760.00	0.98% 0	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$70,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$49,600.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$82,400.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
SKYLINE FINANCIAL CORP	1	\$75,000.00	0.07% 0			0 \$0.00	
SOLARITY CREDIT UNION	2	\$123,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$51,300.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$104,000.00	0.1% 0		NA	0 \$0.00	NA
SOUTH ATLANTIC BANK	2	\$142,125.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$45,936.63	0.04% 0	\$0.00	NA	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$60,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$161,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA

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SOUTHEAST NATIONAL BANK					
SOUTHERN TRUST MORTGAGE, LLC	1	\$63,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$75,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SPIRE FEDERAL CU	1	\$53,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$150,002.99	0.14% 0 \$0.00	NA 0 \$0.00	NA
ST PAUL FEDERAL CREDIT UNION	1	\$66,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ST.MARY'S BANK	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$203,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$84,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$64,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$63,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF GRAYMONT	1	\$79,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$56,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE SAVINGS BANK	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	9	\$629,973.85	0.58% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$66,550.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STIFEL BANK AND TRUST	2	\$160,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$72,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$70,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$134,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$413,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA

SUPERIOR FEDERAL CREDIT UNION	5	\$324,708.76	0.3% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$78,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N <i>A</i>
SUPREME LENDING	1	\$70,209.51	0.06% 0 \$0.00	NA 0 \$0.00	N.A
SUSQUEHANNA BANK	4	\$223,079.20	0.2% 0 \$0.00	NA 0 \$0.00	N.A
SUTTON BANK	1	\$64,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.A
SWBC MORTGAGE CORPORATION	4	\$243,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	4	\$236,851.88	0.22% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$64,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$54,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$255,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF CARBONDALE	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.A
THE COLUMBIA BANK	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE EVANGELINE BANK AND TRUST	1	\$74,901.24	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$327,325.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$112,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$61,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$60,350.00	0.06% 0 \$0.00	NA 0 \$0.00	N.A
THE FIRST NATIONAL BANK OF CARMI	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.A
THE FIRST NATIONAL BANK OF WYOMING	1	\$80,000.00			
THE FIRST STATE BANK	1	\$56,100.00	0.05% 0 \$0.00	NA 0 \$0.00	N.A
THE GREENWOOD'S STATE BANK	1	\$58,500.00	0.05% 0 \$0.00	NA 0 \$0.00	N.A
THE HARVARD STATE BANK	1	\$80,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1	\$48,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

THE NATIONAL BANK OF INDIANAPOLIS					
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$116,375.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$54,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	6	\$445,725.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES BANK	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE SEYMOUR BANK	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$69,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FCU	3	\$175,354.55	0.16% 0 \$0.00	NA 0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TIMBERWOOD BANK	1	\$84,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$42,680.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TOMPKINS STATE BANK	2	\$115,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$73,289.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK MIDWEST	1	\$52,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TOWNEBANK	1	\$58,648.34	0.05% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$216,950.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$66,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$65,075.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$80,646.06	0.07% 0 \$0.00	NA 0 \$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$160,655.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
U S BANK NA	1	\$66,843.85	0.06% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$153,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
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UMB BANK, N.A	1	\$63,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$725,330.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$579,023.27	0.53% 0 \$0.00	NA 0 \$0.00	NA
UNIONBANK,N.A	3	\$214,633.98	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK &TRUST	4	\$200,520.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$66,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$60,325.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$123,987.25	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK- MACOMB	1	\$65,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK-MACOMB	1	\$73,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	2	\$146,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	5	\$329,141.23	0.3% 0 \$0.00	NA 0 \$0.00	NA
UNITEDONE CREDIT UNION	3	\$178,690.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$201,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$739,690.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$68,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	3	\$207,010.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$404,110.97	0.37% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UWHARRIE BANK	2	\$145,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

2	\$112,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
5	\$353,698.00	0.32%	\$0.00	NA	0 \$0.00	NA
1	\$70,900.00	0.06% (\$0.00	NA	0 \$0.00	NA
1	\$73,600.00	0.07% (\$0.00	NA	0 \$0.00	NA
1	\$65,515.55	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$82,300.00					
1	\$50,000.00			NA	0 \$0.00	
1	\$72,100.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$64,700.00	0.06%	\$0.00	NA	0 \$0.00	NA
3	\$180,900.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$77,899.60	0.07%	\$0.00	NA	0 \$0.00	NA
8	\$556,636,46	0.51% (\$0.00	NA	0 \$0.00	NA
1	\$80,000.00					
1	\$79,850.00	0.07% (\$0.00	NA	0 \$0.00	NA
3	\$191,010.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$81,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$146,050.00	0.13%	\$0.00	NA	0 \$0.00	NA
2	\$161,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
2	\$157,710.00	0.14%	\$0.00			
3	\$166,683.55	0.15%	\$0.00	NA	0 \$0.00	NA
	5 1 1 1 1 1 3 1 1 2 2	5 \$353,698.00 1 \$70,900.00 1 \$73,600.00 1 \$65,515.55 1 \$82,300.00 1 \$50,000.00 1 \$72,100.00 1 \$64,700.00 3 \$180,900.00 1 \$77,899.60 8 \$556,636.46 1 \$80,000.00 1 \$79,850.00 2 \$146,050.00 2 \$161,000.00 2 \$157,710.00	5 \$353,698.00 0.32% (1 \$70,900.00 0.06% (1 \$73,600.00 0.07% (1 \$65,515.55 0.06% (1 \$82,300.00 0.08% (1 \$50,000.00 0.05% (1 \$72,100.00 0.07% (1 \$64,700.00 0.06% (3 \$180,900.00 0.17% (4 \$556,636.46 0.51% (1 \$80,000.00 0.07% (2 \$146,050.00 0.13% (2 \$161,000.00 0.15% (2 \$157,710.00 0.14% (5 \$353,698.00 0.32% 0 \$0.00 1 \$70,900.00 0.06% 0 \$0.00 1 \$73,600.00 0.07% 0 \$0.00 1 \$65,515.55 0.06% 0 \$0.00 1 \$82,300.00 0.08% 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 1 \$72,100.00 0.07% 0 \$0.00 1 \$64,700.00 0.06% 0 \$0.00 3 \$180,900.00 0.17% 0 \$0.00 8 \$556,636.46 0.51% 0 \$0.00 1 \$80,000.00 0.07% 0 \$0.00 1 \$79,850.00 0.07% 0 \$0.00 2 \$146,050.00 0.13% 0 \$0.00 2 \$161,000.00 0.15% 0 \$0.00 2 \$157,710.00 0.14% 0 \$0.00	5 \$353,698.00 0.32% 0 \$0.00 NA 1 \$70,900.00 0.06% 0 \$0.00 NA 1 \$73,600.00 0.07% 0 \$0.00 NA 1 \$65,515.55 0.06% 0 \$0.00 NA 1 \$82,300.00 0.08% 0 \$0.00 NA 1 \$50,000.00 0.05% 0 \$0.00 NA 1 \$72,100.00 0.07% 0 \$0.00 NA 1 \$64,700.00 0.06% 0 \$0.00 NA 3 \$180,900.00 0.17% 0 \$0.00 NA 1 \$77,899.60 0.07% 0 \$0.00 NA 1 \$77,899.60 0.07% 0 \$0.00 NA 1 \$79,850.00 0.07% 0 \$0.00 NA 1 \$81,000.00 0.07% 0 \$0.00 NA 2 \$146,050.00 0.13% 0 \$0.00 NA 2 \$161,000.00 0.15% 0 \$0.00 NA	5 \$353,698.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$70,900.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$73,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$65,515.55 0.06% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$72,100.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$72,100.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$180,900.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$77,899.60 0.07% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$79,850.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$146,050.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$157,710.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$157,710.00 0.14% 0 \$0.00 NA 0 \$0.00

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<u> </u>	BANK	-			_ '		
	WEBSTER BANK, N.A	1	\$60,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
	WEST MILTON STATE BANK	1	\$65,000.00	0.06%	3 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$602,850.00	0.55%	0.00\$0	NA 0 \$0.00	NA
	WESTERN NATIONAL BANK	1	\$59,000.00	0.05%	0.00\$	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$50,750.00	0.05% () \$0.00	NA 0 \$0.00	NA
	WESTSTAR PACIFIC MORTGAGE	1	\$82,650.00	0.08%	\$0.00	NA 0 \$0.00	NA
<u> </u>	WHITAKER BANK, INC	1	\$69,907.82	0.06%	\$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$120,248.15	0.11%	\$0.00	NA 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	4	\$252,299.16	0.23%	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$57,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$80,000.00	0.07%	3 \$0.00	NA 0 \$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$78,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
	YOUR COMMUNITY BANK	1	\$61,150.00	0.06%	\$0.00	NA 0 \$0.00	NA
	Unavailable	6	. /		0 \$0.00		NA
Total		1,648	\$109,363,133.60	100%) \$0.00	0 \$0.00	<u> </u>
3138WCGB3	ACADEMY MORTGAGE CORPORATION	3	\$1,212,000.00	5.26%			NA
	BANK OF ENGLAND	2	\$790,896.00	3.43%	30.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$393,880.63	1.71%	\$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$1,189,631.00	5.17%)\$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	MORTGAGE, INC., A	1	\$375,000.00	1.63% () \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	1.81% () \$0.00	NA 0 \$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	1.81%) \$0.00	NA 0 \$0.00	NA

EVOLVE BANK & TRUST	2	\$827,000.00	3.59% 0 \$0.00	NA 0 \$0.00	N.A
FBC MORTGAGE, LLC	2	\$796,298.00			N/
FIRST FLORIDA BANK	1	\$414,477.87	1.8% 0 \$0.00		N/
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$417,000.00			NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$417,000.00	1.81% 0 \$0.00	NA 0 \$0.00	N.A
IBERIABANK MORTGAGE COMPANY	2	\$833,450.87	3.62% 0 \$0.00	NA 0 \$0.00	N/
MAVERICK FUNDING CORP	1	\$371,250.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE	2	\$833,463.23	3.62% 0 \$0.00	NA 0 \$0.00	N/
NFM, INC. DBA NFM LENDING	1	\$407,474.81	1.77% 0 \$0.00	NA 0 \$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$417,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	6	\$2,403,700.00	10.44% 0 \$0.00	NA 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$814,600.00	3.54% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$812,000.00	3.53% 0 \$0.00	NA 0 \$0.00	N/
SHELTER MORTGAGE COMPANY, L.L.C	1	\$393,826.77	1.71% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$417,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	3	\$1,239,479.73	5.38% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	2	\$828,919.28	3.6% 0 \$0.00	NA 0 \$0.00	NA
STIFEL BANK AND TRUST	1	\$417,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
SUNVEST MORTGAGE GROUP, LLC	1	\$417,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
TOTALBANK	3	\$691,356.23	3% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$1,201,500.00	5.22% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,000.00	1.81% 0 \$0.00	NA 0 \$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$417,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
			1 1		

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	LLC, A FLORIDA LIMITED LIABILITY COMPANY	, 				
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$834,000.00	3.62% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$1,192,050.00	5.19% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$23,025,254.42	100% 0 \$0.00	0 \$0.00	
3138WCGC1	AMERICAN FINANCIAL RESOURCES, INC	2	\$545,325.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,409,000.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AKRON	1	\$408,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	ii	0.6% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION BLAIR SERVICES OF AMERICA, INC., DBA WHITMAN MORTGAG	20		8.04% 0 \$0.00	NA 0 \$0.00	NA	
	1	\$289,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	
	COMMUNITY BANK, NA	3	\$597,450.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC	10		3.6% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,083,414.44	1.29% 0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	\$521,400.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2		0.53% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	EVOLVE BANK & TRUST	3	\$1,056,080.28	1.25% 0 \$0.00	NA 0 \$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$887,688.38	1.05% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK FIRST CHOICE LOAN SERVICES INC	7	\$2,765,000.00	3.28% 0 \$0.00	NA 0 \$0.00	NA
		1	\$364,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$748,300.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIDIAN MORTGAGE	1	\$240,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIDIAN MORTGAGE, LLC	1	\$406,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NIAGARA BANK, N.A	18		6.31% 0 \$0.00	NA 0 \$0.00	NA
		1	\$184,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

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31	\$9,829,941.41	11.67% 0 \$0.00	NA 0	\$0.00 N
2	\$549,900.00	0.65% 0 \$0.00	NA 0	\$0.00 N
26	\$6,984,631.10	8.29% 0 \$0.00	NA 0	\$0.00 N
2	\$586,604.00	0.7% 0 \$0.00	NA 0	\$0.00 N
4	\$921,500.00	1.09% 0 \$0.00	NA 0	\$0.00 N
1	\$333,036.00	0.4% 0 \$0.00	NA 0	\$0.00 N
1	\$301,000.00	0.36% 0 \$0.00	NA 0	\$0.00 N
4	\$1,523,800.00	1.81% 0 \$0.00	NA 0	\$0.00 N
1	\$232,800.00	0.28% 0 \$0.00	NA 0	\$0.00 N
1	\$417,000.00			\$0.00 N
3	\$1,132,000.00	1.34% 0 \$0.00	NA 0	\$0.00 N
1	\$239,500.00	0.28% 0 \$0.00	NA 0	\$0.00 N
3	\$805,000.00	0.96% 0 \$0.00	NA 0	\$0.00 N
8	\$2,411,850.00	2.86% 0 \$0.00	NA 0	\$0.00 N
2	\$669,700.00	0.8% 0 \$0.00	NA 0	\$0.00 N
2	\$537,500.00	0.64% 0 \$0.00	NA 0	\$0.00 N
1	\$346,902.88	0.41% 0 \$0.00	NA 0	\$0.00 N
4	\$1,664,200.00	1.98% 0 \$0.00	NA 0	\$0.00 N
1	\$311,928.70	0.37% 0 \$0.00	NA 0	\$0.00 N
3	\$904,250.00	1.07% 0 \$0.00	NA 0	\$0.00 N
6	\$2,241,500.00	2.66% 0 \$0.00	NA 0	\$0.00 N
1	\$276,393.76	0.33% 0 \$0.00	NA 0	\$0.00 N
2	\$626,200.00	0.74% 0 \$0.00	NA 0	\$0.00 N
	2 26 2 4 1 1 3 3 8 2 1 4 1 3 6 1 1	2 \$549,900.00 26 \$6,984,631.10 2 \$586,604.00 4 \$921,500.00 1 \$333,036.00 1 \$301,000.00 4 \$1,523,800.00 1 \$232,800.00 1 \$417,000.00 3 \$1,132,000.00 3 \$805,000.00 2 \$669,700.00 2 \$537,500.00 2 \$537,500.00 1 \$346,902.88 4 \$1,664,200.00 1 \$311,928.70 3 \$904,250.00 6 \$2,241,500.00 1 \$276,393.76	2 \$549,900.00 0.65% 0 \$0.00 26 \$6,984,631.10 8.29% 0 \$0.00 4 \$921,500.00 1.09% 0 \$0.00 1 \$333,036.00 0.4% 0 \$0.00 1 \$301,000.00 0.36% 0 \$0.00 1 \$3232,800.00 0.28% 0 \$0.00 1 \$417,000.00 0.5% 0 \$0.00 1 \$239,500.00 1.34% 0 \$0.00 3 \$1,132,000.00 0.28% 0 \$0.00 1 \$239,500.00 0.28% 0 \$0.00 2 \$669,700.00 0.8% 0 \$0.00 2 \$537,500.00 0.8% 0 \$0.00 1 \$346,902.88 0.41% 0 \$0.00 1 \$311,928.70 0.37% 0 \$0.00 3 \$904,250.00 1.07% 0 \$0.00 1 \$276,393.76 0.33% 0 \$0.00	2 \$549,900.00 0.65% 0 \$0.00 NA 0 26 \$6,984,631.10 8.29% 0 \$0.00 NA 0 4 \$921,500.00 1.09% 0 \$0.00 NA 0 1 \$333,036.00 0.4% 0 \$0.00 NA 0 1 \$301,000.00 0.36% 0 \$0.00 NA 0 4 \$1,523,800.00 1.81% 0 \$0.00 NA 0 1 \$232,800.00 0.28% 0 \$0.00 NA 0 1 \$417,000.00 0.5% 0 \$0.00 NA 0 1 \$239,500.00 1.34% 0 \$0.00 NA 0 3 \$1,132,000.00 1.34% 0 \$0.00 NA 0 4 \$2,411,850.00 2.86% 0 \$0.00 NA 0 2 \$669,700.00 0.96% 0 \$0.00 NA 0 1 \$346,902.88 0.41% 0 \$0.00 NA 0 1 \$311,928.70 0.37% 0 \$0.00 NA 0 3 \$904,250.00 1.07% 0 \$0.00 NA 0 6 \$2,241,500.00 2.66% 0 \$0.00 NA 0 1 \$276,393.76 0.33% 0 \$0.00 NA 0

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MORTGAGE COMPANY RUSHMORE LOAN MANAGEMENT 4 \$1,118,043.72 1.33% 0 \$0.00 NA 0 \$0.00 SERVICES LLC SALISBURY BANK AND TRUST COMPANY 1 \$220,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SULVERMINE VENTURES, LLC 1 \$300,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LCC TEACHERS FEDERAL CREDIT UNION 3 \$944,000.00 1.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE ADIRONDACK TRUST COMPANY 3 \$842,000.00 1.12% 0 \$0.00 NA 0 \$						
RUSHMORE LOAN MANAGEMENT 4 \$1,118,043.72 1.33% 0 \$0.00 NA 0 \$0.00 SREVICES LLC SALISBURY BANK AND 1 \$220,000.00 0.26% 0 \$0.00 NA 0 \$0.00 SANTANDER BANK, N.A 19 \$5,575,340.00 6.62% 0 \$0.00 NA 0 \$0.00 SILVERMINE VENTURES, 1 \$300,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SILVERMINE VENTURES, 1 \$300,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL 3 \$944,000.00 1.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE ADIRONDACK TRUST COMPANY 3 \$842,000.00 1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$254,861.00 0.3% 0 \$0.00 NA 0 \$0.0		4	\$1,122,620.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY 1 \$220,000.00 0.26% \$0.00 NA \$0.00	RUSHMORE LOAN MANAGEMENT	4	\$1,118,043.72	1.33% 0 \$0.00	NA 0 \$0.00	NA
SILVERMINE VENTURES, 1 \$300,000.00 0.36% 0 \$0.00 NA 0 \$0.00		1	\$220,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LLC	SANTANDER BANK, N.A	19	\$5,575,340.00	6.62% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 3 \$944,000.00 1.12% \$08.00 NA \$08.00 THE ADIRONDACK 3 \$842,000.00 1% \$08.00 NA \$080.00 THE FEDERAL SAVINGS 1 \$254,861.00 0.3% \$08.00 NA \$080.00 THE SUFFOLK COUNTY 2 \$450,000.00 0.53% \$080.00 NA \$080.00 THE SUMMIT FEDERAL 2 \$450,000.00 0.3% \$080.00 NA \$080.00 TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL 2 \$526,000.00 0.62% 080.00 NA 080.00 MORTGAGE SERVICES LLC TOTAL MORTGAGE 4 \$1,400,280.00 1.66% 080.00 NA 080.00 UNITED NORTHERN MORTGAGE BANKERS, 1 \$357,000.00 0.42% 080.00 NA 080.00 LTD UNITED NORTHERN MORTGAGE BANKERS, 1 \$247,500.00 0.29% 080.00 NA 080.00 LTD UNITED NORTHERN MORTGAGE BANKERS, 1 \$247,500.00 0.26% 080.00 NA 080.00 LTD A NEW YORK 1 \$215,000.00 0.26% 080.00 NA 080.00 UNITED WHOLESALE 12 \$3,937,790.53 4.68% 080.00 NA 080.00 VANCULARD ELINDING 12 \$3,937,790.53 4.68% 080.00	1	1	\$300,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY 3 \$842,000.00 1% 0 \$0.00 NA 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$254,861.00 0.3% 0 \$0.00 NA 0 \$0.00 THE SUFFOLK COUNTY NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC TOTAL MORTGAGE SERVICES LLC TOTAL MORTGAGE SERVICES LLC ULSTER SAVINGS BANK 4 \$1,400,280.00 1.66% 0 \$0.00 NA 0 \$0.00 UNITED NORTHERN MORTGAGE BANKERS, LTD UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK UNITED WHOLESALE MORTGAGE MORTGAGE UNITED WHOLESALE MORTGAGE BINDING VANGULAD BUNDING		3	\$944,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
BANK		3	\$842,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK 2		1	\$254,861.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		2	\$450,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC TOTAL MORTGAGE SERVICES LLC TOTAL MORTGAGE SERVICES, LLC TOTAL MORTGAGE SERVICES, LLC ULSTER SAVINGS BANK 4 \$1,400,280.00 1.66% 0 \$0.00 NA0 \$0.00 UNITED NORTHERN MORTGAGE BANKERS, 1 \$357,000.00 0.42% 0 \$0.00 NA0 \$0.00 LTD UNITED NORTHERN MORTGAGE BANKERS, 1 \$247,500.00 0.29% 0 \$0.00 NA0 \$0.00 LTD, A NEW YORK UNITED NORTHERN MORTGAGE BANKERS, 1 \$215,000.00 0.26% 0 \$0.00 NA0 \$0.00 LTD, A NEW YORK UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE VANGUARD EUNDING		1	\$251,910.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC TOTAL MORTGAGE SERVICES, LLC ULSTER SAVINGS BANK WINITED NORTHERN MORTGAGE BANKERS, LTD UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPR UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE MOR	OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	2	\$743,454.82	0.88% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, LLC	OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES	2	\$526,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS, LTD UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE 12 \$3,937,790.53 4.68% 0 \$0.00 NA 0 \$0.00		4	\$1,400,280.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE BANKERS, 1 \$357,000.00 0.42% 0 \$0.00 NA 0 \$0.00 LTD UNITED NORTHERN MORTGAGE BANKERS, 1 \$247,500.00 0.29% 0 \$0.00 NA 0 \$0.00 LTD, A NEW YORK UNITED NORTHERN MORTGAGE BANKERS, 1 \$215,000.00 0.26% 0 \$0.00 NA 0 \$0.00 LTD, A NEW YORK CORPR UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE VANGUARD FUNDING	ULSTER SAVINGS BANK	4	\$1,072,100.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK 1 \$215,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VANGUARD FUNDING	MORTGAGE BANKERS,	1	\$357,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE BANKERS, LTD, A NEW YORK CORPR UNITED WHOLESALE MORTGAGE 12 \$3,937,790.53 4.68% 0 \$0.00 NA 0 \$0.00	UNITED NORTHERN MORTGAGE BANKERS,	1	\$247,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 12 \$3,937,790.53 4.68% 0 \$0.00 NA 0 \$0.00	MORTGAGE BANKERS, LTD, A NEW YORK	1	\$215,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
		12	\$3,937,790.53	4.68% 0 \$0.00	NA 0 \$0.00	NA
LLC 7 \$2,514,000.00 2.98% 0 \$0.00 NA 0 \$0.00	VANGUARD FUNDING LLC	7	\$2,514,000.00	2.98% 0 \$0.00	NA 0 \$0.00	NA

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	VISIONS FEDERAL CREDIT UNION	1	\$190,400.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$533,850.00	0.65% 0		NA	0 \$0.00	NA
Total		274	\$84,229,791.21	100% 0	80.00		0 \$0.00	
3138WCGD9	4TRUST MORTGAGE, INC	1	\$411,493.41	0.95% 0 5	\$0.00	NA	0 \$0.00	N/
	ACADEMY MORTGAGE CORPORATION	1	\$392,000.00	0.91% 0	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$392,000.00	0.91% 0	\$0.00	NA	0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	4	\$1,611,000.00	3.73% 0	\$0.00	NA	0 \$0.00	NA
	AIM BANK	1	\$417,000.00	0.97% 0 9	\$0.00	NA	0 \$0.00	N.
	AMARILLO NATIONAL BANK	2	\$834,000.00	1.93% 0	\$0.00	NA	0 \$0.00	N.A
COM AMI COM AMI HOU CAF	AMEGY MORTGAGE COMPANY, L.L.C	2	\$791,900.39	1.83% 0	\$0.00	NA	0 \$0.00	N.A
	AMEGY MORTGAGE COMPANY, LLC	2	\$814,099.76	1.88% 0	\$0.00	NA	0 \$0.00	N.A
	AMERICAN FINANCE HOUSE LARIBA	1	\$416,000.00	0.96% 0	\$0.00	NA	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$409,600.00	0.95% 0 5	\$0.00	NA	0 \$0.00	NA
	CENDERA FUNDING, INC	1	\$413,600.00	0.96% 0 5	\$0.00	NA	0 \$0.00	N.A
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.97% 0		NA	0 \$0.00	N.A
	CMC HOME LENDING	1	\$399,993.00	0.93% 0	\$0.00	NA	0\$0.00	N/
	COBALT MORTGAGE, INC	1	\$417,000.00	0.97% 0	\$0.00	NA	0\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$784,964.68	1.82% 0.5	\$0.00	NA	0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$396,000.00	0.92% 0	\$0.00	NA	0 \$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$374,000.00	0.87% 0.5	\$0.00	NA	0 \$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$405,000.00	0.94% 0	\$0.00	NA	0 \$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.97% 0 \$	\$0.00	NA	0 \$0.00	N.A
	DESIGN MORTGAGE GROUP, INC	2	\$828,450.87	1.92% 0	\$0.00	NA	0 \$0.00	NA

							-
ESB MORTGAGE COMPANY	1	\$417,000.00	0.97%	0 \$0.00	NA	0 \$0.00) NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$175,750.00	0.41%	0 \$0.00	NA	0 \$0.00) NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$194,750.00	0.45%	0 \$0.00	NA	0 \$0.00) NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.97%	0 \$0.00	NA	0 \$0.00) NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$834,000.00	1.93%	0 \$0.00	NA	0 \$0.00) NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,180,100.00		0 \$0.00		0 \$0.00	
FC LENDING, LTD	2	\$817,000.00	1.89%	0 \$0.00	NA	0 \$0.00) NA
FIRST CHOICE LOAN SERVICES, INC	1	\$409,500.00		0 \$0.00		0 \$0.00	
FIRST FINANCIAL BANK SAN ANGELO	1	\$416,498.95	0.96%	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF GRANBURY	1	\$417,000.00	0.97%	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF TRENTON	1	\$408,450.00	0.95%	0 \$0.00	NA	0 \$0.00) NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,234,000.00	2.86%	0 \$0.00	NA	0 \$0.00) NA
GATEWAY MORTGAGE GROUP, LLC	4	\$1,639,000.00	3.79%	0 \$0.00	NA	0 \$0.00) NA
GENEQUITY MORTGAGE, INC	1	\$255,051.85	0.59%	0 \$0.00	NA	0 \$0.00) NA
GUILD MORTGAGE COMPANY	1	\$408,000.00	0.94%	0 \$0.00	NA	0 \$0.00) NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$404,100.00	0.94%	0 \$0.00	NA	0 \$0.00) NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$811,861.86	1.88%	0 \$0.00	NA	0 \$0.00) NA
HOMETRUST MORTGAGE COMPANY	2	\$824,132.00	1.91%	0 \$0.00	NA	0 \$0.00) NA
HOMEWOOD MORTGAGE, LLC	1	\$379,905.00	0.88%	0 \$0.00	NA	0 \$0.00) NA
INTERBANK MORTGAGE COMPANY	1	\$215,440.00	0.5%	0 \$0.00	NA	0 \$0.00) NA
	1	\$415,881.62	0.96%	0 \$0.00	NA	0 \$0.00) NA
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INTERLINC MORTGAGE SERVICES, LLC						
JACKSBORO NATIONAL BANK	2	\$834,000.00	1.93% 0 \$0.00	NA 0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$1,235,600.00	2.86% 0 \$0.00	NA 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$404,550.00	0.94% 0 \$0.00	NA 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$408,000.00	0.94% 0 \$0.00	NA 0	\$0.00	NA
NEXBANK SSB	2	\$834,000.00	1.93% 0 \$0.00	NA 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$417,000.00	0.97% 0 \$0.00	NA 0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$417,000.00	0.97% 0 \$0.00		\$0.00	NA
PEGASUS BANK	1	\$417,000.00	0.97% 0 \$0.00	NA 0	\$0.00	
PIONEER BANK	1	\$404,189.00	0.94% 0 \$0.00		\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$834,000.00	1.93% 0 \$0.00		\$0.00	
PLAZA HOME MORTGAGE, INC	2	\$834,000.00	1.93% 0 \$0.00	NA 0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$375,000.00	0.87% 0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$417,000.00	0.97% 0 \$0.00	NA 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	5	\$2,064,508.00	4.78% 0 \$0.00	NA 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$400,000.00	0.93% 0 \$0.00	NA 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$417,000.00	0.97% 0 \$0.00	NA 0	\$0.00	NA
SENTE MORTGAGE, INC	2	\$821,000.00	1.9% 0 \$0.00	NA 0	\$0.00	NA
SFMC, LP	1	\$417,000.00	0.97% 0 \$0.00	NA 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$391,500.00	0.91% 0 \$0.00		\$0.00	
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$417,000.00	0.97% 0 \$0.00	NA 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	3	\$1,224,723.00	2.83% 0 \$0.00	NA 0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$417,000.00	0.97% 0 \$0.00	NA 0	\$0.00	NA
STEARNS LENDING INC	1	\$416,000.00	0.96% 0 \$0.00		\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$1,655,400.00	3.83% 0 \$0.00		\$0.00	
UNITED WHOLESALE MORTGAGE	2	\$810,505.36	1.88% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.97% 0 \$0.00	NA 0	\$0.00	NA

3 3							
	US WIDE FINANCIAL LLC	1	\$417,000.00	0.97% 0 \$0.00	NA (\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$409,600.00	0.95% 0 \$0.00	NA	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$417,000.00	0.97% 0 \$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$416,000.00	0.96% 0 \$0.00	NA	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$235,064.15	0.41% 0 \$0.00	NA	\$0.00	NA
Total		108	\$43,211,162.90	100% 0 \$0.00	(\$0.00	
3138WCGE7	ACCESS NATIONAL MORTGAGE	1	\$138,350.00	0.67% 0 \$0.00	NA (\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	2	\$263,812.63	1.28% 0 \$0.00	NA (\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$126,000.00	0.61% 0 \$0.00	NA (\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC		3	\$394,950.00	1.92% 0 \$0.00	NA (\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$124,670.16	0.61% 0 \$0.00	NA (\$0.00	NA
	ARVEST MORTGAGE COMPANY	26	\$3,456,570.00	16.84% 0 \$0.00	NA (\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$269,400.00	1.31% 0 \$0.00	NA	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$133,950.00	0.65% 0 \$0.00	NA (\$0.00	NA
	BANK OF NEBRASKA	1	\$125,234.86	0.61% 0 \$0.00	NA (\$0.00	NA
	BOFI FEDERAL BANK	9	\$1,247,700.00	6.08% 0 \$0.00	NA (\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$394,700.00	1.92% 0 \$0.00	NA (\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$138,750.00	0.68% 0 \$0.00	NA (\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$184,440.00	0.9% 0 \$0.00	NA (\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$128,962.00	0.63% 0 \$0.00	NA (\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,030,905.00	5.02% 0 \$0.00	NA (\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	6	\$789,370.00	3.84% 0 \$0.00	NA	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$132,000.00	0.64% 0 \$0.00	NA	\$0.00	NA
		4	\$540,512.00	2.63% 0 \$0.00	NA (\$0.00	NA

COMMONWEALTH BANK & TRUST COMPANY					
COMMUNITY FIRST BANK	1	\$144,000.00	0.7% 0 \$0.00	NA 0 \$0.00) NA
CONSUMERS CREDIT UNION	1	\$140,000.00	0.68% 0 \$0.00	NA 0 \$0.00) NA
CRESCENT MORTGAGE COMPANY	2	\$264,000.00	1.29% 0 \$0.00	NA 0 \$0.00) NA
DHI MORTGAGE COMPANY LTD	3	\$414,116.88	2.02% 0 \$0.00	NA 0 \$0.00) NA
DHI MORTGAGE COMPANY, LTD	1	\$128,250.00	0.62% 0 \$0.00	NA 0 \$0.00) NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$406,540.90	1.98% 0 \$0.00	NA 0 \$0.00) NA
DIRECT MORTGAGE, CORP	2	\$257,600.00	1.25% 0 \$0.00	NA 0 \$0.00) NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$141,911.00	0.69% 0 \$0.00	NA 0 \$0.00	
ENVOY MORTGAGE, LTD	8	\$1,094,305.00	5.33% 0 \$0.00	NA 0 \$0.00) NA
F & M BANK, A BANKING CORPORATION	1	\$128,000.00	0.62% 0 \$0.00	NA 0 \$0.00) NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$292,250.00	1.42% 0 \$0.00	NA 0 \$0.00) NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$136,000.00	0.66% 0 \$0.00	NA 0 \$0.00) NA
FIRST BANK	2	\$275,830.39	1.34% 0 \$0.00	NA 0 \$0.00) NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$129,200.00	0.63% 0 \$0.00	NA 0 \$0.00	
FIRST COMMERCIAL BANK	1	\$137,750.00	0.67% 0 \$0.00	NA 0 \$0.00) N.
FIRST COMMUNITY MORTGAGE, INC	2	\$252,205.00	1.23% 0 \$0.00	NA 0 \$0.00) N.
FIRST SECURITY TRUST BANK	1	\$125,800.00	0.61% 0 \$0.00	NA 0 \$0.00) N.
FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	\$144,000.00	0.7% 0 \$0.00	NA 0 \$0.00) N.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$125,600.00	0.61% 0 \$0.00	NA 0 \$0.00) N.
	1	\$147,500.00	0.72% 0 \$0.00	NA 0 \$0.00) N.

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	154	\$20,531,052.89	100% 0 \$0	.00	\$0.00	
WYOMING COMMUNITY BANK	1	\$128,500.00	0.67% 0 \$0		\$0.00	NA
VERIDIAN CREDIT UNION	1	\$130,000.00	0.63% 0 \$0	.00 NA	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$1,430,463.22	6.97% 0 \$0	.00 NA	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL C	1	\$128,000.00	0.62% 0 \$0	.00 NA	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	0.63% 0 \$0	.00 NA	\$0.00	NA
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$127,900.00	0.62% 0 \$0	.00 NA	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$143,315.28	0.7% 0 \$0	.00 NA	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$252,232.76	1.23% 0 \$0	.00 NA	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$137,522.75	0.67% 0 \$0	.00 NA	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$128,077.25	0.62% 0 \$0		\$0.00	NA
FEDERAL CREDIT UNION STATE BANK OF DELANO	1	\$123,900.00	0.71% 0 \$0		\$0.00	NA NA
PULTE MORTGAGE LLC SOUTHEASTERN	6 1	\$828,293.00 \$125,900.00	4.03% 0 \$0 0.61% 0 \$0		\$0.00	NA NA
PRIMWEST MORTGAGE CORP	1	\$133,000.00	0.65% 0 \$0		\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$428,800.00	2.09% 0 \$0	.00 NA	\$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$408,511.00	1.99% 0 \$0	.00 NA	\$0.00	NA
MUTUAL OF OMAHA BANK	3	\$387,280.09	1.89% 0 \$0	.00 NA	\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$275,000.00	1.34% 0 \$0	.00 NA	\$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.66% 0 \$0	.00 NA	\$0.00	NA
HNB FIRST BANK	1	\$149,000.00	0.73% 0 \$0		\$0.00	NA
GULF COAST BANK & TRUST COMPANY HAPPY STATE BANK	2	\$273,121.72	1.33% 0 \$0	00 NA (0 \$0.00	NA

Total

3138WCGF4	ACCESS NATIONAL MORTGAGE	29	\$8,703,353.00	3.7% 0 \$0.00	NA 0 \$0.00	N/
	ACRE MORTGAGE & FINANCIAL, INC	1	\$208,848.76	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$236,455.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AIMBANK	1	\$275,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	23	\$6,678,700.00	2.84% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	2	\$556,350.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	9	\$2,370,139.73	1.01% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST BANK	2	\$379,900.00	0.16% 0 \$0.00	NA 0 \$0.00	N/
	ARVEST MORTGAGE COMPANY	47	\$12,913,605.13	5.49% 0 \$0.00	NA 0 \$0.00	N/
	BANK OF CANTON, A CORPORATION	1	\$197,151.64	0.08% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$729,459.96	0.31% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$232,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF NEBRASKA	1	\$203,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$271,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE OZARKS	4	\$945,530.95	0.4% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$182,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	BOFI FEDERAL BANK	23	\$6,024,673.00	2.56% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,152,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	5	\$1,476,963.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	4	\$962,020.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	11	\$2,668,060.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	22	\$6,618,403.00	2.82% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	21	\$5,476,761.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK	10	\$2,697,971.00	1.15% 0 \$0.00	NA 0 \$0.00	NA

AND TRUST							
BUSINESS BANK	1	\$280,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$268,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$308,374.55	0.13%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$378,780.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$232,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N.A
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$581,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CITY SAVINGS BANK & TRUST COMPANY	1	\$252,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CMC FUNDING, INC	7	\$1,998,160.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
COASTAL COMMERCE BANK	1	\$362,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$411,141.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	12	\$2,837,064.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF TEXAS, NA	1	\$277,604.84	0.12%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST BANK	1	\$189,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SOUTH CREDIT UNION	1	\$288,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$276,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS CREDIT UNION	5	\$1,207,400.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	6	\$1,698,500.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$300,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N.A
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	19	\$6,902,043.00	2.94%	0\$0.00	NA	0 \$0.00	N.A
DHI MORTGAGE COMPANY LTD	12	\$2,856,855.30	1.22%	0 \$0.00	NA	0 \$0.00	N/
	1	\$327,640.00	0.14%	0.00	NA	0 \$0.00	NA

DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP							
DHI MORTGAGE COMPANY, LTD	13	\$3,201,609.53	1.36%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$985,316.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	6	\$3,090,691.00	1.31%	0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$180,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DIRECT MORTGAGE, CORP	9	\$2,524,008.00	1.07%	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	5	\$1,162,975.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD	95	\$26,527,861.94	11.28%	0\$0.00	NA	0 \$0.00	NA
EQUITY BANK	1	\$215,203.00	0.09%	0.00	NA	0.00\$	NA
F & M BANK	1	\$341,905.00	0.15%	0.00	NA	0 \$0.00	NA
F & M BANK, A BANKING CORPORATION	3	\$1,056,398.00	0.45%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$265,798.00	0.11%	0\$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$210,224.00	0.09%	\$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,268,863.00	0.97%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$308,465.00	0.13%	0\$0.00	NA	0 \$0.00	NA
FIRST BANK	3	\$829,666.21	0.35%	0.00	NA	0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$416,438.29	0.18%	0 \$0.00	NA	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$1,048,041.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$625,773.00	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	2	\$516,800.00	0.22%	0.00	NA	0 \$0.00	NA
	2	\$500,000.00	0.21%			0 \$0.00	1

FIRST SECURITY TRUST BANK					
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$410,058.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$319,725.00	0.14% 0 \$0.00	NA 0 \$0.00	
FIRST UNITED BANK	1	\$218,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	\$3,428,400.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
GENERATIONS BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$437,665.94	0.19% 0 \$0.00	NA 0 \$0.00	NA
GULF COAST BANK & TRUST	1	\$235,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GULF COAST BANK & TRUST COMPANY	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	3	\$721,950.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GULF COAST BANK AND TRUST COMPANY	2	\$492,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HAPPY STATE BANK	1	\$216,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HNB FIRST BANK	1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOCKING VALLEY BANK	1	\$238,875.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$748,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$602,082.76	0.26% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN MORTGAGE COMPANY, INC	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOMETRUST BANK	1	\$256,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$1,018,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
HOMETRUST BANK. A FEDERAL SAVINGS BANK	1	\$280,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	3	\$714,564.69	0.3% 0 \$0.00	NA 0 \$0.00	NA
INWOOD NATIONAL BANK	1	\$185,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
JD BANK	1	\$184,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
KLEIN BANK	1	\$284,455.31	0.12% 0 \$0.00	NA 0 \$0.00	
	1	\$280,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

KLEINBANK DBA KLEINMORTGAGE							
LOAN ONE MORTGAGE CO., INC	1	\$182,010.01	0.08%	\$0.00	NA	0 \$0.00	NA
MONARCH BANK	13	\$3,640,359.85	1.55%	0.00\$	NA	0 \$0.00	NA
MORRIS BANK	1	\$297,000.00	0.13%			0 \$0.00	NA
MUTUAL OF OMAHA BANK	18	\$5,615,549.83	2.39%	\$0.00	NA	0 \$0.00	NA
NEWTOWNE MORTGAGE, A LIMITED LIABILITY CO	1	\$236,726.79	0.1%	\$0.00	NA	0 \$0.00	NA
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$878,233.42	0.37%	0 \$0.00	NA	0 \$0.00	NA
NFC MORTGAGE COMPANY, LLC	1	\$358,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	111	\$37,877,560.21	16.11%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORP	3	\$636,664.20	0.27%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	7	\$1,860,327.55	0.79%	\$0.00	NA	0 \$0.00	NA
PROSPERITY BANK	1	\$275,800.00	0.12%	00.00	NA	0 \$0.00	NA
PULTE MORTGAGE LLC	79	\$24,440,268.20	10.4%	0.00	NA	0 \$0.00	NA
RANDALL STATE BANK	1	\$192,000.00	0.08%	0.00	NA	0 \$0.00	NA
SPIRIT OF TEXAS BANK, SSB	1	\$255,670.47	0.11%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK AND TRUST COMPANY	1	\$269,120.00	0.11%	\$0.00	NA	0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$229,982.00	0.1%	\$0.00	NA	0 \$0.00	NA
THE CARROLL MORTGAGE GROUP, INC	1	\$210,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$225,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA
THE STOCK EXCHANGE BANK	1	\$212,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	5	\$1,389,866.74	0.59% (0\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY CO	1	\$285,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$698,269.99	0.3%	0\$0.00	NA	0 \$0.00	NA
	1	\$243,750.00	0.1%	\$0.00	NA	0 \$0.00	NA

	TOWNE MORTGAGEOF THE CAROLINAS, A LIMITED LIABILITY COMPANY					
	TOWNEBAML MORTGAGE, A CORPORATION	1	\$234,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	TOWNEBANK MORTGAGE	1	\$179,762.97	0.08% 0 \$0.00	NA 0 \$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	8	\$1,764,185.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	TRU FINANCE INC	1	\$230,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$215,709.04	0.09% 0 \$0.00	NA 0 \$0.00	NA
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$306,240.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$319,578.61	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$681,286.63	0.29% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	28	\$6,541,708.68	2.78% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDT	1	\$196,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	UTAH HERITAGE CREDIT UNION	1	\$327,741.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$378,452.45	0.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
Total		823	\$235,111,444.17	100% 0 \$0.00	0 \$0.00	
3138WCGG2	ACCESS NATIONAL MORTGAGE	4	\$1,149,566.55	3.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,228,500.00	3.56% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$702,786.11	2.04% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	11	\$2,494,384.00	7.23% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$305,995.00	0.89% 0 \$0.00	NA 0 \$0.00	N/
	BOKF, NA DBA BANK OF ARKANSAS	2	\$458,800.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
		1	\$343,200.00	1% 0 \$0.00	NA 0 \$0.00	NA

BOKF, NA DBA BANK OF KANSAS CITY									
BOKF, NA DBA BANK OF OKLAHOMA	2	\$425,343.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	6	\$1,355,110.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$738,860.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
CMC FUNDING, INC	2	\$472,130.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$188,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$175,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$199,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	3	\$688,500.00	2%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$804,993.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	4	\$852,304.67	2.47%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	9	\$2,269,826.00	6.58%	0	\$0.00	NA	0	\$0.00	NA
DIRECT MORTGAGE, CORP	2	\$688,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	12	\$3,212,640.00	9.32%	0	\$0.00	NA	0	\$0.00	NA
F & M BANK. A BANKING CORPORATION	1	\$229,192.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,105,700.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	3	\$789,490.22	2.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$180,720.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$260,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST CO	1	\$302,668.72	0.88%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$421,753.40	1.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$236,288.43	0.69%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,689,450.00			\$0.00	NA	0	\$0.00	NA

GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$256,162.23	0.74%	0 \$0.00	NA	0 \$0.00	NA
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$261,600.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$215,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$554,270.34	1.61%	0 \$0.00	NA	0 \$0.00	NA
KEYSTONE BANK	1	\$208,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
MINERS NATIONAL BANK OF EVELETH	1	\$286,400.00					NA
MONARCH BANK	2	\$601,339.11	1.74%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL OF OMAHA BANK	2	\$414,000.00					NA
NVR MORTGAGE FINANCE, INC	4	\$1,233,569.00	3.58%	0 \$0.00	NA	0 \$0.00	NA
PIERREMONT MORTGAGE, INC	1	\$200,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$522,125.70	1.51%	0 \$0.00	NA	0 \$0.00	NA
PULTE MORTGAGE LLC	13	\$3,672,325.00	10.65%	0 \$0.00	NA	0 \$0.00	NA
RIVER COMMUNITY BANK, N.A	1	\$303,608.68	0.88%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	2	\$480,640.00	1.39%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$802,500.00	2.33%	0 \$0.00	NA	0 \$0.00	NA
WYOMING COMMUNITY BANK	1	\$320,500.00	0.95%	0 \$0.00			NA
	134	\$34,481,241.16	100%	0 \$0.00		0 \$0.00	
360 MORTGAGE GROUP, LLC	5	\$468,550.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
3RD FED BANK	1	\$89,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	11	\$1,086,150.00	1.74%	0 \$0.00	NA	0 \$0.00	NA
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$107,594.46	0.17%	0 \$0.00	NA	0 \$0.00	NA
ACHIEVA CREDIT UNION	1	\$99,200.00	0.16%	0 \$0.00	NA	0\$0.00	NA
	COMPANY OF AUGUSTA GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION HOMETRUST BANK, A FEDERAL SAVINGS BANK INTERBANK MORTGAGE COMPANY KEYSTONE BANK MINERS NATIONAL BANK OF EVELETH MONARCH BANK MUTUAL OF OMAHA BANK NVR MORTGAGE FINANCE, INC PIERREMONT MORTGAGE, INC PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC RIVER COMMUNITY BANK, N.A TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY TOWNEBANK MORTGAGE, A CORPORATION UNIVERSITY FEDERAL CREDIT UNION WYOMING COMMUNITY BANK 360 MORTGAGE GROUP, LLC 3RD FED BANK ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION	COMPANY OF AUGUSTA GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION HOMETRUST BANK, A FEDERAL SAVINGS BANK INTERBANK MORTGAGE COMPANY KEYSTONE BANK MINERS NATIONAL BANK OF EVELETH MONARCH BANK NVR MORTGAGE FINANCE, INC PIERREMONT MORTGAGE, INC PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC RIVER COMMUNITY BANK, N.A TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY TOWNEBANK MORTGAGE, A CORPORATION UNIVERSITY FEDERAL CREDIT UNION WYOMING COMMUNITY BANK 134 360 MORTGAGE GROUP, LLC 3RD FED BANK ACADEMY MORTGAGE CORPORATION 11 ACCEPTANCE CAPITAL MORTGAGE 11	COMPANY OF AUGUSTA GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION HOMETRUST BANK, A FEDERAL SAVINGS 1 \$215,000.00 BANK INTERBANK MORTGAGE COMPANY S554,270.34 S286,400.00 MINERS NATIONAL BANK OF EVELETH S286,400.00 MINERS NATIONAL BANK OF EVELETH S414,000.00 BANK S414,000.00 MINERS NATIONAL BANK S414,000.00 BANK S552,125.70 S752,125.70 S752	COMPANY OF AUGUSTA GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION HOMETRUST BANK, A FEDERAL SAVINGS BANK INTERBANK MORTGAGE COMPANY KEYSTONE BANK MINERS NATIONAL BANK OF EVELETH MONARCH BANK NVR MORTGAGE FINANCE, INC PIERREMONT MORTGAGE, INC PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC RIVER COMMUNITY BANK, N.A TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY TOWNEBANK MORTGAGE, A CORPORATION WYOMING COMMUNITY BANK 134 \$34,481,241.16 100% ACADEMY MORTGAGE CORPORATION 1 \$1,086,150.00 1.74% ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION 1 \$107,594.46 0.17%	COMPANY OF AUGUSTA GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION HOMETRUST BANK, A FEDERAL SAVINGS BANK INTERBANK MORTGAGE COMPANY KEYSTONE BANK MINERS NATIONAL BANK OF EVELETH MONARCH BANK NVR MORTGAGE FINANCE, INC PIERREMONT MORTGAGE, INC PIERREMONT MORTGAGE, INC PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC RIVER COMMUNITY BANK, N.A TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY TOWNEBANK MORTGAGE, A CORPORATION UNIVERSITY FEDERAL CREDIT UNION WYOMING COMMUNITY BANK MORTGAGE A CORPORATION UNIVERSITY FEDERAL CREDIT UNION WYOMING COMMUNITY BANK MORTGAGE A CORPORATION UNIVERSITY FEDERAL CREDIT UNION WYOMING COMMUNITY BANK ACADEMY MORTGAGE S320,500.00 0.76% 0 \$0.00 0.62% 0 \$0.00 0.62% 0 \$0.00 0.66% 0 \$0.00 0.66% 0 \$0.00 0.68% 0 \$0.00 0.69% 0 \$0.00 0.58%	COMPANY OF AUGUSTA S256,162.23 0.74% 0 \$0.00 NA	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION

ADVANCE MORTGAGI INVESTMENT COMPAI INC		\$107,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AFFILIATED MORTGA COMPANY	GE 1	\$95,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AFFORDABLE LENDIN GROUP LLC	IG 1	\$107,730.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ALARION BANK	1	\$108,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA MORTGAGE COMPAN LLC	Y, 2	\$212,676.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ALLIANCE FINANCIAI RESOURCES, LLC	1	\$85,425.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ALLIANT BANK	1	\$99,655.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMCAP MORTGAGE L DBA GOLD FINANCIAI SERVI		\$96,469.61	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNI	ON 1	\$88,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIA NETWORK INC	L 1	\$106,374.97	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIA NETWORK, INC. A	L 1	\$109,268.55	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIA RESOURCES, INC	L 12	\$1,186,858.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$85,399.62	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,443.11	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$193,743.72	0.31% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC M CORP	ITG 2	\$193,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWE MORTGAGE CORP	EST 2	\$190,460.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCI. CORPORATION	AL 6	\$592,922.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE	1	\$101,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
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CORPORATION					
ANDERSON BROTHERS BANK	1	\$86,400.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
ASPIRE FINANCIAL, INC	1	\$106,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
ASPIRE FINANCIAL, INC. DBA TEXASLEN	2	\$193,017.80	0.31% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,350.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
ASSURANCE FINANCIAL GROUP, LLC	1	\$93,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$102,400.00	0.16% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATI	1	\$97,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AXIA FINANCIAL, LLC	2	\$193,805.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$390,638.79	0.63% 0 \$0.00	NA 0 \$0.00	NA
BANCFIRST	1	\$88,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	2	\$193,074.94	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	3	\$278,800.00	0.45% 0 \$0.00	NA 0 \$0.00	N/
BANK OF ENGLAND	1	\$91,200.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
BANK OF ENGLAND A CORPORATION	1	\$103,550.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
BANK OF QUINCY	1	\$102,600.00	0.16% 0 \$0.00	NA 0 \$0.00	N/
BANK OF THE JAMES	1	\$107,350.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$106,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$104,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	2	\$203,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$199,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK FEDERAL CREDIT UNION	1	\$94,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BLUE CROSS TX FEDERAL CREDIT UNION	1	\$106,740.54	0.17% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC	1	\$105,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$284,750.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CANTON STATE BANK	1	\$95,200.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
CAPITAL CONCEPTS, INC	2	\$183,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N/

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$305,475.04	0.49% 0 \$0.	00 NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$104,500.00	0.17% 0 \$0.	00 NA	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$92,531.00	0.15% 0 \$0.	00 NA	\$0.00	NA
CBC NATIONAL BANK	1	\$101,131.13	0.16% 0 \$0.	00 NA	\$0.00	NA
CENTURY LENDING COMPANY	7	\$711,369.95	1.14% 0 \$0.	00 NA	\$0.00	NA
CHEMICAL BANK	2	\$190,775.00	0.31% 0 \$0.	00 NA	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$377,142.00	0.6% 0 \$0.	00 NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$102,500.00	0.16% 0 \$0.	00 NA	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$87,000.00	0.14% 0 \$0.	00 NA	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$801,890.00	1.29% 0 \$0.	00 NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$100,800.00	0.16% 0 \$0.	00 NA	\$0.00	NA
COBALT MORTGAGE, INC	3	\$305,000.00	0.49% 0 \$0.	00 NA	\$0.00	NA
COMMUNITY AMERICA CREDIT UNION	1	\$94,600.00	0.15% 0 \$0.	00 NA	\$0.00	NA
COMMUNITY TRUST BANK	1	\$105,830.00	0.17% 0 \$0.	00 NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.14% 0 \$0.	00 NA	\$0.00	NA
CORNERSTONE BANK	2	\$191,200.00	0.31% 0 \$0.	00 NA	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$94,905.00	0.15% 0 \$0.	00 NA	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$199,120.00	0.32% 0 \$0.	00 NA	\$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$101,475.07	0.16% 0 \$0.	00 NA	\$0.00	NA
CREDIT UNION WEST	1	\$102,400.00	0.16% 0 \$0.	00 NA	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,893.06	0.14% 0 \$0.	00 NA	0\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$307,810.00	0.49% 0 \$0.	00 NA	0\$0.00	NA
	1	\$86,800.00	0.14% 0 \$0.	00 NA	\$0.00	NA

DANE COUNTY CREDIT UNION							
DAS ACQUISITION COMPANY LLC	1	\$99,720.38	0.16%	\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$376,300.00	0.6%	\$0.00	NA	0 \$0.00	NA
DIRECT LENDERS LLC	1	\$89,886.77	0.14% (\$0.00	NA	0 \$0.00	NA
DORAL MORTGAGE LLC	2	\$194,751.59	0.31%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$105,300.00	0.17%	\$0.00	NA	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$108,750.00	0.17%	\$0.00	NA	0 \$0.00	NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$191,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
EQUISOUTH MORTGAGE INC	1	\$107,218.00	0.17%	\$0.00	NA	0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$94,905.00	0.15% (\$0.00	NA	0 \$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$95,881.96	0.15%	\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$88,991.00	0.14% (\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$282,750.00	0.45%	\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$189,250.00	0.3%	\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$185,250.00	0.3%	\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$192,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	3	\$290,075.77	0.47%	\$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,002,325.00	1.61% (\$0.00	NA	0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$182,400.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK	1	\$106,400.00	0.17% (0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$96,995.99	0.16%			0 \$0.00	
FIDELITY FUNDING MORTGAGE CORP	1	\$105,364.15	0.17%	\$0.00	NA	0 \$0.00	NA

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FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,750.00	0.15% 0	\$0.00	NA	0 \$0.00) NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$96,000.00	0.15% 0	\$0.00	NA	0 \$0.00) NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$273,060.00	0.44% 0	\$0.00	NA	0 \$0.00) NA
FIRST BANK PUERTO RICO	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0.00) NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$218,250.00	0.35% 0	\$0.00	NA	0 \$0.00) NA
FIRST CHOICE LOAN SERVICES INC	1	\$108,000.00	0.17% 0	\$0.00	NA	0 \$0.00) NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$88,014.13	0.14% 0	\$0.00	NA	0 \$0.00) NA
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$96,000.00	0.15% 0	\$0.00	NA	0 \$0.00) NA
FIRST COMMUNITY MORTGAGE, INC	8	\$769,369.00				0 \$0.00	
FIRST FEDERAL BANK	3	\$311,000.00	0.5% 0	\$0.00	NA	0 \$0.00) NA
FIRST FEDERAL BANK OF OHIO	1	\$106,400.00				0 \$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,850.00	0.16% 0	\$0.00	NA	0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$100,880.00	0.16% 0	\$0.00	NA	0 \$0.00) NA
FIRST FINANCIAL BANK, N.A	1	\$90,960.00	0.15% 0	\$0.00	NA	0 \$0.00) NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$266,350.00	0.43% 0	\$0.00	NA	0 \$0.00) NA
FIRST HOME MORTGAGE CORPORATION	2	\$197,850.00				0 \$0.00	
FIRST MIDWEST BANK	1	\$99,000.00	0.16% 0	\$0.00	NA	0 \$0.00) NA
FIRST MORTGAGE COMPANY, LLC	1	\$102,200.00				0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$101,200.00	0.16% 0	\$0.00	NA	0 \$0.00) NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$558,250.00	0.9% 0	\$0.00	NA	0\$0.00) NA
FIRST MORTGAGE HOME LENDING LLC	1	\$100,500.00	0.16% 0	\$0.00	NA	0 \$0.00) NA
	1	\$96,000.00	0.15% 0	\$0.00	NA	0 \$0.00) NA
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FIRST NATIONAL BANK OF TENNESSEE					
FIRST NIAGARA BANK, N.A	2	\$176,350.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$97,325.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST RATE MORTGAGE CORP	1	\$106,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$97,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$106,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	9	\$877,735.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK	2	\$210,804.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A	8	\$757,700.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$106,765.51	0.17% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$405,200.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A	1	\$106,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$106,640.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GENCOR MORTGAGE INC	2	\$197,379.85	0.32% 0 \$0.00	NA 0 \$0.00	NA
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$94,386.45	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$298,050.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$185,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$480,100.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$86,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	5	\$477,143.81	0.77% 0 \$0.00	NA 0 \$0.00	NA

GUARANTY TRUST COMPANY					
GUILD MORTGAGE COMPANY	3	\$284,050.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$89,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$87,896.68	0.14% 0 \$0.00	NA 0 \$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$106,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$193,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
HNB FIRST BANK	1	\$97,850.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK, N.A	2	\$194,650.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$956,473.46	1.53% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$674,142.57	1.08% 0 \$0.00	NA 0 \$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$93,382.36	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$89,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$98,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A	9	\$861,033.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$101,072.67	0.16% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$402,310.29	0.65% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$100,734.31	0.16% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$106,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$104,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$98,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
INTERBANK	1	\$93,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
INTERBANK, A STATE BANK	1	\$89,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$86,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	2	\$206,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

INTERNATIONAL CITY MORTGAGE, INC	_				L
ISERVE RESIDENTIAL LENDING, LLC	1	\$103,877.90	0.17% 0 \$0.00	NA 0 \$0.00) NA
JACKSON MORTGAGE COMPANY INC	2	\$214,616.59	0.34% 0 \$0.00	NA 0 \$0.00) NA
JAMES B. NUTTER & COMPANY	1	\$88,400.00			
KELLEY MORTGAGE	1	\$101,375.19	0.16% 0 \$0.00	NA 0 \$0.00) NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,000.00			
LADERA LENDING INC	1	\$85,000.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$278,840.00	0.45% 0 \$0.00	NA 0 \$0.00) NA
LANDMARK CREDIT UNION	4	\$408,050.00	0.65% 0 \$0.00	NA 0 \$0.00) NA
LEADERONE FINANCIAL CORPORATION	3	\$291,125.00	0.47% 0 \$0.00	NA 0 \$0.00) NA
LEGACY HOME LOANS LLC	1	\$92,882.99			
LENDER	1	\$104,000.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
LIBERTY BANK	1	\$98,400.00	0.16% 0 \$0.00	NA 0 \$0.00) NA
LIBERTY SAVINGS BANK, FSB	3	\$278,553.79			
M&T BANK	1	\$105,231.19	0.17% 0 \$0.00	NA 0 \$0.00) NA
MACKINAC SAVINGS BANK, FSB	1	\$90,000.00			
MAGNA BANK	2	\$192,925.00	0.31% 0 \$0.00	NA 0 \$0.00) NA
MAVERICK FUNDING CORP	3	\$312,375.00	0.5% 0 \$0.00	NA 0 \$0.00) NA
MCKINLEY MORTGAGE LLC	1	\$89,889.34	0.14% 0 \$0.00	NA 0 \$0.00) NA
MEGASTAR FINANCIAL CORP	1	\$108,750.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
MEMBERS MORTGAGE COMPANY, INC	1	\$108,750.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
MERCANTILE BANK OF MICHIGAN	1	\$86,146.37	0.14% 0 \$0.00	NA 0 \$0.00) NA
MICHIGAN MUTUAL, INC	1	\$87,400.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
MID AMERICA MORTGAGE	7	\$669,010.00			
MIDFLORIDA CREDIT UNION	1	\$109,200.00	0.18% 0 \$0.00	NA 0 \$0.00) NA
MIDWEST COMMUNITY BANK	1	\$102,220.00	0.16% 0 \$0.00	NA 0 \$0.00) NA
	1	\$96,678.22	0.16% 0 \$0.00	NA 0 \$0.00) NA

MIDWEST EQUITY MORTGAGE LLC AN					
ILLINOIS LIMITED					
LIABILITY COMPANY		ı			
MLB RESIDENTAIL	1	\$00 000 00	0.1407 0.50 00	NA 0.80 00	NI A
LENDING LLC	1	\$88,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$95,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING,	1	\$109,668.07	0.18% 0 \$0.00	NA 0 \$0.00	NA
INC		ı			
MORTGAGE INVESTORS GROUP	4	\$377,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST BANK	1	\$107,470.71	0.17% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$105,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE	2	\$193,868.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	8	\$753,298.48	1.21% 0 \$0.00	NA 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$92,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$95,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONS LENDING CORPORATION	2	\$178,417.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$106,272.15	0.17% 0 \$0.00	NA 0 \$0.00	NA
NCB, FSB	2	\$176,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$95,080.22	0.15% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$109,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NJ LENDERS CORP	1	\$85,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$88,650.00	0.14% 0 \$0.00	NA 0 \$0.00	N.A
NORTH SHORE BANK	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
	1	\$91,875.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
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NORTHWEST COMMUNITY CREDIT UNION					
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$96,045.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$108,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$91,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$102,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$103,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$108,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$88,755.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$585,950.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$197,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$299,200.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$187,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$190,293.18	0.31% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$201,775.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$109,115.67	0.17% 0 \$0.00	NA 0 \$0.00	NA
PETEFISH, SKILES & CO. BANK	1	\$89,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,080,739.24	1.73% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	3	\$300,150.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	10	\$951,164.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$96,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PREMIER LENDING LLC	1	\$107,100.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
1	1	\$92,885.82	0.15% 0 \$0.00	NA 0 \$0.00	N.

PREMIER LIVING MORTGAGE INC					
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$179,750.00	0.29% 0 \$0.00	NA 0 \$	60.00 NA
PROGRESSIVE SAVINGS BANK	1	\$91,500.00	0.15% 0 \$0.00	NA 0 \$	60.00 NA
PROSPERITY HOME MORTGAGE, LLC	4	\$385,125.00	0.62% 0 \$0.00	NA 0 \$	60.00 NA
PUTNAM 1ST MERCANTILE BANK	1	\$105,000.00	0.17% 0 \$0.00	NA 0 \$	
R.H. LENDING, INC	1	\$104,867.90	0.17% 0 \$0.00	NA 0 \$	0.00 NA
RED RIVER BANK	1	\$89,200.00	0.14% 0 \$0.00	NA 0 \$	0.00 NA
RELIANCE FIRST CAPITAL LLC	2	\$199,793.01	0.32% 0 \$0.00	NA 0 \$	60.00 NA
RELIANCE MORTGAGE COMPANY	1	\$104,000.00	0.17% 0 \$0.00	NA 0 \$	
RENASANT BANK	2	\$200,500.00	0.32% 0 \$0.00	NA 0 \$	0.00 NA
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$371,300.00	0.6% 0 \$0.00	NA 0 \$	60.00 NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$93,500.00	0.15% 0 \$0.00	NA 0 \$	
RESMAC INC	1	\$103,372.74	0.17% 0 \$0.00	NA 0 \$	0.00 NA
RIDDELL NATIONAL BANK	1	\$109,200.00	0.18% 0 \$0.00	NA 0 \$	0.00 NA
ROCKFORD COMMUNITY FCU	1	\$107,910.00	0.17% 0 \$0.00	NA 0 \$	0.00 NA
ROSS MORTGAGE CORPORATION	1	\$102,271.16	0.16% 0 \$0.00	NA 0 \$	0.00 NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$92,000.00	0.15% 0 \$0.00	NA 0 \$	
RPM MORTGAGE, INC	1	\$98,000.00	0.16% 0 \$0.00	NA 0 \$	0.00 NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,397.27	0.14% 0 \$0.00	NA 0 \$	0.00 NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$87,750.00	0.14% 0 \$0.00	NA 0 \$	60.00 NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$105,000.00	0.17% 0 \$0.00	NA 0 \$	60.00 NA
SCOTIABANK OF PUERTO RICO	3	\$282,000.00	0.45% 0 \$0.00	NA 0 \$	60.00 NA
SECURITY NATIONAL BANK OF OMAHA	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$	60.00 NA
SECURITYNATIONAL MORTGAGE COMPANY	7	\$724,170.00	1.16% 0 \$0.00	NA 0 \$	
SENTE MORTGAGE, INC	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$	60.00 NA
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$104,000.00	0.17% 0 \$0.00	NA 0 \$	0.00 NA

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COMPANY					
SHEA MORTGAGE INC	1	\$103,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$776,825.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
SKYLINE FINANCIAL CORP	1	\$108,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
SOLARITY CREDIT UNION	1	\$97,107.00	0.16% 0 \$0.00	NA 0 \$0.00	N.A
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$201,800.00	0.32% 0 \$0.00	NA 0 \$0.00	N/
SOUTHERN BANK	1	\$104,867.90	0.17% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$93,889.64	0.15% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN HOME MORTGAGE CORP	1	\$101,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$94,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	9	\$889,365.72	1.43% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$94,525.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$90,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC, MICHGAN CORPORATION	1	\$90,139.03	0.14% 0 \$0.00	NA 0 \$0.00	N.A
SUMMIT FUNDING	1	\$109,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING INC	2	\$193,364.12	0.31% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC	2	\$189,670.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	3	\$292,587.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$97,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SUSQUEHANNA BANK	2	\$205,925.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$373,677.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$106,979.59	0.17% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	2	\$188,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$88,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
THE FARMERS BANK	1	\$96,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.A
THE FEDERAL SAVINGS BANK	1	\$108,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.A
THE HARVARD STATE BANK	1	\$97,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

THE HOME LENDING GROUP, LLC	1	\$101,375.19	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE INC DBA ENDEAVOR AMERICAN LOAN SERVICES	1	\$99,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$102,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE HOUSE, INC	4	\$380,625.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE SOURCE, INC	2	\$209,960.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$103,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHERN OHIO INVESTMETN COMPANY DBA CONCORD MORTGAGE GROUP	1	\$109,350.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TJC MORTGAGE, INC	1	\$103,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$99,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$102,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
U.S. HOME CAPITAL, LLC	1	\$84,897.87	0.14% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$182,255.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,060,668.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
UNIONBANK,N.A	1	\$109,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK &TRUST	1	\$102,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNITED FIDELITY	1	\$109,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FUNDING CORP		. ,			
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK C	1	\$93,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$85,166.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$600,090.00	0.96% 0 \$0.00	NA 0 \$0.00	NA

3 3						
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$99,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$305,700.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	VANGUARD FUNDING LLC	1	\$101,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION INC	1	\$107,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$108,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON COUNTY BANK	2	\$175,925.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$95,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$296,550.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$95,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$106,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$94,050.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	6	\$588,245.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$99,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN BANK	1	\$87,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	3		0.57% 0 \$0.00	NA 0 \$0.00	NA
Total		639	1	100% 0 \$0.00	0 \$0.00	
3138WCGJ6	1ST MARINER BANK	1	\$117,582.63	0.15% 0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$114,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$122,845.25	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AAC CREDIT UNION	1	\$124,450.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

21	\$2,483,112.00	3.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$122,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$122,352.81	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$111,865.43	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,950.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$118,160.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$122,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,220.79	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$123,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$235,705.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$112,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$116,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$117,658.45	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$117,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
7	\$820,955.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$118,616.93	0.15% 0 \$0.00	NA 0 \$0.00	NA
3	\$353,420.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
3	\$370,248.88	0.46% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$122,400.00 1 \$122,352.81 1 \$111,865.43 1 \$110,950.00 1 \$118,160.00 1 \$122,400.00 1 \$123,250.00 2 \$235,705.00 1 \$120,000.00 1 \$116,000.00 1 \$117,658.45 1 \$117,500.00 7 \$820,955.00 1 \$120,000.00 1 \$115,800.00 1 \$115,800.00 1 \$115,800.00	1 \$122,400.00 0.15% 0 \$0.00 1 \$122,352.81 0.15% 0 \$0.00 1 \$111,865.43 0.14% 0 \$0.00 1 \$110,950.00 0.14% 0 \$0.00 1 \$118,160.00 0.15% 0 \$0.00 1 \$122,400.00 0.15% 0 \$0.00 1 \$123,250.00 0.15% 0 \$0.00 2 \$235,705.00 0.29% 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 1 \$112,000.00 0.14% 0 \$0.00 1 \$116,000.00 0.14% 0 \$0.00 1 \$117,658.45 0.15% 0 \$0.00 1 \$117,500.00 0.15% 0 \$0.00 1 \$120,000.00 0.14% 0 \$0.00 1 \$120,000.00 0.14% 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 1 \$13,800.00 0.14% 0 \$0.00 1 \$13,800.00 0.14% 0 \$0.00 1 \$13,800.00 0.14% 0 \$0.00 3 \$353,420.00 0.44% 0 \$0.00 </td <td>1 \$122,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$122,352.81 0.15% 0 \$0.00 NA 0 \$0.00 1 \$111,865.43 0.14% 0 \$0.00 NA 0 \$0.00 1 \$110,950.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$112,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$122,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$123,250.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$123,250.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$235,705.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$117,658.45 0.15% 0 \$0.00 NA 0 \$0.00 1 \$117,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$115,800.00 0.14% 0 \$0.00 NA 0 \$0.00 1</td>	1 \$122,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$122,352.81 0.15% 0 \$0.00 NA 0 \$0.00 1 \$111,865.43 0.14% 0 \$0.00 NA 0 \$0.00 1 \$110,950.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$112,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$122,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$123,250.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$123,250.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$235,705.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$117,658.45 0.15% 0 \$0.00 NA 0 \$0.00 1 \$117,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$115,800.00 0.14% 0 \$0.00 NA 0 \$0.00 1

AMERIFIRST FINANCIAL CORPORATION	7	\$825,300.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK, FSB	1	\$122,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH	1	ψ1 22, 500.00	0.12 /0 0 40.00	1110 00.00	1 17
EMPLOYEES' CREDIT	1	\$116,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNION AND ITS DIVISION					
ASPIRE FINANCIAL, INC.	1	\$124,050.77	0.15% 0 \$0.00	NA 0 \$0.00	NA
DBA ASPIRE L	1	\$124,030.77	0.13% 0 \$0.00	NA 0 50.00	INA
ASSEMBLIES OF GOD CREDIT UNION	2	\$228,109.59	0.28% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK					
NATIONAL ASSOCIATION	2	\$226,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY	2	#262.050.00	0.450 0.40.00	NT A 0 00 00	3.T.4
MORTGAGE GROUP, LLC	3	\$363,050.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC HOME LOANS,	1	\$122,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
INC	1	\$122,300.00	0.13% 0 \$0.00	1NA U \$0.00	INA
ATLANTIC PACIFIC					
MORTGAGE	1	\$116,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
AURORA FINANCIAL	1	\$117,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GROUP, INC		·			
BANC OF CALIFORNIA, NATIONAL					
ASSOCIATION, DBA	2	\$235,550.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANC HOME LOANS					
BANCORPSOUTH BANK	1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AKRON	1	\$119,200.00	0.15% 0 \$0.00		NA
BANK OF ENGLAND	2	\$235,324.00			NA
BANK OF THE CASCADES	1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK SNB, NATIONAL	4	·			
ASSOCIATION	1	\$112,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANKERS XPRESS LLC	1	\$112,367.92	0.14% 0 \$0.00		
BANNER BANK	1	\$116,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$116,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK	1	\$124,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK	1	φ12 4 ,000.00	0.13 /0 0 \$0.00	11/1/0 \$0.00	117
BENCHMARK FEDERAL	1	\$112,488.47	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		·			
BMO HARRIS BANK N.A	1	\$118,340.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CU	1	\$113,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEVIEW BANK					
MORTGAGE COMPANY	1	\$121,450.48	0.15% 0 \$0.00	NA 0 \$0.00	NA
LL DDOADWEW MODTCACE					
BROADVIEW MORTGAGE CORPORATION	1	\$123,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC.			++-		
DBA NEW AMERICAN	1	\$121,885.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FUNDING	1	Ψ121,003.00	0.13 /6 0 40.00	11110 40.00	147

BUCKS COUNTY BANK	1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
C&F MORTGAGE	1	\$121,347.14	0.15% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	·			
CAPITAL CITY BANK	1	\$112,414.38			NA
CAPITAL CONCEPTS, INC	1	\$124,312.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$117,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$568,476.96	0.7% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$118,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$237,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$111,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$119,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	6	\$709,592.60	0.88% 0 \$0.00	NA 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$117,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	1	\$123,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$124,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$573,721.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$463,750.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$119,855.81	0.15% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$696,150.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$112,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$352,350.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$118,357.62	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$117,851.54	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$124,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION	1	\$111,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,575.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$114,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

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COMMUNITY TRUST BANK	1	\$121,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$114,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$232,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF AMERICA	2	\$244,947.01	0.3% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CROGHAN COLONIAL BANK	1	\$124,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$239,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CU CHANNELS, LLC	1	\$123,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY CREDIT UNION	1	\$116,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$238,748.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$122,972.07	0.15% 0 \$0.00	NA 0 \$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$115,406.31	0.14% 0 \$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	1	\$124,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,000.00	0.44% 0 \$0.00	NA 0 \$0.00	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$123,405.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$111,150.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DIRECT MORTGAGE LOANS, LLC A LIMITE	1	\$120,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$474,556.34	0.59% 0 \$0.00	NA 0 \$0.00	NA
DORAL MORTGAGE LLC	1	\$115,357.98	0.14% 0 \$0.00	NA 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	9	\$1,068,175.00	1.32% 0 \$0.00		NA
ECOM MORTGAGE, INC	1	\$110,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
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EITZEN STATE BANK	1	\$111,920.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
EMI EQUITY MORTGAGE	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.A
ENVISION CREDIT UNION	1	\$112,100.00	0.14% 0 \$0.00	NA 0 \$0.00	N.A
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$225,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$120,023.80	0.15% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$468,755.38	0.58% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$468,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$349,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$239,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$345,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$116,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$113,905.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,653,098.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$112,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$223,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	2	\$231,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$112,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$119,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

					
FINANCIAL PARTNERS CREDIT UNION	1	\$112,261.79	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$117,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,855.32	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$112,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$815,770.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,150.00			NA
FIRST CHOICE BANK	1	\$115,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$112,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$117,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$353,500.00			NA
FIRST FEDERAL BANK	1	\$110,360.98	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$241,292.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$238,408.06	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$124,645.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$231,036.00			NA
FIRST INTERSTATE BANK	5	\$591,160.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$119,310.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,125.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST METRO BANK	1	\$124,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00			NA
FIRST MORTGAGE COMPANY, LLC	3	\$353,120.00	0.44% 0 \$0.00		NA
	1	\$118,107.37	0.15% 0 \$0.00	NA 0 \$0.00	NA

FIRST MORTGAGE					
COMPANY, LLC DBA			.	.	
FIRST MORTGAGE			. []	.	
COMPANY OF IDAHO LLC					
FIRST MORTGAGE					
CORPORATION, A	2	#250 200 00	2 4207 0 00	NT A 10 00 00	NI A
CALIFORNIA	3	\$350,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION				. <u> </u>	
FIRST NATIONAL BANK	1	†110 7 00 00	3 : 5 ~ 0 ¢0 00	37 1 0 40 00	
ALASKA	1	\$119,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	4	2121 000 00	- : - ~ 0 40 00		
OF GILLETTE	1	\$124,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	*****		371000	27.4
OF OMAHA	1	\$113,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	**********		37100000	27.4
OF ST LOUIS	1	\$114,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK,		***** 200 00		371000	27.4
N.A	1	\$111,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST OPTION					
MORTGAGE, LLC, A	1	\$114,256.07	0.14% 0 \$0.00	NA 0 \$0.00	NA
LIMIT	_	Ψ11.,	0.11/2		
FIRST STATE BANK	1	\$123,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK		Ψ1-0,-00	0.12 /0 0 7 2	1112070	<u> </u>
MORTGAGE COMPANY,	1	\$124,378.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LLC	. [Ψ121,0.0	0.13 /0 0 43.3	1111040	
FIRST STATE BANK		:- 7.00			
NEBRASKA	1	\$111,625.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK			- 		
AND TRUST COMPANY	4	\$460,525.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST WORLD					
MORTGAGE	1	\$123,608.06	0.15% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	. 1	Ψ122,000.00	0.13 /0 0 40.00	1 1/1 1/1 (ψυ.υυ	111
FIRST-CITIZENS BANK &			-		
TRUST COMPANY	1	\$114,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK	1	\$113,400.00	0.14% 0 \$0.00	NA 0 \$0.00	N.A
 	— h	,			
FIRSTMERIT BANK, N.A	3	\$346,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N.A
FLAT BRANCH	1	\$122.550.00	0.1507 000 00	NT A 10100 00	l NI
MORTGAGE, INC., A	1	\$122,550.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
MISSOURI CORPORATION			- 	.	
FORWARD FINANCIAL	1	\$123,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK					
FOUNTAIN CITY	1	\$115,058.35	0.14% 0 \$0.00	NA 0 \$0.00	N/
FUNDING, INC		·			
FREMONT BANK	3	\$344,217.48			NA
FULTON BANK, N.A	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
GATEWAY BANK	1	\$112,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
MORTGAGE, INC		,			
	4	\$483,943.11	0.6% 0 \$0.00	NA 0 \$0.00	NA.
	I	I			I

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P					
GATEWAY MORTGAGE GROUP, LLC	1	\$121,974.98	0.15% 0 \$0.00	NA 0 \$0.00	NA
GMFS LLC	2	\$243,025.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	4	\$469,890.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$113,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$121,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREATER HUDSON BANK, NA	1	\$114,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$118,853.68	0.15% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$124,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$236,708.21	0.29% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$118,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$243,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$229,188.31	0.28% 0 \$0.00	NA 0 \$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$117,450.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$111,050.00	0.14% 0 \$0.00	NA 0 \$0.00	N.A
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$119,550.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$932,596.48	1.16% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$115,854.06	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$231,710.07	0.29% 0 \$0.00	NA 0 \$0.00	N.A
	1	\$112,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

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HOMESTAR FINANCIAL CORPORATION					
HOMESTEAD FUNDING CORP	2	\$240,000.00	0.3% 0 \$0.00	NA 0 \$0.0	0 NA
HOMETRUST MORTGAGE COMPANY	1	\$118,150.00	0.15% 0 \$0.00	NA 0 \$0.0) NA
HORIZON BANK, N.A	3	\$335,000.00	0.42% 0 \$0.00	NA 0 \$0.0) NA
IBERIABANK MORTGAGE COMPANY	3	\$352,511.05	0.44% 0 \$0.00	NA 0 \$0.0	0 NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$110,779.78	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
ICON CREDIT UNION	1	\$118,300.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA
IDAHO CENTRAL CREDIT UNION	2	\$234,669.12	0.29% 0 \$0.00	NA 0 \$0.0	0 NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$237,446.00	0.29% 0 \$0.00	NA 0 \$0.0	0 NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$120,280.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
IMPAC MORTGAGE CORP	4	\$473,600.00	0.59% 0 \$0.00	NA 0 \$0.0) NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,500.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
JAMES B. NUTTER & COMPANY	1	\$118,750.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BAK	1	\$124,200.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
LAKE MICHIGAN CREDIT UNION	2	\$231,050.00	0.29% 0 \$0.00	NA 0 \$0.00) NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$232,500.00	0.29% 0 \$0.00	NA 0 \$0.00) NA
LAYTON STATE BANK	1	\$117,000.00	0.14% 0 \$0.00	NA 0 \$0.0) NA
LEADERONE FINANCIAL CORPORATION	4	\$468,670.00	0.58% 0 \$0.00	NA 0 \$0.00) NA
LEGACY NATIONAL BANK	1	\$120,175.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
LENDER SELECT MORTGAGE GROUP	1	\$121,000.00	0.15% 0 \$0.00	NA 0 \$0.0) NA
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$349,500.00	0.43% 0 \$0.00	NA 0 \$0.00) NA
LIBERTY SAVINGS BANK, FSB	2	\$232,325.00	0.29% 0 \$0.00	NA 0 \$0.0) NA

1	\$115,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$116,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$116,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.A
1	·			N.A
3				N.A
1	\$115,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$242,709.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
2	\$244,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$114,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$123,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$116,375.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
4	\$470,800.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
2	\$234,550.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$118,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$114,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$232,295.55	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$113,706.76	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$123,105.30	0.15% 0 \$0.00	NA 0 \$0.00	NA
4	\$490,490.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
1	\$123,608.06	0.15% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,000.00 1 \$116,250.00 1 \$116,000.00 1 \$111,245.20 3 \$353,949.02 1 \$115,000.00 1 \$120,000.00 2 \$242,709.00 2 \$244,800.00 1 \$114,400.00 1 \$123,500.00 4 \$470,800.00 2 \$234,550.00 1 \$118,400.00 1 \$118,400.00 1 \$1120,000.00 1 \$120,000.00 1 \$113,706.76 1 \$110,400.00 1 \$123,105.30 4 \$490,490.00	1 \$120,000.00 0.15% 0 \$0.00 1 \$116,250.00 0.14% 0 \$0.00 1 \$116,000.00 0.14% 0 \$0.00 1 \$111,245.20 0.14% 0 \$0.00 3 \$353,949.02 0.44% 0 \$0.00 1 \$115,000.00 0.15% 0 \$0.00 2 \$242,709.00 0.3% 0 \$0.00 2 \$244,800.00 0.3% 0 \$0.00 1 \$114,400.00 0.14% 0 \$0.00 1 \$116,375.00 0.14% 0 \$0.00 2 \$234,550.00 0.58% 0 \$0.00 2 \$234,550.00 0.29% 0 \$0.00 1 \$118,400.00 0.15% 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 1 \$123,105.30 0.15% 0 \$0.00	1 \$120,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$116,250.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$111,245.20 0.14% 0 \$0.00 NA 0 \$0.00 3 \$353,949.02 0.44% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$242,709.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$114,400.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$116,375.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$116,375.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$234,550.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$118,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1

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FUNDING-NEW ENGLAND REGIONAL MORTGAGE CORP									
MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE	7	\$823,002.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$715,550.00						\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$350,144.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$123,857.77	0.15%	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$237,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	2	\$241,349.99	0.3%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$124,307.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$110,064.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$110,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NEVADA STATE BANK, A CORPORATION	1	\$111,724.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$123,000.00	0.15%	0	\$0.00			\$0.00	NA
NJ LENDERS CORP	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$118,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NORTH GEORGIA NATIONAL BANK	1	\$124,500.00						\$0.00	NA
NORTHVIEW BANK	2	\$238,200.00			\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	1	\$120,000.00						\$0.00	NA
ON Q FINANCIAL	1	\$124,841.74	0.15%	1			_	\$0.00	NA
ON Q FINANCIAL INC	2	\$235,060.10		1				\$0.00	NA
OPEN MORTGAGE, LLC	1	\$123,249.74	0.15%	_				\$0.00	NA
OPES ADVISORS, INC	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$121,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$117,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$119,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$227,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$114,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

PALM LENDING, LLC	1	\$119,849.02	0.15% 0 \$0.00	NA 0 \$0.00) NA
PARAMOUNT EQUITY	1	\$113,200.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
MORTGAGE LLC	1	\$113,200.00	0.14% 0 \$0.00) NAU 50.00) INA
PARAMOUNT EQUITY	2	\$236,000.00	0.29% 0 \$0.00	NA 0 \$0.00) NA
MORTGAGE, LLC		\$230,000.00	0.2776 0 \$0.00	7 14Α υ φυ.υ	, 117
PARAMOUNT					
RESIDENTIAL	3	\$354,905.00	0.44% 0 \$0.00	NA 0 \$0.00) NA
MORTGAGE GROUP, INC		****			
PARKSIDE LENDING LLC	1	\$114,000.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
PAY NOTE TO ONE	1	\$122,000.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
NEVADA CREDIT UNION		Φ460. 552.2 6	0.50% 0.00	NI	
PEOPLES BANK	4	\$468,552.26	0.58% 0 \$0.00	NA 0 \$0.00) NA
PEOPLES BANK, A	1	\$112,733.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
KANSAS CITY					+
PEOPLES BANK, A KANSAS CORPORATION	4	\$487,960.00	0.6% 0 \$0.00	NA 0 \$0.00) NA
PEOPLES BANK, A WA				+ +	<u> </u>
CORPORATION	1	\$112,425.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
PEOPLES NATIONAL					
BANK	1	\$122,500.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
PINNACLE CAPITAL					†
MORTGAGE CORPORATI	2	\$224,000.00	0.28% 0 \$0.00	NA 0 \$0.00) NA
PINNACLE CAPITAL					1
MORTGAGE					
CORPORATION, A	13	\$1,556,942.00	1.93% 0 \$0.00	NA 0 \$0.00) NA
CALIFORNIA					
CORPORATION					
PLATINUM HOME					
MORTGAGE	1	\$116,000.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
CORPORATION, AN		+,			117
ILLINOIS CORPORATION					
PLATINUM MORTGAGE, INC	1	\$113,600.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
					+
PLAZA HOME MORTGAGE	3	\$360,310.00	0.45% 0 \$0.00	NA 0 \$0.00) NA
PMAC LENDING					+
SERVICES, INC	10	\$1,175,925.00	1.46% 0 \$0.00	NA 0 \$0.00) NA
POLICE AND FIRE					
FEDERAL CREDIT UNION	1	\$122,200.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
PREMIER MORTGAGE					†
SERVICES, INC	1	\$116,100.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
PRIMARY CAPITAL					
ADVISORS LC	2	\$232,775.00	0.29% 0 \$0.00	NA 0 \$0.00) NA
PRIMARY RESIDENTIAL	1	\$116.010.00	0.140/ 0.00 0	NIA O CO OC) NT A
MORTGAGE, INC	1	\$116,910.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
PRIME MORTGAGE	1	\$112,617.63	0.14% 0 \$0.00	NA 0 \$0.00) NA
LENDING INC	1	\$112,017.03	0.14% 0 \$0.00	11A U\$U.U(INA
PRIMEBANK	1	\$122,550.00	0.15% 0 \$0.00	NA 0 \$0.00) NA

PRIMEWEST MORTGAGE	2	\$246,550.00	0.31% 0 \$0.00	NA 0 \$0.00	N/
PROFICIO MORTGAGE	1	\$112,802.90	0.14% 0 \$0.00	NA 0 \$0.00	N.A
VENTURES, LLC	1	φ112,0U2.9U	0.14% 0 \$0.00	11/4/0/20100	1717
PROSPERITY HOME	2	\$235,600.00	0.29% 0 \$0.00	NA 0 \$0.00	N/
MORTGAGE, LLC		Ψ233,000.00	0.2776 0 \$0.00	11710 00.00	1 17
PROVIDENT SAVINGS	2	\$228,550.00	0.28% 0 \$0.00	NA 0 \$0.00	N.A
BANK, FSB		·			
PROVINCIAL BANK	2	\$236,550.00	0.29% 0 \$0.00	NA 0 \$0.00	N/
PUTNAM 1ST	1	\$113,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.A
MERCANTILE BANK	4	#110,000,00	0.146 0.00		.
R P FUNDING, INC	1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
RABOBANK, N.A	1	\$110,415.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
RED RIVER BANK	1	\$115,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
REDSTONE FEDERAL	1	\$110,200.00	0.14% 0 \$0.00	NA 0 \$0.00	N.A
CREDIT UNION					
REPUBLIC MORTGAGE	2	\$237,975.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HOME LOANS, LLC					
RESIDENTIAL MORTGAGE, LLC	1	\$118,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START					
MORTGAGE, INC., A					
CALIFORNIA	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
RIVER VALLEY BANK	1	\$124,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
ROBINS FEDERAL	-	·			
CREDIT UNION	1	\$113,050.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
RUSHMORE LOAN					
MANAGEMENT	3	\$338,846.40	0.42% 0 \$0.00	NA 0 \$0.00	NA
SERVICES LLC					
SABINE STATE BANK &	1	\$116,850.00	0.14% 0 \$0.00	NA 0 \$0.00	N.A
TRUST COM, INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
SACRAMENTO 1ST	4	¢115 000 00	0.140/ 0.00	NI A 0 00 00	NT /
MORTGAGE, INC. DBA	1	\$115,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMSTOCK MORTGAGE	1	¢120,000,00	0.150/ 0.00	NIA 0 00 00	NT /
SANTANDER BANK, N.A	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
SCOTIABANK OF PUERTO RICO	1	\$119,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SERVICE					
FEDERAL CREDIT UNION	1	\$121,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL					
MORTGAGE COMPANY	10	\$1,169,755.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
SFMC, LP	2	\$226,404.00	0.28% 0 \$0.00	NA 0 \$0.00	N/
SFMC, LP DBA SERVICE		\$220, 10 1.00	σ.23 /σ σ φσ.σσ	Σ11Σ Ο Ψ0.00	111
FIRST MORTGAGE	1	\$112,100.00	0.14% 0 \$0.00	NA 0 \$0.00	N.A
COMPANY	•	+ - 1 - ,100.00			111
SHARONVIEW FEDERAL	_	0111 200 00	0.1407 0.00	N 1 0 4 0 5 0	**
CREDIT UNION	1	\$111,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1	\$112,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N/

SHELL FEDERAL CREDIT UNION							
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$1,770,655.00	2.19% (\$0.00	NA	0 \$0.00	NA
SIMONTOWNE MORTGAGE, A LLC	1	\$112,358.46	0.14%	\$0.00	NA	0 \$0.00	NA
SKYLINE FINANCIAL CORP	1	\$123,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$240,500.00	0.3%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$120,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
ST CLOUD FEDERAL CREDIT UNION	1	\$112,955.00	0.14%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$116,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING INC	7	\$836,200.00	1.04%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$121,110.91	0.15%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$112,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$117,755.03	0.15%	\$0.00	NA	0 \$0.00	NA
SUMMIT FUNDING INC	2	\$231,485.62	0.29%	+		0 \$0.00	
SUMMIT FUNDING INC	1	\$118,177.83	0.15%	\$0.00	NA	0 \$0.00	NA
SUMMIT FUNDING, INC	4	\$473,510.00	0.59%			0 \$0.00	
SUPREME LENDING	1	\$115,354.69	0.14%	\$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$809,235.00	1% (\$0.00	NA	0 \$0.00	NA
SYNOVOUS MORTGAGE CORP	1	\$123,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
TALMER BANK AND TRUST	3	\$352,850.00	0.44%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$121,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
THE FAIRFIELD BANKING COMPANY	1	\$112,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
THE FEDERAL SAVINGS BANK	3	\$345,733.62	0.43%	\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$121,550.00	0.15% (\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC.DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$116,000.00	0.14% (\$0.00	NA	0 \$0.00	NA

TJC MORTGAGE, INC	1	\$117,753.34	0.15% 0	\$0.00	NA	0	\$0.00	NA
TOTAL MORTGAGE	1	\$120,000.00	0.15% 0	\$0.00	NA	0	\$0.00	N.A
SERVICES, LLC TOTALBANK	1	\$114,292.58	0.14% 0 3	00 02	NΛ	0	\$0.00	N.A
TOWN & COUNTRY	1	,						
BANK	1	\$120,650.00	0.15% 0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$115,900.00	0.14% 0	\$0.00	NA	0	\$0.00	N/
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$362,400.00	0.45% 0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK, STATE CHARTERED BANK	1	\$119,350.00	0.15% 0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,295,900.00	1.61% 0	\$0.00	NA	0	\$0.00	N.A
UNIONBANK,N.A	2	\$233,859.82	0.29% 0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$116,717.72	0.14% 0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$116,000.00	0.14% 0 5	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$714,601.00	0.89% 03	\$0.00	NA	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA
VALLEY WEST CORPORATION	1	\$111,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$226,000.00	0.28% 0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$354,255.00	0.44% 0	\$0.00	NA	0	\$0.00	NA
VENTA FINANCIAL GROUP INC	1	\$118,857.02	0.15% 0	\$0.00	NA	0	\$0.00	N.A
VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$121,255.72				0	\$0.00	NA
VYSTAR CREDIT UNION	2	\$240,300.00					\$0.00	N/
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$120,000.00	0.15% 0.5	\$0.00	NA	0	\$0.00	NA
•								

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BANK WR STARKEY MORTGAGE, LLP Unavailable	1 686	\$124,800.00 \$115,000.00 \$80,700,265.28	0.15% 0 \$0.00 0.2% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	N.
WR STARKEY MORTGAGE, LLP		·			
WOODSVILLE GUARANTY SAVINGS	1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
WISCONSIN BANK & TRUST	1	\$122,900.00	0.15% 0 \$0.00	NA 0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$122,170.00	0.15% 0 \$0.00	NA 0 \$0.00	N
WHOLESALE CAPITAL CORPORATION	1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
WESTSTAR MORTGAGE, INC	1	\$116,850.00	0.14% 0 \$0.00	NA 0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$123,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$241,775.00	0.3% 0 \$0.00	NA 0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION	1	\$121,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
WESTERN COOPERATIVE CREDIT UNION	1	\$116,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$118,607.32	0.15% 0 \$0.00	NA 0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	3	\$352,249.97	0.44% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON TRUST BANK	1	\$121,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON COUNTY BANK	2	\$234,850.00	0.29% 0 \$0.00	NA 0 \$0.00	N
WALLICK & VOLK, INC	1	\$116,800.00	0.14% 0 \$0.00	NA 0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$350,750.00	0.43% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK & VOLK, INC WASHINGTON COUNTY BANK WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WESTERN COOPERATIVE CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE WESTSTAR MORTGAGE, INC WHOLESALE CAPITAL CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK & TRUST WOODSVILLE GUARANTY SAVINGS	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK & VOLK, INC WASHINGTON COUNTY BANK WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WESTERN COOPERATIVE CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE WESTSTAR MORTGAGE, INC WHOLESALE CAPITAL CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK & TRUST WOODSVILLE GUARANTY SAVINGS 1	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK & VOLK, INC WASHINGTON COUNTY BANK WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WESTERN COOPERATIVE CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE WESTSTAR MORTGAGE, INC WHOLESALE CAPITAL CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK & TRUST WOODSVILLE GUARANTY SAVINGS 1 \$110,000.00	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 3 \$350,750.00 0.43% 0 \$0.00 LIMITED LIABILITY COMPANY WALLICK & VOLK, INC 1 \$116,800.00 0.14% 0 \$0.00 WASHINGTON COUNTY BANK 2 \$234,850.00 0.29% 0 \$0.00 WASHINGTON TRUST 1 \$121,500.00 0.15% 0 \$0.00 WASHINGTON TRUST BANK 1 \$121,500.00 0.15% 0 \$0.00 WASHINGTON TRUST BANK 1 \$118,607.32 0.44% 0 \$0.00 CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WESTERN COOPERATIVE CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION OBA WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE WESTSTAR MORTGAGE 1 \$116,850.00 0.15% 0 \$0.00 WHOLESALE CAPITAL 1 \$110,000.00 0.14% 0 \$0.00 WHOLESALE CAPITAL 1 \$110,000.00 0.14% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA WISCONSIN BANK & TRUST 1 \$122,170.00 0.15% 0 \$0.00 WOODSVILLE GUARANTY SAVINGS 1 \$110,000.00 0.14% 0 \$0.00 0.14%	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 3 \$350,750.00 0.43% 0 \$0.00 NA 0 \$0.00 LIMITED LIABILITY COMPANY WALLICK & VOLK, INC 1 \$116,800.00 0.14% 0 \$0.00 NA 0 \$0.00 WASHINGTON COUNTY 2 \$234,850.00 0.29% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST BANK 1 \$121,500.00 0.15% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST BANK 1 \$121,500.00 0.15% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION A CORPORATION WESTERN COOPERATIVE CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE WESTSTAR MORTGAGE TENDER MORTGAGE TEN

Total

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3138WCGK3	360 MORTGAGE GROUP,	1	\$147,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
22011 20112	LLC ACADEMY MORTGAGE		· ·			
	CORPORATION	13	\$1,800,617.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$129,960.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED BANK	1	\$143,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$133,307.07	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$126,251.60	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$148,021.93	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMCAP MORTGAGE LTD DBA EFAST FUNDIN	1	\$134,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$148,612.79	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$145,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$398,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC	1	\$136,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,849.80	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$439,090.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$424,100.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE	1	\$147,822.17	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$146,103.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,123,900.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$141,958.14	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERIS BANK	1	\$136,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

ANCHORBANK, FSB	1	\$135,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ANDERSON BROTHERS	1	\$147,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	\$147,230.00	0.17 /6 0 \$0.00	J 11A 0 \$0.00	11/7
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$133,950.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$128,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$146,775.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$287,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$131,920.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$278,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	3	\$419,920.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND	2	\$273,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HERRIN, ISAOA	2	\$278,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BANK OF MANHATTAN, N.A.A NATIONAL ASSOCIATION	1	\$141,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$143,319.46	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK STAR ONE	1	\$133,950.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$125,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	3	\$417,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$147,150.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$128,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$130,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BLUE WAVE FUNDING	1	\$128,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BONDUEL STATE BANK - BONDUEL	1	\$127,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$142,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN	2	\$259,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

FUNDING					
BROKER SOLUTIONS INC., DBA NEW	3	\$406,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FUNDING	1	\$139,582.94	0.16% 0 \$0.00	NA 0 \$0.00	NI A
BRYANT BANK	1	\$139,382.94	0.16% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$420,750.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$679,300.49	0.8% 0 \$0.00		NA
CENTRUE BANK	1	\$128,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	5	\$668,895.13	0.79% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$560,175.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES INC	1	\$127,984.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIBANK NA FKA CITIMORTGAGE	1	\$142,820.08	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$386,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK	1	\$127,838.96	0.15% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$972,824.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$128,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	6	\$836,100.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$290,638.10	0.34% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE MORTGAGE	1	\$131,912.60	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH MORTGAGE GROUP LLC	1	\$132,843.85	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$144,817.57	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY TRUST BANK	3	\$404,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$125,400.00	0.15% 0 \$0.00		
CORNERSTONE BANK	1	\$128,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$132,095.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$260,950.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$130,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$414,450.00	0.49% 0 \$0.00	NA 0 \$0.00) NA
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$147,173.99	0.17% 0 \$0.00	NA 0 \$0.00) NA
DAS ACQUISITION COMPANY LLC	1	\$131,833.93	0.16% 0 \$0.00	NA 0 \$0.00) NA
DELMAR FINANCIAL COMPANY	1	\$145,540.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$707,664.73	0.83% 0 \$0.00	NA 0 \$0.00) NA
DIRECT LENDERS LLC	1	\$149,511.65	0.18% 0 \$0.00	NA 0 \$0.00	NA.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$266,838.31	0.31% 0 \$0.00	NA 0 \$0.00) NA
E MORTGAGE MANAGEMENT LLC	4	\$557,500.00	0.66% 0 \$0.00	NA 0 \$0.00) NA
ELEVATIONS CREDIT UNION	1	\$134,000.00	0.16% 0 \$0.00	NA 0 \$0.00) NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$134,200.00	0.16% 0 \$0.00	NA 0 \$0.00) NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$285,250.00	0.34% 0 \$0.00	NA 0 \$0.00) NA
ESB MORTGAGE COMPANY	1	\$126,000.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$146,254.68	0.17% 0 \$0.00	NA 0 \$0.00) NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$132,836.46	0.16% 0 \$0.00	NA 0 \$0.00) NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$422,750.00	0.5% 0 \$0.00	NA 0 \$0.00) NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$137,700.00	0.16% 0 \$0.00	NA 0 \$0.00) NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$130,500.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$134,900.00	0.16% 0 \$0.00	NA 0 \$0.00) NA
EVERGREEN	4	\$579,200.00	0.68% 0 \$0.00	NA 0 \$0.00) NA

MONEYSOURCE MORTGAGE COMPANY					
EVOLVE BANK & TRUST	4	\$576,099.09	0.68% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$925,609.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,977.67	0.15% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$132,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	4	\$571,205.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MORTAGE, A GEORGIA CHARTERED BANK	1	\$147,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$148,365.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$127,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$813,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$143,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$144,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$137,438.46	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$137,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$132,050.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$149,150.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$131,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$130,849.73	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FIDELITY BANK	1	\$128,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$125,503.99	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$145,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$275,530.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

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FIRST MORTGAGE COMPANY, LLC	1	\$143,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$684,600.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$704,750.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$149,411.79	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$126,350.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$148,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$145,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK	1	\$132,832.67	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A	3	\$412,375.00	0.49% 0 \$0.00		NA
FORUM CREDIT UNION	1	\$142,324.78	0.17% 0 \$0.00		NA
FREMONT BANK	5	\$700,100.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$696,990.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$133,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GENEVA FINANCIAL, LLC	1	\$131,099.45	0.15% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN KRAFT CREDIT UNION	1	\$142,328.78	0.17% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$132,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$142,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

GMFS LLC	1	\$148,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	3	\$404,795.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
GRAYSTONE MORTGAGE LLC	1	\$146,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$143,490.65	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$288,378.72	0.34% 0 \$0.00	NA 0 \$0.00	NA
GREER STATE BANK	1	\$149,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$147,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$148,950.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK & TRUST, FSB	1	\$136,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK, N.A	2	\$264,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
HOMEBANC, N.A	1	\$140,814.37	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$2,725,615.35	3.21% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$828,381.26	0.98% 0 \$0.00	NA 0 \$0.00	NA
HOMESALE MORTGAGE, LLC, A LLC	1	\$135,756.69	0.16% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A	1	\$132,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$410,658.89	0.48% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$126,973.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EFCU	2	\$267,625.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$146,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$268,884.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$141,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
IMPAC MORTGAEG CORP	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
IMPAC MORTGAGE CORP	1	\$131,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$139,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$140,025.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

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KINECTA FEDERAL CREDIT UNION	1	\$137,655.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
KINGS MORTGAGE SERVICES, INC	1	\$144,400.00	0.17% 0 \$0	0.00 NA	0 \$0.00	N.A
KINGS MORTGAGE SERVICES, INC., A CA	1	\$145,350.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$408,564.73	0.48% 0 \$0	0.00 NA	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	N.A
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$145,000.00	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	N.A
LENDER SELECT MORTGAGE GROUP	2	\$264,400.00	0.31% 0 \$0	0.00 NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$132,000.00	0.16% 0 \$6	0.00 NA	0 \$0.00	N.A
MAGNA BANK	2	\$278,185.06	0.33% 0 \$0	0.00 NA	0 \$0.00	N.A
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$148,313.16	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$143,507.00			0 \$0.00	
MERIDIAN BANK	1	\$130,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC	1	\$144,400.00	0.17% 0 \$0	0.00 NA	0 \$0.00	N.A
MID AMERICA MORTGAGE	7	\$931,090.00	1.1% 0 \$0	0.00 NA	0 \$0.00	N.A
MIDWEST LOAN SERVICES, INC	1	\$136,500.00	0.16% 0 \$0	0.00 NA	0 \$0.00	N.A
MORTGAGE INVESTORS GROUP	3	\$415,162.00	0.49% 0 \$0	0.00 NA	0 \$0.00	N.A
MOUNTAIN WEST FINANCIAL, INC	3	\$429,800.00	0.51% 0 \$0	0.00 NA	0 \$0.00	N.A
MOUNTAIN WEST FINANCIAL,INC	1	\$134,000.00	0.16% 0 \$0		0 \$0.00	
MOVEMENT MORTGAGE	4	\$571,625.00	0.67% 0 \$0	0.00 NA	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$685,200.00	0.81% 0 \$0	0.00 NA	0 \$0.00	NA

1	\$148,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$142,470.53	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$281,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
3	\$393,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
3	\$411,650.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
1	\$147,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$124,842.73	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$147,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$299,045.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$126,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$132,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$143,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$127,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$134,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$143,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$274,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$139,555.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$146,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$139,529.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$138,225.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$142,470.53 2 \$281,800.00 3 \$393,000.00 1 \$147,250.00 1 \$135,000.00 1 \$124,842.73 1 \$147,250.00 2 \$299,045.00 1 \$130,750.00 1 \$132,600.00 1 \$135,000.00 1 \$135,000.00 1 \$134,500.00 1 \$134,900.00 1 \$134,900.00 1 \$134,900.00 1 \$134,900.00 1 \$134,900.00 1 \$134,900.00 1 \$134,900.00 1 \$134,900.00 1 \$134,900.00 1 \$134,900.00 1 \$134,900.00 1 \$134,900.00 1 \$134,900.00 1 \$134,900.00 1 \$139,555.00 1 \$139,555.00 1 \$139,555.00	1 \$142,470.53 0.17% 0 \$0.00 2 \$281,800.00 0.33% 0 \$0.00 3 \$393,000.00 0.46% 0 \$0.00 1 \$147,250.00 0.17% 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 1 \$124,842.73 0.15% 0 \$0.00 1 \$147,250.00 0.17% 0 \$0.00 2 \$299,045.00 0.35% 0 \$0.00 1 \$130,750.00 0.15% 0 \$0.00 1 \$132,600.00 0.16% 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 1 \$137,000.00 0.16% 0 \$0.00 1 \$143,500.00 0.16% 0 \$0.00 1 \$134,900.00 0.16% 0 \$0.00 1 \$134,900.00 0.16% 0 \$0.00 1 \$139,555.00 0.16% 0 \$0.00 1 \$139,529.00 0.16% 0 \$0.00 1 \$139,529.00 0.16% 0 \$0.00 1 \$139,529.00 0.16% 0 \$0.00	1 \$142,470.53 0.17% 0 \$0.00 NA 0 \$0.00 2 \$281,800.00 0.33% 0 \$0.00 NA 0 \$0.00 3 \$393,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$147,250.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$124,842.73 0.15% 0 \$0.00 NA 0 \$0.00 1 \$130,750.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$132,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$132,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$1343,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$1344,900.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$134,900.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$139,555.00 0.16% 0 \$0.00 NA 0 \$0.00

PACIFIC UNION FINANCIAL LLC	1	\$146,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$146,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$127,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$683,230.43	0.8% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$143,450.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$129,836.44	0.15% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$401,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MTG LLC	2	\$274,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$416,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
PARMOUNT EQUITY MORTGAGE LLC	1	\$144,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$256,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$3,143,650.00	3.7% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$282,269.87	0.33% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$267,075.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	10	\$1,392,888.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$283,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$680,078.85	0.8% 0 \$0.00	NA 0 \$0.00	NA
PRIME MORTGAGE LENDING INC	1	\$136,040.10	0.16% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$138,853.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	3	\$411,950.00	0.48% 0 \$0.00	NA 0 \$0.00	N

PROSPERITY HOME MORTGAGE, LLC		1			
PURDUE FEDERAL CU	1	\$146,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$131,750.00			NA
REDSTONE FEDERAL CREDIT UNION	1	\$133,890.72			NA
RENASANT BANK	2	\$269,880.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,000.00			NA
RESIDENTIAL BANCORP	1	\$129,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$259,250.00			NA
RESMAC INC	1	\$137,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$142,738.32	0.17% 0 \$0.00	NA 0 \$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$126,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$141,321.97		NA 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$147,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$281,842.68	0.33% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC	2	\$288,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$257,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,059,050.00		NA 0 \$0.00	NA
SELECT BANK	1	\$146,000.00		NA 0 \$0.00	NA
SENTE MORTGAGE, INC	2	\$279,760.00		NA 0 \$0.00	NA
SFMC, LP	1	\$132,000.00		NA 0 \$0.00	NA
SHORE MORTGAGE	2	\$278,150.00	0.33% 0 \$0.00	NA 0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,967,139.93	2.32% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$284,218.32	0.33% 0 \$0.00	NA 0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$129,200.00	0.15% 0 \$0.00	NA 0 \$0.00	N

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$132,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$407,021.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST FUNDING, LP	1	\$132,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STATE STREET BANK	1	\$136,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	6	\$810,221.38	0.95% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$132,050.01	0.16% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING	1	\$145,072.25	0.17% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING INC	2	\$257,126.09	0.3% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING INC	1	\$138,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC	3	\$418,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR MORTGAGE SERVICES LLC	1	\$130,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SUSQUEHANNA BANK	2	\$278,557.98	0.33% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$278,350.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$131,467.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TANDEM MORTGAGE INC	1	\$129,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$147,922.05	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$136,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$129,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$148,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES FEDERAL CREDIT UNION	1	\$143,169.65	0.17% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$125,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION					
TOTAL MORTGAGE	1	\$128,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, LLC	1	\$128,230.00	0.13% 0 \$0.00	NA 0 50.00	INF
TOTALBANK	1	\$124,743.29	0.15% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY					
BANC MORTGAGE	1	\$136,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC					
TRUSTONE FINANCIAL	1	\$131,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN					
OREGON STATE	4	\$525,700.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
CHARTERED BANK				-	
UNION HOME		** 40 0 * 0 0	0.6484010000	77 4 10 100 00	
MORTGAGE CORP., A	4	\$540,850.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	2	ф.4.1.4. <i>6</i> 70.00	0.40% 0.00	NIA 0 00 00	37.4
UNITED BANK &TRUST	3	\$414,650.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	14	\$1,965,980.84	2.31% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN				- 	
MORTGAGE COMPANY,					
LLC, A FLORIDA LIMITED	4	\$543,550.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
LIABILITY COMPANY					
UNIVERSAL LENDING					
CORPORATION	1	\$138,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND		* * * * * * * * * * * * * * * * * * * *	0.711101000		
TRUST CO	3	\$429,475.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
UTAH COMMUNITY	1	¢1.40.000.00	0.160 0.00	NIA 0 00 00	NT A
FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE					
CORPORATION, A	3	\$405,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
VANDYK MORTGAGE					
CORPORATION, A	3	\$420,325.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		** ** ** ** ** ** ** **	0.457 0.40.00	77.4.0.00	
VERITAS FUNDING, LLC	1	\$141,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE	2	\$284,025.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
COMPANY VACETA D. CREDITE LINION					
VYSTAR CREDIT UNION	3	\$412,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL,					
LLC., A DELAWARE	2	\$280,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
LIMITED LIABILITY	2	Ψ200,230.00	0.33 /0 0 \$0.00	11Α Ο ΦΟ.ΟΟ	117
COMPANY					
W.J. BRADLEY					
MORTGAGE CAPITAL					
LLC. A DELAWARE	2	\$289,025.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
LIMITED LIABILITY					
COMPANY					
	4	\$545,300.00	0.64% 0 \$0.00	NA 0 \$0.00	NA

	WATERSTONE MORTGAGE CORPORATION					
	WESTSTAR MORTGAGE CORPORATION	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N/
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$139,050.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$547,236.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$130,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$127,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$139,923.73	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$137,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$128,342.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$410,700.00	0.52% 0 \$0.00	NA 0 \$0.00	N.A
Total		617	\$84,939,013.88	100% 0 \$0.00	0 \$0.00	
3138WCGL1	4TRUST MORTGAGE, INC	1	\$165,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$155,803.73	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$2,790,087.00	2.6% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$155,812.21	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,803.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$169,281.00	0.16% 0 \$0.00	NA 0 \$0.00	N/
	AFFILIATED BANK	3	\$466,625.00	0.44% 0 \$0.00	NA 0 \$0.00	N/
	AFFILIATED MORTGAGE COMPANY	2	\$328,875.00	0.31% 0 \$0.00	NA 0 \$0.00	N/
	ALARION BANK	1	\$173,536.36	0.16% 0 \$0.00	NA 0 \$0.00	NA
		1	\$150,614.58	0.14% 0 \$0.00	NA 0 \$0.00	NA

ALASKA USA MORTGAGE COMPANY,							
LLC AMARILLO NATIONAL BANK	4	\$644,022.58	0.6%	0\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE COMPANY, L.L.C	2	\$332,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,920.00	0.16%	\$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$172,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES	1	\$167,604.68	0.16%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	5	\$790,500.00	0.74%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$172,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.16%	\$0.00	NA	\$0.00	NA
AMERICAN PACIFIC MTG CORP	7	\$1,159,219.00	1.08%	\$0.00	NA	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,270.79	0.15%	\$0.00	NA	0 \$0.00	NA
ANDERSON BROTHERS BANK	1	\$149,620.75	0.14%	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$153,750.00	0.14%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$484,771.62	0.45%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$158,850.00	0.15%	\$0.00	NA	0.00\$	NA
AURORA FINANCIAL GROUP, INC	1	\$153,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
AVIDIA BANK	1	\$157,500.00	0.15% (\$0.00	NA	0 \$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$158,929.35	0.15%	\$0.00	NA	\$0.00	NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$170,045.43	0.16%	\$0.00	NA	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$174,390.21	0.16% (0\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	2	\$320,348.00	0.3%	\$0.00	NA	0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$172,500.00	0.16%	\$0.00	NA	0 \$0.00	
BANK OF ENGLAND	2	\$315,920.00	0.29%	00.00	NA	0 \$0.00	NA

		1		-		-	1
BANK OF ENGLAND A CORPORATION	1	\$171,649.12	0.16%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	2	\$329,555.73	0.31%	0 \$0.00	NA	0 \$0.00	NA
BANNER BANK	1	\$151,650.00				0 \$0.00	1
BAXTER CREDIT UNION	1	\$152,000.00				0 \$0.00	
BAY EQUITY LLC	4	\$654,856.00				0 \$0.00	1
BAYSHORE MORTGAGE FUNDING LLC	1	\$164,000.00				0 \$0.00	
BENCHMARK COMMUNITY BANK	1	\$170,900.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$319,811.27		0 \$0.00		0 \$0.00	
BROKER SOLUTIONS INC	1	\$172,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$623,500.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$335,650.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$315,775.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$647,448.34	0.6%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$165,600.00	0.15%	0.00	NA	0 \$0.00	NA
CENTURY LENDING COMPANY	5	\$770,907.50	0.72%	0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	10	\$1,645,130.00	1.54%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$157,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS DEPOSIT BANK OF ARLINGTON	1	\$155,808.19	0.15%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$160,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$150,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$487,350.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
COASTWAY COMMUNITY BANK	1	\$152,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$459,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$339,638.75	0.32%	0 \$0.00		0 \$0.00	
F 12 E							<u>I</u>

COMME WHOLES	RCE MORTGAGE SALE	1	\$165,800.00	0.15%	0 \$0.00	NA	0 \$0.00	N/
	NITY CREDIT OF LYNN	1	\$149,151.27	0.14%	0 \$0.00	NA	0 \$0.00	N.A
COMMU BANK	NITY TRUST	4	\$667,250.00	0.62%	0 \$0.00	NA	0 \$0.00	N.A
CORNER LENDIN	STONE HOME G, INC	1	\$169,100.00	0.16%	0 \$0.00	NA	0 \$0.00	N.A
CORNER MORTG	ASTONE AGE, INC	1	\$166,250.00	0.16%	0 \$0.00	NA	0 \$0.00	N.A
CREDIT MORTGA ASSOCIA		1	\$171,500.00	0.16%	0 \$0.00	NA	0 \$0.00	N.A
	OUNTRY AGE, INC., A ATION	3	\$488,800.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
	IAL SERVICES, A BENCHMARK	6	\$963,822.00	0.9%	0 \$0.00	NA	0 \$0.00	N.A
DEERE I CREDIT	EMPLOYEES UNION	1	\$171,683.73	0.16%	0 \$0.00	NA	0 \$0.00	NA NA
DEMOT	TE STATE BANK	2	\$325,500.00	0.3%	0 \$0.00	NA	0 \$0.00	N.A
	SCHOOLS L CREDIT UNION	2	\$333,305.00	0.31%	0 \$0.00	NA	0 \$0.00	N.A
	ER HOME LOANS, DELAWARE ATION	4	\$663,400.81	0.62%	0 \$0.00	NA	0 \$0.00	NA
DRAPER CORP DI ADVAN' MORTGA	ΓAGE	2	\$316,500.00	0.3%	0 \$0.00	NA	0 \$0.00	N.A
E MORT MANAG	GAGE EMENT LLC	3	\$492,505.00	0.46%	0 \$0.00	NA	0 \$0.00	N.A
ELEVAT UNION	IONS CREDIT	1	\$156,750.00		0 \$0.00		0 \$0.00	N.A
	LDINGS LLC	3	\$462,100.00	0.43%	0 \$0.00	NA	0 \$0.00	N A
ENT FEI UNION	DERAL CREDIT	1	\$164,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N A
	RESOURCES, INC	1	\$171,950.00	0.16%	0 \$0.00	NA	0 \$0.00	N.A
	T FINANCIAL A SUPREME G	3	\$491,695.73	0.46%	0 \$0.00	NA	0 \$0.00	N.A
	T FINANCIAL A SUPREME G	1	\$168,750.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
EVERET	T FINANCIAL A SUPREME	2	\$318,400.00	0.3%	0 \$0.00	NA	0 \$0.00	N A

LENDING							
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$477,655.00	0.45%	\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$156,750.00	0.15%	\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$153,900.00	0.14%	\$0.00	NA	0 \$0.00	N.A
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$164,500.00	0.15%	\$0.00	NA	0 \$0.00	NA NA
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$163,793.67	0.15%	\$0.00	NA	0 \$0.00	N.A
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$806,425.00	0.75%	\$0.00	NA	0 \$0.00	N.A
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$161,505.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	6	\$977,384.22	0.91%	\$0.00	NA	0 \$0.00	NA.
FAA CREDIT UNION	1	\$160,000.00	0.15%			0 \$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,287,551.18	2.14%	\$0.00	NA	0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$160,000.00	0.15%	0.00\$	NA	0 \$0.00	NA.
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$656,741.00	0.61%	\$0.00	NA	0 \$0.00	N.A
FIDELITY HOMESTEAD SAVINGS BANK	1	\$165,750.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST BANK & TRUST	1	\$152,000.00	0.14%	0.00\$	NA	0 \$0.00	NA.
FIRST CALIFORNIA FUNDING	1	\$168,750.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,289,950.00	1.2%	\$0.00	NA	0 \$0.00	N.A
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,905.00	0.16%	0\$0.00	NA	0 \$0.00	N.A
FIRST CHOICE LOAN SERVICES INC	4	\$652,000.00	0.61%	\$0.00	NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$498,825.00	0.47%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$617,510.24	0.58%	\$0.00	NA	0 \$0.00	N.A
	2	\$331,650.00	0.31%	\$0.00	NA	0 \$0.00	NA.

1	\$160,550.00	0.15% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$157,795.17	0.15% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$164,710.85	0.15% 0 \$0.00	NA 0 \$0	0.00 NA
3	\$478,400.00	0.45% 0 \$0.00	NA 0 \$0	0.00 NA
2	\$341,000.00	0.32% 0 \$0.00	NA 0 \$0	0.00 NA
2	\$313,260.00	0.29% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$170,000.00	0.16% 0 \$0.00	NA 0 \$0	
1	\$153,000.00	0.14% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$159,591.00	0.15% 0 \$0.00	NA 0 \$0	0.00 NA
2	\$318,540.00	0.3% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$163,400.00	0.15% 0 \$0.00	NA 0 \$0	0.00 NA
3	\$470,200.00	0.44% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$165,750.00	0.15% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$154,700.00	0.14% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$163,875.00	0.15% 0 \$0.00	NA 0 \$0	0.00 NA
2	\$341,150.00	0.32% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$161,500.00	0.15% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$174,000.00	0.16% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$166,410.00	0.16% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$162,000.00	0.15% 0 \$0.00	NA 0 \$0	0.00 NA
	1 1 3 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$157,795.17 1 \$164,710.85 3 \$478,400.00 2 \$341,000.00 2 \$313,260.00 1 \$170,000.00 1 \$153,000.00 1 \$159,591.00 2 \$318,540.00 1 \$163,400.00 1 \$165,750.00 1 \$163,875.00 2 \$341,150.00 1 \$161,500.00 1 \$161,500.00 1 \$166,410.00	1 \$157,795.17 0.15% 0 \$0.00 1 \$164,710.85 0.15% 0 \$0.00 3 \$478,400.00 0.45% 0 \$0.00 2 \$341,000.00 0.32% 0 \$0.00 1 \$170,000.00 0.16% 0 \$0.00 1 \$153,000.00 0.16% 0 \$0.00 1 \$159,591.00 0.15% 0 \$0.00 2 \$318,540.00 0.3% 0 \$0.00 1 \$163,400.00 0.15% 0 \$0.00 3 \$470,200.00 0.44% 0 \$0.00 1 \$165,750.00 0.15% 0 \$0.00 1 \$163,875.00 0.15% 0 \$0.00 1 \$163,875.00 0.15% 0 \$0.00 2 \$341,150.00 0.32% 0 \$0.00 1 \$161,500.00 0.15% 0 \$0.00 1 \$174,000.00 0.16% 0 \$0.00 1 \$174,000.00 0.16% 0 \$0.00	1 \$157,795.17 0.15% 0 \$0.00 NA 0 \$6 1 \$164,710.85 0.15% 0 \$0.00 NA 0 \$6 2 \$341,000.00 0.32% 0 \$0.00 NA 0 \$6 2 \$313,260.00 0.29% 0 \$0.00 NA 0 \$6 1 \$170,000.00 0.16% 0 \$0.00 NA 0 \$6 1 \$153,000.00 0.14% 0 \$0.00 NA 0 \$6 2 \$318,540.00 0.3% 0 \$0.00 NA 0 \$6 1 \$163,400.00 0.15% 0 \$0.00 NA 0 \$6 1 \$163,400.00 0.15% 0 \$0.00 NA 0 \$6 1 \$154,700.00 0.15% 0 \$0.00 NA 0 \$6 1 \$154,700.00 0.15% 0 \$0.00 NA 0 \$6 1 \$163,875.00 0.15% 0 \$0.00 NA 0 \$6 2 \$341,150.00 0.32% 0 \$0.00 NA 0 \$6 1 \$161,500.00 0.15% 0 \$0.00 NA 0 \$6 1 \$174,000.00 0.16% 0 \$0.00 NA 0 \$6 1 \$174,000.00 0.16% 0 \$0.00 NA 0 \$6 1 \$174,000.00 0.16% 0 \$0.00 NA 0 \$6 1 \$166,410.00 0.16% 0 \$0.00 NA 0 \$6 1 \$166,410.00 0.16% 0 \$0.00 NA 0 \$6

		-				
1	\$174,325.00	0.16% 0	\$0.00	NA	0 \$0.00	N.A
1	\$155,500.00	0.15% 0	\$0.00	NA	0 \$0.00	N.A
3	\$477,106.00	0.45% 0	\$0.00	NA	0 \$0.00	N/
2	\$317,900.00	0.3% 0	\$0.00	NA	0 \$0.00	NA.
2	\$335,250.00	0.31% 0	\$0.00	NA	0 \$0.00	NA.
1	\$161,500.00	0.15% 0	\$0.00	NA	0 \$0.00	N.A
8	\$1,289,555.51	1.2% 0	\$0.00	NA	0 \$0.00	N.A
1	\$162,600.00	0.15% 0	\$0.00	NA	0 \$0.00	N.A
4	\$676,750.00	0.63% 0	\$0.00	NA	0 \$0.00	NA NA
1	\$157,301.85	0.15% 0	\$0.00	NA	0 \$0.00	NA
1	\$151,500.00	0.14% 0	\$0.00	NA	0 \$0.00	N A
2	\$329,080.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA NA
2	\$333,448.00	0.31% 0	\$0.00	NA	0 \$0.00	NA.
1	\$172,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA.
1	\$156,750.00	0.15% 0	\$0.00	NA	0 \$0.00	N.A
1	\$157,605.00	0.15% 0	\$0.00	NA	0 \$0.00	N A
2	\$338,786.05	0.32% 0	\$0.00	NA	0 \$0.00	NA
2	\$318,150.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
2	\$316,026.00	0.3% 0	\$0.00	NA	0 \$0.00	N.A
1	\$161,305.95	0.15% 0	\$0.00	NA	0 \$0.00	NA
1	\$156,314.64	0.15% 0	\$0.00	NA	0 \$0.00	NA
2	\$305,408.74	0.29% 0	\$0.00	NA	0 \$0.00	NA
3	\$474,280.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
	1 3 2 2 1 8 1 1 2 1 1 2 1 1 2 1 1 2 2	1 \$155,500.00 3 \$477,106.00 2 \$317,900.00 2 \$335,250.00 1 \$161,500.00 8 \$1,289,555.51 1 \$162,600.00 4 \$676,750.00 1 \$157,301.85 1 \$151,500.00 2 \$329,080.00 1 \$150,000.00 2 \$333,448.00 1 \$172,500.00 1 \$156,750.00 1 \$157,605.00 2 \$338,786.05 2 \$318,150.00 2 \$316,026.00 1 \$156,314.64 2 \$305,408.74	1 \$155,500.00 0.15% 0 2 \$317,900.00 0.3% 0 2 \$335,250.00 0.31% 0 1 \$161,500.00 0.15% 0 8 \$1,289,555.51 1.2% 0 1 \$162,600.00 0.15% 0 4 \$676,750.00 0.63% 0 1 \$157,301.85 0.15% 0 1 \$151,500.00 0.14% 0 2 \$329,080.00 0.31% 0 1 \$150,000.00 0.14% 0 2 \$333,448.00 0.31% 0 1 \$172,500.00 0.16% 0 1 \$157,605.00 0.15% 0 2 \$338,786.05 0.32% 0 2 \$318,150.00 0.3% 0 1 \$156,314.64 0.15% 0 2 \$305,408.74 0.29% 0	1 \$155,500.00 0.15% 0\$0.00 2 \$317,900.00 0.3% 0\$0.00 2 \$335,250.00 0.31% 0\$0.00 1 \$161,500.00 0.15% 0\$0.00 1 \$162,600.00 0.15% 0\$0.00 4 \$676,750.00 0.63% 0\$0.00 1 \$157,301.85 0.15% 0\$0.00 1 \$151,500.00 0.14% 0\$0.00 2 \$329,080.00 0.31% 0\$0.00 2 \$329,080.00 0.31% 0\$0.00 1 \$150,000.00 0.14% 0\$0.00 2 \$333,448.00 0.31% 0\$0.00 1 \$172,500.00 0.16% 0\$0.00 1 \$157,605.00 0.15% 0\$0.00 2 \$338,786.05 0.32% 0\$0.00 2 \$318,150.00 0.3% 0\$0.00 2 \$316,026.00 0.3% 0\$0.00 1 \$156,314.64 0.15% 0\$0.00	1 \$155,500.00 0.15% 0 \$0.00 NA 3 \$477,106.00 0.45% 0 \$0.00 NA 2 \$317,900.00 0.3% 0 \$0.00 NA 2 \$335,250.00 0.31% 0 \$0.00 NA 1 \$161,500.00 0.15% 0 \$0.00 NA 8 \$1,289,555.51 1.2% 0 \$0.00 NA 1 \$162,600.00 0.15% 0 \$0.00 NA 4 \$676,750.00 0.63% 0 \$0.00 NA 1 \$157,301.85 0.15% 0 \$0.00 NA 1 \$151,500.00 0.14% 0 \$0.00 NA 2 \$329,080.00 0.31% 0 \$0.00 NA 2 \$333,448.00 0.31% 0 \$0.00 NA 1 \$172,500.00 0.16% 0 \$0.00 NA 1 \$156,750.00 0.16% 0 \$0.00 NA 2 \$333,448.00 0.31% 0 \$0.00 NA 1 \$157,605.00 0.15% 0 \$0.00 NA 2 \$333,786.05 0.32% 0 \$0.00 NA 2 \$3318,150.00 0.3% 0 \$0.00 NA 2 \$316,026.00 0.3% 0 \$0.00 NA 1 \$156,314.64 0.15% 0 \$0.00 NA 1 \$156,314.64 0.15% 0 \$0.00 NA	1 \$155,500.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$317,900.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$335,250.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$161,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$162,600.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$676,750.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$157,301.85 0.15% 0 \$0.00 NA 0 \$0.00 2 \$3329,080.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$333,448.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$156,750.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$156,750.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$333,448.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$157,605.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$338,786.05 0.32% 0 \$0.00 NA 0 \$0.00 2 \$318,150.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$156,314.64 0.15% 0 \$0.00 NA 0 \$0.00 1 \$156,314.64 0.15% 0 \$0.00 NA 0 \$0.00 1 \$156,314.64 0.15% 0 \$0.00 NA 0 \$0.00 2 \$305,408.74 0.29% 0 \$0.00 NA 0 \$0.00 1 \$156,000 NA 0 \$0.00 1 \$156,314.64 0.15% 0 \$0.00 NA 0 \$0.00 1 \$156,314.64 0.15% 0 \$0.00 NA 0 \$0.00 2 \$305,408.74 0.29% 0 \$0.00 NA 0 \$0.00

HOME SAVINGS BANK						
HOMEBRIDGE	HOME BANK	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE		1				NA
FINANCIAL SERVICES, 15 \$2,392,317.35 2.23% 0 \$0.00			, , , , , , , , , ,			
INC		15	\$2,392,317.35	2.23% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL SERVICES, INC. DBA REAL ESTATE	-					
INC. DBA REAL ESTATE MORTGAGE NETWORK	HOMEBRIDGE					
INC. DBA REAL ESTATE MORTGAGE RETWORK	FINANCIAL SERVICES,	1	\$172,000,00	0.160/ 0.50 00	NIA (0.00 00	NT A
HOMESTEAD FUNDING CORP CORP CORP CORP CORP CORP CORP CORP CORP COMPANY C	INC. DBA REAL ESTATE	1	\$173,000.00	0.10% 0 \$0.00	NA 0 50.00	IN P
CORP	MORTGAGE NETWORK					
HOMETRUST MORTGAGE	HOMESTEAD FUNDING	2	\$331.500.00	0.31% 0.50.00	NA 0 \$0 00	NΑ
COMPANY			Ψ331,300.00	0.51 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	117
HORIZON BANK, N.A		E	\$328 636 00	0.31% 0.80.00	NA 0 \$0.00	NΑ
HOUSTON CAPITAL 1 \$166,155.00 0.16% 0 \$0.00 NA 0 \$0.00			·			
MORTGAGE		1	\$172,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BERIABANK MORTGAGE COMPANY ICON CREDIT UNION 1 \$154,000.00 0.14% 0\$0.00 NA 0 \$0.00 NA 0 \$0.		1	\$166 155 00	0.16% 0.80.00	NA 0 80 00	NΔ
COMPANY			Ψ100,133.00	0.1076 0 ψ0.00	11/10 φ0.00	117
ICON CREDIT UNION		E 6	\$965 381 76	0.9% 0.\$0.00	NA 0 \$0.00	NΑ
IDAHO CENTRAL CREDIT 1 \$171,700.00 0.16% 0 \$0.00 NA 0 \$0	COMPANY		. ,			117
UNION		_	\$154,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$163,930.00 0.15% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		T	\$171 700 00	0.16% 0.80.00	NA 0 \$0.00	NΑ
FINANCE ASSOCIATION 1 \$163,930.00 0.15% 0 \$0.00 NA 0 \$0.			Ψ171,700.00	0.10 / ε ο φο.σο	1110 φσ.σσ	117
IDAHO INDEOENDENT BANK, AN IDAHO 1 \$157,625.00 0.15% 0 \$0.00 NA 0		1	\$163.930.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK, AN IDAHO CORPORATION S157,625.00 0.15% 0 \$0.00 NA 0 \$0.00 N			\$100,700.00	0.12 / 0 0 0 0 0	1.110 40.00	
CORPORATION IDAHO INDEPENDENT BANK, AN IDAHO 1 \$150,169.34 0.14% 0 \$0.00 NA 0 \$0			***			
IDAHO INDEPENDENT BANK, AN IDAHO 1 \$150,169.34 0.14% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$157,625.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK, AN IDAHO CORPORATION S150,169.34 0.14% 0 \$0.00 NA 0 \$0.00 N						
CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION 1 \$164,350.00 0.15% 0 \$0.00 NA		1	¢150 160 24	0.1407 0.00 00	NIA O CO OO	NT A
ILLINOIS NATIONAL 1 \$164,350.00 0.15% 0 \$0.00 NA 0 \$	· ·	1	\$150,169.34	0.14% 0 \$0.00	NA[0]\$0.00	NA.
BANK, A CORPORATION 1 \$164,350.00 0.15% 0\$0.00 NA 0\$0.00 N						
IMPAC MORTGAGE CORP 1 \$154,000.00 0.14% 0 \$0.00 NA 0 \$0.00		, 1	\$164,350.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
INFINITE MORTGAGE 1 \$169,396.22 0.16% 0 \$0.00 NA 0 \$			\$154,000,00	0.14% 0.\$0.00	NA 0 \$0 00	NΛ
SERVICES 1 \$169,396.22 0.16% 0 \$0.00 NA		.1 1	\$154,000.00	0.1476040.00	14Α Ο ΦΟ.ΟΟ	117
INFINITE MORTGAGE SERVICES LLC, A 1 \$166,050.24 0.16% 0 \$0.00 NA 0 \$0.00 NA PENNSYLVANIA LLC		1	\$169,396.22	0.16% 0 \$0.00	NA 0 \$0.00	NA
SERVICES LLC, A 1 \$166,050.24 0.16% 0 \$0.00 NA 0 \$0.						
PENNSYLVANIA LLC		1	\$166,050,24	0.16% 0.80.00	NA 0 80 00	NΔ
INTEGRITY MORTGAGE			Ψ100,030.21	0.10 / ε ο φο.σο	11/1 0 φ0.00	147
CORPORATION OF TEXAS 3 \$487,040.00 0.45% 0 \$0.00 NA						
INVESTORS HOME 1 \$156,500.00 0.15% 0 \$0.00 NA 0 \$0.0		- 1	\$487,040.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE						
JEANNE D'ARC CREDIT 1 \$172,500.00 0.16% 0 \$0.00 NA 0		1	\$156,500.00	0.15% 0 \$0.00	NA[0]\$0.00	NA
UNION 1 \$172,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION 1 \$174,800.00 0.16% 0 \$0.00 NA 0 \$0.00 NA LEADERONE FINANCIAL CORPORATION 1 \$156,750.00 0.15% 0 \$0.00 NA 0 \$0.00 NA				0.4.504.0.40.00	o + o o o	
CREDIT UNION 1 \$174,800.00 0.16% 0 \$0.00 NA 0 \$0.00 NA COST. 1 \$156,750.00 0.15% 0 \$0.00 NA 0 \$0.00 NA COST. 1 \$156,750.00 0.15% 0 \$150.00 NA COST. 1 \$156,750.00 NA COST. 1 \$15		1	\$172,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 1 \$174,800.00 0.16% 0 \$0.00 NA 0 \$0.00 NA COST. 1 \$156,750.00 0.15% 0 \$0.00 NA 0 \$0.00 NA COST. 1 \$156,750.00 0.15% 0 \$150.00 NA COST. 1 \$156,750.00 NA COST. 1 \$15	KINECTA FEDERAL		4.5. 4.000.00	0.460/.040.00	N. 1 0 40 00	37.
LEADERONE FINANCIAL 1 \$156,750.00 0.15% 0 \$0.00 NA 0 \$0.00 NA			\$174,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION 1 \$156,750.00 0.15% 0 \$0.00 NA 0 \$0.00 NA			0156 550 00	0.150 0.00	NT 1 0 00 00	3.7.4
1 \$151,126.46 0.14% 0 \$0.00 NA 0 \$0.00 NA			\$156,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
		1	\$151,126.46	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1 1	I	' '	11.	111	

LEGACY HOME LOANS LLC					
LEGENDS BANK	1	\$152,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
M/I FINANCIAL, LLC - SAN ANTONIO	1	\$173,839.97	0.16% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$326,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$325,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$152,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
METRO BANK	1	\$166,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	5	\$816,425.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$159,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$149,815.57	0.14% 0 \$0.00	NA 0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$156,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$154,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$154,375.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$501,350.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$157,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$487,150.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGENETWORK	3	\$482,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	\$646,382.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$161,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE	4	\$652,080.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	8	\$1,288,537.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	1	\$166,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

MURPHY-WALL STATE BANK AND TRUST CO					
NATIONAL BANK OF KANSAS CITY	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONS LENDING CORPORATION	3	\$506,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$166,344.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NCB, FSB	1	\$173,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$153,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$170,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$172,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$155,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$157,301.85	0.15% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$961,900.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$164,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$321,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PACIFICBANC MORTGAGE	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PACOR MORTGAGE CORP	1	\$158,459.37	0.15% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$316,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$163,793.67	0.15% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$317,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MTG LLC	1	\$172,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$152,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$171,783.60	0.16% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$151,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

1								
	PARTNERS FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$337,421.00	0.31% 0	\$0.00	NA	0 \$0.00	N/
	PEOPLES NATIONAL BANK	2	\$299,739.10	0.28% 0	\$0.00	NA	0 \$0.00	N/
	PEOPLES NATIONAL BANK, A CORPORATIO	1	\$157,984.94	0.15% 0	\$0.00	NA	0 \$0.00	N/
	PEOPLES NATONAL BANK	1	\$158,500.00	0.15% 0	\$0.00	NA	0 \$0.00	N/
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$4,016,515.00	3.75% 0	\$0.00	NA	0 \$0.00	N.A
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$496,381.29	0.46% 0	\$0.00	NA	0 \$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$170,905.00	0.16%	\$0.00	NA	0 \$0.00	N/
	PLAZA HOME MORTGAGE	8	\$1,342,335.00	1.25% 0	\$0.00	NA	0 \$0.00	N/
	PLAZA HOME MORTGAGE, INC	1	\$165,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N/
	PMAC LENDING SERVICES, INC	4	\$687,265.00	0.64% 0	\$0.00	NA	0 \$0.00	N/
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$151,525.00	0.14% 0	\$0.00	NA	0 \$0.00	N.A
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$960,951.52	0.9%	\$0.00	NA	0 \$0.00	N.A
	PRIMEWEST MORTGAGE	1	\$157,197.00	0.15% 0	\$0.00	NA	0 \$0.00	N/
	PROSPERITY HOME MORTGAGE, LLC	5	\$818,050.00	0.76% 0			0 \$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$172,900.00	0.16%	\$0.00	NA	0 \$0.00	NA
	RENASANT BANK	3	\$491,425.00	0.46% 0	\$0.00	NA	0 \$0.00	N.A
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$321,193.68	0.3% 0	\$0.00		0 \$0.00	
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$331,900.00	0.31% 0	\$0.00	NA	0 \$0.00	N/
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$150,160.84	0.14% 0	\$0.00	NA	0 \$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$164,800.00	0.15% 0	\$0.00	NA	0 \$0.00	Νź

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COMPANY OF NEW MEXICO DBA					
MORTGAGE ADVISORY	<i>i</i>		. []		I
GROUP, A CORPORATION	,		. []		I
SUMMIT CREDIT UNION	1	\$154,850.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION SUMMIT FUNDING INC	1	\$154,850.00 \$154,655.18		NA 0 \$0.00 NA 0 \$0.00	NA NA
SUMMIT FUNDING, INC	4	\$660,450.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$169,000.00		NA 0 \$0.00	NA
SUPREMELENDING	1	\$174,400.00		NA 0 \$0.00	NA
SUSQUEHANNA BANK	1	\$158,459.37	0.15% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$987,628.63	0.92% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	2	\$320,982.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
TH HOME LENDING ROUP, LLC	1	\$157,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE FAIRFIELD BANKING COMPANY	1	\$162,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	3	\$460,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$162,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$169,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK	1	\$170,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$173,850.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$476,700.00		NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$497,995.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$153,926.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	10	\$1,591,925.44	1.49% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$167,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,616,952.00	1.51% 0 \$0.00	NA 0 \$0.00	NA

UNIVERSAL LENDING CORPORATION	1	\$154,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL MORTGAGE & FINANCE INC	1	\$154,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
USE CREDIT UNION	1	\$158,051.78	0.15% 0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.16% 0 \$0.00		
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$168,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$331,012.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
VANGUARD FUNDING LLC	1	\$170,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$644,875.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$323,350.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
WALLICK AND VOLK, INC	1	\$163,875.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$153,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	5	\$841,925.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A	1	\$164,707.25	0.15% 0 \$0.00	NA 0 \$0.00	NA

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$315,400.00	0.29% 0 \$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$327,750.00	0.31% 0 \$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$168,000.00	0.16% 0 \$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,911.15	0.14% 0 \$0.00	NA	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$494,150.00	0.46% 0 \$0.00	NA	\$0.00	NA
	YADKIN BANK	1	\$167,200.00	0.16% 0 \$0.00		\$0.00	NA
Total	Unavailable	661	\$494,600.00 \$107,118,099.40	0.46% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA
Total		001	\$107,110,0 <i>7</i> 7.40	100 /ε 0 φ0.00		φυ.υυ	
3138WCGM9	360 MORTGAGE GROUP, LLC	4	\$310,987.00	0.41% 0 \$0.00	NA	\$0.00	NA
	3RD FED BANK	1	\$52,000.00	0.07% 0 \$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	24	\$1,639,815.00	2.18% 0 \$0.00	NA	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$54,000.00	0.07% 0 \$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,800.00	0.08% 0 \$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$159,516.00	0.21% 0 \$0.00	NA	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$68,000.00	0.09% 0 \$0.00	NA	\$0.00	NA
	AFFILIATED BANK	2	\$130,230.00	0.17% 0 \$0.00	NA (\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$196,050.00	0.26% 0 \$0.00		\$0.00	NA
	ALCOVA MORTGAGE	1	\$53,500.00	0.07% 0 \$0.00		\$0.00	NA
	ALLIANT CREDIT UNION	1	\$57,600.00	0.08% 0 \$0.00	NA (\$0.00	NA
	ALPINE BANK & TRUST CO	5	\$258,825.00	0.34% 0 \$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$481,390.00	0.64% 0 \$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$73,536.54	0.1% 0 \$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$80,500.00	0.11% 0 \$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$80,500.00	0.11% 0 \$0.00	NA	\$0.00	NA

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AMEGY MORTGAGE COMPANY, LLC	2	\$138,450.00	0.18%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$49,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N.A
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$80,660.00	0.11%	0 \$0.00	NA	0 \$0.00	N.A
AMERICAN EAGLE OF OHIO LLC	1	\$50,885.44	0.07%	0 \$0.00	NA	0 \$0.00	NA.
AMERICAN FEDERAL BANK	1	\$57,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N.A
AMERICAN FINANCIAL NETWORK INC	2	\$156,815.67	0.21%	0 \$0.00	NA	0 \$0.00	N.A
AMERICAN FINANCIAL RESOURCES, INC	34	\$1,996,888.00	2.65%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN HOME LENDING USA LLC	1	\$77,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$214,553.37	0.28%	\$0.00	NA	0 \$0.00	N <i>A</i>
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$75,200.00	0.1%	\$0.00	NA	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$54,750.00	0.07%	\$0.00	NA	0 \$0.00	N <i>A</i>
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$61,580.92	0.08%	0\$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$208,350.00	0.28%	\$0.00	NA	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$369,032.00	0.49%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	14	\$897,890.00	1.19%	0 \$0.00	NA	0 \$0.00	NA
AMERIS BANK	1	\$53,675.00	0.07%	0.00	NA	0 \$0.00	N.A
AMERISAVE MORTGAGE CORPORATION	1	\$51,800.00		0.00	NA	0 \$0.00	
AMOCO CREDIT UNION	1	\$30,750.00	0.04%	0.00	NA	0 \$0.00	N <i>A</i>
ANNA / JONESBORO NATIONAL BANK	1	\$62,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$90,050.00	0.12%	\$0.00	NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$64,000.00	0.08%	\$0.00	NA	0 \$0.00	N.A
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BENCHMARK LENDING					
ARKANSAS FEDERAL CREDIT UNION	1	\$73,150.00	0.1% 0 \$0.00	NA 0 \$0.00	N.A
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$298,320.53	0.4% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$59,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$238,753.72	0.32% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$188,743.90	0.25% 0 \$0.00	NA 0 \$0.00	NA
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$49,474.95	0.07% 0 \$0.00	NA 0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$58,400.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$453,125.16	0.6% 0 \$0.00	NA 0 \$0.00	NA
BANCFIRST	1	\$84,455.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
BANCO SANTANDER PR	1	\$83,265.11	0.11% 0 \$0.00	NA 0 \$0.00	N/
BANCORPSOUTH BANK	9	\$667,339.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND	2	\$100,750.00	0.13% 0 \$0.00	NA 0 \$0.00	N.A
BANK OF ENGLAND A CORPORATION	2	\$162,498.10	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HERRIN, ISAOA	1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.A
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$78,964.32	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$77,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$113,750.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
BANK OF THE JAMES	1	\$78,750.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$127,493.11	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$44,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$83,415.89	0.11% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$122,225.00	0.16% 0 \$0.00	NA 0 \$0.00	N/
BAY EQUITY LLC	9	\$635,725.00	0.84% 0 \$0.00	NA 0 \$0.00	N/
BENCHMARK BANK-C	1	\$74,817.53	0.1% 0 \$0.00	NA 0 \$0.00	N/
BENCHMARK COMMUNITY BANK	1	\$61,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

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BLOOMFIELD STATE BANK	1	\$50,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$69,520.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC	1	\$76,408.08	0.1% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$224,878.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$233,475.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$43,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CONCEPTS, INC	3	\$203,125.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$147,655.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$78,850.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$277,118.45	0.37% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$45,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL TRUST BANK	3	\$189,310.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$21,750.00	0.03% 0 \$0.00	NA 0 \$0.00	
CENTURY LENDING COMPANY	3	\$209,562.17	0.28% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	8	\$580,332.50	0.77% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$57,427.65	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$74,423.80	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	2	\$119,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$35,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$39,675.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK OF NEW CASTLE - NEW	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$80,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1	\$78,000.00	0.1% 0 \$0.00	11	
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CITY STATE BANK, AN IOWA BANKING CORPORATION					
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$345,100.00	0.46% 0 \$0.00	NA 0 \$0.00) NA
COBALT MORTGAGE, INC	6	\$387,898.00	0.51% 0 \$0.00	NA 0 \$0.00) NA
COBALT MORTGAGE, INC	1	\$64,000.00	0.08% 0 \$0.00		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$65,400.00	0.09% 0 \$0.00		
COLONIAL SAVINGS, F.A	1	\$42,750.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
COMMERCE MORTGAGE	1	\$82,400.00	0.11% 0 \$0.00		1 -
COMMUNITY AMERICA CREDIT UNION	1	\$72,000.00	0.1% 0 \$0.00		
COMMUNITY BANK & TRUST	1	\$57,600.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
COMMUNITY MORTGAGE CORP	1	\$42,110.50	0.06% 0 \$0.00	NA 0 \$0.00) NA
COMMUNITY MORTGAGE CORPORATION	1	\$38,914.26	0.05% 0 \$0.00	NA 0 \$0.00) NA
COMMUNITY SAVINGS BANK	1	\$67,500.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
COMMUNITY TRUST BANK	1	\$61,600.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$293,975.00	0.39% 0 \$0.00	NA 0 \$0.00) NA
CONCORDIA BANK & TRUST COMPANY	1	\$35,557.22	0.05% 0 \$0.00	NA 0 \$0.00) NA
CONSUMERS CREDIT UNION	2	\$121,600.00	0.16% 0 \$0.00	NA 0 \$0.00) NA
CONTINENTAL HOME FUNDING INC	1	\$53,600.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
CONTINENTAL HOME LOANS INC	1	\$80,000.00	0.11% 0 \$0.00		
CORNERSTONE BANK	1	\$70,400.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
COUNTRYPLACE MORTGAGE, LTD	4	\$249,100.00	0.33% 0 \$0.00	NA 0 \$0.00) NA
CREDIT UNION OF AMERICA	2	\$78,250.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$115,500.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
CU COMMUNITY CREDIT UNION	1	\$53,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

MORT	EMBERS GAGE, A DIVISION LONIAL SAVINGS,	1	\$65,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
D ARK FINAN	I-LA-TEX ICIAL SERVICES, BA BENCHMARK GAGE	7	\$451,181.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
DAS A COMP.	CQUISITION ANY	1	\$61,037.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	CQUISITION ANY LLC	6	\$381,051.02		0 \$0.00		0 \$0.00	
DEERV	WOOD BANK	1	\$82,650.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	ARK STATE BANK	1	\$50,920.00		0 \$0.00		0 \$0.00	1
DESER	RT SCHOOLS RAL CREDIT UNION	5	\$332,400.00		0 \$0.00		0 \$0.00	
	COMMUNITY T UNION	1	\$60,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DIREC	T LENDERS LLC	1	\$57,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DISCO INC., A	VER HOME LOANS, A DELAWARE DRATION	2	\$147,919.50		0 \$0.00		0 \$0.00	
	L MORTGAGE LLC	3	\$208,917.96	0.28%	0 \$0.00	NA	0 \$0.00	NA
	ATIONS CREDIT	1	\$82,800.00		0 \$0.00		0 \$0.00	
EMPIR	E BANK	4	\$198,772.20	0.26%	0 \$0.00	NA	0 \$0.00	NA
	EDERAL CREDIT	1	\$49,139.50		0 \$0.00		0 \$0.00	
EQUIT LLC, A	Y HOME CAPITAL, LIMITED LITY COMPANY	1	\$39,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
EQUIT LLC, A	Y LOANS, LLC DBA Y CAPITAL LOANS, LIMITED LITY COMPANY	1	\$43,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
EQUIT	Y LOANS, LLC, A ED LIABILITY	1	\$59,862.06	0.08%	0 \$0.00	NA	0 \$0.00	NA
	Y RESOURCES, INC	1	\$76,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	ORTGAGE	1	\$76,800.00		0 \$0.00		0 \$0.00	
ESSEX	RESIDENTIAL GAGE LLC	1	\$55,032.25	0.07%	0 \$0.00	NA	0 \$0.00	NA
EVERE D/B/A	ETT FINANCIAL INC SUPREME ING A TEXAS CORP	1	\$74,006.77	0.1%	0 \$0.00	NA	0 \$0.00	NA
EVERI	ETT FINANCIAL BA SUPREME	10	\$661,350.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
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LENDING							
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$400,235.00	0.53%	0 \$0.00	NA	0 \$0.00	N.A
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$256,050.00	0.34%	0 \$0.00	NA	0 \$0.00	N.A
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$277,688.00	0.37%	0 \$0.00	NA	0 \$0.00	N.A
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N.A
EVOLVE BANK & TRUST	3	\$209,650.00	0.28%	0 \$0.00	NA	0 \$0.00	N/
EXCHANGE BANK AND TRUST CO	1	\$44,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$960,155.00	1.27%	0 \$0.00	NA	0 \$0.00	N.A
FARMERS & MERCHANTS BANK	3	\$182,770.00	0.24%	0 \$0.00	NA	0 \$0.00	N/
FARMERS & MERCHANTS BANK & TRUST	1	\$60,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N/
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$210,000.00	0.28%	0 \$0.00	NA	0 \$0.00	N.A
FARMERS EXCHANGE BANK	1	\$49,600.00	0.07%	0 \$0.00	NA	0 \$0.00	N/
FBC MORTGAGE	1	\$84,800.00	0.11%	0 \$0.00	NA	0 \$0.00	N/
FBC MORTGAGE, LLC	1	\$76,772.76	0.1%	0 \$0.00	NA	0 \$0.00	N/
FIDELITY BANK	1	\$64,750.00	0.09%	0 \$0.00	NA	0 \$0.00	N/
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$136,188.00	0.18%	0 \$0.00	NA	0 \$0.00	N/
FIDELITY HOMESTEAD SAVINGS BANK	4	\$252,300.00		0 \$0.00		0 \$0.00	N/
FIMI INC	2	\$133,596.81	0.18%	0 \$0.00	NA	0 \$0.00	N/
FINWORTH MORTGAGE LLC	1	\$70,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N/
FIRELANDS FEDERAL CREDIT UNION	2	\$108,500.00	0.14%	0 \$0.00	NA	0 \$0.00	N/
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$78,750.00	0.1%	0 \$0.00	NA	0 \$0.00	N/
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$84,800.00	0.11%	0 \$0.00	NA	0 \$0.00	N/
FIRST BANK FINANCIAL CENTRE	1	\$61,465.00	0.08%	0 \$0.00	NA	0\$0.00	NA
	1	\$52,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

FIRST BANK PUERTO RICO					
FIRST BANKERS TRUST COMPANY, N.A	1	\$52,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$394,925.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LENDING SERVICES LLC	1	\$46,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$48,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$254,155.93	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMERCIAL BANK	2	\$119,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK	2	\$119,065.48	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$97,725.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	6	\$461,723.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	5	\$309,050.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$189,825.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$59,924.51	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$190,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	3	\$244,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FCU	1	\$83,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	8	\$450,063.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$194,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$92,425.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST MIDWEST BANK	4	\$238,817.63	0.32% 0 \$0.00	NA 0 \$0.00	NA
	1	\$81,600.00	0.11% 0 \$0.00	NA 0 \$0.00	N.A

FIRST MORTGAGE COMPANY LLC					
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$72,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$188,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$49,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$205,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$78,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$116,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$56,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$62,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$74,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	9	\$612,564.61	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$68,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC MORTGAGE	1	\$76,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$133,028.51	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK & TRUST COMPANY	1	\$76,550.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$149,937.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	3	\$145,520.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	3	\$166,287.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$72,675.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

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WA					
	19	\$1,068,470.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
STBANK	6	\$384,399.70	0.51% 0 \$0.00	NA 0 \$0.00	NA
STMERIT BANK, N.A	12	\$773,153.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	1	\$79,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RUM CREDIT UNION	3	\$166,378.24	0.22% 0 \$0.00	NA 0 \$0.00	NA
X MORTGAGE INC	1	\$77,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	2	\$129,510.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
-	1	\$71,836.57	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1	\$40,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NEVA FINANCIAL, LLC	1	\$74,907.78	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1	\$67,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
IFS, LLC	3	\$222,220.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
EAT SOUTHERN BANK	3	\$171,458.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
EAT WESTERN BANK	2	\$148,775.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	2	\$116,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
EENBOX LOANS INC	1	\$59,927.91	0.08% 0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA	2	\$113,440.35	0.15% 0 \$0.00	NA 0 \$0.00	NA
	3	\$163,130.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	1	\$59,924.51	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1	\$61,427.80	0.08% 0 \$0.00	NA 0 \$0.00	NA
	2	\$115,520.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	4	\$196,580.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	2	\$150,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	3	\$216,883.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	1	\$81,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	1	\$51,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RBOR NATIONAL NK	1	\$47,405.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ST UNITED BANK D TRUST COMPANY STBANK STMERIT BANK, N.A AT BRANCH, INC., A SOURI CORPORATION RUM CREDIT UNION X MORTGAGE INC TEWAY BANK DRTGAGE, INC NEQUITY MORTGAGE, C NERAL MILLS DERAL CREDIT UNION NEVA FINANCIAL, LLC ORGIA'S OWN CREDIT ION IFS, LLC EAT SOUTHERN BANK EATER NEVADA DRTGAGE EENBOX LOANS INC, CALIFORNIA RPORATION E FEDERAL CREDIT ION R ENTERPRISES, LLC A REEVES MOR ADALUPE NATIONAL NK ARANTY TRUST MPANY ARDIAN CREDIT ION ARDIAN MORTGAGE MPANY, INC ILD MORTGAGE MPANY LLMARK HOME DRTGAGE LLC MILTON GROUP NDING, INC RBOR NATIONAL NK	ST UNITED BANK D TRUST COMPANY STBANK STBANK STBANK AT BRANCH, INC., A SSOURI CORPORATION RUM CREDIT UNION X MORTGAGE INC TEWAY BANK DRTGAGE, INC NEQUITY MORTGAGE, C NEQUITY MORTGAGE, C NEQUITY MORTGAGE, C NERAL MILLS DERAL CREDIT UNION NEVA FINANCIAL, LLC ORGIA'S OWN CREDIT ION IFS, LLC EAT SOUTHERN BANK EAT WESTERN BANK EAT WESTERN BANK EAT WESTERN BANK EAT BRANC CALIFORNIA RPORATION E FEDERAL CREDIT ION TON TON TON TON TON TON TON TON TON T	ST UNITED BANK D TRUST COMPANY STBANK STBANK STBANK STMERIT BANK, N.A AT BRANCH, INC., A SSOURI CORPORATION RUM CREDIT UNION RUM CREDIT UNION TEWAY BANK ORTGAGE, INC NEQUITY MORTGAGE, COMPANY STA, STA, STA, STA, STA, STA, STA, STA,	ST UNITED BANK 19 \$1,068,470.00 1.42% 0 \$0.00	ST UNITED BANK 19 \$1,068,470.00 1.42% 0 \$0.00 NA 0 \$0.00

HEARTLAND BANK	2	\$97,450.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$83,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK NATIONAL ASSOCIATION	2	\$128,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	4	\$224,707.09	0.3% 0 \$0.00	NA 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$72,908.16	0.1% 0 \$0.00	NA 0 \$0.00	NA
HNB NATIONAL BANK	1	\$61,874.10	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN INVESTMENT BANK FSB	1	\$78,850.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME MORTGAGE BANKERS	1	\$68,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK, N.A	1	\$73,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,084,566.71	1.44% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$519,591.48	0.69% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$80,180.00	0.11% 0 \$0.00	NA 0 \$0.00	N <i>A</i>
HOMESTEAD FUNDING CORP	2	\$108,186.78	0.14% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A	9	\$498,975.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HUTCHINSON CREDIT UNION	2	\$79,513.38	0.11% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	10	\$563,830.76	0.75% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EFCU	1	\$36,104.51	0.05% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$311,160.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A COPORATION	1	\$62,320.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$61,600.00			NA
IMPAC MORTGAGE CORP	2	\$96,750.00			NA
INDEPENDENT BANK	1	\$73,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
INLANTA MORTGAGE, INC	1	\$47,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
INSOUTH BANK	2	\$121,500.00	0.16% 0 \$0.00		NA
	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

INTEGRITY MORTGAGE CORPORATION OF TEXAS							
INTERNATIONAL BANK OF COMMERCE	1	\$55,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$59,045.62	0.08%	0 \$0.00	NA	0 \$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$71,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$160,750.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$51,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	9	\$517,991.32	0.69%	0 \$0.00	NA	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$251,925.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	14	\$797,221.33	1.06%	0 \$0.00	NA	0 \$0.00	NA
LAYTON STATE BANK	1	\$58,352.51	0.08%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$67,425.00		0 \$0.00		0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$181,800.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$73,150.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$80,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LEXINGTON MORTGAGE CENTER	2	\$145,668.22	0.19%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY BANK & TRUST	1	\$76,950.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$49,448.86	0.07%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$53,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MANN MORTGAGE, LLC	1	\$60,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MAVERICK FUNDING CORP	4	\$274,018.27	0.36%	0 \$0.00	NA	0 \$0.00	NA
MAZUMA CREDIT UNION	1	\$84,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$74,907.78	0.1%	0 \$0.00	NA	0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$59,250.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	2	\$151,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA

MEMBER HOME LOAN, LLC					
MEMBERS ADVANTAGE CREDIT UNION	1	\$47,781.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,507.40	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$61,440.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$163,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
METCALF BANK	2	\$121,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$69,214.79	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	10	\$712,150.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE SERVICES, INC	1	\$65,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICAN CREDIT UNION	1	\$51,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$66,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$64,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MJ MORTGAGE, INC	1	\$50,990.07	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$81,600.00	0.11% 0 \$0.00	NA 0 \$0.00	
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$69,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$41,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	5	\$262,395.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$56,905.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$251,150.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE TRUST INC	1	\$60,930.04	0.08% 0 \$0.00	NA 0 \$0.00	NA

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MORTGAGENETWORK 2 \$163,500.00 0.22% 0 \$0.00 NA 0 \$0.00 MOUND CITY BANK 1 \$77,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$65,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$54,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$54,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE 10 \$654,401.00 0.87% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, 13 \$842,112.00 1.12% 0 \$0.00 NA 0 \$0.00 MURPHY-WALL STATE 1 \$59,375.00 0.08% 0 \$0.00 NA 0 \$0.00 MANTAHALA BANK 1 \$83,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NATTES - NEVADA 1 \$74,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF ARIZONA, A 1 \$79,899.35 0.11% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL 1 \$65,167.91 0.09% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL 1 \$65,167.91 0.09% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL 1 \$65,167.91 0.09% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL 1 \$47,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL 1 \$47,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NAVY FEDERAL CREDIT 1 \$47,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NEW HAMPSHIRE 1 \$42,655.00 0.06% 0 \$0.00 NA 0 \$0.00 NEW HAMPSHIRE	NA
MOUNTAIN WEST FINANCIAL, INC	117
FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE 10 \$654,401.00 0.87% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, LLC 13 \$842,112.00 1.12% 0 \$0.00 NA 0 \$0.00 MURPHY-WALL STATE BANK AND TRUST CO NANTAHALA BANK &TRUST COMPANY NAT RES - NEVADA NATIONAL BANK OF ARIZONA, A CORPORATION NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION NATIONAL BANK OF KANSAS CITY NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION NATIONAL BANK OF KANSAS CITY NATIONS LENDING CORPORATION NATON LENDING CORPORATION	NA
MOUNTAIN WEST 1 \$54,000.00 0.07% 0 \$0.00 NA 0 \$0.00	NA
FINANCIAL,INC MOVEMENT MORTGAGE 10 \$654,401.00 0.87% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, 13 \$842,112.00 1.12% 0 \$0.00 NA 0 \$0.00 MURPHY-WALL STATE BANK AND TRUST CO NANTAHALA BANK TRUST COMPANY NAT RES - NEVADA NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF ARIZONA, BANK OF ARIZONA, A NATIONAL BA	1 17
MOVEMENT MORTGAGE 10 \$654,401.00 0.87% 0 \$0.00 NA 0 \$0.00	NA
MOVEMENT MORTGAGE, 13 \$842,112.00 1.12% 0 \$0.00 NA 0 \$0.00	
LLC	NA
MURPHY-WALL STATE BANK AND TRUST CO 1 \$59,375.00 0.08% 0 \$0.00 NA 0 \$0.00 NANTAHALA BANK &TRUST COMPANY 1 \$83,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NAT RES - NEVADA 1 \$74,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF ARIZONA, A 1 \$79,899.35 0.11% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 1 \$65,167.91 0.09% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF KANSAS CITY 2 \$140,075.80 0.19% 0 \$0.00 NA 0 \$0.00 NATIONS LENDING CORPORATION 3 \$185,040.00 0.25% 0 \$0.00 NA 0 \$0.00 NAVY FEDERAL CREDIT UNION 1 \$47,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NCB, FSB 6 \$339,769.33 0.45% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, L.P 1 \$42,655.00 0.06% 0 \$0.00 NA 0 \$0.00	NA
BANK AND TRUST CO	
NANTAHALA BANK &TRUST COMPANY 1 \$83,500.00 0.11% 0 \$0.00 NA 0 \$0.00	NA
&TRUST COMPANY 1 \$83,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NAT RES - NEVADA 1 \$74,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF ARIZONA, A 1 \$79,899.35 0.11% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF KANSAS CITY 1 \$65,167.91 0.09% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF KANSAS CITY 2 \$140,075.80 0.19% 0 \$0.00 NA 0 \$0.00 NATIONS LENDING CORPORATION 3 \$185,040.00 0.25% 0 \$0.00 NA 0 \$0.00 NAVY FEDERAL CREDIT UNION 1 \$47,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NCB, FSB 6 \$339,769.33 0.45% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, L.P 1 \$42,655.00 0.06% 0 \$0.00 NA 0 \$0.00	
NAT RES - NEVADA 1 \$74,000.00 0.1% 0 \$0.00 NA 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A CORPORATION NATIONAL BANK OF ARIZONA, A NATIONAL S65,167.91 0.09% 0 \$0.00 NA 0 \$0.00	NA
ARIZONA, A CORPORATION NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION NATIONAL BANK OF KANSAS CITY NATIONS LENDING CORPORATION NAVY FEDERAL CREDIT UNION NCB, FSB NCB, FSB NCB, FSB NATIONG, A NATIONG, ARIZONAL BANK OF KANSAS CITY 1 \$47,500.00 NA 0 \$0.00	111
CORPORATION	NA
ARIZONA, A NATIONAL 1 \$65,167.91 0.09% 0 \$0.00 NA 0 \$0.	
BANKING ASSOCIATION ATIONAL BANK OF KANSAS CITY 2 \$140,075.80 0.19% 0 \$0.00 NA 0 \$0.00 NATIONS LENDING CORPORATION 3 \$185,040.00 0.25% 0 \$0.00 NA 0 \$0.00 NAVY FEDERAL CREDIT UNION 1 \$47,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NCB, FSB 6 \$339,769.33 0.45% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, L.P 1 \$42,655.00 0.06% 0 \$0.00 NA 0 \$0.00	
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KANSAS CITY 2 \$140,075.80 0.19% 0 \$0.00 NA 0 \$0.00 NATIONS LENDING CORPORATION 3 \$185,040.00 0.25% 0 \$0.00 NA 0 \$0.00 NAVY FEDERAL CREDIT UNION 1 \$47,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NCB, FSB 6 \$339,769.33 0.45% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, L.P 1 \$42,655.00 0.06% 0 \$0.00 NA 0 \$0.00	
NATIONS LENDING 3 \$185,040.00 0.25% 0 \$0.00 NA 0 \$0.00	NA
CORPORATION NAVY FEDERAL CREDIT UNION NCB, FSB NETWORK FUNDING, L.P 1 \$185,040.00 0.25% 0 \$0.00 NA 0 \$0.00 NCB, 550 0.00 NA 0 \$0.00	1 17
CORPORATION	NA
UNION 1 \$47,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NCB, FSB 6 \$339,769.33 0.45% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, L.P 1 \$42,655.00 0.06% 0 \$0.00 NA 0 \$0.00	
NCB, FSB 6 \$339,769.33 0.45% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, L.P 1 \$42,655.00 0.06% 0 \$0.00 NA 0 \$0.00	NA
NETWORK FUNDING, L.P 1 \$42,655.00 0.06% 0 \$0.00 NA 0 \$0.00	NT A
	NA NA
NEW HAMPSHIKE	NA
HOUSING FINANCE 1 \$84,875.00 0.11% 0 \$0.00 NA 0 \$0.00	NA
AUTHORITY	11/
NEW MEXICO BANK AND	
TRUST 2 \$151,901.63 0.2% 0 \$0.00 NA 0 \$0.00	NA
NEW PENN EIN ANCI AI	
LLC 1 \$64,695.00 0.09% 0 \$0.00 NA 0 \$0.00	NA
NEWTOWN SAVINGS 1 \$50,000,00 0,070 0,00 NA 10,00 00	NT A
BANK 1 \$50,000.00 0.07% 0 \$0.00 NA 0 \$0.00	NA
NORTH AMERICAN 1 \$58,800.00 0.08% 0 \$0.00 NA 0 \$0.00	NA
SAVINGS BANK, FSB	117
NORTHERN OHIO 1 \$41,250.00 0.05% 0 \$0.00 NA 0 \$0.00	NA
INVESTMENT CO	1 11
NORTHWEST MORTGAGE	
ALLIANCE, LLC, A \$71,250.00 0.09% 0 \$0.00 NA 0 \$0.00	NA
WASHINGTON LIMITED LIABILITY COMPANY	
NORWICH COMMERCIAL	
GROUP, INC. D/B/A 2 \$158,850.00 0.21% 0 \$0.00 NA 0 \$0.00	NA
NORCOM MORTGAGE	1 17

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NTFN, INC. DBA PREMIER NATIONAL LEN	1	\$74,800.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
O A MORTGAGE SERVICES	1	\$55,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.A
OLD FLORIDA NATIONAL BANK	1	\$59,250.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$336,889.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL	2	\$103,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.A
ON Q FINANCIAL, INC	1	\$63,200.00	0.08% 0 \$0.00		N/
OPES ADVISORS, INC	1	\$71,330.00	0.09% 0 \$0.00		
ORNL FEDERAL CREDIT UNION	1	\$28,000.00			N/
ORRSTOWN BANK	2	\$104,889.61	0.14% 0 \$0.00	NA 0 \$0.00	N/
OZARK MOUNTAIN BANK	1	\$24,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$43,149.28	0.06% 0 \$0.00	NA 0 \$0.00	N.A
PACIFIC UNION FINANCIAL, LLC	1	\$77,600.00	0.1% 0 \$0.00	NA 0 \$0.00	N.A
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$117,825.00	0.16% 0 \$0.00	NA 0 \$0.00	N.A
PANHANDLE STATE BANK	1	\$80,655.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
PANORA STATE BANK - PANORA	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$127,118.29	0.17% 0 \$0.00	NA 0 \$0.00	N/
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$84,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.A
PATELCO CREDIT UNION	1	\$71,250.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
PATRIOT LENDING SERVICES, INC	1	\$59,125.51	0.08% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK INC	1	\$62,700.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
PEOPLES BANK	4	\$263,719.11	0.35% 0 \$0.00	NA 0 \$0.00	N/
PEOPLES BANK, A KANSAS CORPOARTION	1	\$59,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N.A
PEOPLES BANK, A KANSAS CORPORATION	5	\$311,025.00	0.41% 0 \$0.00	NA 0 \$0.00	N.A
PEOPLES NATIONAL BANK	1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.A
PEOPLES STATE BANK OF BLOOMER	1	\$39,900.00			
	15	\$1,008,299.00	1.34% 0 \$0.00	NA 0 \$0.00	NA

PINNACLE CAPITAL	, ,		. 1	!			!	1
MORTGAGE	,)	1			1 '		ļ	1
CORPORATION, A	, [i	. ['		1 1		J	1
CALIFORNIA	, ,	(. []		1 1		ļ	1
CORPORATION PROMEED BANK		\$1.40.550.00	2.207 (100.00	H NIA	H	*^ ^0	H NI
PIONEER BANK	2	\$149,550.00	0.2% 0	\$0.00	NA	00	\$0.00	NA
PLAZA HOME	1	\$58,500.00	0.08% 0	\$0.00	NA	05	\$0.00	NA
MORTGAGE DIAZA HOME				 		H		
PLAZA HOME MORTGAGE, INC	1	\$80,750.00	0.11% 0	\$0.00	NA	05	\$0.00	NA
PMAC LENDING SERVICES, INC	11	\$733,480.00	0.97% 0	\$0.00	NA	05	\$0.00	NA
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$77,906.28	0.1% 0	\$0.00	NA	05	\$0.00	NA
PREMIER BANK & TRUST, NA, A NATIONAL	1	\$76,853.19	0.1% 0	\$0.00	NA	0	\$0.00	NA
ASSOCATION	, <u></u>		<u> </u>	_	l _'		_	1
PREMIER BANK, AN IOWA BANKING	1	\$76,800.00	0.1% 0	\$0.00	NA	0	\$0.00	NA
CORPORATION				!	l <u></u> !			l
PREMIER MORTGAGE SERVICES, INC	1	\$65,000.00	0.09% 0	\$0.00	NA	05	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	4	\$226,750.00	0.3% 0	\$0.00	NA	05	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$272,272.73	0.36% 0	\$0.00	NA	05	\$0.00	NA
PRIMEWEST MORTGAGE	3	\$143,869.43	0.19% 0	\$0.00	NA	05	\$0.00	N.A
PROFED FEDERAL								
CREDIT UNION/ESCROW	2	\$135,750.00	0.18% 0	\$0.00	NA 	0^{1}	\$0.00	N/
PROFICIO MORTGAGE VENTURES LLC	1	\$78,700.00	0.1% 0	\$0.00	NA	05	\$0.00	N.A
PROSPERITY HOME MORTGAGE, LLC	3	\$185,750.00	0.25% 0	\$0.00	NA	05	\$0.00	N/
PROVIDENT SAVINGS BANK, FSB	2	\$127,000.00	0.17% 0	\$0.00	NA	05	\$0.00	N/
PRYSMA LENDING GROUP LLC	1	\$80,525.87	0.11% 0	\$0.00	NA	05	\$0.00	N/
RED RIVER BANK	1	\$47,440.24	0.06% 0	\$0.00	NA	05	\$0.00	N.A
RENASANT BANK	4	\$232,500.00				05	\$0.00	N/
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$72,000.00		\$0.00			\$0.00	
RESIDENTIAL BANCORP	1	\$72,000.00	0.1% 0	\$0.00	NA	05	\$0.00	N/
RESOURCE LENDERS, INC., A CALIFORNI	1	\$59,927.91	0.08%			П	\$0.00	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$77,216.96	0.1% 0	\$0.00	NA	0 5	\$0.00	N.
	5	\$220,700.00	0.29% 0	\$0.00	NA	05	\$0.00	N.
				-				

RIDDELL NATIONAL BANK, A NATIONAL BANK					
RIVERSIDE COMMUNITY BANK	2	\$83,862.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$104,440.24	0.14% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$75,550.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$149,501.95	0.2% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$157,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
RP FUNDING, INC	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$228,666.39	0.3% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$77,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$70,870.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$37,452.82	0.05% 0 \$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A	1	\$84,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$321,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
SECURITY CREDIT UNION	1	\$67,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FEDERAL BANK, A CORPORATION	1	\$44,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$76,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	18	\$1,190,515.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$68,850.00	0.09% 0 \$0.00		NA
SENTE MORTGAGE, INC	1	\$79,200.00	0.11% 0 \$0.00		NA
SFMC, LP	3	\$211,960.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$1,016,900.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	1	\$41,625.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

SIGNATURE MORTGAGE	1 1	1	11 1	11 1	
CORPORATION, AN OHIO CORPORATION					
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$42,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
SOMERSET TRUST COMPANY	1	\$62,400.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
SOUTH ATLANTIC BANK	1	\$45,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
SOUTHERN FIDELITY MORTGAGE LLC	1	\$81,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
SOUTHERN OHIO MORTGAGE, LTD	2	\$107,972.47	0.14% 0 \$0.00	NA 0 \$0.00	N/
SOUTHERN TRUST MORTGAGE, LLC	1	\$63,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST FUNDING, LP	2	\$143,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$147,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STATE SAVINGS BANK	2	\$140,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STATE STREET BANK	2	\$109,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	11	\$836,307.87	1.11% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$147,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$74,006.77	0.1% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC	3	\$214,500.00	0.28% 0 \$0.00	NA 0 \$0.00	N.
SUN AMERICAN MORTGAGE COMPANY	1	\$61,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUSQUEHANNA BANK	3	\$220,257.55	0.29% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$105,900.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
TALMER BANK AND TRUST	18	\$1,000,433.93	1.33% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$56,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$75,050.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
THE BANK OF GEORGIA	1	\$84,375.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
THE BANKERS GUARANTEE TITLE &	1	\$81,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

TRUST COMPANY						
THE CITIZENS BANK OF PHILADELPHIA	1	\$64,600.00	0.09% 0 \$0.0	NA NA	\$0.00	N/
THE FEDERAL SAVINGS BANK	3	\$196,170.00	0.26% 0 \$0.0	NA (\$0.00	NA
THE FIRST NATIONAL BANK	1	\$40,500.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$80,800.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$71,681.25	0.1% 0 \$0.0	00 NA	\$0.00	NA
THE LENDING CENTER CORPORATION	1	\$24,936.97	0.03% 0 \$0.0	00 NA	\$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$73,125.00	0.1% 0 \$0.0	00 NA	\$0.00	N/
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$83,200.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DB CONCORD MORTGAGE GROUP	1	\$61,600.00	0.08% 0 \$0.0	00 NA(\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$53,000.00	0.07% 0 \$0.0	00 NA	\$0.00	N <i>A</i>
THE PEOPLES BANK	1	\$76,000.00	0.1% 0 \$0.0	00 NA	\$0.00	N.A
THE TRUST BANK	1	\$61,600.00	0.08% 0 \$0.0		\$0.00	
THIRD NATIONAL BANK OF SEDALIA	1	\$64,400.00	0.09% 0 \$0.0		\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$50,000.00	0.07% 0 \$0.0		\$0.00	
TOTALBANK	2	\$109,383.08	0.15% 0 \$0.0	00 NA	\$0.00	N/
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$142,525.00	0.19% 0 \$0.0	00 NA	\$0.00	N.A
TOWN AND COUNTRY BANK MIDWEST	1	\$81,750.00	0.11% 0 \$0.0	00 NA	\$0.00	N.A
TRIUMPH BANK	1	\$41,950.69	0.06% 0 \$0.0	00 NA	\$0.00	N/
TRUHOME SOLUTIONS, LLC	1	\$81,700.00	0.11% 0 \$0.0		\$0.00	
TRUPOINT BANK	1	\$66,500.00	0.09% 0 \$0.0		\$0.00	
TRUSTONE FINANCIAL	3	\$195,450.00	0.26% 0 \$0.0	00 NA	\$0.00	N/
TWINSTAR CREDIT UNION	1	\$56,000.00	0.07% 0 \$0.0		\$0.00	
TWO RIVERS BANK	1	\$62,050.00	0.08% 0 \$0.0		\$0.00	
UMPQUA BANK, AN OREGON STATE	2	\$112,195.00	0.15% 0 \$0.0	NA (\$0.00	N/

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CHARTERED BANK					
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$34,607.39	0.05% 0 \$0.00	NA 0 \$0.00	N.A
UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,236,333.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
UNIONBANK,N.A	2	\$142,608.98	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$84,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST NA	1	\$45,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	2	\$138,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNITED SECURITY FINANCIAL CORP	1	\$83,901.38	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITEDONE CREDIT UNION	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$404,975.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$49,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UWHARRIE BANK	1	\$62,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
V.I.P. MORTGAGE, INC	1	\$73,542.50	0.1% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST CO	1	\$63,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$256,190.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$81,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$264,575.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.A
VIG MORTGAGE CORP	1	\$55,862.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$77,402.49	0.1% 0 \$0.00	NA 0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$152,705.38	0.2% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	2	\$113,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N.A
WALLICK & VOLK, INC	1	\$63,223.94	0.08% 0 \$0.00	NA 0 \$0.00	N.A

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UNION WHOLESALE CAPITAL CORPORATION WILSON BANK & TRUST	2	\$120,050.00 \$138,535.19 \$65,529.33	0.16% 0 \$0.0 0.18% 0 \$0.0 0.09% 0 \$0.0	00 NA 0 \$0.00	NA NA NA
WESTSTAR MORTGAGE, INC WHITE EAGLE CREDIT	1	\$76,000.00	0.1% 0 \$0.0		NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$79,906.08	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$78,850.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$50,000.00 \$157,470.00	0.07% 0 \$0.0		NA NA
WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE	2	\$131,286.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
WEST COMMUNITY CREDIT UNION WESTFIELD BANK, FSB	1	\$78,850.00 \$67,500.00	0.1% 0 \$0.0 0.09% 0 \$0.0		NA NA
CORPORATION WELLS FARGO BANK, N.A	1	\$75,550.04	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
BANK WATERSTONE MORTGAGE	18	\$110,400.00 \$1,205,369.80	0.15% 0 \$0.0 1.6% 0 \$0.0		NA NA

Total

3138WCGN7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$331,941.16	0.69%	0 \$0.00	NA	0 \$0.00) NA
	AMARILLO NATIONAL BANK	1	\$192,230.00	0.4%	0 \$0.00	NA	0 \$0.00) NA
	AMCAP MORTGAGE, LTD	1	\$264,724.10	0.55%	0 \$0.00	NA	0 \$0.00) NA
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$175,286.56	0.37%	0 \$0.00	NA	0 \$0.00) NA
	AMERICAN FINANCIAL NETWORK INC	1	\$413,047.50	0.86%	0 \$0.00	NA	0 \$0.00) NA
	AMERICAN PACIFIC MTG CORP	2	\$481,650.00	1.01%	0 \$0.00	NA	0 \$0.00) NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,500.00	0.42%	0 \$0.00	NA	0 \$0.00) NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$396,150.00	0.83%	0 \$0.00	NA	0 \$0.00) NA
	AMERIHOME FINANCIAL, LLC	2	\$589,000.00	1.23%	0 \$0.00	NA	0 \$0.00) NA
	AXIA FINANCIAL,LLC, A LIMITED LIABILITY COMPANY	1	\$286,150.00	0.6%	0 \$0.00	NA	0 \$0.00) NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$246,703.22	0.52%	0 \$0.00	NA	0 \$0.00) NA
	BANCORPSOUTH BANK	1	\$196,175.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF ENGLAND	4	\$1,073,457.82	2.24%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$197,580.10	0.41%	0 \$0.00		0 \$0.00	
	BARR GROUP, INC	1	\$359,617.38	0.75%	0 \$0.00	NA	0 \$0.00	NA
	BROKER SOLUTIONS INC	2	\$760,000.00	1.59%	0 \$0.00	NA	0 \$0.00	NA NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$572,850.00	1.2%	0 \$0.00	NA	0 \$0.00) NA
	CALIFORNIA HOME SOLUTION INC	1	\$289,750.00	0.61%	0 \$0.00	NA	0 \$0.00) NA
	CENTURY LENDING COMPANY	1	\$228,000.00	0.48%	0 \$0.00	NA	0 \$0.00) NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$573,800.00	1.2%	0 \$0.00	NA	0 \$0.00) NA
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$232,463.82	0.49%	0 \$0.00	NA	0 \$0.00) NA
	COBALT MORTGAGE, INC	3	\$781,232.00	1.63%	0 \$0.00	NA	0 \$0.00	NA
	COMMERCE MORTGAGE	1	\$399,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY TRUST BANK	1	\$363,850.00	0.76%	0 \$0.00	NA	0 \$0.00) NA

	OAS ACQUISITION COMPANY LLC	1	\$287,948.00	0.6%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE MANAGEMENT LLC	1	\$399,000.00	0.83%	0 \$0.00	NA 0	\$0.00	NA
E	EVERETT FINANCIAL NC., DBA SUPREME ENDING	1	\$386,650.00	0.81%	0 \$0.00	NA 0	\$0.00	N.A
N N V	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$194,970.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$192,618.28	0.4%	0 \$0.00	NA 0	\$0.00	N.A
F N	AIRWAY INDEPENDENT ORTGAGE CORPORATION	4	\$1,004,150.00		0 \$0.00		\$0.00	
F	BC MORTGAGE, LLC	1	\$362,425.00	0.76%	0 \$0.00	NA 0	\$0.00	N.A
F	TIDELITY HOMESTEAD AVINGS BANK	2	\$584,155.00		0 \$0.00		\$0.00	
	TRST CALIFORNIA MORTGAGE COMPANY	2	\$521,075.00	1.09%	0 \$0.00	NA 0	\$0.00	NA
	TRST COMMUNITY MORTGAGE, INC	1	\$241,016.70	0.5%	0 \$0.00	NA 0	\$0.00	NA
	TRST FEDERAL SAVINGS BANK OF BOSTON	1	\$346,750.00	0.72%	0 \$0.00	NA 0	\$0.00	NA
N 1	TRST GEORGIA HOME MORTGAGE, INC. DBA ST GEORGIA HOME MORTGAGE	1	\$265,000.00	0.55%	0 \$0.00	NA 0	\$0.00	NA
	TRST HOME MORTGAGE CORPORATION	1	\$351,500.00	0.73%	0 \$0.00	NA 0	\$0.00	NA
	TRST MORTGAGE COMPANY, LLC	1	\$182,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
C	TIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,975.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
	TRST NATIONAL BANK OF ST LOUIS	1	\$215,650.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
	TIRST UNITED BANK AND TRUST COMPANY	2	\$552,853.00	1.16%	0 \$0.00	NA 0	\$0.00	NA
F	IRSTRUST BANK	1	\$182,305.00	0.38%	0 \$0.00	NA 0	\$0.00	N.A
F	ORUM CREDIT UNION	1	\$238,450.00		0 \$0.00		\$0.00	NA
F	TULTON BANK, N.A	1	\$242,250.00	0.51%	0 \$0.00	NA 0	\$0.00	N/
	GMFS, LLC	4	\$1,031,985.00		0 \$0.00		\$0.00	
	GUARANTY TRUST COMPANY	1	\$400,429.33	0.84%	0 \$0.00	NA 0	\$0.00	
		1	\$213,655.00	0.45%	0 \$0.00	NA 0	\$0.00	NA

GUILD MORTGAGE COMPANY,A							
CALIFORNIA							
CORPORATION							
HERITAGEBANK OF THE SOUTH	1	\$212,761.05	0.44% 0	\$0.00	NA	0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$242,900.97	0.51% 0	\$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$759,184.75	1.59% 0	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$667,338.37	1.39% 0	\$0.00	NA	0 \$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$263,879.14	0.55% 0	\$0.00	NA	0 \$0.00	NA
HORIZON BANK, N.A	1	\$313,500.00	0.66% 0	\$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS SORPORATION	1	\$200,750.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$225,150.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$228,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$244,150.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEN	1	\$334,400.00	0.7% 0	\$0.00	NA	0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$340,800.00	0.71% 0	\$0.00	NA	0.00\$	NA
MEGASTAR FINANCIAL CORP	1	\$325,850.00	0.68% 0	\$0.00	NA	0 \$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$217,262.08	0.45% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$218,237.46	0.46% 0	\$0.00	NA	0 \$0.00	NA
MONARCH BANK	1	\$380,000.00	0.79% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$342,000.00	0.71% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE TRUST INC	1	\$227,050.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGENETWORK	1	\$318,250.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST BANK	1	\$299,250.00	0.63% 0	\$0.00	NA	0.00\$	NA

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1	\$284,999.00	0.6% 0 \$0.00	NA 0 \$0.0	00 NA
3	\$788,039.00	1.65% 0 \$0.00	NA 0 \$0.0	00 NA
	. ,			
1	\$337,250.00	0.7% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$346,750.00	0.72% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$299,250.00	0.63% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$560,500.00	1.17% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$358,625.00	0.75% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$251,921.94	0.53% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$308,750.00	0.65% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$185,250.00	0.39% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$656,925.00	1.37% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$318,250.00	0.67% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$353,875.00	0.74% 0 \$0.00	NA 0 \$0.0	0 NA
6	\$1,631,340.00	3.41% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$270,750.00	0.57% 0 \$0.00	NA 0 \$0.0	0 NA
4	\$1,273,940.00	2.66% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$400,417.41	0.84% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$402,459.00	0.84% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$226,005.00	0.47% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$380,000.00	0.79% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$285,000.00	0.6% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$218,500.00	0.46% 0 \$0.00	NA 0 \$0.0	00 NA
	3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$788,039.00 3 \$833,530.00 1 \$337,250.00 1 \$346,750.00 1 \$299,250.00 2 \$560,500.00 1 \$358,625.00 1 \$308,750.00 1 \$185,250.00 2 \$656,925.00 1 \$318,250.00 1 \$353,875.00 6 \$1,631,340.00 1 \$270,750.00 4 \$1,273,940.00 1 \$400,417.41 1 \$402,459.00 1 \$226,005.00 1 \$380,000.00 1 \$285,000.00	3 \$788,039.00 1.65% 0 \$0.00 3 \$833,530.00 1.74% 0 \$0.00 1 \$337,250.00 0.7% 0 \$0.00 1 \$346,750.00 0.72% 0 \$0.00 1 \$299,250.00 0.63% 0 \$0.00 2 \$560,500.00 1.17% 0 \$0.00 1 \$358,625.00 0.75% 0 \$0.00 1 \$308,750.00 0.65% 0 \$0.00 1 \$185,250.00 0.39% 0 \$0.00 2 \$656,925.00 1.37% 0 \$0.00 1 \$318,250.00 0.67% 0 \$0.00 1 \$353,875.00 0.74% 0 \$0.00 2 \$656,925.00 1.37% 0 \$0.00 3 \$318,250.00 0.67% 0 \$0.00 1 \$37,631,340.00 3.41% 0 \$0.00 4 \$1,273,940.00 2.66% 0 \$0.00 1 \$400,417.41 0.84% 0 \$0.00 1 \$226,005.00 0.47% 0 \$0.00 1 \$380,000.00 0.79% 0 \$0.00 1 \$285,000.00 0.6% 0 \$0.00	3 \$788,039.00

			 		
RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$379,050.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL MORTGAGE CORPORATION	1	\$275,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
ROCKVILLE BANK	1	\$277,058.92	0.58% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$246,905.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$212,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$246,050.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
SFMC, LP	1	\$193,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$189,905.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$436,050.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$284,050.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST FUNDING, LP	1	\$244,625.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	6	\$1,745,500.00	3.65% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$423,035.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$190,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$318,250.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$214,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$494,665.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$342,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR FINANCE INC	1	\$205,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$270,750.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$365,750.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A	1	\$199,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
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1	CORPORATION					
	UNITED WHOLESALE MORTGAGE	2	\$636,122.61	1.33% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$251,750.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$626,900.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$662,150.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$253,195.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$197,362.57	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$640,300.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK FSB	1	\$307,800.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$196,175.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$393,072.22	0.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$182,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
Total		175	\$47,847,280.46	100% 0 \$0.00	0 \$0.00	
3138WCGP2	BANK OF ENGLAND	1	\$356,250.00	3.66% 0 \$0.00	NA 0 \$0.00	N.A
	BAY EQUITY LLC	1	\$198,750.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$507,450.00	5.21% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$176,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$222,750.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,464.00	1.84% 0 \$0.00	NA 0 \$0.00	NA

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E MORTGAGE MANAGEMENT LLC	1	\$348,750.00	3.58% 0 \$0.00	NA 0 \$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$180,000.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,293.96	1.8% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPAN	JY 4	\$1,046,600.00	10.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,500.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	1	\$175,200.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$183,750.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES INC. DBA REAL ESTA' MORTGAGE NETWOR	TE 1	\$179,788.67	1.85% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CIT MORTGAGE, INC	Y 1	\$181,250.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANC SERVICES, A CALIFORNIA CORPORATION	IAL 1	\$183,582.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$176,792.20	1.82% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, I	INC 1	\$195,198.00	2% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,062,752.99	31.45% 0 \$0.00	NA 0 \$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$183,242.79	1.88% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	S 1	\$180,000.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$206,250.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$199,765.20	2.05% 0 \$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N	N.A 1	\$322,000.00	3.31% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPAN		\$175,500.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
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	SUPERIOR MORTGAGE SERVICES, LLC	1	\$176,250.00	1.81% 0 \$0.00	NA 0 \$0.00	N/
	WATERSTONE MORTGAGE CORPORATION	1	\$177,600.00	1.82% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$183,200.00	1.86% 0 \$0.00	NA 0 \$0.00	Νź
Total		40	\$9,739,929.81	100% 0 \$0.00	0 \$0.00	
3138WCGQ0	ACADEMY MORTGAGE CORPORATION	3	\$1,137,250.00	6.53% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	1.03% 0 \$0.00	NA 0 \$0.00	N
	BAY EQUITY LLC	1	\$200,000.00	1.15% 0 \$0.00	NA 0 \$0.00	N.
	BRICKWOOD MORTGAGE	1	\$299,647.79	1.72% 0 \$0.00	NA 0 \$0.00	N.
	BROKER SOLUTIONS INC	1	\$330,000.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$217,550.17	1.25% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$177,905.70	1.02% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$272,300.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$308,000.00	1.77% 0 \$0.00	NA 0 \$0.00	N/
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$624,765.64	3.59% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$417,000.00	2.39% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK	1	\$415,957.92	2.39% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$269,690.30	1.55% 0 \$0.00	NA 0 \$0.00	NA
	GEO-CORP INC	1	\$246,750.00	1.42% 0 \$0.00	NA 0 \$0.00	N.
	GEO-CORP, INC	1	\$288,500.00	1.66% 0 \$0.00	NA 0 \$0.00	N
	GUILD MORTGAGE COMPANY	1	\$188,910.00	1.08% 0 \$0.00	NA 0 \$0.00	N.A
		1	\$280,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA.

	HARTFORD FUNDING, LTD					
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$550,000.00	3.16% 0 \$0.00	NA 0 \$	60.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$235,250.00	1.35% 0 \$0.00	NA 0 \$	50.00 NA
	HOMETRUST MORTGAGE COMPANY	1	\$351,200.00	2.02% 0 \$0.00	NA 0 \$	60.00 NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$331,500.00	1.9% 0 \$0.00	NA 0 \$	60.00 NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,993.29	1% 0 \$0.00	NA 0 \$	60.00 NA
	MERIDIAN BANK	1	\$359,577.35	2.06% 0 \$0.00	NA 0 \$	60.00 NA
	MIE FINANCIAL, INC	2	\$937,200.00	5.38% 0 \$0.00	NA 0 \$	
	MLD MORTGAGE, INC	1	\$230,100.00	1.32% 0 \$0.00	NA 0 \$	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,283.18	1.11% 0 \$0.00	NA 0 \$	
	MOUNTAIN WEST FINANCIAL, INC	1	\$175,793.37	1.01% 0 \$0.00	NA 0 \$	60.00 NA
	NATIONS LENDING CORPORATION	2	\$441,500.00	2.54% 0 \$0.00	NA 0 \$	60.00 NA
	NCB, FSB	1	\$279,671.27	1.61% 0 \$0.00	NA 0 \$	60.00 NA
	O A MORTGAGE SERVICES	1	\$416,521.68	2.39% 0 \$0.00	NA 0 \$	60.00 NA
	PARKSIDE LENDING LLC	1	\$534,000.00	3.07% 0 \$0.00	NA 0 \$	50.00 NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$276,000.00	1.58% 0 \$0.00	NA 0 \$	50.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,200,850.96	6.9% 0 \$0.00	NA 0 \$	50.00 NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,794.55	1% 0 \$0.00	NA 0 \$	50.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,210.60	1.41% 0 \$0.00	NA 0 \$	60.00 NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$211,500.00	1.21% 0 \$0.00	NA 0 \$	60.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$261,067.20	1.5% 0 \$0.00		
1		5	\$1,947,037.47	11.18% 0 \$0.00	NA 0 \$	50.00 NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	STEARNS LENDING INC	1	\$235,672.98	1.35% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$194,070.71	1.11% 0 \$0.00	NA 0 \$0.00	NA
L	SUMMIT FUNDING, INC	2	\$660,831.73	3.79% 0 \$0.00	NA 0 \$0.00	NA
	UKNIVERSAL LENDING CORPORATION	1	\$214,155.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$236,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$205,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$17,416,008.86	100% 0 \$0.00	0 \$0.00	
		'				
3138WCGR8	360 MORTGAGE GROUP, LLC	1	\$336,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$2,359,812.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$428,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$195,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$227,726.05	0.16% 0 \$0.00	NA 0 \$0.00	NA
L	ALLIANT BANK	1	\$186,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$251,704.14	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$296,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$279,663.57	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$311,960.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$192,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
\vdash	AMERICAN FIRST C.U	2	\$410,655.99	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$637,239.74	0.46% 0 \$0.00	NA 0 \$0.00	NA
		2	\$409,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN PACIFIC MTG CORP					
AMERICAN SAVINGS BANK, F.S.B	1	\$344,000.00	0.25% 0 \$0.00	NA 0	\$0.00 NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$182,750.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
AMERIHOME FINANCIAL, LLC	1	\$268,000.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
ARIZONA STATE CREDIT UNION	1	\$198,400.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$202,545.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$294,400.00	0.21% 0 \$0.00	NA 0	
AXIA FINANCIAL, LLC	2	\$510,400.00	0.37% 0 \$0.00	NA 0	\$0.00 NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$330,000.00	0.24% 0 \$0.00	NA 0	\$0.00 NA
BANK OF ENGLAND	5	\$1,477,933.38	1.07% 0 \$0.00	NA 0	\$0.00 NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$368,000.00	0.27% 0 \$0.00	NA 0	
BANK OF TENNESSEE	1	\$415,995.81	0.3% 0 \$0.00	NA 0	\$0.00 NA
BANK OF THE CASCADES	1	\$192,000.00	0.14% 0 \$0.00	NA 0	
BANK SNB, NATIONAL ASSOCIATION	1	\$220,000.00	0.16% 0 \$0.00	NA 0	
BAXTER CREDIT UNION	1	\$205,700.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
BAY EQUITY LLC	4	\$1,800,500.00	1.3% 0 \$0.00	NA 0	
BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.17% 0 \$0.00	NA 0	
BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.29% 0 \$0.00	NA 0	\$0.00 NA
BROKER SOLUTIONS INC	2	\$702,000.00	0.51% 0 \$0.00	NA 0	\$0.00 NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,100,420.11	0.79% 0 \$0.00	NA 0	\$0.00 NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$687,250.00	0.5% 0 \$0.00	NA 0	\$0.00 NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$832,600.00	0.6% 0 \$0.00	NA 0	\$0.00 NA
BUD WEBER MORTGAGES LLC	1	\$248,000.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
C2 FINANCIAL CORPORATION	1	\$277,915.05	0.2% 0 \$0.00	NA 0	\$0.00 NA
	1	\$174,789.73	0.13% 0 \$0.00	NA 0	\$0.00 NA

CENTENNIAL BANK, A CORPORATION							
CENTENNIAL LENDING GROUP, LLC	1	\$250,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
CENTRAL TRUST BANK	1	\$212,000.00	0.15% (\$0.00	NA	0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$545,600.00	0.39%	\$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$445,200.00	0.32%	\$0.00	NA	0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC	1	\$255,920.00	0.18%	\$0.00	NA	0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$242,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,493,550.00		\$0.00		0 \$0.00	
COBALT MORTGAGE, INC	9	\$2,618,890.00	1.89% (\$0.00	NA	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$787,992.00	0.57%	\$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$175,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$227,726.04	0.16% (0\$0.00	NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,920.00	0.15%	\$0.00	NA	0 \$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$794,645.02	0.57% (\$0.00	NA	0 \$0.00	NA
DAS ACQUISITION COMPANY	1	\$194,765.70	0.14%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,700.00	0.22%	\$0.00	NA	0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$607,920.00	0.44% (\$0.00	NA	0 \$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$188,084.01	0.14%	\$0.00	NA	0 \$0.00	NA
E&S FINANCIAL GROUP INC	1	\$388,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
EAGLE MORTGAGE&FUNDING INC.,A MISSISSIPPI CORPORATION	1	\$417,000.00		\$0.00		0 \$0.00	
	1	\$325,600.00	0.24%	\$0.00	NA	0 \$0.00	NA

1	\$292,000.00	0.21% 0 \$0.00) NA(\$0.00	NA
1	\$190,969.84	0.14% 0 \$0.00) NA	\$0.00	NA
2	\$485,100.00	0.35% 0 \$0.00) NA	\$0.00	NA
1	\$337,500.00	0.24% 0 \$0.00) NA(\$0.00	NA
1	\$190,171.22	0.14% 0 \$0.00) NA	\$0.00	NA
1	\$185,459.00	0.13% 0 \$0.00) NA	\$0.00	NA
1	\$233,725.28	0.17% 0 \$0.00) NA(\$0.00	NA
1	\$204,000.21	0.15% 0 \$0.00) NA	\$0.00	NA
1	\$211,245.87	0.15% 0 \$0.0) NA (\$0.00	NA
10	\$3,185,488.00	2.3% 0 \$0.00) NA	\$0.00	NA
2	\$504,000.00	0.36% 0 \$0.00) NA	\$0.00	NA
2	\$446,000.00	0.32% 0 \$0.00) NA (\$0.00	NA
1	\$286,854.92	0.21% 0 \$0.00) NA	\$0.00	NA
1	\$224,970.00	0.16% 0 \$0.00) NA	\$0.00	NA
8	\$2,066,518.00	1.49% 0 \$0.00) NA	\$0.00	NA
1	\$289,600.00	0.21% 0 \$0.00) NA(\$0.00	NA
1	\$243,307.30	0.18% 0 \$0.00) NA	\$0.00	NA
3	\$787,337.72	0.57% 0 \$0.00) NA	\$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$190,969.84 2 \$485,100.00 1 \$337,500.00 1 \$190,171.22 1 \$185,459.00 1 \$233,725.28 1 \$204,000.21 1 \$211,245.87 10 \$3,185,488.00 2 \$504,000.00 2 \$446,000.00 1 \$286,854.92 1 \$224,970.00 8 \$2,066,518.00 1 \$289,600.00 1 \$289,600.00	1 \$190,969.84 0.14% 0 \$0.00 2 \$485,100.00 0.35% 0 \$0.00 1 \$337,500.00 0.24% 0 \$0.00 1 \$190,171.22 0.14% 0 \$0.00 1 \$185,459.00 0.13% 0 \$0.00 1 \$233,725.28 0.17% 0 \$0.00 1 \$211,245.87 0.15% 0 \$0.00 1 \$211,245.87 0.15% 0 \$0.00 2 \$504,000.00 0.36% 0 \$0.00 2 \$446,000.00 0.32% 0 \$0.00 1 \$286,854.92 0.21% 0 \$0.00 1 \$224,970.00 0.16% 0 \$0.00 8 \$2,066,518.00 1.49% 0 \$0.00 1 \$289,600.00 0.21% 0 \$0.00 1 \$289,600.00 0.21% 0 \$0.00 1 \$289,600.00 0.21% 0 \$0.00 1 \$289,600.00 0.21% 0 \$0.00	1 \$190,969.84 0.14% 0 \$0.00 NA 0 2 \$485,100.00 0.35% 0 \$0.00 NA 0 1 \$337,500.00 0.24% 0 \$0.00 NA 0 1 \$190,171.22 0.14% 0 \$0.00 NA 0 1 \$185,459.00 0.13% 0 \$0.00 NA 0 1 \$233,725.28 0.17% 0 \$0.00 NA 0 1 \$211,245.87 0.15% 0 \$0.00 NA 0 1 \$211,245.87 0.15% 0 \$0.00 NA 0 2 \$504,000.00 0.36% 0 \$0.00 NA 0 2 \$504,000.00 0.36% 0 \$0.00 NA 0 1 \$224,970.00 0.16% 0 \$0.00 NA 0 8 \$2,066,518.00 1.49% 0 \$0.00 NA 0 1 \$289,600.00 0.21% 0 \$0.00 NA 0 1 \$229,600.00 0.21% 0 \$0.00 NA 0	1 \$190,969.84 0.14% 0 \$0.00 NA 0 \$0.00 2 \$485,100.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$337,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$190,171.22 0.14% 0 \$0.00 NA 0 \$0.00 1 \$185,459.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$233,725.28 0.17% 0 \$0.00 NA 0 \$0.00 1 \$211,245.87 0.15% 0 \$0.00 NA 0 \$0.00 1 \$211,245.87 0.15% 0 \$0.00 NA 0 \$0.00 2 \$504,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$446,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$224,970.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$224,970.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$228,665,18.00 1.49% 0 \$0.00 NA 0 \$0.00 1 \$289,600.00 0.21% 0 \$0.00 NA 0 \$0.00

MORTGAGE, INC							
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$349,579.45	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$239,850.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$565,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$404,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$616,300.92	0.44%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$1,020,958.02	0.74%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$232,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$774,234.62	0.56%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$581,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF PICAYUNE	1	\$245,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$224,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRSTMERIT BANK, N.A	2	\$549,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
FORTREN FUNDING LLC	2	\$476,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$319,534.63	0.23%	\$0.00	NA	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	2	\$426,680.00	0.31%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	4	\$1,456,115.67	1.05%	\$0.00	NA	0 \$0.00	NA
FULTON BANK, N.A	1	\$375,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$459,274.47	0.33%	\$0.00	NA	0 \$0.00	NA
GEO-CORP, INC	3	\$1,067,000.00	0.77%	\$0.00	NA	0 \$0.00	NA
GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$212,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	3	\$983,262.97	0.71%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	15	\$4,118,861.05	2.97%	\$0.00	NA	0 \$0.00	NA
GVC MORTGAGE, INC. DBA BAILEY & WOOD FINANCIAL GROUP	1	\$204,350.00	0.15%	\$0.00	NA	0 \$0.00	NA

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HARTFORD FINANCIAL SERVICES INC	1	\$199,265.78	0.14% 0 \$0.0	00 NA	\$0.00	NA
HERITAGE OAKS BANK	1	\$360,000.00	0.26% 0 \$0.0	00 NA (\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$319,229.40	0.23% 0 \$0.0	00 NA	\$0.00	NA
HOME FUNDING CORPORATION	1	\$417,000.00	0.3% 0 \$0.0	00 NA	\$0.00	NA
HOME LOANS TODAY	1	\$200,000.00	0.14% 0 \$0.0	00 NA (\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,549,145.68	3.28% 0 \$0.0	00 NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,564,981.40	1.13% 0 \$0.0	00 NA(\$0.00	NA
HORIZON BANK, N.A	1	\$175,000.00	0.13% 0 \$0.0	00 NA (\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$208,000.00	0.15% 0 \$0.0		\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$195,000.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
IMPAC MORTGAGE CORP	2	\$401,750.00	0.29% 0 \$0.0	00 NA (\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,026,850.00	0.74% 0 \$0.0	00 NA	\$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$468,000.00	0.34% 0 \$0.0	00 NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$367,782.73	0.27% 0 \$0.0	00 NA	\$0.00	NA
LADERA LENDING INC	3	\$983,600.00	0.71% 0 \$0.0	00 NA (\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$176,250.00	0.13% 0 \$0.0	00 NA(\$0.00	NA
LANDMARK CREDIT UNION	2	\$569,600.00	0.41% 0 \$0.0	00 NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	0.18% 0 \$0.0	00 NA	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$416,510.43	0.3% 0 \$0.0	00 NA	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$694,320.00	0.5% 0 \$0.0	00 NA(\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$434,750.00	0.31% 0 \$0.0	00 NA(\$0.00	NA

MEETINGHOUSE BAN	K 1	\$266,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N/
MEGASTAR FINANCIA	AL 1	¢202 020 00	0.22% 0 \$0.00	NA O CO OO	NI A
CORP	1	\$303,920.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MERIDIAN HOME					
MORTGAGE	1	\$214,154.08	0.15% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
MERIDIAN RESIDENT	IAL 1	\$348,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL, LLC	1	\$340,000.00			117
METRO CREDIT UNIO	N 2	\$563,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N/
MID AMERICA	4	\$942,880.36	0.68% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE		·			
MLD MORTGAGE, INC		\$919,607.11	0.66% 0 \$0.00	NA 0 \$0.00	N/
MORTGAGE NOW INC		\$824,300.00	0.59% 0 \$0.00	NA 0 \$0.00	N/
MORTGAGE SOLUTIO	NS 4	\$1,176,692.13	0.85% 0 \$0.00	NA 0 \$0.00	NA
OF COLORADO, LLC		Ψ1,170,072.13	0.03 /6 0 φ0.00	11/10 φ0.00	1 17
MOUNTAIN WEST	2	\$421,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL, INC		Ψ · 2 1, ··σσ·σσ	0.0 / 0 0 0 0 0	1.110,40.00	
MOUNTAIN WEST	1	\$411,340.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL,INC		·			
MOVEMENT MORTGA		\$236,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NAT RES - NEVADA	1	\$363,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT	3	\$700,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE LLC		, ,			
NATIONS LENDING	3	\$1,083,142.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1				
NCB, FSB	1	\$219,741.71	0.16% 0 \$0.00	NA 0 \$0.00	N/
NEIGHBORS FINANCIA	AL 1	\$179,783.72	0.13% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION, A					
NETWORK CAPITAL	2	\$476,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FUNDING CORPORATION FOR A SHARE WILLIAM AND A SHARE WILLIAM AS A SHARE WILLIAM AND A S					
NEW LEAF WHOLESA A DIVISION OF SKYLL		¢206,000,00	0.210/ 0.50 00	NA 0 \$0.00	NI A
FINANCIAL CORP	NE 1	\$290,000.00	0.21% 0 \$0.00	NA 0 50.00	NA
NEWTOWN SAVINGS					
BANK	2	\$471,690.05	0.34% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNI	ION 1	\$177,175.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
O A MORTGAGE		φ177,175.00	0.13 /6 Ο Φ0.00	14Α υ φυ.ου	117
SERVICES	3	\$947,287.70	0.68% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$210,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.A
OMNIAMERICAN BAN	1	\$348,000.00		NA 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$273,026.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	2	\$696,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC HORIZON		·			
BANCORP INC	1	\$362,125.86	0.26% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION					
FINANCIAL, LLC	1	\$196,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	0	φ1. 705.200.00	1 207 0 00 00	NTA 0 00 00	NT A
	8	\$1,795,200.00	1.3% 0 \$0.00	NA 0 \$0.00	NA

PACIFIC UNION FINANCIAL, LLC DBA CL									
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$288,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$951,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$371,553.02	0.27%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	2	\$550,665.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$611,771.06						\$0.00	NA
PARKSIDE LENDING LLC	1	\$404,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,197,688.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY INC	1	\$303,284.66	0.22%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$183,167.97	0.13%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$6,388,079.82	4.61%	0	\$0.00	NA	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$319,691.37	0.23%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$981,411.21	0.71%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$347,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC	3	\$680,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,313,383.01	0.95%	0	\$0.00	NA	0	\$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$206,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$184,814.09		Ш			Ш	\$0.00	N.A
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY	1	\$265,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

СОМР						
PROVIDENT COMMUNITY BANK	1	\$182,535.44	0.13% 0 \$0	0.00 NA	0 \$0.00	N/
PROVIDENT SAVINGS BANK, FSB	2	\$592,000.00	0.43% 0 \$0	0.00 NA	0 \$0.00	N.A
QUALSTAR CREDIT UNION	1	\$283,666.58	0.2% 0 \$0	0.00 NA	0 \$0.00	N.A
RABOBANK, N.A	1	\$412,500.00	0.3% 0 \$0	0.00 NA	0\$0.00	N.A
REGENCY MORTGAGE CORP	1	\$315,520.00	0.23% 0 \$0	0.00 NA	0 \$0.00	N.A
RELIANCE FIRST CAPITAL LLC	2	\$658,601.15	0.48% 0 \$0	0.00 NA	0 \$0.00	N/
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$318,375.78	0.23% 0 \$0	0.00 NA	0 \$0.00	N/
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$258,500.00	0.19% 0 \$0	0.00 NA	0 \$0.00	N/
RITE LEND INC., A WYOMING CORPORATION	1	\$212,000.00	0.15% 0 \$0	0.00 NA	0\$0.00	N.A
ROCKLAND TRUST	1	\$215,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	N/
ROUNDPOINT MORTGAGE COMPANY	2	\$446,900.00	0.32% 0 \$0	0.00 NA	0 \$0.00	N/
RPM MORTGAGE, INC	3	\$1,046,000.00	0.75% 0 \$0	0.00 NA	0 \$0.00	N.A
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$284,665.40	0.21% 0 \$0	0.00 NA	0 \$0.00	N.A
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$963,210.00	0.7% 0 \$0	0.00 NA	0 \$0.00	N/
SANTANDER BANK, N.A	2	\$529,850.00	0.38% 0 \$0	0.00 NA	0 \$0.00	N.A
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$297,746.00	0.21% 0 \$6	0.00 NA	0 \$0.00	N/
SECURITYNATIONAL MORTGAGE COMPANY	12	\$2,928,950.92	2.11% 0 \$0	0.00 NA	0 \$0.00	N/
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPOATION	1	\$200,250.00	0.14% 0 \$6	0.00 NA	0 \$0.00	N.A
SENTE MORTGAGE, INC	1	\$207,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00	N/
SEVERN SAVINGS BANK	1	\$248,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	N/
SHORE MORTGAGE	2	\$625,496.13	0.45% 0 \$0	0.00 NA	0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,693,510.59	2.67% 0 \$0	0.00 NA	0 \$0.00	Νź
SKYLINE FINANCIAL CORP	1	\$394,500.00	0.28% 0 \$0	0.00 NA	0 \$0.00	N.
	1	\$348,800.00	0.25% 0 \$0	0.00 NA	0 \$0.00	NA
•					-	

SOUTH PACIFIC					
FINANCIAL CORP. DBA					
NORTH PACIFIC					
FINANCIAL CORP					
SOUTH PACIFIC		#104.000.00	0.12%	X X X X X X X X X X	27.4
FINANCIAL	1	\$184,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
SOUTHWEST FUNDING,	1	\$217,544.30	0.16% 0 \$0.00	NA 0 \$0.00	NA
LP CTANDARD PACKETS					
STANDARD PACIFIC MORTGAGE, INC	2	\$639,773.48	0.46% 0 \$0.00	NA 0 \$0.00	NA
•	8	\$1 006 517 92	1 20/ 0 50 00	NA 0 00 00	NI A
STEARNS LENDING INC	8	\$1,806,517.82	1.3% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON					
CORPORATION, DBA	3	\$861,117.37	0.62% 0 \$0.00	NA 0 \$0.00	NA
STERLING BANK					
STOCKTON MORTGAGE			 		
CORPORATION	1	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING INC	3	\$865,654.64	0.62% 0 \$0.00	NA 0 \$0.00	N.A
SUMMIT FUNDING, INC	6	\$1,659,059.00	1.2% 0 \$0.00	NA 0 \$0.00	N.A
SUSQUEHANNA BANK	2	\$410,718.23	0.3% 0 \$0.00	NA 0 \$0.00	N.A
SWBC MORTGAGE	2	·			
CORPORATION	3	\$811,700.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND	1	\$200,000,00	0.22% 0 \$0.00	NIA O CO OO	NI A
TRUST	1	\$298,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TANDEM MORTGAGE,	1	\$324,934.11	0.23% 0 \$0.00	NA 0 \$0.00	NA
INC	1	Ψ324,734.11	0.23 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	117
THE BRYN MAWR TRUST	1	\$187,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		Ψ107,E00100	0.11.76 0 40.00	11110 40100	
THE GOLDEN 1 CREDIT	1	\$290,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNION		, , , , , , , , , , , ,			
THE HOME LENDING	1	\$210,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GROUP, LLC		·			
THE NORTHERN OHIO	1	\$252,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
INVESTMENT COMPANY	1	\$200,000,00	0 140/ 0 50 00	NIA O CO OO	NI A
TJC MORTGAGE, INC	1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.A
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY			- 		
BANC MORTGAGE	1	\$320,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC	1	ψ520,000.00	0.23 /0 0 \$0.00	11/2 0 \$0.00	117
TOWNE MORTGAGE, A			- 		
LIMITED LIABILITY	1	\$174,789.73	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		÷ = , .,,			1 11
TRI-EMERALD		***	0.0011011		
FINANCIAL GROUP INC	1	\$305,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$240,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.A
UNITED BANK &TRUST	1	\$360,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
		. ,	1-1,	1-11	,-

1	\$289,000.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$576,777.49	0.42% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$280,000.00	0.2% 0 \$0.00	NA 0 \$0.	00 NA
4	\$1,211,800.00	0.87% 0 \$0.00	NA 0 \$0.	00 NA
1	\$247,500.00	0.18% 0 \$0.00	NA 0 \$0.	00 NA
1	\$262,400.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$528,000.00			00 NA
1	\$180,800.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
6	\$1,528,825.14	1.1% 0 \$0.00	NA 0 \$0.0	00 NA
4	\$1,124,700.00	0.81% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$334,400.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$188,000.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA
5	\$1,399,151.00	1.01% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$746,128.00	0.54% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$176,000.00	0.13% 0 \$0.00	NA 0 \$0.	00 NA
1	\$382,500.00	0.28% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$302,000.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
	1 1 2 1 1 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$576,777.49 1 \$280,000.00 4 \$1,211,800.00 1 \$262,400.00 2 \$528,000.00 1 \$180,800.00 6 \$1,528,825.14 4 \$1,124,700.00 1 \$334,400.00 1 \$188,000.00 2 \$746,128.00 1 \$176,000.00 1 \$382,500.00	2 \$576,777.49 0.42% 0 \$0.00 1 \$280,000.00 0.2% 0 \$0.00 4 \$1,211,800.00 0.87% 0 \$0.00 1 \$247,500.00 0.18% 0 \$0.00 2 \$528,000.00 0.38% 0 \$0.00 1 \$180,800.00 0.13% 0 \$0.00 4 \$1,528,825.14 1.1% 0 \$0.00 1 \$334,400.00 0.24% 0 \$0.00 1 \$188,000.00 0.14% 0 \$0.00 2 \$746,128.00 0.54% 0 \$0.00 1 \$176,000.00 0.13% 0 \$0.00 1 \$176,000.00 0.28% 0 \$0.00	2 \$576,777.49 0.42% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.2% 0 \$0.00 NA 0 \$0.00 4 \$1,211,800.00 0.87% 0 \$0.00 NA 0 \$0.00 1 \$247,500.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$528,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$180,800.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$1,528,825.14 1.1% 0 \$0.00 NA 0 \$0.00 4 \$1,124,700.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$334,400.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$746,128.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$382,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$382,500.00 0.28% 0 \$0.00 NA 0 \$0.00

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	YADKIN BANK	1	\$303,000.00	0.26%	_			+-	\$0.00	NA
Total		503	\$138,545,351.15	100%	0	\$0.00		0	\$0.00	
3138WCGS6	ABACUS FEDERAL SAVINGS BANK	1	\$299,622.56	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$459,472.36	1.13%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$280,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	1	\$416,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC, A CORP	1	\$400,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$260,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$294,608.71	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	13	\$3,948,226.45	9.75%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$261,369.89	0.65%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$401,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$260,510.30	0.64%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$315,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$304,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$206,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$475,610.75	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	2	\$545,808.94	1.35%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$501,603.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$183,524.06	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING, LTD	1	\$228,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$7,536,173.65	18.6%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$520,910.99	1.29%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE NETWORK					
HOMESTEAD FUNDING CORP	6	\$1,546,300.00	3.82% 0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$176,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
LYNX MORTGAGE BANK LLC	1	\$199,765.20	0.49% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$612,500.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
MCS MORTGAGE BANKERS, INC	1	\$574,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$360,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,155,094.48	2.85% 0 \$0.00	NA 0 \$0.00	Νź
MLD MORTGAGE, INC	7	\$2,356,285.21	5.82% 0 \$0.00	NA 0 \$0.00	NA.
MLS HOME FUNDING INC	1	\$327,250.00	0.81% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE ENTERPRISE LTD, A NEW YORK COR	1	\$487,386.03	1.2% 0 \$0.00	NA 0 \$0.00	N/
NJ LENDERS CORP	2	\$488,500.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$494,000.00	1.22% 0 \$0.00	NA 0 \$0.00	N/
PLAZA HOME MORTGAGE	2	\$795,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
QUIK FUND, INC	1	\$231,721.24	0.57% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	2	\$554,500.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$592,410.12	1.46% 0 \$0.00	NA 0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$220,500.00	0.54% 0 \$0.00	NA 0 \$0.00	N.
TALK TOWN FUNDING LTD	1	\$512,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$243,200.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$553,550.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$304,000.00	0.75% 0 \$0.00	NA 0 \$0.00	N.
TOTAL GROUP IN LIEU OF TRUE CORPORATE	2	\$625,600.00	1.54% 0 \$0.00	NA 0 \$0.00	N/

	NAME TOTAL MORTGAGE MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO					
	TOTAL MORTGAGE SERVICES LLC	1	\$359,658.02	0.89% 0 \$0.00	NA 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$833,500.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	6	\$2,025,214.68	5% 0 \$0.00	NA 0 \$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$399,108.66	0.99% 0 \$0.00	NA 0 \$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NY CORPOR	1	\$460,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$577,250.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	VANGUARD FUNDING LLC	13	\$4,348,466.27	10.73% 0 \$0.00	NA 0 \$0.00	NA
Total		124	\$40,511,751.57	100% 0 \$0.00	0 \$0.00	
3138WCGT4	ACCESS NATIONAL MORTGAGE	1	\$146,500.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	6	\$766,175.00	9.55% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$525,699.80	6.55% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$962,136.00	11.99% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$127,400.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
1	BOFI FEDERAL BANK	1	\$146,300.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$562,230.00	7.01% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$276,110.00	3.44% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$132,525.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
Ĺ	CMC FUNDING, INC	1	\$142,500.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
ļ	DHI MORTGAGE COMPANY, LTD	1	\$127,691.10	1.59% 0 \$0.00	NA 0 \$0.00	NA
]	DIRECT MORTGAGE, CORP	2	. ,		NA 0 \$0.00	N.A
		1	\$136,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA

	61	\$8,024,866.84	100% 0 \$0.00	0 \$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$419,600.00	5.23% 0 \$0.00		
UNIVERSITY FEDERAL CREDIT UNION	1	\$129,037.45	1.61% 0 \$0.00	NA 0 \$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$143,450.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$286,223.36	3.57% 0 \$0.00		
STAR FINANCIAL BANK	1	\$126,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$140,625.00	1.75% 0 \$0.00		
LOANDEPOT.COM LLC	1	\$124,674.51	1.55% 0 \$0.00	NA 0 \$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$132,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
INWOOD NATIONAL BANK	1	\$136,332.16	1.7% 0 \$0.00	NA 0 \$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,737.78	1.65% 0 \$0.00	NA 0 \$0.00	N/
SERVICES L.P HAPPY STATE BANK	2	\$229,446.20	2.86% 0 \$0.00	NA 0 \$0.00	N/
GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	\$427,098.00	5.32% 0 \$0.00	NA 0 \$0.00	N.A
FIRST UNITED BANK	1	\$135,000.00	1.68% 0 \$0.00		
FIRST COMMERCIAL BANK FIRST STATE BANK	1	\$139,148.28 \$136,555.73	1.73% 0 \$0.00 1.7% 0 \$0.00		
A DIVISION OF FIRST BANK OF GEORGIA	1	\$129,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK FIRST BANK MORTGAGE,	1	\$52,250.00	0.03% 0 \$0.00	1NA U \$U.0U	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,500.00 \$52,250.00	1.74% 0 \$0.00 0.65% 0 \$0.00		
F&M BANK. A BANKING CORPORATION	1	\$145,021.47	1.81% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$261,700.00	3.26% 0 \$0.00	NA 0 \$0.00	N.A
ENVOY MORTGAGE, LIMITED PARTNERSHIP					

Total

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3138WCGU1	ARVEST MORTGAGE	1	\$184,300.00	3.99%	0 \$0.00) NA	0 \$0.00	NA
	COMPANY COMMONWEALTH BANK	1	\$313,500.00				0 \$0.00	
	& TRUST COMPANY DHI MORTGAGE COMPANY, LTD	1	\$232,750.00	5.04%	0 \$0.00) NA	0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$209,000.00	4.52%	0 \$0.00) NA	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,600.00		0 \$0.00		0 \$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	\$215,898.21	4.67%	0 \$0.00) NA	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$1,496,005.00	32.39%	0 \$0.00) NA	0 \$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$190,000.00	4.11%	0 \$0.00) NA	0 \$0.00	NA
	MONARCH BANK	1	\$303,288.00	6.57%	0 \$0.00) NA	0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$622,018.00	13.47%	0 \$0.00) NA	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORP	1	\$266,000.00	5.76%	0 \$0.00) NA	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$351,077.65	7.59%	0 \$0.00) NA	0 \$0.00	NA
Total		17	\$4,619,436.86	100%	0 \$0.00)	0 \$0.00	
3138WCGV9	BANK OF THE OZARKS	1	\$319,500.00	15.87%	0 60 00) NIA	0 \$0.00	NA
p138WCGV9	COMMONWEALTH BANK & TRUST COMPANY	1	\$267,900.00				0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$308,437.45	15.32%	0 \$0.00) NA	0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	\$1,117,900.44	55.51%	0 \$0.00) NA	0 \$0.00	NA
Total		7	\$2,013,737.89	100%	0 \$0.00		0 \$0.00	
3138WCGW7	AMERICAN INTERNET MORTGAGE, INC	2	\$498,500.00	10.09%	0 \$0.00) NA	0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$294,060.00	5.95%	0 \$0.00) NA	0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$182,750.00	3.7%	0 \$0.00) NA	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$284,750.00	5.76%	0 \$0.00) NA	0 \$0.00	NA
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	ENVOY MORTGAGE, LTD	1	\$202,500.00	4.1% 0	\$0.00	NA	00.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$204,000.00	4.13% 0	\$0.00	NA	0.00	NA
	FIRST BANK	1	\$231,471.54	4.68% 0	\$0.00	NA	0\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$538,000.00	10.89% 0			\$0.00	NA
	HAPPY STATE BANK	1	\$179,783.72	3.64% 0	\$0.00	NA	0.00\$0	NA
	MONARCH BANK	1	\$278,864.52	5.64% 0			0.00\$	NA
	NVR MORTGAGE FINANCE, INC	4	\$1,628,196.00	32.95% 0	\$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$206,250.00	4.17% 0	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$211,920.00	4.3% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$4,941,045.78	100% 0	\$0.00		\$0.00	
3138WCGX5	4TRUST MORTGAGE, INC	1	\$117,750.00	1.93% 0	\$0.00	NA	0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$709,585.00	11.62% 0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,250.00	1.99% 0	\$0.00	NA	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$111,750.00	1.83% 0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$112,500.00	1.84% 0	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,921.00	1.88% 0	\$0.00	NA	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,250.00	2% 0	\$0.00	NA	\$0.00	NA
	BMO HARRIS BANK N.A	3	\$348,345.00	5.7% 0	\$0.00	NA	00.00	NA
	BRIDGEWATER CREDIT UNION	1	\$120,000.00	1.96% 0	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$119,795.00	1.96% 0	\$0.00	NA	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC. A COR	1	\$120,000.00	1.96% 0	\$0.00	NA	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$119,947.26	1.96% 0	\$0.00	NA	0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$113,847.28	1.86% 0	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC A COR	1	\$122,500.00	2.01% 0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$119,500.00	1.96% 0	\$0.00	NA	\$0.00	NA
	HOMEBANK, N.A	1	\$113,207.39	1.85% 0	\$0.00	NA	0.00	NA

KENTUCKY HOUSING CORPORATION 15 S1,734,388.00 28.4% 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.	_			T. T	1				
CORPORATION 15 \$1,34,388.00 28.4% 030.00 NA 030.00 NA 050.00 NA			1	\$113,005.00	1.85%	0 \$0.00	NA	\$0.00	NA
CORPORATION 1 \$118,650.00 1.94% 09.00 NA 050.00 N NCOLET NATIONAL 1 \$121,250.00 1.99% 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA		KENTUCKY HOUSING	15	\$1,734,388.00	28.4%	0 \$0.00	NA	\$0.00	NA
NICOLET NATIONAL 1 S121,250.00 1.99% 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA			1	\$118,650.00	1.94%	0 \$0.00	NA	\$0.00	NA
BANK		NCB, FSB	1	\$115,718.00	1.89%	0 \$0.00	NA (\$0.00	NA
FINANCIAL LLC			1	\$121,250.00	1.99%	0 \$0.00	NA	\$0.00	NA
INC			1	\$124,000.00	2.03%	0 \$0.00	NA	\$0.00	NA
CORPORATION 1 \$123,857.77 2.05% 0 \$0.00 NA 0 \$0.00 N		-	1	\$119,169.42	1.95%	0 \$0.00	NA	\$0.00	NA
MORTGAGE 1 \$121,220.00 1.98% 0 \$0.00 NA 0 \$0.00 N			1	\$123,857.77	2.03%	0 \$0.00	NA	\$0.00	NA
SPECIALISTS, INC 1 S111,971.42 1.83% 0 \$0.00 NA 0 \$0.00 N		MORTGAGE	1	\$121,220.00	1.98%	0 \$0.00	NA	\$0.00	NA
SUSQUEHANNA BANK		SPECIALISTS, INC	1	·					
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VIRGINIA CREDIT UNION INC 1 \$111,200.00 1.83% 0 \$0.00 NA 0 \$0.00 N Fotal 3138WCGY3 ACADEMY MORTGAGE CORPORATION AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL NETWORK, INC. A AXIOM FINANCIAL, LLC BMO HARRIS BANK N.A CASTLE & COOKE MORTGAGE, LLC 1 \$135,800.00 1.17% 0 \$0.00 NA 0 \$0.00 N INC 1 \$135,800.00 1.17% 0 \$0.00 NA 0 \$0.00 N		STEARNS LENDING INC	1	\$124,450.00			NA (\$0.00	
MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA, A CALIFORNIA CORPORATION S120,650.00 1.98% 0 \$0.00 NA 0 \$0.00 N		SUSQUEHANNA BANK	1	\$123,190.00	2.02%	0 \$0.00	NA (\$0.00	NA
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VIRGINIA CREDIT UNION 1 \$111,200.00 1.83% 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00		MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$120,650.00	1.98%	0 \$0.00	NA(\$0.00	NA
Name		MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$117,750.00	1.93%	0 \$0.00	NA	\$0.00	NA
ACADEMY MORTGAGE CORPORATION AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL NETWORK, INC. A AXIOM FINANCIAL, LLC BANK MUTUAL BANK MUTUAL BMO HARRIS BANK N.A CASTLE & COOKE MORTGAGE 1 \$143,120.18 1.24% 0 \$0.00 NA 0 \$0.00 N \$1 \$126,276.63 1.09% 0 \$0.00 NA 0 \$0.00 N \$1 \$136,646.71 1.18% 0 \$0.00 NA 0 \$0.00 N \$1 \$136,646.71 1.18% 0 \$0.00 NA 0 \$0.00 N \$1 \$135,800.00 1.29% 0 \$0.00 NA 0 \$0.00 N \$1 \$135,800.00 1.17% 0 \$0.00 N \$1 \$135,800.00 N \$1 \$135,800.00 1.17% 0 \$0.00 N \$1 \$135,800.00 1.17% 0 \$0.0			1	\$111,200.00	1.83%	0 \$0.00	NA	\$0.00	NA
CORPORATION 6 \$840,905.00 7.26% 0 \$0.00 NA 0 \$0.00	Total		52	\$6,107,617.54	100%	0 \$0.00	0	\$0.00	
CORPORATION 6 \$840,905.00 7.26% 0 \$0.00 NA 0 \$0.00									
DBA MAJOR MORTGAGE 1 \$143,120.18 1.24% 0 \$0.00 NA 0	3138WCGY3		6	\$840,905.00	7.26%	0 \$0.00	NA	\$0.00	NA
FEDERAL CREDIT UNION AMERICAN FINANCIAL NETWORK, INC. A AXIOM FINANCIAL, LLC BANK MUTUAL BMO HARRIS BANK N.A CASTLE & COOKE MORTGAGE, LLC NA 0 \$0.00		DBA MAJOR MORTGAGE	1	\$143,120.18	1.24%	0 \$0.00	NA	\$0.00	NA
NETWORK, INC. A AXIOM FINANCIAL, LLC BANK MUTUAL BMO HARRIS BANK N.A CASTLE & COOKE MORTGAGE, LLC NA 0 \$0.00		FEDERAL CREDIT UNION	1	\$126,276.63	1.09%	0 \$0.00	NA	\$0.00	NA
BANK MUTUAL 1 \$149,350.00 1.29% 0 \$0.00 NA 0 \$0.00 N BMO HARRIS BANK N.A 1 \$135,800.00 1.17% 0 \$0.00 NA 0 \$0.00 N CASTLE & COOKE 1 \$135,800.00 1.17% 0 \$0.00 NA 0 \$0.00 N			1	\$136,646.71					
BMO HARRIS BANK N.A 1 \$135,800.00 1.17% 0 \$0.00 NA 0 \$0.00 N CASTLE & COOKE 1 \$135,800.00 1.17% 0 \$0.00 NA 0 \$0.00 N			3						
CASTLE & COOKE 1 \$135,800.00 1.17% 0 \$0.00 NA 0 \$0.00 N			1						
MORTGAGE, LLC 1 \$135,800.00 1.17% 0 \$0.00 NA 0 \$0.00 N			1	\$135,800.00	1.17%	0 \$0.00	NA (\$0.00	NA
5			1	·					
			5	\$684,780.00	5.91%	0 \$0.00	NA	\$0.00	NA

CHERRY CREEK MORTGAGE CO., INC						
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$266,107.39	2.3% 0 \$0.00) NA	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,000.00	1.12% 0 \$0.00) NA	\$0.00	NA
EVOLVE BANK & TRUST	1	\$131,575.00	1.14% 0 \$0.00) NA (\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$285,489.00	2.46% 0 \$0.00) NA	\$0.00	NA
FARMERS STATE BANK	1	\$136,500.00	1.18% 0 \$0.00) NA (\$0.00	NA
FFSI OF NC, INC., A CORPORATION	1	\$140,000.00	1.21% 0 \$0.00) NA	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$275,683.42	2.38% 0 \$0.00) NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$138,710.00	1.2% 0 \$0.00) NA	\$0.00	NA
GMFS LLC	1	\$141,000.00	1.22% 0 \$0.00) NA (\$0.00	NA
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$132,890.00	1.15% 0 \$0.00) NA	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$129,040.00	1.11% 0 \$0.00) NA	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,830.00	1.16% 0 \$0.00) NA	\$0.00	NA
JOHNSON BANK	2	\$282,750.00	2.44% 0 \$0.00) NA (\$0.00	NA
KENTUCKY HOUSING CORPORATION	20	\$2,704,314.00	23.34% 0 \$0.00) NA	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$131,449.05	1.13% 0 \$0.00		\$0.00	
MIDWESTONE BANK	1	\$136,800.00			\$0.00	
NCB, FSB	1	\$143,650.00	1.24% 0 \$0.00) NA (\$0.00	NA
OPES ADVISORS, INC	1	\$134,845.15	1.16% 0 \$0.00) NA(\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$140,000.00	1.21% 0 \$0.00) NA	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$136,000.00	1.17% 0 \$0.00) NA	\$0.00	NA
PEOPLES HOME EQUITY	1	\$136,770.00	1.18% 0 \$0.00) NA(\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$137,250.00	1.18% 0 \$0.00) NA	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,128.00	1.19% 0 \$0.00) NA(\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$256,909.85	2.22% 0 \$0.00) NA	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$134,145.95	1.16% 0 \$0.00		\$0.00	NA
	1	\$133,450.00	1.15% 0 \$0.00) NA	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,336.96	1.25% 0 \$0.00	NA 0 \$0).00 NA
	TALMER BANK AND TRUST	1	\$129,600.00	1.12% 0 \$0.00	NA 0 \$0).00 NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$125,600.00	1.08% 0 \$0.00	NA 0 \$0).00 NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$262,100.00	2.26% 0 \$0.00	NA 0 \$0).00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$127,220.00	1.1% 0 \$0.00	NA 0 \$0).00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$415,165.00	3.58% 0 \$0.00	NA 0 \$0).00 NA
	VERITAS FUNDING, LLC	3	\$402,794.52	3.48% 0 \$0.00	NA 0 \$0).00 NA
	WAUKESHA STATE BANK	2	\$277,950.00	2.4% 0 \$0.00	NA 0 \$0).00 NA
	WESTSTAR MORTGAGE, INC	1	\$132,000.00	1.14% 0 \$0.00	NA 0 \$0	
Total		85	\$11,587,471.81	100% 0 \$0.00	0 \$0	0.00
3138WCGZ0	ACADEMY MORTGAGE CORPORATION	4	\$632,958.22	7.11% 0 \$0.00	NA 0 \$0).00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,317.09	1.71% 0 \$0.00	NA 0 \$0	0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,738.73	1.7% 0 \$0.00	NA 0 \$0).00 NA
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$154,220.19	1.73% 0 \$0.00	NA 0 \$0).00 NA
	BANK OF UTAH	2	\$326,890.00	3.67% 0 \$0.00	NA 0 \$0	0.00 NA
<u> </u>	BANNER BANK	1	\$167,957.13	1.89% 0 \$0.00	NA 0 \$0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$159,953.00	1.8% 0 \$0.00	NA 0 \$0).00 NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$323,850.00	3.64% 0 \$0.00	NA 0 \$0).00 NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$167,957.13	1.89% 0 \$0.00	NA 0 \$0	
		1	\$155,900.00	1.75% 0 \$0.00	NA 0 \$0	0.00 NA

CMG MORTGAGE, INC. DBA CMG FINANCIA							
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$166,219.12	1.87%	0 \$0.00	NA	0 \$0.00	N <i>A</i>
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$166,400.00	1.87%	0 \$0.00	NA	0 \$0.00	NA
EVESHAM MORTGAGE LLC	1	\$153,623.59	1.72%	0 \$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$160,050.00	1.8%	0 \$0.00	NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$165,869.52	1.86%	0 \$0.00	NA	0 \$0.00	N.A
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$156,000.00	1.75%	0 \$0.00	NA	0 \$0.00	N.A
FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,311.13	1.93%	0 \$0.00	NA	0 \$0.00	N.A
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$158,542.79	1.78%	0 \$0.00	NA	0 \$0.00	N.A
IAPPROVE LENDING	1	\$151,026.57	1.7%	0 \$0.00	NA	0 \$0.00	N.A
KENTUCKY HOUSING CORPORATION	9	\$1,472,709.00	16.53%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$152,732.68	1.71%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$160,550.00	1.8%	0 \$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$152,894.47	1.72%	0 \$0.00	NA	0 \$0.00	N.A
NATIONS DIRECT MORTGAGE LLC	1	\$168,955.98	1.9%	0 \$0.00	NA	0 \$0.00	N.A
NCB, FSB	1	\$163,400.00	1.83%	0 \$0.00	NA	0 \$0.00	N.A
NORTH AMERICAN FINANCIAL CORP	1	\$168,556.44		0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$157,500.00	1.77%	0 \$0.00	NA	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$488,897.70	5.49%	0 \$0.00	NA	0 \$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$318,531.21	3.58%	0 \$0.00	NA	0 \$0.00	NA
SECURITY HOME MORTGAGE	1	\$166,800.00	1.87%	0 \$0.00	NA	0 \$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY, A	1	\$167,626.32	1.88%	0 \$0.00	NA	0 \$0.00	NA

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	UTAH CORPORATION					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$342,614.99	3.85% 0 \$0.00	NA 0 \$0.00	N.A
	STEARNS LENDING INC	2	\$322,564.75	3.62% 0 \$0.00	NA 0 \$0.00	N/
	STOCKTON MORTGAGE CORPORATION	1	\$165,700.00	1.86% 0 \$0.00	NA 0 \$0.00	N/
	VERITAS FUNDING, LLC	2	\$329,652.35	3.7% 0 \$0.00	NA 0 \$0.00	N/
	WISCONSIN BANK & TRUST	1	\$164,803.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$8,908,273.10	100% 0 \$0.00	0 \$0.00	
3138WCH22	ACADEMY MORTGAGE CORPORATION	9	\$1,438,300.00	2.85% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$158,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$308,750.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA BANK AND TRUST	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$503,550.00	1% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$644,887.75	1.28% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANCORPSOUTH BANK	3	\$499,870.00	0.99% 0 \$0.00	NA 0 \$0.00	N/
<u> </u>	BANK MUTUAL	1	\$158,700.00	0.31% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	BANK OF ENGLAND	1	\$164,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N ₂
<u> </u>	BANK OF HERRIN, ISAOA	1	\$155,350.00	0.31% 0 \$0.00	NA 0 \$0.00	N.
<u> </u>	BANK OF LANCASTER	1	\$171,500.00	0.34% 0 \$0.00	NA 0 \$0.00	N.
BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	BANK OF THE WEST, A	4	\$153,900.00 \$630,502.75	0.3% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N ₂
	BANNER BANK	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	BAY EQUITY LLC	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
	BELL STATE BANK & TRUST	2	\$311,000.00	0.62% 0 \$0.00	NA 0 \$0.00	N.
	BLUELEAF LENDING, LLC	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N.
	BOEING EMPLOYEES' CREDIT UNION	1	\$161,250.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
	BOONE COUNTY NATIONAL BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N.

BROKEI	R SOLUTIONS INC	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00) NA
BROKE	R SOLUTIONS INC.					
DBA NE	W AMERICAN	1	\$159,300.00	0.32% 0 \$0.00	NA 0 \$0.00) NA
FUNDIN	G		·			
BROKE	R SOLUTIONS					
INC., DE	BA NEW	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00) NA
AMERIC	CAN FUNDING					
BUENA	VISTA NATIONAL	1	¢160,000,00	0.2207 0.50 00	NA 0 \$0.00	NI.
BANK		1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00) NA
CALIFO	RNIA CREDIT	1	¢150.770.57	0.2207 0.40 00	NIA O CO O) NI
UNION		1	\$159,779.57	0.32% 0 \$0.00	NA 0 \$0.00) NA
CAPITA	L CREDIT UNION	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00) NA
CARDIN	IAL FINANCIAL					
COMPA	NY, L.P. DBA	2	\$316,550.00	0.63% 0 \$0.00	NA 0 \$0.00) NA
SEBONI	C FINANCIAL		·			
CENDER	RA FUNDING, INC	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00) NA
CENTRA	AL TRUST BANK	1	\$172,500.00	0.34% 0 \$0.00	NA 0 \$0.00) NA
CENTRU	JE BANK	1	\$160,405.00	0.32% 0 \$0.00	NA 0 \$0.00) NA
	RY LENDING					
COMPA		1	\$170,400.00	0.34% 0 \$0.00	NA 0 \$0.00) NA
	Y CREEK					
	AGE CO., INC	1	\$159,600.00	0.32% 0 \$0.00	NA 0 \$0.00) NA
	WA VALLEY					
BANK		1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00) NA
CITIZEN	IS FIRST					
	SALE MORTGAGE	2	\$321,400.00	0.64% 0 \$0.00	NA 0 \$0.00) NA
CO						
CITIZEN	IS NATIONAL	1	¢1.60,000,00	0.22% 0.40.00	NIA O CO O	NI.
BANK O	F PARK RAPIDS	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00) NA
CITIZEN	IS STATE BANK	1	\$156,750.00	0.31% 0 \$0.00	NA 0 \$0.00) NA
CITIZEN	IS STATE BANK	1	ф151 2 00 00) NI.
OF NEW	CASTLE - NEW	1	\$151,200.00	0.3% 0 \$0.00	NA 0 \$0.00) NA
CLEAR 1	LAKE BANK &	1	ф1 7 1 000 00	0.24% 0.00	NIA O CO O) NI.
TRUST	COMPANY	1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00) NA
CMG MC	ORTGAGE, INC.	2	¢211.500.00	0.62% 0.60.00	NIA O CO O	NI.
DBA CM	IG FINANCIA	2	\$311,500.00	0.62% 0 \$0.00	NA 0 \$0.00) NA
COASTA	AL FEDERAL	1	¢1.60,000,00	0.2207 0.40 00	NIA O CO O	NI.
CREDIT	UNION	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00) NA
COBALT	Γ MORTGAGE, INC	4	\$644,020.00	1.28% 0 \$0.00	NA 0 \$0.00) NA
COLONI	AL NATIONAL					
MORTG	AGE, A DIVISION	2	ф210 1 7 0 7 4	0.62% 0.40.00	NIA O CO O) N.
OF COL	ONIAL SAVINGS,	2	\$318,170.74	0.63% 0 \$0.00	NA 0 \$0.00) NA
F.A						
COMMU	INITY TRUST	1	\$160,900,00	0.32% 0 \$0.00	NA OGO OG	NT /
BANK		1	\$160,800.00	0.52% 0 \$0.00	NA 0 \$0.00) NA
CONSU	MERS CREDIT	1	¢171 000 00	0.2407.000.00	NIA O CO O	
UNION		1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00) NA
		1	\$159,310.00	0.32% 0 \$0.00	NA 0 \$0.00) NA
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CORNERSTONE MORTGAGE, INC					
CORTRUST MORTGAGE, INC	1	\$157,200.00	0.31% 0 \$0.00	NA 0 \$0.0	0 NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,400.00	0.35% 0 \$0.00	NA 0 \$0.0	0 NA
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$150,635.00	0.3% 0 \$0.00	NA 0 \$0.0	0 NA
DELMAR FINANCIAL COMPANY	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.0	0 NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$636,300.00	1.26% 0 \$0.00	NA 0 \$0.0	0 NA
ELEVATIONS CREDIT UNION	1	\$164,925.00	0.33% 0 \$0.00	NA 0 \$0.0	0 NA
EMC HOLDINGS LLC	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.0	0 NA
EMPOWER FEDERAL CREDIT UNION	1	\$154,400.00	0.31% 0 \$0.00	NA 0 \$0.0	
EQUISOUTH MORTGAGE INC	1	\$161,000.00	0.32% 0 \$0.00	NA 0 \$0.0	0 NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$313,520.90	0.62% 0 \$0.00	NA 0 \$0.0	0 NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,750.00	0.31% 0 \$0.00	NA 0 \$0.0	0 NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$151,920.00	0.3% 0 \$0.00	NA 0 \$0.0	0 NA
EVOLVE BANK & TRUST	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.0	0 NA
EXCHANGE BANK & TRUST	1	\$158,650.00	0.31% 0 \$0.00	NA 0 \$0.0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,108,694.00	2.2% 0 \$0.00	NA 0 \$0.0	0 NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$163,000.00	0.32% 0 \$0.00	NA 0 \$0.0	0 NA
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$170,400.00	0.34% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST BANK & TRUST -	1	\$159,600.00	0.32% 0 \$0.00	NA 0 \$0.0	0 NA

SIOUX FALLS					
FIRST BANK RICHMOND, N.A	1	\$161,405.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$490,600.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$311,172.50	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	2	\$310,500.00	0.62% 0 \$0.00	NA 0 \$0.00	N/
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$170,480.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$313,300.00	0.62% 0 \$0.00	NA 0 \$0.00	N/
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,905.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$655,850.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$170,905.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST SOUTHERN BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$333,150.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK	1	\$167,390.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$161,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$327,100.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$164,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$161,405.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$319,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
GUARANTY TRUST COMPANY	4	\$638,825.89	1.27% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$646,125.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$320,800.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$167,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$169,771.01	0.34% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES,	2	\$334,381.69	0.66% 0 \$0.00	NA 0 \$0.00	NA

INC. DBA REAL ESTATE							
MORTGAGE NETWORK							
HOMESTEAD FUNDING CORP	1	\$160,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
HOMEWISE, INC	1	\$152,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	\$977,397.08	1.94%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$157,498.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$157,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$162,190.96	0.32%	0 \$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$324,800.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$156,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE CORP	1	\$161,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
LEGACY HOME LOANS LLC	1	\$164,483.11	0.33%	0 \$0.00	NA	0 \$0.00	NA
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$164,825.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$158,400.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$170,250.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$152,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$163,875.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$160,800.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$162,800.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$161,100.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS	1	\$165,700.00	0.33%	0 \$0.00	NA	0 \$0.00	NA

CORPORATION							
METCALF BANK	1	\$155,800.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$155,800.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
MID PENN BANK	1	\$155,800.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$156,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$156,400.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MODAWAY VALLEY BANK	1	\$169,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,850.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$166,020.95	0.33%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$164,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$309,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$161,500.00				0 \$0.00	
NAT RES - NEVADA	1	\$162,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$173,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
NCB, FSB	1	\$161,791.46		_		0 \$0.00	
NETWORK FUNDING, L.P	1	\$169,575.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$160,000.00				0 \$0.00	
NORTHWESTERN BANK	1	\$158,150.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$162,147.00				0 \$0.00	
OMNIAMERICAN BANK	1	\$165,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$169,208.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,200.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,300.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$170,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL C. U	1	\$167,379.08	0.33%	0 \$0.00		0 \$0.00	
PEOPLES BANK, A	1	\$165,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA

KANSAS CORPORATION						
PEOPLES TRUST COMPANY OF ST.	1	\$158,000.00	0.31% 0 \$0.	00 NA	\$0.00	N.A
ALBANS						-
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	\$153,900.00	0.3% 0 \$0.	00 NA	\$0.00	N.A
PINNACLE CAPITAL MORTGAGE						
CORPORATION, A CALIFORNIA CORPORATION	4	\$636,125.00	1.26% 0 \$0.	00 NA	\$0.00	N.A
PLAZA HOME MORTGAGE, INC	1	\$171,000.00	0.34% 0 \$0.	00 NA	\$0.00	N.A
PMAC LENDING SERVICES, INC	3	\$481,450.00	0.95% 0 \$0.	00 NA	\$0.00	N/
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,000.00	0.32% 0 \$0.	00 NA	\$0.00	N.A
PORT WASHINGTON STATE BANK	1	\$157,400.00	0.31% 0 \$0.	00 NA	\$0.00	N.A
POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,000.00	0.3% 0 \$0.	00 NA	\$0.00	N.A
PRIMARY CAPITAL ADVISORS LC	1	\$160,455.00	0.32% 0 \$0.	00 NA	\$0.00	N/
PRIMARY RESIDENTIAL MORTGAGE	1	\$154,990.94	0.31% 0 \$0.	00 NA	\$0.00	N/
PROSPERITY HOME MORTGAGE, LLC	5	\$787,690.00	1.56% 0 \$0.	00 NA	\$0.00	N/
PUBLIC SERVICE CREDIT UNION	1	\$166,775.04			\$0.00	
PURDUE FEDERAL CU	1	\$151,000.00		_	\$0.00	1
RED RIVER BANK	1	\$152,000.00	0.3% 0 \$0.	00 NA	\$0.00	N.A
REDSTONE FEDERAL CREDIT UNION	2	\$311,700.00			\$0.00	
RENASANT BANK	2	\$332,350.00	0.66% 0 \$0.	00 NA	\$0.00	N/
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$329,375.00	0.65% 0 \$0.0	00 NA	\$0.00	N/
REPUBLIC STATE MORTGAGE CO	1	\$159,285.15			\$0.00	
RIVER VALLEY BANK	1	\$158,500.00	0.31% 0 \$0.	00 NA	\$0.00	N/
RIVERSIDE COMMUNITY BANK	1	\$161,500.00			\$0.00	
ROCKLAND TRUST	1	\$160,000.00	0.32% 0 \$0.	00 NA	\$0.00	N/
ROSS MORTGAGE CORPORATION	2	\$323,000.00	0.64% 0 \$0.0	00 NA	\$0.00	N/
ROUNDPOINT MORTGAGE COMPANY	4	\$658,360.00			\$0.00	
	1	\$157,297.26	0.31% 0 \$0.0	00 NA	\$0.00	N.A

ROYAL PACIFIC FUNDING CORPORATION					
RPM MORTGAGE, INC	1	\$158,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A	1	\$153,600.00	0.3% 0 \$0.00		
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$168,000.00	0.33% 0 \$0.00		
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,050.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SECURITY STATE MORTGAGE COMPANY	1	\$169,765.78	0.34% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$158,175.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SFMC, LP	3	\$466,900.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
SKYLINE FINANCIAL CORP	2	\$340,500.00	0.67% 0 \$0.00		NA
SOLARITY CREDIT UNION	1	\$157,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$150,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$166,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, F.S.B	1	\$160,987.26	0.32% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	4	\$663,150.00	1.31% 0 \$0.00		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$167,400.00	0.33% 0 \$0.00	NA 0 \$0.00	
STOCKMAN BANK OF MONTANA	2	\$315,477.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$156,600.00	0.31% 0 \$0.00		
SUMMIT CREDIT UNION	2	\$308,050.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING INC	1	\$168,000.00	0.33% 0 \$0.00		
SUMMIT FUNDING, INC	1	\$161,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SUMNER BANK AND TRUST	1	\$161,292.11	0.32% 0 \$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$166,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$161,500.00	0.32% 0 \$0.00		
	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

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THE FEDERAL SAVINGS BANK					
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,490.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FCU	1	\$166,228.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$508,600.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$157,950.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK &TRUST	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$151,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$1,269,677.77	2.51% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$159,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$163,285.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$334,703.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$463,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
UWHARRIE BANK	1	\$157,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,892.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
VERITAS FUNDING, LLC	3	\$476,343.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,800.00	0.35% 0	\$0.00) NA(\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,050.00	0.34% 0	\$0.00) NA(\$0.00	NA
	WALLICK AND VOLK, INC	1	\$151,600.00	0.3% 0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.3% 0	\$0.00) NA(\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$321,275.00	0.64% 0	\$0.00) NA(\$0.00	NA
L	WESTSTAR PACIFIC MORTGAGE	1	\$171,000.00	0.34% 0	\$0.00	NA (\$0.00	NA
L	WINGS FINANCIAL CREDIT UNION	1	\$155,173.65	0.31% 0	\$0.00	NA (\$0.00	NA
	Unavailable	1	\$172,800.00	0.27% 0	\$0.00	NA (\$0.00	NA
Total		314	\$50,487,465.40	100% 0	\$0.00		\$0.00	
3138WCH30	ALLIED MORTGAGE GROUP INC	1	\$291,250.00	1.35% 0	\$0.00) NA(\$0.00	NA
	AMERIHOME FINANCIAL, LLC	2	\$591,619.55	2.74% 0	\$0.00	NA (\$0.00	NA
	CENTURY LENDING COMPANY	4	\$833,231.44	3.87% 0	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$176,000.00	0.82% 0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$369,000.00	1.71% 0	\$0.00) NA(\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$378,288.25	1.75% 0	\$0.00) NA(\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$368,000.00	1.71% 0	\$0.00) NA(\$0.00	NA
		1	\$245,000.00	1.14% 0	\$0.00) NA(\$0.00	NA
	EVERETT FINANCIAL	1	\$136,000.00	0.63% 0	\$0.00	NA	\$0.00	NA

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3	\$705,455.00	3.27% 0 \$0.00	NA 0	\$0.00	NA
2	\$429,000.00	1.99% 0 \$0.00	NA 0	\$0.00	NA
3	\$688,943.00	3.2% 0 \$0.00	NA 0	\$0.00	NA
6	\$1,291,205.00	5.99% 0 \$0.00	NA 0	\$0.00	NA
1	\$153,000.00	0.71% 0 \$0.00	NA 0	\$0.00	NA
2	\$528,000.00	2.45% 0 \$0.00	NA 0	\$0.00	NA
1	\$145,000.00	0.67% 0 \$0.00	NA 0	\$0.00	NA
1	\$213,500.00	0.99% 0 \$0.00	NA 0	\$0.00	NA
1	\$154,800.48	0.72% 0 \$0.00	NA 0	\$0.00	NA
1	\$135,000.00	0.63% 0 \$0.00	NA 0	\$0.00	NA
5	\$703,335.23	3.26% 0 \$0.00	NA 0	\$0.00	NA
1	\$206,100.00	0.96% 0 \$0.00	NA 0	\$0.00	NA
1	\$340,000.00	1.58% 0 \$0.00	NA 0	\$0.00	NA
3	\$610,352.02	2.83% 0 \$0.00	NA 0	\$0.00	NA
1	\$145,612.32	0.68% 0 \$0.00	NA 0	\$0.00	NA
4	\$1,166,215.00	5.41% 0 \$0.00	NA 0	\$0.00	NA
1	\$167,000.00	0.77% 0 \$0.00	NA 0	\$0.00	NA
1	\$242,000.00	1.12% 0 \$0.00	NA 0	\$0.00	NA
1	\$84,882.89	0.39% 0 \$0.00	NA 0	\$0.00	NA
1	\$218,400.00	1.01% 0 \$0.00	NA 0	\$0.00	NA
2	\$497,100.00	2.31% 0 \$0.00	NA 0	\$0.00	NA
1	\$292,000.00	1.35% 0 \$0.00	NA 0	\$0.00	NA
19	\$3,807,094.91	17.66% 0 \$0.00	NA 0	\$0.00	NA
	2 3 6 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$429,000.00 3 \$688,943.00 6 \$1,291,205.00 1 \$153,000.00 2 \$528,000.00 1 \$145,000.00 1 \$154,800.48 1 \$135,000.00 5 \$703,335.23 1 \$206,100.00 1 \$340,000.00 1 \$340,000.00 1 \$145,612.32 4 \$1,166,215.00 1 \$167,000.00 1 \$242,000.00 1 \$242,000.00 1 \$84,882.89 1 \$218,400.00 2 \$497,100.00 1 \$292,000.00	2 \$429,000.00 1.99% 0 \$0.00 3 \$688,943.00 5.99% 0 \$0.00 6 \$1,291,205.00 5.99% 0 \$0.00 1 \$153,000.00 0.71% 0 \$0.00 2 \$528,000.00 0.67% 0 \$0.00 1 \$145,000.00 0.67% 0 \$0.00 1 \$154,800.48 0.72% 0 \$0.00 1 \$135,000.00 0.63% 0 \$0.00 1 \$135,000.00 0.63% 0 \$0.00 5 \$703,335.23 3.26% 0 \$0.00 1 \$206,100.00 0.96% 0 \$0.00 1 \$340,000.00 1.58% 0 \$0.00 1 \$145,612.32 0.68% 0 \$0.00 1 \$145,612.32 0.68% 0 \$0.00 1 \$167,000.00 0.77% 0 \$0.00 1 \$242,000.00 1.12% 0 \$0.00 1 \$242,000.00 1.12% 0 \$0.00 1 \$242,000.00 1.01% 0 \$0.00 1 \$218,400.00 1.01% 0 \$0.00 2 \$497,100.00 2.31% 0 \$0.00	2 \$429,000.00 1.99% 0 \$0.00 NA 0 3 \$688,943.00 3.2% 0 \$0.00 NA 0 6 \$1,291,205.00 5.99% 0 \$0.00 NA 0 1 \$153,000.00 0.71% 0 \$0.00 NA 0 2 \$528,000.00 2.45% 0 \$0.00 NA 0 1 \$145,000.00 0.67% 0 \$0.00 NA 0 1 \$154,800.48 0.72% 0 \$0.00 NA 0 1 \$135,000.00 0.63% 0 \$0.00 NA 0 5 \$703,335.23 3.26% 0 \$0.00 NA 0 1 \$206,100.00 0.96% 0 \$0.00 NA 0 1 \$340,000.00 1.58% 0 \$0.00 NA 0 1 \$145,612.32 0.68% 0 \$0.00 NA 0 4 \$1,166,215.00 5.41% 0 \$0.00 NA 0 1 \$242,000.00 1.12% 0 \$0.00 NA 0 1 \$84,882.89 0.39% 0 \$0.00 NA 0 2 \$497,100.00 2.31% 0 \$0.00 NA 0 1 \$292,000.00 1.35% 0 \$0.00 NA 0	2 \$429,000.00 1.99% 0 \$0.00 NA 0 \$0.00 3 \$688,943.00 3.2% 0 \$0.00 NA 0 \$0.00 6 \$1,291,205.00 5.99% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.71% 0 \$0.00 NA 0 \$0.00 2 \$528,000.00 2.45% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$154,800.48 0.72% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.63% 0 \$0.00 NA 0 \$0.00 5 \$703,335.23 3.26% 0 \$0.00 NA 0 \$0.00 1 \$206,100.00 0.96% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 1.58% 0 \$0.00 NA 0 \$0.00 1 \$145,612.32 0.68% 0 \$0.00 NA 0 \$0.00 1 \$145,610.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$145,610.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$145,610.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$242,000.00 1.12% 0 \$0.00 NA 0 \$0.00 1 \$242,000.00 1.12% 0 \$0.00 NA 0 \$0.00 1 \$242,000.00 1.12% 0 \$0.00 NA 0 \$0.00 1 \$242,000.00 1.01% 0 \$0.00 NA 0 \$0.00 1 \$2497,100.00 2.31% 0 \$0.00 NA 0 \$0.00

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	ROUNDPOINT MORTGAGE COMPANY	2	\$577,500.00	2.68% 0 \$0.00	NA 0 \$0.00	NA
	SHORE MORTGAGE	1	\$281,580.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,106,070.00	5.13% 0 \$0.00	NA 0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$144,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, F.S.B	1	\$180,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING INC	1	\$272,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$376,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	THE COLUMBIA BANK	1	\$126,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,774,920.00	8.23% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$405,502.93	1.89% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$21,555,958.02	100% 0 \$0.00	0 \$0.00	
3138WCH48	360 MORTGAGE GROUP, LLC	2	\$530,565.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	4TRUST MORTGAGE, INC	1	\$304,050.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,470,318.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$288,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ADVISA MORTGAGE SERVICES	1	\$258,337.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED BANK	7	\$1,756,832.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	11	\$2,828,162.60	2.46% 0 \$0.00	NA 0 \$0.00	NA
	AIMBANK	1	\$232,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$193,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$589,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	AMCAP MORTGAGE LTD	1	\$309,140.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$356,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$200,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	2	\$548,550.00	0.48% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN BANK OF TEXAS	2	\$490,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$538,954.99	0.47% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$175,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$295,040.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL, LLC. A VIRGINIA L	1	\$347,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	6	\$1,641,800.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND	1	\$274,950.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK TEXAS NATIONAL ASSOCIATION	1	\$200,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	3	\$1,233,475.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
BAYBURG FINANCIAL, INC	1	\$355,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$300,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$292,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$290,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$302,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CENDERA FUNDING, INC	1	\$292,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$181,690.82	0.16% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$1,020,310.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	13	\$3,248,484.00	2.83% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATL HENDERSON	1	\$311,589.14	0.27% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK	1	\$214,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$196,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
 COBALT MORTGAGE, INC	2	\$484,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$358,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,593,975.00	1.39% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITY TRUST BANK					
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$674,700.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$439,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$190,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$217,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$180,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$546,518.49	0.48% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$333,450.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$614,473.47	0.53% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$295,920.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$346,208.78	0.3% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$268,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,903,719.96	1.66% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL NIC D/B/A SUPREME LENDING A TEXAS CORP	1	\$251,130.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$260,486.64	0.23% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$251,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,407,275.00	1.23%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$547,750.00	0.48%	\$0.00	NA	0 \$0.00	NA
FBC MORTGAGE, LLC	18	\$4,853,917.03	4.23% (\$0.00	NA	0 \$0.00	NA
FC LENDING, LTD	3	\$830,737.13	0.72%			0 \$0.00	
FIRST BANK	1	\$195,120.00	0.17% (0 \$0.00	
FIRST BANK, N.A	1	\$240,650.00	0.21% (0 \$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$521,900.00	0.45%	\$0.00	NA	0 \$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$587,850.00	0.51%	\$0.00	NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$313,405.00	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$196,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$318,600.00	0.28%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$402,800.00	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	2	\$550,530.11	0.48%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK - EL PASO	1	\$308,174.83	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$298,400.00	0.26% (\$0.00	NA	0 \$0.00	NA
FIRST SERVICE CREDIT UNION	1	\$315,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	19	\$5,086,935.00	4.43%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$232,700.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$301,202.84	0.26%	\$0.00	NA	0 \$0.00	NA
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$288,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	11	\$2,779,176.00	2.42%	\$0.00	NA	0 \$0.00	NA

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GEORGETOWN MORTGAGE, LLC	2	\$520,000.00	0.45%	\$0.00	NA	0 \$0.00	NA.
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$329,650.00	0.29% 0	\$0.00	NA	0 \$0.00) NA
GTE FEDERAL CREDIT UNION	1	\$330,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY TRUST COMPANY	3	\$919,372.53	0.8%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$551,900.00	0.48% 0	\$0.00	NA	0 \$0.00	N A
GUILD MORTGAGE COMPANY	1	\$257,550.00	0.22% 0	\$0.00	NA	0 \$0.00) NA
HAMILTON GROUP FUNDING, INC COR	1	\$199,800.00	0.17%	\$0.00	NA	0 \$0.00) NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$194,600.00	0.17% 0	\$0.00	NA	0 \$0.00	NA.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$294,750.00	0.26% 0	\$0.00	NA	0 \$0.00) NA
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,588,218.35	3.12% 0	\$0.00	NA	0 \$0.00) NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$175,788.52	0.15% 0	\$0.00	NA	0 \$0.00) NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$516,000.00	0.45% 0	\$0.00	NA	0 \$0.00) NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$293,760.00	0.26%	\$0.00	NA	0 \$0.00) NA
HOMETRUST MORTGAGE COMPANY	2	\$435,300.00	0.38%	\$0.00	NA	0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$354,000.00	0.31%	\$0.00	NA	0 \$0.00	NA.
IBERIABANK MORTGAGE COMPANY	2	\$451,250.00	0.39% 0	\$0.00	NA	0 \$0.00	NA.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$499,902.18	0.44% 0	\$0.00	NA	0 \$0.00	NA.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,228,500.00	1.07% 0	\$0.00	NA	0 \$0.00) NA
LENOX FINANCIAL	1	\$209,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
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MORTGAGE CORPORATIO					
LIBERTY BANK & TRUST	1	\$305,119.00	0.27% 0 \$0.00	NA 0 \$	0.00 NA
LIBERTY SAVINGS BANK, FSB	3	\$724,000.00	0.63% 0 \$0.00	NA 0 \$	0.00 NA
LONE STAR NATIONAL BANK	1	\$211,500.00	0.18% 0 \$0.00	NA 0 \$	0.00 NA
LOUISIANA FEDERAL CREDIT UNION	1	\$149,789.78	0.13% 0 \$0.00	NA 0 \$6	0.00 NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$551,250.00	0.48% 0 \$0.00	NA 0 \$6	
M/I FINANCIAL, LLC	2	\$606,250.00	0.53% 0 \$0.00	NA 0 \$	0.00 NA
MAVERICK FUNDING CORP	1	\$625,000.00	0.54% 0 \$0.00	NA 0 \$0	0.00 NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP,A NE	1	\$216,000.00	0.19% 0 \$0.00	NA 0 \$6	0.00 NA
MEMBER HOME LOAN, LLC	1	\$285,000.00	0.25% 0 \$0.00	NA 0 \$0	0.00 NA
MID AMERICA MORTGAGE	8	\$2,394,725.00	2.08% 0 \$0.00	NA 0 \$0	0.00 NA
MIDDLETON COMMUNITY BANK	1	\$175,218.00	0.15% 0 \$0.00	NA 0 \$0	0.00 NA
MINNESOTA BANK AND TRUST	1	\$299,613.83	0.26% 0 \$0.00	NA 0 \$0	0.00 NA
MORTGAGE ADVANTAGE LENDING, LLC	2	\$534,854.00	0.47% 0 \$0.00	NA 0 \$6	0.00 NA
MOVEMENT MORTGAGE	4	\$786,750.00	0.68% 0 \$0.00	NA 0 \$6	0.00 NA
MOVEMENT MORTGAGE, LLC	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0	0.00 NA
NATIONS LENDING CORPORATION	2	\$406,675.00	0.35% 0 \$0.00	NA 0 \$6	
NEXBANK SSB	1	\$195,000.00	0.17% 0 \$0.00	NA 0 \$0	0.00 NA
O A MORTGAGE SERVICES	1	\$625,500.00	0.54% 0 \$0.00	NA 0 \$6	0.00 NA
OLD FLORIDA NATIONAL BANK	1	\$310,118.22	0.27% 0 \$0.00	NA 0 \$6	
OMNIAMERICAN BANK	4	\$885,855.00	0.77% 0 \$0.00	NA 0 \$0	
ONY GLO, INC	1	\$624,231.51	0.54% 0 \$0.00	NA 0 \$0	
OPES ADVISORS, INC	1	\$570,000.00	0.5% 0 \$0.00	NA 0 \$0	0.00 NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$612,000.00	0.53% 0 \$0.00	NA 0 \$6	
PALM LENDING, LLC	1	\$319,500.00	0.28% 0 \$0.00	NA 0 \$0	
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE	1	\$325,135.00	0.28% 0 \$0.00	NA 0 \$6	0.00 N.

COMPANY							
PENTAGON FEDERAL C. U	1	\$299,171.90	0.26%	\$0.00	NA	0 \$0.00	O NA
PEOPLES BANK, A KANSAS CORPOARTION	1	\$219,600.00	0.19%	\$0.00	NA	0 \$0.00) NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$407,000.00	0.35%	\$0.00	NA	0 \$0.00) NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$571,500.00	0.5% (\$0.00	NA	0 \$0.00) NA
PLATINUM MORTGAGE, INC	3	\$906,460.00	0.79%	\$0.00	NA	0 \$0.00) NA
PLAZA HOME MORTGAGE	5	\$1,402,502.00	1.22%	\$0.00	NA	0 \$0.00) NA
PLAZA HOME MORTGAGE, INC	1	\$247,500.00	0.22%	\$0.00	NA	0 \$0.00) NA
PMAC LENDING SERVICES, INC	6	\$1,528,575.00	1.33%	\$0.00	NA	0 \$0.00) NA
PREMIER AMERICA CREDIT UNION	1	\$368,000.00	0.32%	\$0.00	NA	0 \$0.00) NA
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$316,000.00	0.28%	\$0.00	NA	0 \$0.00) NA
PRIMEWEST MORTGAGE	7	\$1,938,095.72	1.69% (\$0.00	NA	0 \$0.00) NA
PRIORITY HOME MORTGAGE, L.P	7	\$2,115,628.00				0 \$0.00	
R P FUNDING, INC	2	\$591,400.00	0.51% (\$0.00	NA	0 \$0.00) NA
RAYMOND JAMES BANK, N.A	1	\$300,000.00	0.26%	\$0.00	NA	0 \$0.00) NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$217,000.00	0.19%	\$0.00	NA	0 \$0.00) NA
RIVERSIDE COMMUNITY BANK	1	\$296,000.00	0.26%	\$0.00	NA	0 \$0.00) NA
ROUNDPOINT MORTGAGE COMPANY	2	\$638,485.00	0.56%	\$0.00	NA	0 \$0.00) NA
ROYAL PACIFIC FUNDING CORP	1	\$594,000.00	0.52%	\$0.00	NA	0 \$0.00) NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$249,600.00	0.22%	\$0.00	NA	0 \$0.00) NA
SAGAMORE HOME MORTGAGE, LLC	1	\$331,601.08	0.29%	\$0.00	NA	0 \$0.00) NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$504,000.00				0 \$0.00	
	1	\$293,600.00	0.26%	\$0.00	NA	0 \$0.00) NA

SECURITYNATIONAL MORTGAGE COMPANY							
SENTE MORTGAGE, INC	4	\$1,026,305.00	0.89% 0	\$0.00	NA	0 \$0.00	NA
SFMC, LP	4	\$985,298.26	0.86% 0			0 \$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$1,562,220.00	1.36% 0			0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,395,965.19	1.22% 0	\$0.00	NA	0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$261,250.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$319,633.20	0.28%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$319,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	3	\$808,468.71	0.7% 0	\$0.00	NA	0\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$264,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING INC	4	\$1,048,250.00	0.91% 0	\$0.00	NA	0 \$0.00	NA
SUMMIT FUNDING	1	\$611,683.15	0.53% 0	\$0.00	NA	0 \$0.00	NA
SUNVEST MORTGAGE GROUP, LLC	1	\$296,100.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
SUPREME LENDING	1	\$297,598.59	0.26% 0	\$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$1,220,762.00	1.06% 0	\$0.00	NA	0 \$0.00	NA
TALMER BANK AND TRUST	1	\$558,000.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	2	\$408,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$296,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$280,250.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$524,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$175,200.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$323,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$278,587.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$269,740.67	0.23% 0	\$0.00	NA	0 \$0.00	NA

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UMC MORTGAGE

	COMPANY, A NEW YORK CORPORATION	1	\$261,435.49	0.23%	0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$586,500.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
	UNITED MUTUAL FUNDING CORP -COR	1	\$183,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$3,074,600.00	2.68%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,739,822.00	1.51%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$497,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$459,750.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$266,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$872,900.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	3	\$599,591.29	0.52%	0 \$0.00	NA 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,250.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$538,500.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$201,305.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$206,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$307,438.61	0.27%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$227,285.00		0 \$0.00	NA 0 \$0.00	NA
Total		412	\$114,858,287.61	100%	0 \$0.00	0 \$0.00	
3138WCH55	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$222,300.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$266,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA

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ABBEVILLE BUILDING & LOAN	2	\$521,154.49	0.18%	0 \$0.00	NA	0 \$0.00) NA
ACADEMY MORTGAGE CORPORATION	46	\$13,042,175.00	4.42%	0 \$0.00	NA	0 \$0.00) NA
ACCESS CAPITAL FUNDING, LLC	1	\$278,350.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
AKT AMERICAN CAPITAL, INC	1	\$801,950.00	0.27%	0 \$0.00	NA	0 \$0.00) NA
ALASKA USA MORTGAGE COMPANY, LLC	2	\$520,437.90	0.18%	0 \$0.00	NA	0 \$0.00) NA
ALPHA MORTGAGE CORPORATION	1	\$356,250.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
ALTERRA BANK	1	\$217,455.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,793,714.19	0.61%	0 \$0.00	NA	0 \$0.00) NA
AMERICAN FEDERAL SAVINGS BANK	2	\$429,512.52	0.15%	0 \$0.00	NA	0 \$0.00) NA
AMERICAN PACIFIC MTG CORP	18	\$5,584,425.00	1.89%	0 \$0.00	NA	0 \$0.00) NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$286,900.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
AMERIFIRST FINANCIAL CORPORATION	4	\$1,096,965.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$351,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
ANTHEM BANK & TRUST	1	\$199,207.50	0.07%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA BANK AND TRUST	3	\$658,447.49	0.22%	0 \$0.00	NA	0 \$0.00) NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N.A
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,312,827.07	1.12%	0 \$0.00	NA	0 \$0.00) NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$351,500.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$247,280.79	0.08%	0 \$0.00	NA	0 \$0.00	N A
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$468,350.00	0.16%	0 \$0.00	NA	0 \$0.00	N.A
AURORA FINANCIAL GROUP, INC	2	\$494,760.00	0.17%	0 \$0.00	NA	0 \$0.00) NA
AXIA FINANCIAL, LLC	2	\$535,705.00	0.18%	0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	6	\$1,406,950.00	0.48%	0.00	NA	0 \$0.00	NA
BANK MUTUAL	1	\$205,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BANK OF ENGLAND	2	\$589,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$183,802.58	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$255,550.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$227,050.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$195,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$1,051,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	2	\$617,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BAYSHORE MORTGAGE FUNDING LLC	1	\$267,317.45	0.09% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	11	\$2,519,550.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$234,650.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$285,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,263,402.39	0.43% 0 \$0.00	NA 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$226,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC	1	\$355,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$736,725.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$529,625.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BUD WEBER MORTGAGES LLC	2	\$482,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$492,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL INC	1	\$720,006.66	0.24% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$1,284,565.82	0.44% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$284,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$284,953.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$625,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$183,389.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	4	\$1,289,072.69	0.44% 0 \$0.00	NA 0 \$0.00	NA

CENTURY LENDING COMPANY					
CHARTERBANK	1	\$380,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.A
CHERRY CREEK MORTGAGE CO., INC	2	\$407,075.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
CITIZENS HOME LOANS OF AMERICA, INC	1	\$319,990.57	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$346,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CLEVELAND STATE BANK	1	\$249,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,151,768.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,423,485.16	0.48% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	14	\$3,842,393.00	1.3% 0 \$0.00	NA 0 \$0.00	N.A
COBLAT MORTGAGE, INC	1	\$253,650.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
COMMERCE MORTGAGE WHOLESALE	1	\$313,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANKING COMPANY	1	\$203,155.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$218,025.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$176,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	11	\$2,716,957.70	0.92% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	5	\$1,313,422.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$294,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CROSS KEYS BANK	1	\$223,250.00	0.08% 0 \$0.00	NA 0 \$0.00	N.A
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$298,873.50	0.1% 0 \$0.00	NA 0 \$0.00	NA
CU MORTGAGE DIRECT	1	\$223,250.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
CUSO MORTGAGE, INC	1	\$246,682.06	0.08% 0 \$0.00	NA 0 \$0.00	N/
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$877,040.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION		¢175 ((0.26	0.06% 0 \$0.00	NA 0 \$0.00	N.A
CREDIT UNION	1	\$175,668.36	0.00% 0 \$0.00	11110 00.00	1 11
DEERWOOD BANK	1	\$175,008.30	0.08% 0 \$0.00	NA 0 \$0.00	NA

DELMAR FINANCIAL COMPANY					
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$251,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$735,468.60	0.25% 0 \$0.00	NA 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$303,050.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DREW MORTGAGE ASSOCIATES, INC - COR	1	\$645,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$228,950.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$357,256.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
EAGLE BANK	1	\$289,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
EMC HOLDINGS LLC	2	\$433,917.53	0.15% 0 \$0.00	NA 0 \$0.00	NA
EMPIRE BANK	1	\$180,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$620,350.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$274,075.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$203,980.78	0.07% 0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,100,952.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	3	\$2,226,754.29	0.75% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE BANK & TRUST CO	2	\$506,438.09	0.17% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$6,843,064.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$187,150.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST FUNDING, LLC	1	\$232,655.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$241,556.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$546,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FARMINGTON BANK	1	\$261,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

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FIDELITY BANK DBA FIDELITY BANK MOR	3	\$793,811.00	0.27% 0 \$0.00	NA 0	60.00 NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$835,205.00	0.28% 0 \$0.00	NA 0 \$	60.00 NA
FIREFIGHTERS CREDIT UNION	1	\$245,150.00	0.08% 0 \$0.00	NA 0	60.00 NA
FIRST BANK & TRUST	2	\$511,955.00	0.17% 0 \$0.00	NA 0 \$	60.00 NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,271,074.26	0.43% 0 \$0.00	NA 0 \$	60.00 NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$178,125.00	0.06% 0 \$0.00	NA 0 \$	60.00 NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,350,781.30	0.8% 0 \$0.00	NA 0 \$	60.00 NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$	60.00 NA
FIRST CHOICE LOAN SERVICES INC	1	\$192,375.00	0.07% 0 \$0.00	NA 0 \$	60.00 NA
FIRST CHOICE LOAN SERVICES, INC	1	\$330,600.00	0.11% 0 \$0.00	NA 0 \$	60.00 NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$246,200.36	0.08% 0 \$0.00	NA 0 \$	60.00 NA
FIRST COMMUNITY BANK	1	\$310,705.91	0.11% 0 \$0.00	NA 0	60.00 NA
FIRST COMMUNITY MORTGAGE, INC	13	\$3,425,584.00	1.16% 0 \$0.00	NA 0	60.00 NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$239,875.00	0.08% 0 \$0.00		
FIRST FEDERAL BANK	4	\$1,079,957.00	0.37% 0 \$0.00	NA 0 \$	60.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$311,125.00	0.11% 0 \$0.00	NA 0 \$	60.00 NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$906,585.00	0.31% 0 \$0.00	NA 0 \$	60.00 NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$189,050.00	0.06% 0 \$0.00	NA 0 \$	60.00 NA
FIRST HOME MORTGAGE CORPORATION	3	\$796,310.15	0.27% 0 \$0.00	NA 0 \$	60.00 NA
FIRST INTERNET BANK OF INDIANA	1	\$625,500.00	0.21% 0 \$0.00		
FIRST INTERSTATE BANK	1	\$337,250.00	0.11% 0 \$0.00	NA 0 \$	60.00 NA
FIRST MORTGAGE COMPANY, LLC	2	\$388,139.00	0.13% 0 \$0.00	NA 0 \$	60.00 NA
FIRST MORTGAGE COMPANY, LLC	7	\$1,499,027.00	0.51% 0 \$0.00		
FIRST MORTGAGE CORPORATION, A	2	\$571,738.00	0.19% 0 \$0.00	NA 0 \$	S0.00 NA
CORPORATION, A					

CALIFORNIA CORPORATION					
FIRST MORTGAGE HOME LENDING L.L.C	1	\$185,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$1,212,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$424,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$496,350.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$228,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$624,713.03	0.21% 0 \$0.00		
FIRST SECURITY BANK	1	\$196,175.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$467,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$264,083.66	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$218,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$511,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$861,555.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST WORLD MORTGAGE CORPORATION	1	\$363,141.55	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$221,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK	2	\$564,205.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$625,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$266,950.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	1	\$248,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FLANAGAN STATE BANK	1	\$396,283.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$182,875.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$358,150.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$1,044,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A	7	\$1,654,155.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$272,650.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$1,287,250.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
GENCOR MORTGAGE INC	1	\$241,945.22	0.08% 0 \$0.00	NA 0 \$0.00	NA

GMFS, LLC	1	\$187,625.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK FSA	1	\$254,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES HOME MORTGAGE, INC	1	\$236,564.25	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$487,350.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA	1	\$224,200,00	0.0907 0.50 00	NA 0 \$0.00	NI A
MORTGAGE	1	\$224,200.00	0.08% 0 \$0.00	NA 0 50.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$223,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	3	\$784,122.26	0.27% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	16	\$4,106,368.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$232,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$624,638.23	0.21% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$415,150.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HERITAGE BANK	1	\$175,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$178,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	2	\$641,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$399,807.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$280,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORP	3	\$814,739.23	0.28% 0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$622,281.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$8,069,770.91	2.74% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,136,129.86	0.39% 0 \$0.00	NA 0 \$0.00	NA
HOMESTAR MORTGAGE INC	1	\$222,812.81	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$266,950.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC	1	\$265,550.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A	4	\$1,130,975.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
HUTCHINSON CREDIT UNION	1	\$187,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	19	\$5,107,634.67	1.73% 0 \$0.00	NA 0 \$0.00	NA

IBERIABANK MORTGAGE COMPANY							
IDAHO CENTRAL CREDIT UNION	3	\$974,751.43			NA	0 \$0.00	NA
IMPAC MORTGAGE CORP	1	\$625,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$271,700.00	0.09%	\$0.00	NA	0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	14	\$6,296,919.56	2.13%	\$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	11	\$2,697,410.00	0.91%	\$0.00	NA	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$3,226,900.00	1.09% (\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	7	\$1,519,550.00	0.52%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$645,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATIN	1	\$223,250.00	0.08%	\$0.00	NA	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$234,175.00	0.08%	\$0.00	NA	0 \$0.00	NA
LIBERTY MORTGAGE CORPORATION	1	\$264,100.00	0.09%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$233,510.00	0.08%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$236,075.00				0 \$0.00	
MAGNA BANK	3	\$768,025.00	0.26%	\$0.00	NA	0 \$0.00	NA
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$254,679.17	0.09%	\$0.00	NA	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	10	\$2,493,274.18	0.85%	\$0.00	NA	0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$246,050.00	0.08%	\$0.00	NA	0 \$0.00	NA
MEMBERS HERITAGE FCU	1	\$179,550.00	0.06%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$429,189.01	0.15%	\$0.00	NA	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$356,250.00	0.12%			0 \$0.00	
MERRIMACK MORTGAGE COMPANY, INC., A	1	\$285,000.00	0.1%	\$0.00	NA	0 \$0.00	NA

MASSACHUSETTS CO					
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$236,550.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	3	\$896,515.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MIDTOWN BANK & TRUST COMPANY	1	\$245,740.44	0.08% 0 \$0.00	NA 0 \$0.00	N/
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$189,050.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$194,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$185,250.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
MLD MORTGAGE, INC	1	\$209,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
MORTGAGE AMERICA, INC	1	\$189,050.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$778,905.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ONE SOLUTIONS INC	1	\$625,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGENETWORK	1	\$285,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
MOUND CITY BANK	1	\$187,150.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$463,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$544,946.59	0.18% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$222,962.62	0.08% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE	3	\$809,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	20	\$4,295,341.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$227,050.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NAT RES - NEVADA	1	\$189,660.55	0.06% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$1,159,375.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$188,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$414,609.11	0.14% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$631,444.28	0.21% 0 \$0.00	NA 0 \$0.00	NA
NJ LENDERS CORP	2	\$701,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	1	\$465,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

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NORTHERN BANK & TRUST COMPANY					
NORTHWEST COMMUNITY CREDIT UNION	1	\$228,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$512,133.46	0.17% 0 \$0.00	NA 0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$516,353.88	0.18% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$441,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$216,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$667,073.83	0.23% 0 \$0.00	NA 0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$625,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
OA MORTGAGE SERVICES	1	\$618,438.64	0.21% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$399,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OOSTBURG STATE BANK	2	\$514,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	4	\$2,093,346.07	0.71% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$906,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$254,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	4	\$1,086,325.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$353,305.00	0.12% 0 \$0.00	NA 0 \$0.00	NA